

EQUITY SCHEME	NAV	AUM	Funds has been arranged on the basis of 5 year performance									
			12-05-23	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
EQUITY: LARGE CAP												
Canara Robeco Bluechip Equity Fund G	42.92	9278	3.37	2.65	1.13	16.76	10.63	23.32	13.06	13.56		
Nippon India Large Cap Fund (G)	57.80	13432	4.77	4.75	3.63	25.32	18.90	32.08	12.27	15.08		
ICICI Pru Bluechip Fund Reg (G)	70.49	35877	2.16	2.12	0.82	18.01	14.02	27.46	11.71	14.27		
Mirae Asset Large Cap Fund Reg (G)	80.55	33926	2.75	1.72	-0.59	14.80	11.09	25.07	11.22	15.81		
SBI Blue Chip Fund Reg (G)	66.01	35770	3.68	3.65	2.68	19.93	13.47	27.59	11.15	14.54		
EQUITY: MID CAP												
Quant MidCap Fund (G)	132.89	1872	1.89	2.06	-1.66	17.75	16.94	38.23	18.23	15.47		
PGIM India Mid Cap Opp Fund Reg (G)	43.65	8072	3.61	2.22	-1.82	14.27	15.16	39.44	16.80	0.00		
Motilal Oswal Midcap Fund Reg (G)	52.67	4033	5.05	4.56	3.09	23.41	27.76	39.01	15.46	0.00		
Axis Midcap Fund (G)	69.11	19539	4.95	5.14	1.33	15.53	11.98	25.35	14.67	18.39		
SBI Magnum MidCap Fund Reg (G)	155.32	9370	5.40	8.21	4.95	20.90	19.70	39.65	14.18	19.55		
EQUITY: LARGE & MID CAP												
Mirae Asset Emerging Bluechip Fund	97.72	24541	3.26	3.04	0.19	13.63	10.37	28.69	14.32	21.98		
Quant Large and Mid Cap Fund (G)	72.31	796	2.47	1.33	-2.01	16.78	13.57	27.60	13.94	18.92		
SBI Large & Midcap Fund Reg (G)	404.82	10512	2.97	3.71	1.00	20.33	16.85	32.36	13.62	16.63		
Kotak Equity Opportunities Fund (G)	214.65	12514	3.27	3.74	2.54	19.90	14.63	28.00	13.29	15.89		
Canara Robeco Emerging equities R	164.78	16058	3.92	3.63	-0.16	15.40	12.66	27.11	11.81	20.65		
EQUITY: FLEXI CAP												
Parag Parikh Flexi Cap Fund Reg (G)	52.92	33616	4.57	7.28	8.02	19.29	15.33	30.46	17.52	18.13		
PGIM India Flexi Cap Fund (G)	25.89	5457	4.27	3.89	0.62	13.11	10.05	30.30	14.26	0.00		
Canara Robeco Flexi Cap Fund (G)	230.22	9096	3.74	3.09	1.02	15.86	11.75	24.29	12.83	13.96		
DSP Flexi Cap Fund Reg (G)	66.69	7847	4.14	3.55	2.53	18.91	9.55	24.58	11.73	14.77		
UTI Flexi Cap Fund Reg (G)	234.53	24237	3.58	3.25	-3.82	9.11	5.53	23.80	11.44	14.12		
EQUITY: SMALL CAP												
Quant Small Cap Fund (G)	149.93	4092	4.64	5.79	8.35	29.50	20.50	63.98	24.30	15.53		
Axis Small Cap Fund Reg (G)	65.92	12257	4.14	4.72	3.45	18.58	18.76	37.13	18.66	0.00		
Nippon India Small Cap Fund (G)	98.61	26294	5.27	7.87	7.00	28.30	24.74	49.03	16.91	26.11		
Kotak Smallcap Fund (G)	167.23	9230	3.79	4.32	1.35	12.08	16.06	44.53	15.66	19.82		
SBI Small Cap Fund Reg (G)	116.06	16592	4.87	4.60	1.52	20.31	17.57	39.19	15.00	24.84		
EQUITY: ELSS												
Quant Tax Plan (G)	235.44	3533	2.51	3.35	-6.43	15.51	13.99	43.41	20.99	21.60		
Canara Robeco Equity Tax saver Fund	119.37	5207	3.52	3.31	0.26	17.08	12.20	26.91	14.56	15.11		
Mirae Asset Tax Saver Fund Reg (G)	31.90	15218	3.27	3.19	0.80	14.50	11.27	29.52	13.99	0.00		
Kotak Tax Saver Fund (G)	77.66	3560	2.85	3.34	1.44	19.06	14.53	28.38	13.40	15.12		
DSP Tax Saver Fund Reg Fund (G)	84.65	10513	3.12	2.49	0.89	15.95	11.92	28.28	12.64	16.41		
HYBRID: AGGRESSIVE												
Quant Absolute Fund (G)	298.30	1150	1.61	1.76	-5.16	13.70	12.69	35.33	18.13	17.94		
ICICI Pru Equity & Debt Fund (G)	248.81	22145	2.32	3.06	2.75	16.28	18.09	30.11	14.27	16.00		
Canara Robeco Equity Hybrid Fund R	255.11	8445	3.02	2.49	1.17	14.07	9.82	19.21	11.28	13.78		
Mirae Asset Hybrid Equity Fund R (G)	22.93	7188	2.73	2.90	1.12	13.85	9.97	20.63	10.94	0.00		
SBI Equity Hybrid Fund Reg (G)	208.25	56300	2.62	3.14	-0.19	9.54	9.29	19.35	10.51	13.76		