

## SIP Report

Date: May 19, 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
HDFC Top 100	04-Sep-96	23,192	903.65	5.54	16.88	13.32	12.09	1,23,541	4,61,654	8,37,527	22,49,984
ICICI Pru Bluechip	08-Aug-07	35,877	67.53	3.17	15.20	13.58	12.83	1,22,034	4,50,768	8,42,993	23,41,606
Nippon India Large Cap	23-May-08	13,432	53.99	5.65	18.78	14.46	13.26	1,23,610	4,74,205	8,61,320	23,95,706
<b>NIFTY 100 - TRI</b>				<b>-3.15</b>	<b>11.83</b>	<b>11.87</b>	<b>12.07</b>	<b>1,17,964</b>	<b>4,29,503</b>	<b>8,08,015</b>	<b>22,48,203</b>
Focused											
Franklin India Focused Equity	26-Jul-07	3,672	29.96	4.51	15.20	16.70	-	1,22,886	4,50,770	9,10,110	-
IIFL Focused Equity	30-Oct-14	8,268	67.29	0.53	17.33	15.10	14.30	1,20,338	4,64,640	8,75,134	2533073.26
Nippon India Focused Equity	26-Dec-06	6,112	76.93	-4.53	15.53	14.30	14.30	1,17,063	4,52,911	8,58,023	25,33,233
<b>NIFTY 500 - TRI</b>				<b>-2.29</b>	<b>13.17</b>	<b>12.85</b>	<b>12.61</b>	<b>1,18,108</b>	<b>4,37,878</b>	<b>8,27,940</b>	<b>23,13,763</b>
Mid Cap											
Edelweiss Mid Cap	26-Dec-07	2,787	50.95	0.82	18.85	17.81	16.82	1,20,524	4,74,655	9,35,068	28,99,843
Kotak Emerging Equity	30-Mar-07	25,972	74.28	1.24	19.39	18.20	17.62	1,20,799	478228.39	9,43,973	30,27,797
Nippon India Growth	08-Oct-95	14,143	2083.28	0.25	19.15	17.78	15.53	1,20,159	4,76,648	9,34,458	27,04,915
<b>Nifty Midcap 150 Index - TRI</b>				<b>-0.08</b>	<b>18.77</b>	<b>17.24</b>	<b>16.33</b>	<b>1,19,949</b>	<b>4,74,109</b>	<b>9,22,178</b>	<b>28,23,852</b>
Flexi Cap											
Franklin India Flexi Cap	29-Sep-94	10,370	966.21	0.82	16.62	14.52	13.06	1,20,530	4,59,984	8,62,633	23,69,616
HDFC Flexi Cap	01-Jan-95	33,222	1121.51	8.12	22.78	17.32	14.30	1,25,170	5,01,251	9,23,915	25,32,604
Quant Flexi Cap	23-Sep-08	1,334	59.16	0.03	24.12	23.55	19.39	1,20,019	5,10,582	10,74,655	33,30,583
<b>NIFTY 500 - TRI</b>				<b>-2.29</b>	<b>13.17</b>	<b>12.85</b>	<b>12.61</b>	<b>1,18,108</b>	<b>4,37,878</b>	<b>8,27,940</b>	<b>23,13,763</b>
Multi Cap											
ICICI Pru Multicap	01-Oct-94	7,173	454.30	2.76	16.02	13.41	12.79	1,21,768	4,56,073	8,39,300	23,36,462
Nippon India Multi Cap	20-Mar-01	15,088	162.90	6.44	24.49	17.61	13.82	1,24,110	5,13,170	9,30,644	24,68,680
Quant Active	25-Oct-00	4,062	412.97	-5.37	20.87	22.22	19.46	1,16,510	4,88,221	10,40,851	33,43,472
<b>NIFTY Multicap 50:25:25 - TRI</b>				<b>-3.23</b>		<b>-</b>	<b>-</b>	<b>1,17,910</b>		<b>-</b>	<b>-</b>
Value											
Bandhan Sterling Value	16-Aug-04	5,430	91.28	3.43	25.07	18.75	15.31	1,22,197	5,10,853	9,56,850	26,73,245
ICICI Pru Value Discovery	07-Mar-08	28,471	273.75	8.06	22.18	18.88	15.53	1,25,128	4,91,473	9,59,726	27,05,383
Nippon India Value	08-Jun-05	4,833	121.03	-2.49	15.43	14.21	13.38	1,18,388	4,46,020	8,56,015	24,11,601
<b>NIFTY 500 - TRI</b>				<b>-2.29</b>	<b>13.17</b>	<b>12.85</b>	<b>12.61</b>	<b>1,18,108</b>	<b>4,37,878</b>	<b>8,27,940</b>	<b>23,13,763</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	7,364	568.08	3.85	20.62	16.98	13.65	1,22,464	4,80,549	9,16,396	24,45,748
Quant Large & Mid Cap	11-Dec-06	796	68.99	-2.61	16.61	16.82	16.37	1,18,314	4,53,854	9,12,805	28,30,783
SBI Large & Midcap	28-Feb-93	10,512	566.27	3.54	18.55	16.20	14.67	1,22,268	4,67,432	8,99,089	25,83,237
<b>Nifty Large&amp;Midcap 250 - TRI</b>				<b>-1.58</b>	<b>15.30</b>	<b>14.60</b>	<b>14.27</b>	<b>1,18,980</b>	<b>4,51,435</b>	<b>8,64,314</b>	<b>25,28,896</b>
<b>Small Cap</b>											
Nippon India Small Cap	16-Sep-10	26,294	90.92	5.88	29.49	24.45	21.97	1,23,752	5,48,959	10,98,074	38,27,978
Quant Small Cap	16-Oct-96	4,092	155.10	7.65	35.69	31.93	18.99	1,24,869	5,95,657	13,11,443	32,59,081
SBI Small Cap	09-Sep-09	16,592	108.69	0.33	21.33	20.27	21.17	1,20,211	4,91,370	9,92,669	36,67,009
<b>Nifty Smallcap 250 - TRI</b>				<b>-6.57</b>	<b>18.43</b>	<b>15.84</b>	<b>13.32</b>	<b>1,15,725</b>	<b>4,71,897</b>	<b>8,91,108</b>	<b>24,02,980</b>
<b>ELSS</b>											
Bandhan Tax Advt	18-Jan-07	4,333	98.70	1.61	19.82	16.85	14.99	1,21,035	4,81,114	9,13,424	26,28,126
DSP Tax Saver Fund	26-Dec-08	10,513	80.19	-0.93	14.09	14.05	14.10	1,19,400	4,43,686	8,52,811	25,05,922
Quant Tax Plan	31-Mar-00	3,533	226.13	-4.38	24.16	24.69	21.09	1,17,156	5,10,867	11,04,514	36,51,064
<b>NIFTY 500 - TRI</b>				<b>-2.29</b>	<b>13.17</b>	<b>12.85</b>	<b>12.61</b>	<b>1,18,108</b>	<b>4,37,878</b>	<b>8,27,940</b>	<b>23,13,763</b>
<b>Healthcare</b>											
Nippon India Pharma	05-Jun-04	4,511	270.59	-5.36	4.12	12.61	12.21	1,16,517	3,83,259	8,22,974	22,64,965
SBI Healthcare Opp	14-Jul-99	1,638	281.32	0.87	6.72	13.50	10.35	1,20,557	3,98,473	8,41,158	20,51,958
Tata India Pharma & Healthcare	28-Dec-15	512	15.88	-6.16	3.79	11.89	-	1,15,997	3,81,370	8,08,392	-
<b>NIFTY PHARMA - TRI</b>				<b>-9.93</b>	<b>-0.39</b>	<b>6.26</b>	<b>4.29</b>	<b>1,13,502</b>	<b>3,57,871</b>	<b>7,02,664</b>	<b>14,93,919</b>
<b>Theme</b>											
HSBC Business Cycles	20-Aug-14	566	23.87	4.77	16.89	13.37	-	1,23,052	4,61,743	8,38,566	-
ICICI Pru India Opp	15-Jan-19	928	26.41	7.87	32.14	-	-	1,25,009	5,68,634	-	-
SBI Magnum Comma	08-Aug-05	8,245	19.50	5.59	25.39	-	-	1,23,573	5,19,494	-	-
<b>NIFTY 500 - TRI</b>				<b>-2.29</b>	<b>13.17</b>	<b>12.85</b>	<b>12.61</b>	<b>1,18,108</b>	<b>4,37,878</b>	<b>8,27,940</b>	<b>23,13,763</b>

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<b>Banking &amp; Finance</b>											
ICICI Pru Banking & Fin Serv	22-Aug-08	6,167	86.05	3.45	14.67	10.43	12.72	1,22,210	4,47,378	7,79,615	23,27,228
Nippon India Banking & Financial Services	26-May-03	3,783	382.27	4.90	19.66	12.49	12.26	1,23,130	4,80,042	8,20,532	22,70,670
Sundaram Fin Serv Opp	01-Jan-13	614	63.75	9.29	15.91	12.96	12.59	1,25,905	4,55,353	8,30,058	23,10,903
<b>NIFTY BANK - TRI</b>				<b>9.9</b>	<b>17.89</b>	<b>12.55</b>	<b>13.15</b>	<b>1,26,284</b>	<b>4,68,877</b>	<b>8,21,700</b>	<b>23,81,546</b>
<b>Global Funds</b>											
ICICI Pru US Blue-chip Equity	06-Jul-12	2,513	67.53	3.17	15.20	13.58	12.83	1,22,034	4,50,768	8,42,993	23,41,606
<b>Nasdaq-100</b>				<b>12.46</b>	<b>2.95</b>	<b>11.17</b>	<b>14.81</b>	<b>1,27,851</b>	<b>3,76,546</b>	<b>7,94,101</b>	<b>26,02,293</b>
<b>Index Funds</b>											
Motilal Oswal Nifty Midcap 150 Index	28-Dec-01	702	19.79	-1.15	17.07	-	-	1,19,260	4,62,894	-	-
UTI Nifty 50 Index	04-Mar-00	10,615	116.67	0.20	13.03	12.51	12.00	1,20,132	4,37,007	8,20,875	22,40,304
<b>Banking &amp; Finance</b>											
DSP India T.I.G.E.R	11-Jun-04	1,907	160.97	10.56	25.66	18.69	14.31	1,26,695	5,21,374	9,55,437	25,34,112
ICICI Pru Infrastructure	18-Jul-05	2,373	101.07	20.73	34.14	23.61	15.78	1,32,965	5,83,743	10,76,099	27,41,937
Kotak Infra & Eco Reform	01-Jan-13	25,972	38.13	16.74	29.29	21.07	15.80	1,30,528	5,47,543	10,12,101	27,44,723.1
<b>Nifty Infrastructure - TRI</b>				<b>-0.52</b>	<b>15.1</b>	<b>14.15</b>	<b>10.3</b>	<b>1,19,663</b>	<b>4,50,079</b>	<b>8,54,629</b>	<b>20,46,205</b>

\*\* Details as on 19th April 2023  
Source: ACEMF