# Quant Small Cap Fund

3.17%

Reliance Industries

Ltd

HDFC Bank Ltd

Bikaji Foods

International Ltd

2.89%

2020 2021 2022 2023



2.75%

Aegis Logistics Ltd Hindustan Copper Jindal Stainless Ltd

2.74%

2.66%

Arvind Ltd

2.55%

**Punjab National** 

Bank

2.32%

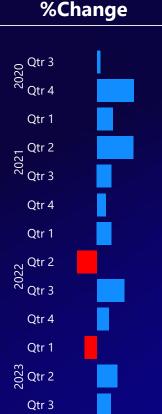
ICICI Bank Ltd

1.29%

## **Quant Mid Cap Fund**

2020 2021 2022 2023





**Max % Change** 

4.15%

Min % Change

-5.82%

**Average % Change** 

0.14%



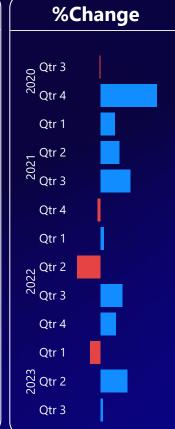
Volatility (Risk) %

1.15%

# **UTI Nifty 50 Fund**

2021 2020 2022 2023





**Max % Change** 

4.74%

Min % Change

-4.77%

**Average % Change** 

0.08%



**Volatility (Risk) %** 

0.96%

### Nippon India Bank & Fin Fund

2020 2021 2022 2023



Max % Change

7.14%

Min % Change

-5.84%

**Average % Change** 

0.12%



**Volatility (Risk) %** 

1.24%

# **SBI Consumption Opp Fund**

3.98%

Hygiene and Hea...

Hindustan Unilever

Ltd

ITC Ltd

3.96%

Specialities Ltd

2020 2021 2022 2023



3.78%

United Spirits Ltd

3.51%

Hero MotoCorp

3.31%

Bharti Airtel Ltd

3.14%

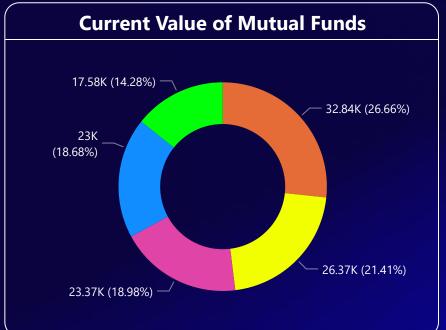
Ltd

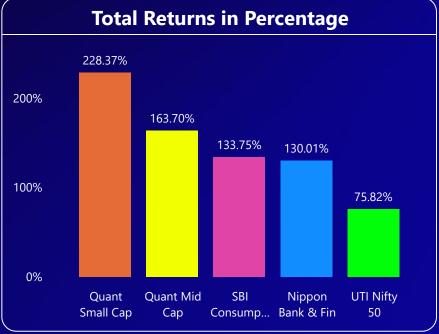
3.06%

Go Fashion (India) Maruti Suzuki India

0.87%







#### UTI Nifty 50 Index Fund SBI Consumption Opp. Fund Quant Small Cap Fund Quant Mid Cap Fund Nippon India Bank & Finance Fund

