

FIXED DEPOSIT

MUTUAL FUND

LOANS

COMMODITY

STOCKS

INSURANCE

BONDS / IPO

Month of June 2021	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity : Large Cap	14-06-21	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Can Robeco - Bluechip Equity Fund	37.81	2886	7.75	5.70	17.35	54.64	22.05	17.43	17.16	13.83
Axis - Bluechip Fund (G)	41.84	27142	8.23	5.47	13.57	50.07	18.64	15.58	16.81	14.58
Mirae - Asset Large Cap Fund Reg (G)	70.69	25721	8.24	5.50	17.16	58.29	16.70	14.31	16.35	15.62
ICICI Pru - Bluechip Fund Reg (G)	57.95	27723	6.80	5.02	17.55	56.54	16.00	12.74	14.64	13.48
Kotak - Bluechip Fund (G)	339.05	2642	8.63	6.03	18.96	60.77	19.45	14.77	14.22	12.84
SBI - Blue Chip Fund Reg (G)	55.14	28211	7.47	3.77	17.67	60.13	16.96	12.67	13.17	14.53
PGIM India - Large Cap Fund Reg (G)	232.05	328	8.04	6.96	18.04	58.30	16.13	12.85	13.05	11.99
Equity : Mid Cap										
PGIM India - Mid Cap Opp Fund R-G	36.13	1615	9.68	14.19	37.59	106.46	41.85	22.11	19.56	0.00
Axis - Midcap Fund (G)	60.10	11834	8.98	7.98	23.79	63.14	28.36	19.76	19.45	19.17
Kotak - Emerging Equity (G)	63.80	12463	10.00	9.95	31.42	85.10	28.36	17.21	17.87	19.00
DSP - Mid cap Fund Reg (G)	85.04	12162	8.94	9.68	21.08	63.15	25.38	15.46	17.17	17.03
Invesco - India Mid Cap Fund (G)	75.69	1574	10.05	7.53	24.39	64.69	25.57	16.28	17.09	17.84
Tata - Mid Cap Growth Fund Reg (G)	215.09	1216	8.70	8.16	25.44	69.69	24.42	17.48	16.74	17.45
SBI - Magnum MidCap Fund Reg (G)	117.74	5247	8.50	8.64	31.18	89.36	28.10	15.90	12.84	17.83
Equity : Flexi Cap										
Parag Parikh - Flexi Cap Fund Reg (G)	42.14	10276	5.83	10.76	22.25	62.77	29.42	20.32	19.64	0.00
PGIM India - Flexi Cap Fund (G)	23.16	1128	8.27	11.67	26.90	82.65	30.93	20.62	18.64	0.00
DSP - Flexi Cap Fund Reg (G)	60.30	5417	8.46	7.93	22.34	63.33	23.05	16.85	17.74	13.91
UTI - Flexi Cap Fund Reg (G)	230.17	18405	9.25	6.83	21.74	72.86	27.52	18.18	17.72	15.52
Can Robeco - Flexi Cap Fund (G)	200.59	4244	8.74	7.47	19.46	57.91	21.25	16.76	17.56	13.82
SBI - Flexi Cap Fund Reg (G)	68.56	13367	7.78	6.64	21.04	63.36	17.33	13.04	14.72	14.86
Axis - Flexi cap Fund (G)	16.84	8230	8.79	5.65	15.34	51.71	19.48	15.55	0.00	0.00
Equity : Small Cap										
SBI - Small Cap Fund Reg (G)	90.29	8664	7.44	11.26	28.63	93.00	32.44	18.55	22.41	22.97
Nippon India - Small Cap Fund (G)	70.83	14318	11.64	17.52	45.72	116.70	33.55	17.61	21.85	21.87
Axis - Small Cap Fund Reg (G)	50.48	5435	7.91	15.75	32.70	85.59	31.41	22.76	19.98	0.00
Kotak - Smallcap Fund (G)	137.67	4294	10.81	14.26	43.99	124.50	39.04	21.07	19.86	18.42
L&T - Emerging Businesses Fund (G)	36.56	6554	11.11	19.20	42.21	107.17	23.98	10.66	18.95	0.00
HDFC - Small Cap Fund (G)	64.21	11574	13.05	19.81	43.44	111.40	22.93	11.92	18.82	16.01
ICICI Pru - Smallcap Fund Reg (G)	42.95	2439	13.38	15.80	39.90	113.89	29.33	16.98	17.23	14.97
Equity : ELSS										
Mirae - Asset Tax Saver Fund Reg (G)	27.96	7940	8.44	7.60	23.86	74.80	24.94	19.38	21.51	0.00
Can Robeco - Equity Tax saver Fund	103.14	2227	8.71	6.85	23.36	68.69	24.18	19.29	18.24	14.81
DSP - Tax Saver Fund Reg Fund (G)	73.04	8176	8.01	10.06	25.74	69.39	22.48	16.87	17.03	15.90
Motilal Oswal - LT Equity Fund R-G	24.14	2124	10.10	7.80	22.73	60.31	18.25	10.14	16.52	0.00
Axis - Long Term Equity Fund (G)	66.23	29575	8.81	5.70	15.84	55.67	20.70	14.78	16.52	18.05
Invesco - India Tax Plan (G)	74.39	1669	10.45	7.44	21.47	59.09	20.48	13.52	15.99	15.44
PGIM India - LT Equity Fund Reg (G)	20.95	367	8.05	10.73	24.18	67.60	19.80	14.07	15.41	0.00
Hybrid : Aggressive										
Mirae - Asset Hybrid Equity Fund (G)	20.27	5150	6.85	5.78	15.63	45.66	16.19	14.13	14.59	0.00
DSP - Equity & Bond Fund Reg (G)	217.61	6769	6.39	6.20	16.27	46.53	18.96	14.28	14.24	12.69
Principal - Hybrid Equity Fund (G)	100.67	1079	6.26	5.30	15.61	47.05	15.02	9.89	14.17	12.80
Kotak - Equity Hybrid (G)	36.45	1658	7.08	6.28	20.41	59.07	19.96	14.67	13.69	0.00
SBI - Equity Hybrid Fund Reg (G)	185.28	39977	6.23	5.50	15.03	42.96	16.18	13.38	13.41	14.19
HDFC - Hybrid Equity Fund (G)	72.86	18244	6.38	6.29	18.91	54.10	15.41	12.36	13.40	13.81
Sundaram - Equity Hybrid Fund R-G	121.43	1750	7.16	5.91	16.51	42.97	15.24	11.98	13.05	9.85