

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO					
<b>Month of 15 July 2021</b>		<b>NAV</b>	<b>AUM</b>	<b>Funds has been arranged on the basis of 5 year performance</b>							
<b>Equity : Large Cap</b>		<b>14-7-21</b>	<b>Corpus</b>	<b>30 D</b>	<b>3 M</b>	<b>6 M</b>	<b>1 Y</b>	<b>2 Y</b>	<b>3 Y</b>	<b>5 Y</b>	<b>10 Y</b>
Canara Robeco Bluechip Eq Fund (G)		38.37	3308	1.48	10.74	10.35	49.24	23.85	17.03	16.40	13.76
Axis Bluechip Fund (G)		42.30	28233	1.10	10.68	7.80	44.86	20.37	14.51	16.05	14.48
Mirae Asset Large Cap Fund Reg (G)		72.18	26747	2.11	11.95	11.03	51.17	18.78	15.09	15.54	15.69
Kotak Bluechip Fund (G)		344.96	2804	1.74	11.71	12.10	53.27	21.70	15.35	13.48	12.84
ICICI Pru Bluechip Fund Reg (G)		58.64	27994	1.19	11.12	10.02	50.75	17.79	13.68	13.39	13.43
BNP Paribas Large Cap Fund (G)		128.07	1107	1.22	10.16	7.73	43.50	19.19	14.66	12.79	14.12
SBI Blue Chip Fund Reg (G)		55.97	28580	1.50	9.83	10.18	54.50	18.70	13.76	12.59	14.56
<b>Equity : Mid Cap</b>											
Axis Midcap Fund (G)		62.59	12813	4.14	16.84	21.25	64.71	31.80	21.24	19.54	19.32
PGIM India Mid Cap Opp Fund R (G)		37.66	1952	4.23	20.94	29.64	98.00	46.22	24.93	18.93	0.00
Kotak Emerging Equity (G)		66.20	14133	3.75	15.80	26.89	82.51	31.67	20.24	17.47	19.27
DSP Mid cap Fund Reg (G)		87.86	12869	3.31	15.53	18.06	61.86	28.08	17.89	16.31	16.95
Tata Mid Cap Growth Fund Reg (G)		223.70	1282	4.00	15.90	21.32	71.80	27.99	20.37	16.30	17.63
HDFC Mid Cap Opportunities Fund		84.89	29508	2.49	16.59	24.33	76.15	26.46	14.72	15.39	17.67
SBI Magnum MidCap Fund Reg (G)		124.31	5593	5.58	16.98	28.15	84.11	32.79	19.57	13.23	18.33
<b>Equity : Flexi Cap</b>											
Parag Parikh Flexi Cap Fund Reg (G)		45.03	11360	6.86	15.76	24.56	60.89	33.54	22.19	20.66	0.00
PGIM India Flexi Cap Fund (G)		24.17	1371	4.36	18.60	22.01	73.26	34.29	22.11	18.20	0.00
UTI Flexi Cap Fund Reg (G)		237.38	19579	3.13	13.34	14.04	68.52	31.12	18.34	17.20	15.63
Canara Robeco Flexi Cap Fund (G)		205.98	4813	2.69	13.82	14.49	54.40	24.04	17.15	17.13	13.89
DSP Flexi Cap Fund Reg (G)		62.88	5687	4.29	16.48	18.58	62.36	27.00	18.50	17.06	14.05
Kotak Flexi Cap Fund Reg (G)		49.32	36355	2.09	10.96	11.71	49.82	17.74	13.64	14.48	15.36
SBI Flexi Cap Fund Reg (G)		70.38	13827	2.65	14.21	14.65	60.78	19.99	14.63	14.22	14.95
<b>Equity : Small Cap</b>											
SBI Small Cap Fund Reg (G)		95.68	9091	5.97	20.70	29.09	91.97	37.46	22.85	22.26	23.47
Nippon India Small Cap Fund (G)		75.40	15353	6.45	27.38	44.44	114.38	40.06	22.34	21.93	22.43
Axis Small Cap Fund Reg (G)		54.68	6009	8.32	24.02	33.66	90.79	37.32	26.84	20.99	0.00
Kotak Smallcap Fund (G)		145.65	4765	5.80	22.54	40.83	122.67	44.37	25.23	19.85	18.79
HDFC Small Cap Fund (G)		68.48	12460	6.66	28.10	42.00	110.05	28.59	16.26	18.86	16.60
L&T Emerging Businesses Fund (G)		39.36	6860	7.65	28.12	42.63	110.29	29.82	14.85	18.79	0.00
ICICI Pru Smallcap Fund Reg (G)		46.90	2664	9.20	30.79	41.61	114.74	36.28	23.01	17.73	15.91
<b>Equity : ELSS</b>											
Mirae Asset Tax Saver Fund Reg (G)		28.61	8338	2.35	14.09	17.25	66.50	27.02	20.58	20.75	0.00
Can Rob Equity Tax saver Fund R(G)		106.20	2343	2.97	14.91	15.55	64.19	27.43	19.88	17.78	14.90
DSP Tax Saver Fund Reg Fund (G)		75.80	8963	3.79	16.87	20.13	65.61	25.35	18.71	16.38	16.16
Axis Long Term Equity Fund (G)		67.80	30520	2.36	12.90	11.83	55.65	22.71	15.09	16.13	18.02
Motilal Oswal LT Equity Fund Reg (G)		25.08	2185	3.86	15.72	18.11	58.73	22.22	11.85	15.76	0.00
Kotak Tax Saver Scheme (G)		66.03	2073	2.74	12.98	17.13	57.76	21.80	16.93	15.23	13.60
PGIM India LT Eq Fund Regular (G)		21.20	360	1.19	15.09	16.23	60.85	21.53	14.40	14.26	0.00
<b>Hybrid : Aggressive</b>											
Can Rob Equity Hybrid Fund Reg (G)		230.19	5636	2.29	10.39	10.97	40.33	20.30	15.10	14.32	13.98
Mirae Asset Hybrid Equity Fund R G		20.61	5345	1.69	11.03	11.07	41.02	17.45	14.61	13.96	0.00
DSP Equity & Bond Fund Reg (G)		224.34	6966	3.09	12.10	13.37	45.00	21.61	15.29	13.87	12.76
ICICI Pru Equity & Debt Fund (G)		189.61	17130	0.73	12.41	16.66	52.54	18.52	15.21	13.70	14.67
Principal Hybrid Equity Fund (G)		102.39	1080	1.71	9.90	10.73	41.78	16.35	10.93	13.32	12.93
Kotak Equity Hybrid (G)		36.91	1760	1.26	9.67	14.55	53.48	21.11	15.43	12.93	0.00
SBI Equity Hybrid Fund Reg (G)		187.70	40924	1.30	9.63	10.23	39.44	17.13	14.09	12.93	14.12