

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	14-03-23	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Can Rob Bluechip Equity Fund (G)	39.96	8642	-4.33	-7.63	-5.29	1.01	5.68	18.00	12.23	12.97
ICICI Pru Bluechip Fund Reg (G)	66.47	34640	-3.65	-7.07	-2.95	4.35	9.73	22.06	10.87	13.70
Axis Bluechip Fund (G)	40.70	33584	-5.30	-9.39	-9.84	-6.52	1.29	11.44	10.37	12.66
Mirae Asset Large Cap Fund R (G)	75.55	33446	-4.63	-8.55	-6.01	0.61	6.17	18.59	10.32	15.28
SBI Blue Chip Fund Reg (G)	60.87	34622	-4.25	-7.13	-4.71	4.72	7.01	20.70	10.09	13.74
EQUITY: MID CAP										
Quant MidCap Fund (G)	126.41	1492	-3.57	-12.12	-7.80	9.81	22.80	37.16	17.76	15.10
PGIM India Mid Cap Opp Fund R G	41.57	7558	-3.86	-8.78	-10.60	2.31	14.58	34.29	16.26	0.00
Motilal Oswal Midcap Fund Reg (G)	49.68	3627	-3.20	-6.29	-5.28	16.30	21.24	25.97	14.84	0.00
Axis Midcap Fund (G)	63.88	18756	-4.50	-7.83	-9.68	-1.66	7.11	19.53	13.93	17.57
Kotak Emerging Equity (G)	74.18	23335	-2.73	-5.70	-6.09	8.22	13.02	26.74	13.43	19.49
EQUITY: LARGE & MID CAP										
Mirae Asset Emerging Bluechip	91.51	23703	-4.10	-8.43	-7.24	-0.91	7.00	22.60	13.34	21.43
Quant Large and Mid Cap Fund (G)	68.34	610	-4.39	-12.72	-8.09	7.55	15.42	27.85	12.70	17.79
SBI Large & Midcap Fund Reg (G)	379.11	9077	-3.12	-7.43	-4.47	6.91	13.80	23.34	12.32	16.07
Kotak Equity Opportunities Fund	201.12	11555	-3.27	-6.27	-4.74	7.45	10.36	21.67	12.08	15.32
Can Rob Emerging equities Reg (G)	153.10	15205	-4.53	-8.92	-8.99	-0.19	7.49	19.93	10.61	19.71
EQUITY: FLEXI CAP										
Parag Parikh Flexi Cap Fund Reg (G)	48.49	28248	-1.44	-1.70	-2.00	2.78	12.87	27.75	15.74	0.00
PGIM India Flexi Cap Fund (G)	24.19	5284	-3.39	-8.23	-7.88	-4.05	7.97	25.84	13.01	0.00
HDFC Flexi Cap Fund Reg (G)	1106.80	31969	-2.92	-6.71	-1.35	13.01	15.30	28.01	12.57	14.55
Canara Robeco Flexi Cap Fund (G)	213.74	8609	-4.60	-8.11	-6.98	-0.95	6.99	18.35	11.94	13.23
UTI Flexi Cap Fund Reg (G)	217.57	24170	-5.11	-9.17	-12.52	-8.91	0.49	16.46	10.97	13.48
EQUITY: SMALL CAP										
Quant Small Cap Fund (G)	139.33	3134	-2.33	-6.58	0.85	9.12	30.01	57.48	22.56	14.92
Axis Small Cap Fund Reg (G)	61.34	11500	-4.19	-6.29	-6.16	4.02	18.54	26.36	17.21	0.00
Nippon India Small Cap Fund (G)	90.41	23756	-2.23	-5.97	-3.95	10.41	22.41	38.68	15.28	24.90
Kotak Smallcap Fund (G)	158.06	8498	-2.72	-5.49	-7.99	1.06	14.49	33.88	15.03	19.20
SBI Small Cap Fund Reg (G)	108.78	15348	-2.83	-8.02	-7.92	8.16	15.73	30.38	13.74	24.08
EQUITY: ELSS										
Quant Tax Plan (G)	224.43	2692	-1.66	-13.68	-11.75	6.04	19.88	42.24	20.03	20.74
Can Rob Equity Tax saver Fund Reg	111.25	4576	-4.02	-8.08	-7.59	1.14	7.33	21.32	13.77	14.36
Mirae Asset Tax Saver Fund Reg (G)	29.76	14042	-3.94	-8.19	-5.98	0.65	7.00	23.20	12.99	0.00
Kotak Tax Saver Scheme (G)	73.21	3161	-2.93	-7.07	-4.24	5.89	10.59	21.95	12.53	14.36
DSP Tax Saver Fund Reg Fund (G)	79.52	10317	-4.10	-7.93	-5.66	2.37	9.44	22.18	11.72	15.83
HYBRID: AGGRESSIVE										
Quant Absolute Fund (G)	285.51	994	-2.43	-11.33	-9.77	7.41	18.34	33.02	17.51	17.43
ICICI Pru Equity & Debt Fund (G)	237.59	21306	-1.48	-3.37	0.22	7.30	16.89	26.15	13.25	15.61
Kotak Equity Hybrid (G)	40.61	3209	-2.54	-4.79	-3.46	5.27	8.79	20.26	10.97	0.00
Can Rob Equity Hybrid Fund R(G)	241.33	8270	-3.23	-5.76	-4.29	1.73	6.32	15.18	10.55	13.25
Mirae Asset Hybrid Equity Fund	21.60	7087	-3.22	-6.32	-4.27	1.56	6.14	16.46	10.00	0.00

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

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