

EQUITY SCHEME	NAV	AUM	Funds has been arranged on the basis of 5 year performance									
			31-03-23	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
EQUITY: LARGE CAP												
Can Rob Bluechip Equity Fund (G)	40.62	8642	-0.66	-3.17	0.67	-0.20	7.48	23.64	13.01	13.55		
Kotak Bluechip Fund (G)	371.45	5256	-1.00	-3.01	1.24	0.76	8.73	26.46	11.59	13.27		
Edelweiss Large Cap Fund (G)	55.21	391	-0.38	-2.01	3.12	2.53	9.63	25.61	11.48	13.58		
ICICI Pru Bluechip Fund Reg (G)	66.51	34640	-1.84	-4.56	1.57	1.42	11.40	27.96	11.48	14.17		
Mirae Asset Large Cap Fund R (G)	76.65	33446	-1.00	-4.29	-0.52	-0.98	8.17	25.44	11.33	15.88		
EQUITY: MID CAP												
Quant MidCap Fund (G)	127.44	1492	-1.46	-7.71	-2.34	0.30	22.21	43.36	18.02	15.16		
PGIM India Mid Cap Opp Fund R	41.71	7558	-2.34	-4.58	-6.40	-1.44	15.46	42.58	16.87	0.00		
Motilal Oswal Midcap Fund Reg (G)	49.39	3627	-3.03	-2.30	-4.49	10.00	23.31	36.93	14.49	0.00		
Axis Midcap Fund (G)	64.34	18756	-2.16	-3.20	-5.80	-4.53	8.53	25.49	13.99	18.05		
Kotak Emerging Equity (G)	74.28	23335	-2.44	-2.73	-1.74	4.04	13.78	35.99	13.75	19.97		
EQUITY: LARGE & MID CAP												
Mirae Asset Emerging Bluechip F	92.52	23703	-1.46	-4.39	-1.33	-2.71	8.53	29.85	14.25	21.95		
Quant Large and Mid Cap Fund (G)	68.99	610	-1.27	-7.89	-1.72	-1.01	15.68	31.59	13.18	18.80		
SBI Large & Midcap Fund Reg (G)	384.42	9077	-0.50	-2.65	-0.77	5.04	15.50	32.78	13.04	16.69		
Tata Large & Mid Cap Fund (G)	346.49	3641	-0.55	-4.32	0.34	8.54	11.15	29.47	12.95	15.15		
Kotak Equity Opportunities Fund	203.30	11555	-0.98	-2.18	1.47	3.66	11.56	28.74	12.79	15.96		
EQUITY: FLEXI CAP												
Parag Parikh Flexi Cap Fund Reg (G)	49.49	28248	1.32	3.73	5.87	0.03	14.12	33.07	17.19	0.00		
PGIM India Flexi Cap Fund (G)	24.60	5284	-0.36	-3.07	-0.89	-4.32	9.89	33.15	13.95	0.00		
HDFC Flexi Cap Fund Reg (G)	1121.51	31969	-0.33	-2.75	5.19	10.90	18.59	34.81	13.62	15.23		
Canara Robeco Flexi Cap Fund (G)	216.84	8609	-1.10	-3.81	-0.84	-2.26	8.67	24.47	12.68	13.82		
UTI Flexi Cap Fund Reg (G)	220.28	24170	-2.11	-5.05	-7.79	-10.08	1.83	23.79	11.36	14.06		
EQUITY: SMALL CAP												
Quant Small Cap Fund (G)	138.04	3134	-1.60	-4.77	3.80	5.28	28.90	65.80	22.04	14.78		
Axis Small Cap Fund Reg (G)	61.69	11500	-1.45	-3.28	-2.36	0.46	18.68	36.59	17.55	0.00		
Nippon India Small Cap Fund (G)	90.92	23756	-0.89	-2.24	0.36	6.65	23.98	49.51	15.96	25.51		
Kotak Smallcap Fund (G)	157.12	8498	-2.29	-3.24	-5.05	-3.79	14.58	44.07	15.26	19.67		
SBI Small Cap Fund Reg (G)	108.69	15348	-1.67	-4.68	-4.48	6.22	16.72	38.56	14.59	24.59		
EQUITY: ELSS												
Quant Tax Plan (G)	226.13	2692	0.72	-8.72	-5.85	-1.04	19.98	48.53	20.65	21.52		
Can Rob Equity Tax saver Fund R	112.94	4576	-0.89	-3.82	-1.43	-0.53	9.39	27.59	14.33	14.99		
Mirae Asset Tax Saver Fund Reg (G)	30.21	14042	-0.98	-3.58	0.38	-1.20	9.01	30.26	14.11	0.00		
Kotak Tax Saver Fund (G)	73.97	3161	-0.44	-3.43	1.61	2.28	11.89	28.97	13.18	15.00		
PGIM India ELSS Tax Saver Fund	24.09	448	-0.29	-3.06	2.47	0.50	13.74	31.39	12.31	0.00		
HYBRID: AGGRESSIVE												
Quant Absolute Fund (G)	289.31	994	0.27	-6.93	-3.86	2.09	17.96	37.69	18.15	17.93		
ICICI Pru Equity & Debt Fund (G)	236.10	21306	-1.67	-2.20	2.76	4.49	18.01	30.68	13.59	15.80		
Edelweiss Aggressive Hybrid Fund	40.23	449	-0.20	-1.20	3.10	4.79	12.02	23.55	11.46	12.79		
Kotak Equity Hybrid (G)	40.96	3209	-0.64	-1.90	1.18	2.74	9.88	26.42	11.45	0.00		
Can Rob Equity Hybrid Fund R(G)	243.75	8270	-0.72	-2.59	0.40	0.24	7.55	19.38	11.04	13.68		