

SIP Report

Date: March 23, 2022

								Investment value of ₹ 10,000 per month			
								1,20,000	3,60,000	6,00,000	12,00,000
				(% XIRR)				Present Value (₹)			
Scheme	Inception Date	AUM (Rs Cr)	NAV	1Y	3Y	5Y	10Y	1Y	3 Y	5 Y	10 Y
Large Cap											
UTI Mastershare	03-Aug-2005	9,371	191.16	9.56	22.73	16.69	16.69	126,050	500,829	909,798	2,541,554
Mirae Asset Large Cap Fund	04-Apr-2008	30,349	76.74	8.67	21.03	15.90	16.33	125,489	489,179	892,314	2,824,405
Kotak Bluechip Fund	04-Feb-2003	3,762	363.04	6.50	21.60	16.09	14.25	124,133	493,080	896,553	2,525,011
NIFTY 50 - TRI				12.20	22.92	17.34	14.63	127,690	502,140	924,286	2,577,777
ESG											
Axis ESG Equity Fund	12-Feb-2020	1,865	15.36	0.68	-	-	-	120,437	-	-	-
ICICI Pru ESG Fund	09-Oct-2020	1,521	13.04	1.56	-	-	-	121,000	-	-	-
SBI Magnum Equity ESG Fund	01-Jan-1991	4,390	715.85	11.24	22.22	16.72	14.58	127,096	497,318	910,431	2,570,497
Nifty 100 ESG Index - TRI				11.19	25.69	-	-	127,060	521,519	-	-
Focused											
Mirae Asset Focused Fund	14-May-2019	8,097	18.93	9.10	28.29	-	-	125,762	498,370	-	-
SBI Focused Equity Fund	11-Oct-2004	23,542	231.36	9.63	23.80	18.50	17.29	126,092	508,258	950,828	2,974,012
Franklin India Focused Equity Fund	26-Jul-2007	7,527	64.49	12.60	26.03	17.81	17.05	127,936	523,929	934,875	2,935,482
NIFTY 500 - TRI				12.10	24.89	17.57	15.27	127,625	515,842	929,459	2,668,213
Large & Mid Cap											
Axis Growth Opp Fund	22-Oct-2018	5,768	20.07	11.27	28.70	-	-	127,113	543,062	-	-
Mahindra Manulife Top 250 Nivesh Yojana	30-Dec-2019	606	16.70	17.48	-	-	-	130,937	-	-	-
Mirae Asset Emerging Bluechip	09-Jul-2010	21,084	94.45	9.14	28.01	20.92	22.70	125,786	538,095	1,008,395	3,983,186
Nifty LargeMidcap 250 Index - TRI				11.23	26.99	18.55	16.86	127,085	530,728	952,032	2,906,038
Flexi Cap											
Parag Parikh Flexi Cap Fund	28-May-2013	20,130	48.39	12.19	30.43	23.36	-	127,681	555,789	1,069,539	-
UTI Flexi Cap Fund	01-Aug-2005	24,043	243.98	2.00	25.22	19.46	16.58	121,277	518,194	973,257	2,861,863
PGIM India Flexi Cap Fund	04-Mar-2015	3,637	25.48	9.62	31.85	22.41	-	126,088	566,336	1,045,219	-
NIFTY 500 - TRI				12.10	24.89	17.57	15.27	127,625	515,842	929,459	2,668,213
Multi Cap											
Quant Active Fund	20-Mar-2001	1,764	406.25	17.52	41.75	28.88	22.56	130,964	643,570	1,220,258	3,953,120
Baroda Multi Cap Fund	12-Sep-2003	1,088	169.13	18.53	29.77	19.59	15.21	131,574	550,944	976,473	2,658,904
Mahindra Manulife Multi Cap Badhat Yojana	11-May-2017	972	20.18	17.21	31.92	22.34	-	130,769	566,876	989,113	-
NIFTY 500 - TRI				12.10	24.89	17.57	15.27	127,625	515,842	929,459	2,668,213
Value											
IDFC Sterling Value Fund	07-Mar-2008	4,268	87.19	22.10	36.57	20.95	17.43	133,744	602,313	1,009,077	2,995,393
Nippon India Value Fund	08-Jun-2005	4,205	121.59	16.31	28.33	18.86	16.28	130,222	540,436	959,137	2,815,825
L&T India Value Fund	08-Jan-2010	7,513	56.80	14.88	26.68	16.87	17.43	129,342	528,541	913,702	2,995,977
NIFTY 500 - TRI				12.10	24.89	17.57	15.27	127,625	515,842	929,459	2,668,213

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Midcap											
Mirae Asset Midcap Fund	29-Jul-2019	7,032	20.27	13.86	-	-	-	128,712	-	-	-
Nippon India Growth Fund	08-Oct-1995	11,531	1975.52	13.30	30.52	20.56	17.46	128,371	556,420	999,706	3,001,485
PGIM India Midcap Opp Fund	02-Dec-2013	4,360	41.54	16.19	43.35	27.76	-	130,146	656,697	1,188,024	-
Nifty Midcap 150 - TRI											
				10.20	30.96	19.97	18.74	126,443	559,662	985,321	3,214,535
Small Cap											
Kotak Small Cap Fund	24-Feb-2005	6,660	159.34	18.27	44.29	27.66	21.93	131,419	664,466	1,185,329	3,819,542
Nippon India Small Cap Fund	16-Sep-2010	17,775	83.03	24.20	43.31	26.29	24.70	135,007	656,404	1,147,339	4,437,641
Quant Small Cap Fund	16-Oct-1996	1,466	145.83	25.73	62.09	35.95	19.99	135,928	823,722	1,439,952	3,439,099
Nifty Smallcap 250 - TRI											
				17.38	37.80	20.67	16.97	130,873	612,014	1,002,322	2,923,249
ELSS											
DSP Tax Saver Fund	18-Jan-2007	9,397	79.35	10.42	25.53	18.33	17.13	126,582	520,338	946,914	2,948,268
Mirae Asset Tax Saver Fund	28-Dec-2015	10,802	30.26	8.89	26.65	20.10	-	125,630	528,331	988,547	-
Quant Tax Plan	31-Mar-2000	855	216.90	18.45	44.91	30.12	23.40	131,530	669,683	1,256,465	4,135,839
NIFTY 500 - TRI											
				12.10	24.89	17.57	15.27	127,625	515,842	929,459	2,668,213
Financial Services											
ICICI Pru Banking & Fin Serv Fund	22-Aug-2008	4,122	80.59	0.61	16.13	10.92	14.71	120,394	456,702	789,086	2,589,118
Nippon India Banking & Financial Services Fund	26-May-2003	3,176	353.37	11.57	20.89	12.46	13.39	127,300	488,293	819,800	2,412,277
SBI Banking & Financial Services Fund	26-Feb-2015	3,031	23.58	(2.37)	14.34	12.51	-	118,475	445,236	820,836	-
Nifty Financial Services - TRI											
				1.12	16.44	14.53	15.88	120,717	458,719	862,686	2,756,989
Healthcare											
Mirae Asset Healthcare Fund	02-Jul-2018	1,736	22.36	4.15	30.28	-	-	122,648	554,668	-	-
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund	13-Jul-2018	2,747	19.51	(1.88)	25.51	-	-	118,790	520,250	-	-
Nippon India Pharma Fund	05-Jun-2004	4,750	288.55	(0.81)	26.16	21.40	16.66	119,480	524,831	1,020,105	2,873,609
S&P BSE Health Care - TRI											
				(0.60)	24.03	17.68	12.59	119,614	509,867	932,105	2,311,335
FMCG											
Mirae Asset Great Consumer Fund	29-Mar-2011	1,585	53.32	10.07	21.81	16.43	16.42	126,363	494,535	903,916	2,836,857
Nippon India Consumption Fund	30-Sep-2004	181	110.34	13.16	25.87	17.94	13.98	128,283	522,743	937,850	2,489,314
Baroda BNP Paribas India Consumption Fund	10-Sep-2018	845	18.85	7.46	21.18	-	-	124,734	490,225	-	-
NIFTY CONSUMPTION - TRI											
				9.72	18.51	13.55	13.82	126,147	472,303	842,165	2,467,969

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Infrastructure				(% XIRR)				Present Value (₹)			
Scheme	Inception Date	AUM (Rs Cr)	NAV	1Y	3Y	5Y	10Y	1Y	3 Y	5 Y	10 Y
Kotak Infra & Eco Reform Fund	25-Feb-2008	493	31.35	15.41	27.99	16.64	14.88	129,666	537,924	908,623	2,612,298
Invesco India Infrastructure Fund	24-Oct-2007	444	30.07	16.09	30.00	19.95	16.77	130,087	552,633	984,915	2,891,842
ICICI Pru Infrastructure Fund	31-Aug-2005	1,405	82.18	26.51	32.30	19.11	14.21	136,391	569,675	965,031	2,520,553
NIFTY INFRA - TRI				15.31	25.27	16.71	11.35	129,605	518,554	910,228	2,163,481
Technology											
Aditya Birla SL Digital India Fund	15-Jan-2000	3,036	135.30	23.58	48.13	36.01	25.07	134,633	696,955	1,442,137	4,525,886
ICICI Pru Technology Fund	03-Mar-2000	8,184	160.02	30.04	54.72	39.06	26.32	138,494	755,023	1,547,240	4,842,928
Tata Digital India Fund	28-Dec-2015	5,158	37.50	28.74	49.17	36.90	-	137,722	705,937	1,472,032	-
S&P BSE TEck Index - TRI				26.40	39.10	29.87	20.48	136,329	622,300	1,248,978	3,532,193
Global Funds											
ICICI Pru US Bluechip Equity Fund	06-Jul-2012	2,074	45.09	1.98	17.88	17.72	-	121,269	468,161	932,934	-
Motilal Oswal Nasdaq 100 ETF	29-Mar-2011	5,726	103.89	-3.36	23.25	24.33	22.62	117,831	504,422	1,094,604	3,966,011
PGIM India Global Equity Opp Fund	13-May-2010	1,471	29.64	-28.89	8.84	14.86	10.62	100,489	411,110	869,812	2,081,700
Nasdaq-100				-2.23	22.13	21.99	19.80	118,563	496,731	1,034,897	3,405,130
Index Funds											
UTI Nifty Index Fund	04-Mar-2000	6,134	115.21	11.79	22.48	16.94	14.16	127,435	499,119	915,251	2,513,959
IDFC Nifty Fund	30-Apr-2010	301	12.38	8.84	-	-	-	125,600	-	-	-
ICICI Pru Sensex Index Fund	21-Sep-2017	253	18.28	15.63	-	-	-	129,803	-	-	-
Gold Funds											
Aditya Birla SL Gold Fund	20-Mar-2012	263	16.08	18.36	11.56	12.58	8.11	131,474	427,759	822,336	1,823,053
Nippon India Gold Savings Fund	07-Mar-2011	1,449	20.66	12.95	9.93	11.68	7.52	128,151	417,703	804,114	1,767,337
ICICI Pru Regular Gold Savings Fund(FOF)	11-Oct-2011	671	16.60	12.40	9.53	11.54	7.63	127,813	415,268	801,296	1,777,374

** Details as on 21st March'22
Source: ACEMF; NAV as on 23rd December, 2021