

Performance Report as on 16th March 2023

EQUITY SCHEMES				
CONTRA FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
SBI Contra Fund - Growth	14.94	19.51	40.26	14.42
Kotak India EQ Contra Fund - Reg - Growth	5.97	9.55	24.93	12.55
Invesco India Contra Fund - Growth	1.78	7.90	23.45	10.67
DIVIDEND YIELD FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
Templeton India Equity Income Fund - Growth	7.40	16.63	33.85	13.35
Sundaram Dividend Yield Fund - Growth	2.39	9.60	24.07	10.73
ICICI Prudential Dividend Yield Equity Fund - Reg - Growth	7.28	18.23	34.73	10.58
UTI Dividend Yield Fund - Growth	-1.64	9.93	25.51	10.49
Aditya Birla Sun Life Dividend Yield Fund - Growth	6.41	14.92	27.17	8.79
MID-CAP FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
Quant Mid Cap Fund - Growth	8.07	22.39	39.86	17.92
Motilal Oswal Midcap Fund - Reg - Growth	15	21.92	28.56	14.97
Kotak Emerging Equity Fund - Reg - Growth	6.5	13.29	28.97	13.47
Nippon India Growth Fund - Reg - Growth	6.27	13.68	27.97	13.47
SBI Magnum Midcap Fund - Growth	6.96	14.81	32.23	12.21
LARGE CAP FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
ICICI Prudential Bluechip Fund - Growth	3.34	9.94	24.77	11.23
Edelweiss Large Cap Fund - Growth	2.99	7.55	21.43	11.06
Nippon India Large Cap Fund - Reg - Growth	8.16	12.97	25.59	11.01
Kotak Bluechip Fund - Reg - Growth	1.80	6.93	22.75	11.00
HDFC Top 100 Fund - Growth	7.04	10.52	25.74	10.74
FOCUSSED FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
IIFL Focused Equity Fund - Reg - Growth	3.36	10.06	23.86	16.01
ICICI Prudential Focused Equity Fund - Ret - Growth	4.46	11.17	28.46	11.83
Franklin India Focused Equity Fund - Growth	4.04	10.81	26.22	11.54
Quant Focused Fund - Growth	4.44	9.73	29.93	11.09
Nippon India Focused Equity Fund - Reg - Growth	2.33	7.95	28.60	10.52
LARGE&MIDCAP FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
Quant Large and Mid Cap Fund - Growth	6.18	14.54	30.60	12.90
SBI Large & Midcap Fund - Growth	6.01	14.01	25.70	12.48
ICICI Prudential Large & Mid Cap Fund - Growth	8.52	15.77	29.29	12.47
Tata Large & Mid Cap Fund - Reg - Growth	9.48	9.68	24.53	12.32
Kotak Equity Opportunities Fund - Reg - Growth	5.33	10.49	24.32	12.27

SMALL CAP FUNDS				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
Quant Small Cap Fund - Growth	8.05	29.58	60.84	22.34
Nippon India Small Cap Fund - Reg - Growth	9.70	22.31	41.07	15.20
SBI Small Cap Fund - Growth	7.32	15.63	32.01	13.67
ICICI Prudential Smallcap Fund - Growth	8.14	18.54	34.99	13.12
HDFC Small Cap Fund - Growth	12.38	21.06	36.79	11.91

VALUE FUNDS				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
ICICI Prudential Value Discovery Fund - Growth	8.83	17.53	34.60	14.07
JM Value Fund - Growth	7.67	12.14	24.98	11.37
Bandhan Sterling Value Fund - Reg - Growth	5.16	17.21	34.52	10.47
HSBC Value Fund - Reg - Growth	6.26	13.58	27.97	10.12
HDFC Capital Builder Value Fund - Growth	1.45	9.68	26.39	8.29

MULTICAP FUNDS				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
Quant Active Fund - Growth	1.77	16.69	41.25	18.47
Mahindra Manulife Multi Cap Fund - Reg - Growth	-0.71	12.31	27.85	13.46
Nippon India Multi Cap Fund - Reg - Growth	11.00	17.18	29.16	12.05
Baroda BNP Paribas Multi Cap Fund - Growth	-1.54	10.65	25.56	11.02
ICICI Prudential Multicap Fund - Growth	4.98	10.19	25.40	10.61

SECTORAL FUNDS				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
ICICI Prudential FMCG - Growth	19.51	18.59	24.04	12.36
SBI Infrastructure Fund - Growth	12.87	17.64	29.63	12.11
Tata Infrastructure Fund - Reg - Growth	12.95	17.31	30.69	11.80
Bank of India Manufacturing & Infrastructure Fund - Growth	7.76	15.75	30.76	9.86
LIC MF Infrastructure Fund - Growth	6.59	15.06	25.01	9.73

THEMATIC FUNDS				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
Quant Infrastructure Fund - Growth	7.24	26.65	50.48	19.20
ICICI Prudential Infrastructure Fund - Growth	23.66	26.83	40.73	14.20
Nippon India Consumption Fund - Reg - Growth	12.32	16.38	28.06	13.20
Invesco India Infrastructure Fund - Growth	8.19	16.99	27.78	12.72
Kotak Infrastructure & Economic Reform Fund - Reg - Growth	22.07	22.43	33.97	12.08

Flexicap				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
Quant Flexi Cap Fund - Growth	6.60	21.36	44.51	16.93
Parag Parikh Flexi Cap Fund - Reg - Growth	2.82	13.18	29.06	16.04
HDFC Flexi Cap Fund - Growth	11.92	15.52	31.24	12.88
JM Flexicap Fund - Growth	7.13	11.39	21.93	12.52
Union Flexi Cap Fund - Growth	-0.81	7.99	23.45	11.63

ELSS				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
Quant Tax Plan - Growth	4.84	19.33	45.69	20.25
Kotak Tax Saver Fund - Reg - Growth	4.26	10.90	24.60	12.81
DSP Tax Saver Fund - Growth	1.12	9.62	24.88	11.97
Union Long Term Equity Fund - Growth	1.50	9.54	24.70	11.82
PGIM India ELSS Tax Saver Fund - Reg - Growth	0.94	12.17	27.30	11.70

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

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