

Equity Funds Performance

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO					
Month of 3rd October 2022		NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity: Large Cap		30-09-22	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Canara Robeco Bluechip Equity Fund		40.35	8062	-1.99	9.20	-1.87	-3.21	20.96	16.61	13.48	13.39
Axis Bluechip Fund (G)		43.25	36980	-2.50	10.39	-4.36	-7.05	17.88	11.82	12.75	14.16
Kotak Bluechip Fund (G)		366.90	4997	-2.51	8.85	-1.54	-2.87	22.46	16.11	11.91	13.31
ICICI Pru Bluechip Fund Reg (G)		65.48	33739	-1.90	8.54	-1.13	1.39	25.86	16.02	11.79	14.00
Mirae Asset Large Cap Fund Reg (G)		77.05	33747	-1.52	8.31	-1.48	-2.50	21.74	15.28	11.73	15.79
Equity: Mid Cap											
Quant MidCap Fund (G)		130.50	709	-0.73	16.33	1.60	15.29	43.47	36.41	20.16	15.83
PGIM India Mid Cap Opp Fund Reg (G)		44.56	6614	-1.48	15.17	4.63	5.72	40.61	38.10	19.07	0.00
Axis Midcap Fund (G)		68.30	19504	-0.97	13.85	1.44	-0.47	26.54	22.22	17.35	18.91
Motilal Oswal Midcap Fund Reg (G)		51.71	3158	4.53	22.67	15.30	22.92	43.24	26.91	15.48	0.00
Kotak Emerging Equity (G)		75.60	21935	-1.64	14.97	4.90	7.11	35.45	26.27	15.29	19.72
Equity: Large & Mid Cap											
Mirae Asset Emerging Bluechip Fund		93.77	23510	-2.64	7.79	-2.32	-3.67	26.61	21.27	14.74	21.91
SBI Large & Midcap Fund Reg (G)		387.41	7732	0.74	15.90	4.99	8.99	33.76	21.68	14.37	16.53
Quant Large and Mid Cap Fund (G)		70.20	246	-1.48	13.29	-0.41	9.84	32.47	24.80	13.68	17.92
HDFC Large And Mid Cap Fund Reg (G)		191.86	7006	-1.85	11.91	2.11	4.05	34.00	21.11	13.35	12.07
Canara Robeco Emerging equities R (G)		160.80	14949	-1.84	11.50	0.81	-0.59	26.36	21.34	13.03	20.27
Equity: Flexi Cap											
Parag Parikh Flexi Cap Fund Reg (G)		46.75	25996	-2.56	6.31	-6.13	-5.02	21.78	22.69	16.26	0.00
PGIM India Flexi Cap Fund (G)		24.82	5081	-2.51	10.36	-4.58	-6.30	26.83	23.55	14.41	0.00
UTI Flexi Cap Fund Reg (G)		238.88	26503	-2.35	11.50	-3.21	-9.34	22.99	19.36	14.40	14.84
Canara Robeco Flexi Cap Fund (G)		218.67	8340	-2.26	10.05	-2.29	-3.10	22.37	17.82	13.57	13.70
DSP Flexi Cap Fund Reg (G)		63.05	7990	-2.16	12.45	-1.14	-6.35	23.93	15.56	12.26	14.17
Equity: Small Cap											
Quant Small Cap Fund (G)		132.98	2079	0.46	16.20	-1.49	3.46	48.83	50.72	21.21	14.87
Axis Small Cap Fund Reg (G)		63.18	10436	0.32	12.98	2.05	7.78	37.70	28.12	19.78	0.00
Nippon India Small Cap Fund (G)		90.59	21655	0.46	16.21	4.91	11.52	46.53	34.83	18.32	24.09
SBI Small Cap Fund Reg (G)		113.79	14044	0.42	17.86	9.78	13.08	39.22	30.12	18.15	25.17
Kotak Smallcap Fund (G)		165.48	8356	-1.31	12.66	0.43	2.79	43.88	33.69	17.81	19.62
Equity: ELSS											
Quant Tax Plan (G)		240.17	1787	0.11	17.87	3.66	12.33	44.40	38.50	22.21	20.18
Canara Robeco Equity Tax saver Fund		114.58	4198	-2.04	11.84	0.11	-0.04	25.31	20.89	15.63	15.04
Mirae Asset Tax Saver Fund Reg (G)		30.10	13148	-2.49	7.59	-2.67	-2.98	25.45	19.92	14.54	0.00
IDFC Tax Advantage Reg (G)		97.61	3851	-1.20	11.23	-1.50	3.44	34.12	23.05	12.99	16.69
Kotak Tax Saver Scheme (G)		72.80	2936	-1.59	11.76	-0.19	3.69	26.54	18.61	12.91	14.28
Hybrid: Aggressive											
Quant Absolute Fund (G)		300.92	583	-0.44	13.72	4.97	11.93	37.11	30.24	19.08	17.18
ICICI Pru Equity & Debt Fund (G)		229.75	20360	-0.94	7.83	0.53	7.39	34.82	21.02	13.73	15.81
Kotak Equity Hybrid (G)		40.48	2908	-1.58	8.11	0.74	3.53	24.30	17.39	11.90	0.00
SBI Equity Hybrid Fund Reg (G)		203.96	55268	-0.26	8.55	-0.54	0.37	20.77	13.66	11.59	14.59
Canara Robeco Equity Hybrid Fund R		242.78	8307	-1.69	8.16	-0.80	-1.18	17.79	15.02	11.52	13.56