

Equity Funds Performance

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO					
Month of 15th November 2022		NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity: Large Cap		14-11-22	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Can Rob Bluechip Equity Fund (G)		42.44	8548	4.89	3.06	15.45	-2.01	18.11	16.85	14.13	13.96
Axis Bluechip Fund (G)		44.70	36871	3.40	0.81	13.71	-7.80	13.48	12.21	13.01	14.51
Kotak Bluechip Fund (G)		386.10	5256	5.09	2.26	16.04	-1.50	20.03	16.12	12.24	13.94
ICICI Pru Bluechip Fund Reg (G)		69.92	34823	5.91	4.31	17.06	2.99	23.13	17.23	12.19	14.75
Mirae Asset Large Cap Fund R (G)		81.03	34407	5.24	2.72	15.49	-1.12	19.13	15.32	11.82	16.35
Equity: Mid Cap											
Quant MidCap Fund (G)		135.13	964	4.85	8.09	19.73	12.04	42.53	34.33	19.82	16.13
PGIM India Mid Cap Opp Fund R		44.46	6954	0.68	0.66	16.39	-1.57	36.39	35.92	17.82	0.00
Axis Midcap Fund (G)		68.20	19708	0.95	-0.41	14.01	-6.23	22.81	20.06	16.09	18.31
Kotak Emerging Equity (G)		76.90	21996	2.90	2.19	16.44	3.88	32.35	25.14	14.43	19.67
SBI Magnum MidCap Fund Reg (G)		148.00	8326	0.62	1.16	15.20	2.30	36.72	28.26	13.18	19.36
Equity: Large & Mid Cap											
Mirae Asset Emerging Bluechip F		97.54	23691	4.39	0.57	13.42	-4.35	23.04	20.36	14.46	22.23
Quant Large and Mid Cap Fund (G)		73.79	366	5.81	6.58	19.17	7.99	32.78	24.33	14.26	18.51
SBI Large & Midcap Fund Reg (G)		400.83	8594	3.90	5.61	19.14	5.85	30.49	21.19	13.66	16.93
Kotak Equity Opportunities Fund		209.33	11370	4.60	3.54	16.92	4.33	24.24	18.86	12.72	15.95
Canara Robeco Emerging equities R		165.05	15581	2.85	1.68	15.59	-2.67	22.62	20.48	12.59	20.42
Equity: Flexi Cap											
Parag Parikh Flexi Cap Fund Reg (G)		48.99	27712	2.96	0.67	10.43	-5.04	21.65	22.89	16.60	0.00
PGIM India Flexi Cap Fund (G)		25.73	5291	4.47	2.02	12.41	-8.01	23.65	23.48	14.50	0.00
UTI Flexi Cap Fund Reg (G)		243.85	26133	2.77	0.57	13.44	-12.07	17.73	18.11	14.44	15.04
Canara Robeco Flexi Cap Fund (G)		227.90	8677	4.22	2.04	14.70	-3.48	19.84	17.93	13.85	14.13
HDFC Flexi Cap Fund Reg (G)		1149.71	31686	6.79	5.97	22.18	12.34	34.40	20.44	12.76	15.27
Equity: Small Cap											
Quant Small Cap Fund (G)		138.38	2355	4.52	8.29	19.53	0.93	48.28	50.66	22.12	15.20
Axis Small Cap Fund Reg (G)		63.72	10992	0.76	2.92	14.62	3.64	34.30	26.81	18.44	0.00
Nippon India Small Cap Fund (G)		92.16	22844	1.43	5.92	19.91	8.09	45.15	34.03	16.62	24.06
Kotak Smallcap Fund (G)		165.00	8614	0.63	1.29	10.59	-3.21	38.62	32.03	16.54	19.41
SBI Small Cap Fund Reg (G)		114.32	14869	0.04	4.11	18.50	5.77	35.55	28.71	15.77	25.18
Equity: ELSS											
Quant Tax Plan (G)		251.61	2127	5.52	8.64	23.44	9.82	44.93	37.49	22.35	21.08
Can Rob Equity Tax saver Fund R(G)		119.06	4407	3.76	2.23	16.77	-1.85	23.20	20.89	15.89	15.43
Mirae Asset Tax Saver Fund Reg (G)		31.65	13546	5.09	1.73	13.59	-2.82	22.18	19.49	14.48	0.00
Kotak Tax Saver Scheme (G)		76.55	3063	5.02	4.52	17.37	3.02	24.73	18.82	13.05	14.94
Axis Long Term Equity Fund (G)		67.24	31624	2.33	-1.39	13.28	-13.52	13.06	11.10	11.27	16.76
Hybrid: Aggressive											
Quant Absolute Fund (G)		314.52	762	5.34	7.65	19.88	11.34	36.70	30.08	19.51	17.99
ICICI Pru Equity & Debt Fund (G)		242.15	21109	4.64	4.56	13.17	7.93	33.67	21.41	13.76	16.31
Kotak Equity Hybrid (G)		41.96	3067	4.19	2.97	12.56	3.10	21.37	17.17	11.99	0.00
Can Rob Equity Hybrid Fund R(G)		252.16	8476	3.69	2.33	12.75	0.01	15.83	15.07	11.94	13.89
Mirae Asset Hybrid Equity Fund		22.68	7151	4.22	2.22	12.59	-0.39	16.54	14.08	11.04	0.00