

Equity Funds Performance

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

Month of 16 th August 2022	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity: Large Cap	12-08-22	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Canara Robeco Bluechip Equity Fund	41.18	7593	8.68	12.02	-0.31	3.21	23.27	19.62	13.91	14.24
Axis Bluechip Fund (G)	44.34	35915	10.13	12.80	-1.42	1.03	20.81	15.24	13.75	15.14
Kotak Bluechip Fund (G)	377.55	4703	9.26	13.47	1.88	5.42	26.12	19.13	12.67	14.21
ICICI Pru Bluechip Fund Reg (G)	67.03	29981	8.87	12.22	1.99	8.90	27.78	18.53	12.55	15.01
Mirae Asset Large Cap Fund Reg (G)	78.88	30299	8.43	12.43	1.30	5.55	24.61	17.29	12.42	16.99
Equity: Mid Cap										
Quant MidCap Fund (G)	125.01	621	6.59	10.77	5.26	16.37	43.76	35.69	19.77	15.51
PGIM India Mid Cap Opp Fund Reg (G)	44.17	6023	9.09	15.63	4.17	11.99	45.52	40.24	19.15	0.00
Axis Midcap Fund (G)	68.48	18677	9.29	14.48	3.60	6.90	30.16	24.96	18.05	20.08
Edelweiss Mid Cap Fund Reg (G)	51.72	1864	8.80	15.06	5.88	9.56	38.02	28.56	15.84	20.82
Kotak Emerging Equity (G)	75.25	20619	9.68	13.95	7.24	12.05	38.94	28.05	15.74	20.71
Equity: Large & Mid Cap										
Mirae Asset Emerging Bluechip Fund	96.99	20664	8.54	12.77	0.93	4.63	30.77	23.78	16.01	23.38
Edelweiss Large & Mid Cap Fund R (G)	53.40	1270	9.58	14.67	3.44	7.35	29.80	21.58	14.18	15.15
SBI Large & Midcap Fund Reg (G)	379.52	7149	9.89	12.81	5.04	10.70	33.44	22.53	14.14	16.95
Quant Large and Mid Cap Fund (G)	69.23	195	7.52	11.82	3.25	13.86	31.10	26.29	14.07	18.73
Canara Robeco Emerging equities R (G)	162.32	14231	8.76	13.68	1.39	6.05	29.73	23.55	13.71	21.19
Equity: Flexi Cap										
Parag Parikh Flexi Cap Fund Reg (G)	48.66	22324	8.77	9.69	-0.42	5.20	27.13	25.77	18.37	0.00
UTI Flexi Cap Fund Reg (G)	242.46	22657	9.70	12.79	-1.74	-1.36	27.02	22.09	15.02	15.73
PGIM India Flexi Cap Fund (G)	25.22	4761	8.75	10.18	-2.81	-0.83	29.33	26.29	14.84	0.00
Canara Robeco Flexi Cap Fund (G)	223.34	7934	9.23	12.40	-0.93	4.19	25.80	20.72	14.26	14.68
DSP Flexi Cap Fund Reg (G)	64.26	6824	9.91	14.60	-0.67	-0.34	26.52	19.16	12.96	15.10
Equity: Small Cap										
Quant Small Cap Fund (G)	127.78	1911	7.68	10.38	-3.97	4.39	53.65	49.56	20.45	14.60
Axis Small Cap Fund Reg (G)	61.91	9811	8.08	11.37	3.56	12.81	42.10	30.37	19.85	0.00
SBI Small Cap Fund Reg (G)	109.81	12825	9.75	13.83	8.21	17.25	40.35	31.72	19.32	25.59
Nippon India Small Cap Fund (G)	87.01	20363	7.52	13.21	4.50	13.43	49.75	35.30	18.38	24.57
Kotak Smallcap Fund (G)	162.90	7784	7.30	9.17	1.69	9.65	49.93	36.35	17.84	20.56
Equity: ELSS										
Quant Tax Plan (G)	231.59	1584	9.46	13.62	4.41	12.86	46.61	38.71	21.72	20.70
Canara Robeco Equity Tax saver Fund R	116.46	3957	9.56	14.22	1.20	5.81	29.59	23.54	16.21	15.93
Mirae Asset Tax Saver Fund Reg (G)	31.11	11495	8.77	11.66	1.00	5.31	30.22	22.35	15.69	0.00
Bank of India Tax Advantage Reg (G)	97.49	551	9.48	12.74	1.08	1.26	29.81	26.21	15.37	16.38
IDFC Tax Advantage Reg (G)	98.50	3917	8.63	11.32	1.46	9.80	37.74	24.36	13.99	17.61
Hybrid: Aggressive										
Quant Absolute Fund (G)	292.17	500	6.92	11.36	6.57	11.77	38.23	30.30	18.76	17.46
ICICI Pru Equity & Debt Fund (G)	231.60	18587	7.19	8.24	3.16	16.45	33.71	21.75	14.08	16.68
SBI Equity Hybrid Fund Reg (G)	204.65	53018	6.29	7.65	1.68	5.95	20.68	15.40	12.01	15.30
Canara Robeco Equity Hybrid Fund R	246.43	8033	7.41	10.19	0.53	3.98	20.06	17.12	11.93	14.25
Mirae Asset Hybrid Equity Fund R (G)	22.19	6396	7.24	10.15	1.69	4.35	20.73	15.55	11.49	0.00
Hybrid: Balanced Advantage										
HDFC Balanced Advantage Fund (G)	305.88	43079	7.16	11.26	7.85	15.98	29.72	17.31	11.27	14.44
Edelweiss Balanced Advantage Fund	36.20	7964	6.25	7.61	1.23	4.38	17.51	15.94	11.21	11.52
ICICI Pru Balanced Advantage Fund (G)	51.36	41742	3.76	6.78	3.82	8.56	16.91	13.51	10.21	12.90
Nippon India Balanced Advantage F	125.26	6417	5.23	7.97	4.09	5.11	16.17	11.85	8.87	12.47
IDFC Balanced Advantage Fund Reg (G)	18.03	3016	6.01	8.57	0.80	2.00	11.13	11.17	8.34	0.00