

# Equity Funds Performance

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO					
<b>Month of 1<sup>st</sup> August 2022</b>		<b>NAV</b>	<b>AUM</b>	<b>Funds has been arranged on the basis of 5 year performance</b>							
<b>Equity: Large Cap</b>		<b>29-07-22</b>	<b>Corpus</b>	<b>30 D</b>	<b>3 M</b>	<b>6 M</b>	<b>1 Y</b>	<b>2 Y</b>	<b>3 Y</b>	<b>5 Y</b>	<b>10 Y</b>
Canara Robeco Bluechip Equity Fund		40.05	6824	8.39	0.65	-3.35	4.08	22.57	18.16	12.99	14.09
Axis Bluechip Fund (G)		43.17	32322	10.18	0.33	-3.92	1.82	19.56	14.34	12.86	15.19
ICICI Pru Bluechip Fund Reg (G)		65.08	29981	7.87	1.12	-1.33	10.27	27.02	16.85	11.46	14.95
Mirae Asset Large Cap Fund Reg (G)		76.70	30299	7.81	0.65	-1.95	6.04	24.23	15.78	11.40	16.94
SBI Blue Chip Fund Reg (G)		60.40	29983	8.29	1.69	0.06	7.35	26.68	16.41	10.51	15.61
<b>Equity: Mid Cap</b>											
Quant MidCap Fund (G)		123.43	511	10.03	-2.55	2.55	11.86	45.42	34.47	19.19	15.41
PGIM India Mid Cap Opp Fund Reg (G)		43.01	5169	11.17	4.04	-1.60	9.30	46.29	38.51	17.63	0.00
Axis Midcap Fund (G)		66.34	16567	10.59	0.59	-2.17	4.16	30.28	24.08	16.81	20.22
Kotak Emerging Equity (G)		72.92	18259	10.88	0.52	1.27	7.76	39.49	26.44	14.45	20.70
SBI Magnum MidCap Fund Reg (G)		141.50	6741	9.17	0.28	0.90	12.70	43.18	28.53	12.67	20.65
<b>Equity: Large &amp; Mid Cap</b>											
Mirae Asset Emerging Bluechip Fund R		94.35	20664	8.45	0.35	-3.61	3.69	31.15	22.67	14.77	23.46
Quant Large and Mid Cap Fund (G)		67.73	136	9.31	-2.36	1.68	12.45	30.18	25.29	12.93	18.54
SBI Large & Midcap Fund Reg (G)		365.54	6394	9.35	-0.85	-1.31	7.59	33.40	19.94	12.75	16.72
Canara Robeco Emerging equities R(G)		157.76	12769	9.40	0.97	-2.77	5.13	29.93	21.78	12.48	21.21
Kotak Equity Opportunities Fund (G)		196.66	9223	9.97	0.85	0.50	6.81	27.78	19.75	11.81	16.26
<b>Equity: Flexi Cap</b>											
Parag Parikh Flexi Cap Fund Reg (G)		46.91	22324	6.68	-1.74	-5.30	2.12	26.76	23.98	17.22	0.00
UTI Flexi Cap Fund Reg (G)		236.61	22657	10.44	-1.20	-6.50	-1.72	26.82	20.90	13.79	15.65
PGIM India Flexi Cap Fund (G)		24.49	4241	8.89	-1.33	-7.55	-1.61	28.73	24.30	13.55	0.00
Canara Robeco Flexi Cap Fund (G)		217.67	7103	9.55	0.53	-4.16	4.71	25.30	19.08	13.29	14.54
DSP Flexi Cap Fund Reg (G)		62.71	6824	11.85	1.86	-4.21	-1.42	25.85	18.19	11.83	15.16
<b>Equity: Small Cap</b>											
Quant Small Cap Fund (G)		124.36	1754	8.66	-6.50	-8.57	-2.16	57.08	46.03	19.90	14.37
Axis Small Cap Fund Reg (G)		59.93	8956	7.17	-1.40	-3.25	7.94	42.99	29.55	18.22	0.00
SBI Small Cap Fund Reg (G)		104.18	11646	7.90	-0.76	0.07	8.81	43.38	29.26	17.61	25.29
Kotak Smallcap Fund (G)		158.46	7080	7.88	-3.16	-3.23	6.06	52.70	34.76	16.46	20.49
Canara Robeco Small Cap Fund Reg (G)		23.80	2621	9.88	-1.73	1.06	16.10	54.07	38.12	0.00	0.00
<b>Equity: ELSS</b>											
Quant Tax Plan (G)		224.00	1359	9.93	-2.53	0.56	7.63	47.69	36.04	20.36	20.37
Canara Robeco Equity Taxsaver Fund R		113.02	3518	10.32	1.83	-2.73	5.57	28.74	21.87	15.01	15.81
Mirae Asset Tax Saver Fund Reg (G)		30.18	11495	7.89	-0.33	-2.83	4.96	30.30	20.77	14.49	0.00
Kotak Tax Saver Scheme (G)		71.22	2529	9.33	0.75	-0.89	6.95	28.72	18.71	11.86	15.16
Axis Long Term Equity Fund (G)		66.11	27628	12.08	-1.89	-5.44	-2.46	21.55	14.64	11.36	17.81
<b>Hybrid: Aggressive</b>											
Quant Absolute Fund (G)		283.09	404	6.98	-1.01	3.40	7.98	37.91	28.08	17.73	17.23
ICICI Pru Equity & Debt Fund (G)		225.60	18587	5.89	-0.16	0.21	16.16	33.71	19.73	13.08	16.65
Canara Robeco Equity Hybrid Fund (G)		240.50	7429	7.15	0.86	-2.26	3.94	19.38	15.82	11.15	14.08
SBI Equity Hybrid Fund Reg (G)		201.05	48908	7.00	-0.38	-0.06	6.28	20.48	14.30	11.06	15.21
Mirae Asset Hybrid Equity Fund R (G)		21.71	6396	7.13	0.93	-1.38	4.26	20.29	14.29	10.69	0.00
<b>Hybrid: Balanced Advantage</b>											
Edelweiss Balanced Advantage Fund		35.40	7964	5.42	0.23	-1.23	4.06	16.87	15.52	10.32	11.42
ICICI Pru Balanced Advantage Fund (G)		50.66	40064	3.75	2.14	2.49	8.48	17.17	12.84	9.77	13.06
Aditya Birla SL Balanced Adv Fund (G)		72.72	6586	4.51	1.18	0.21	2.45	15.39	11.67	7.96	11.41
Nippon India Balanced Adv Fund (G)		122.88	6076	4.91	2.26	1.46	3.66	16.17	11.05	7.81	12.70
IDFC Balanced Advantage Fund Reg (G)		17.67	2868	6.06	0.68	-1.72	0.74	10.46	10.44	7.73	0.00