

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

<b>EQUITY SCHEME</b>	<b>NAV</b>	<b>AUM</b>	<b>Funds have been arranged on the basis of 5 year performance</b>							
<b>EQUITY: LARGE CAP</b>	<b>14-09-23</b>	<b>Corpus</b>	<b>30 D</b>	<b>3 M</b>	<b>6 M</b>	<b>1 Y</b>	<b>2 Y</b>	<b>3 Y</b>	<b>5 Y</b>	<b>10 Y</b>
Canara Robeco Bluechip Equity	47.44	10090	3.92	7.16	18.72	12.44	6.34	19.80	14.08	14.96
Nippon India Large Cap Fund (G)	66.85	15855	4.59	10.76	25.68	21.36	16.66	29.27	13.93	17.50
ICICI Pru Bluechip Fund Reg (G)	80.45	40286	4.41	10.10	21.03	17.46	12.31	24.48	13.43	15.85
SBI Blue Chip Fund Reg (G)	72.79	38881	3.58	6.58	19.57	13.94	9.44	23.18	13.17	16.36
Mirae Asset Large Cap Fund R (G)	89.82	35880	3.93	8.40	18.88	11.74	6.79	19.75	12.31	17.49
<b>EQUITY: MID CAP</b>										
Quant MidCap Fund (G)	165.41	2789	7.21	17.38	30.85	20.65	20.79	38.62	22.65	17.94
PGIM India Mid Cap Opp Fund R	49.50	9261	4.85	8.34	19.08	6.45	8.00	30.33	20.64	0.00
SBI Magnum MidCap Fund Reg (G)	181.10	12555	7.10	9.26	26.49	16.59	17.09	33.99	19.04	22.42
Kotak Emerging Equity (G)	91.95	31389	4.87	11.31	23.96	16.41	13.64	30.51	18.63	24.11
HDFC Mid Cap Opportunities Fund	131.91	47236	5.89	14.06	32.89	29.47	20.45	33.57	18.18	22.95
<b>EQUITY: SMALL CAP</b>										
Quant Small Cap Fund (G)	184.44	8075	5.61	15.86	32.38	33.50	20.64	46.38	29.15	17.89
Axis Small Cap Fund Reg (G)	78.54	15025	6.31	10.76	28.04	20.15	15.20	32.31	23.21	0.00
Nippon India Small Cap Fund (G)	124.07	36540	7.00	16.95	37.23	31.81	23.79	42.57	23.06	29.97
DSP Small cap Fund Reg (G)	146.14	11651	5.53	14.71	33.51	24.86	18.89	34.28	19.90	26.04
SBI Small Cap Fund Reg (G)	136.09	20912	5.27	11.87	25.11	15.21	16.99	31.12	19.75	27.26
<b>EQUITY: FLEXI CAP</b>										
Parag Parikh Flexi Cap Fund R (G)	59.36	39848	4.58	8.79	22.41	19.96	9.96	24.43	18.67	19.45
PGIM India Flexi Cap Fund (G)	28.60	5973	3.85	6.24	18.23	8.91	3.79	22.42	16.33	0.00
DSP Flexi Cap Fund Reg (G)	77.34	8827	5.54	10.83	25.59	16.46	6.71	23.39	14.89	17.41
Franklin India Flexi Cap Fund (G)	1191.83	11749	5.35	12.63	24.80	18.14	13.46	29.14	14.20	17.50
Canara Robeco Flexi Cap Fund (G)	254.35	10133	4.08	6.65	19.00	10.70	5.62	20.42	14.13	15.43
<b>EQUITY: LARGE &amp; MID CAP</b>										
Quant Large and Mid Cap Fund (G)	86.01	1033	6.41	13.99	25.86	15.67	16.36	29.05	17.77	21.64
Mirae Asset Emerging Bluechip F	114.76	27948	5.59	13.05	25.40	16.33	8.26	24.97	17.29	24.88
HDFC Large And Mid Cap Fund R	246.92	11198	5.55	13.92	29.32	22.35	16.85	30.92	16.63	14.57
SBI Large & Midcap Fund Reg (G)	463.87	14682	4.88	9.72	22.36	16.89	14.83	28.88	16.13	18.79
Kotak Equity Opportunities Fund	247.49	14655	5.29	10.02	23.05	17.23	12.20	25.07	16.01	17.89
<b>EQUITY: ELSS</b>										
Quant Tax Plan (G)	281.48	4606	6.60	13.21	25.42	10.68	15.17	35.45	23.83	24.17
Mirae Asset Tax Saver Fund R(G)	36.66	17419	4.67	10.89	23.19	15.82	8.55	24.22	16.15	0.00
Bandhan Tax Advantage Reg (G)	121.61	5073	4.67	10.76	25.01	19.73	14.61	30.83	15.87	18.95
DSP Tax Saver Fund Reg Fund (G)	97.88	11805	4.95	11.77	23.09	16.12	9.53	26.37	15.67	18.52
Canara Robeco Equity Tax saver F	132.89	5981	4.20	7.53	19.45	10.38	7.07	22.48	15.55	16.78
<b>HYBRID: AGGRESSIVE</b>										
Quant Absolute Fund (G)	333.17	1335	3.63	8.00	16.69	5.29	11.74	28.27	19.89	19.48
ICICI Pru Equity & Debt Fund (G)	283.40	24990	4.25	10.52	19.28	19.54	17.45	30.04	16.42	17.74
Kotak Equity Hybrid (G)	47.27	4050	3.95	7.61	16.40	12.38	10.45	21.74	14.07	0.00
HDFC Hybrid Equity Fund (G)	96.37	20789	3.40	6.01	15.37	13.88	11.22	22.15	12.86	16.48
Canara Robeco Equity Hybrid Fund	279.64	8987	3.60	6.47	15.87	10.90	6.32	16.96	12.67	15.28

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