

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	31-08-23	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Nippon India Large Cap Fund (G)	64.45	15583	-0.23	9.15	20.16	20.13	15.56	27.08	12.85	17.74
Canara Robeco Bluechip Equity	45.73	10202	-1.61	4.86	12.77	10.11	5.21	18.59	12.66	15.03
ICICI Pru Bluechip Fund Reg (G)	77.07	40286	-0.90	7.78	14.57	14.25	10.60	22.62	12.17	15.93
SBI Blue Chip Fund Reg (G)	70.42	39301	-1.50	4.91	13.67	12.38	8.70	21.77	11.90	16.69
Mirae Asset Large Cap Fund R (G)	86.50	35880	-0.97	6.01	12.61	9.60	5.85	18.69	11.15	17.73
EQUITY: MID CAP										
Quant MidCap Fund (G)	157.25	2531	1.20	16.11	23.04	21.09	20.06	37.57	21.15	17.49
PGIM India Mid Cap Opp Fund R	48.54	9261	0.96	7.79	14.78	7.77	9.19	31.80	19.33	0.00
SBI Magnum MidCap Fund Reg (G)	176.69	11809	1.83	11.07	21.36	17.96	17.36	34.40	17.80	22.72
Motilal Oswal Midcap Fund R (G)	62.50	5237	4.94	11.90	23.92	26.43	25.96	36.72	17.62	0.00
Kotak Emerging Equity (G)	90.38	31389	3.09	12.79	20.08	18.09	14.61	31.22	17.59	24.65
EQUITY: SMALL CAP										
Quant Small Cap Fund (G)	181.02	6780	3.84	18.63	30.67	37.76	22.61	48.72	28.39	17.75
Axis Small Cap Fund Reg (G)	76.83	15025	3.03	12.49	23.80	22.71	16.63	33.96	21.98	0.00
Nippon India Small Cap Fund (G)	121.16	34469	4.49	18.55	33.68	35.23	24.79	43.99	21.91	30.21
SBI Small Cap Fund Reg (G)	133.56	20018	2.29	13.27	21.62	19.18	18.02	32.66	18.75	27.76
HSBC Small Cap Fund Reg (G)	61.68	10766	6.70	19.24	31.59	31.78	23.80	42.90	17.66	0.00
EQUITY: FLEXI CAP										
Parag Parikh Flexi Cap Fund R (G)	57.02	39848	-0.51	4.91	17.50	18.48	9.23	22.53	17.23	19.44
PGIM India Flexi Cap Fund (G)	27.80	5973	-0.47	4.91	13.56	8.81	3.28	22.70	15.09	0.00
HDFC Flexi Cap Fund Reg (G)	1310.43	38266	-0.06	9.55	17.57	19.59	18.94	30.54	14.49	18.37
DSP Flexi Cap Fund Reg (G)	75.34	8827	1.77	10.77	19.29	16.71	6.17	22.30	13.38	17.73
Canara Robeco Flexi Cap Fund (G)	246.32	10218	-1.14	5.24	13.27	9.44	5.15	19.83	12.77	15.60
EQUITY: LARGE & MID CAP										
Quant Large and Mid Cap Fund (G)	81.63	995	-0.16	11.73	17.98	15.30	15.21	27.38	16.34	21.49
Mirae Asset Emerging Bluechip F	110.94	27948	1.23	11.72	19.34	14.56	7.95	24.19	16.07	25.14
HDFC Large And Mid Cap Fund (G)	239.40	10680	1.40	14.08	24.31	22.13	17.00	29.88	15.49	14.82
Tata Large & Mid Cap Fund (G)	404.33	4985	-0.46	7.05	17.11	16.13	11.70	24.06	15.11	17.12
Kotak Equity Opportunities Fund	240.99	14655	0.63	9.87	18.89	17.61	12.11	24.99	14.98	18.07
EQUITY: ELSS										
Quant Tax Plan (G)	267.79	4434	0.12	11.25	20.56	12.50	14.73	34.59	22.42	24.07
Mirae Asset Tax Saver Fund R (G)	35.45	17419	0.08	9.27	17.31	14.13	8.10	23.39	14.98	0.00
Bandhan Tax Advantage Reg (G)	118.12	5014	0.48	10.36	20.63	19.19	14.43	30.26	14.81	19.18
DSP Tax Saver Fund Reg Fund (G)	94.73	11805	0.44	10.15	17.38	15.62	8.57	24.81	14.31	18.83
Kotak Tax Saver Fund (G)	85.75	4051	-0.07	8.54	16.80	15.52	11.22	24.79	14.22	18.18
HYBRID: AGGRESSIVE										
Quant Absolute Fund (G)	321.38	1324	-1.73	7.14	12.34	7.16	10.95	27.84	18.72	19.55
ICICI Pru Equity & Debt Fund (G)	273.73	24990	-0.24	8.77	14.83	17.18	16.34	27.55	15.53	17.90
Kotak Equity Hybrid (G)	46.19	4050	0.45	7.11	12.74	11.95	9.94	21.47	13.12	0.00
HDFC Hybrid Equity Fund (G)	93.65	21038	-1.17	4.57	11.54	13.12	10.46	20.75	11.90	16.65
Canara Robeco Equity Hybrid Fund	272.63	9055	-0.38	5.45	11.79	9.95	5.79	16.41	11.69	15.43