

Equity: Flexi Cap	NAV	Corpus	30D	3M	6M	1Y	2Y	3Y	5Y	10Y
JM Flexi Cap Fund (G)	81.76	862	4.25	21.31	24.04	50.70	25.54	28.71	23.15	20.52
Parag Parikh Flexi Cap Fund Reg (G)	66.48	52007	1.71	13.96	15.97	36.93	15.87	23.00	22.99	20.14
PGIM India Flexi Cap Fund (G)	30.25	5892	-0.46	11.71	8.11	22.42	6.86	17.33	19.51	0.00
Edelweiss Flexi Cap Fund Reg (G)	30.85	1547	2.28	19.15	16.58	34.86	15.82	22.03	17.43	0.00
Canara Robeco Flexi Cap Fund (G)	278.86	11491	0.69	14.83	11.84	27.08	10.81	17.99	17.12	15.98
Equity: Large Cap	NAV	Corpus	30D	3M	6M	1Y	2Y	3Y	5Y	10Y
ICICI Pru Bluechip Fund Reg (G)	91.49	44425	2.97	17.98	17.51	33.54	17.77	22.29	18.14	16.65
Nippon India Large Cap Fund (G)	74.02	20218	1.33	16.03	14.63	36.27	20.99	25.75	17.52	17.67
Canara Robeco Bluechip Equity Fund	51.69	11639	0.86	14.08	11.11	25.95	11.68	16.43	17.12	15.68
Kotak Bluechip Fund (G)	472.66	6870	0.37	14.44	12.12	25.26	12.60	17.71	16.74	15.53
JM Large Cap Fund (G)	138.98	61	4.16	22.18	22.00	36.86	18.91	20.56	16.51	14.88
Equity: Mid Cap	NAV	Corpus	30D	3M	6M	1Y	2Y	3Y	5Y	10Y
Quant MidCap Fund (G)	201.58	4222	7.96	25.72	29.25	51.87	29.42	38.29	29.74	19.87
Motilal Oswal Midcap Fund Reg (G)	74.08	6805	3.68	19.50	25.14	47.85	27.51	36.33	26.18	0.00
PGIM India Mid Cap Opp Fund R (G)	52.95	9800	0.32	12.16	10.54	24.12	10.06	24.13	25.39	18.14
Mahindra Manulife Mid Cap Fund R	27.26	1736	4.69	22.86	28.01	56.44	24.59	32.58	24.89	0.00
HDFC Mid Cap Opportunities Fund	154.87	52138	4.27	20.45	23.24	52.14	29.57	33.51	24.78	22.74
Equity: Small Cap	NAV	Corpus	30D	3M	6M	1Y	2Y	3Y	5Y	10Y
Quant Small Cap Fund (G)	235.51	13002	10.48	32.29	35.37	64.87	31.59	48.55	36.38	20.47
ICICI Pru Smallcap Fund Reg (G)	77.35	6608	3.17	17.39	19.92	44.85	23.35	34.05	28.01	19.74
Axis Small Cap Fund Reg (G)	89.05	17916	4.26	15.56	19.88	40.86	19.90	31.55	27.80	24.64
Canara Robeco Small Cap Fund R (G)	33.79	9175	3.14	16.44	19.27	40.21	19.78	35.73	27.45	0.00
Kotak Smallcap Fund (G)	223.60	13377	1.64	16.28	16.23	39.22	16.85	30.22	27.37	23.38
Equity: Large & Mid Cap	NAV	Corpus	30D	3M	6M	1Y	2Y	3Y	5Y	10Y
Quant Large and Mid Cap Fund (G)	105.36	1486	6.11	28.33	28.42	46.09	25.77	30.39	24.61	23.11
HDFC Large And Mid Cap Fund R (G)	284.19	13428	2.74	20.29	20.44	44.37	23.34	29.68	21.54	15.50
Mirae Asset Large & Midcap Fund G	127.99	30284	1.99	17.54	17.05	35.10	14.35	21.64	20.93	23.96
Axis Growth Opportunities Fund R G	25.63	10396	0.67	12.51	13.06	35.39	11.51	21.25	20.38	0.00
Bandhan Core Equity Fund Reg (G)	106.08	3484	4.52	22.73	24.84	45.54	23.21	27.12	20.09	16.85
Equity: ELSS	NAV	Corpus	30D	3M	6M	1Y	2Y	3Y	5Y	10Y
Quant ELSS Tax Saver Fund (G)	343.37	6416	5.82	27.98	28.23	47.05	24.16	35.13	30.86	26.15
Bandhan ELSS Tax saver Fund R (G)	133.98	5749	2.85	15.71	14.03	34.31	16.66	26.55	20.84	18.74
SBI Long Term Equity Fund Reg (G)	352.21	18715	5.15	23.70	24.05	50.18	25.32	27.31	20.82	17.54
Mirae Asset ELSS Tax Saver Fund R G	40.43	18843	1.24	16.69	14.48	31.71	14.10	20.65	19.59	0.00
Canara Robeco ELSS Tax Saver Fund	146.21	7033	0.58	15.27	12.68	28.75	12.18	19.00	18.86	17.21
Hybrid: Aggressive	NAV	Corpus	30D	3M	6M	1Y	2Y	3Y	5Y	10Y
Quant Absolute Fund (G)	381.74	1546	5.75	20.51	16.56	28.29	18.08	25.97	23.96	19.94
ICICI Pru Equity & Debt Fund (G)	320.28	28006	3.48	15.29	17.00	33.12	19.28	27.88	20.48	18.10
JM Aggressive Hybrid Fund (G)	104.23	110	6.35	20.36	24.61	45.95	23.99	25.04	17.95	14.78
Kotak Equity Hybrid (G)	50.57	4518	0.64	10.96	10.04	22.96	12.50	17.66	17.01	0.00
Edelweiss Aggressive Hybrid Fund G	52.21	1052	2.17	13.90	13.97	29.26	16.27	20.36	16.49	14.85

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:31/01/24) Funds have been arranged on the basis of 5y performance