

**FIXED DEPOSIT | MUTUAL FUND | STOCKS | INSURANCE | BONDS / IPO | COMMODITY | LOAN**

EQUITY SCHEME	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
EQUITY: LARGE CAP	31-07-23	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Nippon India Large Cap Fund (G)	64.57	14769	4.75	14.28	18.88	25.24	19.62	30.06	<b>14.10</b>	17.51
Canara Robeco Bluechip Eq Fund G	46.52	9946	2.65	10.63	13.35	16.15	9.94	20.35	<b>13.53</b>	14.78
ICICI Pru Bluechip Fund Reg (G)	77.38	37016	3.48	11.21	12.95	18.90	14.54	24.27	<b>13.18</b>	15.82
SBI Blue Chip Fund Reg (G)	71.62	38338	2.60	10.51	14.17	18.57	12.80	23.86	<b>12.77</b>	16.29
Mirae Asset Large Cap Fund R (G)	87.25	34640	2.80	10.19	11.68	13.76	9.82	20.59	<b>12.19</b>	17.43
<b>EQUITY: MID CAP</b>										
Quant MidCap Fund (G)	155.96	1973	8.96	16.50	17.50	26.36	18.86	38.67	<b>21.76</b>	17.37
PGIM India Mid Cap Opp Fund (G)	47.90	8549	2.61	12.68	12.28	11.37	10.32	33.48	<b>19.62</b>	0.00
SBI Magnum MidCap Fund Reg (G)	173.21	11133	2.77	15.12	21.34	22.41	17.43	35.80	<b>18.29</b>	22.00
Motilal Oswal Midcap Fund R (G)	59.20	4508	1.66	15.11	18.15	26.10	25.45	37.59	<b>17.44</b>	0.00
Tata Mid Cap Growth Fund Reg (G)	296.64	2026	6.70	18.97	23.31	24.42	13.98	30.73	<b>17.43</b>	21.52
<b>EQUITY: SMALL CAP</b>										
Quant Small Cap Fund (G)	173.97	4688	8.29	17.78	21.79	39.90	16.97	51.01	<b>27.64</b>	17.30
Axis Small Cap Fund Reg (G)	74.28	14252	3.30	15.41	17.49	23.94	15.64	36.25	<b>22.37</b>	0.00
Nippon India Small Cap Fund (G)	115.69	31945	6.16	20.76	26.32	35.82	22.35	47.29	<b>22.29</b>	29.30
Kotak Smallcap Fund (G)	192.38	10830	4.44	17.23	19.78	21.40	13.45	41.35	<b>20.82</b>	23.35
SBI Small Cap Fund Reg (G)	130.05	18625	5.76	14.62	16.94	24.84	16.52	36.82	<b>19.52</b>	26.83
<b>EQUITY: FLEXI CAP</b>										
Parag Parikh Flexi Cap Fund R (G)	57.06	37699	2.76	9.29	17.53	21.63	11.49	25.05	<b>18.17</b>	19.31
PGIM India Flexi Cap Fund (G)	27.98	5890	2.08	11.74	13.23	14.25	6.02	23.65	<b>15.87</b>	0.00
HDFC Flexi Cap Fund Reg (G)	1309.88	34520	4.41	12.99	15.31	25.04	20.61	32.85	<b>15.64</b>	17.85
DSP Flexi Cap Fund Reg (G)	74.08	8564	3.76	14.52	18.12	18.14	7.90	23.17	<b>13.76</b>	16.91
Canara Robeco Flexi Cap Fund (G)	249.34	9919	2.65	10.84	13.63	14.55	9.51	21.56	<b>13.55</b>	15.29
<b>EQUITY: LARGE &amp; MID CAP</b>										
Quant Large and Mid Cap Fund (G)	82.05	828	6.66	12.63	13.76	21.13	16.68	27.03	<b>17.16</b>	21.34
Mirae Asset Emerging Bluechip F	109.35	25332	4.69	13.46	15.43	15.89	9.61	25.79	<b>16.88</b>	24.53
SBI Large & Midcap Fund Reg (G)	448.20	12609	3.88	12.34	15.62	22.61	14.83	29.64	<b>15.89</b>	18.55
Tata Large & Mid Cap Fund (G)	406.51	4348	4.11	12.80	16.45	24.17	15.34	25.84	<b>15.87</b>	16.83
Kotak Equity Opportunities Fund G	239.91	13128	5.05	13.72	17.76	21.99	14.13	25.76	<b>15.23</b>	17.54
<b>EQUITY: ELSS</b>										
Quant Tax Plan (G)	267.78	3733	5.88	13.54	14.68	19.55	13.41	37.54	<b>23.47</b>	24.03
Mirae Asset Tax Saver Fund R (G)	35.32	16634	4.27	12.48	15.05	17.04	10.82	25.66	<b>15.92</b>	0.00
Canara Robeco Equity Tax saver F	129.76	5750	2.92	11.13	14.27	14.81	10.08	23.86	<b>15.44</b>	16.63
Bandhan Tax Advantage Reg (G)	117.50	4776	5.13	15.50	17.78	23.64	15.30	32.91	<b>15.43</b>	18.69
SBI Long Term Equity Fund Reg (G)	283.92	14430	5.83	16.88	21.07	28.66	17.15	27.27	<b>14.95</b>	16.35
<b>HYBRID: AGGRESSIVE</b>										
Quant Absolute Fund (G)	327.51	1189	4.71	9.41	10.06	15.69	11.75	29.99	<b>19.94</b>	19.34
ICICI Pru Equity & Debt Fund (G)	273.75	22795	5.18	11.57	13.78	21.34	18.69	29.39	<b>16.39</b>	17.59
HDFC Hybrid Equity Fund (G)	94.97	20463	2.90	8.59	12.51	19.17	12.82	22.93	<b>12.73</b>	16.51
Canara Robeco Equity Hybrid Fund	273.82	8896	2.64	9.29	11.68	13.85	8.77	17.47	<b>12.18</b>	15.14
Mirae Asset Hybrid Equity Fund R	24.82	7369	3.29	9.60	11.92	14.31	9.16	18.22	<b>12.00</b>	0.00