

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO					
Month of 15 July - 2019		NAV	AUM	Funds has been arranged on the basis of 3 year performance							
Equity : Large Cap		15-7-19	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Axis - Bluechip Fund (G)		29.33	6303	-1.28	3.13	9.28	4.19	13.03	13.59	11.86	0.00
Mirae - Asset Large Cap Fund Reg (G)		51.16	13065	-1.40	-0.43	6.34	8.13	8.01	13.47	14.20	17.52
Reliance - Large Cap Fund (G)		34.98	13170	-1.25	-2.04	4.40	9.56	7.24	12.72	12.31	13.67
HDFC - Top 100 Fund - (G)		501.34	17912	-1.89	0.14	7.40	13.80	7.51	12.27	10.39	13.27
Can Robeco - Bluechip Equity Fund (G)		25.00	211	-1.46	1.05	6.52	4.52	8.33	11.74	10.60	0.00
ICICI Pru - Bluechip Fund Reg (G)		42.31	22182	-1.72	-0.40	4.47	6.07	6.75	10.65	11.01	14.72
Invesco - India Largecap Fund (G)		28.49	196	-1.66	-1.08	4.47	1.35	5.51	9.05	11.04	0.00
Equity : Mid Cap		NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Axis - Midcap Fund (G)		35.93	2656	-1.43	-1.21	3.13	2.42	8.90	12.23	12.50	0.00
L&T - Mid Cap Fund (G)		127.83	5026	-1.71	-5.76	-3.22	-7.23	-2.28	10.44	14.56	17.30
Reliance - Growth Fund (G)		1100.96	6750	-1.28	-2.50	2.37	3.02	2.23	9.54	11.45	13.13
Invesco - India Mid Cap Fund (G)		47.00	415	-2.02	-4.20	-1.22	-0.68	3.49	9.37	12.70	18.68
Tata - Mid Cap Growth Fund Reg (G)		135.32	704	-2.55	-2.97	3.97	5.62	1.57	9.00	12.89	16.04
Kotak - Emerging Equity (G)		37.91	4326	-2.03	-2.57	2.86	-0.32	1.01	8.87	15.49	17.41
HDFC - Mid Cap Opportunities Fund (G)		52.53	22825	-2.50	-5.72	-0.56	-6.50	-0.94	8.31	13.11	19.56
Equity : Multi Cap		NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Can Robeco - Equity Diversified Fund (G)		133.54	1314	-2.08	-0.60	5.60	4.34	7.82	12.81	10.31	13.84
Kotak - Standard Multicap Fund (G)		35.51	25845	-1.93	0.15	7.18	5.73	6.12	12.38	14.75	0.00
HDFC - Equity Fund (G)		675.56	23688	-1.79	-0.41	6.25	13.28	6.75	12.11	10.27	14.63
Motilal Oswal - Multicap 35 Reg (G)		25.79	13635	-2.60	-0.43	3.98	-2.74	2.16	11.32	16.82	0.00
Principal - Multi Cap Growth Fund (G)		139.54	887	-1.75	-3.22	0.96	0.04	2.35	11.30	11.18	13.29
Aditya Birla SL - Equity Fund Reg (G)		715.03	11223	-1.37	-2.73	2.01	2.30	2.88	10.91	11.82	14.11
SBI - M Multicap Fund Reg (G)		48.96	7583	-1.65	0.53	6.08	4.88	5.84	10.89	14.38	13.35
Equity : Small Cap		NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
SBI - Small Cap Fund Reg (G)		50.38	2258	-2.05	-3.85	1.04	-2.28	5.21	12.89	20.54	0.00
HDFC - Small Cap Fund (G)		41.08	8403	-3.25	-7.63	-3.70	-5.66	3.45	12.59	14.58	15.73
L&T - Emerging Businesses Fund (G)		23.15	6079	-2.61	-6.38	-5.23	-10.82	-2.63	11.75	14.63	0.00
Axis - Small Cap Fund Reg (G)		28.81	402	-1.37	3.60	7.78	7.66	5.64	11.36	13.72	0.00
Reliance - Small Cap Fund (G)		38.14	8232	-3.88	-6.05	-3.37	-7.28	-0.82	11.11	15.29	0.00
Kotak - Smallcap Fund (G)		69.21	1276	-2.73	-3.75	0.50	-6.57	-3.68	5.80	12.34	15.92
Franklin - India Smaller Companies Fund (G)		51.50	7577	-3.93	-6.19	-2.18	-9.41	-3.54	4.94	12.86	18.61
Equity : ELSS		NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Mirae - Asset Tax Saver Fund Reg (G)		17.75	2202	-0.84	0.07	6.72	8.84	8.45	16.84	0.00	0.00
HDFC - LongTerm Advantage Fund (G) (Susp)		363.15	1451	-0.98	0.47	5.90	7.39	6.31	12.77	11.54	14.99
Axis - Long Term Equity Fund (G)		45.24	19718	-0.44	1.90	8.63	1.81	9.89	12.03	14.30	0.00
Can Robeco - Equity Tax saver Fund Reg (G)		65.01	979	-2.75	-0.61	4.92	5.57	8.28	11.76	10.88	14.44
Tata - India Tax Saving Fund Reg (G)		18.28	1903	-1.85	1.24	7.73	7.10	5.57	11.57	0.00	0.00
IDFC - Tax Advantage Reg (G)		55.21	2060	-2.52	-2.30	4.07	-1.25	3.42	11.49	12.29	15.60
Kotak - Tax Saver Scheme (G)		44.43	935	-1.95	0.91	7.12	7.67	4.74	11.19	13.55	12.83
Hybrid : Aggressive		NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Mirae - Asset Hybrid Equity Fund Reg (G)		14.94	2196	-0.46	0.51	6.66	9.20	7.86	11.73	0.00	0.00
Principal - Hybrid Equity Fund (G)		75.60	1688	-0.60	-3.26	0.24	0.85	4.83	11.47	11.08	11.99
ICICI Pru - Equity & Debt Fund (G)		134.83	25617	-0.78	-0.17	4.80	8.83	5.68	10.65	11.84	14.88
SBI - Equity Hybrid Fund Reg (G)		137.05	29832	-0.11	1.78	7.14	8.52	8.09	10.54	12.17	13.13
Can Robeco - Equity Hybrid Fund Reg (G)		158.75	2316	-1.27	0.32	5.26	5.23	6.56	10.52	11.58	13.81
HDFC - Hybrid Equity Fund (G)		54.24	22665	-0.81	0.22	5.15	6.69	4.51	10.13	11.78	15.85
Sundaram - Equity Hybrid Fund Reg (G)		90.92	1711	-0.52	0.84	4.36	4.47	6.81	9.82	8.85	9.70