

EQUITY SCHEME	NAV	AUM	Funds has been arranged on the basis of 5 year performance									
			31-05-23	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
<b>EQUITY: LARGE CAP</b>												
Canara Robeco Bluechip Equity Fund	43.61	9278	3.71	7.55	0.67	12.51	8.48	22.56	13.42	13.82		
Nippon India Large Cap Fund (G)	59.05	13432	4.51	10.09	3.87	21.20	16.44	31.32	12.99	15.57		
ICICI Pru Bluechip Fund Reg (G)	71.51	35877	2.77	6.30	-0.24	13.44	11.93	25.75	12.12	14.43		
SBI Blue Chip Fund Reg (G)	67.13	35770	3.58	8.35	2.42	15.92	11.15	26.23	11.75	14.86		
Mirae Asset Large Cap Fund Reg (G)	81.60	33926	3.05	6.23	-1.56	9.87	8.56	23.88	11.68	16.11		
<b>EQUITY: MID CAP</b>												
Quant MidCap Fund (G)	135.43	1872	1.16	5.97	-2.18	13.61	15.88	37.78	18.98	15.67		
PGIM India Mid Cap Opp Fund R-G	45.03	8072	5.93	6.48	-0.18	12.63	13.77	39.27	17.62	0.00		
Motilal Oswal Midcap Fund Reg (G)	55.86	4033	8.61	10.74	7.24	27.78	27.81	40.85	16.68	0.00		
SBI Magnum MidCap Fund Reg (G)	159.09	9370	5.73	9.26	7.33	18.58	18.31	39.44	15.79	19.82		
Kotak Emerging Equity (G)	80.13	25972	4.56	6.46	3.58	16.71	14.19	34.84	14.97	20.58		
<b>EQUITY: LARGE &amp; MID CAP</b>												
Mirae Asset Emerging Bluechip Fund	99.30	24541	3.03	6.82	-0.27	9.42	8.22	28.05	14.98	22.28		
Quant Large and Mid Cap Fund (G)	73.05	796	0.29	5.59	-4.08	11.40	11.89	26.33	14.51	19.04		
SBI Large & Midcap Fund Reg (G)	414.96	10512	4.01	8.22	1.66	19.12	14.12	31.68	14.28	16.95		
Kotak Equity Opportunities Fund (G)	219.34	12514	3.97	8.21	3.43	17.45	12.76	27.29	13.97	16.20		
Canara Robeco Emerging equities R	167.78	16058	4.56	7.75	0.05	11.25	10.40	26.86	12.34	21.02		
<b>EQUITY: FLEXI CAP</b>												
Parag Parikh Flexi Cap Fund Reg (G)	54.35	33616	4.11	12.00	10.62	16.63	14.15	29.30	18.08	18.42		
PGIM India Flexi Cap Fund (G)	26.50	5457	5.83	8.25	0.76	11.86	8.26	28.99	14.74	0.00		
Canara Robeco Flexi Cap Fund (G)	234.05	9096	4.05	7.63	0.59	12.01	9.20	23.82	13.24	14.22		
DSP Flexi Cap Fund Reg (G)	68.02	7847	5.14	7.69	3.20	14.72	7.43	24.46	12.32	15.13		
UTI Flexi Cap Fund Reg (G)	240.21	24237	5.59	7.43	-0.69	6.70	3.72	23.48	11.66	14.33		
<b>EQUITY: SMALL CAP</b>												
Quant Small Cap Fund (G)	152.60	4092	3.31	10.15	7.07	25.65	19.80	63.25	24.61	15.68		
Axis Small Cap Fund Reg (G)	68.30	12257	6.12	10.05	5.81	18.56	17.91	37.88	19.61	0.00		
Nippon India Small Cap Fund (G)	102.20	26294	6.68	12.76	7.89	26.87	23.15	49.39	18.41	26.89		
ICICI Pru Smallcap Fund Reg (G)	58.15	5036	6.62	11.19	5.79	18.29	18.83	46.30	16.31	16.93		
SBI Small Cap Fund Reg (G)	117.91	16592	3.92	7.36	1.58	17.51	15.33	38.76	16.19	25.05		
<b>EQUITY: ELSS</b>												
Quant Tax Plan (G)	240.72	3533	2.07	8.37	-5.43	11.07	12.74	42.32	21.68	22.05		
Canara Robeco Equity Tax saver Fund	121.30	5207	3.89	7.44	0.04	13.01	9.48	26.52	14.97	15.38		
Mirae Asset Tax Saver Fund Reg (G)	32.44	15218	3.32	7.36	0.11	10.98	8.88	28.64	14.67	0.00		
Kotak Tax Saver Fund (G)	79.00	3560	2.95	7.60	1.40	16.20	12.20	27.66	14.03	15.50		
Bandhan Tax Advantage Reg (G)	107.03	4333	5.22	9.30	2.71	15.52	13.24	36.05	12.96	17.29		
<b>HYBRID: AGGRESSIVE</b>												
Quant Absolute Fund (G)	299.95	1150	0.20	4.85	-5.68	9.05	11.65	34.06	18.45	18.18		
ICICI Pru Equity & Debt Fund (G)	251.66	22145	2.57	5.58	2.14	13.43	16.87	28.61	14.81	16.15		
Kotak Equity Hybrid (G)	43.12	3468	2.64	5.26	1.63	11.68	9.76	24.95	12.24	0.00		
HDFC Hybrid Equity Fund (G)	89.56	19439	2.40	6.67	2.98	16.42	11.44	25.00	11.66	15.20		
Canara Robeco Equity Hybrid Fund R	258.54	8445	3.19	6.02	0.98	11.30	8.13	18.81	11.64	14.02		