

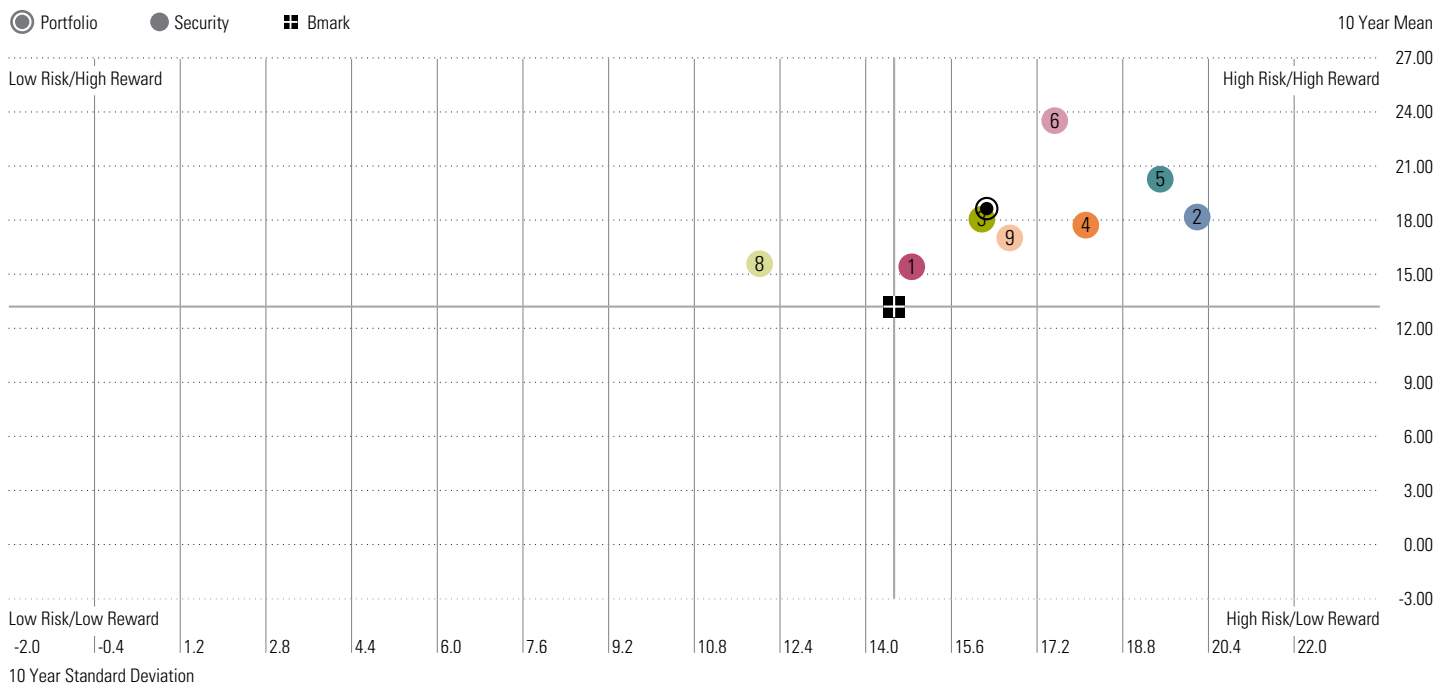
# 10 Years Risk/Reward Scatterplot

31-05-2012 to 31-05-2022

Currency  
INR

Benchmark  
Custom

## Risk/Reward Analysis



### Securities

	10 Years Std Dev	10 Years Mean
1 Axis Bluechip Fund Gr(INR,INF846K01164)	14.86	15.41
2 HDFC Small Cap Gr(INR,INF179KA1RZ8)	20.19	18.17
3 ICICI Pru Value Discovery Gr(INR,INF109K01AF8)	16.17	18.05
4 Invesco India Contra Gr(INR,INF205K01189)	18.11	17.72
5 Kotak Emerging Equity Reg Gr(INR,INF174K01DS9)	19.50	20.27
6 Mirae Asset Emerging Bluechip Gr(INR,INF769K01101)	17.53	23.52
7 Parag Parikh Flexi Cap Reg Gr(INR,INF879O01019)	—	—
8 SBI Equity Hybrid Fund Reg Gr(INR,INF200K01107)	12.02	15.58
9 SBI Focused Equity Fund Reg Gr(INR,INF200K01370)	16.69	17.01
<b>Benchmark</b>	14.53	13.20
<b>Portfolio</b>	16.26	18.64