

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO
JUNE 1ST, 2018						
Scheme Name		Corpus	Compounded Annualized Return (%)			
			1 Yr	2 Yrs	3 Yrs	5 Yrs
LARGE CAP FUND						
Axis Focused 25 Fund - Growth		3714.11	21.66	23.60	15.14	18.15
IDFC Focused Equity Fund - Regular Plan - Growth		1560.81	18.50	24.15	12.67	15.46
Axis Bluechip Fund - Growth		1989.24	19.73	17.44	11.49	15.66
ICICI Prudential Bluechip Fund - Growth		17141.90	11.91	17.28	11.00	16.64
SBI Blue Chip Fund - Regular Plan - Growth		19087.70	9.10	13.49	10.78	17.92
Sundaram Select Focus - Appreciation		750.15	12.75	17.47	10.39	14.20
Aditya Birla Sun Life Frontline Equity Fund - Growth		20451.40	7.74	14.40	9.81	16.75
Motilal Oswal Focused 25 Fund - Regular Plan - Growth		1079.59	9.42	18.21	9.79	17.12
Reliance Large Cap Fund - Growth		9832.83	9.45	17.84	9.58	18.02
Edelweiss Large Cap Fund - Growth		133.82	14.94	16.20	8.66	15.15
DIVERSIFIED FUND						
Aditya Birla Sun Life Pure Value Fund - Growth		3865.53	12.36	22.87	16.85	27.99
Canara Robeco Emerging Equities - Regular Plan - Growth		3558.80	10.33	23.94	16.38	30.10
Tata Equity P/E Fund - Growth		3519.81	12.89	25.94	15.50	24.44
L&T India Value Fund - Regular Plan - Growth		8073.48	5.92	20.47	14.67	24.65
Motilal Oswal Multicap 35 Fund - Regular Plan - Growth		13131.20	9.70	21.92	14.40	
DSP BlackRock Equity Opportunities Fund - Regular Plan - Growth		5559.95	7.77	18.75	13.37	19.35
Mirae Asset India Equity Fund - Regular Plan - Growth		7478.51	10.41	18.80	12.88	20.58
Kotak Standard Multicap Fund - Growth		19227.80	7.22	18.72	12.71	20.41
Reliance Focused Equity Fund - Growth		4598.04	7.47	17.42	12.47	24.84
SMALL & MID CAP FUND						
L&T Emerging Businesses Fund - Regular Plan - Growth		5001.23	15.26	34.16	23.46	
SBI Small Cap Fund - Regular Plan - Growth		836.02	28.45	29.47	22.55	34.06
Reliance Small Cap Fund - Growth		7207.07	17.45	29.13	21.62	35.57
DSP BlackRock Midcap Fund - Regular Plan - Growth		5719.80	6.83	20.98	15.57	25.44
HDFC Mid-Cap Opportunities Fund - Growth		21357.00	9.68	21.40	14.60	25.82
Sundaram Mid Cap Fund - Growth		6550.61	7.39	20.09	14.38	25.76
Reliance Growth Fund - Growth Option		7177.40	8.17	17.98	10.83	19.49
Axis Midcap Fund - Growth		1416.77	21.95	19.28	10.65	22.33
ELSS FUND						
Motilal Oswal Long Term Equity Fund - Regular Plan - Growth		1044.84	12.80	25.94	17.80	
L&T Tax Advantage Fund - Regular Plan - Growth		3284.57	10.99	20.97	13.79	19.21
Aditya Birla SL Tax Relief '96 - (ELSS U/S 80C of IT ACT) - Dividend		6059.83	17.01	19.51	13.47	22.19
IDFC Tax Advantage (ELSS) Fund - Regular Plan - Growth		1429.45	15.35	22.93	12.83	21.46
Axis Long Term Equity Fund - Growth		17263.00	20.07	18.24	12.26	23.11
DSP BlackRock Tax Saver Fund - Regular Plan - Growth		4366.38	6.03	16.86	12.21	19.50
ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth		5299.48	9.02	14.92	9.70	18.81
Franklin India Taxshield - Growth		3649.10	10.18	13.68	9.52	18.77
BALANCE FUND						
Reliance Equity Hybrid Fund - Growth		13425.70	9.55	14.64	11.16	17.06
HDFC Balanced Fund - Growth		21779.00	6.97	14.98	10.82	18.68
Aditya Birla Sun Life Equity Hybrid '95 Fund - Growth		14662.40	7.04	13.35	10.28	16.62
DSP BlackRock Equity & Bond Fund - Regular Plan - Dividend		7189.75	5.37	14.02	10.13	15.88
SBI Equity Hybrid Fund - Regular Plan - Growth		23581.20	13.04	13.78	10.10	17.03
HDFC Prudence Fund - Growth		37997.70	3.23	14.96	9.56	16.25

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