

Performance As On 30/06/2020			Absolute %	Compound Annualized %				
Equity Funds	SEBI Categorisation	NAV(30-Jun-20)	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Current recommended funds								
Large Cap Funds								
Axis Bluechip Fund - Growth	Large Cap Fund	28.69	-11.09	-4.24	2.83	8.82	8.19	10.29
ICICI Prudential Bluechip Fund - Growth	Large Cap Fund	38.07	-14.98	-11.78	-1.97	2.14	5.59	9.97
Multi Cap / Dividend Yield Funds								
Canara Robeco Equity Diversified Fund - Growth	Multi Cap Fund	130.46	-8.20	-4.98	2.42	5.51	6.54	9.55
Kotak Standard Multicap Fund - Reg - Growth	Multi Cap Fund	32.31	-13.96	-10.94	-0.72	2.22	7.15	11.13
SBI Magnum Multi Cap Fund - Growth	Multi Cap Fund	43.14	-15.66	-13.85	-3.15	0.73	6.02	9.21
Large & Mid Cap Funds								
Kotak Equity Opportunities Fund - Reg - Growth	Large & Mid Cap Fund	114.54	-10.56	-5.22	1.26	2.36	6.76	9.89
Sundaram Large and Mid Cap Fund - Reg - Growth	Large & Mid Cap Fund	30.26	-18.14	-13.68	-3.82	1.43	5.86	8.33
Mid Cap Funds								
Axis Midcap Fund - Growth	Mid Cap Fund	37.53	-5.66	2.05	5.05	8.52	7.86	--
Kotak Emerging Equity Fund - Reg - Growth	Mid Cap Fund	35.42	-12.20	-9.22	-3.30	-0.76	6.55	11.65
Small Cap Funds								
Axis Small Cap Fund - Reg - Growth	Small cap Fund	27.84	-13.27	-4.88	3.02	3.39	7.84	--
HDFC Small Cap Fund - Growth	Small cap Fund	31.95	-16.71	-24.36	-14.02	-4.47	4.68	8.44
Value/Contra Funds								
Invesco India Contra Fund - Growth	Contra Fund	44.88	-8.82	-6.93	-1.21	4.48	7.86	10.94
UTI Value Opportunities Fund - Growth	Value Fund	56.84	-12.10	-7.20	-2.09	2.52	3.54	8.79
Focused Funds								
SBI Focused Equity Fund - Growth	Focused Fund	136.90	-10.96	-5.65	2.29	6.54	8.93	14.20
Axis Focused 25 Fund - Growth	Focused Fund	27.01	-12.73	-5.48	-0.71	5.64	8.31	--
Arbitrage Funds								
Kotak Equity Arbitrage Fund - Reg - Growth	Arbitrage Fund	28.38	2.84	5.68	6.03	6.08	6.17	7.46
Aditya Birla Sun Life Arbitrage Fund - Growth	Arbitrage Fund	20.36	2.78	5.69	5.96	5.95	6.01	7.03
IDFC Arbitrage Fund - Reg - Growth	Arbitrage Fund	24.94	2.43	5.22	5.83	5.86	5.96	7.29
Aggressive Hybrid Funds								
Sundaram Equity Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	87.09	-10.00	-5.39	0.71	4.01	6.37	6.62
ICICI Prudential Equity & Debt Fund - Growth	Aggressive Hybrid Fund	123.25	-12.05	-9.98	-0.42	1.51	6.22	11.24
Dynamic Asset Allocation or Balanced Advantage Funds								
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation or Balanced Advantage	35.30	-7.57	-2.22	2.87	4.41	6.65	10.56
HDFC Balanced Advantage Fund - Growth	Dynamic Asset Allocation or Balanced Advantage	170.38	-15.52	-17.54	-2.43	-1.10	4.48	8.86
Equity Savings Funds								
Axis Equity Saver Fund - Reg - Growth	Equity Savings	12.87	-4.53	-0.92	2.62	4.71	--	--
ICICI Prudential Equity Savings Fund - Reg - Growth	Equity Savings	13.85	-5.72	-1.76	3.69	4.09	6.30	--
Equity Linked Saving Schemes								
Axis Long Term Equity Fund - Growth	ELSS	43.36	-12.55	-5.44	0.41	5.80	7.15	14.30
Kotak Tax Saver Fund - Reg - Growth	ELSS	41.04	-12.39	-10.09	0.90	1.95	5.67	8.75
Index Funds								
UTI Nifty Index Fund - Growth	Index Funds	67.66	-15.90	-11.97	-1.17	3.56	5.15	7.39
HDFC Index Fund-NIFTY 50 Plan	Index Funds	93.95	-16.07	-12.27	-1.42	3.39	4.97	7.32
Sectoral/Thematic and Other Funds								
Nippon India Power & Infra Fund - Growth	Thematic	83.24	-11.49	-18.24	-8.48	-5.14	2.49	0.16
Aditya Birla Sun Life Manufacturing Fund - Reg - Growth	Thematic	12.43	-3.27	-2.03	-3.86	-1.41	4.50	--
ICICI Prudential Multi-Asset Fund - Growth	Multi Asset Allocation	251.89	-9.09	-7.89	0.49	2.42	6.61	9.71

Source for entire data stated above is ICRA Analytics Ltd. (For Disclaimer of ICRA Analytics Ltd, refer <https://icraanalytics.com/home/disclaimer>)