

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	31-10-23	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Canara Robeco Bluechip Equity G	45.31	10336	-2.56	-2.60	7.75	7.09	3.56	17.20	15.09	13.61
Nippon India Large Cap Fund (G)	63.79	16634	-3.07	-1.21	12.90	15.70	12.37	28.14	14.74	16.15
ICICI Pru Bluechip Fund Reg (G)	77.55	41833	-2.17	-0.40	11.45	11.60	8.41	22.76	14.56	14.45
Kotak Bluechip Fund (G)	413.00	6512	-3.05	-2.03	7.54	7.63	4.11	18.40	14.54	13.56
SBI Blue Chip Fund Reg (G)	69.49	39651	-3.03	-2.96	7.23	9.12	5.93	20.65	14.35	14.79
EQUITY: MID CAP										
Quant MidCap Fund (G)	160.34	3140	-3.31	2.81	19.77	19.77	18.34	36.12	23.84	17.28
PGIM India Mid Cap Opp Fund R G	47.21	9342	-2.64	-1.44	11.06	5.12	4.76	27.90	22.18	0.00
Motilal Oswal Midcap Fund R (G)	61.99	5953	-0.97	4.72	20.54	18.39	19.70	34.99	21.57	0.00
SBI Magnum MidCap Fund Reg (G)	175.37	13245	-2.97	1.25	16.55	18.22	13.69	32.11	21.07	20.54
Kotak Emerging Equity (G)	89.66	33918	-2.06	2.57	16.99	17.56	12.23	29.19	20.71	22.56
EQUITY: SMALL CAP										
Quant Small Cap Fund (G)	178.02	9089	-2.97	2.33	20.52	30.41	17.05	42.82	28.21	17.23
Nippon India Small Cap Fund (G)	120.99	37374	-1.36	4.58	26.29	31.20	22.41	42.92	25.47	27.98
Axis Small Cap Fund Reg (G)	77.06	16175	-0.44	3.74	19.73	21.64	14.65	31.71	24.73	0.00
ICICI Pru Smallcap Fund Reg (G)	65.89	6054	-2.59	2.15	20.81	20.13	13.93	36.18	23.99	17.56
Kotak Smallcap Fund (G)	192.30	12440	-3.21	-0.04	17.19	16.58	9.05	33.38	23.73	21.98
EQUITY: FLEXI CAP										
Parag Parikh Flexi Cap Fund R (G)	58.33	40760	-0.12	1.76	11.73	19.94	7.70	23.24	20.49	18.50
PGIM India Flexi Cap Fund (G)	27.08	5816	-2.87	-3.22	8.15	6.70	0.93	19.91	17.45	0.00
DSP Flexi Cap Fund Reg (G)	74.13	9150	-3.44	0.06	14.59	14.84	4.57	20.80	16.54	15.84
Canara Robeco Flexi Cap Fund (G)	242.85	10308	-2.71	-2.60	7.96	7.03	2.95	17.95	15.04	14.05
Edelweiss Flexi Cap Fund Reg (G)	25.90	1325	-2.81	-2.15	10.23	9.21	6.01	21.20	14.19	0.00
EQUITY: LARGE & MID CAP										
Quant Large and Mid Cap Fund (G)	82.10	1111	-2.83	0.07	12.70	12.05	12.98	28.11	18.55	20.35
Mirae Asset Emerging Bluechip G	108.89	29024	-3.57	-0.42	12.98	13.28	5.09	22.28	17.88	23.08
HDFC Large And Mid Cap Fund (G)	236.25	11810	-3.18	0.13	17.02	18.67	11.69	30.36	17.44	13.30
Kotak Equity Opportunities Fund	237.63	15500	-3.30	-0.95	12.64	13.69	10.42	23.05	17.36	16.40
ICICI Pru Large & Mid Cap Fund G	665.36	9177	-2.65	-0.34	13.55	14.15	11.03	29.73	16.68	14.83
EQUITY: ELSS										
Quant Tax Plan (G)	268.31	4925	-3.13	0.20	13.77	7.91	11.84	32.33	24.99	23.09
Bandhan Tax Advantage Reg (G)	115.78	5160	-3.12	-1.46	13.82	13.90	9.16	29.00	17.30	17.12
Mirae Asset Tax Saver Fund R (G)	34.65	17985	-3.44	-1.89	10.36	11.37	4.97	21.14	16.78	0.00
Canara Robeco Equity Tax saver G	126.84	6140	-2.72	-2.25	8.63	6.86	3.96	19.79	16.72	15.30
SBI Long Term Equity Fund Reg (G)	284.73	16245	-3.43	0.28	17.21	20.28	12.22	25.88	16.64	15.23
HYBRID: AGGRESSIVE										
Quant Absolute Fund (G)	316.77	1378	-2.80	-3.28	5.82	2.31	8.71	24.76	20.15	18.01
ICICI Pru Equity & Debt Fund (G)	277.81	26325	-1.66	1.48	13.23	15.44	12.95	30.29	17.16	16.69
Kotak Equity Hybrid (G)	45.58	4267	-2.20	-0.82	8.49	9.74	7.30	19.20	15.37	0.00
Edelweiss Aggressive Hybrid Fund	45.84	904	-1.86	0.07	10.64	13.16	10.18	20.62	14.11	13.18
DSP Equity & Bond Fund Reg (G)	260.92	8215	-2.58	0.22	11.38	12.52	4.55	16.34	13.74	14.09

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