

Equity Funds Performance

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO					
Month of 16th January 2023		NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity: Large Cap		13-01-23	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Can Rob Bluechip Equity Fund (G)		41.72	8666	-1.46	3.11	10.11	-4.11	10.24	14.59	12.69	13.09
ICICI Pru Bluechip Fund Reg (G)		69.57	35929	-1.02	5.38	12.99	1.71	14.90	15.49	11.02	13.89
Axis Bluechip Fund (G)		42.82	35198	-2.59	-0.95	6.36	-10.96	5.12	9.69	10.87	13.19
SBI Blue Chip Fund Reg (G)		63.55	35617	-0.95	4.29	11.00	-0.16	12.67	14.64	10.09	14.08
Mirae Asset Large Cap Fund R (G)		79.70	35407	-1.62	3.52	9.56	-3.32	11.36	13.14	10.07	15.26
Equity: Mid Cap											
Quant MidCap Fund (G)		138.91	1273	-0.59	7.79	18.45	12.49	30.44	34.50	18.88	16.29
PGIM India Mid Cap Opp Fund R-G		43.51	7577	-2.25	-1.47	7.46	-5.64	23.43	31.68	15.32	0.00
Axis Midcap Fund (G)		65.75	19144	-2.92	-2.68	4.93	-8.54	13.64	17.48	13.70	16.80
Kotak Emerging Equity (G)		76.01	23224	-1.35	1.71	10.79	0.61	21.34	21.63	12.25	18.36
HDFC Mid Cap Opp. Fund (G)		102.97	35731	-0.60	5.64	16.72	7.60	23.68	23.02	10.95	18.38
Equity: Large & Mid Cap											
Quant Large and Mid Cap Fund (G)		74.88	439	-1.15	7.37	16.28	7.67	21.60	25.13	13.17	17.80
Mirae Asset Emerging Bluechip F		96.67	24643	-1.44	3.47	8.19	-5.87	14.23	17.68	12.22	21.13
HDFC Large And Mid Cap Fund R-G		199.78	7866	-1.49	4.26	11.81	2.70	20.89	18.89	11.87	11.44
SBI Large & Midcap Fund Reg (G)		394.84	8993	-1.32	2.35	14.32	2.05	19.59	19.12	11.51	16.10
Kotak Equity Opp. Fund (G)		207.46	11662	-1.06	3.67	12.32	1.30	15.79	16.30	11.43	15.00
Equity: Flexi Cap											
Parag Parikh Flexi Cap Fund Reg (G)		48.24	28546	-0.28	1.40	7.84	-6.45	16.11	20.93	15.04	0.00
PGIM India Flexi Cap Fund (G)		25.18	5380	-2.48	2.23	8.58	-10.71	13.24	20.44	12.58	0.00
Canara Robeco Flexi Cap Fund (G)		224.24	8730	-1.59	2.54	9.67	-6.22	12.34	15.65	12.14	13.20
UTI Flexi Cap Fund Reg (G)		227.37	26102	-3.17	-4.17	2.88	-17.22	5.24	13.49	11.30	13.58
Kotak Flexi Cap Fund Reg (G)		54.89	38295	-0.68	5.35	13.50	-0.87	12.34	12.82	10.04	14.98
Equity: Small Cap											
Quant Small Cap Fund (G)		146.53	2580	0.49	10.68	23.48	2.56	39.39	50.47	23.38	15.64
Axis Small Cap Fund Reg (G)		63.64	11390	-1.44	0.63	11.10	-0.19	25.56	24.37	16.60	0.00
Kotak Smallcap Fund (G)		162.16	8498	-1.80	-1.11	6.82	-6.60	25.54	28.18	13.74	18.16
Nippon India Small Cap Fund (G)		93.13	23765	-1.67	2.49	15.07	1.20	34.22	31.30	13.34	24.00
SBI Small Cap Fund Reg (G)		112.83	15335	-3.03	-1.27	12.76	2.65	23.88	26.96	11.53	24.06
Equity: ELSS											
Quant Tax Plan (G)		245.75	2327	-2.66	3.06	16.16	4.60	28.84	37.03	20.30	20.25
Can Rob Equity Tax saver Fund R (G)		116.32	4563	-1.87	1.37	9.43	-4.84	13.35	18.69	13.87	14.39
Mirae Asset Tax Saver Fund Reg (G)		31.23	14255	-1.81	3.72	9.20	-4.61	13.69	16.99	12.33	0.00
Kotak Tax Saver Scheme (G)		76.39	3163	-1.03	4.79	14.00	0.93	17.14	16.62	11.89	13.93
DSP Tax Saver Fund Reg Fund (G)		84.14	10445	-0.62	5.46	11.54	-0.65	16.17	16.98	11.25	15.81
Hybrid: Aggressive											
Quant Absolute Fund (G)		308.34	868	-1.94	3.27	12.84	7.26	23.59	29.42	17.55	17.29
ICICI Pru Equity & Debt Fund (G)		241.02	21655	-0.77	4.15	11.55	6.31	22.22	19.16	12.80	15.40
Can Rob Equity Hybrid Fund R(G)		249.43	8406	-0.98	2.57	8.72	-2.45	10.17	13.41	10.72	13.14
Kotak Equity Hybrid (G)		41.73	3196	-0.65	3.62	9.28	1.08	14.38	15.38	10.59	0.00
Mirae Asset Hybrid Eq Fund Reg (G)		22.53	7323	-0.90	3.53	8.90	-1.30	10.65	12.38	9.93	0.00

!! May God bless you with a safe, healthy, and joyous New Year-2023!!