

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO					
Month of July 2021		NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity : Large Cap		01-7-21	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Canara Robeco Bluechip Equity Fund (G)		37.91	2886	2.40	6.67	13.16	49.66	21.56	17.85	16.55	13.64
Axis Bluechip Fund (G)		41.79	27142	2.13	6.80	8.77	45.00	17.76	15.44	16.28	14.30
Mirae Asset Large Cap Fund Reg (G)		71.23	25721	3.05	7.82	15.02	52.39	16.54	15.24	15.88	15.54
Kotak Bluechip Fund (G)		340.68	2642	2.79	7.38	15.59	54.50	19.48	15.69	13.70	12.68
ICICI Pru Bluechip Fund Reg (G)		57.75	27723	1.49	6.33	14.18	50.43	15.30	13.34	13.69	13.21
SBI Blue Chip Fund Reg (G)		54.94	28211	1.28	4.92	13.12	53.73	16.10	13.47	12.58	14.36
PGIM India Large Cap Fund Reg (G)		232.04	328	2.48	8.54	13.97	52.37	15.62	13.36	12.46	11.83
Equity : Mid Cap											
Axis Midcap Fund (G)		60.92	11834	5.20	10.78	21.02	62.24	28.43	21.39	19.06	19.23
PGIM India Mid Cap Opp Fund Reg (G)		36.66	1615	5.68	15.50	33.60	100.00	42.41	23.88	18.93	0.00
Kotak Emerging Equity (G)		65.18	12463	6.62	12.60	30.87	83.68	29.09	19.76	17.51	19.30
Invesco India Mid Cap Fund (G)		78.04	1574	6.47	12.11	24.03	66.68	27.06	18.84	16.88	18.02
Nippon India Growth Fund (G)		1765.98	9746	5.58	11.61	25.20	76.90	24.84	18.45	16.38	14.62
Tata Mid Cap Growth Fund Reg (G)		218.13	1216	5.71	10.28	23.36	68.90	24.25	19.57	16.17	17.60
DSP Mid cap Fund Reg (G)		85.88	12162	4.80	11.30	20.24	60.03	25.17	17.67	16.13	17.07
Equity : Flexi Cap											
Parag Parikh Flexi Cap Fund Reg (G)		43.09	10276	3.79	12.09	21.75	59.55	30.30	21.74	19.99	0.00
PGIM India Flexi Cap Fund (G)		23.52	1128	4.35	13.84	23.79	75.78	30.69	21.75	18.29	0.00
UTI Flexi Cap Fund Reg (G)		232.21	18405	4.18	8.34	15.40	69.26	27.48	18.74	17.24	15.41
DSP Flexi Cap Fund Reg (G)		61.17	5417	4.11	10.22	20.14	59.28	23.00	18.57	17.14	13.91
Canara Robeco Flexi Cap Fund (G)		202.26	4244	3.23	9.02	16.68	54.22	21.06	17.55	17.02	13.72
Aditya Birla SL Flexi Cap Fund Reg (G)		1048.88	14144	3.57	10.49	18.03	62.51	19.72	14.57	15.44	15.25
SBI Flexi Cap Fund Reg (G)		68.76	13367	2.01	8.11	17.91	57.93	16.93	14.30	14.04	14.73
Equity : Small Cap											
SBI Small Cap Fund Reg (G)		91.98	8664	3.95	13.97	27.39	88.63	33.62	21.70	21.95	22.98
Nippon India Small Cap Fund (G)		72.32	14318	8.09	20.30	43.01	109.40	34.96	20.50	21.29	22.20
Axis Small Cap Fund Reg (G)		52.10	5435	5.87	17.77	31.77	86.67	33.32	25.62	19.78	0.00
Kotak Smallcap Fund (G)		141.33	4294	6.35	16.95	42.65	119.76	40.47	24.14	19.64	18.71
HDFC Small Cap Fund (G)		66.68	11574	10.38	24.10	43.48	107.19	25.15	15.47	18.77	16.30
L&T Emerging Businesses Fund (G)		37.70	6554	8.39	23.41	42.23	102.94	25.83	13.66	18.20	0.00
ICICI Pru Smallcap Fund Reg (G)		43.99	2439	7.45	19.93	37.13	108.19	31.24	20.70	16.51	15.14
Equity : ELSS											
Mirae Asset Tax Saver Fund Reg (G)		28.11	7940	2.99	9.46	20.92	66.39	24.47	20.46	21.01	0.00
Canara Robeco Equity Taxsaver Fund		103.98	2227	3.01	8.95	18.86	64.37	24.01	20.29	17.69	14.72
IDFC Tax Advantage Reg (G)		86.04	3271	4.04	13.00	30.32	82.83	22.62	15.30	16.81	15.93
DSP Tax Saver Fund Reg Fund (G)		73.67	8176	3.31	11.11	23.61	63.46	22.34	18.54	16.34	15.86
Axis Long Term Equity Fund (G)		66.82	29575	3.83	8.84	12.04	53.41	20.18	15.78	16.23	17.89
Motilal Oswal Long Term Equity Fund		24.42	2124	4.51	9.03	18.92	56.23	18.38	11.60	15.79	0.00
Kotak Tax Saver Scheme (G)		65.01	1988	3.93	8.84	20.34	57.78	19.07	17.21	15.48	13.47
Hybrid : Aggressive											
Canara Robeco Equity Hybrid Fund R (G)		226.44	5327	2.54	6.62	12.35	39.57	18.07	15.32	14.26	13.85
Mirae Asset Hybrid Equity Fund Reg (G)		20.35	5150	2.32	7.37	13.78	41.52	15.85	14.63	14.18	0.00
DSP Equity & Bond Fund Reg (G)		219.58	6769	2.95	7.60	14.32	43.06	18.85	15.38	13.80	12.66
ICICI Pru Equity & Debt Fund (G)		186.73	17274	1.64	8.30	22.01	50.94	16.68	14.49	13.72	14.65
Kotak Equity Hybrid (G)		36.49	1658	2.11	6.91	17.56	53.40	19.45	15.49	13.17	0.00
HDFC Hybrid Equity Fund (G)		73.20	18244	1.94	7.50	16.44	48.42	15.21	13.24	12.97	13.80
SBI Equity Hybrid Fund Reg (G)		184.93	39977	1.78	6.35	12.11	38.61	15.62	13.92	12.95	13.99