

Equity Funds Performance

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO					
Month of 15TH FEBRUARY 2022		NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity: Large Cap		14-02-22	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Axis Bluechip Fund (G)		43.73	34182	-9.07	-9.80	-0.36	8.62	14.37	17.48	17.03	15.38
Canara Robeco Bluechip Equity Fund		40.13	6020	-7.77	-7.34	0.58	10.64	19.05	20.26	16.11	14.28
Mirae Asset Large Cap Fund Reg (G)		75.76	31297	-8.10	-7.55	1.38	12.21	18.46	17.05	14.79	16.62
Edelweiss Large Cap Fund (G)		52.50	315	-7.64	-7.29	0.29	10.43	16.55	16.41	14.20	13.89
ICICI Pru Bluechip Fund Reg (G)		64.10	31272	-6.29	-5.58	4.14	16.04	20.20	18.17	14.08	14.51
Equity: Mid Cap											
Axis Midcap Fund (G)		64.49	16754	-10.29	-11.33	0.67	20.81	23.41	23.50	19.77	20.06
PGIM India Mid Cap Opp Fund Reg (G)		41.48	4363	-10.04	-8.17	5.17	34.33	44.27	35.66	19.49	0.00
Edelweiss Mid Cap Fund Reg (G)		47.55	1863	-10.03	-9.42	0.72	23.41	27.95	25.00	16.91	20.47
Kotak Emerging Equity (G)		68.61	17756	-9.18	-7.32	2.17	23.24	25.87	25.27	15.93	19.92
Tata Mid Cap Growth Fund Reg (G)		229.82	1516	-9.98	-9.42	-0.42	19.71	22.94	22.10	15.09	18.56
Equity: Large & Mid Cap											
Mirae Asset Emerging Bluechip Fund		93.64	22097	-8.83	-8.17	1.02	18.14	26.30	24.51	18.53	23.41
Canara Robeco Emerging equities R (G)		155.46	12459	-9.38	-8.33	1.57	18.47	22.32	21.63	16.54	21.32
Edelweiss Large & Mid Cap Fund R (G)		50.23	1164	-8.87	-8.01	1.00	16.73	20.88	20.03	15.86	14.61
Sundaram Large and Mid Cap Fund (G)		52.86	5100	-9.69	-8.06	2.63	20.15	18.02	18.54	14.98	15.13
SBI Large & Midcap Fund Reg (G)		353.45	5902	-8.65	-6.66	3.09	20.80	21.45	19.92	14.97	16.56
Equity: Flexi Cap											
Parag Parikh Flexi Cap Fund Reg (G)		48.10	20412	-6.72	-6.75	3.99	25.73	30.97	25.96	20.44	0.00
PGIM India Flexi Cap Fund (G)		25.30	3522	-10.28	-9.55	-0.51	23.11	32.00	27.70	18.18	0.00
UTI Flexi Cap Fund Reg (G)		240.86	24638	-12.31	-13.15	-2.01	12.16	22.44	21.52	17.25	15.98
Canara Robeco Flexi Cap Fund (G)		218.81	6778	-8.49	-7.33	2.08	16.28	20.75	20.57	17.10	14.79
SBI Flexi Cap Fund Reg (G)		73.82	15657	-7.15	-6.66	1.62	15.02	18.79	18.44	13.63	16.60
Equity: Small Cap											
SBI Small Cap Fund Reg (G)		100.47	11288	-8.60	-7.05	7.28	30.06	32.15	29.00	20.65	24.67
Axis Small Cap Fund Reg (G)		58.71	8411	-7.92	-4.51	6.98	38.43	29.21	31.77	20.63	0.00
Nippon India Small Cap Fund (G)		81.23	18933	-11.73	-4.73	5.89	45.18	39.79	30.98	20.53	24.45
Kotak Smallcap Fund (G)		157.74	6811	-9.15	-7.47	6.18	39.21	40.13	34.93	19.45	20.56
HDFC Small Cap Fund (G)		71.19	13524	-9.82	-5.54	2.33	36.70	34.17	20.90	17.80	17.99
Equity: ELSS											
Mirae Asset Tax Saver Fund Reg (G)		30.01	10972	-8.33	-7.83	1.61	16.37	25.30	22.65	18.73	0.00
Canara Robeco Equity Tax saver Fund R		111.61	3209	-8.70	-8.00	1.41	14.34	23.45	22.81	17.83	15.74
IDFC Tax Advantage Reg (G)		94.56	3583	-8.20	-5.75	5.41	27.05	28.80	23.28	17.01	17.27
Axis Long Term Equity Fund (G)		67.39	32136	-11.53	-13.33	-2.82	7.93	13.93	17.91	15.57	18.23
PGIM India ELSS Tax Saver Fund R (G)		23.07	353	-8.01	-4.23	4.06	23.04	25.54	20.04	15.19	0.00
Hybrid: Aggressive											
BOI AXA Mid & Small Cap Eq & Debt F		22.32	361	-10.68	-5.26	3.77	35.27	31.29	23.44	15.66	0.00
ICICI Pru Equity & Debt Fund (G)		220.70	19112	-2.65	-1.63	10.97	31.06	25.94	21.73	14.71	16.32
Canara Robeco Equity Hybrid Fund R		239.82	7407	-6.21	-4.88	1.19	11.63	16.94	17.12	13.79	14.50
SBI Equity Hybrid Fund Reg (G)		197.68	49086	-5.11	-4.59	2.34	13.01	14.67	16.48	13.37	15.45
Mirae Asset Hybrid Equity Fund Reg (G)		21.42	6542	-6.18	-5.93	0.72	11.67	17.04	15.85	13.19	0.00
Hybrid: Balanced Advantage											
Edelweiss Balanced Advantage Fund G		35.29	7353	-4.08	-3.63	1.76	10.04	18.15	16.22	12.76	11.48
ICICI Pru Balanced Advantage Fund (G)		49.03	38544	-1.78	-1.57	3.64	10.20	12.96	13.27	10.76	12.97
Nippon India Balanced Advantage Fund		118.93	5710	-3.93	-3.84	-0.20	9.37	11.35	11.35	9.90	12.09
IDFC Balanced Advantage Fund Reg (G)		17.68	2963	-4.64	-4.59	0.00	7.74	10.10	11.68	9.54	0.00
Aditya Birla SL Balanced Advantage F		71.57	6568	-3.87	-3.66	-0.21	8.54	12.97	12.53	9.12	10.94