

FIXED DEPOSIT

MUTUAL FUND

LOANS

COMMODITY

STOCKS

INSURANCE

BONDS / IPO

Month of 6 <sup>th</sup> July - 2020	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity : Large Cap	03-07-20	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Axis - Bluechip Fund (G)	29.11	13003	3.41	18.72	-9.09	-3.80	2.92	9.05	8.19	10.57
Can Robeco - Bluechip Equity Fund (G)	25.70	459	4.30	26.10	-5.83	-0.19	4.87	7.31	7.66	9.88
Mirae - Asset Large Cap Fund Reg (G)	47.55	15175	6.43	29.74	-12.82	-9.82	0.93	3.69	7.61	12.28
ICICI Pru - Bluechip Fund Reg (G)	39.03	21766	4.41	30.01	-12.59	-10.73	-0.90	2.82	5.74	10.37
HSBC - Large Cap Equity Fund (G)	200.35	550	5.58	28.43	-11.89	-7.73	-0.45	2.56	5.62	7.53
Kotak - Bluechip Fund (G)	224.70	1406	6.43	30.43	-11.56	-6.43	0.75	2.71	5.11	8.68
Invesco - India Largecap Fund (G)	27.12	192	4.39	28.71	-9.81	-7.25	-1.14	2.78	4.92	8.75
Equity : Mid Cap										
DSP - Mid cap Fund Reg (G)	54.25	6498	4.82	27.51	-6.29	-1.17	1.21	1.97	8.24	12.47
Axis - Midcap Fund (G)	37.93	5157	3.04	19.46	-4.34	2.60	5.04	8.71	7.69	0.00
L&T - Mid Cap Fund (G)	120.43	5326	6.12	27.02	-10.27	-8.91	-6.02	-2.57	6.59	12.25
Kotak - Emerging Equity (G)	36.10	5871	6.42	27.44	-11.88	-7.77	-2.65	-0.45	6.55	11.92
Invesco - India Mid Cap Fund (G)	47.61	756	4.59	25.39	-5.69	-1.65	1.15	3.27	6.38	13.47
HDFC - Mid Cap Opportunities Fund (G)	48.30	18025	7.88	28.85	-10.66	-11.15	-6.54	-2.46	5.08	12.94
Tata - Mid Cap Growth Fund Reg (G)	131.13	709	5.09	25.95	-8.20	-7.00	1.36	1.03	4.88	11.72
Equity : Multi Cap										
Parag Parikh - Long Term Equity Fund G	27.52	3186	6.38	34.71	2.15	7.75	6.81	10.10	10.44	0.00
Kotak - Standard Multicap Fund (G)	33.04	25984	5.74	29.68	-12.23	-9.97	0.03	2.64	7.24	11.47
DSP - Equity Fund Reg (G)	38.85	3110	5.59	25.27	-9.34	-3.84	2.44	4.30	7.06	9.63
Can Robeco - Equity Diversified Fund (G)	132.99	1924	4.13	24.85	-6.38	-3.83	2.99	5.87	6.50	9.81
Aditya Birla SL - Equity Fund Reg (G)	653.68	9648	4.27	27.95	-14.68	-10.96	-3.19	-0.29	6.24	9.83
UTI - Equity Fund Reg (G)	139.16	9057	4.79	25.82	-8.81	-2.54	-0.45	5.22	6.19	10.78
SBI - M Multicap Fund Reg (G)	44.14	7825	5.11	24.88	-14.21	-12.52	-2.17	1.26	6.11	9.58
Equity : Small Cap										
SBI - Small Cap Fund Reg (G)	49.57	3374	6.06	23.01	-8.68	-3.99	-1.44	3.23	9.80	16.56
Axis - Small Cap Fund Reg (G)	28.28	2124	4.82	21.17	-12.28	-4.04	3.38	3.56	7.90	0.00
Nippon India - Small Cap Fund (G)	34.81	6944	7.62	31.19	-11.92	-12.57	-8.02	-2.65	7.44	0.00
L&T - Emerging Businesses Fund (G)	18.71	4187	6.84	25.91	-19.45	-21.56	-14.59	-7.76	5.50	0.00
HDFC - Small Cap Fund (G)	32.44	6594	7.52	27.63	-17.48	-23.72	-13.35	-4.34	4.70	8.72
Kotak - Smallcap Fund (G)	65.27	1242	8.12	28.49	-12.35	-9.31	-6.17	-3.69	4.25	10.39
DSP - Small cap Fund Reg (G)	49.73	3891	9.25	29.67	-9.18	-10.10	-6.29	-6.80	4.03	12.28
Equity : ELSS										
Motilal Oswal - Long Term Equity Fund	15.84	1386	6.28	24.96	-15.75	-8.99	-5.34	-0.49	7.22	0.00
Axis - Long Term Equity Fund (G)	43.85	19127	2.74	20.95	-11.14	-6.07	0.31	6.06	7.14	14.50
DSP - Tax Saver Fund Reg Fund (G)	45.66	5359	6.26	30.55	-12.18	-7.66	1.45	2.46	7.00	10.75
Tata - India Tax Saving Fund Reg (G)	16.47	1719	4.37	26.52	-14.93	-13.03	-1.06	1.32	6.91	0.00
Aditya Birla SL - Tax Relief 96 Fund ELSS	30.05	9177	5.85	26.31	-7.34	-3.31	-2.11	2.95	6.73	10.25
Can Robeco - Equity Taxsaver Fund R (G)	64.07	929	4.04	24.21	-6.49	-5.31	3.38	5.56	6.39	10.06
Invesco - India Tax Plan (G)	48.88	916	4.87	26.66	-9.06	-5.78	-1.01	4.28	6.24	11.41
Hybrid : Aggressive										
Can Robeco - Equity Hybrid Fund Reg (G)	163.93	2883	3.54	18.95	-2.75	0.78	5.07	5.96	7.66	10.97
DSP - Equity & Bond Fund Reg (G)	154.87	5406	4.68	20.44	-5.61	-0.39	3.68	4.17	7.15	9.51
SBI - Equity Hybrid Fund Reg (G)	134.78	28583	4.68	18.20	-7.86	-3.16	3.67	5.74	7.06	10.66
Principal - Hybrid Equity Fund (G)	71.81	1052	4.54	20.12	-7.26	-6.95	-1.91	2.31	7.05	9.05
Sundaram - Equity Hybrid Fund Reg (G)	88.42	1514	3.82	18.78	-8.55	-4.53	1.30	4.40	6.47	6.84
ICICI Pru - Equity & Debt Fund (G)	125.17	17423	3.26	21.57	-11.01	-9.23	0.55	1.99	6.24	11.48
HDFC - Hybrid Equity Fund (G)	49.83	15747	5.61	22.14	-10.53	-10.08	-0.61	1.00	5.69	10.93