

Equity Funds Performance

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

Month of 2 nd June 2022	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity: Large Cap	01-06-22	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Canara Robeco Bluechip Equity Fund	38.59	6718	-2.65	-3.36	-6.04	4.24	26.36	14.74	13.08	14.65
Axis Bluechip Fund (G)	41.02	34909	-4.43	-6.50	-10.59	0.24	21.87	11.23	12.96	15.48
ICICI Pru Bluechip Fund Reg (G)	62.75	31235	-2.08	-1.52	-2.38	10.28	30.85	13.18	11.85	15.34
Mirae Asset Large Cap Fund Reg (G)	74.03	31722	-2.48	-1.09	-4.51	7.09	29.63	12.24	11.83	17.31
SBI Blue Chip Fund Reg (G)	57.75	31443	-2.54	-0.92	-4.09	6.46	30.41	12.26	10.46	16.10
Equity: Mid Cap										
Quant MidCap Fund (G)	119.28	460	-5.61	4.81	1.02	19.32	51.05	28.66	18.83	15.19
Axis Midcap Fund (G)	62.95	17679	-4.05	-3.32	-8.85	8.70	31.72	19.51	17.11	20.22
PGIM India Mid Cap Opp Fund Reg (G)	40.45	4887	-1.75	-0.86	-4.53	16.60	54.03	29.82	16.49	0.00
Kotak Emerging Equity (G)	69.06	19303	-4.68	0.43	-3.30	12.97	43.79	20.73	13.78	20.50
Tata Mid Cap Growth Fund Reg (G)	228.14	1556	-4.03	-1.17	-5.93	10.56	36.13	17.66	12.70	19.17
Equity: Large & Mid Cap										
Mirae Asset Emerging Bluechip Fund	90.52	21932	-3.37	-2.19	-6.23	6.91	36.79	18.43	14.72	23.62
SBI Large & Midcap Fund Reg (G)	348.59	6599	-5.05	-0.33	-3.32	10.05	36.73	15.59	12.63	17.04
Quant Large and Mid Cap Fund (G)	65.43	111	-5.72	4.03	-2.28	12.88	33.17	20.72	12.56	18.79
Canara Robeco Emerging equities R (G)	150.51	13113	-3.11	-2.71	-6.60	9.53	33.61	16.18	12.33	21.21
Kotak Equity Opportunities Fund (G)	186.66	9557	-3.79	-0.58	-1.80	8.61	31.30	14.82	11.58	16.62
Equity: Flexi Cap										
Parag Parikh Flexi Cap Fund Reg (G)	46.47	21907	-1.19	-2.05	-7.33	11.92	35.33	22.82	17.93	0.00
UTI Flexi Cap Fund Reg (G)	224.42	24649	-5.54	-6.99	-15.03	0.68	31.08	16.11	13.91	16.00
PGIM India Flexi Cap Fund (G)	23.67	4083	-4.36	-5.05	-9.86	5.01	37.39	19.61	13.65	0.00
Canara Robeco Flexi Cap Fund (G)	208.21	7285	-3.44	-4.56	-7.24	6.27	28.56	14.61	13.26	14.94
DSP Flexi Cap Fund Reg (G)	59.07	7538	-3.75	-4.74	-10.85	0.55	27.91	13.54	11.37	14.94
Equity: Small Cap										
Quant Small Cap Fund (G)	121.91	1822	-7.59	-1.24	-4.87	15.48	85.21	37.37	19.67	14.33
SBI Small Cap Fund Reg (G)	101.83	12098	-2.34	2.59	-1.82	15.08	49.72	24.56	19.08	26.02
Axis Small Cap Fund Reg (G)	58.04	9261	-4.00	-0.85	-3.06	17.94	47.60	25.54	18.69	0.00
Nippon India Small Cap Fund (G)	81.31	19768	-5.17	1.40	-1.06	21.52	61.09	25.56	17.15	24.89
Kotak Smallcap Fund (G)	154.97	7385	-5.42	-0.59	-5.84	16.62	63.06	28.77	16.29	21.04
Equity: ELSS										
Quant Tax Plan (G)	216.59	1316	-5.68	3.43	-1.86	15.14	59.97	31.06	20.90	20.27
Mirae Asset Tax Saver Fund Reg (G)	29.13	11963	-3.55	-1.47	-5.48	6.71	36.49	17.28	15.01	0.00
Canara Robeco Equity Tax saver Fund R	106.91	3629	-3.13	-4.16	-6.99	5.91	32.44	16.36	14.40	15.94
IDFC Tax Advantage Reg (G)	92.61	3742	-4.98	-0.49	-1.27	11.98	46.08	17.08	13.20	18.25
DSP Tax Saver Fund Reg Fund (G)	76.30	9811	-3.57	-1.55	-3.93	7.01	34.24	15.56	12.29	17.71
Hybrid: Aggressive										
Quant Absolute Fund (G)	274.93	342	-3.68	4.10	0.28	14.56	47.53	24.82	17.98	17.22
ICICI Pru Equity & Debt Fund (G)	221.24	19274	-1.98	0.44	3.10	20.42	36.03	17.39	13.41	16.83
SBI Equity Hybrid Fund Reg (G)	195.11	50933	-3.24	-1.64	-2.91	7.38	23.80	12.07	11.72	15.65
Canara Robeco Equity Hybrid Fund R	231.71	7662	-2.46	-3.21	-4.43	4.92	21.66	12.62	11.13	14.33
Mirae Asset Hybrid Equity Fund Reg (G)	20.91	6649	-2.65	-1.46	-4.36	5.11	23.54	11.49	10.88	0.00
Hybrid: Balanced Advantage										
Edelweiss Balanced Advantage Fund	34.48	8008	-2.16	-1.77	-3.09	5.12	19.99	12.67	10.55	11.32
ICICI Pru Balanced Advantage Fund R	49.36	39761	-0.34	0.86	1.44	7.77	20.31	10.94	9.86	13.18
Nippon India Balanced Advantage Fund	118.90	6017	-0.93	0.41	-1.21	4.72	18.81	8.72	8.03	13.22
Aditya Birla SL Balanced Advantage	70.97	6761	-1.21	-0.42	-2.10	3.44	18.58	9.67	7.82	11.70
IDFC Balanced Advantage Fund Reg (G)	17.05	3058	-2.57	-3.29	-6.32	1.55	13.61	8.08	7.74	0.00