

# Equity Funds Performance

**FIXED DEPOSIT | MUTUAL FUND | LOANS | COMMODITY | STOCKS | INSURANCE | BONDS / IPO**

Month of 3 <sup>rd</sup> May 2022	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity: Large Cap	02-05-22	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Axis Bluechip Fund (G)	42.92	35702	-5.09	-7.02	-10.00	10.85	23.34	14.30	14.50	15.21
Canara Robeco Bluechip Equity Fund G	39.64	6647	-3.60	-6.33	-7.27	13.06	27.74	16.94	14.10	14.23
Mirae Asset Large Cap Fund Reg (G)	75.91	31929	-2.94	-5.15	-6.19	16.48	30.81	13.99	13.11	16.83
ICICI Pru Bluechip Fund Reg (G)	64.08	31688	-3.25	-4.83	-4.27	19.17	32.89	14.73	12.87	14.80
Kotak Bluechip Fund (G)	360.09	4132	-3.37	-5.62	-6.73	15.29	31.64	15.27	12.25	14.15
<b>Equity: Mid Cap</b>										
Quant MidCap Fund (G)	126.37	361	-1.61	1.88	7.64	39.50	58.01	31.72	20.84	15.95
Axis Midcap Fund (G)	65.61	17645	-2.55	-4.98	-7.53	18.99	34.67	22.19	17.94	20.03
PGIM India Mid Cap Opp Fund Reg	41.17	4887	-3.33	-8.04	-6.47	26.02	56.91	32.26	16.79	0.00
Kotak Emerging Equity (G)	72.45	18635	0.52	-1.07	0.57	25.08	47.21	24.08	14.80	20.29
Tata Mid Cap Growth Fund Reg (G)	237.72	1551	-1.83	-3.90	-4.65	19.85	39.10	20.06	13.12	19.03
<b>Equity: Large &amp; Mid Cap</b>										
Mirae Asset Emerging Bluechip Fund	93.67	21932	-2.42	-6.10	-6.92	17.69	38.48	20.95	15.93	23.38
SBI Large & Midcap Fund Reg (G)	367.15	6384	-0.51	-2.91	-0.92	26.28	40.13	18.23	14.23	16.92
Edelweiss Large & Mid Cap Fund R (G)	50.70	1270	-3.04	-5.44	-5.97	18.63	34.59	17.94	14.19	14.97
Quant Large and Mid Cap Fund (G)	69.40	79	-1.53	0.43	4.85	28.71	40.30	24.23	13.92	18.02
Canara Robeco Emerging equities R (G)	155.34	12994	-2.61	-6.15	-6.59	19.29	35.64	18.41	12.94	20.88
<b>Equity: Flexi Cap</b>										
Parag Parikh Flexi Cap Fund Reg (G)	47.02	21768	-5.57	-7.65	-7.49	17.80	39.96	23.32	18.68	0.00
UTI Flexi Cap Fund Reg (G)	237.59	24899	-3.73	-8.66	-11.97	12.23	34.77	18.66	15.45	15.91
PGIM India Flexi Cap Fund (G)	24.75	4083	-4.84	-9.01	-8.81	16.80	42.18	22.92	14.98	0.00
Canara Robeco Flexi Cap Fund (G)	215.62	7256	-3.65	-7.13	-7.29	16.98	30.65	17.14	14.43	14.57
SBI Flexi Cap Fund Reg (G)	74.02	15736	-3.75	-4.59	-5.08	17.33	32.97	14.79	12.12	16.32
<b>Equity: Small Cap</b>										
Quant Small Cap Fund (G)	131.92	1664	-2.27	-5.60	-2.14	38.10	93.35	40.04	21.90	15.35
Axis Small Cap Fund Reg (G)	60.46	9052	-2.34	-4.27	0.80	31.86	49.75	29.65	19.52	0.00
SBI Small Cap Fund Reg (G)	104.27	11577	0.59	-2.51	-0.41	26.48	51.19	26.65	19.47	25.37
Nippon India Small Cap Fund (G)	85.74	19214	-0.71	-2.86	3.75	37.98	65.41	29.28	18.12	24.99
Kotak Smallcap Fund (G)	163.85	7236	-0.56	-2.34	-0.82	33.26	66.72	32.60	17.58	20.82
<b>Equity: ELSS</b>										
Quant Tax Plan (G)	229.65	1166	-0.88	-0.15	3.85	34.32	68.81	35.21	22.79	19.75
Mirae Asset Tax Saver Fund Reg (G)	30.20	11790	-2.34	-5.04	-5.82	18.10	38.10	19.65	16.54	0.00
Canara Robeco Equity Taxsaver Fund	110.37	3586	-3.56	-7.09	-7.35	16.51	34.22	19.23	15.58	15.58
IDFC Tax Advantage Reg (G)	97.46	3716	-1.65	-3.28	-1.04	25.79	49.21	20.15	15.11	18.00
Axis Long Term Equity Fund (G)	67.24	32053	-3.03	-6.53	-11.52	9.79	25.44	14.78	13.49	18.01
<b>Hybrid: Aggressive</b>										
Quant Absolute Fund (G)	285.44	256	-0.43	1.60	3.80	28.37	53.68	27.79	19.68	16.90
ICICI Pru Equity & Debt Fund (G)	225.70	19274	-1.24	-0.81	1.90	30.64	38.52	18.96	14.42	16.55
SBI Equity Hybrid Fund Reg (G)	201.65	50867	-1.67	-1.25	-1.92	15.87	25.51	14.42	12.83	15.51
Mirae Asset Hybrid Equity Fund R G	21.47	6658	-2.19	-3.93	-4.79	13.74	24.96	13.21	11.98	0.00
Canara Robeco Equity Hybrid Fund R	237.56	7663	-2.93	-4.93	-4.70	12.48	23.21	14.53	11.90	14.13
<b>Hybrid: Balanced Advantage</b>										
Edelweiss Balanced Advantage Fund	35.24	7843	-1.59	-2.76	-2.81	11.48	20.91	14.35	11.33	11.59
ICICI Pru Balanced Advantage Fund (G)	49.53	39479	-0.54	-0.36	0.22	11.30	21.49	11.72	10.13	12.84
IDFC Balanced Advantage Fund Reg (G)	17.50	3058	-2.62	-3.74	-4.16	6.64	14.97	9.74	8.67	0.00
Nippon India Balanced Advantage Fund	120.02	5916	-1.11	-1.87	-2.23	9.88	19.48	9.65	8.48	12.33
Aditya Birla SL Balanced Advantage	71.84	6744	-1.36	-2.21	-2.95	8.39	19.49	10.84	8.01	11.24