

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							
			30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
EQUITY: LARGE CAP	28-04-23	Corpus								
Canara Robeco Bluechip Equity	42.05	8860	3.52	2.34	-1.18	5.68	9.54	20.16	12.61	13.47
Nippon India Large Cap Fund (G)	56.50	12737	4.65	3.88	1.82	13.49	18.47	27.59	11.51	14.91
ICICI Pru Bluechip Fund Reg (G)	69.58	34679	3.04	1.96	-0.24	8.11	13.80	24.35	11.40	14.23
Mirae Asset Large Cap Fund R (G)	79.18	32911	3.30	1.54	-1.79	3.91	10.26	21.41	10.80	15.83
SBI Blue Chip Fund Reg (G)	64.81	34042	4.94	3.19	1.13	9.11	12.55	24.10	10.48	14.50
EQUITY: MID CAP										
Quant MidCap Fund (G)	133.88	1551	5.05	3.34	0.04	5.69	21.63	38.50	18.05	15.63
PGIM India Mid Cap Opp Fund R G	42.51	7708	1.92	0.21	-5.85	2.83	14.11	36.67	15.44	0.00
Motilal Oswal Midcap Fund Reg (G)	51.43	3769	4.12	2.67	-2.92	10.72	25.80	35.69	14.34	0.00
Axis Midcap Fund (G)	66.91	18749	3.99	2.84	-3.17	1.46	10.19	22.86	13.33	18.12
Kotak Emerging Equity (G)	76.64	23963	3.17	2.81	-0.45	5.65	15.07	32.02	13.05	20.14
EQUITY: LARGE & MID CAP										
Quant Large and Mid Cap Fund (G)	72.85	653	5.59	2.73	-0.71	5.01	16.28	27.50	13.93	19.00
Mirae Asset Emerging Bluechip F	96.38	23394	4.17	2.40	-0.37	2.51	10.07	25.55	13.68	22.02
HDFC Large And Mid Cap Fund R	201.89	7898	5.12	3.20	0.62	8.46	17.05	29.87	13.07	11.86
Kotak Equity Opportunities Fund	210.95	11608	3.77	3.89	0.37	8.18	13.30	25.24	12.65	15.84
Canara Robeco Emerging equities	160.47	15417	3.42	2.05	-3.96	2.71	11.04	23.99	10.58	20.48
EQUITY: FLEXI CAP										
Parag Parikh Flexi Cap Fund Reg (G)	52.21	31290	5.49	6.81	7.27	9.35	14.40	29.70	17.33	0.00
PGIM India Flexi Cap Fund (G)	25.04	5199	1.79	2.04	-1.88	0.89	8.73	27.07	13.01	0.00
Canara Robeco Flexi Cap Fund (G)	224.95	8713	3.74	2.44	-1.45	3.89	10.50	21.31	12.22	13.84
DSP Flexi Cap Fund Reg (G)	64.69	7572	4.03	3.03	-0.65	5.08	8.15	21.30	10.82	14.56
Kotak Flexi Cap Fund Reg (G)	54.82	35775	3.41	2.33	-0.79	6.85	10.51	21.74	10.49	15.69
EQUITY: SMALL CAP										
Quant Small Cap Fund (G)	147.71	3302	7.00	5.13	8.13	11.06	24.42	61.50	23.80	15.45
Axis Small Cap Fund Reg (G)	64.36	11601	4.33	2.21	1.35	5.89	18.53	33.82	17.58	0.00
Nippon India Small Cap Fund (G)	95.80	24491	5.37	5.66	3.62	10.60	24.24	45.37	15.37	25.90
Kotak Smallcap Fund (G)	164.10	8618	4.44	2.53	-0.65	0.28	15.57	40.89	14.71	19.74
SBI Small Cap Fund Reg (G)	113.46	15590	4.39	2.72	-1.08	8.08	17.37	35.67	13.81	24.70
EQUITY: ELSS										
Quant Tax Plan (G)	235.85	2779	4.30	3.94	-5.73	2.62	17.50	43.27	20.60	21.67
Can Rob Equity Tax saver Fund R G	116.76	4924	3.38	2.73	-2.40	5.20	11.05	24.10	13.81	15.02
Mirae Asset Tax Saver Fund Reg (G)	31.40	14043	3.94	2.73	0.24	3.71	10.85	25.76	13.51	0.00
PGIM India ELSS Tax Saver Fund	24.87	451	3.24	2.68	0.20	5.65	14.72	26.85	11.62	0.00
Bandhan Tax Advantage Reg (G)	101.73	4169	3.06	2.07	-0.60	3.94	14.63	32.62	11.10	16.71
HYBRID: AGGRESSIVE										
Quant Absolute Fund (G)	299.35	1013	3.47	2.77	-4.06	4.67	16.07	35.48	18.01	17.94
ICICI Pru Equity & Debt Fund (G)	245.36	21436	2.78	2.49	1.14	8.58	19.23	27.90	13.88	16.01
Kotak Equity Hybrid (G)	42.01	3269	2.58	2.24	0.63	6.18	11.10	23.25	11.29	0.00
Edelweiss Aggressive Hybrid Fund	41.43	496	2.98	2.80	1.79	8.31	13.45	20.91	11.13	12.68
Canara Robeco Equity Hybrid Fund	250.54	8247	2.79	2.07	-0.67	5.07	8.94	17.06	10.78	13.72

ALMONDZ FINANCIAL SERVICES LIMITED

MUMBAI

NEW DELHI

KOLKATA

LUDHIANA

www.almondzfinancial.com / www.almondz.com

Tel: 022-2287 0993

+91-11-43500700

Tel: 033-69699246

Tel: 0161-4646895

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