

Equity Funds Performance

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO
1st April 2019						
Schemes	AUM in Rs.	Annualized Return (%)				
		3Yrs	5Yrs	10Yrs	Since	
EQUITY – LARGE CAP FUND						
HDFC Top 100 Fund - Growth Option	15,162.94	17.71	14.71	18.36	19.05	
Axis Bluechip Fund - Growth	4,220.99	16.02	14.40	-	11.95	
ICICI Prudential Bluechip Fund - Growth	20,100.84	15.53	14.42	18.76	14.22	
Canara Robeco Bluechip Equity Fund - Regular Plan - Growth	160.56	14.56	13.40	-	11.10	
HSBC Large Cap Equity Fund - Growth	663.31	14.49	12.34	13.28	20.55	
IDFC Large Cap Fund-Regular Plan-Growth	388.15	13.61	10.72	14.15	9.67	
Invesco India Largecap Fund - Growth	176.98	13.24	14.14	-	11.64	
EQUITY – MID CAP FUND						
L&T Mid Cap Fund-Regular Plan-Growth	3,732.93	17.69	22.36	24.02	19.49	
Axis Midcap Fund - Growth	1,890.65	16.40	19.26	-	17.27	
DSP Midcap Fund - Regular Plan - Growth	5,634.79	15.87	20.33	23.83	14.73	
HDFC Mid-Cap Opportunities Fund - Growth Option	20,538.81	15.72	20.15	25.25	15.82	
Kotak Emerging Equity Scheme - Growth	3,535.16	15.61	22.69	21.57	11.97	
Invesco India Midcap Fund - Growth Option	287.36	15.52	19.42	24.58	14.30	
Franklin India Prima Fund-Growth	6,491.17	14.36	19.93	24.14	19.65	
EQUITY – MULTICAP FUND						
Mirae Asset India Equity Fund - Growth Plan	10,560.12	18.27	18.39	22.70	16.04	
HDFC Equity Fund - Growth Option	20,464.91	17.91	15.52	20.03	19.02	
Kotak Standard Multicap Fund - Growth	21,682.42	17.15	18.79	-	14.19	
Principal Multi Cap Growth Fund-Growth Option	808.23	17.00	16.61	17.49	15.55	
Aditya Birla Sun Life Equity Fund - Growth - Regular Plan	10,027.42	16.51	18.00	19.16	23.17	
Canara Robeco Equity Diversified Fund - Regular Plan - Growth	928.04	16.30	14.03	18.86	18.22	
Edelweiss Multi-Cap Fund - Regular Plan - Growth Option	231.44	16.25	-	-	9.67	
EQUITY – SMALL CAP FUND						
L&T Emerging Businesses Fund - Regular Plan - Growth	5,516.03	21.06	-	-	20.73	
HDFC Small Cap Fund - Regular Growth Plan	6,311.85	20.82	19.84	21.77	14.59	
Reliance Small Cap Fund - Growth Plan - Growth Option	7,244.94	18.30	24.66	-	17.84	
Aditya Birla Sun Life Small Cap Fund - GROWTH	2,115.64	14.05	19.43	22.24	11.30	
Axis Small Cap Fund - Regular Plan - Growth	221.68	13.60	20.03	-	21.14	
Franklin India Smaller Companies Fund-Growth	6,777.17	12.90	20.64	25.22	13.80	
Kotak-Small Cap Fund - Growth	1,040.79	11.63	18.62	20.98	15.05	
EQUITY - ELSS FUND						
Mirae Asset Tax Saver Fund-Regular Plan-Growth	1,381.14	22.10	-	-	19.00	
HDFC Long Term Advantage Fund - Growth Option	1,425.00	17.50	15.58	19.90	21.83	
Motilal Oswal Long Term Equity Fund (MOFLTE) - RP - Growth	1,174.78	17.43	-	-	13.45	
Principal Tax Savings Fund	371.23	16.71	16.42	17.72	16.14	
IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1,740.84	16.44	17.09	18.62	18.52	
Tata India Tax Savings Fund-Growth-Regular Plan	1,598.18	15.94	-	-	14.40	
Invesco India Tax Plan - Growth	712.10	15.30	17.44	20.48	14.31	
HYBRID Aggressive(Balance Fund)						
Principal Hybrid Equity Fund-Growth	1,638.22	16.62	15.13	15.83	11.30	
Mirae Asset Hybrid-Equity Fund -Regular Plan-Growth	1,494.55	14.91	-	-	11.28	
ICICI Prudential Equity & Debt Fund - Growth	25,466.67	14.73	15.39	17.69	14.34	
Sundaram Equity Hybrid Fund Regular Growth	1,457.79	14.15	10.95	13.25	12.39	
Canara Robeco Equity Hybrid Fund - Regular Plan - Growth	1,895.76	13.56	15.29	17.41	12.19	
DSP Equity & Bond Fund- Regular Plan - Growth	6,124.70	12.71	15.24	15.43	14.68	
HDFC Hybrid Equity Fund-Growth	21,403.50	12.63	12.31	16.23	15.97	

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

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. NAV as on 1st April 19