

SIP Report

Date: February 14, 2023

								Investment value of ` 10,000 per month			
								1,20,000	3,60,000	6,00,000	12,00,000
Large Cap				(% XIRR)				Present Value (`)			
Scheme	Inception Date	AUM (Rs Cr)	NAV	1Y	3Y	5Y	10Y	1Y	3 Y	5 Y	10 Y
ICICI Pru Bluechip	23-May-08	34,640	69.03	9.41	18.25	15.04	13.56	1,25,523	4,67,513	8,68,918	24,21,866
Mirae Asset Large Cap	04-Apr-08	33,446	79.19	5.32	14.50	13.10	14.08	1,23,143	4,43,886	8,28,988	24,89,490
Nippon India Large	08-Aug-07	12,536	55.18	13.28	21.93	15.90	13.99	1,27,749	4,91,508	8,87,149	24,78,389
NIFTY 100 - TRI				2.99	15.18	13.59	12.91	1,21,775	4,48,096	8,38,781	23,39,411
Focused											
Franklin India Focused Equity	26-Jul-07	8,275	70.13	10.81	22.03	17.39	15.46	1,26,331	4,92,173	9,19,750	26,79,791
IIFL Focused Equity	30-Oct-14	3,428	30.64	10.92	18.28	18.39	-	1,26,394	4,67,727	9,42,153	-
Nippon India Focused Equity	26-Dec-06	6,134	79.62	2.92	19.64	16.24	15.35	1,21,734	4,76,471	8,94,464	26,64,692
NIFTY 500 - TRI				3.05	16.53	14.50	13.42	1,21,808	4,56,573	8,57,692	24,04,526
Mid Cap											
Edelweiss Mid Cap	26-Dec-07	2,481	51.40	4.21	21.35	18.79	17.43	1,22,491	4,87,718	9,51,132	29,76,477
Kotak Emerging Equity	30-Mar-07	23,260	75.19	5.75	22.09	19.37	18.28	1,23,396	4,92,612.96	9,64,442	31,15,184
Nippon India Growth	08-Oct-95	13,492	2126.32	6.03	22.42	19.28	16.27	1,23,556	4,94,800	9,62,489	27,97,680
Nifty Midcap 150 Index - TRI				4.76	21.78	18.49	17.01	1,22,812	4,90,498	9,44,283	29,10,595
Flexi Cap											
Franklin India Flexi Cap	29-Sep-94	10,139	985.71	6.07	19.73	15.89	13.76	1,23,579	4,77,103	8,86,873	24,48,158
HDFC Flexi Cap	01-Jan-95	31,969	1,138.08	14.95	25.79	18.55	14.90	1,28,702	5,17,529	9,45,777	26,01,159
Quant Flexi Cap	23-Sep-08	990.09	59.99	4.48	28.06	24.93	20.05	1,22,650	5,33,269	11,00,924	34,25,607
NIFTY 500 - TRI				3.05	16.53	14.5	13.42	1,21,808	4,56,573	8,57,692	24,04,526
Multi Cap											
ICICI Pru Multicap	01-Oct-94	6,947	463.19	8.65	18.92	14.73	13.48	1,25,082	4,71,825	8,62,468	24,12,331
Nippon India Multi Cap	20-Mar-01	14,030	164.53	12.19	27.05	18.63	14.33	1,27,125	5,26,274	9,47,456	25,22,845
Quant Active	25-Oct-00	3,556	422.66	-0.14	25.22	24.07	20.32	1,19,916	5,13,674	10,78,739	34,76,303
NIFTY Multicap 50:25:25 - TRI				8.91	-	-	-	1,25,693	-	-	-
Value											
ICICI Pru Value Discovery	16-Aug-04	27,768	92.99	9.21	28.62	20.09	16.01	1,25,405	5,37,186	9,81,198	27,58,891
IDFC Sterling Value Fund	07-Mar-08	5,164	124.51	3.82	19.06	15.92	14.24	1,22,264	4,72,716	8,87,523	25,11,560
Nippon India Value Fund	08-Jun-05	4,749	278.91	15.17	25.85	20.34	16.27	1,28,828	5,17,997	9,87,169	27,97,563
NIFTY 500 - TRI				3.05	16.53	14.5	13.42	1,21,808	4,56,573	8,57,692	24,04,526

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								Investment value of ₹ 10,000 per month			
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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	6,649	582.01	11.68	24.25	18.60	14.42	1,26,829	5,07,057	9,46,918	25,34,700
Quant Large & Mid Cap	11-Dec-06	610	71.36	5.92	20.97	18.86	17.40	1,23,493	4,85,220	9,52,760	29,72,547
SBI Large & Midcap	28-Feb-93	9,250	574.98	8.93	21.26	17.45	15.32	1,25,243	4,87,102	9,21,030	26,59,894
Nifty Large&Midcap 250 - TRI				3.91	18.48	16.08	15.03	1,22,313	4,68,999	8,91,063	26,19,043
Small Cap											
Nippon India Small Cap	16-Sep-10	23,756	91.42	10.07	32.59	25.43	22.62	1,25,906	5,65,606	11,14,000	39,33,906
Quant Small Cap	16-Oct-96	3,134	159.24	16.40	41.90	34.13	19.78	1,29,526	6,36,080	13,64,499	33,76,933
SBI Small Cap	09-Sep-09	15,292	110.96	6.57	24.95	21.80	22.10	1,23,875	5,11,836	10,22,245	38,25,012
Nifty Smallcap 250 - TRI				-0.33	22.27	17.62	14.28	1,19,803	4,97,090	9,24,763	25,16,290
ELSS											
DSP Tax Saver	18-Jan-07	10,317	82.59	6.12	17.66	15.86	15.02	1,23,610	4,63,745	8,86,234	26,17,372
IDFC Tax Advt(ELSS)	26-Dec-08	4,033	100.80	7.37	23.27	18.30	15.75	1,24,339	5,00,432	9,40,012	27,21,295
Quant Tax Plan	31-Mar-00	2,692	227.80	-2.02	27.63	25.93	21.66	1,18,791	5,30,284	11,27,265	37,36,450
NIFTY 500 - TRI				3.05	16.53	14.5	13.42	1,21,808	4,56,573	8,57,692	24,04,526
Healthcare											
Nippon India Pharma	05-Jun-04	4,422	273.36	-4.29	6.25	13.68	12.75	1,17,422	3,94,738	8,40,642	23,20,454
SBI Healthcare Opp	14-Jul-99	1,632	280.60	0.58	7.97	13.96	10.63	1,20,345	4,04,639	8,46,364	20,73,915
Tata India Pharma & Healthcare	28-Dec-15	504	16.21	-3.16	6.46	13.33	-	1,18,105	3,95,954	8,33,642	-
NIFTY PHARMA - TRI				-8.38	1.97	7.32	4.84	1,14,931	3,70,709	7,19,550	15,33,747
Theme											
HSBC Business Cycles	20-Aug-14	572	23.85	6.58	18.13	13.74	-	1,23,878	4,66,742	8,41,862	-
ICICI Pru India Opp	15-Jan-19	738	26.54	11.17	35.98	-	-	1,26,536	5,90,639	-	-
SBI Magnum Comma	08-Aug-05	7037	19.91	13.15	29.28	-	-	1,27,672	5,41,865	-	-
NIFTY 500 - TRI				3.05	16.53	14.5	13.42	1,21,808	4,56,573	8,57,692	24,04,526

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Banking & Finance											
ICICI Pru Banking & Fin Serv	22-Aug-08	5,704	88.46	11.47	17.63	11.97	13.58	1,26,711	4,63,570	8,06,478	24,24,449
Nippon India Banking & Financial Services	26-May-03	3,868	393.32	13.98	23.02	14.10	13.09	1,28,150	4,98,751	8,49,347	23,62,124
Sundaram Fin Serv Opp	01-Jan-13	601	64.88	16.58	18.28	14.21	13.20	1,29,629	4,67,737	8,51,606	2375763.8
NIFTY BANK - TRI				19.29	20.98	14.11	13.94	1,31,153.33	4,85,246	8,49,571	24,70,821
Global Funds											
ICICI Pru US Bluechip Equity	06-Jul-12	2,370	49.17	27.06	14.83	15.92	14.82	1,35,474	4,45,953	8,87,458	25,90,464
Nasdaq-100				4.35	1.76	10.55	14.63	1,22,576	3,69,543	7,78,875	25,63,998
Index Funds											
Nippon India ETF Nifty 50 BeES	28-Dec-01	634	20.13	3.71	20.09	-	-	1,22,199	4,79,408	-	-
Nippon India Nifty Midcap 150 Index	19-Feb-21	11099	226.08	8.22	16.98	14.68	13.17	1,24,831	4,59,458	8,61,319	23,72,039
UTI Nifty 50 Index	04-Mar-00	9,376	120.47	7.92	16.67	14.39	12.89	1,24,662	4,57,459	8,55,263	23,36,856

** Details as on 14th February/2023
Source: ACEMF