

Portfolio Management Services Performance

Scheme Name	Absolute(%)			CAGR(%)				Inception Date	Popularity
	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Since		
			Ret	Ret	Ret	Ret	Ret		
CATEGORY – LARGE CAP									
Alchemy Leader	6.30%	-18.00%	-15.70%	-7.20%	0.60%	5.30%	9.90%	21-12-2006	**
ICICI Prudential Large Cap	30.77%	-10.18%	-10.57%	0.29%	3.31%	4.38%	9.16%	17-03-2009	**
Motilal Oswal Value Strategy	19.73%	-17.25%	-7.83%	-1.28%	1.55%	3.65%	20.45%	24-03-2003	***
CATEGORY – LARGE & MID CAP									
IDFC Neo Equity	16.25%	-5.89%	2.57%	-4.62%	NA	NA	2.22%	11-07-2017	*
CATEGORY – MULTI CAP									
Alchemy High Growth	11.60%	-22.00%	-25.10%	-13.20%	-5.20%	2.60%	20.20%	08-05-2002	***
Alchemy High Growth Select Stock	13.00%	-23.10%	-23.70%	-11.30%	-2.10%	4.90%	17.50%	19-12-2008	***
Aditya Birla capital select sector portfolio	13.59%	-19.76%	-13.98%	-13.60%	-9.15%	1.78%	11.90%	01-08-2009	**
Inveso R.I.S.E	24.41%	-5.43%	-2.98%	-6.26%	2.66%	NA	10.58%	18-04-2016	**
Inveso Dawn	18.46%	-15.19%	-11.42%	-1.58%	NA	NA	-0.86%	28-08-2017	**
ICICI Prudential Flexi Cap	21.91%	-12.49%	-6.15%	-1.18%	1.51%	5.13%	10.26%	22-12-2000	***
ICICI Prudential Value Portfolio	13.10%	-11.28%	-12.86%	-4.22%	-0.16%	2.68%	11.58%	28-01-2004	**
IIFL Multicap PMS	21.23%	-13.76%	-5.68%	5.83%	7.35%	13.78%	14.11%	01-12-2014	***
IIFL Multicap Advantage PMS	14.55%	-1.40%	6.35%	10.88%	NA	NA	8.60%	01-12-2017	**
Kotak Special Situations Value Strategy II	17.20%	-19.40%	-19.30%	-13.10%	NA	NA	-13.00%	19-09-2017	***
Motilal Oswal India's Next Trillion Dollar Opportunity	14.53%	-17.72%	-13.16%	-7.29%	-2.12%	4.69%	13.52%	11-12-2007	***
Nippon High Conviction Portfolio	19.40%	-9.00%	-2.30%	4.70%	2.60%	7.30%	14.60%	13-03-2014	*
Phillips Signature India Portfolio	19.46%	-13.34%	-7.02%	0.19%	3.33%	NA	8.11%	18-05-2016	**
Sundaram AMC SISOP	14.20%	-11.10%	-2.70%	-0.40%	4.30%	5.4%	20.20%	01-02-2010	**
Sundaram AMC Pace	15.90%	-19.40%	-14.80%	-5.90%	-2.40%	3.20%	13.50%	01-09-2013	**
Tamohara India Opportunities Strategy	13.40%	-14.80%	-8.62%	-5.82%	-1.27%	NA	4.74%	18-03-2016	*
Category – MID Cap									
Invesco India Caterpillar	23.31%	-12.91%	-13.63%	-9.95%	-4.43%	4.92%	14.65%	26-06-2006	*
Nippon Emerging India	11%	-12.10%	-10.70%	-6%	-4	NA	1.60%	07-03-2017	*
Phillips Emerging India portfolio	16.04%	-4.49%	4.36%	3.39%	NA	NA	2.64%	09-08-2017	*
Sundaram AMC S.E.L.F	20.00%	-9%	-5.70%	0.70%	1%	6%	14.00%	01-06-2010	**
Category – Small Cap									
Edelweiss Focused Smallcap	18.90%	-11.20%	-13.40%	-13.80%	-11.30%	NA	-1.20%	01-09-2015	**
Motilal Oswal India Opportunity Portfolio V2	30.92%	-10.62%	-12.89%	-11.87	NA	NA	-10.70%	05-02-2018	**
Sundaram AMC Microcap Portfolio	17.00%	-21.80%	-26.20%	-14.80%	-10.90%	0.50%	10.20%	01-06-2016	**
Tamohara Long Term Equity Strategy	5.89%	-14.08%	-12.53%	-9.94%	-4.50%	NA	2.07%	06-10-2015	*

*as on 30th June 2020.

Popularity: *Highly Popular, **-Popular, *-Not much known.