

SIP Report

Date: Jun 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	3Y	5Y	10Y				
HDFC Top 100	04-Sep-96	23,821	939.82	12.66	17.78	14.57	12.62	1,27,982	4,67,445	8,63,670	23,14,183				
ICICI Pru Bluechip	08-Aug-07	37,016	69.58	8.66	15.39	14.45	13.17	1,25,491	4,51,949	8,60,950	23,83,615				
Nippon India Large Cap	23-May-08	14,171	56.50	13.98	20.03	15.96	13.88	1,28,799	4,82,424	8,93,581	24,75,992				
NIFTY 100 - TRI				5.02	12.88	13.18	12.64	1,23,200	4,35,993	8,34,537	23,17,080				
Focused															
360 ONE Focused Equity	26-Jul-07	3,830	31.06	11.46	17.68	16.7	-	1,27,238	4,54,283	9,32,066	-				
Franklin India Focused Equity	30-Oct-14	8,586	69.43	6.17	16.02	15.1	14.61	1,23,923	4,65,258	8,94,814	25,74,117.5				
Nippon India Focused Equity	26-Dec-06	6,359	79.79	2.48	15.46	14.3	14.68	1,21,585	4,54,600	8,82,780	25,84,617				
NIFTY 500 - TRI				5.88	14.33	14.33	13.23	1,23,740	4,45,127	8,58,407	23,91,823				
Mid Cap															
Edelweiss Mid Cap	26-Dec-07	3,011	52.98	8.10	19.27	19.09	17.22	1,25,139	4,77,312	9,64,576	29,62,837				
Kotak Emerging Equity	30-Mar-07	27,871	76.64	6.77	19.25	19.10	17.89	1,24,307	4,77,223.72	9,64,842	30,70,599				
Nippon India Growth	08-Oct-95	15,165	2177.49	8.37	19.94	19.20	16.10	1,25,311	4,81,842	9,67,042	27,88,593				
Nifty Midcap 150 Index - TRI				9.48	19.90	18.99	16.99	1,26,001	4,81,549	9,62,100	29,25,990				
Flexi Cap															
Franklin India Flexi Cap	29-Sep-94	10,699	999.35	7.23	16.81	15.57	13.45	1,24,596	4,61,098	8,84,961	24,19,378				
HDFC Flexi Cap	01-Jan-95	34,520	1159.28	13.41	22.93	18.29	14.69	1,28,444	5,02,188	9,45,853	25,85,647				
Quant Flexi Cap	23-Sep-08	1,449	62.33	10.19	24.77	25.26	20.08	1,26,448	5,14,979	11,19,295	34,56,674				
NIFTY 500 - TRI				5.88	14.33	14.33	13.23	1,23,740	4,45,127	8,58,407	23,91,823				
Multi Cap															
ICICI Pru Multicap	01-Oct-94	7,555	467.95	8.12	16.10	14.29	13.11	1,25,154	4,56,542	8,57,566	23,75,448				
Nippon India Multi Cap	20-Mar-01	16,190	169.58	13.52	25.12	18.91	14.35	1,28,513	5,17,435	9,60,273	25,39,285				
Quant Active	25-Oct-00	4,337	439.11	6.87	22.22	24.25	20.30	1,24,364	4,97,264	10,92,517	34,97,057				
NIFTY Multicap 50:25:25 - TRI				6.67	-	-	-	1,24,240		-	-				
Value															
Bandhan Sterling Value	16-Aug-04	5,788	94.45	9.76	24.53	18.75	15.31	1,26,176	5,13,302	9,83,317	27,28,943				
ICICI Pru Value Discovery	07-Mar-08	29,319	282.29	13.17	21.94	18.88	15.53	1,28,295	4,95,388	9,79,852	27,47,777				
Nippon India Value	08-Jun-05	5,051	126.35	6.03	16.32	14.21	13.38	1,23,840	4,57,939	8,86,141	24,85,708				
NIFTY 500 - TRI				5.88	14.33	14.33	13.23	1,23,740	4,45,127	8,58,407	23,91,823				

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				(% XIRR)				Present Value (₹)			
Scheme	Inception Date	AUM (Rs Cr)	NAV	1Y	3Y	5Y	10Y	1Y	3 Y	5 Y	10 Y
Large & Midcap											
ICICI Pru Large & Mid Cap	09-Jul-98	8,030	585.96	9.08	20.56	17.89	14.01	1,25,750	4,85,990	9,36,692	24,93,095
Quant Large & Mid Cap	11-Dec-06	828	72.85	8.09	18.41	18.68	17.09	1,25,136	4,71,631	9,54,951	29,40,862
SBI Large & Midcap	28-Feb-93	11,431	587.68	10.14	19.07	17.34	15.10	1,26,417	4,76,010	9,24,355	26,42,854
Nifty Large&Midcap 250 - TRI				7.27	16.39	16.12	14.89	1,24,619	4,58,381	8,97,156	26,13,077
Small Cap											
HDFC Small Cap	03-Apr-08	34,520	83.39	21.61	28.18	21.95	17.90	1,33,458	5,39,259	10,33,659	30,72,466
Nippon India Small Cap	16-Sep-10	28,779	95.80	15.59	30.08	26.22	22.52	1,29,787	5,53,146	11,45,389	39,42,933
Quant Small Cap	24-Nov-96	4,688	165.96	21.29	36.21	34.28	20.08	1,33,263	5,99,439	13,85,004	34,55,425
Nifty Smallcap 250 - TRI				7.00	20.36	18.37	14.31	1,24,450	4,84,637	9,47,690	25,33,067
ELSS											
Bandhan Tax Advt	18-Jan-07	4,563	101.73	7.51	19.41	17.76	15.29	1,24,771	4,78,261	9,33,859	26,70,880
DSP Tax Saver Fund	26-Dec-08	10,877	82.70	5.05	14.27	14.94	14.41	1,23,218	4,44,794	8,71,474	25,47,833
Quant Tax Plan	31-Mar-00	3,733	235.84	3.83	23.83	25.89	21.57	1,22,445	5,08,398	11,36,214	37,45,855
NIFTY 500 - TRI				5.88	14.33	14.33	13.23	1,23,740	4,45,127	8,58,407	23,91,823
Healthcare											
Nippon India Pharma	05-Jun-04	4,564	283.58	4.41	5.63	14.01	12.84	1,22,811	3,92,017	8,51,728	23,41,457
SBI Healthcare Opp	14-Jul-99	1,705	291.98	8.48	7.65	14.62	10.81	1,25,378	4,03,977	8,64,556	21,02,035
Tata India Pharma & Healthcare	28-Dec-15	524	16.50	2.00	4.93	13.01	-	1,21,279	3,87,957	8,30,944	-
NIFTY PHARMA - TRI				0.35	1.4	7.49	5.08	1,20,225	3,67,783	7,32,824	15,56,147
Theme											
HSBC Business Cycles	20-Aug-14	590	25.04	13.60	18.27	15.09	-	1,28,563	4,70,726	8,74,675	-
ICICI Pru India Opp	15-Jan-19	955	27.24	13.54	30.41	-	-	1,28,525	5,55,535	-	-
SBI Magnum Comma	08-Aug-05	8,884	20.17	10.93	25.27	-	-	1,26,907	5,18,513	-	-
NIFTY 500 - TRI				5.88	14.33	14.33	13.23	1,23,740	4,45,127	8,58,407	23,91,823

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Banking & Finance											
ICICI Pru Banking & Fin Serv	22-Aug-08	6,653	90.23	12.08	16.13	12.08	13.35	1,27,621	4,56,712	8,12,123	24,07,136
Nippon India Banking & Financial Services	26-May-03	4,200	403.70	14.85	21.43	14.45	13.07	1,29,331	4,91,900	8,61,120	23,70,470
Sundaram Fin Serv Opp	01-Jan-13	707	67.18	18.85	17.85	14.74	13.37	1,31,779	4,67,924	8,67,162	24,09,898
NIFTY BANK - TRI				21.36	20.52	14.74	14.1	1,33,308	4,85,759	8,67,279	25,05,697
Global Funds											
ICICI Pru US Blue-chip Equity	06-Jul-12	2,593	48.83	22.11	11.89	14.85	14.11	1,33,755	4,29,803	8,58,941	25,07,028
Nasdaq-100				12.46	2.95	11.17	14.81	1,27,851	3,76,546	7,94,101	26,02,293
Index Funds											
Motilal Oswal Nifty Midcap 150 Index	28-Dec-01	759	20.81	8.36	18.27	-	-	1,25,302	4,70,692	-	-
UTI Nifty 50 Index	04-Mar-00	11,066	121.43	8.04	13.96	13.75	12.56	1,25,102	4,42,792	8,46,279	22,40,304
Infrastructure											
DSP India T.I.G.E.R	11-Jun-04	2,016	167.00	16.27	25.92	19.91	14.78	1,30,205	5,23,052	9,84,033	25,97,882
ICICI Pru Infrastructure	18-Jul-05	2,509	105.10	26.14	34.23	24.87	16.30	1,36,185	5,84,242	11,08,973	28,19,046
Kotak Infra & Eco Reform	01-Jan-13	881	39.21	19.88	28.84	21.92	16.07	1,32,409	5,44,093	10,32,971	27,84,342.9
Nifty Infrastructure - TRI				12.14	17.71	16.57	11.40	1,27,657	4,67,039	9,06,968	21,69,364

** Details as on 13th June*2023
Source: ACEMF