

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO
September 3rd 2018		Corpus (AUM)	Annualized Return (%)			
Scheme Name			3Yrs	5Yrs	10Yrs	Since
EQUITY – LARGE CAP FUND						
Axis Bluechip Fund - Growth		2,233.50	15.41	19.47	-	12.99
ICICI Prudential Bluechip Fund - Growth		18,747.28	15.11	19.84	16.15	15.34
HDFC Top 100 Fund - Growth Option		15,260.79	14.48	20.49	14.22	19.43
Reliance Large Cap Fund- Growth Plan -Growth Option		10,897.82	14.17	22.88	13.90	12.04
Canara Robeco Bluechip Equity Fund - Regular Plan - Growth		131.66	13.85	17.47	-	12.17
Aditya Birla Sun Life Frontline Equity Fund-Growth		21,380.42	13.44	20.29	15.03	21.67
SBI Blue Chip Fund-Regular Plan Growth		20,283.92	13.01	21.71	13.82	11.71
EQUITY – MID CAP FUND						
L&T Mid Cap Fund-Regular Plan-Growth		3,066.22	17.81	32.05	18.44	20.93
HDFC MID-CAP OPPORTUNITIES FUND - Growth Option		21,149.08	16.28	30.24	20.68	17.20
Kotak Emerging Equity Scheme - Growth		3,327.41	15.70	32.17	15.99	12.94
DSP Midcap Fund - Regular Plan - Growth		5,676.29	15.68	30.49	18.83	15.83
Franklin India Prima Fund-Growth		6,617.15	15.20	28.80	18.53	20.30
Sundaram Midcap Fund -Growth		6,137.74	13.96	29.25	18.51	27.70
Axis Midcap Fund - Growth		1,396.19	13.77	28.45	-	19.45
EQUITY – MULTICAP FUND						
Principal Multi Cap Growth Fund-Growth Option		690.38	17.80	24.74	12.56	16.39
Mirae Asset India Equity Fund - Growth Plan		8531.37	16.78	24.74	18.38	16.93
Aditya Birla Sun Life Equity Fund - Growth - Regular Plan		9749.37	16.32	25.82	14.75	24.08
Kotak Standard Multicap Fund - Growth		21271.15	16.16	24.29	-	15.22
MOF35-Regular Plan-Growth Option		13860.92	16.07	-	-	25.97
SBI Magnum Multicap Fund - Regular Plan -Growth Option		5850.47	15.58	24.91	13.03	13.19
ICICI Prudential Multicap Fund - Growth		2887.74	14.72	22.81	14.40	15.35
EQUITY – SMALL CAP FUND						
L&T Emerging Businesses Fund - Regular Plan - Growth		5,279.64	22.83	-	-	26.30
Reliance Small Cap Fund - Growth Plan - Growth Option		7,018.87	22.14	39.12	-	20.79
HDFC Small Cap Fund - Regular Growth Plan		4,577.95	21.63	26.54	17.36	15.83
Aditya Birla Sun Life Small Cap Fund - GROWTH		2,246.68	17.11	29.59	17.35	12.83
Franklin India Smaller Companies Fund-Growth		7,294.82	15.02	31.50	19.64	14.94
DSP Small Cap Fund - Regular - Growth		5,351.38	13.77	34.80	20.77	17.40
Kotak-Small Cap Fund - Growth		807.65	13.50	28.40	15.68	16.27
EQUITY - ELSS FUND						
MOFLTE - Regular Plan - Growth Option		1,119.23	18.35	-	-	17.47
Aditya Birla Sun Life Tax Relief 96 - Growth Option		6,568.74	16.42	25.92	14.96	12.24
HDFC Long Term Advantage Fund - Growth Option		1,580.04	16.39	21.87	14.44	22.48
Tata India Tax Savings Fund-Growth-Regular Plan		1,479.46	15.93	-	-	16.98
L&T Tax Advantage Fund-Regular Plan-Growth		3,334.70	15.56	21.91	15.41	15.04
IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth		1,634.73	14.80	23.74	-	20.15
Axis Long Term Equity Fund - Growth		18,262.47	14.69	26.99	-	19.35
HYBRID Aggressive(Balance Fund)						
Principal Hybrid Equity Fund-Growth		1,509.77	17.12	20.71	12.62	11.75
Mirae Asset Hybrid-Equity Fund -Regular Plan-Growth		1,279.42	14.15	-	-	12.66
ICICI Prudential Equity & Debt Fund - Growth		28,633.37	13.65	20.34	14.59	14.72
Reliance Equity Hybrid Fund - Growth Plan		14,202.63	13.13	20.57	15.71	14.07
HDFC Hybrid Equity Fund-Growth		22,761.80	12.67	21.64	16.18	16.39
DSP Equity & Bond Fund- Regular Plan - Growth		7,188.49	12.38	19.71	12.93	15.24
Canara Robeco Equity Hybrid Fund - Regular Plan - Growth		1,699.55	12.28	19.33	14.59	12.73

(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. As NAV on 31 August 18