

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO
1st February 2019						
Schemes		AUM in Rs.	Annualized Return (%)			
			3Yrs	5Yrs	10Yrs	Since
EQUITY – LARGE CAP FUND						
HDFC Top 100 Fund - Growth Option		15,264	15.94	15.82	18.13	18.78
Reliance Large Cap Fund- Growth Plan -Growth Option		11,740	14.67	17.83	17.42	10.95
Axis Bluechip Fund - Growth		3,737	13.93	15.26	-	11.46
ICICI Prudential Bluechip Fund - Growth		20,115	13.57	15.18	18.73	13.77
Canara Robeco Bluechip Equity Fund - Regular Plan - Growth		153	13.19	14.26	-	10.59
IDFC Large Cap Fund-Regular Plan-Growth		386	12.71	11.57	14.26	9.34
HSBC Large Cap Equity Fund - Growth		687	12.65	13.13	12.87	20.23
EQUITY – MID CAP FUND						
L&T Mid Cap Fund-Regular Plan-Growth		3,685	14.34	24.16	23.76	19.20
Kotak Emerging Equity Scheme - Growth		3,494	13.11	23.41	20.81	11.33
DSP Midcap Fund - Regular Plan - Growth		5,704	12.83	21.17	23.04	14.14
HDFC Mid-Cap Opportunities Fund - Growth Option		21,085	12.74	20.74	24.12	15.09
Axis Midcap Fund - Growth		1,808	12.73	20.99	-	16.64
Franklin India Prima Fund-Growth		6,573	12.42	21.57	23.80	19.45
Invesco India Midcap Fund - Growth Option		269	11.75	21.27	24.34	13.85
EQUITY – MULTICAP FUND						
Mirae Asset India Equity Fund - Growth Plan		10,036	16.26	19.37	22.58	15.57
HDFC Equity Fund - Growth Option		20,837	15.74	16.80	19.76	18.75
Aditya Birla Sun Life Equity Fund - Growth - Regular Plan		10,148	15.11	19.16	18.63	22.97
Kotak Standard Multicap Fund - Growth		21,719	15.04	19.38	-	13.50
Edelweiss Multi-Cap Fund - Regular Plan - Growth Option		202	14.69	-	-	8.42
Motilal Oswal Multicap 35 Fund (MOF35)-Regular Plan-Growth		13,180	14.10	-	-	20.60
Canara Robeco Equity Diversified Fund - Regular Plan - Growth		906	13.46	14.86	18.53	17.93
EQUITY – SMALL CAP FUND						
HDFC Small Cap Fund - Regular Growth Plan		6,013	18.17	20.38	21.29	14.05
L&T Emerging Businesses Fund - Regular Plan - Growth		5,631	17.19	-	-	19.90
Reliance Small Cap Fund - Growth Plan - Growth Option		7,461	14.17	26.33	-	17.19
Franklin India Smaller Companies Fund-Growth		6,983	10.57	22.36	24.73	13.32
Aditya Birla Sun Life Small Cap Fund - GROWTH		2,232	10.37	19.53	21.02	10.46
Kotak-Small Cap Fund - Growth		1,067	10.10	19.53	20.05	14.57
DSP Small Cap Fund - Regular - Growth		4,910	8.12	23.91	26.31	15.11
EQUITY - ELSS FUND						
Mirae Asset Tax Saver Fund-Regular Plan-Growth		1,252	19.68	-	-	17.51
HDFC Long Term Advantage Fund - Growth Option		1,468	15.89	16.30	19.14	21.49
Principal Tax Savings Fund		383	14.90	17.37	17.00	15.94
Motilal Oswal Long Term Equity Fund (MOFLTE) - RP - Growth		1,159	14.85	-	-	11.84
Aditya Birla Sun Life Tax Relief 96 - Growth Option		7,220	13.59	19.62	19.54	10.67
Kotak Tax Saver-Scheme-Growth		778	13.52	17.77	16.37	11.28
L&T Tax Advantage Fund-Regular Plan-Growth		3,208	13.27	16.34	18.31	13.42
HYBRID Aggressive(Balance Fund)						
Principal Hybrid Equity Fund-Growth		1,675	15.72	15.85	15.72	11.13
Mirae Asset Hybrid-Equity Fund -Regular Plan-Growth		1,442	13.17	-	-	9.94
ICICI Prudential Equity & Debt Fund - Growth		26,695	12.93	15.78	17.17	14.07
Sundaram Equity Hybrid Fund Regular Growth		1,393	12.77	11.57	12.81	12.20
HDFC Hybrid Equity Fund-Growth		21,902	12.35	16.40	19.18	15.72
Canara Robeco Equity Hybrid Fund - Regular Plan - Growth		1,883	11.80	16.05	17.09	11.85
SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth		28,635	10.51	15.42	16.22	14.00

(Funds has been arranged on the basis of 3 year performance)

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Mutual Fund investment is subject to market risk. Please read the scheme related document carefully before investing. The above data is for information purpose only. NAV as on 31st Jan 2019