

**FIXED DEPOSIT | MUTUAL FUND | STOCKS | INSURANCE | BONDS / IPO | COMMODITY | LOAN**

<b>EQUITY SCHEME</b>	<b>NAV</b>	<b>AUM</b>	<b>Funds has been arranged on the basis of 5 year performance</b>							
<b>EQUITY: LARGE CAP</b>	<b>13-04-23</b>	<b>Corpus</b>	<b>30 D</b>	<b>3 M</b>	<b>6 M</b>	<b>1 Y</b>	<b>2 Y</b>	<b>3 Y</b>	<b>5 Y</b>	<b>10 Y</b>
Canara Robeco Bluechip Equity Fund	41.52	8860	4.43	-0.48	2.62	1.94	9.47	22.49	12.83	14.00
ICICI Pru Bluechip Fund Reg (G)	69.00	34679	4.28	-0.82	4.51	4.47	14.35	27.02	11.54	14.82
Kotak Bluechip Fund (G)	379.08	5259	4.20	-0.81	3.18	2.59	10.79	25.79	11.34	13.70
Mirae Asset Large Cap Fund Reg (G)	78.40	32911	4.32	-1.64	1.82	0.27	10.27	24.42	11.03	16.40
SBI Blue Chip Fund Reg (G)	63.67	34042	4.90	0.19	4.49	4.81	11.78	26.80	10.57	14.98
<b>EQUITY: MID CAP</b>										
Quant MidCap Fund (G)	130.42	1551	3.27	-6.11	1.20	-0.16	21.88	39.09	17.93	15.39
PGIM India Mid Cap Opp Fund R (G)	42.13	7708	1.40	-3.17	-4.60	-1.98	16.32	39.59	15.95	0.00
Motilal Oswal Midcap Fund Reg (G)	50.13	3769	0.97	-1.41	-1.73	6.67	26.51	37.32	14.09	0.00
Kotak Emerging Equity (G)	75.60	23963	2.07	-0.54	1.16	2.16	15.00	35.18	13.07	20.39
SBI Magnum MidCap Fund Reg (G)	147.37	8734	3.17	2.08	0.19	4.12	17.76	39.38	12.40	19.85
<b>EQUITY: LARGE &amp; MID CAP</b>										
Mirae Asset Emerging Bluechip Fund	94.64	23394	3.56	-2.11	1.29	-2.05	10.49	28.53	13.71	22.42
Quant Large and Mid Cap Fund (G)	70.56	653	3.42	-5.76	1.18	-1.31	16.25	27.43	13.26	19.21
SBI Large & Midcap Fund Reg (G)	393.15	9827	3.65	-0.43	1.91	5.15	17.78	31.62	12.84	17.12
Kotak Equity Opportunities Fund (G)	207.86	11608	3.70	0.19	3.87	3.52	13.29	28.17	12.51	16.43
Canara Robeco Emerging equities R	158.57	15417	3.95	-1.21	-1.19	-0.95	11.74	26.44	10.98	20.68
<b>EQUITY: FLEXI CAP</b>										
Parag Parikh Flexi Cap Fund Reg (G)	50.61	31290	3.95	4.90	6.37	2.84	14.07	30.79	17.04	0.00
PGIM India Flexi Cap Fund (G)	24.83	5199	2.82	-1.39	0.81	-4.61	10.38	30.51	13.36	0.00
HDFC Flexi Cap Fund Reg (G)	1142.56	31673	3.61	-0.91	6.13	9.15	20.94	33.38	13.13	15.62
Canara Robeco Flexi Cap Fund (G)	221.91	8713	4.30	-1.04	1.48	-0.08	10.73	23.50	12.52	14.33
DSP Flexi Cap Fund Reg (G)	64.03	7572	4.39	0.48	1.72	0.32	8.91	23.47	10.99	14.99
<b>EQUITY: SMALL CAP</b>										
Quant Small Cap Fund (G)	143.28	3302	3.26	-2.22	8.23	0.99	27.42	62.34	22.83	15.16
Axis Small Cap Fund Reg (G)	63.30	11601	3.33	-0.53	0.09	1.78	19.82	35.79	17.54	0.00
Nippon India Small Cap Fund (G)	93.68	24491	3.36	0.59	3.10	5.27	25.80	47.49	15.51	25.91
Kotak Smallcap Fund (G)	161.11	8618	1.84	-0.64	-1.74	-3.83	16.42	44.12	14.79	20.23
SBI Small Cap Fund Reg (G)	110.68	15590	1.66	-1.91	-3.16	4.37	18.16	37.31	13.71	25.10
<b>EQUITY: ELSS</b>										
Quant Tax Plan (G)	229.66	2779	2.73	-6.55	-3.68	-2.98	18.91	43.66	20.38	21.75
Canara Robeco Equity Tax saver Fund	115.31	4924	4.07	-0.87	0.49	1.51	11.70	25.98	13.91	15.49
Mirae Asset Tax Saver Fund Reg (G)	30.89	14043	4.08	-1.10	2.58	-0.63	10.98	28.86	13.67	0.00
Kotak Tax Saver Fund (G)	75.50	3167	3.43	-1.15	3.58	2.89	13.67	27.97	12.99	15.58
PGIM India ELSS Tax Saver Fund R G	24.56	451	3.98	-0.93	3.59	0.95	15.47	29.65	11.84	0.00
<b>HYBRID: AGGRESSIVE</b>										
Quant Absolute Fund (G)	293.57	1013	3.04	-4.79	-1.68	1.43	16.77	35.63	17.85	18.05
ICICI Pru Equity & Debt Fund (G)	243.16	21436	2.81	0.89	5.08	5.33	20.06	29.18	13.81	16.35
Edelweiss Aggressive Hybrid Fund	40.93	496	3.44	0.61	4.33	5.08	13.72	22.71	11.29	13.29
Kotak Equity Hybrid (G)	41.61	3269	2.59	-0.31	3.30	2.98	11.19	25.72	11.28	0.00
Canara Robeco Equity Hybrid Fund	247.62	8247	2.94	-0.73	1.83	1.59	8.97	18.65	10.89	14.01