

## Performance Report as on 05th May 2023

EQUITY SCHEMES				
CONTRA FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
SBI Contra Fund - Growth	16.80	22.35	43.33	15.40
Kotak India EQ Contra Fund - Reg - Growth	11.69	13.26	28.34	12.44
Invesco India Contra Fund - Growth	8.91	11.48	25.64	10.52
DIVIDEND YIELD FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
Templeton India Equity Income Fund - Growth	8.60	17.68	35.86	13.32
ICICI Prudential Dividend Yield Equity Fund - Reg - Growth	13.44	21.02	36.05	11.12
Sundaram Dividend Yield Fund - Growth	7.09	10.87	24.86	10.93
UTI Dividend Yield Fund - Growth	3.77	10.27	24.78	10.71
Aditya Birla Sun Life Dividend Yield Fund - Growth	13.70	16.05	28.70	9.93
MID-CAP FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
Quant Mid Cap Fund - Growth	9.20	19.42	38.53	18.40
Motilal Oswal Midcap Fund - Reg - Growth	14.31	25.94	39.04	15.01
Nippon India Growth Fund - Reg - Growth	11.08	17.77	35.49	14.03
Kotak Emerging Equity Fund - Reg - Growth	8.68	14.62	34.38	13.56
SBI Magnum Midcap Fund - Growth	10.54	17.8	38.78	13.23
LARGE CAP FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
Nippon India Large Cap Fund - Reg - Growth	16.74	18.52	30.75	11.98
ICICI Prudential Bluechip Fund - Growth	10.93	13.80	27.06	11.87
HDFC Top 100 Fund - Growth	13.19	15.42	27.77	11.53
Edelweiss Large Cap Fund - Growth	11.42	11.64	24.57	11.06
SBI Bluechip Fund - Growth	12.52	12.81	27.00	11.04
FOCUSSED FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
IIFL Focused Equity Fund - Reg - Growth	12.91	14.04	28.92	16.32
Franklin India Focused Equity Fund - Growth	12.04	14.21	30.83	12.96
ICICI Prudential Focused Equity Fund - Ret - Growth	12.68	14.51	27.92	12.79
Sundaram Focused Fund - Growth	6.89	10.14	24.05	12.67
Nippon India Focused Equity Fund - Reg - Growth	6.70	12.32	31.16	11.25
LARGE&MIDCAP FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
HDFC Large and Mid Cap Fund - Growth	11.83	17.33	32.70	13.39
SBI Large & Midcap Fund - Growth	11.17	16.51	31.68	13.20
Kotak Equity Opportunities Fund - Reg - Growth	11.75	13.55	27.60	13.16
ICICI Prudential Large & Mid Cap Fund - Growth	12.82	18.77	32.97	13.01
Tata Large & Mid Cap Fund - Reg - Growth	16.10	14.24	27.94	12.98

SMALL CAP FUNDS				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
Quant Small Cap Fund - Growth	15.60	22.81	63.03	23.96
Nippon India Small Cap Fund - Reg - Growth	16.15	23.82	47.66	16.18
SBI Small Cap Fund - Growth	11.47	16.56	37.57	14.39
ICICI Prudential Smallcap Fund - Growth	11.18	20.96	44.40	13.95
HDFC Small Cap Fund - Growth	21.21	22.49	44.96	12.35

VALUE FUNDS				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
ICICI Prudential Value Discovery Fund - Growth	12.82	18.54	33.69	14.42
JM Value Fund - Growth	17.19	15.49	31.01	11.86
Nippon India Value Fund - Reg - Growth	8.33	14.25	31.07	11.40
Templeton India Value Fund - Growth	15.87	20.67	38.75	11.21
UTI Value Opportunities Fund - Growth	7.76	10.30	26.20	11.19

MULTICAP FUNDS				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
Quant Active Fund - Growth	6.27	14.31	40.36	19.69
Mahindra Manulife Multi Cap Fund - Reg - Growth	3.91	13.66	29.85	13.94
Nippon India Multi Cap Fund - Reg - Growth	17.82	23.19	37.34	12.95
Baroda BNP Paribas Multi Cap Fund - Growth	7.74	14.93	29.50	11.82
ICICI Prudential Multicap Fund - Growth	10.72	14.35	28.56	11.46

SECTORAL FUNDS				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
Tata Infrastructure Fund - Reg - Growth	17.07	22.09	36.97	12.82
SBI Infrastructure Fund - Growth	17.32	21.10	33.53	12.59
Sundaram Financial Services Opportunities Fund - Reg - Growth	20.85	13.37	28.37	11.59
Bank of India Manufacturing & Infrastructure Fund - Growth	14.84	18.59	34.47	10.84
Nippon India Power & Infra Fund - Reg - Growth	25.65	23.83	38.01	10.30

THEMATIC FUNDS				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
ICICI Prudential Infrastructure Fund - Growth	25.20	29.75	44.77	14.93
Nippon India Consumption Fund - Reg - Growth	15.73	19.58	31.26	14.46
Invesco India Infrastructure Fund - Growth	14.39	20.90	31.37	13.42
Franklin Build India Fund - Growth	20.29	21.22	36.75	13.39
Kotak Infrastructure & Economic Reform Fund - Reg - Growth	23.30	26.99	40.04	12.77

Flexicap				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
Quant Flexi Cap Fund - Growth	11.27	18.20	42.80	17.88
Parag Parikh Flexi Cap Fund - Reg - Growth	10.70	14.19	31.09	17.50
HDFC Flexi Cap Fund - Growth	16.17	20.02	33.45	13.62
JM Flexicap Fund - Growth	16.17	15.76	28.36	13.33
Franklin India Flexi Cap Fund - Growth	9.46	13.74	31.07	11.42

ELSS				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
Quant Tax Plan - Growth	5.83	15.70	43.90	21.13
Mirae Asset Tax Saver Fund - Reg - Growth	6.67	10.46	28.68	13.78
Bank of India Tax Advantage Fund - Reg - Growth	10.62	12.02	28.39	12.19
PGIM India ELSS Tax Saver Fund - Reg - Growth	8.40	14.36	29.00	12.05
JM Tax Gain Fund - Growth	10.32	12.25	28.99	12.04

Note: The Schemes are shortlisted as per 5 years, 3 years and 1 year performance. Whichever schemes are appearing in top ten, across the all the three performance-windows are considered for the top most five Funds. Note: For Thematic funds -they are appearing in top Fifteen across all the three performance- windows are considered for the top most five Funds. Note: For Large and Midcap funds, they are appearing in top Twelve across all the three performance- windows are considered for the top most five Funds. Note: For Sectoral Funds they are appearing in top Twenty-Five across all the three performance- windows are considered for the top most five Funds.

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