

Equity Funds Performance

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO					
Month of 15th September 2022		NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity: Large Cap		14-09-22	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Canara Robeco Bluechip Equity Fund		42.19	8062	2.45	14.87	6.65	0.57	23.66	20.20	13.72	14.18
Axis Bluechip Fund (G)		45.14	36980	1.80	15.98	3.67	-3.38	20.77	15.68	13.11	14.92
Kotak Bluechip Fund (G)		385.77	4997	2.18	15.34	8.99	2.29	25.55	19.27	12.33	14.10
ICICI Pru Bluechip Fund Reg (G)		68.49	33739	2.18	13.58	7.52	7.38	28.14	18.79	12.26	14.82
Mirae Asset Large Cap Fund Reg (G)		80.38	33747	1.90	13.90	7.05	2.07	23.96	17.46	11.89	16.69
Equity: Mid Cap											
Quant MidCap Fund (G)		137.10	709	9.67	20.96	19.09	20.94	48.59	38.91	20.89	16.48
PGIM India Mid Cap Opp Fund Reg (G)		46.50	6614	5.28	21.35	14.45	9.57	44.21	41.45	19.58	0.00
Axis Midcap Fund (G)		70.73	19504	3.29	19.27	8.88	2.03	29.45	25.69	17.36	20.07
Kotak Emerging Equity (G)		78.99	21935	4.96	20.68	15.23	10.92	38.19	28.90	15.86	20.99
Edelweiss Mid Cap Fund Reg (G)		54.92	2256	6.17	23.00	14.76	10.28	38.14	30.13	15.79	21.39
Equity: Large & Mid Cap											
Mirae Asset Emerging Bluechip Fund		98.65	23510	1.72	14.71	6.82	0.75	29.53	23.66	15.19	23.26
Quant Large and Mid Cap Fund (G)		74.36	246	7.40	19.01	17.01	17.05	36.31	27.90	14.43	19.47
SBI Large & Midcap Fund Reg (G)		396.86	7732	4.57	19.40	11.91	12.82	35.34	23.53	14.34	17.25
Sundaram Large and Mid Cap Fund (G)		57.35	5013	4.16	19.80	9.11	4.60	29.64	20.28	13.51	15.42
Canara Robeco Emerging equities R (G)		168.22	14949	3.63	17.76	9.67	3.22	29.09	24.31	13.23	21.35
Equity: Flexi Cap											
Parag Parikh Flexi Cap Fund Reg (G)		49.48	25996	1.69	13.22	4.88	0.79	26.73	25.09	17.79	0.00
PGIM India Flexi Cap Fund (G)		26.26	5081	4.12	16.87	4.17	-1.09	29.78	27.51	15.00	0.00
UTI Flexi Cap Fund Reg (G)		248.73	26503	2.59	17.75	4.14	-5.86	25.77	22.05	14.77	15.73
Canara Robeco Flexi Cap Fund (G)		229.77	8340	2.88	16.12	6.47	0.78	25.59	21.49	13.93	14.63
DSP Flexi Cap Fund Reg (G)		66.41	7990	3.33	19.94	8.86	-2.22	27.01	19.69	12.61	15.17
Equity: Small Cap											
Quant Small Cap Fund (G)		138.16	2079	8.12	18.57	8.21	9.01	53.29	51.99	22.09	15.38
Axis Small Cap Fund Reg (G)		65.37	10436	5.59	17.72	10.85	10.46	38.84	30.75	20.18	0.00
SBI Small Cap Fund Reg (G)		118.13	14044	7.57	21.74	17.46	18.81	39.88	33.32	19.34	25.95
Nippon India Small Cap Fund (G)		94.12	21655	8.17	22.23	14.95	16.25	48.28	37.06	18.76	25.28
Kotak Smallcap Fund (G)		171.79	8356	5.46	17.09	9.84	7.70	45.81	36.70	18.22	20.91
Equity: ELSS											
Quant Tax Plan (G)		254.32	1787	9.81	23.35	20.17	19.84	49.84	42.53	22.59	21.88
Canara Robeco Equity Tax saver Fund R		120.39	4198	3.37	18.44	9.45	3.86	29.02	24.79	16.21	15.95
Mirae Asset Tax Saver Fund Reg (G)		31.65	13148	1.74	13.94	7.05	1.73	28.65	22.36	14.96	0.00
IDFC Tax Advantage Reg (G)		101.57	3851	3.11	16.17	7.92	9.71	36.77	24.93	13.42	17.61
Kotak Tax Saver Scheme (G)		76.45	2936	4.38	18.40	10.59	7.97	30.28	21.73	13.15	15.34
Hybrid: Aggressive											
Quant Absolute Fund (G)		316.42	583	8.30	19.42	19.04	18.57	41.58	33.33	19.52	18.45
ICICI Pru Equity & Debt Fund (G)		237.07	20360	2.36	10.29	7.07	15.39	35.63	22.07	14.15	16.61
BoI Mid & Small Cap Equity & Debt R		23.32	364	5.52	15.16	5.23	1.04	30.33	27.19	12.67	0.00
Baroda BNP Paribas Aggressive Hybrid		19.09	787	2.58	12.72	7.30	3.66	21.19	17.12	12.33	0.00
Kotak Equity Hybrid (G)		42.07	2908	3.23	13.14	9.04	8.56	26.70	19.75	12.31	0.00