

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

| EQUITY SCHEME | NAV | AUM | Funds have been arranged on the basis of 5 year performance | | | | | | | |
|------------------------------------|----------|--------|---|-------|-------|-------|-------|-------|--------------|-------|
| EQUITY: LARGE CAP | 15-11-23 | Corpus | 30 D | 3 M | 6 M | 1 Y | 2 Y | 3 Y | 5 Y | 10 Y |
| Can Rob Bluechip Equity Fund (G) | 46.72 | 10182 | -0.21 | 2.34 | 8.35 | 9.62 | 3.85 | 15.36 | 15.23 | 14.34 |
| ICICI Pru Bluechip Fund Reg (G) | 80.44 | 41269 | 1.02 | 4.40 | 13.54 | 14.55 | 8.94 | 20.36 | 15.06 | 15.19 |
| Nippon India Large Cap Fund (G) | 65.93 | 16638 | -0.42 | 3.15 | 13.38 | 17.86 | 12.28 | 25.27 | 15.03 | 16.71 |
| Edelweiss Large Cap Fund (G) | 64.73 | 557 | 0.70 | 3.32 | 11.07 | 13.48 | 6.85 | 17.20 | 14.58 | 14.30 |
| SBI Blue Chip Fund Reg (G) | 71.77 | 38598 | -0.33 | 2.14 | 8.15 | 11.23 | 5.97 | 18.11 | 14.47 | 15.45 |
| EQUITY: MID CAP | | | | | | | | | | |
| Quant MidCap Fund (G) | 169.18 | 3268 | 1.07 | 9.65 | 26.60 | 25.33 | 18.39 | 36.47 | 24.58 | 17.98 |
| PGIM India Mid Cap Opp Fund R G | 49.49 | 9102 | 1.33 | 4.83 | 12.94 | 11.16 | 4.64 | 27.44 | 22.98 | 0.00 |
| Motilal Oswal Midcap Fund R (G) | 65.47 | 6060 | 2.92 | 10.17 | 24.02 | 27.65 | 19.02 | 35.35 | 22.82 | 0.00 |
| HDFC Mid Cap Opportunities Fund | 136.22 | 47846 | 2.93 | 9.35 | 27.79 | 34.14 | 19.74 | 32.60 | 21.40 | 22.00 |
| SBI Magnum MidCap Fund Reg (G) | 181.90 | 13202 | 0.47 | 7.57 | 16.94 | 22.75 | 12.05 | 31.92 | 21.13 | 20.57 |
| EQUITY: SMALL CAP | | | | | | | | | | |
| Quant Small Cap Fund (G) | 189.33 | 9521 | 2.37 | 8.42 | 25.22 | 36.16 | 18.22 | 44.31 | 29.09 | 17.97 |
| Nippon India Small Cap Fund (G) | 126.86 | 37319 | 1.88 | 9.41 | 28.11 | 37.37 | 21.78 | 42.56 | 26.04 | 28.26 |
| Tata Smallcap Fund Reg (G) | 30.03 | 6147 | 0.76 | 7.64 | 20.68 | 29.04 | 15.91 | 37.47 | 24.54 | 0.00 |
| Kotak Smallcap Fund (G) | 201.40 | 12163 | 0.55 | 5.10 | 19.40 | 22.29 | 8.52 | 32.84 | 24.38 | 22.59 |
| SBI Small Cap Fund Reg (G) | 135.51 | 21140 | -0.23 | 4.82 | 16.42 | 18.62 | 12.00 | 29.59 | 22.37 | 26.61 |
| EQUITY: FLEXI CAP | | | | | | | | | | |
| Parag Parikh Flexi Cap Fund Reg | 61.22 | 44038 | 3.13 | 7.86 | 15.73 | 24.87 | 8.27 | 22.72 | 21.69 | 19.03 |
| PGIM India Flexi Cap Fund (G) | 28.11 | 5633 | 0.43 | 2.07 | 8.20 | 8.87 | 0.21 | 18.63 | 17.75 | 0.00 |
| DSP Flexi Cap Fund Reg (G) | 77.21 | 8856 | 0.08 | 5.36 | 15.48 | 18.29 | 5.15 | 19.07 | 16.93 | 16.62 |
| Canara Robeco Flexi Cap Fund (G) | 252.64 | 10084 | 0.64 | 3.38 | 9.25 | 10.48 | 3.40 | 16.75 | 15.44 | 14.83 |
| Edelweiss Flexi Cap Fund Reg (G) | 27.12 | 1297 | 1.58 | 4.19 | 12.72 | 13.52 | 6.56 | 19.67 | 14.77 | 0.00 |
| EQUITY: LARGE & MID CAP | | | | | | | | | | |
| Quant Large and Mid Cap Fund (G) | 87.29 | 1127 | 2.83 | 8.00 | 19.78 | 18.09 | 13.04 | 27.75 | 19.38 | 21.09 |
| HDFC Large And Mid Cap Fund R G | 248.97 | 11883 | 1.78 | 6.42 | 20.33 | 23.34 | 12.58 | 29.03 | 18.40 | 14.07 |
| Mirae Asset Emerging Bluechip F | 113.46 | 28104 | 0.02 | 4.39 | 15.58 | 15.90 | 5.52 | 20.74 | 18.27 | 23.31 |
| Kotak Equity Opportunities Fund | 247.62 | 15261 | 0.22 | 5.34 | 14.96 | 17.88 | 11.14 | 22.20 | 17.71 | 17.26 |
| ICICI Pru Large & Mid Cap Fund | 694.15 | 8847 | 1.05 | 5.04 | 15.27 | 17.41 | 11.55 | 27.93 | 17.49 | 15.50 |
| EQUITY: ELSS | | | | | | | | | | |
| Quant Tax Plan (G) | 284.92 | 4957 | 3.31 | 7.90 | 19.80 | 13.04 | 11.79 | 33.46 | 25.74 | 23.91 |
| Bandhan ELSS Tax saver Fund R (G) | 119.80 | 5040 | -0.06 | 3.11 | 14.19 | 16.82 | 9.39 | 27.09 | 17.52 | 17.59 |
| SBI Long Term Equity Fund Reg (G) | 299.00 | 15774 | 1.50 | 6.20 | 20.08 | 24.65 | 12.79 | 25.45 | 17.26 | 16.01 |
| Can Rob ELSS Tax Saver Fund R G | 132.64 | 6042 | 1.48 | 4.01 | 10.57 | 11.06 | 4.48 | 19.12 | 17.16 | 16.14 |
| Mirae Asset Tax Saver Fund R (G) | 36.01 | 17532 | 0.12 | 2.84 | 12.34 | 13.33 | 5.20 | 19.30 | 17.10 | 0.00 |
| HYBRID: AGGRESSIVE | | | | | | | | | | |
| Quant Absolute Fund (G) | 327.44 | 1354 | 0.59 | 1.85 | 8.95 | 3.87 | 7.83 | 24.82 | 20.39 | 18.49 |
| ICICI Pru Equity & Debt Fund (G) | 286.88 | 26183 | 1.18 | 5.53 | 14.80 | 17.99 | 13.20 | 28.38 | 17.62 | 17.17 |
| Kotak Equity Hybrid (G) | 46.96 | 4252 | 0.60 | 3.26 | 10.04 | 11.70 | 7.36 | 18.11 | 15.52 | 0.00 |
| Edelweiss Aggressive Hybrid Fund | 47.65 | 940 | 1.47 | 5.28 | 13.43 | 16.56 | 10.49 | 19.48 | 14.79 | 13.83 |
| Baroda BNP Paribas Aggressive H | 21.48 | 835 | 0.57 | 3.26 | 10.98 | 12.21 | 6.47 | 15.77 | 14.59 | 0.00 |

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