

SIP Report

Date: March 15, 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 | 34,199 | 67.63 | 5.56 | 16.53 | 14.02 | 13.15 | 1,23,583 | 4,59,772 | 8,52,748 | 23,83,538 |
| Mirae Asset Large Cap | 04-Apr-08 | 32,911 | 77.17 | 1.11 | 12.57 | 11.95 | 13.59 | 1,20,719 | 4,34,382 | 8,10,033 | 24,40,082 |
| Nippon India Large | 08-Aug-07 | 12,525 | 53.82 | 8.66 | 19.91 | 14.74 | 13.51 | 1,25,558 | 4,82,198 | 8,67,954 | 24,30,044 |
| NIFTY 100 - TRI | | | | -1.99 | 12.88 | 12.21 | 12.32 | 1,18,705 | 4,36,319 | 8,15,382 | 22,79,971 |
| | | | | | | | | | | | |
| Focused | | | | | | | | | | | |
| Franklin India Focused Equity | 26-Jul-07 | 8,023 | 67.93 | 4.88 | 19.50 | 15.91 | 14.85 | 1,23,149 | 4,79,408 | 8,93,304 | 26,10,316 |
| IIFL Focused Equity | 30-Oct-14 | 3,417 | 29.91 | 6.60 | 16.44 | 17.29 | - | 1,24,244 | 4,59,136 | 9,23,986 | - |
| Nippon India Focused Equity | 26-Dec-06 | 5,930 | 76.88 | -2.62 | 17.05 | 14.67 | 14.71 | 1,18,291 | 4,63,140 | 8,66,483 | 25,90,717 |
| NIFTY 500 - TRI | | | | -1.19 | 14.44 | 13.25 | 12.9 | 1,19,224 | 4,46,223 | 8,36,637 | 23,51,581 |
| | | | | | | | | | | | |
| Mid Cap | | | | | | | | | | | |
| Edelweiss Mid Cap | 26-Dec-07 | 2,531 | 50.65 | 2.83 | 20.26 | 18.07 | 17.15 | 1,21,832 | 4,84,525 | 9,41,800 | 29,54,043 |
| Kotak Emerging Equity | 30-Mar-07 | 23,963 | 75.06 | 7.05 | 21.83 | 19.17 | 18.24 | 1,24,536 | 495,230.38 | 9,67,538 | 31,32,234 |
| Nippon India Growth | 08-Oct-95 | 13,410 | 2093.93 | 4.61 | 21.20 | 18.51 | 15.99 | 1,22,978 | 4,90,914 | 9,52,006 | 27,75,141 |
| Nifty Midcap 150 Index - TRI | | | | 3.19 | 20.53 | 17.72 | 16.72 | 1,22,064 | 4,86,395 | 9,33,897 | 28,86,639 |
| | | | | | | | | | | | |
| Flexi Cap | | | | | | | | | | | |
| Franklin India Flexi Cap | 29-Sep-94 | 9,989 | 963.50 | 2.34 | 17.90 | 14.81 | 13.33 | 1,21,518 | 4,68,747 | 8,69,562 | 24,05,719 |
| HDFC Flexi Cap | 01-Jan-95 | 31,673 | 1,120.85 | 12.00 | 24.33 | 17.72 | 14.60 | 1,27,667 | 5,12,593 | 9,33,859 | 25,75,490 |
| Quant Flexi Cap | 23-Sep-08 | 1,045 | 58.37 | 0.35 | 25.91 | 23.56 | 19.51 | 1,20,228 | 5,23,817 | 10,76,141 | 33,55,272 |
| NIFTY 500 - TRI | | | | -1.19 | 14.44 | 13.25 | 12.9 | 1,19,224 | 4,46,223 | 8,36,637 | 23,51,581 |
| | | | | | | | | | | | |
| Multi Cap | | | | | | | | | | | |
| ICICI Pru Multicap | 01-Oct-94 | 6,929 | 455.05 | 5.92 | 17.54 | 13.91 | 13.15 | 12,381 | 46,638 | 85,030 | 2,38,271 |
| Nippon India Multi Cap | 20-Mar-01 | 14,092 | 162.17 | 10.17 | 25.63 | 17.84 | 14.05 | 12,651 | 52,181 | 93,660 | 2,50,066 |
| Quant Active | 25-Oct-00 | 3,532 | 411.82 | -3.55 | 23.29 | 22.77 | 19.82 | 11,768 | 50,534 | 1,05,575 | 3,41,244 |
| NIFTY Multicap 50:25:25 - TRI | | | | -0.68 | | - | - | 1,19,561 | | - | - |
| | | | | | | | | | | | |
| Value | | | | | | | | | | | |
| Bandhan Sterling Value | 16-Aug-04 | 5,145 | 91.24 | 6.18 | 26.87 | 19.12 | 15.66 | 1,23,977 | 5,30,679 | 9,66,321 | 27,25,905 |
| ICICI Pru Value Discovery | 07-Mar-08 | 27,450 | 275.03 | 12.16 | 24.54 | 19.58 | 15.99 | 1,27,763 | 5,14,077 | 9,77,255 | 27,75,153 |
| Nippon India Value | 08-Jun-05 | 4,642 | 121.73 | 0.56 | 17.30 | 14.86 | 13.83 | 1,20,362 | 4,64,818 | 8,70,446 | 24,71,848 |
| NIFTY 500 - TRI | | | | -1.19 | 14.44 | 13.25 | 12.9 | 1,19,224 | 4,46,223 | 8,36,637 | 23,51,581 |
| | | | | | | | | | | | |

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| | | | | | | | | 1,20,000 | 3,60,000 | 6,00,000 | 12,00,000 |
| Large & Midcap | | | | (% XIRR) | | | | Present Value (`) | | | |
| Scheme | Inception Date | AUM (Rs Cr) | NAV | 1Y | 3Y | 5Y | 10Y | 1Y | 3 Y | 5 Y | 10 Y |
| ICICI Pru Large & Mid Cap | 09-Jul-98 | 7,044 | 569.62 | 7.88 | 22.47 | 17.57 | 13.99 | 1,25,064 | 4,99,630 | 9,30,376 | 24,92,665 |
| Quant Large & Mid Cap | 11-Dec-06 | 653 | 69.46 | 1.80 | 19.00 | 17.60 | 16.86 | 1,21,169 | 4,76,093 | 9,31,015 | 29,08,153 |
| SBI Large & Midcap | 28-Feb-93 | 9,441 | 565.19 | 6.40 | 19.85 | 16.61 | 15.00 | 1,24,119 | 4,81,769 | 9,08,827 | 26,31,446 |
| Nifty Large&Midcap 250 - TRI | | | | 0.62 | 16.71 | 15.01 | 14.6 | 1,20,405 | 4,60,901 | 8,73,768 | 25,75,222 |
| Small Cap | | | | | | | | | | | |
| Nippon India Small Cap | 16-Sep-10 | 23,910 | 90.28 | 8.82 | 31.35 | 24.69 | 22.35 | 1,25,661 | 5,63,489 | 11,05,625 | 39,12,860 |
| Quant Small Cap | 16-Oct-96 | 3,302 | 154.54 | 11.10 | 39.44 | 32.55 | 19.14 | 1,27,098 | 6,26,191 | 13,32,601 | 32,88,281 |
| SBI Small Cap | 09-Sep-09 | 15,395 | 109.10 | 4.61 | 23.66 | 20.98 | 21.76 | 1,22,978 | 5,07,923 | 10,10,948 | 37,89,788 |
| Nifty Smallcap 250 - TRI | | | | -2.05 | 21.17 | 16.67 | 13.93 | 1,18,664 | 4,90,712 | 9,10,186 | 24,84,249 |
| ELSS | | | | | | | | | | | |
| Bandhan Tax Advt | 18-Jan-07 | 4,024 | 98.21 | 3.34 | 21.20 | 17.06 | 15.26 | 1,22,157 | 4,90,906 | 9,18,843 | 26,68,388 |
| DSP Tax Saver Fund | 26-Dec-08 | 10,129 | 80.92 | 2.96 | 16.12 | 14.89 | 14.63 | 1,21,913 | 4,57,051 | 8,71,125 | 25,80,202 |
| Quant Tax Plan | 31-Mar-00 | 2,779 | 222.75 | -4.74 | 25.92 | 24.75 | 21.21 | 1,16,895 | 5,23,854 | 11,07,375 | 36,78,613 |
| NIFTY 500 - TRI | | | | -1.19 | 14.44 | 13.25 | 12.9 | 1,19,224 | 4,46,223 | 8,36,637 | 23,51,581 |
| Healthcare | | | | | | | | | | | |
| Nippon India Pharma | 05-Jun-04 | 4,268 | 268.64 | -6.31 | 5.35 | 12.93 | 12.44 | 1,15,860 | 3,90,540 | 8,30,048 | 22,94,565 |
| SBI Healthcare Opp | 14-Jul-99 | 1,575 | 277.60 | -0.75 | 7.48 | 13.50 | 10.46 | 1,19,514 | 4,03,113 | 8,41,837 | 20,64,859 |
| Tata India Pharma & Healthcare | 28-Dec-15 | 486 | 15.84 | -6.40 | 5.24 | 12.40 | - | 1,15,800 | 3,89,876 | 8,19,194 | - |
| NIFTY PHARMA - TRI | | | | -11.97 | 0.60 | 6.29 | 4.37 | 1,12,068 | 3,63,365 | 7,03,343 | 15,00,224 |
| Theme | | | | | | | | | | | |
| HSBC Business Cycles | 20-Aug-14 | 536 | 23.44 | 4.67 | 16.83 | 12.96 | - | 1,23,013 | 4,61,680 | 8,30,672 | - |
| ICICI Pru India Opp | 15-Jan-19 | 7,644 | 19.60 | 10.30 | 27.77 | - | - | 1,26,596 | 5,37,134 | - | - |
| SBI Magnum Comma | 08-Aug-05 | 417 | 18.06 | 6.61 | 21.11 | - | - | 1,24,254 | 4,90,291 | - | - |
| NIFTY 500 - TRI | | | | -1.19 | 14.44 | 13.25 | 12.9 | 1,19,224 | 4,46,223 | 8,36,637 | 23,51,581 |

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| | | | | | | | | 1,20,000 | 3,60,000 | 6,00,000 | 12,00,000 |
| Banking & Finance | | | | | | | | | | | |
| ICICI Pru Banking & Fin Serv | 22-Aug-08 | 5,871 | 86.03 | 6.31 | 15.49 | 10.74 | 13.06 | 1,24,060 | 4,52,987 | 7,86,206 | 23,71,625 |
| Nippon India Banking & Financial Services | 26-May-03 | 3,827 | 384.83 | 9.53 | 21.12 | 13.07 | 12.68 | 1,26,107 | 4,90,413 | 8,32,989 | 23,23,439 |
| Sundaram Fin Serv Opp | 01-Jan-13 | 602 | 63.28 | 11.32 | 16.35 | 13.05 | 12.71 | 1,27,236 | 4,58,552 | 8,32,463 | 23,27,639 |
| NIFTY BANK - TRI | | | | | | | | | | | |
| Global Funds | | | | | | | | | | | |
| ICICI Pru US Blue-chip Equity | 06-Jul-12 | 2,365 | 46.19 | 14.51 | 11.03 | 13.71 | 13.48 | 1,29,232 | 4,24,731 | 8,46,199 | 24,73,222 |
| Nasdaq-100 | | | | -4.18 | -0.79 | 8.84 | 13.77 | 1,17,265 | 3,55,620 | 7,49,765 | 24,63,821 |
| Index Funds | | | | | | | | | | | |
| Motilal Oswal Nifty Midcap 150 Index | 28-Dec-01 | 11,551 | 19.79 | 2.14 | 18.86 | - | - | 1,21,384 | 4,75,163 | - | - |
| Nippon India ETF Nifty 50 BeES | 19-Feb-21 | 550 | 219.46 | 2.80 | 14.66 | 13.32 | 12.58 | 1,21,811 | 4,47,639 | 8,37,976 | 23,11,235 |
| UTI Nifty 50 Index | 04-Mar-00 | 9,475 | 116.94 | 2.52 | 14.35 | 13.02 | 12.30 | 1,21,631 | 4,45,639 | 8,31,976 | 22,77,794 |

** Details as on 15th March 2023
Source: ACEMF