

Equity Funds Performance

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

Month of 19 th April 2022	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity: Large Cap	18-04-22	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Axis Bluechip Fund (G)	43.64	35702	-2.06	-8.84	-10.87	13.26	27.09	15.18	15.67	15.43
Canara Robeco Bluechip Equity Fund G	40.08	6647	-0.87	-7.03	-8.47	14.74	31.50	17.26	14.96	14.16
Mirae Asset Large Cap Fund Reg (G)	76.98	31929	0.32	-5.62	-8.06	18.91	34.81	14.31	14.05	16.83
ICICI Pru Bluechip Fund Reg (G)	65.23	31688	0.23	-3.72	-3.90	22.52	36.69	15.27	13.68	14.90
Kotak Bluechip Fund (G)	364.50	4132	0.40	-6.11	-8.16	17.28	35.89	15.51	13.13	14.19
Equity: Mid Cap										
Quant MidCap Fund (G)	129.54	361	9.88	6.22	6.99	46.75	61.71	30.90	21.80	16.23
Axis Midcap Fund (G)	66.61	17645	0.33	-6.10	-9.32	22.35	37.89	22.40	19.03	19.95
PGIM India Mid Cap Opp Fund Reg (G)	42.37	4887	2.00	-7.00	-5.70	34.55	61.52	32.36	18.09	0.00
Edelweiss Mid Cap Fund Reg (G)	50.30	1920	2.89	-3.47	-6.11	28.09	50.89	23.64	16.33	20.68
Kotak Emerging Equity (G)	73.43	18635	4.24	-1.80	-2.02	27.80	50.79	23.54	15.57	20.18
Equity: Large & Mid Cap										
Mirae Asset Emerging Bluechip Fund G	95.47	21932	1.09	-6.11	-7.87	22.32	42.88	21.18	17.25	23.30
Edelweiss Large & Mid Cap Fund R (G)	51.72	1270	0.50	-5.00	-6.14	21.88	38.74	18.35	15.26	15.11
Quant Large and Mid Cap Fund (G)	71.01	79	9.37	4.05	2.22	35.12	43.30	24.37	15.10	17.68
SBI Large & Midcap Fund Reg (G)	371.09	6384	2.77	-3.40	-1.30	29.59	43.69	18.31	14.84	16.79
Canara Robeco Emerging equities R (G)	157.99	12994	0.63	-7.04	-8.43	23.48	39.64	18.63	14.22	20.88
Equity: Flexi Cap										
Parag Parikh Flexi Cap Fund Reg (G)	48.65	21768	0.54	-5.26	-6.75	23.78	43.89	24.31	19.94	0.00
PGIM India Flexi Cap Fund (G)	25.62	4083	0.55	-7.78	-7.74	23.89	48.15	24.15	16.68	0.00
UTI Flexi Cap Fund Reg (G)	244.30	24899	0.13	-9.66	-12.18	15.20	40.27	19.09	16.58	16.04
Canara Robeco Flexi Cap Fund (G)	218.65	7256	-0.88	-7.70	-8.48	19.97	34.43	17.45	15.45	14.59
SBI Flexi Cap Fund Reg (G)	76.20	15736	1.39	-2.98	-4.62	22.26	37.16	15.93	13.30	16.54
Equity: Small Cap										
Parag Parikh Flexi Cap Fund Reg (G)	141.08	1664	8.70	-0.06	0.95	57.21	103.54	40.57	23.56	16.12
PGIM India Flexi Cap Fund (G)	61.54	9052	2.65	-3.04	-0.29	39.23	51.82	30.36	20.35	0.00
UTI Flexi Cap Fund Reg (G)	105.53	11577	4.24	-3.07	-0.96	32.47	54.44	26.59	19.92	25.37
Canara Robeco Flexi Cap Fund (G)	88.02	19214	6.01	-3.22	1.76	47.45	69.92	29.68	19.40	25.11
SBI Flexi Cap Fund Reg (G)	165.89	7236	4.11	-3.87	-2.61	38.86	70.38	32.20	18.59	20.69
Equity: ELSS										
Quant Tax Plan (G)	235.01	1166	8.35	1.83	1.85	43.20	72.53	35.53	24.26	19.52
Mirae Asset Tax Saver Fund Reg (G)	30.64	11790	1.25	-5.51	-7.18	21.48	42.22	19.90	17.72	0.00
Canara Robeco Equity Taxsaver Fund R	111.76	3586	-0.60	-7.89	-8.14	19.77	37.19	19.43	16.56	15.64
IDFC Tax Advantage Reg (G)	98.62	3716	2.37	-3.10	-2.81	30.64	53.75	20.32	16.09	17.91
Axis Long Term Equity Fund (G)	68.44	32053	-0.50	-9.36	-13.61	12.64	29.57	15.60	14.58	18.22
Hybrid: Aggressive										
BOI AXA Mid & Small Cap Equity & Debt	23.44	367	4.36	-5.06	-2.54	33.64	45.57	21.69	15.50	0.00
ICICI Pru Equity & Debt Fund (G)	230.55	19274	2.83	2.21	2.24	35.16	40.53	19.55	15.15	16.62
SBI Equity Hybrid Fund Reg (G)	203.22	50867	0.18	-1.83	-3.85	17.89	27.13	14.63	13.17	15.49
Canara Robeco Equity Hybrid Fund R(G)	240.95	7663	-0.13	-5.11	-5.30	14.92	26.14	14.91	12.69	14.27
Mirae Asset Hybrid Equity Fund Reg (G)	21.73	6658	0.61	-4.15	-4.92	16.44	27.96	13.45	12.61	0.00
Hybrid: Balanced Advantage										
Edelweiss Balanced Advantage Fund G	35.57	7843	0.17	-2.71	-3.55	12.96	23.05	14.56	11.88	11.71
ICICI Pru Balanced Advantage Fund (G)	49.76	39479	0.89	-0.02	0.48	12.78	23.21	11.81	10.44	12.77
Nippon India Balanced Advantage Fund	120.84	5916	0.82	-1.96	-3.02	11.46	20.79	9.69	9.16	12.21
IDFC Balanced Advantage Fund Reg (G)	17.72	3058	-0.62	-4.06	-3.85	8.58	17.68	10.11	9.16	0.00
Aditya Birla SL Balanced Advantage F	72.40	6744	0.44	-2.21	-3.08	10.33	21.31	10.88	8.46	11.17