

Equity Funds Performance

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

Month of 16 May 2022	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity: Large Cap	13-05-22	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Axis Bluechip Fund (G)	39.31	34909	-11.70	-12.61	-18.85	1.68	22.02	12.32	12.29	14.84
Canara Robeco Bluechip Equity Fund	36.76	6718	-9.75	-11.01	-15.14	4.76	26.92	15.69	12.03	13.91
ICICI Pru Bluechip Fund Reg (G)	59.73	31235	-9.57	-9.11	-11.88	10.08	32.37	13.64	10.97	14.58
Mirae Asset Large Cap Fund Reg (G)	70.16	31722	-10.26	-9.90	-14.52	7.43	30.80	12.91	10.91	16.50
Kotak Bluechip Fund (G)	332.73	4162	-9.95	-10.21	-15.20	6.61	30.58	14.30	10.28	13.79
Equity: Mid Cap										
Quant MidCap Fund (G)	112.86	460	-13.61	-4.98	-6.50	16.04	49.57	29.81	17.51	14.62
Axis Midcap Fund (G)	59.82	17679	-11.43	-9.50	-18.13	8.47	30.81	19.99	15.45	19.66
PGIM India Mid Cap Opp Fund Reg (G)	38.20	4887	-11.12	-9.91	-15.49	15.97	54.12	31.22	14.88	0.00
Kotak Emerging Equity (G)	66.04	19303	-10.75	-5.89	-11.08	13.86	44.48	21.90	12.50	19.70
Edelweiss Mid Cap Fund Reg (G)	44.95	1959	-11.54	-7.98	-14.79	11.86	41.81	21.80	12.35	19.95
Equity: Large & Mid Cap										
Mirae Asset Emerging Bluechip Fund	86.00	21932	-10.99	-10.50	-15.59	7.15	37.19	19.73	13.43	22.90
SBI Large & Midcap Fund Reg (G)	336.42	6599	-10.03	-6.88	-11.31	13.37	39.01	16.93	11.88	16.45
Quant Large and Mid Cap Fund (G)	61.92	111	-13.40	-7.67	-9.37	10.37	33.21	22.03	11.16	17.76
Sundaram Large and Mid Cap Fund (G)	48.42	4944	-11.74	-11.08	-16.11	12.50	33.67	13.82	10.80	14.69
Canara Robeco Emerging equities Reg	142.79	13113	-10.81	-10.81	-15.99	9.91	33.62	16.75	10.78	20.43
Equity: Flexi Cap										
Parag Parikh Flexi Cap Fund Reg (G)	44.36	21907	-9.85	-9.22	-15.06	11.42	36.44	22.10	17.19	0.00
UTI Flexi Cap Fund Reg (G)	214.96	24649	-13.31	-12.89	-22.65	2.03	32.17	16.70	12.89	15.31
PGIM India Flexi Cap Fund (G)	22.89	4083	-12.06	-11.79	-18.22	7.01	39.76	21.56	12.74	0.00
Canara Robeco Flexi Cap Fund (G)	198.70	7285	-10.53	-11.86	-15.90	7.71	28.93	15.62	12.26	14.26
SBI Flexi Cap Fund Reg (G)	68.81	15449	-10.72	-8.77	-12.98	8.18	33.33	13.63	10.22	16.13
Equity: Small Cap										
Quant Small Cap Fund (G)	115.77	1822	-18.40	-13.00	-14.54	12.00	85.02	37.48	18.71	13.87
Axis Small Cap Fund Reg (G)	55.59	9261	-10.61	-7.01	-9.87	18.83	47.52	26.84	17.51	0.00
SBI Small Cap Fund Reg (G)	96.47	12098	-9.02	-4.94	-10.70	14.79	49.58	24.99	17.28	25.07
Nippon India Small Cap Fund (G)	76.86	19768	-13.62	-7.69	-10.15	21.14	60.50	26.32	15.36	24.31
Kotak Smallcap Fund (G)	149.21	7385	-10.94	-6.85	-12.75	20.10	64.28	30.61	15.21	20.29
Equity: ELSS										
Quant Tax Plan (G)	203.82	1316	-13.89	-8.11	-10.59	12.41	59.85	32.38	19.42	19.44
Mirae Asset Tax Saver Fund Reg (G)	27.86	11963	-10.37	-9.55	-14.38	8.07	37.94	18.68	14.17	0.00
Canara Robeco Equity Taxsaver Fund	101.96	3629	-10.25	-11.40	-16.08	7.46	32.34	17.77	13.36	15.24
IDFC Tax Advantage Reg (G)	88.49	3742	-11.39	-8.86	-11.62	13.20	46.53	18.16	12.48	17.67
DSP Tax Saver Fund Reg Fund (G)	73.00	9811	-10.70	-9.23	-13.28	7.96	34.93	16.80	11.21	17.05
Hybrid: Aggressive										
Quant Absolute Fund (G)	262.37	342	-9.35	-4.30	-6.83	11.61	47.34	26.00	17.23	16.68
ICICI Pru Equity & Debt Fund (G)	213.97	19274	-7.31	-4.69	-4.43	19.82	37.49	17.98	12.87	16.36
SBI Equity Hybrid Fund Reg (G)	190.11	50933	-7.15	-5.54	-8.53	8.99	24.69	13.05	11.14	15.19
Canara Robeco Equity Hybrid Fund (G)	223.65	7662	-8.24	-8.76	-11.35	5.68	21.95	13.35	10.31	13.86
Mirae Asset Hybrid Equity Fund Reg (G)	20.14	6649	-8.37	-7.68	-11.57	6.17	24.33	12.33	10.29	0.00
Hybrid: Balanced Advantage										
Edelweiss Balanced Advantage Fund	33.64	8008	-6.22	-5.93	-8.19	5.92	20.61	13.39	10.05	11.03
ICICI Pru Balanced Advantage Fund (G)	48.10	39761	-3.63	-2.77	-3.30	7.51	22.25	11.26	9.28	12.79
Nippon India Balanced Advantage Fund	116.01	6017	-4.62	-3.59	-6.13	5.32	19.47	9.12	7.40	12.60
IDFC Balanced Advantage Fund Reg (G)	16.61	3058	-7.15	-7.15	-10.51	1.34	14.27	8.60	7.39	0.00
Aditya Birla SL Balanced Advantage	69.31	6761	-4.85	-4.36	-6.58	3.98	20.24	10.37	7.18	11.26