

Equity: Flexi Cap	NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Parag Parikh Flexi Cap Fund Reg (G)	66.10	52007	2.37	12.00	17.11	37.01	13.25	22.33	23.01	19.69
JM Flexi Cap Fund (G)	80.02	862	3.89	15.30	25.52	44.43	20.91	25.04	22.27	19.82
PGIM India Flexi Cap Fund (G)	30.78	5892	2.33	10.05	10.32	22.24	4.49	15.85	19.86	0.00
HDFC Flexi Cap Fund Reg (G)	1530.45	42271	2.55	14.70	19.98	32.73	21.49	25.71	19.46	17.79
Canara Robeco Flexi Cap Fund (G)	280.03	11491	2.00	11.51	13.66	24.88	8.24	15.92	17.44	15.59
Equity: Large Cap	NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
ICICI Pru Bluechip Fund Reg (G)	90.02	44425	2.69	13.16	18.01	29.39	14.76	19.13	17.56	16.14
Nippon India Large Cap Fund (G)	74.28	20218	2.89	12.40	17.83	34.97	19.21	23.16	17.47	17.51
Canara Robeco Bluechip Equity Fund (G)	51.89	11639	2.41	10.69	12.83	24.38	9.23	14.30	17.41	15.29
Edelweiss Large Cap Fund (G)	71.27	621	2.11	10.84	13.76	27.11	12.01	15.68	16.57	15.02
SBI Blue Chip Fund Reg (G)	78.28	43487	2.04	8.62	10.23	23.17	10.92	15.54	16.27	15.90
Equity: Mid Cap	NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Quant MidCap Fund (G)	191.40	4222	4.66	14.60	29.61	37.79	24.57	32.35	27.53	19.20
Motilal Oswal Midcap Fund Reg (G)	75.03	6805	5.05	18.24	26.66	47.54	25.66	35.56	25.70	0.00
PGIM India Mid Cap Opp Fund Reg (G)	53.94	9800	2.88	10.28	13.80	23.97	8.18	22.96	25.28	18.24
HDFC Mid Cap Opportunities Fund (G)	151.22	52138	2.57	14.49	24.52	46.85	25.78	30.41	23.44	22.36
Tata Mid Cap Growth Fund Reg (G)	356.52	2853	3.23	13.73	26.31	45.08	18.22	24.63	22.43	21.50
Equity: Small Cap	NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Quant Small Cap Fund (G)	222.97	13002	7.86	20.59	34.61	52.16	25.00	43.77	33.64	19.83
Nippon India Small Cap Fund (G)	141.13	43816	3.60	13.68	25.88	51.54	23.91	39.40	29.22	27.64
ICICI Pru Small cap Fund Reg (G)	76.17	6608	4.04	11.28	19.97	39.94	19.39	32.06	27.01	19.26
Axis Small Cap Fund Reg (G)	87.20	17916	3.00	10.74	18.40	37.02	17.00	28.75	26.87	24.07
HSBC Small Cap Fund Reg (G)	70.26	12795	2.00	11.97	25.95	49.22	19.44	36.63	23.66	0.00
Equity: Large & Mid Cap	NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Quant Large and Mid-Cap Fund (G)	101.04	1486	4.90	19.13	28.53	34.95	20.60	25.44	22.60	22.22
HDFC Large And Mid-Cap Fund Reg (G)	282.00	13428	3.68	15.26	23.85	41.16	20.46	26.78	21.10	15.12
Axis Growth Opportunities Fund Reg (G)	25.99	10396	3.13	10.27	14.64	35.58	9.29	19.93	20.80	0.00
Mirae Asset Large & Midcap Fund R (G)	127.07	30284	3.35	12.12	19.37	31.44	11.26	19.30	20.66	23.72
ICICI Pru Large & Mid Cap Fund Reg (G)	778.53	9637	2.77	13.48	20.45	32.65	18.00	25.39	20.20	16.55
Equity: ELSS	NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Quant ELSS Tax Saver Fund (G)	329.22	6416	5.25	19.24	28.19	33.97	18.43	30.29	29.09	25.13
Bandhan ELSS Tax saver Fund Reg (G)	132.46	5749	2.78	10.75	15.53	30.09	13.44	23.74	20.26	18.06
SBI Long Term Equity Fund Reg (G)	342.48	18715	5.08	16.73	24.29	43.08	21.16	23.89	19.94	16.88
JM ELSS Tax Saver Fund (G)	38.94	100	3.05	12.80	18.24	35.56	13.34	19.77	19.87	18.58
Mirae Asset ELSS Tax Saver Fund Reg (G)	40.47	18843	3.48	12.54	17.27	29.58	11.21	18.40	19.66	0.00
Hybrid: Aggressive	NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Quant Absolute Fund (G)	369.27	1546	4.89	13.49	16.98	19.76	13.38	22.27	22.76	19.11
ICICI Pru Equity & Debt Fund (G)	314.81	28006	2.71	11.16	18.98	30.62	17.89	24.70	19.79	17.73
JM Aggressive Hybrid Fund (G)	101.51	110	5.03	13.89	25.69	39.84	20.14	21.01	17.45	14.18
Kotak Equity Hybrid (G)	50.60	4518	1.57	8.44	12.32	21.23	10.73	16.26	16.91	0.00
Edelweiss Aggressive Hybrid Fund (G)	51.77	1052	2.17	10.24	14.89	27.26	13.98	18.11	16.40	14.39

Mutual Fund investment is subject to market risk. Please read all scheme related document carefully before investing. The above data is for information purpose only.

(NAV Dt: 12/01/24) Funds have been arranged on the basis of 5 years performance

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