

PMS Performance

Portfolio Management Services (PMS) Performance (As on 31 July, 2021)

Category	AMC	Scheme Name	AUM (Cr.)	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	Since Inception	Launch Date
Large Cap	Motilal Oswal	Value	2,139.00	1.23%	8.06%	16.95%	39.44%	19.29%	11.52%	10.03%	20.09%	Feb-03
	Ambit Inv. Advisors	Coffee Can	737.50	1.55%	12.28%	15.78%	40.53%	27.63%	15.85%	NA	21.66%	Mar-17
	ICICI Pru	Large Cap Fund	104.58	5.87%	14.91%	30.20%	55.41%	25.15%	16.65%	14.44%	15.32%	Mar/09
	Aditya Birla Sun Life Amc Ltd. Pms	Top 200 Core Equity	47.28	1.74%	11.66%	22.55%	43.59%	23.09%	13.36%	13.72%	12.27%	May-15
Multi Cap	Ask Investment Managers Ltd	Indian Entrepreneurship	17,714.00	4.33%	12.27%	26.09%	58.51%	29.17%	14.70%	15.73%	19.59%	Jan-10
	Globe Capital Market	Value	194.75	4.54%	14.09%	31.85%	62.37%	42.82%	34.64%	28.97%	25.81%	Oct-07
	Motilal Oswal	NTDOP	8,597.00	4.17%	13.59%	20.67%	54.73%	23.25%	9.94%	11.86%	16.19%	Aug-07
	ICICI Pru	Value Portfolio	101.95	6.04%	17.68%	31.59%	61.09%	24.54%	13.61%	12.90%	17.52%	Jan/04
	Axis	Brand Equity	1,457.00	2.23%	10.69%	16.82%	51.66%	22.20%	10.43%	NA	11.77%	Jan-17
Mid cap	Concept Investwell	Marvel	Undis.	3.73%	14.52%	23.86%	57.51%	31.54%	11.79%	9.22%	11.76%	Oct-09
	Ambit Inv. Advisors	Good & Clean India Fund	577.03	-0.95%	7.77%	19.16%	55.78%	25.41%	20.62%	16.83%	14.97%	Mar-15
	Nafa Asset Managers	Smallcap	Undis.	4.67%	16.60%	38.56%	100.63%	43.90%	21.07%	15.25%	20.36%	Mar-16
Small cap	Care Portfolio Managers	Growth Plus Value	493.00	13.20%	41.00%	76.00%	134.10%	53.50%	16.90%	13.60%	23.80%	Jul-11
	Motilal Oswal	IOP	2,008.00	6.07%	19.00%	30.23%	58.83%	23.31%	7.74%	8.56%	9.84%	Feb-10
	ICICI Pru	Pipe	759.90	13.30%	33.64%	52.82%	103.48%	NA	NA	NA	40.52%	Sep/19
Thematic	Anand Rathi Advisors	MNC PMS	Undis.	4.60%	16.35%	26.40%	43.18%	31.64%	16.62%	NA	14.56%	Mar-18
Debt	Karvy Capital	Excel	298.12	0.92%	2.66%	5.48%	11.05%	10.47%	10.37%	NA	10.09%	Nov-16

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. 50 Lakh