

Axis Bluechip Fund - Direct Plan | Growth Option

Category: Equity - Large Cap | Benchmark Index: NIFTY 50 TRI | Fund Manager: Shreyah Devalkar

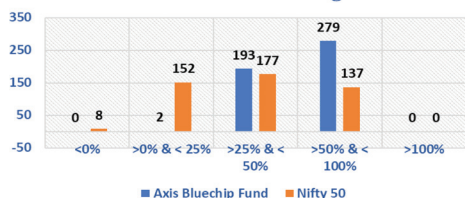
Top 5 Holdings

Company	Sector	% of Assets
HDFC Bank	Financial	9.80
Infosys	Technology	9.22
Bajaj Finance	Financial	8.83
Tata Consultancy Services	Technology	6.82
Kotak Mahindra Bank	Financial	6.65

Top 3 Sectors (% of Assets)

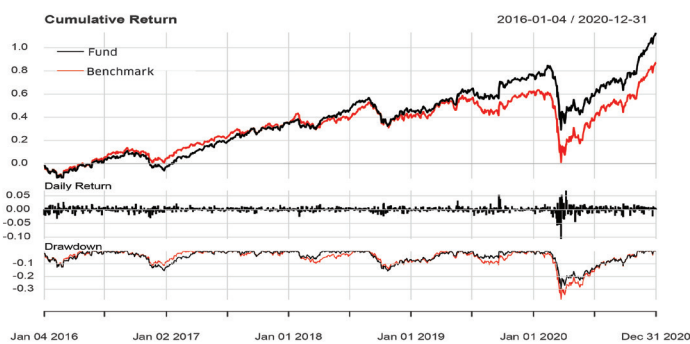
Sector	Fund	Category
Financial	39.63	31.84
Technology	17.80	15.57
Healthcare	6.80	6.45

Distribution of 3-Year Rolling Returns



NAV (₹) as on Feb. 19, 2021 : 43.67
AUM (₹) as on Jan. 31, 2021 : 21,868 Cr
Expense Ratio as on Jan. 31, 2021 : 0.5%

Fund's Performance Against Benchmark



Canara Robeco Bluechip Equity Fund - Direct Plan | Growth Option

Category: Equity - Large Cap | Benchmark Index: NIFTY 100 TRI | Fund Manager: Sanjay Bembalkar & Shridatta Bhandwalkar

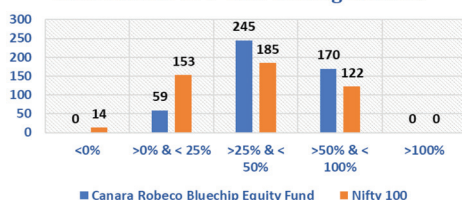
Top 5 Holdings

Company	Sector	% of Assets
HDFC Bank	Financial	8.45
Infosys	Technology	7.81
ICICI Bank	Financial	7.12
Reliance Industries	Energy	5.53
HDFC	Financial	4.16

Top 3 Sectors (% of Assets)

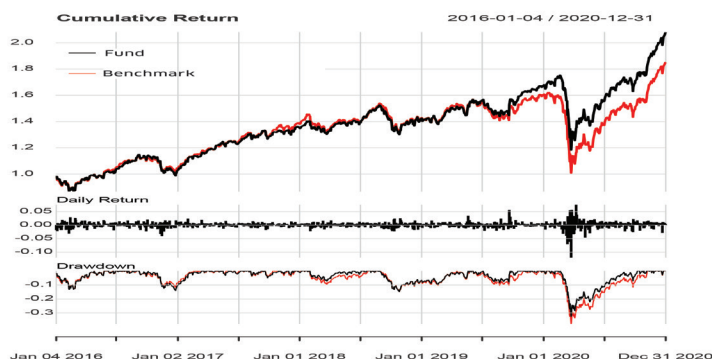
Sector	Fund	Category
Financial	34.17	31.84
Technology	15.63	15.57
Energy	6.45	11.53

Distribution of 3-Year Rolling Returns



NAV (₹) as on Feb. 19, 2021 : 38.99
AUM (₹) as on Jan. 31, 2021 : 1,518 Cr
Expense Ratio as on Jan. 31, 2021 : 0.57%

Relative Performance Against Benchmark



Mirae Asset Large Cap Fund - Direct Plan | Growth Option

Category: Equity - Large Cap | Benchmark Index: NIFTY 100 TRI | Fund Manager : Gaurav Mishra & Harshad Borawake

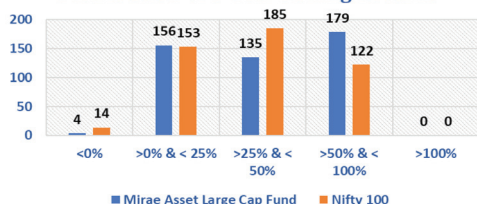
Top 5 Holdings

Company	Sector	% of Assets
HDFC Bank	Financial	10.36
Infosys	Technology	9.40
Reliance Industries	Energy	8.49
ICICI Bank	Financial	8.20
Axis Bank	Financial	8.22

Top 3 Sectors (% of Assets)

Sector	Fund	Category
Financial	34.62	31.84
Technology	14.25	15.57
Energy	12.81	11.53

Distribution of 3-Year Rolling Returns



NAV (₹) as on Feb. 19, 2021 : 71.87
AUM (₹) as on Jan. 31, 2021 : 21,746 Cr
Expense Ratio as on Jan. 31, 2021 : 0.56%

Fund's Performance Against Benchmark



HSBC Large Cap Equity Fund - Direct Plan | Growth Option

Category: Equity - Large Cap | Benchmark Index: NIFTY 50 TRI | Fund Manager: Neelotpal Sahai

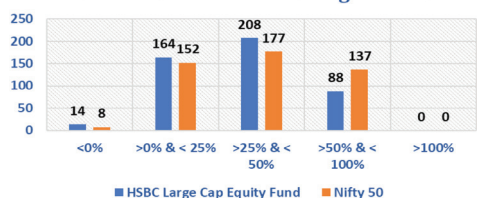
Top 5 Holdings

Company	Sector	% of Assets
ICICI Bank	Financial	9.57
HDFC Bank	Financial	9.29
Infosys	Technology	9.20
Reliance Industries	Energy	7.80
Axis Bank	Financial	5.91

Top 3 Sectors (% of Assets)

Sector	Fund	Category
Financial	39.90	31.84
Technology	17.00	15.57
Construction	9.26	5.94

Distribution of 3-Year Rolling Returns



NAV(₹) as on Feb. 19, 2021 : 297.21
AUM(₹) as on Jan. 31, 2021 : 673 Cr
Expense Ratio as on Jan. 31, 2021 : 1.53%

Fund's Performance Against Benchmark



Edelweiss Large Cap Fund - Direct Plan | Growth Option

Category: Equity - Large Cap | Benchmark Index: NIFTY 50 TRI | Fund Manager: Bharat Lahoti & Hardik Verma

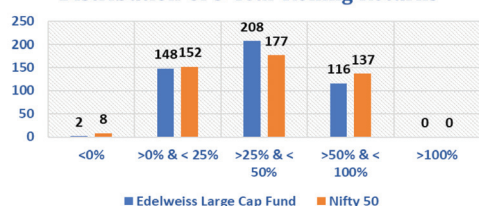
Top 5 Holdings

Company	Sector	% of Assets
HDFC Bank	Financial	9.14
Infosys	Technology	8.15
ICICI Bank	Financial	7.43
HCL Technologies	Technology	4.11
Bharti Airtel	Communication	4.10

Top 3 Sectors (% of Assets)

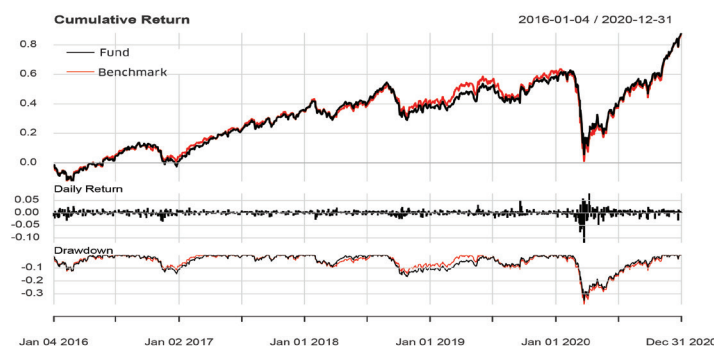
Sector	Fund	Category
Financial	33.66	31.84
Technology	17.46	15.57
Healthcare	10.55	6.45

Distribution of 3-Year Rolling Returns



NAV (₹) as on Feb. 19, 2021 : 50.42
AUM (₹) as on Jan. 31, 2021 : 219 Cr
Expense Ratio as on Jan. 31, 2021 : 1.5%

Fund's Performance Against Benchmark



Axis Midcap Fund - Direct Plan | Growth Option

Category: Equity - Mid Cap | Benchmark Index: NIFTY Mid Cap 100 TRI | Fund Manager: Shreyash Devalkar

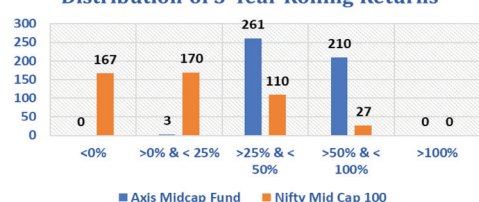
Top 5 Holdings

Company	Sector	% of Assets
Cholamandalam Invest. & Fin.	Financial	4.79
Voltas	Consumer Durable	4.18
PI Industries	Chemicals	3.65
Astral Poly Technik	Chemicals	3.31
HDFC Bank	Financial	3.07

Top 3 Sectors (% of Assets)

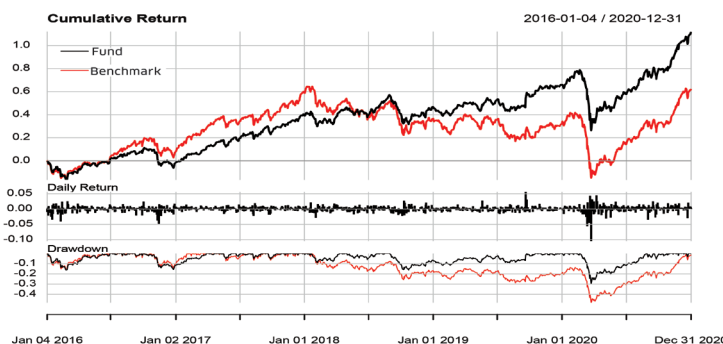
Sector	Fund	Category
Financial	19.33	19.71
Chemicals	15.42	11.69
Consumer Durable	10.39	6.19

Distribution of 3-Year Rolling Returns



NAV (₹) as on Feb. 19, 2021 : 59.31
AUM (₹) as on Jan. 31, 2021 : 8,608 Cr
Expense Ratio as on Jan. 31, 2021 : 0.52%

Fund's Performance Against Benchmark



Kotak Emerging Equity Fund - Direct Plan | Growth Option

Category: Equity - Mid Cap | Benchmark Index: NIFTY Mid Cap 100 TRI | Fund Manager: Pankaj Tibrewal

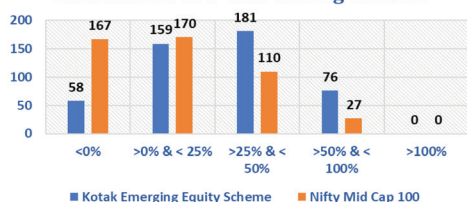
Top 5 Holdings

Company	Sector	% of Assets
Supreme Industries	Chemicals	6.22
Coromandel International	Chemicals	4.29
The Ramco Cements	Construction	3.56
Sheela Foam	Textiles	3.36
Schaeffler India	Engineering	3.08

Top 3 Sectors (% of Assets)

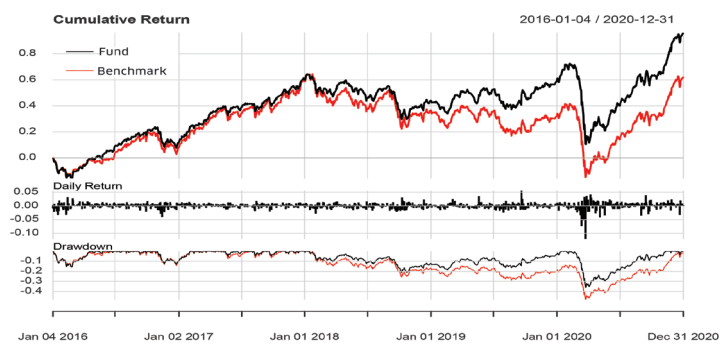
Sector	Fund	Category
Chemicals	18.74	11.69
Engineering	14.83	7.77
Financial	12.90	19.71

Distribution of 3-Year Rolling Returns



NAV (₹) as on Feb. 19, 2021 : 71.87
AUM (₹) as on Jan. 31, 2021 : 21,746 Cr
Expense Ratio as on Jan. 31, 2021 : 0.56%

Fund's Performance Against Benchmark



DSP Midcap Fund - Direct Plan | Growth Option

Category: Equity - Mid Cap | Benchmark Index: NIFTY Mid Cap 100 TRI | Fund Manager: Resham Jain & Vinit Sambre

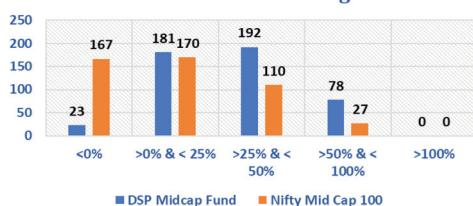
Top 5 Holdings

Company	Sector	% of Assets
Infosys	Technology	4.50
Cholamandalam Invest. & Fin.	Financial	4.46
Supreme Industries	Chemicals	4.02
Ipca Laboratories	Healthcare	3.77
Coromandel International	Chemicals	3.70

Top 3 Sectors (% of Assets)

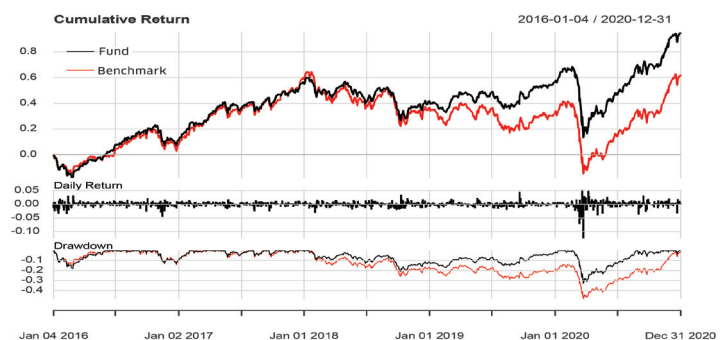
Sector	Fund	Category
Financial	21.71	19.71
Chemicals	13.09	11.69
Healthcare	8.68	11.35

Distribution of 3-Year Rolling Returns



NAV (₹) as on Feb. 19, 2021 : 80.29
AUM (₹) as on Jan. 31, 2021 : 9,815 Cr
Expense Ratio as on Jan. 31, 2021 : 0.86%

Fund's Performance Against Benchmark



Invesco India Midcap Fund - Direct Plan | Growth Option

Category: Equity - Mid Cap | Benchmark Index: NIFTY Mid Cap 100 TRI | Fund Manager: Nilesh Dhamnaskar & Pranav Gokhale

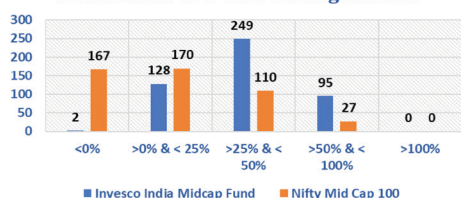
Top 5 Holdings

Company	Sector	% of Assets
L&T Technology Services	Engineering	3.76
Coromandel International	Chemicals	3.66
Balkrishna Industries	Automobile	3.30
ICICI Bank	Financial	3.11
Mphasis	Technology	3.09

Top 3 Sectors (% of Assets)

Sector	Fund	Category
Financial	19.49	19.71
Automobile	16.43	7.96
Engineering	13.77	7.77

Distribution of 3-Year Rolling Returns



NAV (₹) as on Feb. 19, 2021 : 78.38
AUM (₹) as on Jan. 31, 2021 : 1,195 Cr
Expense Ratio as on Jan. 31, 2021 : 0.73%

Fund's Performance Against Benchmark



PGIM India Midcap Opportunities Fund - Direct Plan | Growth Option

Category: Equity - Mid Cap | Benchmark Index: NIFTY Mid Cap 100 TRI | Fund Manager: Aniruddha Naha

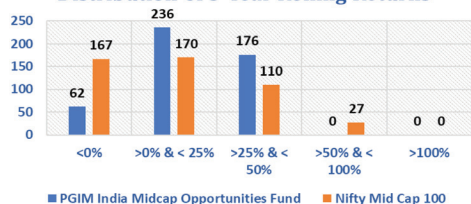
Top 5 Holdings

Company	Sector	% of Assets
Voltas	Consumer Durable	3.50
Whirlpool	Consumer Durable	3.40
Coforge	Technology	3.36
Max Financial Services	Financial	3.35
HDFC Bank	Financial	3.32

Top 3 Sectors (% of Assets)

Sector	Fund	Category
Financial	19.83	19.71
Engineering	10.82	7.77
Technology	10.32	4.97

Distribution of 3-Year Rolling Returns



NAV (₹) as on Feb. 19, 2021 : 33.36
AUM (₹) as on Jan. 31, 2021 : 713 Cr
Expense Ratio as on Jan. 31, 2021 : 0.64%

Fund's Performance Against Benchmark



SBI Small Cap Fund - Direct Plan | Growth Option

Category: Equity - Small Cap | Benchmark Index: NIFTY Small Cap 100 TRI | Fund Manager: R. Srinivasan

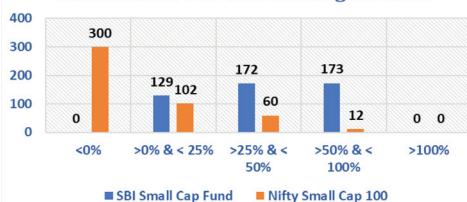
Top 5 Holdings

Company	Sector	% of Assets
JK Cement	Construction	5.49
Elgi Equipments	Engineering	5.16
V-Guard Industries	Consumer Durable	4.17
Sheela Foam	Textiles	3.94
Techno Electric & Engineering	Engineering	3.40

Top 3 Sectors (% of Assets)

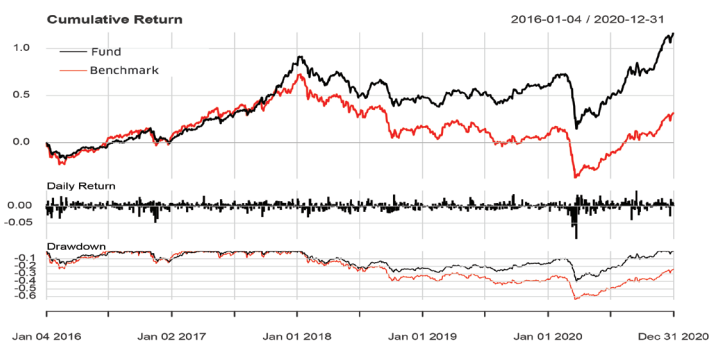
Sector	Fund	Category
Engineering	16.18	9.53
Construction	12.50	10.51
FMCG	12.19	8.91

Distribution of 3-Year Rolling Returns



NAV (₹) as on Feb. 19, 2021 : 84.93
 AUM (₹) as on Jan. 31, 2021 : 6,594 Cr
 Expense Ratio as on Jan. 31, 2021 : 0.90%

Fund's Performance Against Benchmark



Axis Small Cap Fund - Direct Plan | Growth Option

Category: Equity - Small Cap | Benchmark Index: NIFTY Small Cap 100 TRI | Fund Manager: Anupam Tiwari

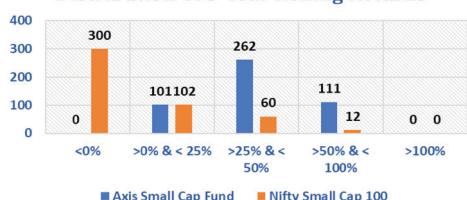
Top 5 Holdings

Company	Sector	% of Assets
Tata Elxsi	Technology	6.04
Galaxy Surfactants	FMCG	6.03
Fine Organic Industries	Chemicals	4.34
Brigade Enterprises	Construction	4.28
Narayana Hrudayalaya	Healthcare	3.77

Top 3 Sectors (% of Assets)

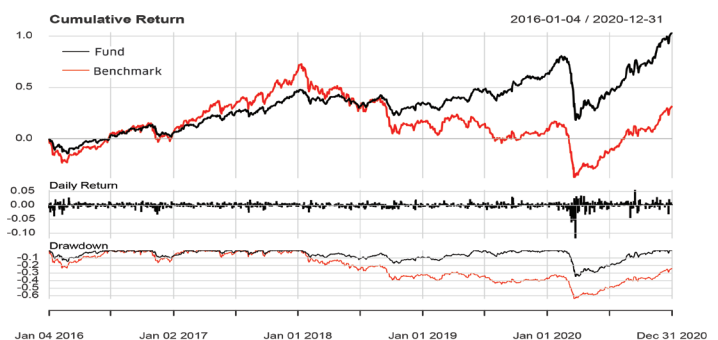
Sector	Fund	Category
Construction	21.93	10.51
Chemicals	14.75	13.05
Financial	14.28	11.23

Distribution of 3-Year Rolling Returns



NAV (₹) as on Feb. 19, 2021 : 46.04
 AUM (₹) as on Jan. 31, 2021 : 3,724 Cr
 Expense Ratio as on Jan. 31, 2021 : 0.39%

Fund's Performance Against Benchmark



Kotak Small Cap Fund - Direct Plan | Growth Option

Category: Equity - Small Cap | Benchmark Index: NIFTY Small Cap 100 TRI | Fund Manager: Pankaj Tibrewal

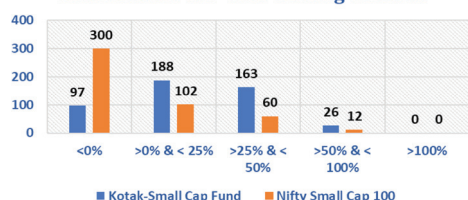
Top 5 Holdings

Company	Sector	% of Assets
Century Plyboards (India)	FMCG	4.63
Sheela Foam	Textiles	4.30
Supreme Industries	Chemicals	4.00
Carborundum Universal	Metals	3.47
Persistent Systems	Technology	3.35

Top 3 Sectors (% of Assets)

Sector	Fund	Category
Chemicals	15.41	13.05
Engineering	13.77	9.53
FMCG	10.01	8.91

Distribution of 3-Year Rolling Returns



NAV (₹) as on Feb. 19, 2021 : 126.36
AUM (₹) as on Jan. 31, 2021 : 2,539 Cr
Expense Ratio as on Jan. 31, 2021 : 0.60%

Fund's Performance Against Benchmark



Nippon India Small Cap Fund - Direct Plan | Growth Option

Category: Equity - Small Cap | Benchmark Index: NIFTY Small Cap 250 TRI | Fund Manager: Samir Rachh

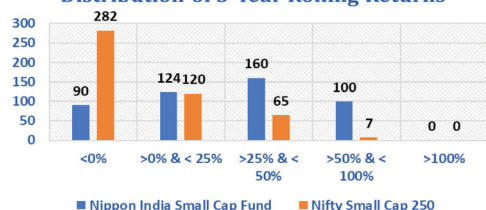
Top 5 Holdings

Company	Sector	% of Assets
Deepak Nitrite	Chemicals	3.50
Tube Investments Of India	Automobile	3.40
Bajaj Electricals	Consumer Durable	3.36
Orient Electric	Engineering	3.35
Navin Fluorine International	Chemicals	3.32

Top 3 Sectors (% of Assets)

Sector	Fund	Category
Engineering	16.29	9.53
Chemicals	14.99	13.05
FMCG	11.58	8.91

Distribution of 3-Year Rolling Returns



NAV (₹) as on Feb. 19, 2021 : 61.14
AUM (₹) as on Jan. 31, 2021 : 10,637 Cr
Expense Ratio as on Jan. 31, 2021 : 1.07%

Fund's Performance Against Benchmark



HDFC Small Cap Fund - Direct Plan | Growth Option

Category: Equity - Small Cap | Benchmark Index: NIFTY Small Cap 100 TRI | Fund Manager: Chirag Setalvad

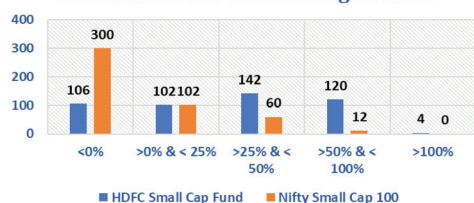
Top 5 Holdings

Company	Sector	% of Assets
Bajaj Electricals	Consumer Durable	5.44
Firstsource Solutions	Services	4.99
Persistent Systems	Technology	4.13
Sonata Software	Technology	3.78
Chambal Fertilisers & Chem.	Chemicals	3.59

Top 3 Sectors (% of Assets)

Sector	Fund	Category
Services	17.49	9.19
Chemicals	14.14	13.05
Healthcare	10.7	9.02

Distribution of 3-Year Rolling Returns



NAV (₹) as on Feb. 19, 2021 : 57.00
 AUM (₹) as on Jan. 31, 2021 : 9,069 Cr
 Expense Ratio as on Jan. 31, 2021 : 0.88%

Fund's Performance Against Benchmark



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