

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

EQUITY SCHEME	NAV	AUM	Funds have been arranged on the basis of 5 year performance							
EQUITY: LARGE CAP	13-10-23	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Nippon India Large Cap Fund (G)	66.09	16634	-1.44	4.84	19.79	24.82	12.07	30.16	16.11	16.95
Can Rob Bluechip Equity Fund (G)	46.88	10336	-1.55	1.94	12.91	15.87	3.73	18.65	15.90	14.31
SBI Blue Chip Fund Reg (G)	72.07	39651	-1.44	1.48	13.18	18.27	5.94	22.56	15.34	15.56
ICICI Pru Bluechip Fund Reg (G)	79.55	41833	-1.58	4.29	15.29	20.49	8.62	24.18	15.28	15.17
Kotak Bluechip Fund (G)	427.68	6512	-2.07	2.44	12.82	16.41	4.08	19.77	15.12	14.52
EQUITY: MID CAP										
Quant MidCap Fund (G)	167.02	3140	0.96	13.10	28.06	29.60	17.47	39.04	25.30	17.90
PGIM India Mid Cap Opp Fund R	48.91	9342	-1.53	3.19	16.09	10.76	4.70	29.93	23.35	0.00
Motilal Oswal Midcap Fund R (G)	63.45	5953	-1.47	7.12	26.57	24.38	19.55	37.47	22.15	0.00
SBI Magnum MidCap Fund R (G)	180.76	13245	-0.33	6.40	22.66	22.89	13.56	35.14	22.00	21.43
Kotak Emerging Equity (G)	91.83	33918	0.00	8.20	21.47	22.87	11.08	31.45	21.35	23.35
EQUITY: SMALL CAP										
Quant Small Cap Fund (G)	184.90	9089	0.23	11.63	29.05	39.67	16.34	46.08	29.65	17.78
Nippon India Small Cap Fund (G)	124.15	37374	0.10	10.73	32.52	36.63	20.29	45.13	25.87	29.18
Axis Small Cap Fund Reg (G)	78.74	16175	0.22	6.91	24.39	24.51	13.20	33.54	25.77	0.00
DSP Small cap Fund Reg (G)	147.10	12098	0.64	10.21	31.45	30.24	14.94	35.48	22.85	25.38
SBI Small Cap Fund Reg (G)	134.97	21320	-0.86	7.45	21.95	18.10	12.96	33.10	22.49	26.51
EQUITY: FLEXI CAP										
Parag Parikh Flexi Cap Fund R (G)	59.02	40760	-0.46	4.57	16.62	24.05	6.77	22.79	20.34	19.06
PGIM India Flexi Cap Fund (G)	27.97	5816	-2.41	0.25	12.65	13.56	0.63	21.27	18.14	0.00
DSP Flexi Cap Fund Reg (G)	77.08	9150	-0.54	6.16	20.39	22.46	4.47	23.49	17.32	16.83
Canara Robeco Flexi Cap Fund (G)	251.12	10308	-1.61	1.93	13.16	14.83	2.75	19.30	15.91	14.77
Edelweiss Flexi Cap Fund Reg (G)	26.68	1325	-2.16	2.98	15.13	17.41	5.83	22.82	14.89	0.00
EQUITY: LARGE & MID CAP										
Quant Large and Mid Cap Fund (G)	84.82	1111	-1.32	7.89	20.20	21.62	10.93	29.57	19.31	21.18
Mirae Asset Emerging Bluechip F	113.33	29024	-1.72	6.46	19.75	21.30	5.04	24.79	19.06	24.05
HDFC Large And Mid Cap Fund R	244.67	11810	-1.12	7.46	23.81	27.69	11.43	32.58	18.61	13.93
Kotak Equity Opportunities Fund	246.59	15500	-0.64	5.93	18.63	23.22	10.82	24.90	18.33	17.13
Tata Large & Mid Cap Fund (G)	410.16	5331	-1.74	3.14	16.39	19.44	10.30	24.53	17.97	16.10
EQUITY: ELSS										
Quant Tax Plan (G)	276.09	4925	-2.01	7.50	20.21	15.79	10.12	35.03	25.95	23.77
Bandhan Tax Advantage Reg (G)	119.60	5160	-1.79	4.31	19.19	22.43	8.95	30.72	18.12	17.99
Mirae Asset Tax Saver Fund R	35.96	17985	-2.46	4.21	16.43	19.43	4.87	23.26	17.69	0.00
SBI Long Term Equity Fund Reg (G)	293.38	16245	-1.49	6.48	22.93	30.69	12.83	27.38	17.49	15.93
Canara Robeco Equity Tax saver F	130.89	6140	-1.87	2.07	13.51	14.07	4.02	20.97	17.49	16.05
HYBRID: AGGRESSIVE										
Quant Absolute Fund (G)	325.37	1378	-2.42	3.07	10.83	8.97	7.57	27.41	21.21	18.61
ICICI Pru Equity & Debt Fund (G)	283.21	26325	-0.33	7.04	16.47	22.38	12.72	32.15	17.88	17.23
Kotak Equity Hybrid (G)	46.66	4267	-1.29	3.58	12.14	15.84	7.55	20.78	15.71	0.00
Baroda BNP Paribas Aggressive Hy	21.34	849	-0.59	3.63	13.21	16.39	5.67	18.06	14.96	0.00
Edelweiss Aggressive Hybrid (G)	46.96	904	-0.47	4.22	14.73	19.70	9.90	22.01	14.55	13.82

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