


Performance Report as on 07th November 2023

EQUITY SCHEMES				
CONTRA FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
SBI Contra Fund - Growth	21.63	17.17	35.55	21.89
Kotak India EQ Contra Fund - Reg - Growth	16.83	10.20	22.75	16.42
Invesco India Contra Fund - Growth	12.73	7.46	20.64	15.35
DIVIDEND YIELD FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
Templeton India Equity Income Fund - Growth	16.58	10.92	26.94	18.01
ICICI Prudential Dividend Yield Equity Fund - Reg - Growth	21.72	15.20	33.05	17.14
Aditya Birla Sun Life Dividend Yield Fund - Growth	23.62	13.65	25.49	16.38
Sundaram Dividend Yield Fund - Growth	15.10	8.80	20.72	14.92
UTI Dividend Yield Fund - Growth	17.21	5.93	20.94	14.39
MID-CAP FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
Quant Mid Cap Fund - Growth	22.80	19.05	35.92	24.59
Motilal Oswal Midcap Fund - Reg - Growth	20.21	19.34	34.54	22.44
Nippon India Growth Fund - Reg - Growth	27.2	14.89	32.32	22.21
HDFC Mid-Cap Opportunities Fund - Growth	27.79	19.39	32.47	20.87
Mahindra Manulife Mid Cap Fund - Reg - Growth	26.75	13.4	30.89	20.63
LARGE CAP FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
Nippon India Large Cap Fund - Reg - Growth	16.99	12.55	26.73	15.00
ICICI Prudential Bluechip Fund - Growth	13.50	8.74	21.51	14.75
Edelweiss Large Cap Fund - Growth	12.40	7.01	17.82	14.38
SBI Bluechip Fund - Growth	10.31	6.28	19.32	14.33
Invesco India Largecap Fund - Growth	10.85	3.63	17.28	13.76
FOCUSSED FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
360 ONE Focused Equity Fund - Reg - Growth	15.26	7.60	21.58	20.75
Franklin India Focused Equity Fund - Growth	11.77	7.84	26.30	16.65
Nippon India Focused Equity Fund - Reg - Growth	12.69	7.93	25.69	16.58
Quant Focused Fund - Growth	11.34	10.20	24.39	16.50
SBI Focused Equity Fund - Growth	12.05	2.43	19.32	16.00
LARGE&MIDCAP FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
HDFC Large and Mid Cap Fund - Growth	20.32	12.37	29.65	18.07
Kotak Equity Opportunities Fund - Reg - Growth	15.35	11.06	22.59	17.57
ICICI Prudential Large & Mid Cap Fund - Growth	16.25	11.41	28.78	17.10
DSP Equity Opportunities Fund - Reg - Growth	15.87	7.48	21.97	16.08
Bandhan Core Equity Fund - Reg - Growth	18.72	11.86	24.51	15.83

				
SMALL CAP FUNDS		%age Returns		
Fund Name	1yr	2yr	3yr	5yr
Quant Small Cap Fund - Growth	31.59	16.73	43.51	28.86
Nippon India Small Cap Fund - Reg - Growth	33.10	22.50	43.03	25.64
Union Small Cap Fund - Reg - Growth	25.14	16.83	34.67	23.80
Invesco India Smallcap Fund - Reg - Growth	30.30	15.02	36.34	23.10
HSBC Small Cap Fund - Reg - Growth	30.99	18.59	40.59	20.81

VALUE FUNDS		%age Returns		
Fund Name	1yr	2yr	3yr	5yr
JM Value Fund - Growth	33.20	15.32	29.37	19.29
ICICI Prudential Value Discovery Fund - Growth	19.36	14.99	28.77	18.07
Templeton India Value Fund - Growth	17.48	13.59	32.62	17.76
Bandhan Sterling Value Fund - Reg - Growth	17.30	12.18	32.83	17.39
Nippon India Value Fund - Reg - Growth	18.83	10.38	26.49	17.35

MULTICAP FUNDS		%age Returns		
Fund Name	1yr	2yr	3yr	5yr
Quant Active Fund - Growth	10.22	9.95	30.17	23.77
Mahindra Manulife Multi Cap Fund - Reg - Growth	16.82	8.66	27.50	20.40
Nippon India Multi Cap Fund - Reg - Growth	24.43	18.26	35.50	18.44
Baroda BNP Paribas Multi Cap Fund - Growth	14.86	6.88	24.18	17.43
Invesco India Multicap Fund - Growth	17.82	7.13	23.76	15.99

SECTORAL FUNDS		%age Returns		
Fund Name	1yr	2yr	3yr	5yr
SBI Infrastructure Fund - Growth	31.13	19.35	34.22	21.78
Bank of India Manufacturing & Infrastructure Fund - Growth	26.54	16.45	31.87	21.51
Tata Infrastructure Fund - Reg - Growth	24.14	17.68	36.84	20.18
Nippon India Power & Infra Fund - Reg - Growth	32.45	20.90	38.30	19.76
LIC MF Infrastructure Fund - Growth	29.64	16.17	31.86	18.84

THEMATIC FUNDS		%age Returns		
Fund Name	1yr	2yr	3yr	5yr
ICICI Prudential Infrastructure Fund - Growth	28.15	22.98	43.88	21.37
Invesco India Infrastructure Fund - Growth	27.36	14.79	34.39	21.26
DSP India Tiger Fund - Reg - Growth	27.94	19.40	37.54	20.11
Kotak Infrastructure & Economic Reform Fund - Reg - Growth	22.54	18.12	38.05	19.84
Franklin Build India Fund - Growth	30.20	17.79	37.18	19.73

Flexicap		%age Returns		
Fund Name	1yr	2yr	3yr	5yr
Parag Parikh Flexi Cap Fund - Reg - Growth	23.94	8.52	22.40	21.13
JM Flexicap Fund - Growth	23.95	14.16	28.07	19.21
HDFC Flexi Cap Fund - Growth	15.89	14.67	30.08	16.69
Union Flexi Cap Fund - Growth	13.73	6.01	20.95	16.68
DSP Flexi Cap Fund - Reg - Growth	15.47	4.59	19.36	16.51

ELSS		%age Returns		
Fund Name	1yr	2yr	3yr	5yr
Bank of India Tax Advantage Fund - Reg - Growth	14.70	7.95	22.31	20.34
JM ELSS Tax Saver Fund - Growth	17.05	6.76	21.93	17.47
DSP Tax Saver Fund - Growth	13.85	7.08	22.58	17.20
Union Tax Saver (ELSS) Fund - Growth	12.88	7.15	21.77	17.07
SBI Long Term Equity Fund - Growth	21.88	12.78	25.43	16.95

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 Elss Funds, Thematic Funds and Sectoral funds -they are appearing in top fifteen across all the three performance- windows are considered for the top most five Funds. Note: Large and Midcap Funds, they are appearing in top Twelve across all the three performance- windows are considered for the top most five Funds.

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