

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	29-09-23	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Nippon India Large Cap Fund (G)	65.81	15855	1.21	6.77	21.89	25.11	14.77	30.00	15.04	17.42
Can Rob Bluechip Equity Fund (G)	46.50	10090	0.93	2.60	14.48	15.24	5.63	19.04	14.69	14.76
Baroda BNP Paribas Large Cap F G)	162.08	1517	1.32	4.92	15.12	17.55	7.72	19.85	14.63	14.98
SBI Blue Chip Fund Reg (G)	71.66	38881	1.19	2.67	16.04	18.12	8.10	22.74	14.26	16.11
ICICI Pru Bluechip Fund Reg (G)	79.27	40286	1.98	6.00	17.38	21.06	10.82	24.26	14.22	15.69
EQUITY: MID CAP										
Quant MidCap Fund (G)	165.82	2789	3.88	15.85	30.12	27.07	21.10	37.82	24.01	17.93
PGIM India Mid Cap Opp Fund R	48.49	9261	-0.49	3.88	16.25	8.82	7.28	29.11	22.72	0.00
SBI Magnum MidCap Fund Reg (G)	180.74	12555	1.86	7.24	26.61	21.64	16.98	34.16	21.32	22.05
Motilal Oswal Midcap Fund R (G)	62.60	5735	-1.22	7.50	26.74	21.05	22.05	35.45	20.98	0.00
Kotak Emerging Equity (G)	91.54	31389	0.84	8.93	23.23	21.09	13.93	30.51	20.92	23.88
EQUITY: SMALL CAP										
Quant Small Cap Fund (G)	183.47	8075	0.04	14.20	32.91	37.97	19.53	45.16	29.46	17.78
Nippon India Small Cap Fund (G)	122.65	36540	0.40	12.54	34.89	35.38	22.95	42.76	25.48	29.69
Axis Small Cap Fund Reg (G)	77.40	15025	0.40	7.63	25.47	22.51	14.95	32.47	24.85	0.00
DSP Small cap Fund Reg (G)	144.64	11651	-0.34	11.07	33.53	28.21	16.79	33.41	22.56	25.81
SBI Small Cap Fund Reg (G)	134.36	20912	0.48	9.26	23.62	18.07	15.59	31.81	22.04	27.15
EQUITY: FLEXI CAP										
Parag Parikh Flexi Cap Fund R (G)	58.40	39848	1.60	5.18	18.00	24.93	8.96	22.84	19.16	19.09
PGIM India Flexi Cap Fund (G)	27.88	5973	-0.43	1.71	13.33	12.33	2.60	21.82	17.32	0.00
DSP Flexi Cap Fund Reg (G)	76.77	8827	0.89	7.52	23.46	21.77	6.81	23.23	16.72	17.41
HDFC Flexi Cap Fund Reg (G)	1335.28	38668	0.77	6.44	19.06	25.24	16.81	33.20	16.56	17.87
Canara Robeco Flexi Cap Fund (G)	249.62	10133	0.56	2.76	15.12	14.15	5.19	19.58	14.85	15.26
EQUITY: LARGE & MID CAP										
Mirae Asset Emerging Bluechip Fund	112.92	27948	0.89	8.11	22.05	20.42	7.73	24.53	18.69	24.59
Quant Large and Mid Cap Fund (G)	84.49	1033	2.11	9.83	22.46	20.36	15.03	28.33	18.20	21.54
HDFC Large And Mid Cap Fund Reg (G)	244.01	11198	1.08	9.49	27.05	27.18	15.08	31.72	17.64	14.38
Kotak Equity Opportunities Fund (G)	245.73	14655	1.06	7.60	20.87	22.65	12.66	24.93	17.40	17.77
SBI Large & Midcap Fund Reg (G)	454.12	14682	0.37	5.26	18.13	17.22	13.07	28.03	16.86	18.41
EQUITY: ELSS										
Quant Tax Plan (G)	276.99	4606	1.86	9.53	22.49	15.33	13.86	34.01	24.76	24.16
Bandhan Tax Advantage Reg (G)	119.51	5073	0.30	6.93	21.08	22.43	12.57	30.13	17.33	18.63
Mirae Asset Tax Saver Fund R (G)	35.89	17419	0.35	5.95	18.80	19.25	7.58	23.37	17.09	0.00
SBI Long Term Equity Fund Reg (G)	294.85	15587	2.82	9.90	26.51	31.73	15.90	27.46	16.79	16.61
Can Rob Equity Tax saver Fund R	130.38	5981	0.90	3.41	15.44	13.79	6.67	21.37	16.52	16.60
HYBRID: AGGRESSIVE										
Quant Absolute Fund (G)	325.91	1335	0.11	4.19	12.65	8.30	10.13	26.76	20.18	19.23
ICICI Pru Equity & Debt Fund (G)	282.51	24990	1.97	8.54	18.34	22.96	14.96	30.77	17.09	17.62
DSP Equity & Bond Fund Reg (G)	267.84	8014	0.71	5.84	18.09	17.78	6.25	18.18	13.92	15.25
HDFC Hybrid Equity Fund (G)	94.98	20789	0.93	2.91	12.06	17.27	10.21	21.78	13.54	16.30
Can Rob Equity Hybrid Fund R (G)	275.14	8987	0.31	3.14	12.88	13.33	5.84	16.30	13.11	15.11

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