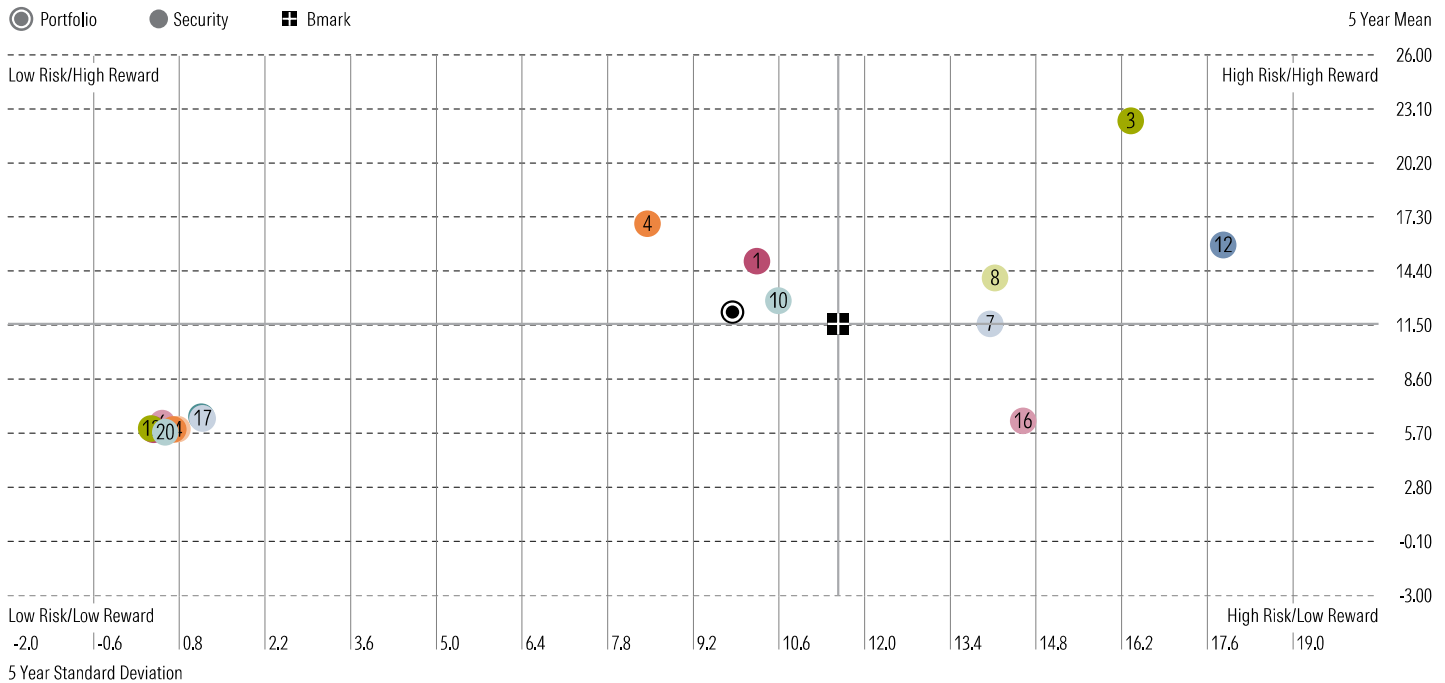


5 Years Risk/Reward Scatterplot: PARSHAD SUNASAPTE Group Sample PARSHAD SUNASAPTE Group

07-31-2021 to 07-31-2026

Currency
INRBenchmark
Custom

Risk/Reward Analysis



Securities	5 Years Std Dev	5 Years Mean
1 HDFC Balanced Adv Gr(INR,INF179K01830,MF)	10.24	14.93
2 ICICI Pru Flexicap Reg Gr(INR,INF109K01Q80,MF)	—	15.44
3 ICICI Pru Gold ETF FOF Gr(INR,INF109K01TK8,MF)	16.35	22.46
4 ICICI Pru Multi-Asset Gr(INR,INF109K01761,MF)	8.45	16.94
5 ICICI Pru Short Term Gr(INR,INF109K01654,MF)	1.16	6.59
6 ICICI Pru Ultra S/T Gr(INR,INF109K01TP7,MF)	0.52	6.24
7 Kotak Flexicap Reg Gr(INR,INF174K01336,MF)	14.05	11.57
8 Kotak Large & Midcap Reg Gr(INR,INF174K01187,MF)	14.13	14.03
9 Kotak Low Duration Reg Gr(INR,INF178L01202,MF)	0.77	5.92
10 Parag Parikh Flexi Cap Reg Gr(INR,INF879O01019,MF)	10.59	12.81
11 Parag Parikh Liquid Reg Gr(INR,INF879O01035,MF)	0.38	5.89
12 Quant Large and Mid Cap Gr(INR,INF966L01341,MF)	17.86	15.80
13 Quant Liquid Gr(INR,INF966L01317,MF)	0.34	5.95
14 SBI Low Duration Reg Gr(INR,INF200K01M02,MF)	0.70	5.90
15 Sundaram Multi Asset Alloc Reg Gr(INR,INF903JA1LH5,MF)	—	—
16 UTI Flexi Cap Reg Gr(INR,INF789F01513,MF)	14.59	6.36
17 UTI Ultra S/D Reg Gr(INR,INF789F01570,MF)	1.18	6.49
18 WhiteOak Capital Balanced Advtg Reg Gr(INR,INF03VN01720,MF)	—	—
19 WhiteOak Capital Flexi Cap Reg Gr(INR,INF03VN01506,MF)	—	—
20 WhiteOak Capital Ultr S/D Reg Gr(INR,INF03VN01282,MF)	0.57	5.75
Portfolio	9.84	12.20
Benchmark	11.57	11.56