

Month of June 2021	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity : Large Cap	31-05-21	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Can Robeco - Bluechip Equity Fund G	37.06	2477	5.70	6.86	19.51	56.64	20.45	16.83	16.56	13.59
Axis - Bluechip Fund (G)	40.96	25183	5.79	7.08	15.61	51.20	17.23	15.06	16.12	14.28
Mirae - Asset Large Cap Fund Reg (G)	69.23	23993	6.24	6.14	20.05	61.49	15.02	13.81	15.91	15.37
ICICI Pru - Bluechip Fund Reg (G)	57.08	26083	6.16	6.37	22.36	58.91	14.86	12.25	14.33	13.32
Kotak - Bluechip Fund (G)	332.53	2411	6.46	7.58	21.24	63.86	17.64	14.06	13.74	12.59
SBI - Blue Chip Fund Reg (G)	54.33	26464	6.14	5.03	20.52	63.01	15.38	12.15	12.80	14.29
PGIM India - Large Cap Fund Reg (G)	227.73	307	6.63	8.20	20.28	60.20	14.63	12.55	12.50	11.79
Equity : Mid Cap										
Axis - Midcap Fund (G)	58.04	10899	5.26	8.61	21.75	63.82	25.48	18.00	18.91	18.77
PGIM India - Mid Cap Opp Fund R G	34.79	1325	6.49	12.88	36.48	109.07	37.22	20.27	18.63	0.00
Kotak - Emerging Equity (G)	61.46	9162	6.10	9.30	30.28	88.32	25.16	15.50	17.47	18.55
DSP - Mid cap Fund Reg (G)	82.38	11249	6.60	9.69	19.34	63.89	22.49	13.80	16.97	16.78
Invesco - India Mid Cap Fund (G)	73.85	1425	7.15	7.12	24.54	68.65	22.83	15.48	16.68	17.82
Nippon India - Growth Fund (G)	1678.38	9123	6.42	7.79	27.30	84.05	21.37	14.67	16.41	14.05
Tata - Mid Cap Growth Fund Reg (G)	207.30	1152	4.52	8.76	24.14	73.55	21.68	15.22	16.10	17.08
Equity : Flexi Cap										
Parag Parikh - Flexi Cap Fund Reg (G)	41.72	9179	4.50	12.99	23.30	66.14	29.00	20.78	19.39	0.00
PGIM India - Flexi Cap Fund (G)	22.61	929	6.70	12.54	28.83	83.37	27.86	19.27	18.02	0.00
DSP - Flexi Cap Fund Reg (G)	58.93	5048	6.50	9.00	23.83	67.23	20.84	15.70	17.18	13.58
Can Robeco - Flexi Cap Fund (G)	196.28	3818	6.49	8.59	20.51	59.38	19.15	16.01	17.10	13.58
Aditya Birla SL - Flexi Cap Fund R G	1016.19	13340	5.89	9.61	22.66	68.57	17.30	12.63	15.55	14.94
Kotak - Flexi Cap Fund Reg (G)	47.55	34115	5.87	6.78	20.31	58.52	13.63	12.87	15.27	15.17
SBI - Flexi Cap Fund Reg (G)	67.42	12034	6.87	7.51	24.24	66.26	15.37	12.42	14.46	14.60
Equity : Small Cap										
SBI - Small Cap Fund Reg (G)	88.64	7919	7.53	13.20	32.47	101.20	29.74	16.76	22.17	22.66
Nippon India - Small Cap Fund (G)	67.39	13085	8.44	18.41	44.33	120.34	28.11	15.35	21.06	21.18
Axis - Small Cap Fund Reg (G)	49.13	4854	7.15	16.78	31.57	88.89	29.45	20.75	19.57	0.00
Kotak - Smallcap Fund (G)	133.77	3712	8.79	16.14	44.82	135.49	35.80	19.44	19.44	18.20
L&T - Emerging Businesses Fund (G)	35.13	6058	9.25	20.11	41.46	112.75	20.02	8.80	18.50	0.00
HDFC - Small Cap Fund (G)	60.80	10375	10.66	16.20	42.67	117.53	17.40	9.65	17.82	15.37
ICICI Pru - Smallcap Fund Reg (G)	41.18	2123	11.06	14.80	39.74	122.23	25.14	14.66	16.44	14.39
Equity : ELSS										
Mirae - Asset Tax Saver Fund Reg (G)	27.36	7251	7.02	8.96	25.89	79.83	23.13	18.69	21.22	0.00
Can Robeco - Equity Tax saver Fund	101.21	2044	6.84	7.85	25.82	69.22	22.15	18.78	17.80	14.61
DSP - Tax Saver Fund Reg Fund (G)	71.53	8176	7.58	10.63	29.16	72.23	20.29	16.08	16.54	15.60
Kotak - Tax Saver Scheme (G)	62.76	1866	5.70	8.58	23.60	65.50	17.09	15.26	15.74	13.21
Axis - Long Term Equity Fund (G)	64.24	28239	4.88	6.52	16.09	55.98	18.00	13.51	15.71	17.79
Motilal Oswal - LT Eq. Fund Reg (G)	23.39	2016	6.00	6.96	23.67	61.60	16.29	8.72	15.53	0.00
Invesco - India Tax Plan (G)	73.16	1544	7.37	9.10	23.31	63.34	18.76	13.47	15.36	15.32
Hybrid : Aggressive										
ICICI Pru - Equity & Debt Fund (G)	184.26	16454	6.66	7.53	30.99	55.97	16.09	13.46	14.64	14.78
Can Robeco - Equity Hybrid Fund G	221.12	4982	4.69	6.14	15.30	43.56	16.76	14.05	14.49	13.75
Mirae - Asset Hybrid Equity Fund G	19.91	4803	5.46	6.41	17.79	48.03	14.89	13.57	14.14	0.00
Principal - Hybrid Equity Fund (G)	98.76	1052	4.32	5.64	17.00	48.15	12.13	9.11	13.97	12.62
DSP - Equity & Bond Fund Reg (G)	213.82	6445	4.92	6.84	17.37	49.51	17.24	13.44	13.86	12.45
Kotak - Equity Hybrid (G)	35.79	1530	5.11	7.45	22.13	62.13	18.18	13.92	13.38	0.00
SBI - Equity Hybrid Fund Reg (G)	181.86	38141	4.49	5.96	16.72	45.09	14.55	12.61	13.20	13.93