

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO					
Month of 3rd July - 2019		NAV	AUM	Funds has been arranged on the basis of 3 year performance							
Equity : Large Cap		02-7-19	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Mirae - Asset Large Cap Fund Reg (G)		52.52	13065	0.40	2.15	9.97	13.63	11.43	15.50	14.16	17.57
Axis - Bluechip Fund (G)		30.23	5746	1.48	6.07	12.21	11.51	16.49	15.43	11.71	0.00
HDFC - Top 100 Fund - (G)		518.97	17475	0.62	2.47	12.28	19.61	11.61	14.97	10.24	13.52
Reliance - Large Cap Fund (G)		36.00	13170	-1.12	0.55	8.96	14.85	10.72	14.61	12.20	13.74
Can Robeco - Bluechip Equity Fund (G)		25.69	199	0.63	3.46	9.97	11.36	11.56	13.38	10.44	0.00
ICICI Pru - Bluechip Fund Reg (G)		43.61	22182	0.83	2.54	8.73	10.63	10.45	12.78	11.15	14.93
Invesco - India Largecap Fund (G)		29.28	193	0.79	1.39	8.69	7.33	8.81	10.73	11.10	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)		37.06	2549	0.60	2.07	4.75	8.71	12.31	13.33	12.39	0.00
L&T - Mid Cap Fund (G)		131.93	4880	-1.21	-2.74	-0.08	-2.41	1.35	11.99	14.72	17.39
Tata - Mid Cap Growth Fund Reg (G)		141.54	687	1.15	0.59	8.27	11.82	6.14	11.14	13.06	16.21
Invesco - India Mid Cap Fund (G)		48.37	415	-1.12	-1.45	1.07	4.72	6.59	10.58	12.49	19.08
DSP - Mid cap Fund Reg (G)		54.95	6320	0.14	0.65	5.68	4.81	4.01	10.56	13.26	18.19
Kotak - Emerging Equity (G)		39.17	4326	-0.10	0.59	5.93	3.56	3.94	10.42	15.75	17.60
HDFC - Mid Cap Opportunities Fund (G)		54.46	22825	-1.56	-3.36	2.73	-0.68	2.58	10.32	12.93	19.73
Equity : Multi Cap		NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
HDFC - Equity Fund (G)		702.10	23231	0.81	2.34	12.02	19.07	10.89	14.90	10.32	14.84
Can Robeco - Equity Diversified Fund (G)		138.17	1265	-0.01	2.16	9.97	11.56	11.51	14.45	10.21	13.92
Kotak - Standard Multicap Fund (G)		36.51	26010	-0.82	2.51	10.13	11.91	9.84	14.03	14.73	0.00
Parag Parikh - Long Term Equity Fund Reg		25.41	1897	1.45	1.59	8.95	6.60	11.01	13.62	11.90	0.00
Motilal Oswal - Multicap 35 Reg (G)		26.82	13635	0.15	3.28	7.48	3.83	6.17	13.56	17.25	0.00
Aditya Birla SL - Equity Fund Reg (G)		732.57	11299	-0.76	-0.38	5.37	5.89	5.76	12.72	11.58	14.02
SBI - M Multicap Fund Reg (G)		50.40	7583	-0.46	3.02	10.28	10.16	9.25	12.23	14.43	13.45
Equity : Small Cap		NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
HDFC - Small Cap Fund (G)		42.36	8403	-3.93	-5.51	-0.34	-1.61	7.48	14.51	14.59	15.86
L&T - Emerging Businesses Fund (G)		23.76	6177	-2.53	-5.01	-3.85	-6.84	0.38	13.30	14.45	0.00
Reliance - Small Cap Fund (G)		39.71	8438	-3.21	-2.23	0.22	-2.87	3.56	12.96	15.24	0.00
Axis - Small Cap Fund Reg (G)		29.27	402	-0.10	5.14	9.26	11.46	7.77	11.48	13.48	0.00
Kotak - Smallcap Fund (G)		71.78	1276	-0.96	-0.49	3.85	-2.23	-0.38	7.59	12.27	16.07
Franklin India Smaller Companies Fund G		53.11	7577	-3.07	-3.40	1.33	-5.80	-0.53	6.57	13.00	18.76
Aditya Birla SL - Small Cap Fund Reg (G)		33.38	2487	-5.36	-6.67	-2.94	-11.71	-4.66	5.88	10.90	15.67
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)		18.15	2112	0.63	2.69	10.04	13.68	11.60	18.78	0.00	0.00
HDFC - LongTerm Advantage Fund (G)		371.58	1480	-0.04	1.08	9.42	13.05	10.09	14.39	11.48	15.10
Axis - Long Term Equity Fund (G)		46.59	19817	1.03	5.72	9.45	8.51	12.77	13.94	14.56	0.00
Can Robeco - Equity Taxsaver Fund Reg -G		67.63	983	-0.25	2.94	9.95	13.53	11.89	13.67	11.02	14.56
Tata - India Tax Saving Fund Reg (G)		18.92	1873	1.07	3.62	12.37	13.38	9.83	13.37	0.00	0.00
Kotak - Tax Saver Scheme (G)		45.96	935	0.45	4.63	11.35	14.40	8.91	13.24	13.60	12.85
Invesco - India Tax Plan (G)		51.94	870	0.17	1.05	6.65	4.95	10.27	12.38	12.83	16.19
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)		15.17	2038	0.61	2.18	8.93	12.91	10.26	13.09	0.00	0.00
ICICI Pru - Equity & Debt Fund (G)		137.54	26036	0.64	1.43	8.14	11.25	8.03	11.89	11.75	15.07
Can Robeco - Equity Hybrid Fund Reg (G)		162.52	2242	0.25	2.05	8.25	10.43	8.95	11.81	11.45	13.82
HDFC - Hybrid Equity Fund (G)		55.19	22665	0.12	0.85	7.62	9.92	7.11	11.54	11.51	15.88
SBI - Equity Hybrid Fund Reg (G)		138.66	30028	0.09	2.49	8.45	11.47	10.39	11.29	12.19	13.00
Sundaram - Equity Hybrid Fund Reg (G)		92.70	1665	0.32	2.44	7.55	8.28	9.42	10.97	8.81	9.65
L&T - Hybrid Equity Fund (G)		26.76	9382	-0.07	1.66	5.68	3.75	4.34	9.14	10.94	0.00