

Equity Funds Performance

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

Month of 1 st FEBRUARY 2022	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity: Large Cap	31-01-22	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Axis Bluechip Fund (G)	44.93	34584	-2.94	-4.79	5.97	23.20	18.02	18.82	18.40	16.07
Canara Robeco Bluechip Equity Fund	41.44	5691	-0.41	-1.89	7.69	26.65	22.68	20.88	17.65	15.15
Mirae Asset Large Cap Fund Reg (G)	78.23	31129	-0.76	-1.92	8.15	28.34	20.75	17.72	16.25	17.48
ICICI Pru Bluechip Fund Reg (G)	65.96	30899	1.13	0.02	11.76	32.00	22.45	18.38	15.45	15.27
Kotak Bluechip Fund (G)	372.81	3652	-0.72	-2.14	7.83	28.76	21.47	19.57	15.28	14.50
Equity: Mid Cap										
PGIM India Mid Cap Opp Fund Reg (G)	43.71	4070	-1.66	1.63	11.08	58.08	49.48	36.77	21.78	0.00
Axis Midcap Fund (G)	67.81	16835	-3.16	-2.92	6.47	38.44	27.81	25.80	21.69	21.43
Edelweiss Mid Cap Fund Reg (G)	50.20	1865	-1.93	-0.56	5.51	45.07	32.27	26.75	18.78	21.74
Kotak Emerging Equity (G)	72.00	17529	-0.88	1.23	6.41	43.91	29.01	26.33	17.84	21.41
Tata Mid Cap Growth Fund Reg (G)	242.71	1517	-1.24	-0.59	6.33	39.97	26.73	24.06	17.09	19.98
Equity: Large & Mid Cap										
Mirae Asset Emerging Bluechip Fund R	97.88	21972	-0.31	-0.69	7.57	37.79	29.61	25.51	20.78	24.73
Canara Robeco Emerging equities R(G)	162.26	12459	-1.71	-0.95	8.13	37.07	26.67	22.70	18.29	22.91
Edelweiss Large & Mid Cap Fund R (G)	52.37	1139	-1.12	-0.49	6.50	36.75	24.64	21.04	17.34	15.54
SBI Large & Midcap Fund Reg (G)	370.38	5633	0.61	1.93	9.01	39.14	24.76	20.77	17.02	17.64
Kotak Equity Opportunities Fund (G)	195.69	8663	0.73	0.46	6.29	32.12	21.30	20.65	15.76	16.48
Equity: Flexi Cap										
PGIM India Flexi Cap Fund (G)	26.49	3302	-2.32	-0.34	6.43	41.58	36.33	28.76	19.89	0.00
UTI Flexi Cap Fund Reg (G)	253.05	25541	-5.56	-4.81	5.10	29.83	26.79	23.63	19.14	17.08
Canara Robeco Flexi Cap Fund (G)	227.11	6598	-0.94	-0.87	9.25	33.89	25.13	21.53	18.63	15.77
DSP Flexi Cap Fund Reg (G)	65.46	7656	-2.65	-3.41	2.91	29.81	21.68	22.41	16.44	15.64
SBI Flexi Cap Fund Reg (G)	75.84	15586	-0.04	-1.44	7.60	30.44	21.03	18.73	15.25	17.38
Equity: Small Cap										
Axis Small Cap Fund Reg (G)	61.94	8179	-0.34	5.74	11.56	58.58	33.38	33.35	22.77	0.00
SBI Small Cap Fund Reg (G)	104.11	11250	-1.26	1.04	8.74	46.38	35.02	29.38	22.65	25.65
Nippon India Small Cap Fund (G)	86.34	18832	-1.10	7.04	11.78	72.57	44.65	31.67	22.53	25.94
Kotak Smallcap Fund (G)	163.75	6762	-2.25	1.31	9.59	61.96	43.26	34.89	21.25	21.87
HDFC Small Cap Fund (G)	75.55	13649	-0.95	3.22	7.07	62.72	36.97	22.01	20.08	19.10
Equity: ELSS										
Mirae Asset Tax Saver Fund Reg (G)	31.06	10660	-0.73	-1.21	8.02	35.03	27.55	23.39	20.45	0.00
Canara R Equity Tax saver Fund R G	116.19	3098	-1.22	-0.97	8.53	34.06	29.06	23.54	19.44	16.76
IDFC Tax Advantage Reg (G)	98.45	3533	1.04	1.37	11.43	49.12	32.49	23.71	18.78	18.40
Axis Long Term Equity Fund (G)	69.91	33785	-5.44	-7.18	3.15	24.93	17.92	19.85	17.03	19.21
PGIM India ELSS Tax Saver Fund -G	24.14	330	1.68	4.37	12.23	41.09	28.02	21.24	16.91	0.00
Hybrid: Aggressive										
ICICI Pru Equity & Debt Fund (G)	225.12	18456	4.15	3.46	15.91	47.20	27.46	21.28	15.56	17.16
Canara Robeco Equity Hybrid Fund R	246.07	7297	-0.34	-0.19	6.35	24.16	19.90	17.75	14.70	15.21
Mirae Asset Hybrid Equity Fund Reg (G)	22.02	6229	-0.20	-0.81	5.72	24.47	18.97	16.39	14.25	0.00
SBI Equity Hybrid Fund Reg (G)	201.16	48794	-1.01	-1.35	6.35	24.57	16.78	16.86	14.01	16.01
HDFC Hybrid Equity Fund (G)	80.02	18448	1.61	0.44	7.28	28.19	20.34	16.09	13.17	15.32
Hybrid: Balanced Advantage										
Edelweiss Balanced Advantage Fund	35.84	7048	-0.17	-0.31	5.35	19.35	19.42	16.60	13.77	11.88
ICICI Pru Balanced Advantage Fund R	49.43	37879	0.90	0.65	5.85	16.86	13.79	13.22	11.28	13.61
Nippon India Balanced Advantage Fund	121.11	5541	-0.07	-0.62	2.17	16.05	12.85	11.66	11.02	12.86
IDFC Balanced Advantage Fund Reg (G)	17.98	2945	-2.12	-1.10	2.51	14.01	12.23	11.87	10.18	0.00
Aditya Birla SL Balanced Advantage F	72.57	6569	-0.34	-1.37	2.24	14.39	13.92	12.64	9.82	11.46