

FIXED DEPOSIT

MUTUAL FUND

LOANS

COMMODITY

STOCKS

INSURANCE

BONDS / IPO

Month of 15 July - 2020	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity : Large Cap	14-07-20	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Axis - Bluechip Fund (G)	29.20	14522	4.73	9.57	-10.02	0.17	1.84	8.35	8.26	10.31
Mirae - Asset Large Cap Fund Reg (G)	47.75	16381	6.92	17.32	-13.36	-6.55	0.46	2.88	7.53	12.06
Can Robeco - Bluechip Equity Fund (G)	25.71	533	5.15	13.81	-7.28	2.96	3.66	6.47	7.43	9.85
HSBC - Large Cap Equity Fund (G)	199.88	583	6.11	15.41	-13.33	-5.71	-1.57	1.40	5.72	7.22
ICICI Pru - Bluechip Fund Reg (G)	38.90	22875	5.08	15.53	-13.94	-7.84	-1.25	1.57	5.61	10.06
Kotak - Bluechip Fund (G)	225.07	1502	6.72	18.18	-12.30	-3.21	0.11	1.86	5.09	8.43
Invesco - India Largecap Fund (G)	27.25	208	5.91	16.25	-10.33	-3.95	-1.54	2.12	4.94	8.57
Equity : Mid Cap										
DSP - Mid cap Fund Reg (G)	54.28	6962	4.14	16.52	-8.12	1.56	0.65	1.46	7.70	12.17
Axis - Midcap Fund (G)	38.00	5511	3.15	11.24	-5.71	5.70	4.07	7.84	7.29	0.00
Kotak - Emerging Equity (G)	36.27	6449	5.22	18.50	-13.66	-4.79	-2.35	-0.80	6.41	11.64
L&T - Mid Cap Fund (G)	120.30	5699	4.75	16.71	-12.30	-6.43	-6.54	-3.50	6.26	11.80
Invesco - India Mid Cap Fund (G)	47.50	817	3.35	16.17	-7.26	0.66	0.19	2.68	6.11	13.18
HDFC - Mid Cap Opportunities Fund (G)	48.19	19939	6.24	19.12	-12.21	-9.04	-7.36	-3.44	4.76	12.64
Tata - Mid Cap Growth Fund Reg (G)	130.21	766	2.73	15.57	-10.99	-4.45	0.81	-0.25	4.38	11.32
Equity : Multi Cap										
Parag Parikh - Long Term Equity Fund Reg (G)	27.98	3514	8.10	23.70	2.79	11.10	6.53	10.09	10.68	0.00
Kotak - Standard Multicap Fund (G)	32.92	27976	5.50	16.79	-13.73	-7.35	-0.99	1.45	7.07	11.17
DSP - Equity Fund Reg (G)	38.73	3414	4.91	13.84	-11.39	-0.46	1.28	3.19	6.70	9.33
Can Robeco - Equity Diversified Fund (G)	133.41	2107	5.02	13.24	-7.76	-0.16	2.09	5.12	6.33	9.56
UTI - Equity Fund Reg (G)	140.87	9750	5.79	16.78	-9.27	2.24	-0.79	4.93	6.29	10.69
Aditya Birla SL - Equity Fund Reg (G)	658.33	10175	4.96	15.16	-15.50	-7.99	-2.94	-0.85	6.05	9.55
SBI - M Multicap Fund Reg (G)	43.77	8290	4.30	12.32	-15.95	-10.32	-3.16	0.05	5.69	9.22
Equity : Small Cap										
SBI - Small Cap Fund Reg (G)	49.84	3917	6.54	16.59	-9.07	-1.31	-1.67	3.08	9.25	16.24
Axis - Small Cap Fund Reg (G)	28.66	2310	5.37	13.37	-13.18	-0.90	3.48	3.55	7.83	0.00
Nippon India - Small Cap Fund (G)	35.17	7898	7.60	20.45	-13.80	-8.24	-7.51	-3.20	6.97	0.00
L&T - Emerging Businesses Fund (G)	18.72	4697	6.05	16.90	-20.98	-19.69	-15.06	-8.48	5.14	0.00
HDFC - Small Cap Fund (G)	32.60	7511	7.35	20.47	-18.69	-21.12	-13.44	-5.29	4.43	8.41
Kotak - Smallcap Fund (G)	65.41	1402	6.67	21.54	-14.70	-6.12	-6.01	-4.28	4.01	10.02
DSP - Small cap Fund Reg (G)	49.66	4442	6.97	20.79	-12.51	-7.22	-6.80	-7.12	3.58	11.80
Equity : ELSS										
Axis - Long Term Equity Fund (G)	43.56	20292	2.37	9.97	-12.99	-3.10	-0.99	5.15	6.93	14.15
DSP - Tax Saver Fund Reg Fund (G)	45.77	5789	6.16	16.67	-13.01	-4.95	0.55	1.52	6.86	10.47
Motilal Oswal - Long Term Equity Fund R-(G)	15.80	1497	4.90	12.75	-17.34	-5.74	-6.06	-1.37	6.85	0.00
Tata - India Tax Saving Fund Reg (G)	16.48	1855	4.47	14.37	-15.65	-9.66	-1.74	0.16	6.55	0.00
Can Robeco - Equity Taxsaver Fund Reg (G)	64.68	992	5.79	12.16	-6.92	-0.90	2.48	5.27	6.41	9.84
Aditya Birla SL - Tax Relief 96 Fund ELSS R-(G)	29.72	10101	4.87	14.22	-9.00	-1.39	-2.74	1.86	6.39	9.90
Invesco - India Tax Plan (G)	49.02	997	4.83	14.88	-9.96	-2.49	-1.62	3.56	6.19	11.19
Hybrid : Aggressive										
Can Robeco - Equity Hybrid Fund Reg (G)	164.04	3041	4.00	10.66	-3.92	3.29	4.26	5.48	7.41	10.71
Principal - Hybrid Equity Fund (G)	72.22	1087	5.49	12.63	-7.58	-4.39	-1.84	1.63	7.06	8.89
SBI - Equity Hybrid Fund Reg (G)	134.61	30192	3.86	10.03	-8.70	-1.48	3.23	4.70	6.91	10.35
DSP - Equity & Bond Fund Reg (G)	154.72	5661	4.18	12.27	-7.08	2.15	2.84	3.37	6.85	9.30
Sundaram - Equity Hybrid Fund Reg (G)	88.72	1561	4.45	11.46	-9.11	-2.52	0.96	3.64	6.60	6.72
ICICI Pru - Equity & Debt Fund (G)	124.30	17615	2.84	10.19	-12.69	-7.79	0.16	0.98	5.97	11.23
HDFC - Hybrid Equity Fund (G)	49.79	16509	5.29	14.15	-11.18	-8.28	-1.04	0.09	5.59	10.72