

Fund Performance

AIF/VC/PEs Fund Performance (As on 30 June, 2021)

Category	TYPE	Name	Structure	Inception Date	AUM (Cr.)	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	Since Inception
CAT III	Long Only	White Oak India Equity Fund II (WOIEF II)	Close Ended	Mar/19	1,151.00	4.56%	13.12%	20.99%	74.27%	32.10%	-	31.97%
		Nippon - The 5 Trillion Dollar Opportunity	Close Ended	Jan/20	Unds.	5.70%	16.40%	27.40%	70.00%	-	-	40.10%
		IIFL - High Growth Companies Fund	Close Ended	Nov/18	Unds.	6.42%	10.63%	21.46%	69.35%	21.77%	-	21.67%
		Alchemy Capital - Leaders of Tomorrow	Open Ended	Jan/18	316.00	6.80%	16.90%	23.70%	71.90%	21.60%	12.30%	10.80%
		Abakkus Emerging Opp. Fund-1	Close Ended	Jun/18	Unds.	8.30%	38.70%	58.60%	143.80%	59.30%	-	58.00%
	Long Short	Edelweiss Alternative Equity Scheme	Open Ended	Aug/14	1,190.00	3.60%	8.98%	9.17%	43.42%	20.80%	14.20%	18.18%
		ITI Long Short Equity Fund	Open Ended	Apr/18	326.27	0.60%	2.85%	6.16%	23.48%	14.26%	13.57%	14.40%
	Debt Funds	Northern ARC Money Market Alpha Fund	Open Ended	Jan/19	532.80	0.74%	2.36%	4.66%	9.44%	9.18%	-	9.49%

Benchmark Performance

Name	Index	1 Month	2 Month	6 Month	1 Year	3 Years	5 Years
Nifty	Large Cap	0.26%	7.74%	15.61%	42.35%	11.55%	12.78%
Nifty Mid Cap 100	Mid Cap	3.13%	14.95%	33.02%	79.79%	13.79%	13.50%
BSE 500	Multi Cap	1.35%	10.48%	21.02%	51.63%	12.41%	13.43%
BSE Small Cap	Small Cap	6.16%	23.61%	48.91%	105.71%	17.32%	16.83%

Minimum Investment Rs. 1
Required Crore