



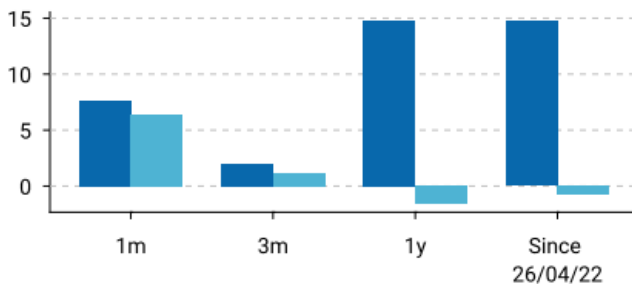
InvestSavvy Portfolio Management LLP

We are happy to share with you that we completed one year today for InvestSavvy Portfolio Management's, "Alpha Fund". The fund has given a return of **14.74%** for the year.

This is more than the return for any Mutual Fund Scheme, including ICICI SBI, HDFC, Kotak, etc., and far more than the average MF return of 2.34% percent for the same period.

Performance(TWRR)				
	1m	3m	1y	Since 26/04/22
Portfolio	7.64%	2.03%	14.74%	14.72%
S&P BSE SmallCap Index	6.4%	1.15%	-1.52%	-0.77%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



A little about **Ashish Goel**, our Managing Partner/Fund Manager.



Ashish holds an MS in Computational Finance from Carnegie Mellon University (class topper), an MBA from IIM Calcutta (rank holder), and a B. Tech in Electrical Engineering with a minor in Computer Sciences from IIT Kanpur. He has over 25 years of work experience in Financial Markets in India and overseas (Singapore, UK, USA) in top-tier financial institutions (Bear Stearns, Dresdner Kleinwort Wasserstein, Safron (Hedge Fund), ICICI Bank and Standard Chartered (M.D.)).

What has helped us in the journey is our belief that companies with a compelling business story & having strong, competent & honest management are most likely to do well in the long term. Once we have identified prospective companies which meet the above criteria, we then use our internal metrics to help us in our investment decision.

Please feel free to reach out to us if you would like to know more about us.

Regards,

InvestSavvy Portfolio Management Team

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Rank	Funds	1 Yr Ret (%)	Launch
1	SBI Contra Fund	13.44	1999-07-14
2	HDFC Focused 30 Fund	13.36	2004-09-17
3	HDFC Small Cap Fund - Regular Plan	12.59	2008-04-03
4	Tata Small Cap Fund - Regular Plan	12.32	2018-11-12
5	HDFC Multi Cap Fund - Regular Plan	11.64	2021-12-07
6	Nippon India Large Cap Fund	11.48	2007-08-08
7	HDFC Retirement Savings Fund Equity Plan - Regular Plan	11.36	2016-02-25
8	HDFC Flexi Cap Fund	11.19	1995-01-01
9	Nippon India Multi Cap Fund	10.93	2005-03-28
10	Canara Robeco Value Fund - Regular Plan	10.76	2021-09-03
11	HDFC Mid-Cap Opportunities Fund	10.65	2007-06-25
12	JM Value Fund	10.61	1997-06-02
13	Tata Large & Mid Cap Fund - Regular Plan	10.61	1993-03-31
14	Franklin India Smaller Companies Fund	10.48	2006-01-13
15	HDFC Tax saver Fund	10.02	1996-03-31
16	Templeton India Value Fund	10.00	1996-09-02
17	ITI Value Fund - Regular Plan	9.68	2021-06-14
18	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan	9.64	2021-02-10
19	SBI Long Term Equity Fund	9.25	1993-03-31
20	Motilal Oswal Large and Midcap Fund - Regular Plan	9.01	2019-10-17
21	JM Flexicap Fund	8.89	2008-09-23
22	Parag Parikh Tax Saver Fund - Regular Plan	8.85	2019-07-24
23	HDFC Top 100 Fund	8.75	1996-09-04
24	Motilal Oswal S&P BSE Low Volatility ETF	8.57	2022-03-23
25	UTI S&P BSE Low Volatility Index Fund - Regular Plan	8.40	2022-03-03
26	Motilal Oswal S&P BSE Low Volatility Index Fund - Regular Plan	8.38	2022-03-23
27	ICICI Prudential Value Discovery Fund	8.36	2004-08-16
28	Nippon India Small Cap Fund	8.33	2010-09-16
29	Tata Equity PE Fund - Regular Plan	7.87	2004-06-29
30	HSBC Small Cap Fund	7.75	2014-05-12
31	HSBC Value Fund	7.71	2010-01-08
32	Motilal Oswal Long Term Equity Fund - Regular Plan	7.58	2015-01-21
33	ITI Multi Cap Fund - Regular Plan	7.54	2019-05-15
34	Motilal Oswal Midcap Fund - Regular Plan	7.53	2014-02-24
35	Kotak Multicap Fund - Regular Plan	7.48	2021-09-29
36	ICICI Prudential Passive Strategy Fund (FOF)	7.32	2003-12-18
37	ICICI Prudential Large & Mid Cap Fund	7.19	1998-07-09
38	DSP Top 100 Equity Fund - Regular Plan	7.16	2003-03-10
39	Kotak Nifty Midcap 50 ETF	7.14	2022-01-28
40	Bandhan Core Equity Fund - Regular Plan	7.00	2005-08-09
41	UTI Core Equity Fund - Regular Plan	6.89	1993-02-16
42	ICICI Prudential Focused Equity Fund	6.87	2009-05-28

43	SBI Small Cap Fund	6.87	2009-09-09
44	ICICI Prudential Flexicap Fund	6.84	2021-07-16
45	ITI Long Term Equity Fund - Regular Plan	6.80	2019-10-18
46	IIFL Focused Equity Fund - Regular Plan	6.67	2014-10-30
47	Kotak India EQ Contra Fund - Regular Plan	6.62	2005-07-27
48	Franklin India Focused Equity Fund	6.61	2007-07-26
49	Axis Nifty Midcap 50 Index Fund - Regular Plan	6.50	2022-03-28
50	SBI Bluechip Fund	6.50	2006-02-14
51	SBI Large & Midcap Fund	6.48	1993-02-28
52	HDFC S&P BSE Sensex ETF	6.44	2015-12-09
53	ICICI Prudential S&P BSE Sensex ETF	6.43	2003-01-10
54	LIC MF S&P BSE Sensex ETF - Sensex	6.43	2015-11-30
55	Nippon India ETF S&P BSE Sensex	6.42	2014-09-24
56	SBI S&P BSE Sensex ETF	6.41	2013-03-08
57	UTI S&P BSE Sensex ETF	6.41	2015-08-26
58	Aditya Birla Sun Life S&P BSE Sensex ETF	6.40	2016-07-14
59	Kotak Tax Saver Regular Plan	6.40	2005-11-23
60	Edelweiss Large Cap Fund - Plan C	6.35	2009-05-20
61	Edelweiss Large Cap Fund - Plan B	6.34	2009-05-20
62	Kotak Nifty 50 Value 20 ETF	6.32	2015-12-02
63	Edelweiss Large Cap Fund - Regular Plan	6.26	2009-05-20
64	ICICI Prudential Nifty50 Value 20 ETF	6.25	2016-06-17
65	Kotak Equity Opportunities Fund - Regular Plan	6.20	2004-09-09
66	Kotak S&P BSE Sensex ETF	6.19	2008-06-06
67	Parag Parikh Flexi Cap Fund - Regular Plan	6.17	2013-05-28
68	HDFC Large and Mid Cap Fund - Regular Plan	6.14	1994-02-18
69	Bank of India Large & Mid Cap Equity Fund - Eco Plan	6.13	2008-10-21
70	Bandhan S&P BSE Sensex ETF	6.11	2016-10-07
71	Nippon India ETF Nifty 50 Value 20	6.10	2015-06-18
72	UTI S&P BSE Sensex Index Fund - Regular Plan	6.10	2022-01-31
73	ICICI Prudential S&P BSE Sensex Index Fund	6.03	2017-09-21
74	Taurus Tax Shield Fund - Regular Plan	6.02	1996-03-31
75	HDFC Index Fund - S&P BSE Sensex Plan	6.01	2002-07-17
76	ITI Small Cap Fund - Regular Plan	5.99	2020-02-17
77	Bandhan Multi Cap Fund - Regular Plan	5.92	2021-12-02
78	ICICI Prudential Bluechip Fund	5.84	2008-05-23
79	Tata S&P BSE Sensex Index Fund - Regular Plan	5.76	2003-02-25
80	SBI Magnum Midcap Fund	5.72	2005-03-29
81	Axis Value Fund - Regular Plan	5.68	2021-09-22
82	Bank of India Large & Mid Cap Equity Fund - Regular Plan	5.66	2008-10-21
83	Nippon India Index Fund - S&P BSE Sensex Plan	5.61	2010-09-28
84	Mahindra Manulife Focused Fund - Regular Plan	5.58	2020-11-17
85	Nippon India Nifty 50 Value 20 Index Fund - Regular Plan	5.50	2021-02-19
86	ICICI Prudential India Equity FOF	5.47	2020-02-25
87	ICICI Prudential Smallcap Fund	5.47	2007-10-18
88	DSP Value Fund - Regular Plan	5.45	2020-12-10

89	LIC MF S&P BSE Sensex Index Plan	5.45	2002-12-05
90	Nippon India Growth Fund - Institutional Plan	5.44	2007-08-08
91	ITI Mid Cap Fund - Regular Plan	5.26	2021-03-05
92	Baroda BNP Paribas Large Cap Fund	5.23	2004-09-23
93	Quantum Tax Saving - Regular Plan	5.17	2017-04-01
94	ICICI Prudential Multicap Fund	5.14	1994-10-01
95	Nippon India Growth Fund	5.12	1995-10-08
96	DSP Equity Opportunities Fund	5.03	2000-05-16
97	Quant Small Cap Fund	5.01	1996-11-24
98	Kotak Nifty 100 Low Volatility 30 ETF	4.97	2022-03-22
99	Bank of India Tax Advantage Fund - Eco Plan	4.94	2009-02-25
100	Canara Robeco Focused Equity Fund - Regular Plan	4.92	2021-05-17
101	Quantum Long Term Equity Value Fund - Regular Plan	4.91	2017-04-01
102	Bandhan Nifty 50 ETF	4.82	2016-10-07
103	Tata Nifty 50 Exchange Traded Fund	4.78	2018-12-31
104	Aditya Birla Sun Life Nifty 50 ETF	4.77	2011-07-22
105	Franklin India Taxshield Fund	4.76	1999-04-10
106	ICICI Prudential Nifty 50 ETF	4.76	2013-03-20
107	LIC MF Nifty 50 ETF	4.75	2015-11-20
108	Motilal Oswal Nifty 50 ETF Fund	4.75	2010-07-28
109	Mirae Asset Nifty 50 ETF	4.74	2018-11-20
110	Nippon India ETF Nifty 50 BeES	4.74	2001-12-28
111	Quantum Nifty 50 ETF	4.74	2008-07-10
112	Axis Nifty 50 ETF	4.73	2017-07-03
113	HDFC Nifty 50 ETF	4.73	2015-12-09
114	UTI Nifty 50 ETF	4.73	2015-08-26
115	SBI Nifty 50 ETF	4.72	2015-07-20
116	Kotak Flexicap Fund Regular Plan	4.70	2009-09-11
117	DSP Nifty 50 ETF	4.69	2021-12-17
118	Invesco India Nifty 50 ETF	4.68	2011-06-13
119	Kotak Nifty 50 ETF	4.65	2010-02-02
120	PGIM India Large Cap Fund	4.64	2003-01-21
121	Bank of India Tax Advantage Fund - Regular Plan	4.62	2009-02-25
122	DSP NIFTY 50 Equal Weight ETF	4.59	2021-11-08
123	ICICI Prudential Nifty 100 Low Volatility 30 ETF	4.59	2017-07-03
124	Invesco India Smallcap Fund - Regular Plan	4.59	2018-10-30
125	Sundaram Small Cap Fund - Regular Plan	4.55	2005-02-15
126	Mirae Asset Nifty Midcap 150 ETF	4.50	2022-03-09
127	Kotak Emerging Equity Fund Regular Plan	4.48	2007-03-30
128	Nippon India ETF Nifty Midcap 150	4.47	2019-01-31
129	Indiabulls Nifty 50 ETF	4.45	2019-04-26
130	UTI Nifty 50 Index Fund - Regular Plan	4.45	2000-03-06
131	Franklin India Prima Fund	4.44	1993-12-01
132	JM Large Cap Fund	4.44	1995-04-01
133	ICICI Prudential Nifty Midcap 150 ETF	4.43	2020-01-24
134	Navi Nifty 50 Index Fund - Regular Plan	4.36	2021-07-15

135	DSP Nifty 50 Index Fund - Regular Plan	4.35	2019-02-21
136	HDFC Index Fund Nifty 50 Plan	4.33	2002-07-17
137	JM Focused Fund	4.33	2008-03-05
138	Kotak Bluechip Fund - Regular Plan	4.33	1998-12-29
139	ICICI Prudential Nifty 50 Index Fund	4.32	2002-02-26
140	Motilal Oswal Focused Fund - Regular Plan	4.32	2013-05-13
141	Axis Nifty 50 Index Fund - Regular Plan	4.29	2021-12-03
142	Franklin India Flexi Cap Fund	4.29	1994-09-29
143	Bandhan Nifty 50 Index Fund - Regular Plan	4.26	2010-04-30
144	Tata Nifty 50 Index Fund - Regular Plan	4.26	2003-02-25
145	SBI Nifty Index Fund	4.21	2002-01-17
146	Motilal Oswal Nifty 50 Index Fund - Regular Plan	4.18	2019-12-23
147	HSBC Nifty 50 Index Fund - Regular Plan	4.17	2020-04-16
148	Kotak Nifty 50 Index Fund - Regular Plan	4.17	2021-06-21
149	Taurus Nifty 50 Index Fund - Regular Plan	4.16	2010-06-19
150	ICICI Prudential Nifty Alpha Low Volatility 30 ETF	4.14	2020-08-11
151	UTI Focused Equity Fund - Regular Plan	4.14	2021-08-25
152	Franklin India NSE Nifty 50 Index	4.13	2000-08-04
153	Axis Small Cap Fund - Regular Plan	4.10	2013-11-29
154	Indiabulls Bluechip Fund	4.09	2012-02-10
155	Aditya Birla Sun Life Nifty 50 Index Fund	4.07	2002-09-18
156	Sundaram Diversified Equity Fund	3.98	1999-11-22
157	DSP Nifty 50 Equal Weight Index Fund - Regular Plan	3.97	2017-10-23
158	Nippon India Index Fund - Nifty 50 Plan	3.96	2010-09-28
159	Edelweiss Nifty 50 Index Fund	3.95	2015-05-08
160	Edelweiss Small Cap Fund - Regular Plan	3.93	2019-02-07
161	Bandhan Sterling Value Fund - Regular Plan	3.90	2008-03-07
162	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	3.87	2021-04-12
163	Mahindra Manulife Flexi Cap Fund - Regular Plan	3.87	2021-08-23
164	Sundaram Mid Cap Fund - Regular Plan	3.86	2002-07-30
165	LIC MF Nifty 50 Index Plan	3.85	2002-12-05
166	Tata Large Cap Fund - Regular Plan	3.84	1998-05-07
167	IDBI Nifty 50 Index Fund	3.82	2010-06-25
168	Tata Young Citizens Fund - Regular Plan	3.79	1995-10-14
169	Edelweiss Flexi Cap Fund - Regular Plan	3.78	2015-02-03
170	HDFC NIFTY50 Equal Weight Index Fund - Regular Plan	3.76	2021-08-18
171	Motilal Oswal Nifty Midcap 100 ETF	3.73	2011-01-31
172	Nippon India Vision Fund	3.73	1995-10-08
173	JM Tax Gain Fund	3.71	2008-03-31
174	Nippon India Nifty Midcap 150 Index Fund - Regular Plan	3.70	2021-02-19
175	Quant Flexi Cap Fund	3.70	2008-10-15
176	Tata India Tax Savings Fund	3.69	1996-03-31
177	Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan	3.63	2019-09-06
178	ICICI Prudential Nifty Alpha Low Volatility 30 ETF FOF	3.61	2021-09-21
179	Invesco India Mid Cap Fund	3.59	2007-04-19
180	Mahindra Manulife ELSS Fund - Regular Plan	3.55	2016-10-18

181	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular Plan	3.52	2021-04-01
182	IDBI Equity Advantage Fund - Regular Plan	3.51	2013-09-10
183	Quant Mid Cap Fund	3.51	2001-03-09
184	Aditya Birla Sun Life Frontline Equity Fund	3.48	2002-08-30
185	Invesco India Flexi Cap Fund - Regular Plan	3.48	2022-02-14
186	HSBC Large Cap Fund	3.46	2002-12-10
187	Canara Robeco Bluechip Equity Fund - Regular Plan	3.44	2010-08-20
188	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - Regular Plan	3.43	2021-06-08
189	ICICI Prudential Nifty Midcap 150 Index Fund	3.43	2021-12-22
190	HDFC Capital Builder Value Fund	3.42	1994-02-01
191	Canara Robeco Equity Tax Saver Fund - Regular Plan	3.41	1993-03-31
192	SBI S&P BSE 100 ETF	3.40	2015-03-16
193	Union Value Discovery Fund - Regular Plan	3.38	2018-12-05
194	LIC MF Flexi Cap Fund	3.35	1993-04-15
195	Baroda BNP Paribas Large & Mid Cap Fund - Regular Plan	3.34	2020-09-04
196	Sundaram Large Cap Fund - Regular Plan	3.34	2002-07-30
197	Edelweiss Mid Cap Fund - Regular Plan	3.32	2007-12-26
198	Nippon India Tax Saver (ELSS) Fund	3.30	2005-09-21
199	Navi Nifty Midcap 150 Index Fund - Regular Plan	3.29	2022-03-11
200	ITI Large Cap Fund - Regular Plan	3.16	2020-12-24
201	UTI Value Opportunities Fund - Regular Plan	3.16	2005-07-20
202	Mirae Asset Equity Allocator FoF - Regular Plan	3.03	2020-09-21
203	IDBI Focused 30 Equity Fund - Regular Plan	3.02	2017-11-17
204	IDBI India Top 100 Equity Fund	2.97	2012-05-15
205	Invesco India Contra Fund	2.90	2007-04-11
206	PGIM India ELSS Tax Saver Fund - Regular Plan	2.86	2015-12-11
207	Invesco India Multicap Fund	2.76	2008-03-17
208	Axis Multicap Fund - Regular Plan	2.75	2021-12-16
209	ICICI Prudential Retirement Fund - Pure Equity Plan	2.73	2019-02-27
210	HSBC Focused Fund - Regular Plan	2.68	2020-07-22
211	Shriram Flexi Cap Fund - Regular Plan	2.64	2018-09-28
212	Bank of India Small Cap Fund - Regular Plan	2.62	2018-12-19
213	Indiabulls Tax Savings Fund - Regular Plan	2.62	2017-12-28
214	DSP Tax Saver Fund	2.60	2007-01-18
215	Baroda BNP Paribas Focused Fund - Regular Plan	2.56	2017-10-06
216	Sundaram Tax Savings Fund	2.55	1996-03-31
217	Edelweiss Long Term Equity Fund (Tax Savings) - Regular Plan	2.49	2008-12-30
218	Tata Focused Equity Fund - Regular Plan	2.48	2019-12-05
219	DSP Flexi Cap Fund	2.41	1997-04-29
220	Bandhan Tax Advantage (ELSS) Fund - Regular Plan	2.29	2008-12-26
221	Union Tax Saver (ELSS) Fund	2.27	2011-12-23
222	Navi Flexi Cap Fund - Regular Plan	2.24	2018-07-09
223	ICICI Prudential Midcap Fund	2.18	2004-10-28
224	Nippon India Retirement Fund - Wealth Creation Scheme	2.18	2015-02-11
225	Quant Large and Mid Cap Fund	2.15	2006-12-12

226	Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan	2.14	2021-12-03
227	SBI Multicap Fund - Regular Plan	2.11	2022-03-08
228	Mahindra Manulife Mid Cap Fund - Regular Plan	2.09	2018-01-30
229	Franklin India Bluechip Fund	2.04	1993-12-01
230	Invesco India Growth Opportunities Fund	2.03	2007-08-09
231	Bandhan Large Cap Fund - Regular Plan	2.00	2006-06-09
232	Edelweiss Large & Mid Cap Fund Regular Plan	1.99	2007-06-14
233	IDBI Small Cap Fund - Regular Plan	1.98	2017-06-21
234	HSBC ELSS Fund	1.94	2006-02-27
235	Tata Midcap Growth Fund - Regular Plan	1.90	1994-07-01
236	SBI Flexicap Fund	1.87	2005-09-29
237	HSBC Midcap Fund	1.84	2004-08-09
238	Quantum Equity FoF - Regular Plan	1.76	2017-04-01
239	Nippon India Value Fund	1.71	2005-06-08
240	ICICI Prudential S&P BSE 500 ETF	1.60	2018-05-09
241	Bank of India Flexi Cap Fund - Regular Plan	1.59	2020-06-29
242	Mirae Asset Large Cap Fund - Regular Plan	1.59	2008-04-04
243	LIC MF Tax Plan	1.52	1997-03-31
244	Baroda BNP Paribas Midcap Fund	1.46	2006-05-02
245	Baroda BNP Paribas Multi Cap Fund	1.41	2003-09-12
246	Mirae Asset Tax Saver Fund - Regular Plan	1.41	2015-12-28
247	HSBC Large and Mid Cap Fund - Regular Plan	1.39	2019-03-28
248	Union Largecap Fund - Regular Plan	1.37	2017-05-11
249	Aditya Birla Sun Life Pure Value Fund	1.36	2008-03-27
250	Canara Robeco Flexi Cap Fund - Regular Plan	1.35	2003-09-16
251	ICICI Prudential Long Term Equity Fund (Tax Saving)	1.35	1999-08-19
252	LIC MF Nifty 100 ETF	1.29	2016-03-17
253	ICICI Prudential S&P BSE 500 ETF FOF	1.22	2021-12-02
254	Nippon India Focused Equity Fund	1.22	2006-12-26
255	Axis Equity ETFs FoF - Regular Plan	1.20	2022-02-24
256	Bank of India Bluechip Fund - Regular Plan	1.16	2021-06-29
257	Quant Value Fund - Regular Plan	1.16	2021-11-30
258	HSBC Flexi Cap Fund	1.11	2004-02-24
259	Aditya Birla Sun Life Multi-Cap Fund - Regular Plan	1.08	2021-05-07
260	Indiabulls Value Fund - Regular Plan	1.04	2015-09-08
261	Aditya Birla Sun Life Focused Equity Fund	1.03	2005-10-24
262	IDBI Long Term Value Fund - Regular Plan	1.02	2018-08-20
263	ICICI Prudential Nifty 100 ETF	1.00	2013-08-20
264	Aditya Birla Sun Life Retirement Fund - The 30s Plan - Regular Plan	0.98	2019-03-11
265	Nippon India ETF Nifty 100	0.98	2013-03-22
266	Union Flexi Cap Fund	0.95	2011-06-10
267	Navi ELSS Tax Saver Fund	0.94	2015-12-30
268	Shriram Long Term Equity Fund - Regular Plan	0.86	2019-01-25
269	Taurus Discovery (Midcap) Fund - Regular Plan	0.82	1994-09-05
270	Bandhan Nifty 100 Index Fund - Regular Plan	0.81	2022-02-24

271	Union Large & Midcap Fund - Regular Plan	0.80	2019-12-06
272	Nippon India Passive Flexicap FoF - Regular Plan	0.79	2020-12-30
273	Baroda BNP Paribas ELSS Fund	0.78	2006-01-05
274	Bandhan Flexi Cap Fund - Regular Plan	0.75	2005-09-28
275	Mirae Asset Midcap Fund - Regular Plan	0.68	2019-07-29
276	Tata Retirement Savings Fund - Progressive Plan - Regular Plan	0.66	2011-11-01
277	Motilal Oswal Nifty 500 Index Fund - Regular Plan	0.62	2019-09-06
278	Axis Nifty 100 Index Fund - Regular Plan	0.55	2019-10-18
279	Navi Large & Midcap Fund	0.54	2015-12-07
280	Union Midcap Fund - Regular Plan	0.44	2020-03-23
281	HDFC Nifty 100 Index Fund - Regular Plan	0.43	2022-02-23
282	Mirae Asset Emerging Bluechip Fund - Regular Plan	0.32	2010-07-09
283	Union Small Cap Fund - Regular Plan	0.31	2014-06-10
284	Sundaram Large and Mid Cap Fund	0.29	2007-02-27
285	Mahindra Manulife Large Cap Fund - Regular Plan	0.25	2019-03-15
286	Sundaram Focused Fund	0.24	2005-11-11
287	Invesco India Largecap Fund	0.21	2009-08-21
288	Canara Robeco Emerging Equities Fund - Regular Plan	0.18	2005-03-11
289	Union Focused Fund - Regular Plan	0.17	2019-08-05
290	PGIM India Midcap Opportunities Fund - Regular Plan	0.14	2013-12-02
291	Kotak Focused Equity Fund - Regular Plan	0.13	2019-07-16
292	IDBI Flexi Cap Fund - Regular Plan	0.06	2014-03-28
293	DSP Focus Fund	0.01	2010-06-10
294	UTI Mid Cap Fund - Regular Plan	-0.03	2004-04-07
295	Aditya Birla Sun Life Flexi Cap Fund	-0.13	1998-08-27
296	HSBC Tax Saver Equity Fund	-0.29	2007-01-05
297	Bandhan Focused Equity Fund - Regular Plan	-0.36	2006-03-16
298	Aditya Birla Sun Life Small Cap Fund	-0.50	2007-05-31
299	Franklin India Equity Advantage Fund	-0.54	2005-03-02
300	Quant Active Fund	-0.62	2001-03-21
301	UTI Mastershare Fund - Regular Plan	-0.63	1986-10-18
302	DSP Small Cap Fund - Regular Plan	-0.66	2007-06-14
303	Aditya Birla Sun Life Bal Bhavishya Yojna - Regular Plan	-0.68	2019-02-11
304	LIC MF Large Cap Fund	-0.75	1994-09-01
305	Kotak Small Cap Fund - Regular Plan	-0.77	2005-02-24
306	Sundaram Multi Cap Fund	-0.83	2000-10-25
307	Bandhan Emerging Businesses Fund - Regular Plan	-0.85	2020-02-25
308	SBI Focused Equity Fund	-0.85	2004-10-11
309	Axis Midcap Fund	-0.87	2011-02-18
310	Nippon India Flexi Cap Fund - Regular Plan	-0.95	2021-08-16
311	Quant Tax Plan	-1.04	2000-04-01
312	Taurus Largecap Equity Fund - Regular Plan	-1.08	1995-02-28
313	Motilal Oswal Flexi Cap Fund - Regular Plan	-1.21	2014-04-28
314	UTI Small Cap Fund - Regular Plan	-1.36	2020-12-22
315	Quant Focused Fund	-1.46	2008-08-25
316	UTI Long Term Equity Fund	-1.52	1999-12-15

317	Canara Robeco Small Cap Fund - Regular Plan	-1.56	2019-02-15
318	Mahindra Manulife Multi Cap Fund - Regular Plan	-1.87	2017-05-11
319	Tata Flexi Cap Fund - Regular Plan	-1.88	2018-09-06
320	UTI Children's Career Fund-Investment Plan - Regular Plan	-2.04	2004-02-17
321	PGIM India Flexi Cap Fund - Regular Plan	-2.10	2015-03-04
322	Taurus Flexi Cap Fund - Regular Plan	-2.13	1994-01-29
323	IDBI Midcap Fund - Regular Plan	-2.16	2017-01-25
324	Invesco India Tax Plan	-2.56	2006-12-29
325	DSP Midcap Fund - Regular Plan	-2.58	2006-11-14
326	Sundaram Nifty 100 Equal Weight Fund	-2.86	1999-07-27
327	Axis Bluechip Fund	-2.91	2010-01-05
328	Aditya Birla Sun Life Tax Relief 96	-2.96	1996-03-29
329	Mahindra Manulife Large & Mid Cap Fund - Regular Plan	-2.98	2019-12-30
330	Motilal Oswal Nifty 200 Momentum 30 ETF	-3.37	2022-02-10
331	UTI Nifty200 Momentum 30 Index Fund - Regular Plan	-3.44	2021-03-10
332	Motilal Oswal Nifty 200 Momentum 30 Index Fund - Regular Plan	-3.67	2022-02-10
333	HDFC NIFTY 100 Equal Weight Index Fund - Regular Plan	-3.74	2022-02-23
334	LIC MF Large & Mid Cap Fund - Regular Plan	-3.89	2015-02-25
335	ICICI Prudential Nifty Smallcap 250 Index Fund	-3.92	2021-11-02
336	Nippon India Nifty Smallcap 250 Index Fund - Regular Plan	-4.14	2020-10-16
337	Aditya Birla Sun Life Mid Cap Fund	-4.16	2002-10-03
338	Mirae Asset Focused Fund - Regular Plan	-4.28	2019-05-15
339	Motilal Oswal Nifty Smallcap 250 Index Fund - Regular Plan	-4.28	2019-09-06
340	Invesco India Focused 20 Equity Fund - Regular Plan	-4.37	2020-09-30
341	Axis Growth Opportunities Fund - Regular Plan	-4.58	2018-10-22
342	Axis Flexi Cap Fund - Regular Plan	-4.72	2017-11-20
343	SBI S&P BSE Sensex Next 50 ETF	-5.71	2018-09-17
344	UTI S&P BSE Sensex Next 50 ETF	-5.73	2019-03-01
345	Nippon India ETF S&P BSE Sensex Next 50	-5.92	2019-07-30
346	Aditya Birla Sun Life Equity Advantage Fund - Regular Plan	-6.52	1995-02-24
347	Axis Long Term Equity Fund	-7.33	2009-12-29
348	UTI Flexi Cap Fund - Regular Plan	-7.65	1992-05-18
349	Nippon India ETF Nifty 50 Shariah BeES	-7.90	2009-03-18
350	PGIM India Small Cap Fund - Regular Plan	-8.14	2021-07-29
351	Samco Flexi Cap Fund - Regular Plan	-8.27	2022-02-04
352	ICICI Prudential S&P BSE Midcap Select ETF	-8.34	2016-07-04
353	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Regular Plan	-9.13	2021-04-01
354	UTI Nifty Next 50 Exchange Traded Fund	-9.16	2017-07-28
355	ICICI Prudential Nifty Next 50 ETF	-9.20	2018-08-23
356	SBI Nifty Next 50 ETF	-9.20	2015-03-16
357	Aditya Birla Sun Life Nifty Next 50 ETF	-9.22	2018-12-19
358	Nippon India ETF Nifty Next 50 Junior BeES	-9.27	2003-02-21
359	Axis Nifty Smallcap 50 Index Fund - Regular Plan	-9.28	2022-03-10
360	Kotak Nifty Next 50 Index Fund - Regular Plan	-9.37	2021-03-03
361	Mirae Asset Nifty Next 50 ETF	-9.39	2020-01-24

362	Axis Nifty Next 50 Index Fund - Regular Plan	-9.46	2022-01-28
363	DSP Nifty Next 50 Index Fund - Regular Plan	-9.54	2019-02-21
364	Nippon India Nifty Next 50 Junior BeES FoF - Regular Plan	-9.57	2019-03-08
365	IDBI Nifty Next 50 Index Fund	-9.68	2010-09-20
366	ICICI Prudential Nifty Next 50 Index Fund	-9.75	2010-06-25
367	Navi Nifty Next 50 Index Fund - Regular Plan	-9.79	2022-01-19
368	UTI Nifty Next 50 Index Fund - Regular Plan	-9.79	2018-06-28
369	Motilal Oswal Nifty Next 50 Index Fund - Regular Plan	-9.83	2019-12-23
370	SBI Nifty Next 50 Index Fund - Regular Plan	-9.83	2021-05-19
371	HDFC NIFTY Next 50 Index Fund - Regular Plan	-9.91	2021-11-03
372	HSBC Nifty Next 50 Index Fund - Regular Plan	-10.03	2020-04-16
373	Aditya Birla Sun Life Nifty Next 50 Index Fund - Regular Plan	-10.11	2022-02-18
374	Axis Focused 25 Fund	-11.64	2012-06-29
375	Kotak Nifty Alpha 50 ETF	-22.13	2021-12-22
NA	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	--	2022-08-12
NA	Axis S&P BSE SENSEX ETF	--	2023-03-24
NA	Bandhan Midcap Fund - Regular Plan	--	2022-08-18
NA	Bandhan Nifty100 Low Volatility 30 Index Fund - Regular Plan	--	2022-10-06
NA	Bandhan Nifty200 Momentum 30 Index Fund - Regular Plan	--	2022-09-02
NA	Bank of India Multi Cap Fund - Regular Plan	--	2023-03-03
NA	Baroda BNP Paribas Flexi Cap Fund - Regular Plan	--	2022-08-16
NA	Canara Robeco Mid Cap Fund - Regular Plan	--	2022-12-02
NA	Edelweiss Focused Equity Fund - Regular Plan	--	2022-07-29
NA	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan	--	2022-11-30
NA	Edelweiss Nifty Next 50 Index Fund - Regular Plan	--	2022-11-30
NA	Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan	--	2022-11-30
NA	HDFC NIFTY 100 ETF	--	2022-08-05
NA	HDFC NIFTY100 Low Volatility 30 ETF	--	2022-10-11
NA	HDFC NIFTY200 Momentum 30 ETF	--	2022-10-11
NA	HDFC NIFTY50 Value 20 ETF	--	2022-09-23
NA	HDFC NIFTY Midcap 150 ETF	--	2023-02-15
NA	HDFC NIFTY Midcap 150 Index Fund - Regular Plan	--	2023-04-21
NA	HDFC NIFTY NEXT 50 ETF	--	2022-08-05
NA	HDFC NIFTY Smallcap 250 ETF	--	2023-02-15
NA	HDFC NIFTY Smallcap 250 Index Fund - Regular Plan	--	2023-04-21
NA	HDFC S&P BSE 500 ETF	--	2023-02-15
NA	HDFC S&P BSE 500 Index Fund - Regular Plan	--	2023-04-21
NA	HSBC Multi Cap Fund - Regular Plan	--	2023-01-30
NA	ICICI Prudential Nifty 200 Momentum 30 ETF	--	2022-08-04
NA	ICICI Prudential Nifty 200 Momentum 30 Index Fund	--	2022-08-05
NA	ICICI Prudential Nifty50 Equal Weight Index Fund	--	2022-10-03
NA	ICICI Prudential S&P BSE SmallCap Select ETF	--	--
NA	IIFL ELSS Nifty 50 Tax Saver Index Fund - Regular Plan	--	2022-12-28
NA	IIFL Flexi Cap Fund - Regular Plan	--	--
NA	ITI Flexi Cap Fund - Regular Plan	--	2023-02-17

NA	JM Midcap Fund - Regular Plan	--	2022-11-21
NA	Kotak Nifty Smallcap 50 Index Fund - Regular Plan	--	2023-04-10
NA	LIC MF Multi Cap Fund - Regular Plan	--	2022-10-31
NA	Mahindra Manulife Small Cap Fund - Regular Plan	--	2022-12-12
NA	Mirae Asset Flexi Cap Fund - Regular Plan	--	2023-02-24
NA	Mirae Asset Nifty 100 Low Volatility 30 ETF	--	2023-03-24
NA	Motilal Oswal S&P BSE Enhanced Value ETF	--	2022-08-22
NA	Motilal Oswal S&P BSE Enhanced Value Index Fund - Regular Plan	--	2022-08-22
NA	Navi ELSS Tax Saver Nifty 50 Index Fund - Regular Plan	--	2023-03-20
NA	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan	--	2022-08-19
NA	NJ ELSS Tax Saver Scheme - Regular Plan	--	2023-06-16
NA	Quant Large Cap Fund - Regular Plan	--	2022-08-08
NA	Quantum Nifty 50 ETF FoF - Regular Plan	--	2022-08-05
NA	Samco ELSS Tax Saver Fund - Regular Plan	--	2022-12-22
NA	SBI Nifty Midcap 150 Index Fund - Regular Plan	--	2022-10-03
NA	SBI Nifty Smallcap 250 Index Fund - Regular Plan	--	2022-10-03
NA	Sundaram Flexi Cap Fund - Regular Plan	--	2022-09-06
NA	Tata Multicap Fund - Regular Plan	--	2023-02-02
NA	Tata Nifty Midcap 150 Momentum 50 Index Fund - Regular Plan	--	2022-10-20
NA	Union Multicap Fund - Regular Plan	--	2022-12-19
NA	UTI Nifty 500 Value 50 Index Fund - Regular Plan	--	2023-05-10
NA	WhiteOak Capital Flexi Cap Fund - Regular Plan	--	2022-08-02
NA	WhiteOak Capital Large Cap Fund - Regular Plan	--	2022-12-01
NA	WhiteOak Capital Mid Cap Fund - Regular Plan	--	2022-09-07
NA	WhiteOak Capital Tax Saver Fund - Regular Plan	--	2022-10-14

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