

Valuation Report



Scheme Wise

Type Wise

SubType Wise

Axis Small Cap Fund - Gr



Inv. Amt	Units	Abs. Ret.
₹ 49,998	573.231	14.90%
Cur. Val.	Holding	Ann. Ret.
₹ 57,449	12.12%	35.81%

HDFC Mid Cap Opportunities Fund - Gr



Inv. Amt	Units	Abs. Ret.
₹ 73,996	697.448	71.21%
Cur. Val.	Holding	Ann. Ret.
₹ 1,26,686	26.73%	37.35%

HDFC Small Cap Fund - Gr



Inv. Amt	Units	Abs. Ret.
₹ 1,13,994	1,343.221	57.64%
Cur. Val.	Holding	Ann. Ret.
₹ 1,79,699	37.92%	31.89%