

FIXED DEPOSIT

MUTUAL FUND

LOANS

COMMODITY

STOCKS

INSURANCE

BONDS / IPO

Month of 1ST March 2023

NAV

AUM

Funds has been arranged on the basis of 5 year performance

Equity: Large Cap

	28-02-23	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Can Rob Bluechip Equity Fund (G)	40.55	8642	-0.78	-5.50	-1.22	1.55	8.11	14.79	12.40	13.55
ICICI Pru Bluechip Fund Reg (G)	67.27	34640	-1.39	-5.20	0.51	5.57	11.93	17.80	10.97	14.18
Kotak Bluechip Fund (G)	371.99	5256	-0.51	-4.75	-0.90	4.50	9.68	16.07	10.95	13.26
Axis Bluechip Fund (G)	41.68	33584	-0.26	-6.84	-5.29	-4.99	4.38	9.57	10.78	13.30
Mirae Asset Large Cap Fund R (G)	76.82	33446	-1.12	-6.49	-1.85	2.64	8.50	14.86	10.35	15.80

Equity: Mid Cap

Quant MidCap Fund (G)	127.80	1492	-1.50	-7.90	-0.36	12.30	26.19	32.88	17.66	15.25
PGIM India Mid Cap Opp Fund R -G	42.29	7558	-0.02	-6.56	-5.03	3.65	17.09	29.94	16.22	0.00
Motilal Oswal Midcap Fund Reg (G)	50.44	3627	1.67	-2.70	3.41	16.63	24.84	22.28	14.78	0.00
Axis Midcap Fund (G)	65.23	18756	2.05	-4.58	-4.91	0.18	10.45	16.97	14.25	17.95
Kotak Emerging Equity (G)	75.27	23335	2.16	-2.42	-0.86	9.46	15.65	22.27	13.49	19.70

Equity: Large & Mid Cap

Mirae Asset Emerging Bluechip	92.96	23703	-0.90	-5.92	-3.30	0.45	9.54	18.54	13.24	21.86
Quant Large and Mid Cap Fund (G)	69.19	610	-2.82	-8.92	-1.33	10.00	18.81	24.13	12.73	18.22
SBI Large & Midcap Fund Reg (G)	383.43	9077	-0.14	-5.43	0.45	9.63	15.61	18.83	12.26	16.56
Kotak Equity Opportunities Fund G	202.71	11555	0.84	-3.95	0.18	7.96	12.63	17.43	12.00	15.75
Can Rob Emerging equities Reg (G)	155.71	15205	-0.13	-6.65	-4.10	0.65	10.10	16.18	10.60	20.06

Equity: Flexi Cap

Parag Parikh Flexi Cap Fund Reg (G)	48.53	28248	0.17	-1.21	0.37	2.30	14.61	22.86	15.54	0.00
PGIM India Flexi Cap Fund (G)	24.48	5284	-0.45	-6.03	-3.39	-1.81	10.36	21.98	12.92	0.00
Canara Robeco Flexi Cap Fund (G)	217.46	8609	-0.32	-5.87	-2.25	-0.32	9.66	15.10	12.11	13.81
UTI Flexi Cap Fund Reg (G)	223.60	24170	0.24	-7.12	-7.82	-7.33	4.05	13.51	11.51	14.09
Axis Flexi cap Fund (G)	16.93	10269	-0.12	-7.28	-6.31	-6.46	5.07	10.34	11.05	0.00

Equity: Small Cap

Quant Small Cap Fund (G)	138.54	3134	-1.11	-2.43	6.53	12.24	31.66	49.61	22.45	14.90
Axis Small Cap Fund Reg (G)	62.06	11500	-0.10	-3.45	-0.42	6.01	21.39	21.96	17.06	0.00
Kotak Smallcap Fund (G)	159.72	8498	0.77	-3.23	-3.51	2.46	17.71	28.21	14.92	19.55
Nippon India Small Cap Fund (G)	90.63	23756	1.23	-4.24	2.17	13.03	26.11	32.49	14.51	25.11
SBI Small Cap Fund Reg (G)	109.82	15348	0.04	-5.03	-1.18	10.64	18.42	25.99	13.25	24.69

Equity: ELSS

Quant Tax Plan (G)	222.13	2692	-3.45	-12.49	-5.64	6.07	21.05	35.90	19.18	20.98
Can Rob Equity Tax saver Fund R (G)	112.90	4576	-0.03	-6.28	-3.03	1.21	9.66	17.38	13.78	14.88
Mirae Asset Tax Saver Fund Reg (G)	30.22	14042	-0.78	-5.89	-1.96	2.22	9.67	18.86	12.98	0.00
Kotak Tax Saver Scheme (G)	73.42	3161	-0.11	-5.04	0.13	6.88	12.67	17.19	12.38	14.67
DSP Tax Saver Fund Reg Fund (G)	80.70	10317	-1.12	-5.37	-0.82	4.13	11.69	17.92	11.82	16.33

Hybrid: Aggressive

Quant Absolute Fund (G)	286.09	994	-3.09	-9.70	-3.87	8.33	19.94	28.87	17.12	17.68
ICICI Pru Equity & Debt Fund (G)	238.37	21306	-0.48	-2.56	2.52	8.22	17.89	22.18	13.19	15.86
Can Rob Equity Hybrid Fund R (G)	243.87	8270	-0.02	-4.26	-0.79	1.87	8.17	12.86	10.66	13.62
HDFC Hybrid Equity Fund (G)	83.97	18830	-0.01	-3.15	2.12	8.18	11.46	16.81	10.10	14.70
Mirae Asset Hybrid Equity Fund R	21.82	7087	-1.11	-4.57	-1.11	2.86	7.97	13.56	9.99	0.00

Almondz Financial Services Ltd

Website : <http://www.almondzfinancial.com>

Mumbai

Tel: 022-2287 0993

New Delhi

Tel: 011-43500 700

Lucknow

Tel: 0522-4073825

Kolkata

Tel: 033-22820873-5

Bangalore

Tel: 080-42400900

Ludhiana

Tel: 0161-4646900