

**SIP Portfolio**
**Large Fund : 60%**
**Trailing Returns**
**Risk Measures**

Scheme Name	AUM (cr)	1year CAGR	3Y CAGR	5Y CAGR	Sharpe Ratio %	Sortino Ratio %	SD %
Mirae Asset Emerging	28400	17.00%	20.00%	18.00%	1.30%	2.00%	10.00%
Canara Robeco Emerging	17500	12.00%	18.00%	17.00%	1.20%	1.30%	10.00%
Nifty Value20 Index Fund	90	15.00%	21.00%	18.00%	1.50%	3.00%	11.00%
SBI Large & Mid	15680	14.00%	24.00%	17.00%	1.30%	2.00%	9.00%

**Mid cap Fund : 20%**
**Trailing Returns**
**Risk Measures**

Scheme Name	AUM (cr)	1year CAGR	3Y CAGR	5Y CAGR	Sharpe Ratio %	Sortino Ratio %	SD %
TATA Midcap Momentum50 Index Fund	120	43.00%	NA	NA	NA	NA	NA
HDFC Mid	47800	34.00%	30.00%	22.00%	1.30%	2.00%	10.00%
PGIM	9100	12.00%	26.00%	23.00%	1.70%	2.50%	12.00%
Kotak Emerging Equity	33700	24.00%	27.00%	22.00%	1.30%	2.00%	10.00%

**Small cap Fund: 20%**
**Trailing Returns**
**Risk Measures**

Scheme Name	AUM (cr)	1year CAGR	3Y CAGR	5Y CAGR	Sharpe Ratio %	Sortino Ratio %	SD %
SBI	21100	20.00%	28.00%	23.00%	1.38%	2.00%	10.00%
NIPPON India	37500	38.00%	41.00%	28.00%	1.50%	2.00%	12.00%
HSBC	11500	38.00%	39.00%	22.00%	1.90%	3.00%	12.00%

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