

DON'T CHASE PERFORMANCE

ILLUSION OF SHORT-TERM PERFORMANCE

MF SCHEME PERFORMANCE AS ON 15TH JAN, 2021

Canara,
Axis,
UTI

HDFC,
DSP,
Nippon

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Canara Robeco Bluechip Equity Fund - Gr *	34.35	30.31	23.43	14.55	16.29	12.84	N.A.
UTI Master Share - Gr *	158.26	33.88	19.90	10.33	14.06	11.35	12.36
JM Large Cap Fund - Growth Option *	82.19	20.46	19.68	8.01	10.68	8.24	7.55
IDFC Large Cap Fund - Regular Gr *	41.49	29.45	19.67	8.66	14.26	9.78	N.A.
Axis Bluechip Fund - Gr *	38.76	29.85	18.97	15.10	16.63	13.36	N.A.
Franklin India Bluechip Fund Gr *	569.69	37.09	18.90	6.65	11.81	10.21	12.91
SBI Blue Chip Fund - Gr *	50.09	35.09	18.41	8.66	13.25	13.11	N.A.
Baroda Large Cap Fund - Gr *	18.40	29.67	18.18	8.77	12.41	6.62	N.A.
Kotak Bluechip Fund - Gr *	304.36	31.19	18.16	10.08	13.89	11.44	12.98
Edelweiss Large Cap Fund - Gr *	45.55	31.57	18.04	10.71	14.48	12.31	N.A.
BNP Paribas Large Cap Fund - Gr *	117.41	28.34	17.80	10.09	13.60	13.11	12.44
IDBI India Top 100 Equity Fund - Gr *	30.93	29.85	17.74	8.15	11.81	N.A.	N.A.
Union Largecap Fund - Gr *	13.50	30.43	17.19	8.12	N.A.	N.A.	N.A.
HSBC Large Cap Equity Fund - Gr *	270.27	31.68	17.10	9.53	15.02	9.87	11.55
Aditya Birla Sun Life Frontline Equity Fund-Gr*	276.09	33.44	16.88	7.16	12.95	11.94	14.88
ICICI Prudential Bluechip Fund - Gr *	52.74	32.11	16.66	8.70	14.51	12.37	N.A.
Mirae Asset Large Cap Fund - Gr *	64.31	31.18	16.52	9.50	16.26	14.81	N.A.
Mahindra Manulife Large Cap Pragati Yojana-Gr*	12.67	31.24	16.47	N.A.	N.A.	N.A.	N.A.
PGIM India Large Cap Fund - Gr *	210.80	32.66	15.79	8.67	12.69	10.26	12.59
Essel Large Cap Equity Fund - Gr *	28.25	28.90	14.44	6.82	12.56	N.A.	N.A.
Invesco India Largecap Fund - Gr *	34.90	25.13	14.20	8.37	12.46	10.88	N.A.
L&T India Large Cap Fund - Gr *	33.72	29.90	14.05	8.53	12.48	10.45	N.A.
LIC MF Large Cap Fund - Gr *	33.77	29.62	13.10	10.07	13.23	9.79	9.30
Tata Large Cap Fund - Gr *	262.80	30.96	12.57	6.59	11.79	10.25	12.52
Taurus Largecap Equity Fund - Gr *	87.85	28.02	12.17	4.81	8.87	7.31	7.46
HDFC Top 100 Fund - Gr *	561.28	33.36	11.17	6.09	13.57	10.29	13.79
DSP Top 100 Equity Fund Gr *	250.90	29.93	9.38	7.26	11.83	9.51	13.06
Nippon India Large Cap Fund - Gr *	39.42	34.82	8.90	5.26	12.59	11.75	N.A.
Indiabulls Blue Chip Fund - Gr *	24.76	28.02	8.36	6.44	12.43	N.A.	N.A.
Average of Large Cap Funds		30.63	15.99	8.63	13.20	10.91	11.80
NIFTY 50 TRI		36.57	18.21	11.76	15.65	11.18	12.78
S&P BSE 100 TRI		37.04	18.96	10.50	15.61	11.39	NA

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Source:AMFI

MF SCHEME PERFORMANCE AS ON 28TH APR, 2023

HDFC,
DSP,
Nippon

Axis,
UTI

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr	56.50	3.78	12.62	29.79	11.64	14.95	11.57
HDFC Top 100 Fund - Gr	766.37	3.95	9.95	27.24	11.31	13.36	11.95
SBI Blue Chip Fund - Gr	64.81	3.23	8.20	25.96	10.60	14.58	11.34
DSP Top 100 Equity Fund Gr	295.98	0.21	7.40	20.34	7.82	10.84	9.47
Edelweiss Large Cap Fund - Gr	57.29	3.11	7.37	23.60	10.89	13.63	N.A.
ICICI Prudential Bluechip Fund - Gr	69.58	1.19	6.91	26.30	11.45	14.36	N.A.
Baroda BNP Paribas Large Cap Fund - Gr	145.37	1.32	6.44	21.54	11.37	13.99	10.44
PGIM India Large Cap Fund - Gr	249.40	2.01	6.29	20.57	9.01	12.31	8.77
JM Large Cap Fund - Gr	101.79	0.47	5.51	17.80	9.68	11.18	5.86
Kotak Bluechip Fund - Gr	384.04	1.35	5.34	24.48	11.33	13.21	10.06
Indiabulls Blue Chip Fund - Gr	29.63	0.41	5.11	19.23	7.58	10.93	N.A.
Aditya Birla Sun Life Frontline Equity Fund - Gr	349.18	0.30	4.90	24.65	9.77	13.50	11.78
Canara Robeco Bluechip Equity Fund - Gr	42.05	0.65	4.86	21.65	12.72	13.61	N.A.
HSBC Large Cap Fund - Gr	320.51	-0.08	4.72	21.31	9.31	12.05	8.44
Sundaram Large Cap Fund - Gr	15.14	-0.22	4.71	N.A.	N.A.	N.A.	N.A.
Tata Large Cap Fund - Gr	341.25	1.13	4.49	24.65	10.21	12.40	10.34
ITI Large Cap Fund - Gr	12.14	-0.22	4.32	N.A.	N.A.	N.A.	N.A.
IDBI India Top 100 Equity Fund - Gr	40.44	0.25	4.17	23.96	11.12	13.00	N.A.
Bandhan Large Cap Fund - Regular Gr	49.87	0.66	3.72	21.53	9.76	11.19	8.56
Franklin India Bluechip Fund Gr	696.50	1.69	2.96	23.92	8.98	11.62	10.43
Union Largecap Fund - Gr	16.57	-0.06	2.79	22.43	9.02	N.A.	N.A.
Mirae Asset Large Cap Fund - Gr	79.18	-0.22	2.76	22.88	10.94	15.91	14.19
Bank of India Bluechip Fund - Gr	10.56	-1.77	2.52	N.A.	N.A.	N.A.	N.A.
Invesco India Largecap Fund - Gr	43.65	-0.46	1.89	21.33	9.45	12.81	N.A.
Mahindra Manulife Large Cap Fund - Gr	15.61	-1.33	1.11	22.10	N.A.	N.A.	N.A.
UTI Master Share - Gr	190.81	-2.19	0.74	22.36	10.09	12.76	10.23
LIC MF Large Cap Fund - Gr	39.78	-1.65	0.57	19.05	9.50	11.89	9.00
Taurus Largecap Equity Fund - Gr	104.17	-2.15	0.32	19.53	7.30	9.68	5.89
Axis Bluechip Fund - Gr	42.93	-2.32	-0.85	16.20	10.46	13.01	N.A.
Quant Large Cap Fund - Gr	9.64	-3.72	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		0.31	4.55	22.48	10.05	12.78	9.90
NIFTY 50 TRI		1.74	6.01	25.81	12.4	13.28	10.12
S&P BSE 100 TRI		1.22	4.79	26.12	12.00	13.61	10.21

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Source:AMFI

MF SCHEME PERFORMANCE AS ON 15TH JAN, 2021

Mirae,
Canara,
Axis

Motilal,
ICICI

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Mirae Asset Emerging Bluechip Fund - Gr	74.14	36.62	24.15	11.52	20.07	21.72	N.A.
Canara Robeco Emerging Equities Fund-Gr*	124.10	34.85	23.84	8.29	16.71	18.57	15.86
Union Large & Midcap Fund - Gr *	12.73	31.78	23.11	N.A.	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr *	14.90	29.45	22.84	N.A.	N.A.	N.A.	N.A.
Principal Emerging Bluechip Fund - Gr *	135.50	35.36	21.70	5.83	16.29	15.95	N.A.
Mahindra Manulife Top 250 Nivesh Yojana-Gr*	12.18	31.30	20.45	N.A.	N.A.	N.A.	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr*	40.31	33.54	19.04	8.78	14.10	11.56	N.A.
Aditya Birla Sun Life Equity Advantage Fund-Gr*	515.97	37.50	18.12	5.23	13.40	12.40	11.99
SBI Large & Midcap Fund - Gr *	276.36	36.35	17.68	6.78	12.94	12.88	14.18
BOI AXA Large & Mid Cap Equity Fund-Reg Gr*	43.06	31.60	17.65	2.90	11.15	9.34	N.A.
DSP Equity Opportunities Fund - Gr *	281.75	32.45	17.16	6.92	14.97	12.38	13.83
Kotak Equity Opportunities Fund - Gr *	154.86	29.85	16.73	9.01	15.46	12.77	14.22
Tata Large & Mid Cap Fund - Gr *	260.62	31.28	16.26	8.34	13.09	12.67	12.57
UTI Core Equity Fund - Gr *	73.90	35.75	15.48	3.52	10.80	9.81	10.38
IDFC Core Equity Fund - Regular Plan - Gr *	54.29	35.86	15.34	4.71	13.11	9.91	10.43
Nippon India Vision Fund Gr *	643.76	36.24	15.23	1.31	10.64	9.22	11.36
Franklin India Equity Advantage Fund - Gr *	95.17	42.38	15.18	5.07	10.83	11.35	13.00
Invesco India Growth Opportunities Fund-Gr*	42.84	30.77	15.13	9.07	14.99	12.69	N.A.
L&T Large and Midcap Fund - Gr *	57.36	30.64	14.95	3.10	12.23	11.83	N.A.
HSBC Large and Mid Cap Equity Fund - Gr *	12.43	33.64	14.95	N.A.	N.A.	N.A.	N.A.
HDFC Growth Opportunities Fund - Gr *	136.85	35.53	14.83	6.41	11.64	7.87	8.71
ICICI Prudential Large & Mid Cap Fund - Gr *	392.23	35.51	14.80	5.10	12.23	11.14	12.52
LIC MF Large & Mid Cap Fund - Gr *	18.82	31.81	13.37	7.00	15.69	N.A.	N.A.
Motilal Oswal Large and Mid-Cap Fund - Gr *	12.37	30.94	11.47	N.A.	N.A.	N.A.	N.A.
Essel Large & Midcap Fund - Gr *	17.82	30.27	9.60	4.13	12.80	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr *	41.04	29.52	8.77	6.86	13.61	11.25	N.A.
Average of Large & Mid Cap Funds		33.49	16.84	6.18	13.65	12.38	12.42
NIFTY 100 TRI		35.79	18.10	10.48	15.48	11.52	13.03
S&P BSE 200 TRI		37.69	19.95	10.05	15.69	11.64	NA

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MF SCHEME PERFORMANCE AS ON 28TH APR, 2023

Motilal,
ICICI

Mirae,
Canara,
Axis

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Tata Large & Mid Cap Fund - Gr	360.37	2.03	12.52	26.83	12.57	15.31	10.94
Motilal Oswal Large and Mid-Cap Fund - Gr	17.35	4.13	10.60	26.97	N.A.	N.A.	N.A.
ICICI Prudential Large & Mid Cap Fund - Gr	585.96	1.33	8.34	32.50	12.63	14.67	11.80
UTI Core Equity Fund - Gr	104.05	2.40	8.16	30.43	9.82	13.08	9.48
Bandhan Core Equity Fund - Regular Plan - Gr	73.46	1.05	7.76	28.09	9.77	13.11	9.08
HDFC Large and Mid Cap Fund - Gr	201.89	2.54	7.73	31.62	13.04	12.01	8.77
SBI Large & Midcap Fund - Gr	398.95	0.25	7.66	30.64	12.83	16.83	12.85
Bank of India Large & Mid Cap Equity Fund - Reg Gr	57.34	2.82	7.28	24.16	8.11	12.46	N.A.
Kotak Equity Opportunities Fund - Gr	210.95	2.26	7.21	26.42	12.70	15.97	11.56
DSP Equity Opportunities Fund - Gr	363.63	0.72	5.89	25.08	10.36	15.47	11.90
Baroda BNP Paribas Large & Mid Cap Fund - Gr	16.70	1.39	5.11	N.A.	N.A.	N.A.	N.A.
Nippon India Vision Fund Gr	850.07	1.05	4.98	27.41	9.01	12.75	9.46
Quant Large and Mid Cap Fund - Gr	72.85	0.38	4.21	27.68	14.03	19.00	12.64
Invesco India Growth Opportunities Fund - Gr	52.55	-0.53	3.98	21.62	9.16	14.47	11.17
Edelweiss Large & Mid Cap Fund - Regular Gr	53.33	-1.24	3.94	25.38	11.06	14.50	10.61
HSBC Large and Mid Cap Fund - Gr	15.91	1.23	2.93	23.88	N.A.	N.A.	N.A.
Union Large & Midcap Fund - Gr	16.58	-1.49	2.79	25.79	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr	54.80	-0.72	2.16	25.33	10.24	15.15	10.20
Navi Large & Midcap Fund - Gr	24.81	0.43	2.09	26.92	10.48	N.A.	N.A.
Canara Robeco Emerging Equities Fund - Gr	160.47	-2.22	1.94	25.40	10.68	20.64	15.59
Mirae Asset Emerging Bluechip Fund - Gr	96.38	1.25	1.61	26.75	13.85	22.15	N.A.
Franklin India Equity Advantage Fund - Gr	120.44	0.65	0.68	27.92	8.40	13.57	11.29
Mahindra Manulife Large & Mid Cap Fund - Gr	16.94	-2.18	-0.74	27.12	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr	19.88	1.33	-1.49	24.43	N.A.	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr	23.32	-5.39	-3.07	21.94	8.75	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	596.84	-1.92	-4.80	21.93	6.87	14.77	10.11
Average of Large & Mid Cap Funds		0.44	4.21	26.49	10.72	15.33	11.09
NIFTY 100 TRI		-0.45	2.78	24.66	11.34	13.39	10.38
S&P BSE 200 TRI		-0.13	3.55	26.49	11.84	14.10	10.48

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MF SCHEME PERFORMANCE AS ON 15TH JAN, 2021

PGIM,
UTI,
Baroda,
Mirae

Motilal,
Franklin

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	28.59	47.75	48.06	10.90	14.67	N.A.	N.A.
UTI Mid Cap Fund - Gr *	137.57	42.38	30.84	5.28	13.00	16.16	13.22
SBI Magnum MidCap Fund - Gr *	96.32	42.01	29.65	3.53	10.94	15.36	12.66
Baroda Mid-cap Fund - Gr *	11.94	37.56	29.22	4.48	11.05	3.23	N.A.
Edelweiss Mid Cap Fund - Regular Gr *	36.02	43.64	27.48	5.09	14.83	16.72	N.A.
Mirae Asset Midcap Fund - Gr *	14.90	45.52	26.81	N.A.	N.A.	N.A.	N.A.
Axis MidCap Fund - Gr *	50.95	32.17	25.06	14.21	16.79	N.A.	N.A.
Invesco India Midcap Fund - Gr *	65.24	35.27	24.65	8.08	14.83	16.65	N.A.
Taurus Discovery (Midcap) Fund - Gr *	56.31	31.01	24.17	6.37	14.81	13.87	9.56
Principal Midcap Fund - Gr *	12.82	36.53	23.39	N.A.	N.A.	N.A.	N.A.
Nippon India Growth Fund - Gr *	1470.22	41.57	22.79	6.83	14.66	12.12	14.22
DSP Midcap Fund - Reg Gr *	73.53	32.04	22.68	7.73	16.16	15.36	N.A.
Tata Mid Cap Growth Fund - Gr *	182.11	38.17	22.49	6.48	13.93	15.57	13.87
IDBI Midcap Fund - Gr *	13.23	33.10	22.16	1.64	N.A.	N.A.	N.A.
Kotak Emerging Equity Fund - Gr *	51.69	40.75	21.45	7.15	15.96	16.01	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	67.40	37.69	20.86	3.74	13.76	16.02	N.A.
ICICI Prudential MidCap Fund - Gr *	118.57	42.94	20.55	3.31	12.93	13.82	12.10
BNP Paribas Midcap Fund - Gr *	42.10	35.39	20.46	3.70	12.32	16.22	N.A.
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	12.10	30.91	19.57	N.A.	N.A.	N.A.	N.A.
Franklin India Prima Fund Gr *	1178.01	38.64	18.01	4.69	13.35	15.85	13.33
L&T Midcap Fund - Gr *	161.96	32.87	16.41	1.92	13.72	14.94	14.32
Aditya Birla Sun Life Midcap Fund - Gr *	330.58	37.15	14.18	-0.39	9.79	11.70	13.41
Sundaram Mid Cap Fund - Gr *	536.74	35.64	10.60	-0.47	10.67	13.51	15.66
Motilal Oswal Midcap 30 Fund - Gr *	29.85	32.91	7.38	3.00	9.42	N.A.	N.A.
Union Midcap Fund - Gr *	19.36	43.62	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		37.89	22.87	5.11	13.38	14.30	13.24
NIFTY MIDCAP 100 TRI		47.17	24.14	1.33	13.14	11.67	13.06

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MF SCHEME PERFORMANCE AS ON 28TH APR, 2023

→
Motilal,
Franklin

→
PGIM,
UTI,
Baroda,
Mirae

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Mid Cap Opportunities Fund - Gr	104.11	4.80	12.80	34.45	11.75	19.50	16.84
Motilal Oswal Midcap Fund - Gr	51.43	-0.36	10.01	37.71	14.39	N.A.	N.A.
SBI Magnum MidCap Fund - Gr	150.47	2.41	6.70	37.84	12.65	19.61	12.58
ITI Mid Cap Fund - Reg Gr	11.50	-0.23	6.68	N.A.	N.A.	N.A.	N.A.
Nippon India Growth Fund - Gr	2177.49	1.47	6.42	33.81	13.57	17.13	12.67
Edelweiss Mid Cap Fund - Regular Gr	52.98	0.68	6.01	33.19	11.71	20.17	13.77
Franklin India Prima Fund Gr	1525.06	-0.17	6.00	26.78	8.93	17.28	13.84
Invesco India Midcap Fund - Gr	90.16	1.85	5.55	28.45	12.70	18.82	14.36
Kotak Emerging Equity Fund - Gr	76.64	1.87	5.33	33.06	13.14	20.27	13.43
Quant Mid Cap Fund - Gr	133.88	0.82	5.13	38.54	18.16	15.64	10.77
Sundaram Mid Cap Fund - Gr	738.71	-0.38	5.12	27.81	6.86	16.82	13.63
Mahindra Manulife Mid Cap Fund - Gr	18.06	2.66	4.17	29.49	12.37	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr	249.35	1.71	3.48	28.03	11.99	18.83	13.07
HSBC Midcap Fund - Gr	207.89	0.92	2.74	23.85	7.08	18.22	13.24
Taurus Discovery (Midcap) Fund - Gr	76.85	2.02	2.71	25.38	10.43	17.03	8.26
ICICI Prudential MidCap Fund - Gr	163.53	-2.22	2.66	32.85	9.53	18.16	11.34
Union Midcap Fund - Gr	27.86	-2.07	2.39	33.77	N.A.	N.A.	N.A.
PGIM India Midcap Opportunities Fund - Gr	42.51	-3.91	2.19	37.82	15.57	N.A.	N.A.
Baroda BNP Paribas Mid Cap Fund - Gr	60.00	-0.44	2.17	29.48	11.76	17.93	12.21
UTI Mid Cap Fund - Gr	186.41	-2.19	1.87	30.88	9.92	19.16	14.62
Mirae Asset Midcap Fund - Gr	21.10	-1.42	1.65	33.01	N.A.	N.A.	N.A.
Axis MidCap Fund - Gr	66.91	-0.83	0.98	23.84	13.48	18.23	N.A.
IDBI Midcap Fund - Gr	16.62	-1.36	-0.12	25.39	6.40	N.A.	N.A.
DSP Midcap Fund - Reg Gr	86.09	-1.56	-1.06	20.40	8.19	17.15	14.28
Aditya Birla Sun Life Midcap Fund - Gr	452.94	-1.84	-2.74	29.41	7.13	15.29	11.89
WhiteOak Capital Mid Cap Fund - Gr	10.05	-1.02	N.A.	N.A.	N.A.	N.A.	N.A.
Bandhan Midcap Fund - Gr	9.94	-0.71	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		0.02	3.95	30.64	11.26	18.07	12.99
NIFTY MIDCAP 100 TRI		2.74	6.40	35.70	10.62	16.49	12.09

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MF SCHEME PERFORMANCE AS ON 15TH JAN, 2021



Canara,
Kotak

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
BOI AXA Small Cap Fund - Gr *	16.49	50.18	50.46	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr *	14.00	46.44	36.32	N.A.	N.A.	N.A.	N.A.
Principal Small Cap Fund - Gr *	14.71	44.07	34.58	N.A.	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr *	103.02	56.19	32.59	7.04	15.73	20.52	15.18
SBI Small Cap Fund - Gr	73.61	46.91	32.21	4.73	18.25	27.16	19.99
Edelweiss Small Cap Fund - Gr *	15.54	48.08	31.93	N.A.	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr *	18.87	45.71	25.97	2.54	10.64	N.A.	N.A.
DSP Small Cap Fund - Gr *	72.85	43.83	25.90	0.32	12.25	22.32	16.67
Nippon India Small Cap Fund - Gr *	51.78	45.40	24.78	1.94	15.51	23.23	18.25
HSBC Small Cap Equity Fund - Gr *	57.88	44.39	24.02	-4.22	9.45	16.74	10.20
Axis Small Cap Fund - Gr *	40.42	40.79	21.75	11.52	15.98	22.10	N.A.
Invesco India Smallcap Fund - Gr *	13.82	36.70	21.12	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr *	32.79	49.05	20.82	2.50	11.91	14.12	11.51
Sundaram Small Cap Fund - Gr *	97.52	48.55	20.01	-5.18	8.03	17.96	11.61
Franklin India Smaller Companies Fund - Gr *	61.88	52.67	18.09	-1.05	10.70	18.45	15.92
Tata Small Cap Fund - Gr *	13.15	34.19	17.68	N.A.	N.A.	N.A.	N.A.
HDFC Small Cap Fund - Gr *	47.77	44.19	17.53	0.37	13.87	16.11	12.23
IDBI Small Cap Fund - Gr *	11.06	41.43	16.42	-0.92	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	37.94	49.34	15.56	-5.52	9.65	15.95	12.08
L&T Emerging Businesses Fund - Gr *	27.30	45.07	13.10	-2.41	13.48	N.A.	N.A.
ITI Small Cap Fund - Gr *	11.93	40.79	N.A.	N.A.	N.A.	N.A.	N.A.
IDFC Emerging Businesses Fund - Gr *	15.40	49.37	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		45.61	25.04	0.83	12.73	19.51	14.36
S&P BSE SMALL CAP TRI		48.21	29.93	-1.37	12.63	17.11	8.83



HDFC,
Tata,
Franklin

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Source:AMFI

MF SCHEME PERFORMANCE AS ON 28TH APR, 2023

	SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
 HDFC, Tata, Franklin	HDFC Small Cap Fund - Gr	83.39	8.83	14.38	43.18	11.89	18.06	18.60
	Tata Small Cap Fund - Gr	24.13	5.75	13.25	42.78	N.A.	N.A.	N.A.
	Franklin India Smaller Companies Fund - Gr	100.28	6.68	11.18	40.20	10.21	13.92	20.09
	Nippon India Small Cap Fund - Gr	95.80	4.60	9.57	46.37	15.52	20.78	26.04
	HSBC Small CapFund - Gr	49.71	6.00	9.22	44.60	11.79	19.24	N.A.
	Quant Small Cap Fund - Gr	147.71	8.97	9.10	62.76	23.83	18.35	15.47
	ITI Small Cap Fund - Gr	14.81	3.66	7.82	26.75	N.A.	N.A.	N.A.
	SBI Small Cap Fund - Gr	113.46	-1.08	7.32	36.50	13.74	19.34	24.74
	ICICI Prudential Smallcap Fund - Gr	54.54	0.46	6.52	42.85	13.44	16.04	16.46
	Invesco India Smallcap Fund - Gr	21.85	1.16	5.97	34.55	N.A.	N.A.	N.A.
	Edelweiss Small Cap Fund - Gr	25.82	2.19	5.76	40.36	N.A.	N.A.	N.A.
	Sundaram Small Cap Fund - Gr	153.33	1.85	5.51	37.98	7.58	12.57	18.09
	Axis Small Cap Fund - Gr	64.36	1.64	4.82	34.40	17.79	18.38	N.A.
	Bank of India Small Cap Fund - Gr	26.92	0.41	3.86	39.48	N.A.	N.A.	N.A.
	IDBI Small Cap Fund - Gr	18.22	-2.51	2.59	36.72	10.46	N.A.	N.A.
	Union Small Cap Fund - Gr	29.59	-4.67	1.44	36.01	12.12	14.23	N.A.
	DSP Small Cap Fund - Gr	114.52	1.96	0.87	38.56	11.38	15.11	22.31
 Canara, Kotak	Bandhan Emerging Businesses Fund - Gr	21.31	0.32	0.76	32.36	N.A.	N.A.	N.A.
	Aditya Birla Sun Life Small Cap Fund - Gr	52.16	-0.67	0.29	32.96	4.37	10.96	15.84
	Kotak Smallcap Fund - Gr	164.10	0.22	0.07	42.01	14.86	17.39	19.89
	UTI Small Cap Fund - Gr	15.39	-1.74	-0.07	N.A.	N.A.	N.A.	N.A.
	Canara Robeco Small Cap Fund - Gr	24.30	-0.98	-0.45	43.29	N.A.	N.A.	N.A.
	PGIM India Small Cap Fund - Gr	10.26	-7.40	-7.32	N.A.	N.A.	N.A.	N.A.
	Average of Small Cap Funds		1.55	4.89	39.75	12.78	16.49	19.75
	S&P BSE SMALL CAP TRI		1.07	1.35	39.69	10.67	15.75	18.16

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Source:AMFI



LET THE SIP CREATE MAGIC OVER LONG TERM

Long Term Performance of SIPs Started in Nov 99

SIP Period	1 YR PERFORMANCE		2 YR PERFORMANCE		3 YR PERFORMANCE		5 YR PERFORMANCE		10 YR PERFORMANCE		15 YR PERFORMANCE		20 YR PERFORMANCE		AS ON 31ST MAR 2023	
Investment (₹)	1,20,000		2,40,000		3,60,000		6,00,000		12,00,000		18,00,000		24,00,000		28,20,000	
SCHEMES	Return (%)	Value *	Return (%)	Value *	Return (%)	Value *	Return (%)	Value *	Return (%)	Value *	Return (%)	Value *	Return (%)	Value *	Return (%)	Value *
Aditya Birla SL ELSS Tax Relief 96(IDCW)	-4.91	1,16,935	-29.11	1,72,604	-9.30	3,11,646	26.72	11,53,853	22.76	39,79,585	18.79	85,57,260	16.31	1,55,57,708	14.15	1,94,84,672
Aditya Birla SL Equity Advantage Fund(IDCW)	-43.31	90,689	-37.58	1,54,213	-17.90	2,70,872	20.81	10,02,268	20.50	35,22,432	17.29	75,04,812	14.64	1,26,64,472	13.86	1,86,51,537
Aditya Birla SL Flexi Cap Fund(G)	-21.96	1,05,862	-37.71	1,54,015	-15.88	2,80,152	28.43	12,01,387	27.39	51,08,684	21.85	1,12,07,838	18.02	1,92,53,689	17.02	3,00,43,090
Canara Rob Equity Tax Saver Fund-Reg(IDCW)	-26.96	1,02,534	-45.36	1,38,122	-24.72	2,41,320	10.26	7,74,765	21.41	36,98,468	19.60	91,88,753	15.86	1,47,25,153	16.02	2,57,99,052
DSP Flexi Cap Fund-Reg(IDCW)	-45.54	89,040	-33.52	1,62,998	-17.59	2,72,315	26.46	11,46,736	29.64	57,66,428	23.00	1,24,09,092	18.63	2,07,85,083	17.39	3,17,47,993
Franklin India Bluechip Fund(G)	-25.22	1,03,654	-22.51	1,87,257	-5.09	3,32,938	30.12	12,50,152	26.62	48,98,775	21.24	1,06,18,942	16.21	1,53,77,066	15.49	2,38,15,970
Franklin India Flexi Cap Fund(G)	-36.65	95,652	-22.21	1,87,952	-3.25	3,42,576	29.20	12,23,401	26.96	49,90,138	22.88	1,22,75,244	17.85	1,88,60,905	17.65	3,30,31,863
Franklin India Prima Fund(G)	-47.23	87,771	-24.28	1,83,307	10.21	4,18,584	47.29	18,50,993	28.37	53,85,272	25.37	1,53,19,546	20.53	2,63,83,030	19.30	4,24,85,130
Franklin India Taxshield(G)	-9.67	1,13,940	-22.01	1,88,442	-6.44	3,25,996	28.27	11,96,531	24.65	44,04,655	22.07	1,14,25,343	17.46	1,79,56,585	16.76	2,88,57,403
HDFC Capital Builder Value Fund(G)	-31.38	99,395	-24.49	1,82,833	-6.36	3,26,402	33.27	13,45,443	26.60	48,95,560	22.65	1,20,29,450	17.73	1,85,74,792	17.05	3,01,49,750
HDFC Flexi Cap Fund(G)	-30.57	99,956	-15.85	2,02,421	0.18	3,60,963	34.33	13,78,969	31.33	63,13,700	25.10	1,49,54,633	19.21	2,23,40,522	18.82	3,94,65,216
HDFC Large and Mid Cap Fund-Reg(G)	-39.45	93,909	-23.84	1,84,560	-8.19	3,17,274	20.67	9,97,968	19.38	33,15,732	15.58	64,60,107	11.93	90,97,964	13.07	1,65,92,704
HDFC TaxSaver(G)	-14.61	1,10,722	-11.59	2,12,315	-1.85	3,50,027	35.96	14,31,837	30.62	60,78,053	24.68	1,43,97,859	18.21	1,97,09,587	17.46	3,20,92,814
HDFC Top 100 Fund(G)	-43.86	90,322	-20.51	1,91,779	-2.24	3,47,900	34.22	13,75,438	31.62	64,11,882	24.44	1,40,98,495	18.84	2,13,44,818	17.74	3,34,99,530
ICICI Pru Large & Mid Cap Fund(G)	-37.39	95,100	-26.32	1,78,747	-11.05	3,03,012	19.30	9,66,172	22.18	38,55,936	19.68	92,56,574	15.17	1,35,12,841	15.72	2,46,66,613
ICICI Pru LT Equity Fund (Tax Saving)(G)	-44.35	89,959	-24.20	1,83,482	-6.28	3,26,802	34.70	13,90,750	27.83	52,30,770	24.22	1,38,32,395	18.77	2,11,53,705	17.74	3,35,04,552
JM Large Cap Fund-Reg(G)	-44.80	89,615	-39.30	1,50,642	-15.73	2,80,838	20.99	10,06,457	16.99	29,17,619	13.43	53,67,789	10.49	76,58,797	10.90	1,20,60,468
Kotak Bluechip Fund(IDCW)	-44.10	90,136	-33.47	1,63,099	-12.57	2,95,689	24.85	11,03,760	25.53	46,19,915	19.83	93,74,717	16.08	1,51,31,127	15.52	2,39,42,635
Nippon India Growth Fund(G)	-39.37	93,630	-29.74	1,71,220	6.36	3,95,797	45.31	17,70,744	36.75	84,37,523	26.89	1,75,30,360	20.70	2,69,44,136	20.82	5,36,67,292
Nippon India Vision Fund(G)	-31.79	99,076	-25.86	1,79,758	17.78	4,65,955	44.73	17,47,917	32.13	65,90,648	23.85	1,33,82,365	17.31	1,76,21,272	16.70	2,85,83,761
SBI Contra Fund-Reg(IDCW)	-39.18	93,804	-18.89	1,95,461	3.63	3,80,178	41.89	16,39,439	35.76	80,01,759	24.26	1,38,74,104	17.62	1,83,18,212	19.31	4,25,59,097
SBI Large & Midcap Fund-Reg(IDCW)	-52.21	83,852	-50.99	1,26,449	-27.80	2,28,632	17.79	9,31,672	26.38	38,35,747	21.68	1,10,45,224	17.76	1,86,45,420	17.80	3,37,89,257
SBI Long Term Equity Fund-Reg(IDCW)	-55.09	81,517	-51.83	1,24,753	-24.63	2,41,676	29.32	12,26,782	30.76	61,23,453	23.81	1,33,35,118	17.84	1,88,34,895	17.47	3,21,32,567
Tata Large Cap Fund-Reg(G)	-10.45	1,13,413	-25.13	1,81,407	-14.57	2,86,220	30.32	12,55,902	27.01	50,02,739	20.96	1,03,62,300	16.65	1,62,29,296	15.73	2,46,88,346
Tata Mid Cap Growth Fund-Reg(G)	7.17	1,24,328	-4.06	2,30,246	-1.80	3,50,318	31.35	12,83,994	22.69	39,60,633	21.28	1,06,52,105	17.55	1,81,52,117	17.59	3,26,95,706
Templeton India Value Fund(IDCW)	-24.08	1,04,423	-13.54	2,07,767	-4.04	3,38,404	30.17	12,51,653	26.51	48,70,720	20.94	1,03,40,289	15.62	1,42,85,769	16.40	2,73,45,226
Funds with Negative Return	25/26	25/26	26/26	26/26	21/26	21/26	0/26	0/26	0/26	0/26	0/26	0/26	0/26	0/26	0/26	0/26
Minimum Return	-55.09	81,517	-51.83	1,24,753	-27.80	2,28,632	10.26	7,74,765	16.99	29,17,619	13.43	53,67,789	10.49	76,58,797	10.90	1,20,60,468
Maximum Return	7.17	1,24,328	-4.06	2,30,246	17.78	4,65,955	47.29	18,50,993	36.75	84,37,523	26.89	1,75,30,360	20.70	2,69,44,136	20.82	5,36,67,292
Average	-32.19	98,432	-27.46	1,76,764	-7.66	3,22,788	29.87	12,65,576	26.86	51,23,724	21.75	1,14,92,335	17.04	1,76,58,422	16.67	2,98,21,240

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ILLUSION OF SHORT TERM PERFORMANCE

PERIOD (No. of Years)	1	2	3	5	10	15	20	As on 31 st Mar 23
	As on 31st Oct 2000	As on 31st Oct 2001	As on 31st Oct 2002	As on 31st Oct 2004	As on 31st Oct 2009	As on 31st Oct 2014	As on 31st Oct 2019	
Funds with -ve Return	25/26	26/26	21/26	0/26	0/26	0/26	0/26	0/26
Minimum Return	-55.09	-51.83	-27.8	10.26	16.99	13.43	10.49	10.9
Maximum Return	7.17	-4.06	17.78	47.29	36.75	26.89	20.7	20.82
Average	-32.19	-27.46	-7.66	29.87	26.86	21.75	17.04	16.67

SIP PERFORMANCE SUMMARY OF SELECTED 26 FUNDS FROM 1ST NOVEMBER 1999.

Source:AMFI

SHORT TERM PERFORMANCE KEEPS CHANGING HANDS

Scheme Name	1	2	5	10	15	20	As on 31 st Mar 2023
	As on 31st Oct 2000	As on 31st Oct 2001	As on 31st Oct 2004	As on 31st Oct 2009	As on 31st Oct 2014	As on 31st Oct 2019	
Tata Mid Cap Growth Fund-Reg(G)	7.17	-4.06	31.35	22.69	21.28	17.55	17.59
Aditya Birla SL ELSS Tax Relief 96(IDCW)	-4.91	-29.11	26.72	22.76	18.79	16.31	14.15
Franklin India Taxshield(G)	-9.67	-22.01	28.27	24.65	22.07	17.46	16.76
Tata Large Cap Fund-Reg(G)	-10.45	-25.13	30.32	27.01	20.96	16.65	15.73
DSP Flexi Cap Fund-Reg(IDCW)	-45.54	-33.52	26.46	29.64	23.00	18.63	17.39
Franklin India Prima Fund(G)	-47.23	-24.28	47.29	28.37	25.37	20.53	19.30
SBI Large & Midcap Fund-Reg(IDCW)	-52.21	-50.99	17.79	26.38	21.68	17.76	17.80
SBI Long Term Equity Fund-Reg(IDCW)	-55.09	-51.83	29.32	30.76	23.81	17.84	17.47

SIP PERFORMANCE SUMMARY OF SELECTED FUNDS FROM 1ST NOVEMBER 1999.

Source:AMFI

- All funds rarely perform equally well at all times.
- So it is important to diversify into a few funds across different styles and categories.
- It helps to balance near-term performance gaps.
- It is important to remain invested through market cycles rather than just looking at recent returns.

THANK YOU

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