



Financial Planning & Knowledge Centre

403, Ashiana Plaza, Budh Marg, Patna - 1.

0612-2213117, 9334117776, www.fpkc.in

HANDPICKED FUNDS 10.10.2021

Largecap	Launch	AUM (Cr)	3 Year CAGR (%)	5 Year CAGR (%)	10 Year CAGR (%)	10 Year SIP CAGR (%)
ABSL Frontline Equity Fund	2002-08-30	22,283	19.69	13.54	16.18	15.99
Axis Bluechip Fund	2010-01-05	32,213	23.67	18.18	17.18	17.79
Canara Robeco Bluechip Equity	2010-08-20	4,702	24.37	17.23	15.96	17.14
Kotak Bluechip Fund	1998-12-29	3,346	22.93	15.30	15.32	16.44
Nippon India Large Cap Fund	2007-08-08	11,332	18.53	14.56	16.36	16.31

Large & Midcap	Launch	AUM (Cr)	3 Year CAGR (%)	5 Year CAGR (%)	10 Year CAGR (%)	10 Year SIP CAGR (%)
ABSL Equity Advantage	1995-02-24	5,927	24.27	14.45	17.97	18.79
Axis Growth Opportunities	2018-10-22	4,322	--	--	--	--
DSP Equity Opportunities Fund	2000-05-16	6,956	23.77	15.60	17.09	18.29
Kotak Equity Opportunities	2004-09-09	8,020	23.74	15.63	17.17	17.78

Midcap	Launch	AUM (Cr)	3 Year CAGR (%)	5 Year CAGR (%)	10 Year CAGR (%)	10 Year SIP CAGR (%)
Axis Midcap Fund	2011-02-18	14,804	30.10	20.90	21.98	22.51
ICICI Prudential Midcap Fund	2004-10-28	3,136	24.34	15.47	19.51	19.97
Nippon India Growth Fund	1995-10-08	11,839	29.95	18.14	18.17	20.06
SBI Magnum Midcap Fund	2005-03-29	6,252	28.69	13.69	20.92	20.50

Smallcap	Launch	AUM (Cr)	3 Year CAGR (%)	5 Year CAGR (%)	10 Year CAGR (%)	10 Year SIP CAGR (%)
Axis Small Cap Fund	2013-11-29	7,095	35.28	21.98	--	--
ICICI Pru Smallcap Fund	2007-10-18	3,187	33.40	17.55	18.58	19.58
IDFC Emerging Businesses	2020-02-25	1,422	--	--	--	--
Kotak Small Cap Fund	2005-02-24	5,969	36.82	20.63	21.99	24.12
L&T Emerging Businesses Fund	2014-05-12	7,594	25.06	18.95	--	--

Multicap	Launch	AUM (Cr)	3 Year CAGR (%)	5 Year CAGR (%)	10 Year CAGR (%)	10 Year SIP CAGR (%)
ABSL Multi-Cap Fund	2021-05-07	2,832	26% since inception			
ICICI Pru Multicap Fund	1994-10-01	6,462	18.76	13.72	16.60	16.78
Nippon India Multi Cap Fund	2005-03-28	11,079	20.80	14.37	16.32	16.12

Flexicap	Launch	AUM (Cr)	3 Year CAGR (%)	5 Year CAGR (%)	10 Year CAGR (%)	10 Year SIP CAGR (%)
ABSL Bal Bhavishya Yojna (Child Plan)	2019-02-11	484.00	14% since inception			
ABSL Flexi Cap Fund	1998-08-27	15,677	22.52	14.66	18.28	18.65
Axis Flexi Cap Fund	2017-11-20	9,783	25.00	--	--	--
Canara Robeco Focused Equity	2021-05-17	1,147	21.5% since inception			
DSP Flexi Cap Fund	1997-04-29	6,744	26.85	16.96	16.63	18.28
ICICI Pru Focused Equity Fund	2009-05-28	2,256	19.85	14.54	15.27	15.95
Nippon India Flexi Cap	2021-08-16	3,191	9.25% since inception Aug-21			

Tax-Saving	Launch	AUM (Cr)	3 Year CAGR (%)	5 Year CAGR (%)	10 Year CAGR (%)	10 Year SIP CAGR (%)
ABSL Tax Relief 96	1996-03-29	14,507	14.70	12.03	16.23	15.53
Canara Robeco Equity Tax Saver	1993-03-31	2,772	27.00	18.70	17.27	18.68
DSP Tax Saver Fund	2007-01-18	9,675	25.85	16.30	18.93	19.29
Kotak Tax Saver	2005-11-23	2,296	23.00	15.45	16.16	17.22

Hybrid	Launch	AUM (Cr)	3 Year CAGR (%)	5 Year CAGR (%)	10 Year SIP CAGR (%)	Current Equity %
Axis Equity Hybrid Fund	2018-08-09	1,831	19.85	--	--	65-90%
Kotak Equity Hybrid Fund	1999-11-25	2,071	21.60	13.25	14.60	
SBI Equity Hybrid Fund	1995-12-31	47,470	19.90	14.09	16.25	
Mirae Asset Hybrid Equity	2015-07-29	6,109	19.30	14.61	--	
DSP Dynamic Asset Allocation	2014-02-06	4,241	11.65	8.55	--	30%
ICICI Pru Balanced Advantage Fund	2006-12-30	35,737	14.51	10.99	12.86	40%
Nippon India Balanced Advantage Fund	2004-11-15	4,799	13.50	10.98	12.69	45%
DSP Equity Savings Fund	2016-03-28	385.00	11.32	7.88	--	40%
ICICI Pru Equity Savings Fund	2014-12-05	3,986	9.12	7.66	--	18%

Researched at:-

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Contact@ 0612-2213117/ 9334117776

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