

Top Performing Funds as on 27th Dec-2022

Scheme Name	Scheme Details Inception Date	AUM Total(Cr.)	Latest NAV NAV	1 Year	3 Years	5 Years	10 Years	Since Inception
Largecap								
ICICI Pru Bluechip Fund(G)	23-May-08	35,929	69.33	8.50	16.07	11.09	14.18	14.18
Canara Rob Bluechip Equity Fund-Req(G)	20-Aug-10	8,832	41.80	2.44	15.55	12.92	13.36	12.27
Mirae Asset Large Cap Fund-Req(G)	04-Apr-08	35,407	79.63	3.21	13.89	10.48	15.67	15.12
Axis Bluechip Fund-Req(G)	05-Jan-10	36,891	43.48	-4.16	10.63	11.38	13.65	11.99
Large & Midcap								
SBI Large & Midcap Fund-Req(G)	28-Feb-93	8,993	391.86	9.01	20.05	11.53	16.16	14.56
Canara Rob Emerg Equities Fund-Req(G)	11-Mar-05	15,854	161.45	0.11	18.82	10.44	19.44	16.91
Mirae Asset Emerging Bluechip-Req(G)	09-Jul-10	24,643	95.89	-0.01	18.94	12.64	21.42	19.87
Kotak Equity Opp Fund(G)	09-Sep-04	11,662	205.90	7.96	17.48	11.45	15.19	17.97
Midcap								
Quant Mid Cap Fund(G)	26-Feb-01	1,273	134.72	16.36	34.97	18.54	16.01	12.64
PGIM India Midcap Opp Fund-Req(G)	02-Dec-13	7,577	43.32	1.04	34.32	15.65		17.54
Kotak Emerging Equity Fund(G)	30-Mar-07	23,224	75.54	6.49	23.70	12.55	18.64	13.70
Axis Midcap Fund-Req(G)	18-Feb-11	19,741	66.06	-2.97	18.65	14.04	17.29	17.26
Flexicap								
PGIM India Flexi Cap Fund-Req(G)	04-Mar-15	5,380	25.21	-4.45	22.28	12.08		12.55
Parag Parikh Flexi Cap Fund-Req(G)	28-May-13	28,546	47.64	-5.57	21.42	15.31		17.69
HDFC Flexi Cap Fund(G)	01-Jan-95	32,894	1,145.77	19.59	19.90	11.86	14.64	18.45
Canara Rob Flexi Cap Fund-Req(G)	16-Sep-03	8,936	224.34	0.07	16.75	12.36	13.50	17.50
UTI Flexi Cap Fund-Req(G)	01-Aug-05	26,102	231.08	-10.71	15.14	12.09	13.96	14.58
Multicap								
Nippon India Multi Cap Fund(G)	28-Mar-05	14,373	164.22	14.90	19.43	10.93	14.11	17.07
Quant Active Fund(G)	20-Mar-01	3,480	447.08	9.38	34.17	19.76	20.05	19.06
Smallcap								
Axis Small Cap Fund-Req(G)	29-Nov-13	11,358	62.83	4.26	25.40	16.46		22.44
Canara Rob Small Cap Fund-Req(G)	15-Feb-19	4,367	24.32	7.95	37.19			25.87
Kotak Small Cap Fund(G)	24-Feb-05	8,498	160.52	-1.71	30.83	13.87	18.33	16.83
Nippon India Small Cap Fund(G)	16-Sep-10	23,765	90.80	8.12	33.49	13.64	23.71	19.67
SBI Small Cap Fund-Req(G)	09-Sep-09	15,335	112.22	9.66	28.23	12.36	24.38	19.93
ELSS								
Parag Parikh Tax Saver Fund-Req(G)	24-Jul-19	901	19.71	6.80	22.31			21.90
Canara Rob Equity Tax Saver Fund-Req(G)	02-Feb-09	4,583	116.87	1.49	19.59	14.16	14.74	18.99
Mirae Asset Tax Saver Fund-Req(G)	28-Dec-15	14,255	31.14	1.67	18.21	12.85		17.62
Kotak Tax Saver Fund(G)	23-Nov-05	3,163	75.74	7.95	17.69	11.86	14.23	12.57
Aggressive Hybrid								
ICICI Pru Equity & Debt Fund(G)	03-Nov-99	21,655	239.16	12.73	19.92	12.80	15.71	14.69
Kotak Equity Hybrid Fund(G)	03-Nov-14	3,196	41.54	6.30	16.08	10.73		11.05
Canara Rob Equity Hybrid Fund-Req(G)	01-Feb-93	8,593	249.22	2.71	14.13	10.82	13.35	11.35
Mirae Asset Hybrid Equity Fund-Req(G)	29-Jul-15	7,323	22.41	3.23	12.89	10.13		11.49
Index								
UTI Nifty 50 Index Fund-Req(G)	04-Mar-2000	9,503	121.07	6.92	14.98	12.33	12.62	11.54
HDFC Index Fund-NIFTY 50 Plan(G)	17-Jul-2002	7,551	167.38	6.77	14.74	12.15	12.61	14.59
Focused								
ICICI Pru Focused Equity Fund(G)	28-May-2009	4,015	51.94	7.74	21.76	11.78	13.21	12.89
NIFL Focused Equity Fund-Req(G)	30-Oct-2014	3,501	30.23	1.01	18.77	14.51		14.52
SBI Focused Equity Fund-Req(G)	11-Oct-2004	28,453	228.40	-7.54	14.42	10.60	14.41	18.73
Arbitrage								
Kotak Equity Arbitrage Fund(G)	29-Sep-2005	21,439	31.24	4.37	4.23	5.03	6.32	6.83
Tata Arbitrage Fund-Req(G)	18-Dec-2018	6,049	12.05	3.93	4.21			4.75
UTI Arbitrage Fund-Req(G)	29-Jun-2006	3,633	29.31	3.94	4.07	4.92	6.00	6.73
Equity Savings - Hybrid Conservative								
Mirae Asset Equity Savings Fund-Req(G)	17-Dec-18	592	15.098	4.07	10.84			10.7709
Kotak Equity Savings Fund(G)	13-Oct-14	2,058	19,936	6.99	9.30	7.95		8.4719
ICICI Pru Equity Savings Fund(G)	05-Dec-14	4,966	18.03	7.15	7.16	6.97		7.5844
Balanced Advantage								
Edelweiss Balanced Advantage Fund-Req(G)	40045	9,108	36.49	2.80	14.13	10.22	11.22	10.1748
ICICI Pru Balanced Advantage Fund(G)	39081	44,618	52.64	8.33	11.50	9.42	11.85	10.9385
Value								
ICICI Pru Value Discovery Fund(G)	16-Aug-2004	27,795	275.36	16.45	25.00	13.40	17.06	19.78
Benchmark								
NIFTY 50 - TRI				7.29	15.44	12.73	13.18	
CRISIL Hybrid 35+65 - Aggressive Index				5.61	13.85	10.87	12.18	
S&P BSE Small-Cap - TRI				-0.08	29.02	9.00	15.44	
NIFTY 500 - TRI				5.54	17.20	11.34	13.74	
Nifty LargeMidcap 250 Index - TRI				5.60	19.89	11.55	15.45	
S&P BSE Mid-Cap - TRI				3.88	20.46	8.31	14.85	
Scheme Name	Inception Date	AUM Total(Cr.)	Latest NAV NAV	1 Year	3 Years	5 Years	10 Years	Since Inception
Gilt								
SBI Magnum Gilt Fund-Req(G)	23-Dec-2000	4,033	54.14	4.20	6.24	7.27	9.01	7.97
IDFC G-Sec-Invest-Req(G)	05-Dec-2008	1,428	28.89	1.41	5.56	7.42	8.32	7.84
Sector/Thematic								
ICICI Pru Banking & Fin Serv Fund(G)	22-Aug-2008	5,694	90.63	13.39	9.50	8.07	14.82	16.60
Floater								
Nippon India Floating Rate Fund(G)	02-Sep-2004	8,446.45	37.22	3.76	6.22	6.68	7.48	7.43
Aditya Birla SL Floating Rate Fund(G)	25-Mar-2009	13,076.94	287.52	4.79	5.66	6.61	7.74	7.97
Debt Short Duration								
IDFC Bond Fund - Short Term Plan-Req(G)	14-Dec-2000	9,618	47.33	2.83	5.23	6.36	7.24	7.31
DSP Short Term Fund-Req(G)	09-Sep-2002	2,780	38.84	2.96	5.05	5.97	7.11	6.91
Low Duration								
Axis Treasury Advantage Fund-Req(G)	09-Oct-2009	4612	2576.66	4.35	5.12	6.28	7.28	7.42
Medium Duration								
IDFC Bond Fund - Medium Term Plan-Req(G)	08-Jul-2003	2122	38.22	1.25	4.75	5.89	6.90	7.12
Debt Dynamic Bond								
Kotak Dynamic Bond Fund-Req(G)	28-May-2008	1,991	30.92	2.48	5.76	7.07	8.11	8.04
IDFC Dynamic Bond Fund-Req(G)	01-Dec-2008	2,281	28.13	1.06	5.08	6.52	7.61	7.62
Banking & PSU Debt								
IDFC Banking & PSU Debt Fund-Req(G)	07-Mar-2013	14,669	20.53	3.60	5.92	7.23		7.61
Axis Banking & PSU Debt Fund-Req(G)	08-Jun-2012	13,183	2198.56	3.75	5.54	6.92	7.86	7.75
Money Market								
Aditya Birla SL Money Manager Fund(G)	13-Oct-05	13,666	307.03	4.80	5.09	6.24	7.25	6.73
HDFC Money Market Fund(G)	03-Jan-00	13,733	4,753.91	4.69	4.99	6.09	7.09	6.96
Nippon India Money Market Fund(G)	15-Jun-05	9,717	3,445.87	4.94	4.90	6.13	7.14	7.31
Kotak Money Market Fund(G)	14-Jul-03	13,650	3,731.97	4.81	4.72	5.96	7.10	7.00
Corporate Bond								
Aditya Birla SL Corp Bond Fund(G)	03-Mar-1997	12,547	92.74	4.14	6.61	7.27	8.13	9.00
ICICI Pru Corp Bond Fund(G)	11-Aug-2009	15,773	24.54	4.47	6.32	7.02	7.79	6.94
HDFC Corp Bond Fund(G)	29-Jun-2010	23,230	26.74	3.21	6.24	7.09	7.98	8.19
IDFC Corp Bond Fund-Req(G)	12-Jan-2016	16,438	15.98	2.58	5.86	6.47		6.96
Ultra Short Term								
SBI Magnum Ultra Short Duration Fund-Req(G)	19-May-1999	8,074	5,005.69	4.42	4.55	5.90	7.03	7.06
IDFC Ultra Short Term Fund-Req(G)	18-Jul-2018	3,762	12.74	4.36	4.42			5.81
Liquid								
Axis Liquid Fund-Req(G)	09-Oct-09	30,590	2,440.29	4.82	4.13	5.29	6.73	6.98
UTI Liquid Cash Plan-Req(G)	10-Dec-03	26,394	3,598.60	4.77	4.08	5.25	6.69	6.83
DSP Liquidity Fund-Req(G)	22-Nov-05	12,370	31,372.76	4.78	4.07	5.21	6.67	6.90
IDFC Cash Fund-Req(G)	02-Apr-04	12,911	2,653.52	4.75	4.01	5.13	6.64	5.34
Overnight								
Axis Overnight Fund-Req(G)	15-Mar-2019	8,902	11,631.61	4.64	3.72			4.08
DSP Overnight Fund-Req(G)	09-Jan-2019	4,547	1,177.18	4.59	3.72			4.20
UTI Overnight Fund-Req(G)	09-Dec-2003	8,812	2,990.32	4.60	3.70	4.50	6.19	5.92
Benchmark								
Crissil 10 Yr Gilt Index				0.53	3.68	5.36	6.23	
Crissil Liquid Fund Index				5.03	4.42	5.53	6.82	