

MF PERFORMANCE MATTERS

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CONSERVATIVE

LARGE CAP FUND



Edelweiss Large Cap Fund

1 Year	3 Year	5 Year
-0.94%	9.75%	10.53%



Invesco India Largecap Fund

1 Year	3 Year	5 Year
2.75%	13.18%	12.2%



Quant Large Cap Fund

1 Year	3 Year	5 Year
6.73%	14.32%	-



Axis Value Fund

1 Year	3 Year	5 Year
5.48%	17.74%	-



Invesco ELSS Tax Saver Fund

1 Year	3 Year	5 Year
- 3.52%	11.98%	9.86%



Edelweiss ELSS Tax saver Fund

1 Year	3 Year	5 Year
3.8%	13.07%	11.78%



Bandhan ELSS Tax Saver Fund

1 Year	3 Year	5 Year
0.8%	10.28%	11.81%



WhiteOak Capital Multicap Fund

1 Year	3 Year	5 Year
5.66%	-	-

Disclaimer & Risk Factors:

We have taken and continue to take utmost care and caution in compilation of current and historic data (such as performance of Fund managers, investment approaches followed and/or AUM of Fund managers etc.,) we also take due care in analysis (such as making comparisons etc.,) of the data. The information and data provided BY Aastha fintech on its website and newsletters (including any of its publications/e-mails/newsletters) have been obtained and culled out of whatever is available on public domain/provided by Fund managers either on their own or at the request of Aastha fintech and we do not in any way guarantee the accuracy [(in general and as well as with respect to regulatory compliance (s)), reliability, completeness, current-ness and/or timeliness of any errors or omissions in such information, data (including regulatory non-compliances, if any) and/or analysis of such information and data nor for the results obtained by any user of website (including any publications/e-mail/newsletters of Aastha fintech) from use of such content, information, data, analysis, software, text, graphics, links or communications provided on the website or for any monetary or other damage suffered by you on account of such usage.

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