

## SIP Report

Date: January 11, 2023

								Investment value of ` 10,000 per month			
								1,20,000	3,60,000	6,00,000	12,00,000
								Present Value (₹)			
								(% XIRR)			
Large Cap											
Scheme	Inception Date	AUM (Rs Cr)	NAV	1Y	3Y	5Y	10Y	1Y	3 Y	5 Y	10 Y
ICICI Pru Bluechip	23-May-08	35,929	69.33	10.79	18.68	15.38	13.90	1,26,886	4,73,834	8,81,616	24,80,042
Mirae Asset Large Cap	04-Apr-08	35,407	79.60	6.20	14.95	13.52	14.48	1,23,985	4,49,430	8,42,044	25,58,105
Nippon India Large	08-Aug-07	12,922	54.89	13.63	21.52	15.81	14.16	1,28,664	4,92,932	8,90,984	25,15,315
<b>NIFTY 100 - TRI</b>				<b>7.52</b>	<b>16.77</b>	<b>14.66</b>	<b>13.54</b>	<b>1,24,823</b>	<b>4,61,175</b>	<b>8,66,173</b>	<b>24,32,792</b>
<b>Focused</b>											
Franklin India Focused Equity	26-Jul-07	8,656	70.99	14.04	23.10	18.01	16.03	1,28,916	5,03,835	9,40,352	27,80,987
IIFL Focused Equity	30-Oct-14	3,501	30.20	7.35	17.76	18.16	-	1,24,714	4,67,710	9,43,733	-
Nippon India Focused Equity	26-Dec-06	6,521	80.62	6.15	20.91	16.79	15.90	1,23,949	4,88,798	9,12,651	27,60,956
<b>NIFTY 500 - TRI</b>				<b>7.94</b>	<b>18.40</b>	<b>15.63</b>	<b>14.10</b>	<b>1,25,090</b>	<b>4,71,938</b>	<b>8,86,911</b>	<b>25,06,693</b>
<b>Mid Cap</b>											
Edelweiss Mid Cap	26-Dec-07	2,478	51.94	6.78	22.95	19.34	18.00	1,24,354	5,02,797	9,71,265	30,91,157
Kotak Emerging Equity	30-Mar-07	23,224	76.43	10.28	24.09	20.28	18.90	1,26,565	5,10,709	9,93,679	32,45,390
Nippon India Growth	08-Oct-95	13,861	2162.01	10.32	24.20	20.08	16.83	1,26,586	5,11,491	9,88,841	29,02,944
<b>Nifty Midcap 150 Index - TRI</b>				<b>11.33</b>	<b>24.73</b>	<b>19.88</b>	<b>17.88</b>	<b>1,27,223</b>	<b>5,15,252</b>	<b>9,84,103</b>	<b>30,71,743</b>
<b>Flexi Cap</b>											
Franklin India Flexi Cap	29-Sep-94	10,797	1001.43	9.21	21.11	16.62	14.33	1,25,892	4,90,191	9,08,808	25,37,533
HDFC Flexi Cap	01-Jan-95	32,894	1147.65	19.12	26.55	19.02	15.30	1,32,059	5,28,188	9,63,811	26,73,040
Quant Flexi Cap	23-Sep-08	825	63.54	17.10	33.85	27.54	21.34	1,30,815	5,82,173	11,83,151	37,04,069
<b>NIFTY 500 - TRI</b>				<b>7.94</b>	<b>18.40</b>	<b>15.63</b>	<b>14.10</b>	<b>1,25,090</b>	<b>4,71,938</b>	<b>8,86,911</b>	<b>25,06,693</b>
<b>Multi Cap</b>											
ICICI Pru Multicap	01-Oct-94	7,230	464.43	9.56	19.27	15.01	13.80	1,26,110	4,77,752	8,73,507	24,66,979
Nippon India Multi Cap	20-Mar-01	14,373	165.60	16.32	27.57	18.96	14.69	1,30,333	5,35,456	9,62,205	25,87,315
Quant Active	25-Oct-00	3,480	456.40	16.18	32.34	27.68	22.03	1,30,247	5,70,647	11,87,238	38,44,132
<b>NIFTY Multicap 50:25:25 - TRI</b>				<b>7.92</b>	<b>9.31</b>	<b>-</b>	<b>-</b>	<b>1,25,072</b>	<b>2,51,687</b>	<b>-</b>	<b>-</b>
<b>Value</b>											
ICICI Pru Value Discovery	16-Aug-04	27,795	278.97	16.90	26.43	20.49	16.57	1,30,696	5,27,266	9,98,749	28,63,131
IDFC Sterling Value Fund	07-Mar-08	5,219	93.51	10.23	29.42	20.26	16.38	1,26,533	5,48,948	9,93,223	28,32,829
Nippon India Value Fund	08-Jun-05	5,001	127.08	8.43	20.91	16.86	14.87	1,25,394	4,88,784	9,14,239	26,12,479
<b>NIFTY 500 - TRI</b>				<b>7.94</b>	<b>18.40</b>	<b>15.63</b>	<b>14.10</b>	<b>1,25,090</b>	<b>4,71,938</b>	<b>8,86,911</b>	<b>25,06,693</b>

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Scheme	Inception Date	AUM (Rs Cr)	NAV	1Y	3Y	5Y	10Y	1Y	3 Y	5 Y	10 Y
<b>Large &amp; Midcap</b>											
ICICI Pru Large & Mid Cap	09-Jul-98	6,188	586.86	14.79	25.27	19.09	14.8	1,29,385	5,19,072	9,65,288	26,02,621
Quant Large & Mid Cap	11-Dec-06	439	74.88	17.58	25.19	21.04	18.58	1,31,113	5,18,455	10,12,225	31,89,526
SBI Large & Midcap	28-Feb-93	8,993	582	12.06	23.51	18.29	15.9	1,27,675	5,06,659	9,46,753	27,60,742
<b>Nifty Large&amp;Midcap 250 - TRI</b>				<b>9.47</b>	<b>20.74</b>	<b>17.32</b>	<b>15.79</b>	<b>1,26,051</b>	<b>4,87,678</b>	<b>9,24,460</b>	<b>27,44,417</b>
<b>Small Cap</b>											
Nippon India Small Cap	16-Sep-10	23,765	92.69	13.86	34.75	26	23.29	1,28,807	5,89,010	11,40,719	41,15,608
Quant Small Cap	16-Oct-96	2,580	162.91	20.08	46.04	35.27	20.31	1,32,653	6,80,247	14,19,504	35,03,166
SBI Small Cap	09-Sep-09	15,335	112.61	10.28	27.19	22.49	22.81	1,26,567	5,32,777	10,48,319	40,09,758
<b>Nifty Smallcap 250 - TRI</b>				<b>5.15</b>	<b>25.79</b>	<b>18.75</b>	<b>15.1</b>	<b>1,23,310</b>	<b>5,22,755</b>	<b>9,57,505</b>	<b>26,45,346</b>
<b>ELSS</b>											
DSP Tax Saver	18-Jan-07	10,715	83.81	9.09	19.01	16.64	15.59	1,25,816	4,76,010	9,09,252	27,15,540
IDFC Tax Advt (ELSS)	26-Dec-08	4,091	101.56	9.34	24.21	18.66	16.17	1,25,971	5,11,596	9,55,240	28,01,682
Quant Tax Plan	31-Mar-00	2,327	245.53	13.93	34.83	29.47	23.31	1,28,849	5,89,647	12,38,785	41,18,975
<b>NIFTY 500 - TRI</b>				<b>16.28</b>	<b>22.71</b>	<b>17.47</b>	<b>14.95</b>	<b>1,30,292</b>	<b>5,01,124</b>	<b>9,27,963</b>	<b>26,24,330</b>
<b>Healthcare</b>											
Nippon India Pharma	05-Jun-04	4,787	283.78	1.46	9.92	15.59	13.76	1,20,945	4,17,823	8,86,078	24,62,051
SBI Healthcare Opp	14-Jul-99	1,736	289.62	6.58	11.31	15.46	11.53	1,24,221	4,26,385	8,83,364	21,85,739
Tata India Pharma & Healthcare	28-Dec-15	535	16.75	1.88	9.82	15.03	-	1,21,217	4,17,235	8,73,935	-
<b>NIFTY PHARMA - TRI</b>				<b>-2.72</b>	<b>5.13</b>	<b>8.95</b>	<b>5.8</b>	<b>1,18,229</b>	<b>3,89,217</b>	<b>7,51,756</b>	<b>16,15,665</b>
<b>Theme</b>											
HSBC Business Cycles	20-Aug-14	572	23.92	8.2374944	18.655112	13.91	-	1,25,275	4,73,638	8,75,103	-
ICICI Pru India Opp	15-Jan-19	738	27.86	22.906782	40.956411	-	-	1,34,380	6,38,097	-	-
SBI Magnum Com-ma	08-Aug-05	7037	20.26	19.750402	30.936666	-	-	1,32,450	5,60,174	-	-
<b>NIFTY 500 - TRI</b>				<b>7.94</b>	<b>18.4</b>	<b>15.63</b>	<b>14.1</b>	<b>1,25,090</b>	<b>4,71,938</b>	<b>8,86,911</b>	<b>25,06,693</b>

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<b>Banking &amp; Finance</b>											
ICICI Pru Banking & Fin Serv	22-Aug-08	5,694	90.12	15.90	18.42	12.72	14.19	1,30,071	4,72,103	8,25,639	25,18,665
Nippon India Banking & Financial Services	26-May-03	3,992	407.01	22.92	25.11	15.49	13.92	1,34,390	5,17,947	8,83,916	24,82,437
Sundaram Fin Serv Opp	01-Jan-13	617	65.63	20.03	18.83	14.81	13.58	1,32,622	4,74,836	8,69,372	24,37,511.7
<b>Nifty IT - TRI</b>				<b>-11.69</b>	<b>14.57</b>	<b>18.69</b>	<b>17.3</b>	<b>1,12,277.37</b>	<b>4,46,981</b>	<b>9,56,067</b>	<b>29,77,343</b>
<b>Global Funds</b>											
ICICI Pru US Blue-chip Equity	06-Jul-12	2,502	45.03	7.46	9.01	12.60	13.47	1,24,785	4,12,285	8,23,079	24,24,060
<b>Nasdaq-100</b>				<b>-19.74</b>	<b>-4.70</b>	<b>6.44</b>	<b>12.75</b>	<b>1,06,772</b>	<b>3,34,565</b>	<b>7,05,917</b>	<b>23,31,978</b>
<b>Index Funds</b>											
Nippon India ETF Nifty 50 BeES	28-Dec-01	10,457	225.83	8.56903	17.01	14.89	13.37	1,25,485	4,62,755	8,71,107	24,11,088
Nippon India Nifty Midcap 150 Index	19-Feb-21	531	13.53	10.252199	-	-	-	1,26,546	-	-	-
UTI Nifty 50 Index	04-Mar-00	9,503	120.38	8.2747546	16.69	14.6	13.1	1,25,299	4,60,710	8,64,899	23,75,871

\*\* Details as on 11th January 2023  
Source: ACEMF