

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO
MAY 2, 2018						
Scheme Name		Corpus	Compounded Annualized Return (%)			
			1 Yr	2 Yrs	3 Yrs	5 Yrs
LARGE CAP FUND						
Tata Equity P/E Fund - Growth		2965.46	14.12	30.03	17.67	24.88
Axis Focused 25 Fund - Growth		3154.03	23.29	26.34	17.57	18.32
Canara Robeco F.O.R.C.E Fund - Regular Plan - Growth		204.50	16.16	24.52	14.97	18.48
Kotak Select Focus Fund - Growth		17853.40	9.80	21.02	14.29	20.74
IDFC Focused Equity Fund - Regular Plan - Growth		1400.66	23.65	26.85	13.76	15.52
HDFC Growth Fund - Growth		1129.14	13.75	20.51	12.67	15.13
SBI Blue Chip Fund - Regular Plan - Growth		17724.00	13.45	16.69	12.34	18.30
ICICI Prudential Focused Bluechip Equity Fund - Growth		16101.90	15.18	19.30	12.04	16.79
Reliance Large Cap Fund - Growth		8825.14	14.88	21.53	11.53	18.12
Motilal Oswal Focused 25 Fund - Regular Plan - Growth		1002.71	9.98	19.29	11.53	
DIVERSIFIED FUND						
Aditya Birla Sun Life Pure Value Fund - Growth		3372.44	16.23	27.38	20.39	29.83
Motilal Oswal Multicap 35 Fund - Regular Plan - Growth		12213.00	14.69	25.76	18.68	
L&T India Value Fund - Regular Plan - Growth		7346.87	11.38	24.73	17.52	26.03
DSP BlackRock Equity Opportunities Fund – RP - Growth		5068.68	11.68	22.27	15.48	20.14
Mirae Asset India Equity Fund - Regular Plan - Growth		6775.38	15.26	21.92	14.45	20.78
Reliance Focused Equity Fund - Growth		3136.18	10.02	22.04	13.61	25.08
IDFC Classic Equity Fund - Regular Plan- Growth		2619.30	12.95	23.27	13.38	15.91
Kotak Opportunities - Growth		2356.05	8.21	20.14	12.94	18.71
SBI Magnum Multiplier Fund - Regular Plan - Growth		2157.22	15.14	18.91	12.83	20.30
Franklin India Prima Plus Fund - Growth		11223.90	11.28	15.58	11.13	19.15
SMALL & MID CAP FUND						
L&T Emerging Businesses Fund - Regular Plan - Growth		4404.44	25.72	39.83	27.41	
Reliance Small Cap Fund - Growth		6544.56	24.79	34.49	25.43	37.15
Canara Robeco Emerging Equities - Regular Plan - Growth		3211.83	13.79	27.40	19.20	30.73
DSP BlackRock Midcap Fund - Regular Plan - Growth		5259.27	11.48	26.64	18.56	26.40
HDFC Mid-Cap Opportunities Fund - Growth		19339.40	14.47	25.93	18.00	27.29
Sundaram Select Midcap - Growth		6002.01	11.22	24.02	17.93	27.07
Reliance Growth Fund - Growth Option		6663.22	14.57	23.38	13.83	20.27
Axis Midcap Fund - Growth		1307.08	23.94	21.47	13.00	22.80
SBI Magnum Global Fund - Regular Plan - Growth		3427.87	18.22	15.83	10.71	21.49
ELSS FUND						
Motilal Oswal Long Term Equity Fund - RP - Growth		965.44	17.01	28.86	21.39	
L&T Tax Advantage Fund - Regular Plan - Growth		3016.32	16.78	25.23	16.22	19.91
Aditya Birla Sun Life Tax Relief '96 - (ELSS U/S 80C of IT ACT) - D		5523.39	21.05	22.60	15.10	22.82
IDFC Tax Advantage (ELSS) Fund - Regular Plan - Growth		1278.99	23.61	26.22	14.82	22.13
DSP BlackRock Tax Saver Fund - Regular Plan - Growth		4039.30	9.82	20.73	14.45	20.32
Axis Long Term Equity Fund - Growth		15898.10	22.23	21.04	13.25	23.73
Kotak Tax Saver Scheme - Growth		717.91	5.83	18.86	11.05	16.92
ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth		5049.36	10.49	16.60	10.96	18.93
Franklin India Taxshield - Growth		3420.19	11.33	15.23	10.77	18.88
Reliance Tax Saver (ELSS) Fund - Growth		9923.67	7.01	17.29	8.65	21.02

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

Note : Mutual fund houses have started changing the attributes of their schemes, while others are merging schemes to comply by the new regulations. Before investing In mutual funds kindly check **New Scheme Name**.

ALMONDZ GLOBAL SECURITIES LTD.	Mumbai	New Delhi	Lucknow	Kolkata	Bangalore	Ludhiana
Website : http://www.almondzwealth.com	Tel: 022-2261 8055	Tel: 011-41514666-69	Tel: 0522-4069091	Tel: 033 - 22820873	Tel: 080-42400900	Tel: 0161-4641187

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 May 2, 18