

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO					
Month of 14 January 2022		NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity: Large Cap		13-01-22	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Axis Bluechip Fund (G)		47.93	34584	3.90	-1.28	13.52	22.21	21.69	21.45	20.52	17.42
Canara Robeco Bluechip Equity Fund		43.47	5691	5.00	0.46	13.59	24.99	25.35	22.90	19.37	16.25
Mirae Asset Large Cap Fund Reg (G)		82.28	31129	4.64	0.16	14.27	26.95	22.36	19.69	17.85	18.78
ICICI Pru Bluechip Fund Reg (G)		68.46	30899	4.97	2.59	17.23	28.32	23.24	19.20	16.59	16.39
SBI Blue Chip Fund Reg (G)		63.59	31774	4.12	-0.08	13.99	25.25	22.87	19.69	15.61	17.59
Equity: Mid Cap											
Axis Midcap Fund (G)		72.01	16835	2.49	-0.44	16.00	39.47	34.17	27.26	23.93	22.69
PGIM India Mid Cap Opp Fund Reg (G)		46.00	4070	4.76	4.14	23.03	59.11	57.08	37.78	23.52	0.00
Kotak Emerging Equity (G)		75.34	17529	3.04	1.79	13.97	44.94	34.37	26.83	19.72	22.46
Tata Mid Cap Growth Fund Reg (G)		255.08	1517	3.31	0.17	14.50	38.86	32.39	25.04	18.93	21.27
SBI Magnum MidCap Fund Reg (G)		148.55	6804	5.13	6.28	19.87	52.95	42.43	27.92	17.21	22.41
Equity: Large & Mid Cap											
Mirae Asset Emerging Bluechip Fund		102.50	21972	3.84	0.71	14.99	37.35	31.96	27.03	22.52	26.02
Canara Robeco Emerging equities R(G)		171.26	12459	4.35	0.45	15.78	36.42	31.75	24.32	20.36	24.20
SBI Large & Midcap Fund Reg (G)		385.31	5633	4.23	3.33	13.38	37.66	28.62	21.52	18.29	18.78
Invesco India Growth Opportunities		55.21	4196	5.04	1.49	12.86	28.04	22.62	19.48	17.70	17.25
Kotak Equity Opportunities Fund (G)		204.43	8663	4.94	2.41	12.55	30.65	24.90	21.86	17.28	17.69
Equity: Flexi Cap											
Parag Parikh Flexi Cap Fund Reg (G)		51.98	19933	-0.08	1.44	16.58	44.73	38.59	30.11	23.14	0.00
PGIM India Flexi Cap Fund (G)		28.09	3302	3.50	2.37	16.80	41.37	40.43	30.82	21.92	0.00
UTI Flexi Cap Fund Reg (G)		275.17	25541	4.03	-0.31	16.90	32.23	33.31	26.95	21.57	18.76
Canara Robeco Flexi Cap Fund (G)		238.77	6598	4.69	1.20	16.27	32.76	28.70	23.64	20.40	16.92
SBI Flexi Cap Fund Reg (G)		79.42	15586	4.26	0.83	13.20	29.21	23.67	20.07	16.64	18.60
Equity: Small Cap											
SBI Small Cap Fund Reg (G)		109.11	11250	3.39	3.33	14.66	46.27	41.15	29.80	24.44	27.01
Nippon India Small Cap Fund (G)		91.57	18832	6.79	7.03	21.89	75.20	50.34	32.41	24.34	27.27
Axis Small Cap Fund Reg (G)		63.79	8179	3.93	4.10	17.59	55.81	39.56	33.93	24.08	0.00
Kotak Smallcap Fund (G)		173.60	6762	3.25	3.57	19.50	67.72	50.85	36.29	23.28	23.24
L&T Emerging Businesses Fund (G)		49.04	7686	8.20	7.80	25.30	78.10	44.35	26.15	21.79	0.00
Equity: ELSS											
Mirae Asset Tax Saver Fund Reg (G)		32.68	10660	4.03	0.91	14.49	34.40	29.71	25.32	22.15	0.00
Canara Robeco Equity Taxsaver Fund		122.11	3098	4.39	1.80	15.56	32.74	32.73	25.37	21.08	17.92
IDFC Tax Advantage Reg (G)		102.75	3533	5.85	2.56	17.63	47.04	34.92	24.65	20.33	19.68
Axis Long Term Equity Fund (G)		75.93	33785	2.25	-3.85	12.26	25.28	23.41	22.25	19.68	20.73
Invesco India Tax Plan (G)		88.05	1934	4.42	1.96	15.54	32.65	27.31	21.91	18.45	18.81
Hybrid: Aggressive											
ICICI Pru Equity & Debt Fund (G)		227.32	18456	4.74	2.70	20.26	39.84	26.59	20.95	16.06	17.76
Canara Robeco Equity Hybrid Fund R		255.47	7297	4.09	1.25	11.20	23.11	22.41	19.24	15.84	16.06
Mirae Asset Hybrid Equity Fund Reg (G)		22.78	6229	3.09	1.11	10.79	23.02	19.85	17.69	15.42	0.00
SBI Equity Hybrid Fund Reg (G)		208.04	48794	2.96	-0.51	11.16	22.49	18.80	17.72	15.21	16.86
DSP Equity & Bond Fund Reg (G)		243.79	7641	2.39	-0.52	8.72	23.07	21.10	19.56	14.67	15.04
Hybrid: Balanced Advantage											
Edelweiss Balanced Advantage Fund		36.83	7048	2.93	0.68	9.55	17.97	21.76	17.66	14.57	12.54
Nippon India Balanced Advantage Fund		123.76	5541	2.09	0.08	6.16	15.30	14.09	12.30	11.82	13.87
ICICI Pru Balanced Advantage Fund R		49.95	37879	1.98	1.22	7.35	14.80	14.11	13.32	11.71	14.16
Invesco India Dynamic Equity Fund (G)		37.90	700	2.91	0.64	6.34	12.26	11.82	11.35	10.45	13.30
Aditya Birla SL Balanced Advantage F		74.45	6569	2.21	0.36	5.89	14.26	14.92	13.16	10.40	12.21