

**Fund Report Card** **ICICI Pru Bluechip Fund(G)**

**Fund Objective/Mission**  
To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies.

Investment Information		Fund Structure	
<b>Scheme</b>	Open ended scheme	<b>Total Stocks:</b>	68
<b>Launch Date</b>	23-May-2008	<b>Total Sectors:</b>	25
<b>Fund Manager</b>	Anish Tawakley	<b>P/E Ratio:</b>	34.26
<b>Benchmark</b>	NIFTY 100 - TRI	<b>P/B Ratio:</b>	5.11
<b>Entry Load (%)</b>	NA	<b>Avg.Mcap(Rs. (Jul-2022))</b>	461752.75
<b>Exit Load</b>	1% on or before 1Y, NIL after 1Y		

**Fund House Details**  
**AMC Name:** ICICI Prudential Asset Management Company Limited  
**Address:** One BKC, A - Wing 13th Floor, Bandra Kurla Complex, Bandra (East) Mumbai - 400 051  
**Website:** www.icicipruamc.com

**5 Years History**

Financial Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
NAV in Rs.(as on 31st March)	65.58	53.63	31.79	42.19	38.64
Net Assets(Rs Crores.) (as on 31st March)	31688.43	26467.80	18891.94	21578.74	16101.88
Returns(%)	20.75	75.43	-25.02	8.49	12.00
CNX NIFTY Returns(%)	17.47	77.99	-26.32	13.83	9.48
Category Rank	4/33	5/32	22/33	9/34	5/33

\* Latest As on 31-Mar-2022

**Financial Details**

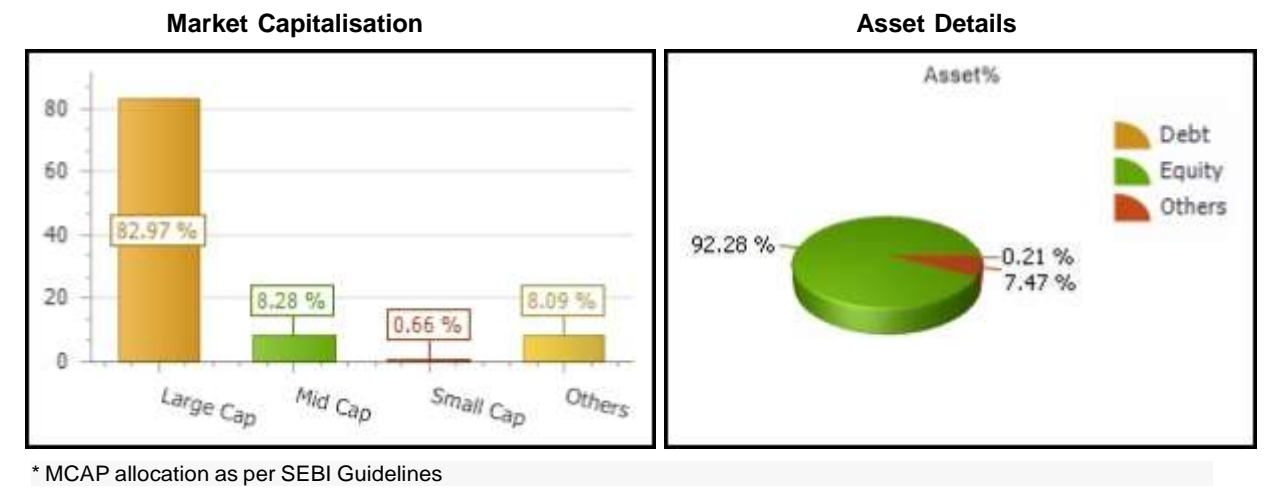
<b>AUM As On (31-Jul-2022)</b>	32524.62
<b>NAV As On (12-Aug-2022)</b>	67.03
<b>Min Investment (in Rs.)</b>	Lumpsum 100
<b>NAV (52WeekHigh){17-Jan-2022}</b>	68.49
<b>NAV (52WeekLow){20-Jun-2022}</b>	58.51

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2022-2023</b>	-7.81			
<b>2021-2022</b>	7.92	12.04	0.57	0.55
<b>2020-2021</b>	19.75	7.25	23.66	6.22
<b>2019-2020</b>	2.39	-2.06	5.15	-28.55
<b>2018-2019</b>	2.54	2.25	0.05	4.10

**Top 10 Companies**

Name	(%)
ICICI Bank	9.86
Reliance Industries	8.17
HDFC Bank	8.02
Infosys	7.86
Larsen & Toubro	5.88
Axis Bank	4.93
Bharti Airtel	4.71
SBI Life Insuran	3.47
Maruti Suzuki	3.16
HCL Tech.	2.48



↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. 🔄 Indicates new holding since last portfolio.

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme (Rs)	Benchmark
1 Year	60,000	62,438	62,543
3 Years	180,000	244,770	244,246
5 Years	300,000	443,462	448,073
10 Years	600,000	1,259,494	1,262,358

**Top 10 SectorWise Holding**

Industry Name	(%)
Bank	24.65
IT	12.73
Crude Oil	10.43
Automobile & Ancillaries	8.00
Healthcare	6.14
Infrastructure	5.88
Insurance	4.90
Telecom	4.71
FMCG	2.86
Construction Materials	2.40

↑ ↓ ↔ Indicates an increase or decrease in holding since last portfolio

**Scheme Performance As On (12-Aug-2022)**

Period	Returns	B'mark	Rank
3 Months	11.61	12.84	27/30
6 Months	1.33	2.99	10/30
1 Year	9.87	9.84	3/30
3 Years	18.04	18.28	4/27
5 Years	12.84	13.71	3/26
Since Inception	14.30		13/31

**Whats In Whats Out(From Pervious Month)**

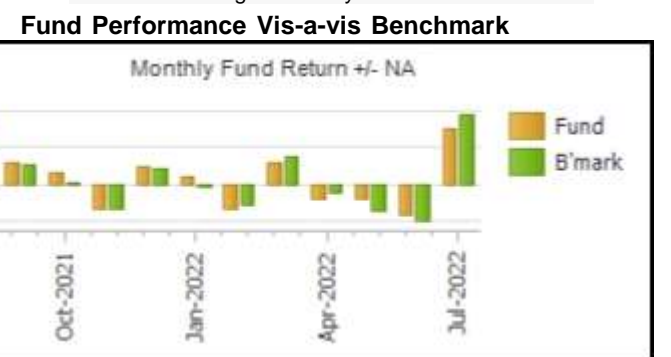
	Company	Sector
In	1	0
Out	4	0
No Change	67	23

**Volatility Measures**

Fama	0.00 Std Dev	0.99
Beta	0.89 Sharpe	0.03

	Period	Best/Worst Return		Best Return		Worst Return		
		Fund(%)	B'mark(%)	Period	Fund(%)	B'mark(%)	Period	Fund(%)
<b>Month</b>	11/05/09 to 11/06/09	27.50	32.91	20/02/20 to 23/03/20	-35.97	-36.64		
<b>Quarter</b>	09/03/09 to 10/06/09	75.08	86.57	24/07/08 to 24/10/08	-36.91	-41.58		
<b>Year</b>	09/03/09 to 11/03/10	114.40	112.91	22/03/19 to 23/03/20	-32.10	-32.66		

Ratio: 1 Year range with daily return



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**Fund Report Card** **Kotak Emerging Equity Fund(G)**

**Fund Objective/Mission**  
The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities, by investing predominantly in mid companies. The scheme may also invest in Debt and Money Market Instruments, as per the asset allocation table. There is no assurance that the investment objective of the Scheme will be achieved.

Investment Information		Fund Structure	
<b>Scheme</b>	Open ended scheme	<b>Total Stocks:</b>	71
<b>Launch Date</b>	30-Mar-2007	<b>Total Sectors:</b>	21
<b>Fund Manager</b>	Pankaj Tibrewal	<b>P/E Ratio:</b>	41.04
<b>Benchmark</b>	Nifty Midcap 150 - TRI	<b>P/B Ratio:</b>	7.27
<b>Entry Load (%)</b>	NA	<b>Avg.Mcap(Rs. (Jul-2022))</b>	49301.46
<b>Exit Load</b>	Nil upto 10% of investment and 1% for remaining investment on or before 1Y, Nil after 1Y		

**Fund House Details**  
**AMC Name:** Kotak Mahindra Asset Management Company Limited  
**Address:** 27 BKC, C-27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051  
**Website:** <http://assetmanagement.kotak.com/>

**5 Years History**

Financial Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
NAV in Rs.(as on 31st March)	71.40	57.38	29.54	38.90	38.99
Net Assets(Rs Crores.) (as on 31st March)	18634.65	10937.53	5117.09	4090.62	3005.06
Returns(%)	23.34	98.22	-24.09	-1.73	10.50
CNX NIFTY Returns(%)	17.47	77.99	-26.32	13.83	9.48
Category Rank	14/28	8/28	14/27	10/24	14/25

\* Latest As on 31-Mar-2022

**Financial Details**

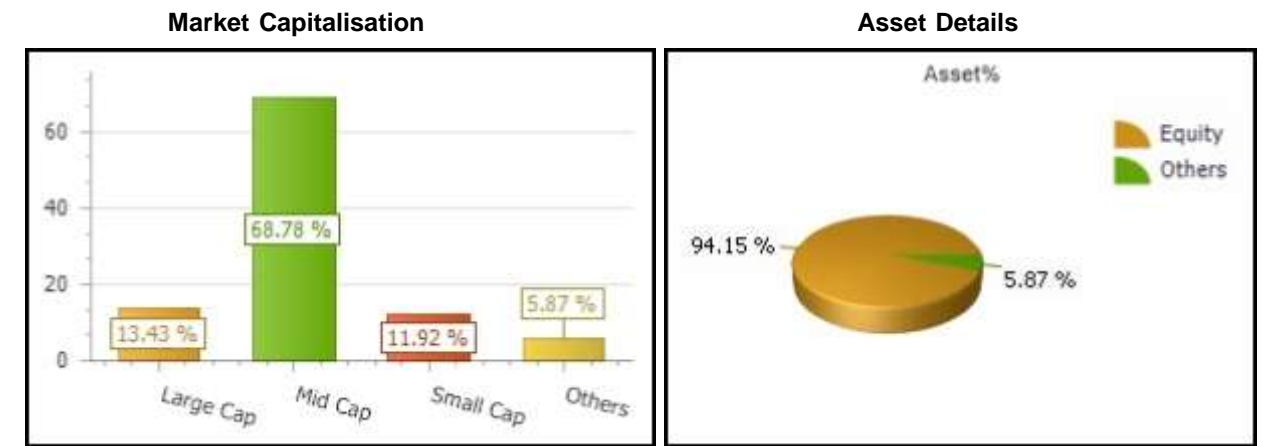
<b>AUM As On (31-Jul-2022)</b>	20619.12
<b>NAV As On (12-Aug-2022)</b>	75.25
<b>Min Investment (in Rs.)</b>	5000
<b>Lumpsum</b>	
<b>SIP</b>	1000.00
<b>NAV (52WeekHigh){17-Jan-2022}</b>	76.02
<b>NAV (52WeekLow){20-Jun-2022}</b>	63.27

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2022-2023</b>	-8.09			
<b>2021-2022</b>	13.30	8.73	2.76	-1.71
<b>2020-2021</b>	19.92	15.64	20.39	16.36
<b>2019-2020</b>	0.39	-2.46	6.21	-27.00
<b>2018-2019</b>	-2.81	-6.08	4.43	4.67

**Top 10 Companies**

Name	(%)
Schaeffler India	4.79
Supreme Industries	3.67
SKF India	3.44
Cummins India	3.33
Coromandel Interntl.	3.30
Persistent Systems	3.18
PI Industries	3.10
Thermax	3.06
Oberoi Realty	2.78
Kajaria Ceramics	2.59



\* MCAP allocation as per SEBI Guidelines

↑ ↓ ⇄ Indicates an increase or decrease or no change in holding since last portfolio. ⊕ Indicates new holding since last portfolio.

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme (Rs)	Benchmark
1 Year	60,000	63,765	63,238
3 Years	180,000	274,641	275,639
5 Years	300,000	510,349	499,323
10 Years	600,000	1,705,135	1,590,210

**Top 10 SectorWise Holding**

Industry Name	(%)
Automobile & Ancillaries	16.38
Chemicals	11.42
Bank	7.28
Healthcare	6.73
Construction Materials	6.67
Capital Goods	6.17
Consumer Durables	5.44
Finance	4.44
Iron & Steel	4.13
FMCG	3.92

**Scheme Performance As On (12-Aug-2022)**

Period	Returns	B'mark	Rank
3 Months	14.45	16.03	16/26
6 Months	6.59	4.51	3/26
1 Year	12.49	12.52	4/25
3 Years	27.52	27.18	6/23
5 Years	16.12	15.63	5/21
Since Inception	14.02		17/26

**Whats In Whats Out(From Pervious Month)**

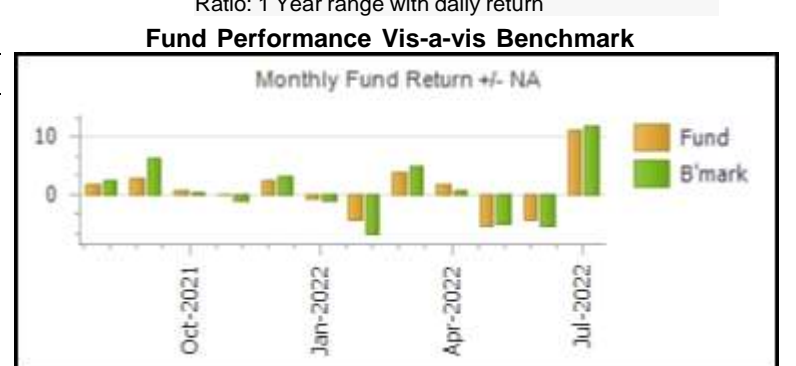
	Company	Sector
In	0	0
Out	0	0
No Change	71	21

**Volatility Measures**

Fama	0.01 Std Dev	1.06
Beta	0.82 Sharpe	0.04

**Best/Worst Return**

Period	Best Return		Worst Return			
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)		
<b>Month</b>	29/04/09 to 03/06/09	30.65	52.81	20/02/20 to 23/03/20	-35.57	-38.03
<b>Quarter</b>	05/03/09 to 05/06/09	63.09	106.63	02/09/08 to 02/12/08	-42.87	-49.06
<b>Year</b>	09/03/09 to 09/03/10	117.80	169.32	07/01/08 to 07/01/09	-67.30	-67.19



Ratio: 1 Year range with daily return

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**Fund Report Card** **Kotak Small Cap Fund(G)**

**Fund Objective/Mission**  
The investment objective of the scheme is to generate capital appreciation from a diversified portfolio of equity and equity related securities by investing predominantly in small cap companies.

Investment Information		Fund Structure	
<b>Scheme</b>	Open ended scheme	<b>Total Stocks:</b>	72
<b>Launch Date</b>	24-Feb-2005	<b>Total Sectors:</b>	21
<b>Fund Manager</b>	Pankaj Tibrewal	<b>P/E Ratio:</b>	41.65
<b>Benchmark</b>	Nifty Smallcap 250 - TRI	<b>P/B Ratio:</b>	7.55
<b>Entry Load (%)</b>	NA	<b>Avg.Mcap(Rs. (Jul-2022))</b>	25109.97
<b>Exit Load</b>	Nil upto 10% of investment and 1% for remaining investment on or before 1Y, Nil after 1Y		

**Fund House Details**  
**AMC Name:** Kotak Mahindra Asset Management Company Limited  
**Address:** 27 BKC, C-27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051  
**Website:** http://assetmanagement.kotak.com/

**5 Years History**

Financial Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
NAV in Rs.(as on 31st March)	163.30	119.68	52.55	72.07	77.22
Net Assets(Rs Crores.) (as on 31st March)	7235.82	3423.32	1169.09	1223.11	818.58
Returns(%)	35.13	130.65	-27.28	-8.13	10.39
CNX NIFTY Returns(%)	17.47	77.99	-26.32	13.83	9.48
Category Rank	15/25	2/24	10/23	12/20	12/15

\* Latest As on 31-Mar-2022

**Financial Details**

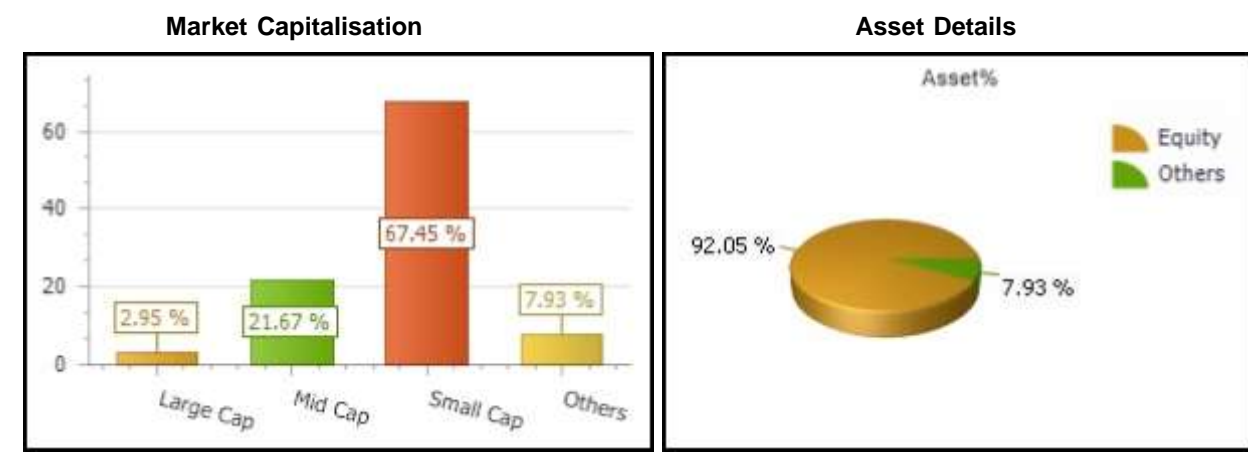
<b>AUM As On (31-Jul-2022)</b>	7783.80
<b>NAV As On (12-Aug-2022)</b>	162.90
<b>Min Investment (in Rs.)</b>	5000
<b>Lumpsum</b>	
<b>SIP</b>	1000.00
<b>NAV (52WeekHigh){17-Jan-2022}</b>	174.21
<b>NAV (52WeekLow){20-Jun-2022}</b>	141.01

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2022-2023</b>	-9.70			
<b>2021-2022</b>	17.25	13.92	4.79	-2.52
<b>2020-2021</b>	21.66	24.62	23.01	22.13
<b>2019-2020</b>	-0.95	-2.02	4.40	-28.04
<b>2018-2019</b>	-4.50	-7.57	1.98	3.67

**Top 10 Companies**

Name	(%)
Century Plyboards(I)	4.58
Carborundum Univer.	4.31
Sheela Foam	3.49
Galaxy Surfactants	3.39
Ratnamani Metals	3.07
Blue Dart Express	2.88
Cyient	2.55
Blue Star	2.50
Supreme Industries	2.41
Schaeffler India	2.38



↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. ⚙ Indicates new holding since last portfolio.

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme (Rs)	Benchmark
1 Year	60,000	61,088	59,048
3 Years	180,000	302,268	274,696
5 Years	300,000	569,141	469,649
10 Years	600,000	1,793,737	1,330,487

**Top 10 SectorWise Holding**

Industry Name	(%)
Construction Materials	10.08
FMCG	9.49
Consumer Durables	9.03
Automobile & Ancillaries	7.69
Chemicals	7.24
Iron & Steel	6.11
Capital Goods	5.15
IT	4.96
Plastic Products	4.85
Abrasives	4.31

↑ ↓ Indicates an increase or decrease in holding since last portfolio

**Scheme Performance As On (12-Aug-2022)**

Period	Returns	B'mark	Rank
3 Months	10.09	10.16	21/24
6 Months	-0.08	-5.71	12/24
1 Year	9.99	2.53	12/24
3 Years	35.73	26.73	4/20
5 Years	18.19	10.33	5/15
Since Inception	17.32		12/24

**Whats In Whats Out(From Pervious Month)**

	Company	Sector
In	0	0
Out	0	0
No Change	72	21

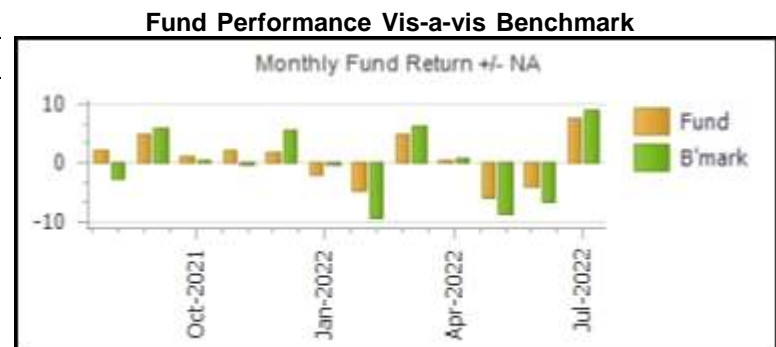
**Volatility Measures**

Fama	0.03 Std Dev	1.02
Beta	0.70 Sharpe	0.03

**Best/Worst Return**

Period	Best Return		Worst Return			
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)		
<b>Month</b>	29/04/09 to 03/06/09	37.68	58.48	20/02/20 to 23/03/20	-37.82	-42.15
<b>Quarter</b>	09/03/09 to 10/06/09	74.06	111.89	02/09/08 to 02/12/08	-43.37	-53.11
<b>Year</b>	22/05/20 to 25/05/21	140.79	134.10	07/01/08 to 07/01/09	-64.97	-69.68

Ratio: 1 Year range with daily return



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**Fund Report Card Mahindra Manulife Multi Cap Badhat Yojana-Reg(G)**

**Fund Objective/Mission**

The investment objective of the Scheme is to provide medium to long term capital appreciation through appropriate diversification and taking low risk on business quality. The diversified portfolio would predominantly consist of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.

**Fund House Details**

**AMC Name:** Mahindra Manulife Investment Management Private Limited  
**Address:** 4th Floor, A-Wing, Mahindra Towers Dr. G M Bhosle Marg, P K Kurne Chowk, Mumbai-400018  
**Website:** <http://www.mahindramutualfund.com/>

**Investment Information**

<b>Scheme</b>	Open ended scheme	<b>Total Stocks:</b>	50
<b>Launch Date</b>	11-May-2017	<b>Total Sectors:</b>	26
<b>Fund Manager</b>	Manish Lodha	<b>P/E Ratio:</b>	29.46
<b>Benchmark</b>	Nifty500 Multicap 50:25:25 - TRI	<b>P/B Ratio:</b>	4.77
<b>Entry Load (%)</b>	NA	<b>Avg.Mcap(Rs. (Jul-2022))</b>	205217.25
<b>Exit Load</b>	1% on or before 1Y, Nil after 1Y		

**Fund Structure**

**5 Years History**

Financial Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
NAV in Rs.(as on 31st March)	20.61	15.42	8.77	10.82	10.48
Net Assets(Rs Crores.) (as on 31st March)	1098.58	450.89	246.49	293.60	240.01
Returns(%)	31.63	81.36	-19.21	2.23	4.81
CNX NIFTY Returns(%)	17.47	77.99	-26.32	13.83	9.48
Category Rank	4/16	2/10	1/12	8/15	13/15

\* Latest As on 31-Mar-2022

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2022-2023</b>	-12.35			
<b>2021-2022</b>	16.61	13.20	1.64	-0.39
<b>2020-2021</b>	19.93	8.09	20.73	12.41
<b>2019-2020</b>	2.34	-0.93	7.21	-25.48
<b>2018-2019</b>	-0.27	-2.87	1.78	4.74

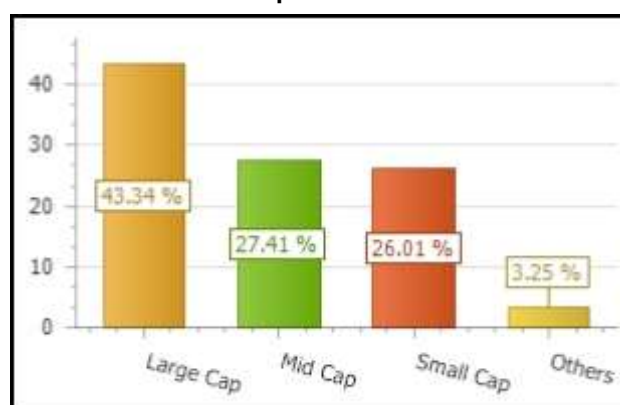
**Financial Details**

<b>AUM As On (31-Jul-2022)</b>	1277.53
<b>NAV As On (12-Aug-2022)</b>	20.25
<b>Min Investment</b>	1000
<b>(in Rs.)</b>	
<b>NAV (52WeekHigh){18-Oct-2021}</b>	21.97
<b>NAV (52WeekLow){20-Jun-2022}</b>	17.30

**Top 10 Companies**

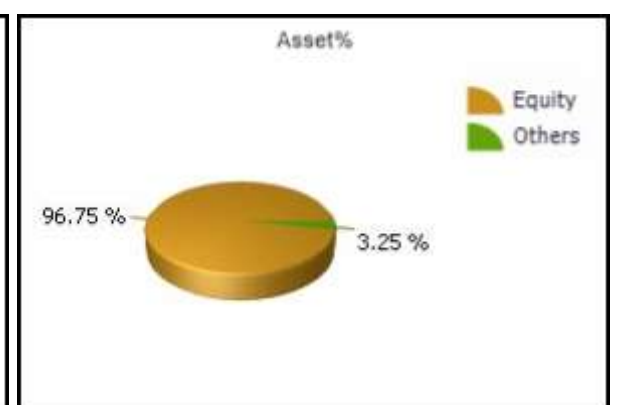
Name	(%)
SBI	5.43
Infosys	5.42
ICICI Bank	5.08
ITC	3.91
Reliance Industries	3.45
Maruti Suzuki	3.10
Hindustan Aeron	2.74
Tech Mahindra	2.66
Dalmia Bharat	2.59
Escorts Kubota	2.56

**Market Capitalisation**



\* MCAP allocation as per SEBI Guidelines

**Asset Details**



↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. ⚙ Indicates new holding since last portfolio.

**Top 10 SectorWise Holding**

Industry Name	(%)
Bank	16.52
Automobile & Ancillaries	12.20
IT	9.48
Capital Goods	7.38
Crude Oil	5.06
Construction Materials	4.44
Media & Entertainment	4.16
FMCG	3.91
Healthcare	3.65
Finance	3.36

↑ ↓ Indicates an increase or decrease in holding since last portfolio

**Scheme Performance As On (12-Aug-2022)**

Period	Returns	B'mark	Rank
3 Months	9.36	12.98	14/14
6 Months	-1.67	1.19	11/13
1 Year	6.33	8.80	6/9
3 Years	24.50		2/8
5 Years	14.68		2/7
Since Inception	14.36		8/14

**Volatility Measures**

Fama	-0.01 Std Dev	1.24
Beta	1.04 Sharpe	0.02

Ratio: 1 Year range with daily return

**Fund Performance Vis-a-vis Benchmark**



	Period	Best/Worst Return		Best Return		Worst Return		
		Fund(%)	B'mark(%)	Period	Fund(%)	B'mark(%)	Period	Fund(%)
<b>Month</b>	23/03/20 to 23/04/20	21.79	22.20	20/02/20 to 23/03/20	-34.53	-37.16		
<b>Quarter</b>	23/03/20 to 23/06/20	34.30	38.31	23/12/19 to 23/03/20	-32.74	-36.72		
<b>Year</b>	23/03/20 to 23/03/21	95.73		22/03/19 to 23/03/20	-25.76	-33.42		

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**Fund Report Card** **Mahindra Manulife Top 250 Nivesh Yojana-Reg(G)**

**Fund Objective/Mission**  
The investment objective of the Scheme is to seek long term capital growth through investments inequity and equity related securities of both large cap and mid cap stocks. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Investment Information		Fund Structure	
<b>Scheme</b>	Open ended scheme	<b>Total Stocks:</b>	49
<b>Launch Date</b>	30-Dec-2019	<b>Total Sectors:</b>	23
<b>Fund Manager</b>	Manish Lodha	<b>P/E Ratio:</b>	30.38
<b>Benchmark</b>	NIFTY LargeMidcap 250 - TRI	<b>P/B Ratio:</b>	4.92
<b>Entry Load (%)</b>	NA	<b>Avg.Mcap(Rs. (Jul-2022))</b>	226897.92
<b>Exit Load</b>	1% on or before 1Y, Nil after 1Y		

**Fund House Details**  
**AMC Name:** Mahindra Manulife Investment Management Private Limited  
**Address:** 4th Floor, A-Wing, Mahindra Towers Dr. G M Bhosle Marg, P K Kurne Chowk, Mumbai-400018  
**Website:** <http://www.mahindramutualfund.com/>

**5 Years History**

Financial Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
NAV in Rs.(as on 31st March)	17.08	13.07	7.55		
Net Assets(Rs Crores.) (as on 31st March)	698.90	298.19	167.90		
Returns(%)	28.78	77.98	-24.51		
CNX NIFTY Returns(%)	17.47	77.99	-26.32	13.83	9.48
Category Rank	2/28	13/28	16/27		

\* Latest As on 31-Mar-2022

**Financial Details**

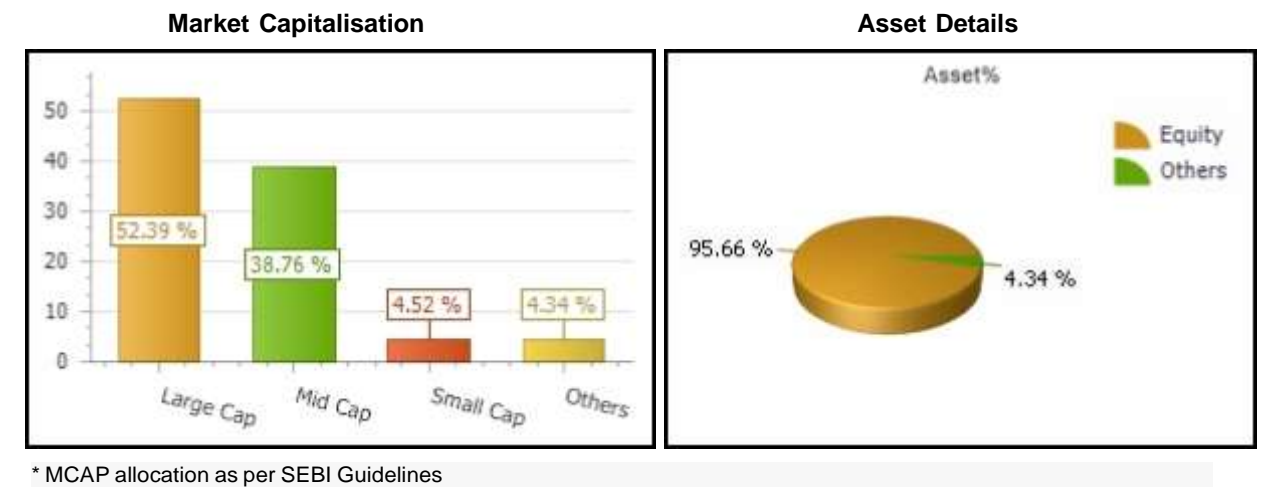
<b>AUM As On (31-Jul-2022)</b>	907.08
<b>NAV As On (12-Aug-2022)</b>	16.97
<b>Min Investment (in Rs.)</b>	1000
<b>SIP</b>	500.00
<b>NAV (52WeekHigh){18-Oct-2021}</b>	18.06
<b>NAV (52WeekLow){20-Jun-2022}</b>	14.60

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2022-2023</b>	-11.03			
<b>2021-2022</b>	12.88	13.28	1.57	0.63
<b>2020-2021</b>	18.73	9.68	18.88	11.83
<b>2019-2020</b>				-24.51
<b>2018-2019</b>				

**Top 10 Companies**

Name	(%)
SBI	5.13
Infosys	4.99
ICICI Bank	4.87
ITC	3.68
Reliance Industries	3.19
Maruti Suzuki	3.12
Larsen & Toubro	2.87
Zee Entertainment	2.84
HDFC	2.83
Hindustan Aeron	2.75



↑ ↓ ⇄ Indicates an increase or decrease or no change in holding since last portfolio. ⚙ Indicates new holding since last portfolio.

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme (Rs)	Benchmark
1 Year	60,000	61,320	62,905
3 Years	NA	NA	NA
5 Years	NA	NA	NA
10 Years	NA	NA	NA

**Top 10 SectorWise Holding**

Industry Name	(%)
Automobile & Ancillaries	17.33
Bank	15.96
IT	10.77
Construction Materials	6.33
FMCG	5.16
Finance	5.05
Crude Oil	4.77
Media & Entertainment	4.40
Infrastructure	4.12
Aviation	2.75

↑ ↓ Indicates an increase or decrease in holding since last portfolio

**Scheme Performance As On (12-Aug-2022)**

Period	Returns	B'mark	Rank
3 Months	9.50	14.43	27/27
6 Months	0.14	3.77	22/27
1 Year	10.08	11.24	7/27
3 Years			NA
5 Years			NA
Since Inception	22.38		2/27

**Whats In Whats Out(From Pervious Month)**

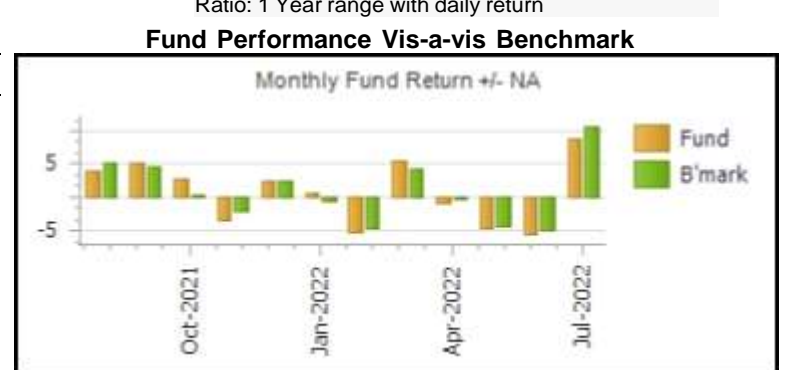
	Company	Sector
In	9	2
Out	7	2
No Change	40	21

**Volatility Measures**

Fama	0.00 Std Dev	1.17
Beta	1.00 Sharpe	0.03

**Best/Worst Return**

Period	Best Return		Worst Return			
	Fund(%)	B'mark(%)	Period	Fund(%) B'mark(%)		
<b>Month</b>	23/03/20 to 23/04/20	19.25	20.91	20/02/20 to 23/03/20	-32.95	-37.34
<b>Quarter</b>	23/03/20 to 23/06/20	31.80	38.06	03/01/20 to 03/04/20	-27.88	-32.25
<b>Year</b>	23/03/20 to 23/03/21	91.82	106.57	18/06/21 to 20/06/22	0.81	-2.31



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**Fund Report Card** **Mirae Asset Emerging Bluechip-Reg(G)**

**Fund Objective/Mission**  
The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.

**Fund House Details**  
**AMC Name:** Mirae Asset Investment Managers (India) Private Limited  
**Address:** Unit 606, 6th Floor, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400 098  
**Website:** www.miraeassetmf.co.in

**Financial Details**

<b>AUM As On (31-Jul-2022)</b>	22741.49
<b>NAV As On (12-Aug-2022)</b>	96.99
<b>Min Investment (in Rs.)</b>	Lumpsum 5000
<b>NAV (52WeekHigh){18-Oct-2021}</b>	103.62
<b>NAV (52WeekLow){20-Jun-2022}</b>	83.11
<b>SIP</b>	1000.00

**Top 10 Companies**

Name	(%)
ICICI Bank	5.71
HDFC Bank	5.27
Axis Bank	4.15
Infosys	4.09
SBI	3.82
Reliance Industries	3.46
SKF India	2.74
Shriram Trans. Fin	2.59
Max Financial	2.43
Sun Pharma Inds.	2.21

↑ ↓ ↕ Indicates an increase or decrease or no change in holding since last portfolio. ⚡ Indicates new holding since last portfolio.

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme (Rs)	Benchmark
1 Year	60,000	61,207	62,905
3 Years	180,000	253,510	259,617
5 Years	300,000	484,823	473,658
10 Years	600,000	1,838,494	1,422,614

**Whats In Whats Out(From Pervious Month)**

	Company	Sector
In	1	0
Out	2	0
No Change	67	24

Best/Worst Return	Best Return		Worst Return			
	Period	Fund(%)	B'mark(%)	Period	Fund(%)	B'mark(%)
<b>Month</b>	23/03/20 to 23/04/20	23.83	20.91	20/02/20 to 23/03/20	-36.81	-37.34
<b>Quarter</b>	23/03/20 to 23/06/20	39.16	38.06	23/12/19 to 23/03/20	-34.26	-35.12
<b>Year</b>	23/03/20 to 23/03/21	108.82	106.57	22/03/19 to 23/03/20	-28.15	-33.00

Investment Information	Fund Structure
<b>Scheme</b>	Open ended scheme
<b>Launch Date</b>	09-Jul-2010
<b>Fund Manager</b>	Neelesh Surana
<b>Benchmark</b>	NIFTY LargeMidcap 250 - TRI
<b>Entry Load (%)</b>	NA
<b>Exit Load</b>	1% on or before 1Y(365D), Nil after 1Y(365D)
<b>Total Stocks:</b>	68
<b>Total Sectors:</b>	24
<b>P/E Ratio:</b>	34.88
<b>P/B Ratio:</b>	6.91
<b>Avg.Mcap(Rs. (Jul-2022))</b>	266688.94

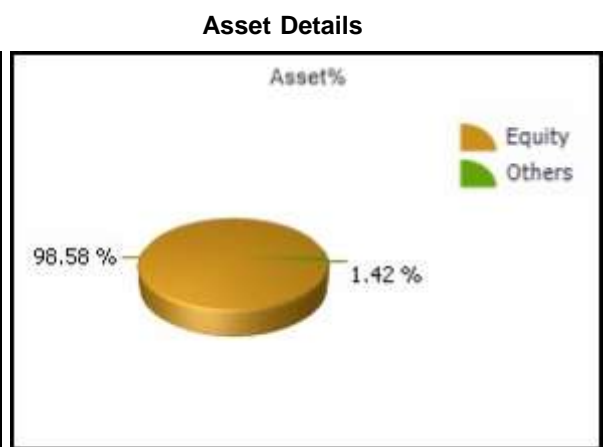
**5 Years History**

Financial Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
NAV in Rs.(as on 31st March)	95.10	78.55	42.26	53.35	47.51
Net Assets(Rs Crores.) (as on 31st March)	21932.38	16190.41	7412.12	7162.21	5006.07
Returns(%)	19.89	91.13	-20.97	10.43	11.08
CNX NIFTY Returns(%)	17.47	77.99	-26.32	13.83	9.48
Category Rank	18/28	3/28	7/27	1/24	11/22

\* Latest As on 31-Mar-2022

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2022-2023</b>	-8.92			
<b>2021-2022</b>	11.68	11.24	0.62	-3.15
<b>2020-2021</b>	22.17	12.20	21.83	11.30
<b>2019-2020</b>	1.53	-1.48	8.05	-26.71
<b>2018-2019</b>	0.44	0.45	4.85	6.14



\* MCAP allocation as per SEBI Guidelines

**Top 10 SectorWise Holding**

Industry Name	(%)
Bank	18.95
Automobile & Ancillaries	11.15
Healthcare	9.76
Finance	8.91
IT	8.67
Crude Oil	4.91
Chemicals	4.52
Construction Materials	3.22
FMCG	3.17
Power	3.05

↑ ↓ ↕ Indicates an increase or decrease in holding since last portfolio

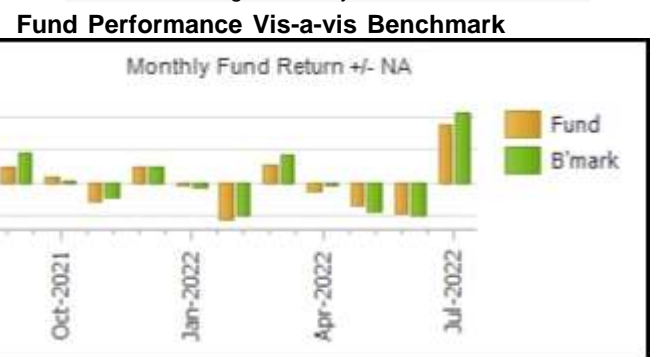
**Scheme Performance As On (12-Aug-2022)**

Period	Returns	B'mark	Rank
3 Months	12.65	14.43	21/27
6 Months	0.26	3.77	20/27
1 Year	5.06	11.24	22/27
3 Years	23.32	22.76	3/23
5 Years	16.51	14.77	1/21
Since Inception	20.65		5/27

**Volatility Measures**

Fama	-0.02 Std Dev	1.08
Beta	0.93 Sharpe	0.01

Ratio: 1 Year range with daily return



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**Fund Report Card** **Mirae Asset Large Cap Fund-Reg(G)**

**Fund Objective/Mission**  
The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities by predominantly investing in equities of large cap companies.

**Fund House Details**  
**AMC Name:** Mirae Asset Investment Managers (India) Private Limited  
**Address:** Unit 606, 6th Floor, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400 098  
**Website:** www.miraeassetmf.co.in

Investment Information		Fund Structure	
<b>Scheme</b>	Open ended scheme	<b>Total Stocks:</b>	63
<b>Launch Date</b>	04-Apr-2008	<b>Total Sectors:</b>	20
<b>Fund Manager</b>	Gaurav Misra	<b>P/E Ratio:</b>	34.72
<b>Benchmark</b>	NIFTY 100 - TRI	<b>P/B Ratio:</b>	6.25
<b>Entry Load (%)</b>	NA	<b>Avg.Mcap(Rs. (Jul-2022))</b>	457167.02
<b>Exit Load</b>	1% on or before 1Y(365D), Nil after 1Y(365D)		

**5 Years History**

Financial Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
NAV in Rs.(as on 31st March)	77.41	65.51	38.83	51.17	44.81
Net Assets(Rs Crores.) (as on 31st March)	31929.34	23762.37	13208.80	11892.50	6775.38
Returns(%)	17.18	74.51	-24.37	12.76	11.70
CNX NIFTY Returns(%)	17.47	77.99	-26.32	13.83	9.48
Category Rank	16/33	7/32	20/33	3/34	6/33

\* Latest As on 31-Mar-2022

**Financial Details**

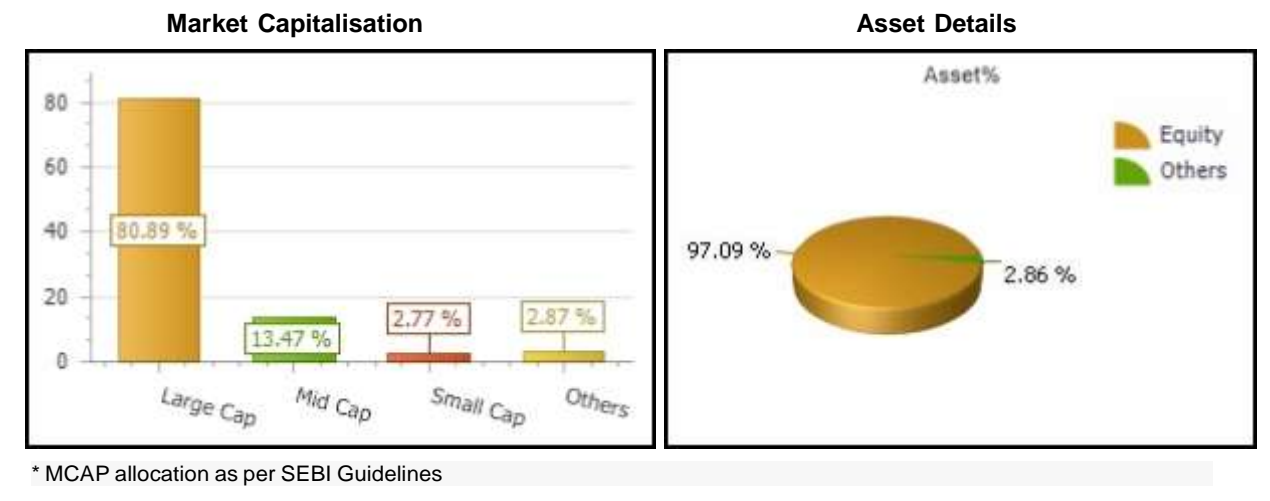
<b>AUM As On (31-Jul-2022)</b>	32913.32
<b>NAV As On (12-Aug-2022)</b>	78.88
<b>Min Investment (in Rs.)</b>	Lumpsum 5000
<b>NAV (52WeekHigh){18-Oct-2021}</b>	83.73
<b>NAV (52WeekLow){17-Jun-2022}</b>	68.66

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2022-2023</b>	-8.30			
<b>2021-2022</b>	8.79	11.39	-0.70	-1.79
<b>2020-2021</b>	19.15	11.17	19.96	6.15
<b>2019-2020</b>	1.87	-2.30	6.57	-28.45
<b>2018-2019</b>	3.76	2.16	1.37	6.27

**Top 10 Companies**

Name	(%)
ICICI Bank	9.51
HDFC Bank	9.33
Infosys	7.60
Reliance Industries	7.00
Axis Bank	4.27
SBI	3.93
Bharti Airtel	3.20
Hindustan Unilever	2.92
TCS	2.75
Sun Pharma Inds.	2.45



↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. ⚙ Indicates new holding since last portfolio.

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme (Rs)	Benchmark
1 Year	60,000	61,489	62,543
3 Years	180,000	236,828	244,246
5 Years	300,000	433,754	448,073
10 Years	600,000	1,342,430	1,262,358

**Top 10 SectorWise Holding**

Industry Name	(%)
Bank	27.11
IT	13.17
Crude Oil	8.11
Healthcare	7.81
FMCG	6.22
Finance	5.73
Automobile & Ancillaries	5.04
Telecom	3.20
Construction Materials	3.05
Insurance	2.65

↑ ↓ ↔ Indicates an increase or decrease in holding since last portfolio

**Scheme Performance As On (12-Aug-2022)**

Period	Returns	B'mark	Rank
3 Months	12.20	12.84	21/30
6 Months	0.82	2.99	15/30
1 Year	6.40	9.84	11/30
3 Years	16.91	18.28	10/27
5 Years	12.75	13.71	4/26
Since Inception	15.46		11/31

**Whats In Whats Out(From Pervious Month)**

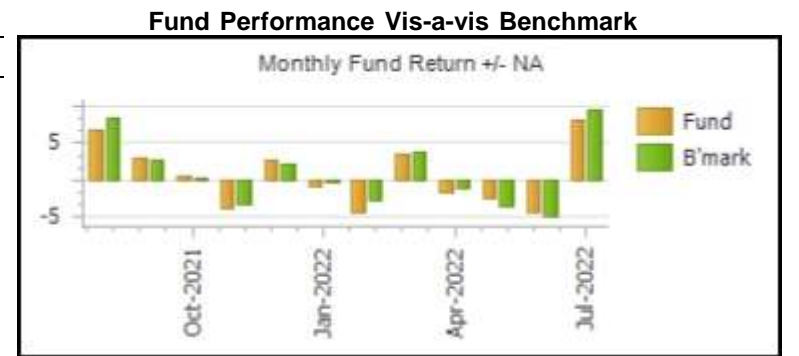
	Company	Sector
In	0	0
Out	0	0
No Change	63	20

**Volatility Measures**

Fama	-0.01 Std Dev	1.06
Beta	0.95 Sharpe	0.02

Best/Worst Return		Best Return		Worst Return		
Period	Fund(%)	B'mark(%)	Period	Fund(%)	B'mark(%)	
<b>Month</b>	29/04/09 to 03/06/09	39.14	32.67	20/02/20 to 23/03/20	-36.60	-36.64
<b>Quarter</b>	09/03/09 to 11/06/09	96.39	85.95	20/08/08 to 20/11/08	-40.52	-42.58
<b>Year</b>	09/03/09 to 11/03/10	157.03	112.91	22/03/19 to 23/03/20	-31.72	-32.66

Ratio: 1 Year range with daily return



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**Fund Report Card** **Nippon India Growth Fund(G)**

**Fund Objective/Mission**  
The primary investment objective of the scheme is to achieve long-term growth of capital by investing in equity and equity related securities through a research based investment approach.

Investment Information		Fund Structure	
<b>Scheme</b>	Open ended scheme	<b>Total Stocks:</b>	85
<b>Launch Date</b>	08-Oct-1995	<b>Total Sectors:</b>	27
<b>Fund Manager</b>	Manish Gunwani	<b>P/E Ratio:</b>	42.09
<b>Benchmark</b>	Nifty Midcap 150 - TRI	<b>P/B Ratio:</b>	6.95
<b>Entry Load (%)</b>	NA	<b>Avg.Mcap(Rs. (Jul-2022))</b>	37951.80
<b>Exit Load</b>	1% on or before 1M, Nil after 1M		

**Fund House Details**  
**AMC Name:** Nippon Life India Asset Management Limited  
**Address:** 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W) Mumbai - 400 013  
**Website:** mf.nipponindiaim.com

**5 Years History**

Financial Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
NAV in Rs.(as on 31st March)	2017.97	1562.40	833.86	1120.32	1083.13
Net Assets(Rs Crores.) (as on 31st March)	12015.01	9030.90	5059.60	6745.16	6663.22
Returns(%)	27.54	92.24	-25.96	3.44	11.28
CNX NIFTY Returns(%)	17.47	77.99	-26.32	13.83	9.48
Category Rank	6/28	10/28	18/27	4/24	10/25

\* Latest As on 31-Mar-2022

**Financial Details**

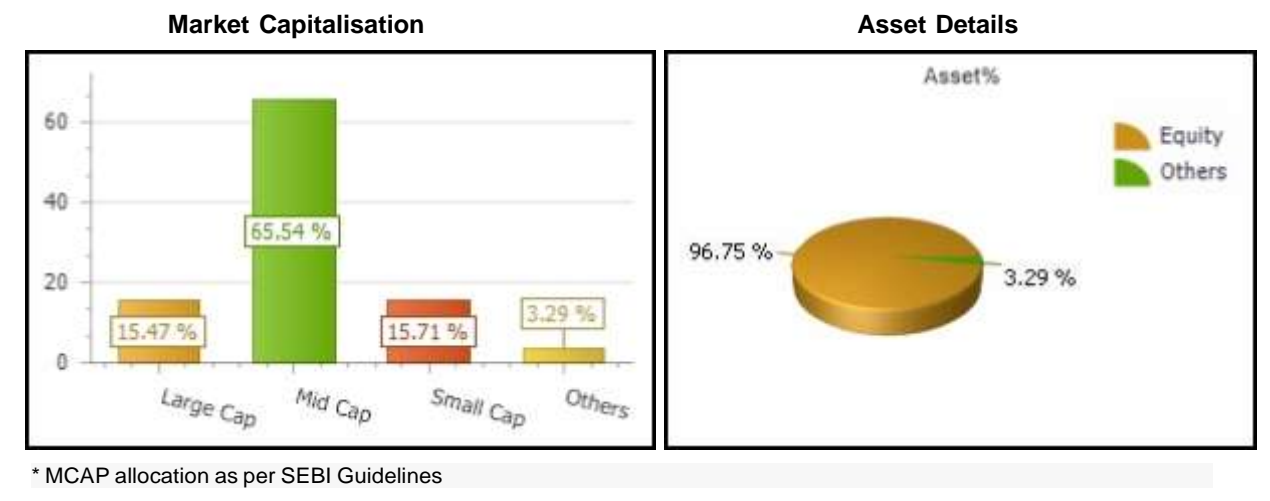
<b>AUM As On (31-Jul-2022)</b>	12449.52
<b>NAV As On (12-Aug-2022)</b>	2115.03
<b>Min Investment (in Rs.)</b>	100
<b>Lumpsum SIP</b>	100.00
<b>NAV (52WeekHigh){18-Oct-2021}</b>	2190.53
<b>NAV (52WeekLow){20-Jun-2022}</b>	1783.06

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2022-2023</b>	-8.32			
<b>2021-2022</b>	12.75	16.21	-0.18	-1.25
<b>2020-2021</b>	19.23	16.86	20.09	11.98
<b>2019-2020</b>	0.87	-4.08	5.46	-27.06
<b>2018-2019</b>	-2.02	-4.06	5.15	4.65

**Top 10 Companies**

Name	(%)
Varun Beverages	4.56
Cholamandlam Fin.	3.54
Max Financial	3.44
AU Small Fin. Bank	3.28
Federal Bank	3.16
Devyani International	2.60
Indian Hotel	2.34
Aditya Birla Fashion	2.31
Ipca Laboratories	2.08
Bank Of Baroda	2.04



↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. ⚙ Indicates new holding since last portfolio.

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme (Rs)	Benchmark
1 Year	60,000	63,206	63,238
3 Years	180,000	274,045	275,639
5 Years	300,000	505,337	499,323
10 Years	600,000	1,496,047	1,590,210

**Top 10 SectorWise Holding**

Industry Name	(%)
Finance	15.62
Bank	9.70
FMCG	8.69
Healthcare	7.68
Retailing	6.45
Automobile & Ancillaries	6.19
Chemicals	5.68
IT	4.26
Consumer Durables	4.02
Capital Goods	3.45

↑ ↓ ↔ Indicates an increase or decrease in holding since last portfolio

**Scheme Performance As On (12-Aug-2022)**

Period	Returns	B'mark	Rank
3 Months	14.91	16.03	11/26
6 Months	4.33	4.51	7/26
1 Year	11.57	12.52	7/25
3 Years	26.11	27.18	9/23
5 Years	15.60	15.63	6/21
Since Inception	22.06		4/26

**Whats In Whats Out(From Pervious Month)**

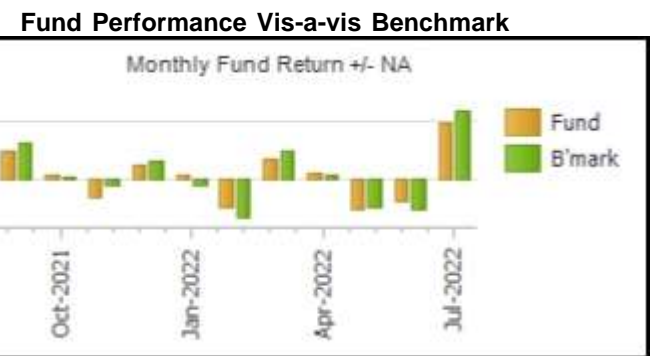
	Company	Sector
In	4	1
Out	6	1
No Change	81	26

**Volatility Measures**

Fama	0.00 Std Dev	1.19
Beta	0.92 Sharpe	0.03

	Best/Worst Return		Best Return		Worst Return	
	Period	Fund(%)	B'mark(%)	Period	Fund(%)	B'mark(%)
<b>Month</b>	03/12/99 to 04/01/00	49.77		20/02/20 to 23/03/20	-35.28	-38.03
<b>Quarter</b>	04/10/99 to 04/01/00	88.09		28/02/00 to 28/05/00	-45.61	
<b>Year</b>	04/01/99 to 04/01/00	229.36		13/03/00 to 13/03/01	-56.73	

Ratio: 1 Year range with daily return



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**Fund Report Card** **Nippon India Large Cap Fund(G)**

**Fund Objective/Mission**  
The primary investment objective of the scheme is to seek to generate long term capital appreciation by investing predominantly into equity and equity related instruments of large cap companies. The secondary objective is to generate consistent returns by investing in debt, money market securities, REITs and InvITs.

Investment Information		Fund Structure	
<b>Scheme</b>	Open ended scheme	<b>Total Stocks:</b>	55
<b>Launch Date</b>	08-Aug-2007	<b>Total Sectors:</b>	22
<b>Fund Manager</b>	Sailesh Raj Bhan	<b>P/E Ratio:</b>	36.60
<b>Benchmark</b>	S&P BSE 100 - TRI	<b>P/B Ratio:</b>	4.95
<b>Entry Load (%)</b>	NA	<b>Avg.Mcap(Rs. (Jul-2022))</b>	392723.39
<b>Exit Load</b>	1% on or before 7D, Nil after 7D		

**Fund House Details**  
**AMC Name:** Nippon Life India Asset Management Limited  
**Address:** 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W) Mumbai - 400 013  
**Website:** mf.nipponindiaim.com

**5 Years History**

Financial Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
NAV in Rs.(as on 31st March)	50.68	40.52	24.17	35.45	31.02
Net Assets(Rs Crores.) (as on 31st March)	11204.30	10069.41	8675.90	12767.61	8825.14
Returns(%)	23.22	74.03	-32.27	14.29	11.10
CNX NIFTY Returns(%)	17.47	77.99	-26.32	13.83	9.48
Category Rank	1/33	8/32	33/33	2/34	8/33

\* Latest As on 31-Mar-2022

**Financial Details**

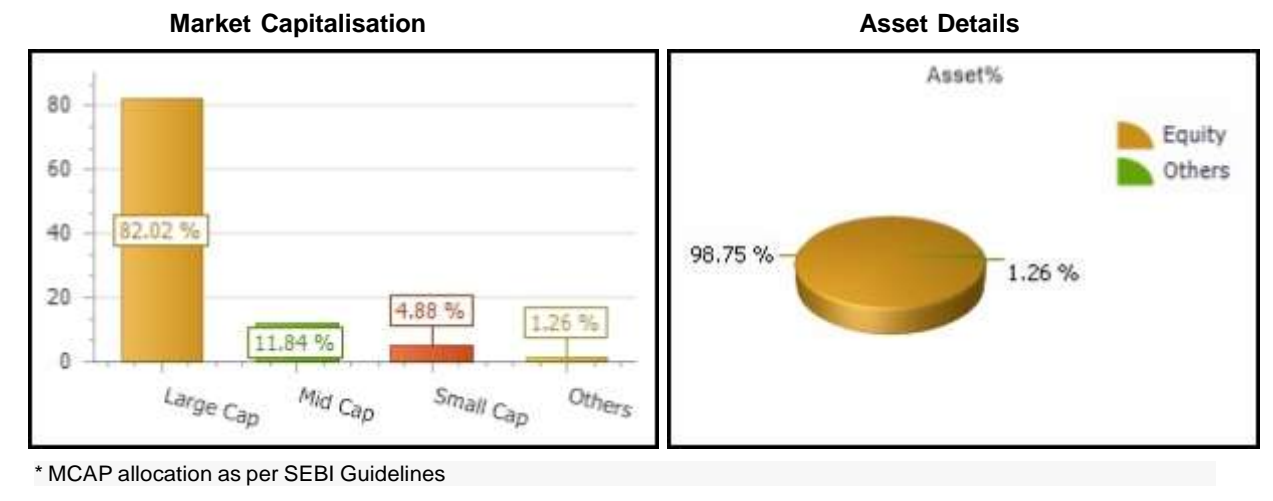
<b>AUM As On (31-Jul-2022)</b>	11724.48
<b>NAV As On (12-Aug-2022)</b>	53.21
<b>Min Investment (in Rs.)</b>	Lumpsum 100
	SIP 100.00
<b>NAV (52WeekHigh){12-Aug-2022}</b>	53.21
<b>NAV (52WeekLow){20-Jun-2022}</b>	44.94

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2022-2023</b>	-7.75			
<b>2021-2022</b>	9.08	13.62	-1.34	2.29
<b>2020-2021</b>	15.20	6.30	26.48	8.26
<b>2019-2020</b>	1.29	-6.36	6.12	-32.27
<b>2018-2019</b>	1.54	3.22	2.33	6.55

**Top 10 Companies**

Name	(%)
HDFC Bank	6.97
HDFC	6.29
ICICI Bank	6.21
Reliance Industries	5.89
SBI	5.86
Larsen & Toubro	5.40
ITC	5.17
Infosys	4.63
Indian Hotel	4.49
HCL Tech.	3.56



↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. ⚙ Indicates new holding since last portfolio.

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme (Rs)	Benchmark
1 Year	60,000	64,253	62,774
3 Years	180,000	254,656	246,533
5 Years	300,000	448,344	452,144
10 Years	600,000	1,280,541	1,267,871

**Top 10 SectorWise Holding**

Industry Name	(%)
Bank	23.53
Finance	12.75
IT	10.75
Hospitality	7.36
FMCG	7.22
Automobile & Ancillaries	6.11
Crude Oil	5.89
Infrastructure	5.40
Capital Goods	5.08
Healthcare	3.34

↑ ↓ ↔ Indicates an increase or decrease in holding since last portfolio

**Scheme Performance As On (12-Aug-2022)**

Period	Returns	B'mark	Rank
3 Months	15.05	12.86	2/30
6 Months	5.56	3.56	1/30
1 Year	14.83	10.27	1/30
3 Years	17.91	18.71	5/27
5 Years	12.51	13.89	7/26
Since Inception	11.77		20/31

**Whats In Whats Out(From Pervious Month)**

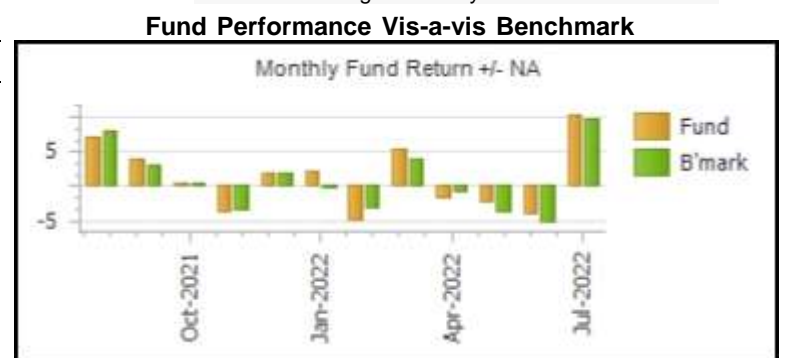
	Company	Sector
In	3	0
Out	8	1
No Change	52	22

**Volatility Measures**

Fama	0.02 Std Dev	1.12
Beta	1.00 Sharpe	0.04

	Best/Worst Return		Best Return		Worst Return	
	Period	Fund(%)	B'mark(%)	Period	Fund(%)	B'mark(%)
<b>Month</b>	11/05/09 to 11/06/09	28.48	34.73	20/02/20 to 23/03/20	-38.06	-36.79
<b>Quarter</b>	09/03/09 to 10/06/09	72.36	93.86	20/08/08 to 20/11/08	-38.75	-43.43
<b>Year</b>	09/03/09 to 11/03/10	91.87	121.76	20/11/07 to 20/11/08	-52.35	

Ratio: 1 Year range with daily return



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**Fund Report Card** **Nippon India Small Cap Fund(G)**

**Fund Objective/Mission**  
The primary investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related instruments of small cap companies and the secondary objective is to generate consistent returns by investing in debt and money market securities.

Investment Information		Fund Structure	
<b>Scheme</b>	Open ended scheme	<b>Total Stocks:</b>	144
<b>Launch Date</b>	16-Sep-2010	<b>Total Sectors:</b>	32
<b>Fund Manager</b>	Samir Rachh	<b>P/E Ratio:</b>	35.76
<b>Benchmark</b>	Nifty Smallcap 250 - TRI	<b>P/B Ratio:</b>	5.42
<b>Entry Load (%)</b>	NA	<b>Avg.Mcap(Rs. (Jul-2022))</b>	46483.05
<b>Exit Load</b>	1% on or before 1M, Nil after 1M		

**Fund House Details**  
**AMC Name:** Nippon Life India Asset Management Limited  
**Address:** 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W) Mumbai - 400 013  
**Website:** mf.nipponindiaim.com

**5 Years History**

Financial Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
NAV in Rs.(as on 31st March)	85.25	59.15	27.21	40.30	43.34
Net Assets(Rs Crores.) (as on 31st March)	19213.95	12473.67	5985.08	8063.26	6544.56
Returns(%)	41.80	120.82	-33.07	-7.00	23.31
CNX NIFTY Returns(%)	17.47	77.99	-26.32	13.83	9.48
Category Rank	6/25	3/24	15/23	9/20	4/15

\* Latest As on 31-Mar-2022

**Financial Details**

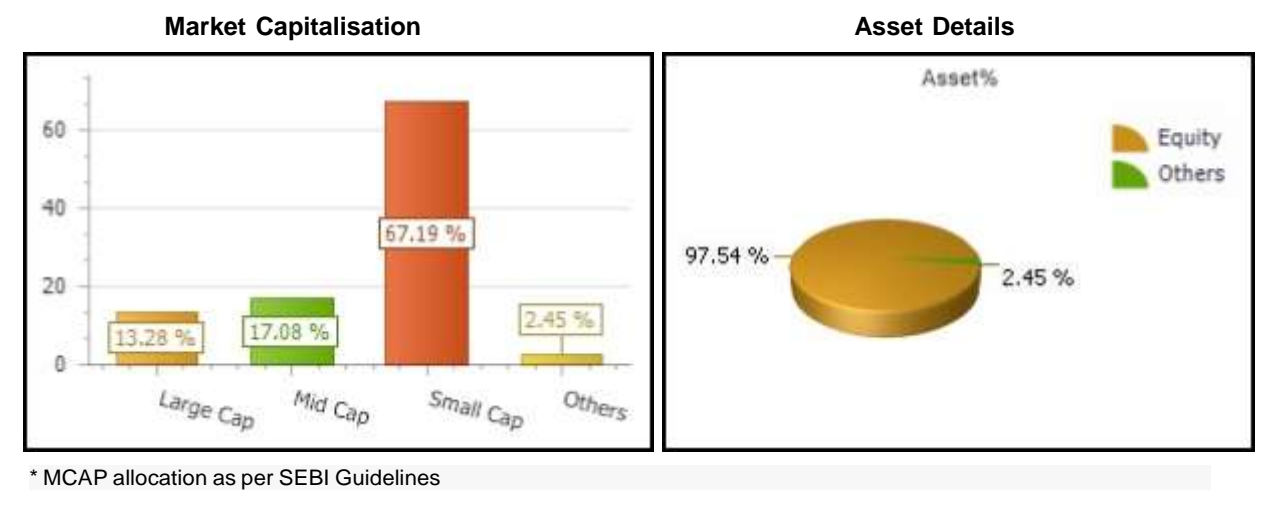
<b>AUM As On (31-Jul-2022)</b>	20362.58
<b>NAV As On (12-Aug-2022)</b>	87.01
<b>Min Investment (in Rs.)</b>	5000
<b>Lumpsum</b>	
<b>SIP</b>	100.00
<b>NAV (52WeekHigh){17-Jan-2022}</b>	92.75
<b>NAV (52WeekLow){20-Jun-2022}</b>	73.55

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2022-2023</b>	-8.48			
<b>2021-2022</b>	21.45	12.90	7.63	-2.34
<b>2020-2021</b>	26.64	22.36	18.77	18.14
<b>2019-2020</b>	-1.82	-5.16	3.24	-29.78
<b>2018-2019</b>	-4.76	-4.61	0.94	1.41

**Top 10 Companies**

Name	(%)
Tube Investments	3.37
CreditAccess Grameen	2.27
KPIT Technologies	1.98
HDFC Bank	1.90
Poonawalla Fincorp	1.85
Navin Fluorine Intl	1.85
NIIT	1.80
Bajaj Electricals	1.70
Balrampur Chini Mill	1.69
Fine Organic Inds.	1.60



↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. 🔄 Indicates new holding since last portfolio.

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme (Rs)	Benchmark
1 Year	60,000	63,024	59,048
3 Years	180,000	309,761	274,696
5 Years	300,000	562,249	469,649
10 Years	600,000	2,093,580	1,330,487

**Top 10 SectorWise Holding**

Industry Name	(%)
Automobile & Ancillaries	9.95
Chemicals	9.75
Capital Goods	9.15
IT	8.26
Consumer Durables	6.92
Finance	6.81
Bank	6.80
Healthcare	5.49
FMCG	4.83
Textile	3.97

↑ ↓ ↔ Indicates an increase or decrease in holding since last portfolio

**Scheme Performance As On (12-Aug-2022)**

Period	Returns	B'mark	Rank
3 Months	14.40	10.16	4/24
6 Months	2.54	-5.71	7/24
1 Year	13.63	2.53	5/24
3 Years	34.61	26.73	5/20
5 Years	18.78	10.33	4/15
Since Inception	19.92		11/24

**Whats In Whats Out(From Pervious Month)**

	Company	Sector
In	5	1
Out	11	1
No Change	139	31

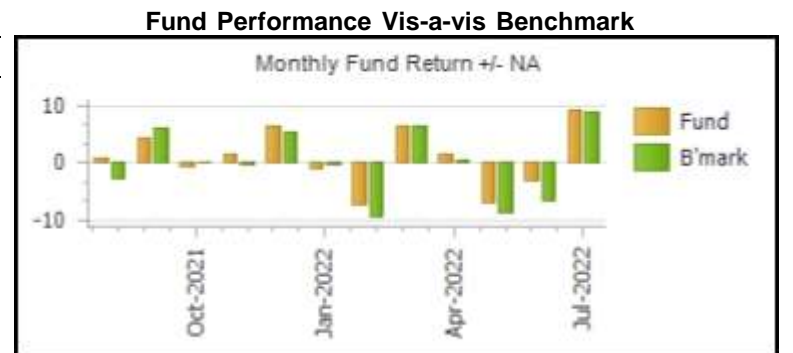
**Volatility Measures**

Fama	0.05 Std Dev	1.28
Beta	0.91 Sharpe	0.04

**Best/Worst Return**

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)
<b>Month</b> 09/05/14 to 09/06/14	25.72	32.10	-39.75	-42.15
<b>Quarter</b> 04/04/14 to 04/07/14	46.86	45.25	-34.16	-37.08
<b>Year</b> 06/09/13 to 09/09/14	151.62	109.31	-36.82	-43.45

Ratio: 1 Year range with daily return



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**Fund Report Card** **Parag Parikh Flexi Cap Fund-Reg(G)**

**Fund Objective/Mission**  
The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio primarily of equity and Equity Related Securities.

Investment Information		Fund Structure	
<b>Scheme</b>	Open ended scheme	<b>Total Stocks:</b>	22
<b>Launch Date</b>	28-May-2013	<b>Total Sectors:</b>	11
<b>Fund Manager</b>	Rajeev Thakkar	<b>P/E Ratio:</b>	20.54
<b>Benchmark</b>	NIFTY 500 - TRI	<b>P/B Ratio:</b>	3.99
<b>Entry Load (%)</b>	NA	<b>Avg.Mcap(Rs. (Jul-2022))</b>	214140.82
<b>Exit Load</b>	Nil upto 10% of units. For remaining units 2% on or before 365D, 1% after 365D but on or before 730D, Nil after 730D		

**Fund House Details**  
**AMC Name:** PPFAS Asset Management Pvt. Ltd.  
**Address:** Great Western Building, 1st Floor, 130/132, S.B.S. Marg, Opp. Lion Gate, Fort, Mumbai - 400001  
**Website:** amc.ppfas.com

**5 Years History**

Financial Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
NAV in Rs.(as on 31st March)	49.48	38.00	21.01	24.93	22.35
Net Assets(Rs Crores.) (as on 31st March)	21768.48	8181.79	2448.13	1737.94	989.76
Returns(%)	28.70	83.76	-15.65	10.62	14.10
CNX NIFTY Returns(%)	17.47	77.99	-26.32	13.83	9.48
Category Rank	3/31	5/26	2/25	4/25	3/22

\* Latest As on 31-Mar-2022

**Financial Details**

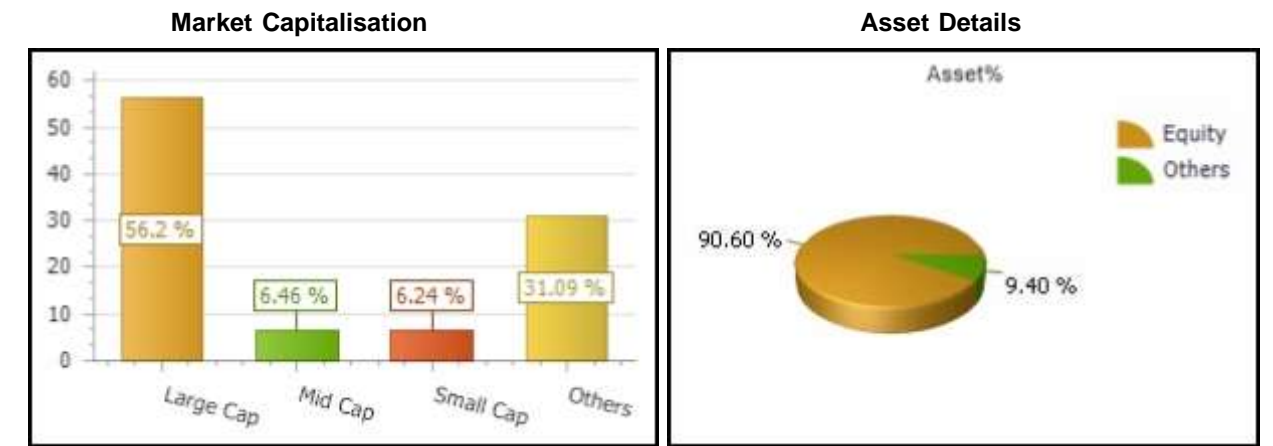
<b>AUM As On (31-Jul-2022)</b>	24594.84
<b>NAV As On (12-Aug-2022)</b>	48.66
<b>Min Investment (in Rs.)</b>	Lumpsum 1000
	SIP 1000.00
<b>NAV (52WeekHigh){19-Oct-2021}</b>	52.34
<b>NAV (52WeekLow){17-Jun-2022}</b>	42.70

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2022-2023</b>	-11.08			
<b>2021-2022</b>	13.22	15.20	3.76	-3.80
<b>2020-2021</b>	26.78	18.26	12.23	7.52
<b>2019-2020</b>	1.16	0.75	5.16	-21.38
<b>2018-2019</b>	6.67	2.32	-4.31	6.77

**Top 10 Companies**

Name	(%)
HDFC	8.11
Bajaj Hold & Invest	7.71
ITC	7.48
ICICI Bank	6.05
Axis Bank	5.14
Power Grid Corp	4.98
HCL Tech.	4.93
Hero MotoCorp	4.80
Coal India	4.17
Indian Energy Exch	2.87



\* MCAP allocation as per SEBI Guidelines

↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. 🔄 Indicates new holding since last portfolio.

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme (Rs)	Benchmark
1 Year	60,000	60,327	62,402
3 Years	180,000	254,815	250,057
5 Years	300,000	500,644	455,681
10 Years	NA	NA	NA

**Top 10 SectorWise Holding**

Industry Name	(%)
Finance	21.26
Bank	11.19
Power	7.85
FMCG	7.48
Automobile & Ancillaries	6.08
IT	5.46
Healthcare	4.74
Mining	4.17
Ratings	0.67

**Scheme Performance As On (12-Aug-2022)**

Period	Returns	B'mark	Rank
3 Months	9.99	13.16	29/31
6 Months	-1.69	2.59	25/30
1 Year	5.97	9.76	15/27
3 Years	25.21	20.00	3/25
5 Years	18.62	13.73	1/21
Since Inception	18.74		4/32

**Whats In Whats Out(From Pervious Month)**

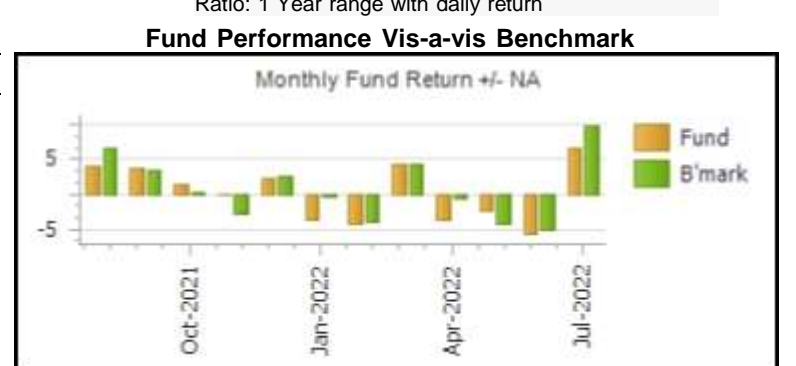
	Company	Sector
In	0	0
Out	0	0
No Change	22	9

**Volatility Measures**

Fama	-0.01 Std Dev	1.04
Beta	0.78 Sharpe	0.01

**Best/Worst Return**

Period	Best Return		Worst Return			
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)		
<b>Month</b>	24/03/20 to 24/04/20	18.63	17.74	20/02/20 to 23/03/20	-30.98	-37.16
<b>Quarter</b>	24/03/20 to 24/06/20	39.73	33.65	24/12/19 to 24/03/20	-27.46	-35.27
<b>Year</b>	23/03/20 to 23/03/21	98.14	100.76	22/03/19 to 24/03/20	-22.08	-32.10



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**Fund Report Card** **PGIM India Flexi Cap Fund-Reg(G)**

**Fund Objective/Mission**  
To generate income & capital appreciation by predominantly investing in an actively managed diversified portfolio of equity & equity related instruments including derivatives. However, there is no assurance that the investment objective of the Scheme will be realized.

Investment Information		Fund Structure	
<b>Scheme</b>	Open ended scheme	<b>Total Stocks:</b>	43
<b>Launch Date</b>	04-Mar-2015	<b>Total Sectors:</b>	19
<b>Fund Manager</b>	Aniruddha Naha	<b>P/E Ratio:</b>	36.13
<b>Benchmark</b>	NIFTY 500 - TRI	<b>P/B Ratio:</b>	6.99
<b>Entry Load (%)</b>	NA	<b>Avg.Mcap(Rs. (Jul-2022))</b>	283585.17
<b>Exit Load</b>	0.50% on or before 90D, Nil after 90D		

**Fund House Details**  
**AMC Name:** PGIM India Asset Management Private Limited  
**Address:** 4th Floor, C Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East) Mumbai - 400 051  
**Website:** <https://www.pgimindiamf.com>

**5 Years History**

Financial Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
NAV in Rs.(as on 31st March)	25.71	20.37	10.42	13.38	12.80
Net Assets(Rs Crores.) (as on 31st March)	4082.87	774.12	107.35	113.75	92.59
Returns(%)	24.44	99.71	-22.64	3.32	8.38
CNX NIFTY Returns(%)	17.47	77.99	-26.32	13.83	9.48
Category Rank	6/31	2/26	12/25	19/25	15/22

\* Latest As on 31-Mar-2022

**Financial Details**

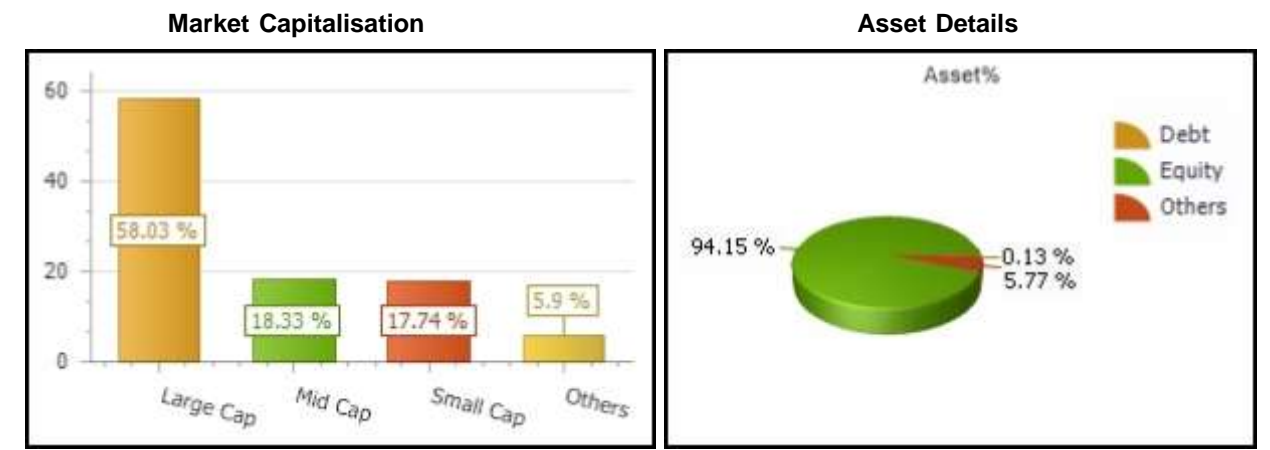
<b>AUM As On (31-Jul-2022)</b>	4761.35
<b>NAV As On (12-Aug-2022)</b>	25.22
<b>Min Investment (in Rs.)</b>	5000
<b>Lumpsum SIP</b>	1000.00
<b>NAV (52WeekHigh){17-Jan-2022}</b>	28.25
<b>NAV (52WeekLow){20-Jun-2022}</b>	21.73

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2022-2023</b>	-12.10			
<b>2021-2022</b>	15.22	13.38	1.92	-5.20
<b>2020-2021</b>	27.83	15.09	23.29	7.78
<b>2019-2020</b>	2.39	-2.85	4.51	-25.09
<b>2018-2019</b>	1.64	-4.00	1.20	5.85

**Top 10 Companies**

Name	(%)
ICICI Bank	8.60
HDFC Bank	7.53
Infosys	4.98
Axis Bank	4.73
Reliance Industries	4.37
Mahindra & Mahindra	3.41
SBI Cards AndPayment	2.93
Bharat Electronics	2.89
Britannia Inds	2.87
Can Fin Homes	2.81



\* MCAP allocation as per SEBI Guidelines

↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. ⚙ Indicates new holding since last portfolio.

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme (Rs)	Benchmark
1 Year	60,000	59,398	62,402
3 Years	180,000	255,136	250,057
5 Years	300,000	486,460	455,681
10 Years	NA	NA	NA

**Top 10 SectorWise Holding**

Industry Name	(%)
Bank	20.85
Automobile & Ancillaries	16.09
Capital Goods	11.78
IT	10.19
Finance	7.82
Crude Oil	4.37
Chemicals	4.15
FMCG	2.87
Consumer Durables	2.78
Iron & Steel	2.63

**Scheme Performance As On (12-Aug-2022)**

Period	Returns	B'mark	Rank
3 Months	10.66	13.16	28/31
6 Months	-3.48	2.59	30/30
1 Year	-0.47	9.76	25/27
3 Years	25.49	20.00	2/25
5 Years	15.22	13.73	3/21
Since Inception	13.23		17/32

**Whats In Whats Out(From Pervious Month)**

	Company	Sector
In	6	2
Out	5	1
No Change	37	16

**Volatility Measures**

Fama	-0.03 Std Dev	1.09
Beta	0.95 Sharpe	-0.01

Ratio: 1 Year range with daily return

	Best/Worst Return		Best Return		Worst Return	
	Period	Fund(%)	B'mark(%)	Period	Fund(%)	B'mark(%)
<b>Month</b>	23/03/20 to 23/04/20	25.22	22.20	20/02/20 to 23/03/20	-36.26	-37.16
<b>Quarter</b>	23/03/20 to 23/06/20	45.26	38.31	23/12/19 to 23/03/20	-32.80	-36.72
<b>Year</b>	23/03/20 to 23/03/21	119.94	100.76	22/03/19 to 23/03/20	-29.16	-33.42

**Fund Performance Vis-a-vis Benchmark**



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Mutual Fund investments are subject to market risks, read all scheme related documents carefully before investing.



**Fund Report Card**

**PGIM India Midcap Opp Fund-Reg(G)**

**Fund Objective/Mission**

The primary objective of the Scheme is to achieve long term capital appreciation by predominantly investing in equity & equity related instruments of mid cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.

**Fund House Details**

**AMC Name:** PGIM India Asset Management Private Limited  
**Address:** 4th Floor, C Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East) Mumbai - 400 051  
**Website:** <https://www.pgimindiamf.com>

**Financial Details**

<b>AUM As On (31-Jul-2022)</b>	6022.66
<b>NAV As On (12-Aug-2022)</b>	44.17
<b>Min Investment (in Rs.)</b>	5000
<b>Lumpsum SIP</b>	1000.00
<b>NAV (52WeekHigh){17-Jan-2022}</b>	46.16
<b>NAV (52WeekLow){20-Jun-2022}</b>	36.90

**Top 10 Companies**

Name	(%)	
ABB India	4.44	↑
Timken India	4.17	↑
TVS Motor	4.15	↓
HDFC Bank	3.51	↓
Dalmia Bharat	3.49	↑
Indian Hotel	3.47	↑
Varun Beverages	3.38	↓
Cummins India	3.30	↑
Persistent Systems	3.00	↓
Kajaria Ceramics	2.91	↑

↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. ⚙ Indicates new holding since last portfolio.

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme (Rs)	Benchmark
1 Year	60,000	63,082	63,238
3 Years	180,000	308,246	275,639
5 Years	300,000	592,235	499,323
10 Years	NA	NA	NA

**Whats In Whats Out(From Pervious Month)**

	Company	Sector
In	2	0
Out	1	0
No Change	47	18

**Best/Worst Return**

Period	Fund(%)	B'mark(%)
<b>Month</b> 23/03/20 to 23/04/20	22.21	18.77
<b>Quarter</b> 23/03/20 to 23/06/20	41.53	37.66
<b>Year</b> 23/03/20 to 23/03/21	137.79	117.55

**Best Return**

**Worst Return**

Period	Fund(%)	B'mark(%)
20/02/20 to 23/03/20	-35.78	-38.03
23/12/19 to 23/03/20	-26.16	-32.87
22/03/19 to 23/03/20	-27.06	-33.39

**Investment Information**

<b>Scheme</b>	Open ended scheme	<b>Total Stocks:</b>	49
<b>Launch Date</b>	02-Dec-2013	<b>Total Sectors:</b>	19
<b>Fund Manager</b>	Aniruddha Naha	<b>P/E Ratio:</b>	44.78
<b>Benchmark</b>	Nifty Midcap 150 - TRI	<b>P/B Ratio:</b>	6.60
<b>Entry Load (%)</b>	NA	<b>Avg.Mcap(Rs. (Jul-2022))</b>	74890.35
<b>Exit Load</b>	0.50% on or before 90D, Nil after 90D		

**Fund Structure**

**5 Years History**

Financial Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
NAV in Rs.(as on 31st March)	42.32	31.29	14.39	18.36	19.12
Net Assets(Rs Crores.) (as on 31st March)	4887.32	1107.77	123.08	121.40	113.79
Returns(%)	33.33	120.51	-21.84	-5.56	4.65
CNX NIFTY Returns(%)	17.47	77.99	-26.32	13.83	9.48
Category Rank	3/28	1/28	9/27	18/24	22/25

\* Latest As on 31-Mar-2022

**Quarterly Performance Last % 5Years**

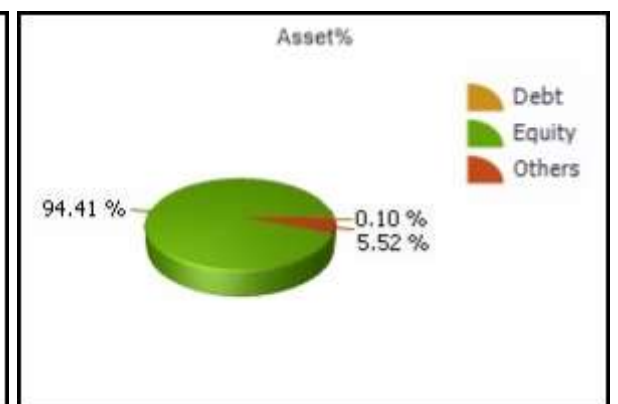
Financial Year	Q1	Q2	Q3	Q4
<b>2022-2023</b>	-9.12			
<b>2021-2022</b>	16.84	15.54	5.23	-4.79
<b>2020-2021</b>	27.03	23.03	20.68	15.29
<b>2019-2020</b>	-1.91	-4.78	6.65	-21.32
<b>2018-2019</b>	0.68	-9.30	1.15	3.96

**Market Capitalisation**



\* MCAP allocation as per SEBI Guidelines

**Asset Details**



**Top 10 SectorWise Holding**

Industry Name	(%)	
Automobile & Ancillaries	19.88	↓
Bank	9.18	↓
Construction Materials	8.11	↑
Finance	7.43	↑
Capital Goods	7.41	↑
Chemicals	6.10	↑
IT	5.68	↓
Healthcare	5.09	↓
Consumer Durables	4.65	↑
FMCG	4.11	↑

↑ ↓ Indicates an increase or decrease in holding since last portfolio

**Scheme Performance As On (12-Aug-2022)**

Period	Returns	B'mark	Rank
3 Months	17.16	16.03	2/26
6 Months	2.41	4.51	17/26
1 Year	11.57	12.52	6/25
3 Years	39.33	27.18	1/23
5 Years	19.48	15.63	2/21
Since Inception	18.62		8/26

**Volatility Measures**

Fama	0.00 Std Dev	1.17
Beta	0.90 Sharpe	0.04

Ratio: 1 Year range with daily return

**Fund Performance Vis-a-vis Benchmark**



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**Fund Report Card** **Quant Active Fund(G)**

**Fund Objective/Mission**  
The primary investment objective of the scheme is to seek to generate capital appreciation & provide longterm growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

Investment Information		Fund Structure	
<b>Scheme</b>	Open ended scheme	<b>Total Stocks:</b>	60
<b>Launch Date</b>	20-Mar-2001	<b>Total Sectors:</b>	26
<b>Fund Manager</b>	Ankit Pande	<b>P/E Ratio:</b>	30.61
<b>Benchmark</b>	Nifty500 Multicap 50:25:25 - TRI	<b>P/B Ratio:</b>	4.90
<b>Entry Load (%)</b>	NA	<b>Avg.Mcap(Rs. (Jul-2022))</b>	137914.71
<b>Exit Load</b>	Nil		

**Fund House Details**  
**AMC Name:** Quant Money Managers Limited  
**Address:** 6th Floor, Sea Breeze Building, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400025  
**Website:** http://www.quant-mutual.com/

**5 Years History**

Financial Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
NAV in Rs.(as on 31st March)	426.63	300.89	137.97	183.75	174.38
Net Assets(Rs Crores.) (as on 31st March)	2106.97	259.96	7.60	7.09	6.32
Returns(%)	39.14	122.46	-25.23	3.87	16.92
CNX NIFTY Returns(%)	17.47	77.99	-26.32	13.83	9.48
Category Rank	1/16	1/10	8/12	4/15	2/15

\* Latest As on 31-Mar-2022

**Financial Details**

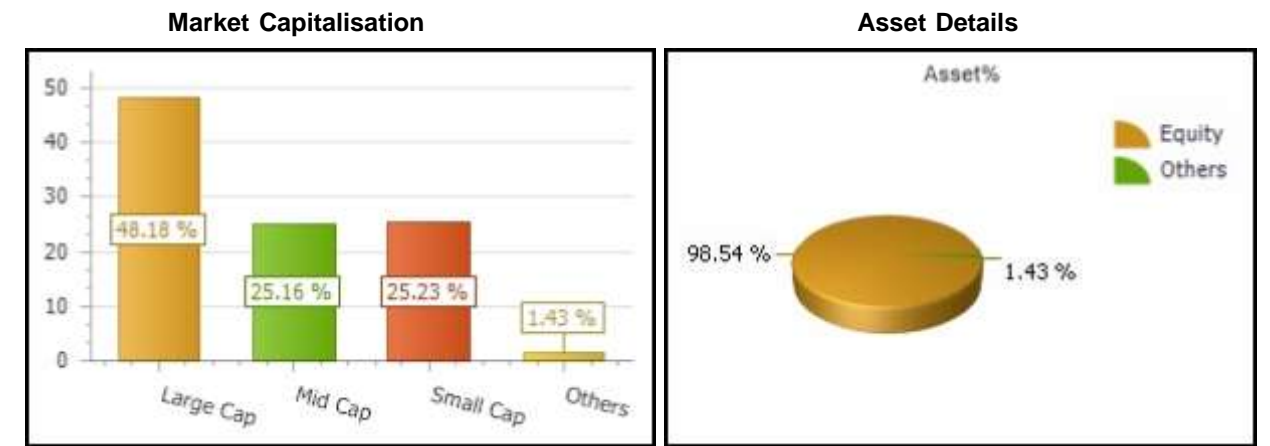
<b>AUM As On (31-Jul-2022)</b>	2644.71
<b>NAV As On (12-Aug-2022)</b>	420.53
<b>Min Investment (in Rs.)</b>	Lumpsum 5000
<b>NAV (52WeekHigh){11-Apr-2022}</b>	448.61
<b>NAV (52WeekLow){20-Jun-2022}</b>	354.72

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2022-2023</b>	-12.74			
<b>2021-2022</b>	19.37	12.50	2.75	2.75
<b>2020-2021</b>	32.10	22.35	19.63	12.79
<b>2019-2020</b>	0.85	-4.54	5.04	-25.75
<b>2018-2019</b>	0.45	0.30	1.73	2.81

**Top 10 Companies**

Name	(%)
ITC	8.35
SBI	5.81
Adani Ports &Special	4.19
Vedanta	4.16
Larsen & Toubro	3.82
Patanjali Foods	3.56
Adani Enterprises	3.50
Linde India	3.49
UPL	3.35
Fortis Healthcare	3.25



\* MCAP allocation as per SEBI Guidelines

↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. 🔄 Indicates new holding since last portfolio.

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme (Rs)	Benchmark
1 Year	60,000	61,927	61,862
3 Years	180,000	296,323	0
5 Years	300,000	581,764	0
10 Years	600,000	1,885,927	0

**Top 10 SectorWise Holding**

Industry Name	(%)
FMCG	11.92
Bank	11.03
Healthcare	7.98
Logistics	6.94
Infrastructure	6.84
Non - Ferrous Metals	6.78
Chemicals	6.69
Construction Materials	4.75
Telecom	3.70
Automobile & Ancillaries	3.65

**Scheme Performance As On (12-Aug-2022)**

Period	Returns	B'mark	Rank
3 Months	11.85	12.98	10/14
6 Months	0.24	1.19	9/13
1 Year	9.68	8.80	3/9
3 Years	34.65		1/8
5 Years	21.66		1/7
Since Inception	19.08		1/14

**Whats In Whats Out(From Pervious Month)**

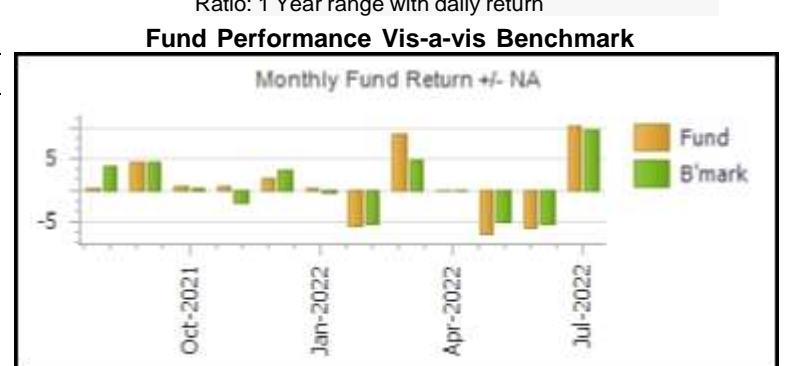
	Company	Sector
In	5	1
Out	4	0
No Change	55	25

**Volatility Measures**

Fama	0.01 Std Dev	1.38
Beta	1.13 Sharpe	0.03

**Best/Worst Return**

Period	Best Return		Worst Return			
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)		
<b>Month</b>	04/05/09 to 04/06/09	62.74	33.08	20/02/20 to 23/03/20	-35.11	-37.16
<b>Quarter</b>	04/03/09 to 04/06/09	77.35	83.13	16/07/08 to 16/10/08	-38.47	-17.13
<b>Year</b>	23/03/20 to 23/03/21	144.42		14/01/08 to 14/01/09	-62.18	-58.58



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Mutual Fund investments are subject to market risks, read all scheme related documents carefully before investing.



**Fund Report Card**

**Quant Flexi Cap Fund(G)**

**Fund Objective/Mission**

The primary investment objective of the scheme is to seek to generate consistent returns by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The AMC will have the discretion to completely or partially invest in any of the type of securities stated above with a view to maximize the returns or on defensive considerations. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

**Fund House Details**

**AMC Name:** Quant Money Managers Limited  
**Address:** 6th Floor, Sea Breeze Building, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400025  
**Website:** <http://www.quant-mutual.com/>

**Financial Details**

<b>AUM As On (31-Jul-2022)</b>	475.40
<b>NAV As On (12-Aug-2022)</b>	58.30
<b>Min Investment (in Rs.)</b>	5000
<b>Min Investment (in Rs.) SIP</b>	1000.00
<b>NAV (52WeekHigh){17-Jan-2022}</b>	61.05
<b>NAV (52WeekLow){20-Jun-2022}</b>	49.86

**Top 10 Companies**

Name	(%)	
ITC	8.59	↑
SBI	7.38	↑
ICICI Bank	6.55	↑
UPL	5.38	↓
Indian Hotel	5.29	↑
Adani Ports &Special	5.05	↑
Ambuja Cement	4.80	↓
Bharti Airtel	4.50	↓
Larsen & Toubro	4.04	↑
Grasim Industries	3.74	↑

↑ ↓ ⇄ Indicates an increase or decrease or no change in holding since last portfolio. ⚙ Indicates new holding since last portfolio.

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme (Rs)	Benchmark
1 Year	60,000	61,794	62,402
3 Years	180,000	302,948	250,057
5 Years	300,000	571,383	455,681
10 Years	600,000	1,792,420	1,295,174

**Whats In Whats Out(From Pervious Month)**

	Company	Sector
In	5	1
Out	5	1
No Change	31	19

**Best/Worst Return**

Period	Best Return		Worst Return			
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)		
<b>Month</b>	29/04/09 to 03/06/09	44.64	37.35	20/02/20 to 23/03/20	-34.26	-37.16
<b>Quarter</b>	05/03/14 to 05/06/14	58.32	23.56	23/12/19 to 23/03/20	-32.45	-36.72
<b>Year</b>	23/03/20 to 23/03/21	143.61	100.76	31/12/10 to 02/01/12	-45.46	-26.30

**Investment Information**

<b>Scheme</b>	Open ended scheme	<b>Total Stocks:</b>	36
<b>Launch Date</b>	23-Sep-2008	<b>Total Sectors:</b>	20
<b>Fund Manager</b>	Ankit Pande	<b>P/E Ratio:</b>	35.62
<b>Benchmark</b>	NIFTY 500 - TRI	<b>P/B Ratio:</b>	3.91
<b>Entry Load (%)</b>	NA	<b>Avg.Mcap(Rs. (Jul-2022))</b>	195991.80
<b>Exit Load</b>	Nil		

**Fund Structure**

**5 Years History**

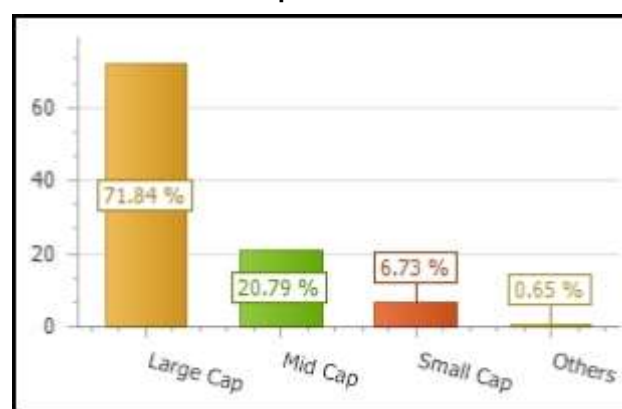
Financial Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
NAV in Rs.(as on 31st March)	58.33	39.76	19.00	26.29	26.44
Net Assets(Rs Crores.) (as on 31st March)	198.02	7.28	0.51	0.85	1.04
Returns(%)	44.75	113.53	-28.08	-1.20	10.33
CNX NIFTY Returns(%)	17.47	77.99	-26.32	13.83	9.48
Category Rank	1/31	1/26	21/25	24/25	10/22

\* Latest As on 31-Mar-2022

**Quarterly Performance Last % 5Years**

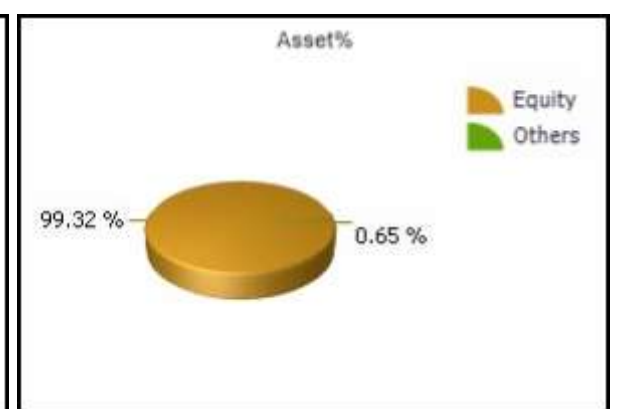
Financial Year	Q1	Q2	Q3	Q4
<b>2022-2023</b>	-10.68			
<b>2021-2022</b>	30.98	10.41	0.33	1.12
<b>2020-2021</b>	28.89	23.89	20.42	8.83
<b>2019-2020</b>	-2.38	-6.89	3.71	-23.33
<b>2018-2019</b>	-4.20	-0.65	1.55	2.86

**Market Capitalisation**



\* MCAP allocation as per SEBI Guidelines

**Asset Details**



**Top 10 SectorWise Holding**

Industry Name	(%)	
Bank	17.42	↓
FMCG	12.17	↑
Infrastructure	6.74	↑
Logistics	6.60	↑
Telecom	6.48	↓
Automobile & Ancillaries	5.74	↑
Chemicals	5.38	↓
Hospitality	5.29	↑
Construction Materials	4.80	↓
Power	4.26	↓

↑ ↓ Indicates an increase or decrease in holding since last portfolio

**Scheme Performance As On (12-Aug-2022)**

Period	Returns	B'mark	Rank
3 Months	12.27	13.16	21/31
6 Months	-1.07	2.59	19/30
1 Year	7.19	9.76	8/27
3 Years	35.14	20.00	1/25
5 Years	18.31	13.73	2/21
Since Inception	13.53		14/32

**Volatility Measures**

Fama	0.00 Std Dev	1.33
Beta	1.10 Sharpe	0.02

Ratio: 1 Year range with daily return

**Fund Performance Vis-a-vis Benchmark**



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**Fund Report Card**

**Quant Small Cap Fund(G)**

**Fund Objective/Mission**

The primary investment objective of the scheme is to seek to generate capital appreciation & provide longterm growth opportunities by investing in a portfolio of Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

**Fund House Details**

**AMC Name:** Quant Money Managers Limited  
**Address:** 6th Floor, Sea Breeze Building, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400025  
**Website:** <http://www.quant-mutual.com/>

**Financial Details**

<b>AUM As On (31-Jul-2022)</b>	1910.75
<b>NAV As On (12-Aug-2022)</b>	127.78
<b>Min Investment (in Rs.)</b>	<b>Lumpsum</b> 5000
	<b>SIP</b> 1000.00
<b>NAV (52WeekHigh){17-Jan-2022}</b>	143.90
<b>NAV (52WeekLow){20-Jun-2022}</b>	106.97

**Top 10 Companies**

Name	(%)	
ITC	9.74	↓
IRB Infra.&Developer	5.26	↑
ICICI Bank	4.92	↑
Hindustan Copper	3.55	↑
Linde India	3.33	↑
HFCL	3.18	↑
India Cements	3.06	↑
Arvind	2.71	↓
E.I.D. Parry (I)	2.64	↓
Ambuja Cement	2.58	↓

↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. 🔄 Indicates new holding since last portfolio.

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme (Rs)	Benchmark
1 Year	60,000	60,078	59,048
3 Years	180,000	354,718	274,696
5 Years	300,000	662,688	469,649
10 Years	600,000	1,608,650	1,330,487

**Whats In Whats Out(From Pervious Month)**

	Company	Sector
In	5	0
Out	6	2
No Change	51	23

**Best/Worst Return**

Period	Fund(%)	B'mark(%)
<b>Month</b> 03/09/02 to 03/10/02	53.52	0.79
<b>Quarter</b> 22/05/20 to 25/08/20	70.12	47.57
<b>Year</b> 18/05/20 to 18/05/21	218.73	131.80

**Best Return**

Period	Fund(%)	B'mark(%)
20/02/20 to 23/03/20	-36.31	-42.15
24/07/01 to 24/10/01	-51.13	
09/11/00 to 09/11/01	-67.27	

**Investment Information**

<b>Scheme</b>	Open ended scheme	<b>Total Stocks:</b>	56
<b>Launch Date</b>	16-Oct-1996	<b>Total Sectors:</b>	23
<b>Fund Manager</b>	Ankit Pande	<b>P/E Ratio:</b>	32.79
<b>Benchmark</b>	Nifty Smallcap 250 - TRI	<b>P/B Ratio:</b>	3.86
<b>Entry Load (%)</b>	NA	<b>Avg.Mcap(Rs. (Jul-2022))</b>	86968.33
<b>Exit Load</b>	1% on or before 1Y, Nil after 1Y		

**Fund Structure**

**5 Years History**

Financial Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
NAV in Rs.(as on 31st March)	147.32	93.35	34.03	57.80	57.26
Net Assets(Rs Crores.) (as on 31st March)	1664.21	170.27	1.53	2.25	1.18
Returns(%)	53.56	172.94	-41.74	0.56	3.89
CNX NIFTY Returns(%)	17.47	77.99	-26.32	13.83	9.48
Category Rank	2/25	1/24	21/23	6/20	14/15

\* Latest As on 31-Mar-2022

**Quarterly Performance Last % 5Years**

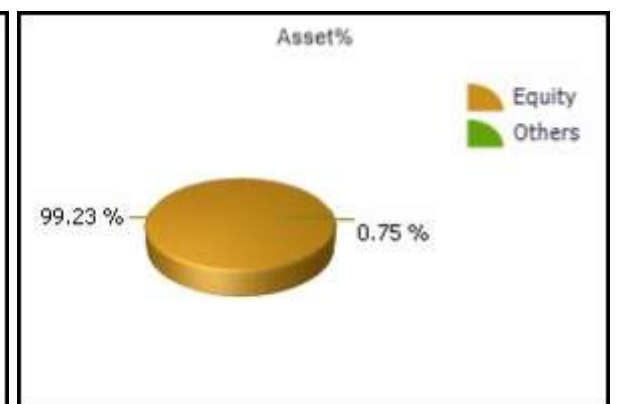
Financial Year	Q1	Q2	Q3	Q4
<b>2022-2023</b>	-12.63			
<b>2021-2022</b>	38.80	11.35	3.10	-0.95
<b>2020-2021</b>	35.20	45.77	17.94	18.02
<b>2019-2020</b>	-11.83	-13.58	2.57	-24.67
<b>2018-2019</b>	-0.32	-1.02	4.53	-2.13

**Market Capitalisation**



\* MCAP allocation as per SEBI Guidelines

**Asset Details**



**Top 10 SectorWise Holding**

Industry Name	(%)	
FMCG	13.42	↓
Infrastructure	8.47	↑
Construction Materials	7.76	↑
Capital Goods	7.69	↓
Healthcare	7.12	↑
Bank	6.66	↑
Agri	5.52	↑
Miscellaneous	5.18	↓
Non - Ferrous Metals	5.17	↓
Media & Entertainment	4.27	↓

↑ ↓ Indicates an increase or decrease in holding since last portfolio

**Scheme Performance As On (12-Aug-2022)**

Period	Returns	B'mark	Rank
3 Months	11.20	10.16	19/24
6 Months	-6.98	-5.71	23/24
1 Year	3.47	2.53	20/24
3 Years	48.25	26.73	1/20
5 Years	20.45	10.33	1/15
Since Inception	10.86		23/24

**Volatility Measures**

Fama	0.02 Std Dev	1.60
Beta	1.11 Sharpe	0.01

Ratio: 1 Year range with daily return

**Fund Performance Vis-a-vis Benchmark**



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**Fund Report Card** **SBI Large & Midcap Fund-Reg(IDCW)**

**Fund Objective/Mission**  
To provide investors long term capital appreciation along with the liquidity of an open-ended scheme. The scheme will invest in a diversified portfolio of equities of high growth companies.

Investment Information		Fund Structure	
<b>Scheme</b>	Open ended scheme	<b>Total Stocks:</b>	60
<b>Launch Date</b>	28-Feb-1993	<b>Total Sectors:</b>	26
<b>Fund Manager</b>	Saurabh Pant	<b>P/E Ratio:</b>	43.36
<b>Benchmark</b>	NIFTY LargeMidcap 250 - TRI	<b>P/B Ratio:</b>	7.24
<b>Entry Load (%)</b>	NA	<b>Avg.Mcap(Rs. (Jul-2022))</b>	244143.21
<b>Exit Load</b>	0.10% on or before 30D, Nil after 30D		

**Fund House Details**  
**AMC Name:** SBI Funds Management Limited  
**Address:** 191, Maker Tower 'E' Cuffe Parade  
Mumbai - 400 005  
**Website:** www.sbimf.com

**5 Years History**

Financial Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
NAV in Rs.(as on 31st March)	549.58	432.70	246.61	333.64	312.31
Net Assets(Rs Crores.) (as on 31st March)	6384.46	3629.31	2136.32	2526.90	2157.22
Returns(%)	25.98	79.79	-26.38	6.19	12.10
CNX NIFTY Returns(%)	17.47	77.99	-26.32	13.83	9.48
Category Rank	7/28	11/28	19/27	8/24	10/22

\* Latest As on 31-Mar-2022

**Financial Details**

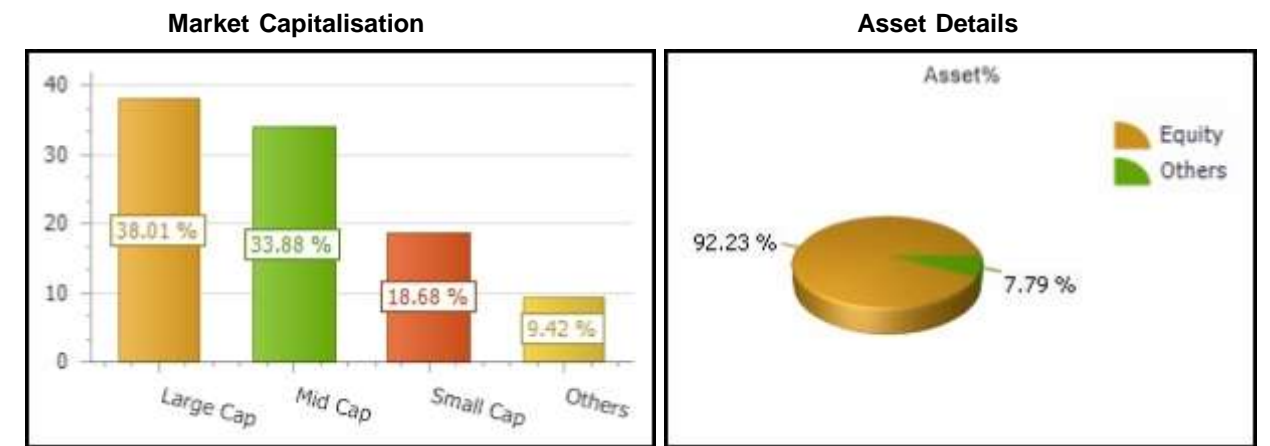
<b>AUM As On (31-Jul-2022)</b>	7149.12
<b>NAV As On (12-Aug-2022)</b>	171.46
<b>Min Investment (in Rs.)</b>	5000
<b>SIP</b>	500.00
<b>NAV (52WeekHigh){17-Jan-2022}</b>	175.17
<b>NAV (52WeekLow){20-Jun-2022}</b>	145.96

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2022-2023</b>	-8.69			
<b>2021-2022</b>	14.77	7.26	3.78	-0.58
<b>2020-2021</b>	19.57	9.29	23.10	9.07
<b>2019-2020</b>	0.55	-2.28	4.54	-28.04
<b>2018-2019</b>	-0.70	0.62	2.80	4.00

**Top 10 Companies**

Name	(%)
ICICI Bank	6.18
Page Industries	4.94
Infosys	4.34
Reliance Industries	3.86
HDFC Bank	3.21
Indian Hotel	3.02
SBI	2.81
ITC	2.76
Bharti Airtel	2.75
UNO Minda	2.50



\* MCAP allocation as per SEBI Guidelines

↑ ↓ ⇄ Indicates an increase or decrease or no change in holding since last portfolio. ⚙ Indicates new holding since last portfolio.

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme (Rs)	Benchmark
1 Year	60,000	63,386	62,905
3 Years	180,000	259,226	259,617
5 Years	300,000	472,433	473,658
10 Years	600,000	1,399,175	1,422,614

**Top 10 SectorWise Holding**

Industry Name	(%)
Bank	14.89
Automobile & Ancillaries	10.53
FMCG	8.15
Healthcare	7.07
Capital Goods	6.30
IT	5.85
Textile	5.76
Crude Oil	4.24
Hospitality	3.95
Construction Materials	3.90

**Scheme Performance As On (12-Aug-2022)**

Period	Returns	B'mark	Rank
3 Months	13.03	14.43	17/27
6 Months	4.21	3.77	4/27
1 Year	10.69	11.24	4/27
3 Years	21.83	22.76	7/23
5 Years	14.51	14.77	2/21
Since Inception	14.70		14/27

**Whats In Whats Out(From Pervious Month)**

	Company	Sector
In	1	0
Out	2	0
No Change	59	25

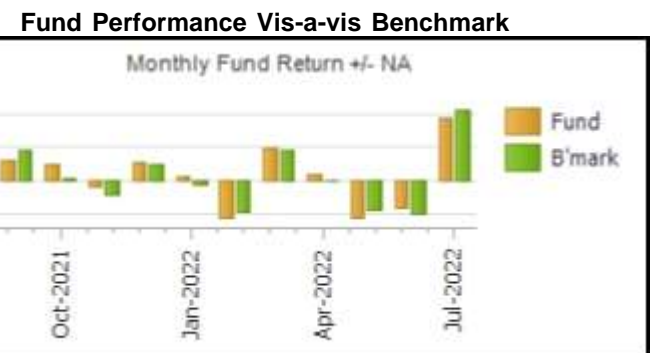
**Volatility Measures**

Fama	0.01 Std Dev	1.02
Beta	0.86 Sharpe	0.03

**Best/Worst Return**

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Period	Fund(%) B'mark(%)
<b>Month</b>	03/12/99 to 04/01/00	55.16	11/04/00 to 12/05/00	-43.53
<b>Quarter</b>	01/11/99 to 01/02/00	98.12	25/02/00 to 26/05/00	-60.57
<b>Year</b>	04/01/99 to 04/01/00	254.91	11/09/00 to 17/09/01	-71.83

Ratio: 1 Year range with daily return



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**Fund Report Card** **SBI Multicap Fund-Reg(G)**

**Fund Objective/Mission**  
The investment objective of the scheme is to provide investors with opportunities for long term growth in capital from a diversified portfolio of equity and equity related instruments across market capitalization.

Investment Information		Fund Structure	
<b>Scheme</b>	Open ended scheme	<b>Total Stocks:</b>	34
<b>Launch Date</b>	08-Mar-2022	<b>Total Sectors:</b>	18
<b>Fund Manager</b>	R. Srinivasan	<b>P/E Ratio:</b>	42.79
<b>Benchmark</b>	Nifty500 Multicap 50:25:25 - TRI	<b>P/B Ratio:</b>	7.73
<b>Entry Load (%)</b>	NA	<b>Avg.Mcap(Rs. (Jul-2022))</b>	114017.26
<b>Exit Load</b>	Nil upto 10% of units and 1% for remaining units on or before 1Y, Nil after 1Y		

**Fund House Details**  
**AMC Name:** SBI Funds Management Limited  
**Address:** 191, Maker Tower 'E' Cuffe Parade  
Mumbai - 400 005  
**Website:** www.sbimf.com

**5 Years History**

Financial Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
NAV in Rs.(as on 31st March)	10.29				
Net Assets(Rs Crores.) (as on 31st March)	8986.65				
Returns(%)	2.87				
CNX NIFTY Returns(%)	17.47	77.99	-26.32	13.83	9.48
Category Rank	11/16				

\* Latest As on 31-Mar-2022

**Financial Details**

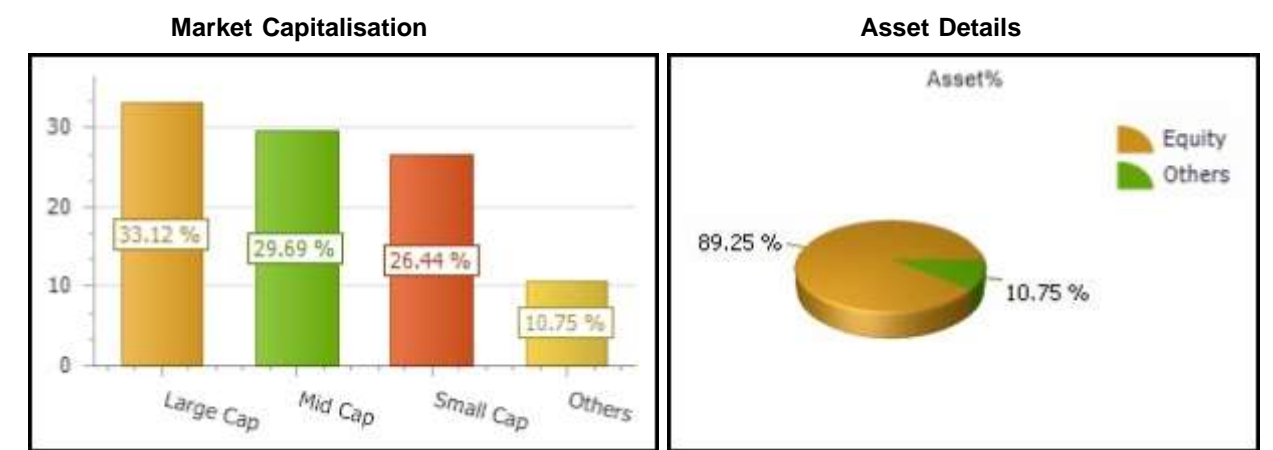
<b>AUM As On (31-Jul-2022)</b>	10801.69
<b>NAV As On (12-Aug-2022)</b>	10.62
<b>Min Investment</b>	Lumpsum 5000
<b>(in Rs.) SIP</b>	500.00
<b>NAV (52WeekHigh){08-Aug-2022}</b>	10.63
<b>NAV (52WeekLow){20-Jun-2022}</b>	9.10

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2022-2023</b>	-8.15			
<b>2021-2022</b>				
<b>2020-2021</b>				
<b>2019-2020</b>				
<b>2018-2019</b>				

**Top 10 Companies**

Name	(%)
TVS Motor	5.88
SBI	5.38
ICICI Bank	5.30
Endurance Tech	4.18
PVR	3.99
Divi's Lab	3.98
TTK Prestige	3.76
K.P.R. Mill	3.73
Page Industries	3.48
Hindalco	3.46



\* MCAP allocation as per SEBI Guidelines

↑ ↓ ⇄ Indicates an increase or decrease or no change in holding since last portfolio. ⚙ Indicates new holding since last portfolio.

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme (Rs)	Benchmark
1 Year	NA	NA	NA
3 Years	NA	NA	NA
5 Years	NA	NA	NA
10 Years	NA	NA	NA

**Top 10 SectorWise Holding**

Industry Name	(%)
Automobile & Ancillaries	14.36
Bank	12.25
Textile	8.78
Chemicals	7.81
Healthcare	6.22
Insurance	5.72
Consumer Durables	4.95
Retailing	4.68
Media & Entertainment	3.99
Non - Ferrous Metals	3.46

**Scheme Performance As On (12-Aug-2022)**

Period	Returns	B'mark	Rank
3 Months	10.99	12.98	13/14
6 Months			NA
1 Year			NA
3 Years			NA
5 Years			NA
Since Inception	6.21		10/14

**Whats In Whats Out(From Pervious Month)**

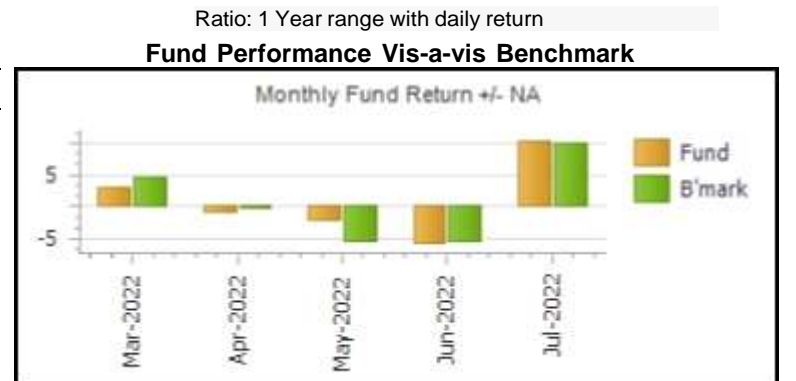
	Company	Sector
In	1	0
Out	2	2
No Change	33	18

**Volatility Measures**

Fama	0.02 Std Dev	0.79
Beta	0.62 Sharpe	0.06

**Best/Worst Return**

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)
<b>Month</b> 01/07/22 to 01/08/22	11.61	11.21	-7.54	-12.46
<b>Quarter</b> 12/05/22 to 12/08/22	10.99	12.98	-11.16	-12.80
<b>Year</b> 16/08/22 to 16/08/22				



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