

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO
15 February 2019						
Schemes	AUM in Rs.	Annualized Return (%)				
		3Yrs	5Yrs	10Yrs	Since	
EQUITY – LARGE CAP FUND						
HDFC Top 100 Fund - Growth Option	15,397.69	18.54	15.06	17.32	18.54	
Axis Bluechip Fund - Growth	3,961.03	17.15	15.63	-	11.49	
Reliance Large Cap Fund- Growth Plan -Growth Option	11,793.87	17.07	17.22	16.69	10.59	
Canara Robeco Bluechip Equity Fund - Regular Plan - Growth	158.37	15.98	14.07	-	10.32	
ICICI Prudential Bluechip Fund - Growth	19,863.13	15.87	14.58	18.11	13.47	
HSBC Large Cap Equity Fund - Growth	676.78	15.15	12.74	12.41	20.06	
IDFC Large Cap Fund-Regular Plan-Growth	392.21	14.60	11.16	13.74	9.17	
EQUITY – MID CAP FUND						
L&T Mid Cap Fund-Regular Plan-Growth	3,664.83	16.73	23.20	22.93	18.83	
Axis Midcap Fund - Growth	1,779.24	16.50	21.10	-	16.64	
DSP Midcap Fund - Regular Plan - Growth	5,503.40	16.03	20.78	22.66	13.94	
Kotak Emerging Equity Scheme - Growth	3,425.16	15.43	22.87	20.38	11.08	
HDFC Mid-Cap Opportunities Fund - Growth Option	20,381.31	14.95	19.75	23.48	14.78	
Invesco India Midcap Fund - Growth Option	275.61	14.66	20.50	23.67	13.58	
Franklin India Prima Fund-Growth	6,457.92	14.30	20.87	23.01	19.30	
EQUITY – MULTICAP FUND						
Mirae Asset India Equity Fund - Growth Plan	10,343.39	19.38	18.85	22.14	15.35	
HDFC Equity Fund - Growth Option	20,855.60	18.47	15.65	18.75	18.49	
Principal Multi Cap Growth Fund-Growth Option	819.11	18.35	17.01	16.66	15.10	
Edelweiss Multi-Cap Fund - Regular Plan - Growth Option	218.96	17.43	-	-	7.93	
Canara Robeco Equity Diversified Fund - Regular Plan - Growth	922.19	17.19	14.68	17.98	17.78	
Kotak Standard Multicap Fund - Growth	21,637.60	17.16	19.00	-	13.21	
Aditya Birla Sun Life Equity Fund - Growth - Regular Plan	10,035.35	17.06	18.66	18.14	22.78	
EQUITY – SMALL CAP FUND						
HDFC Small Cap Fund - Regular Growth Plan	6,163.89	20.71	19.82	20.64	13.66	
L&T Emerging Businesses Fund - Regular Plan - Growth	5,465.16	20.15	-	-	18.95	
Reliance Small Cap Fund - Growth Plan - Growth Option	7,259.79	17.21	25.51	-	16.48	
Franklin India Smaller Companies Fund-Growth	6,858.71	12.39	21.28	23.84	12.95	
Aditya Birla Sun Life Small Cap Fund - Growth	2,119.63	12.04	18.12	20.22	9.93	
Kotak-Small Cap Fund - Growth	1,038.26	11.94	18.79	19.36	14.22	
DSP Small Cap Fund - Regular - Growth	4,781.34	10.35	22.54	25.75	14.66	
EQUITY - ELSS FUND						
Mirae Asset Tax Saver Fund-Regular Plan-Growth	1,315.23	22.72	-	-	16.69	
HDFC Long Term Advantage Fund - Growth Option	1,446.63	18.16	15.62	18.61	21.29	
Principal Tax Savings Fund	376.07	17.95	16.77	16.56	15.76	
Motilal Oswal Long Term Equity Fund (MOFLTE) - RP - Growth	1,142.05	17.35	-	-	11.48	
Tata India Tax Savings Fund-Growth-Regular Plan	1,575.28	16.20	-	-	12.55	
Canara Robeco Equity Tax saver Fund - Regular Plan - Growth	868.67	16.00	15.21	18.50	19.10	
DSP Tax Saver Fund - Regular Plan - Growth	4,692.14	15.89	17.31	18.66	12.90	
HYBRID Aggressive(Balance Fund)						
Principal Hybrid Equity Fund-Growth	1,668.22	17.90	15.46	15.34	11.00	
Mirae Asset Hybrid-Equity Fund -Regular Plan-Growth	1,485.22	15.30	-	-	9.40	
Canara Robeco Equity Hybrid Fund - Regular Plan - Growth	1,895.73	14.52	15.97	16.70	11.71	
HDFC Hybrid Equity Fund-Growth	21,700.39	14.17	15.73	18.70	15.56	
ICICI Prudential Equity & Debt Fund - Growth	25,899.15	14.00	14.84	16.60	13.86	
Sundaram Equity Hybrid Fund Regular Growth	1,426.38	13.94	11.22	12.49	12.10	
SBI EQUITY HYBRID FUND - Regular Plan - Growth	28,048.52	12.13	15.43	15.92	13.94	

(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 14th Feb 2019