

Equity Funds Performance

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO					
Month of 7th September 2022		NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity: Large Cap		06-09-22	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Canara Robeco Bluechip Eq.Fund		41.35	7593	1.95	7.21	7.94	-1.22	22.78	19.81	13.67	14.52
Axis Bluechip Fund (G)		44.35	35915	1.16	8.44	5.19	-5.17	19.78	15.48	13.13	15.40
ICICI Pru Bluechip Fund Reg (G)		67.34	32525	2.32	7.45	9.50	5.76	26.99	18.56	12.30	15.22
Kotak Bluechip Fund (G)		377.92	4703	2.00	7.84	10.29	0.35	25.26	19.14	12.21	14.36
Mirae Asset Large Cap Fund R -(G)		78.77	32913	1.75	6.76	8.66	0.16	23.41	17.16	11.98	17.07
Equity: Mid Cap											
Quant MidCap Fund (G)		132.42	621	6.78	11.88	19.07	18.00	47.20	37.54	20.36	16.10
PGIM India Mid Cap Opp Fund R(G)		45.60	6023	5.29	15.09	15.21	9.14	45.38	41.71	19.44	0.00
Axis Midcap Fund (G)		69.33	18677	2.77	11.95	9.79	1.12	29.04	25.22	17.39	20.21
Kotak Emerging Equity (G)		77.38	20619	4.33	13.87	16.12	9.83	38.41	29.20	15.59	21.09
SBI Magnum MidCap Fund Reg (G)		152.46	7472	5.78	15.58	18.10	16.71	44.19	32.12	14.59	21.19
Equity: Large & Mid Cap											
Mirae Asset Emerging Bluechip F		96.84	22741	1.43	7.94	7.83	-0.25	29.29	23.57	15.31	23.39
Quant Large and Mid Cap Fund (G)		71.79	195	4.82	10.48	16.91	13.27	34.16	26.97	14.34	19.51
Edelweiss Large & Mid Cap Fund R		54.34	1430	3.72	11.88	12.23	5.33	29.88	22.44	14.08	15.63
SBI Large & Midcap Fund Reg (G)		387.40	7149	4.29	11.88	13.04	10.74	33.88	23.49	14.00	17.40
Sundaram Large and Mid Cap Fund		55.97	5013	3.82	11.78	10.03	2.64	28.79	19.85	13.28	15.33
Equity: Flexi Cap											
Parag Parikh Flexi Cap Fund Reg (G)		48.25	24595	0.83	5.02	3.55	-0.48	25.10	24.74	17.71	0.00
UTI Flexi Cap Fund Reg (G)		244.19	25448	1.07	10.50	4.89	-6.50	25.40	21.90	14.85	16.01
PGIM India Flexi Cap Fund (G)		25.66	4761	3.89	9.19	5.68	-2.91	30.01	27.06	14.72	0.00
Canara Robeco Flexi Cap Fund (G)		224.67	7934	2.09	8.47	7.42	-0.76	25.00	21.11	13.88	14.97
DSP Flexi Cap Fund Reg (G)		64.53	7739	1.85	10.65	8.86	-4.33	25.23	19.24	12.29	15.32
Equity: Small Cap											
Quant Small Cap Fund (G)		134.71	1911	6.77	10.75	9.09	8.14	54.77	52.50	21.65	15.12
Axis Small Cap Fund Reg (G)		63.31	9811	4.08	10.16	9.16	9.67	40.05	29.89	19.77	0.00
SBI Small Cap Fund Reg (G)		114.83	12825	6.86	14.38	17.23	18.11	40.78	32.89	19.14	26.28
Nippon India Small Cap Fund (G)		91.13	20363	5.73	13.36	16.00	15.26	48.67	37.34	18.22	25.20
Kotak Smallcap Fund (G)		168.43	7784	4.37	9.84	10.52	8.49	47.88	37.16	18.03	21.05
Equity: ELSS											
Quant Tax Plan (G)		242.90	1584	6.74	12.52	18.67	15.21	47.87	41.14	22.03	21.73
Canara Robeco Eq. Tax saver Fund		117.57	3957	2.66	10.55	10.09	1.73	29.33	24.34	15.97	16.21
Mirae Asset Tax Saver Fund Reg (G)		31.04	12615	1.48	7.11	8.19	0.34	28.35	22.26	15.13	0.00
IDFC Tax Advantage Reg (G)		99.09	3692	2.57	7.94	9.88	7.99	35.93	25.04	13.19	17.74
Kotak Tax Saver Scheme (G)		74.52	2794	3.16	10.42	11.94	5.72	30.14	21.36	12.90	15.58
Hybrid: Aggressive											
Quant Absolute Fund (G)		305.39	500	5.91	11.50	18.28	13.86	40.26	32.20	19.17	18.35
ICICI Pru Equity & Debt Fund (G)		234.33	19614	2.67	6.07	8.35	15.43	33.56	22.15	14.20	16.79
Kotak Equity Hybrid (G)		41.37	2748	2.87	7.69	9.75	7.01	26.57	19.80	12.14	0.00
SBI Equity Hybrid Fund Reg (G)		205.81	53018	0.98	6.00	5.79	2.83	20.40	15.41	11.74	15.32
Canara Robeco Equity Hybrid Fund		248.02	8033	2.04	7.63	6.94	0.60	19.58	17.36	11.73	14.39