

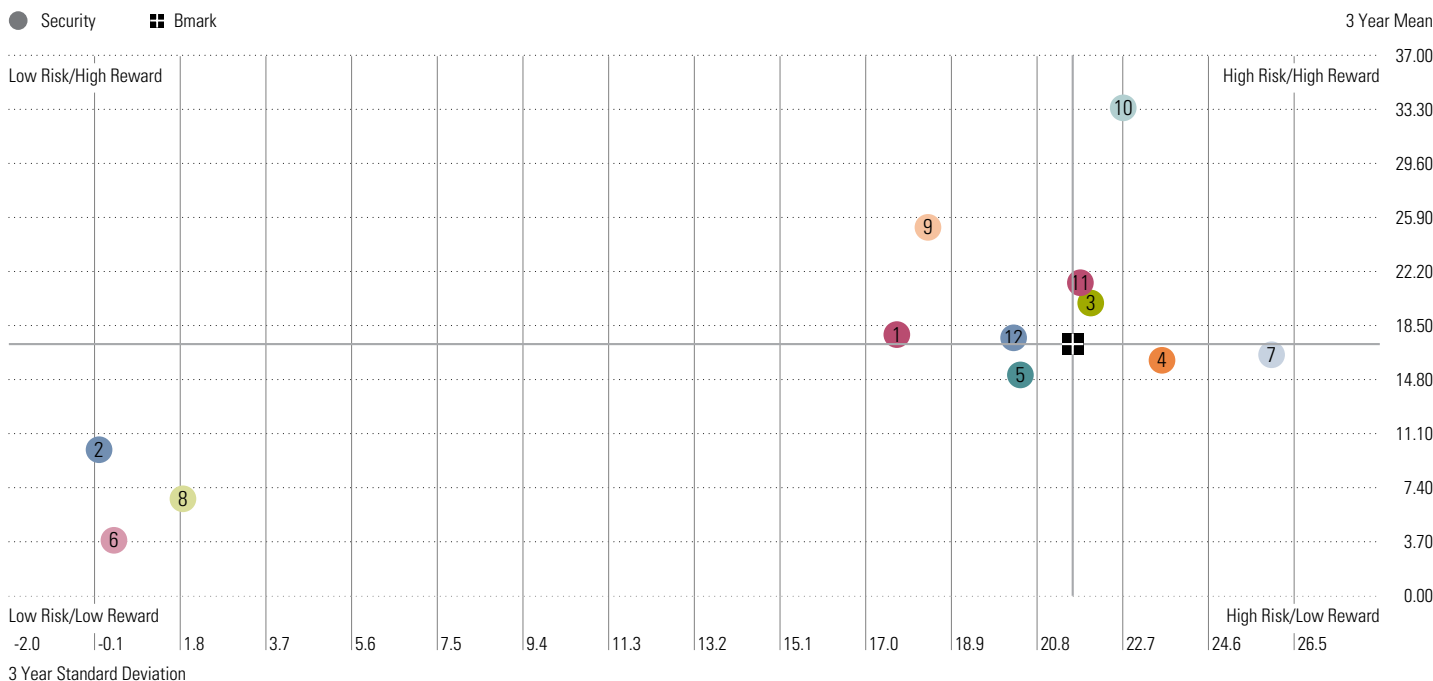
# 3 Years Risk/Reward Scatterplot

02-28-2019 to 02-28-2022

Currency  
INR

Benchmark  
S&P BSE 100 India TR INR (INR)

## Risk/Reward Analysis



### Securities

	3 Years Std Dev	3 Years Mean
1 Axis Bluechip Fund Gr(INR,INF846K01164)	17.69	17.88
2 Cash - 10.000%	0.00	10.00
3 DSP Flexi Cap Fund Reg Gr(INR,INF740K01037)	21.99	20.04
4 IDFC Core Equity Gr(INR,INF194K01524)	23.57	16.12
5 IDFC Flexi Cap Gr(INR,INF194K01391)	20.43	15.12
6 IDFC Overnight Reg Gr(INR,INF194KB1314)	0.33	3.80
7 L&T Business Cycles Reg Gr(INR,INF917K01RF8)	26.00	16.50
8 LIC MF Banking & PSU Debt Gr(INR,INF767K01535)	1.86	6.64
9 Parag Parikh Flexi Cap Reg Gr(INR,INF879O01019)	18.38	25.22
10 Tata Digital India Reg Gr(INR,INF277K01Z44)	22.71	33.40
11 UTI Flexi Cap Reg Gr(INR,INF789F01513)	21.76	21.43
12 UTI Mastershare Unit Reg Gr(INR,INF789F01976)	20.28	17.66
■ Benchmark	21.59	17.23