

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO					
Month of August - 2019		NAV	AUM	Funds has been arranged on the basis of 3 year performance							
Equity : Large Cap		14-8-19	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Axis - Bluechip Fund (G)		28.98	6303	-1.76	4.43	7.97	1.40	11.55	13.02	11.49	0.00
Mirae - Asset Large Cap Fund Reg (G)		48.91	13618	-5.20	0.32	4.08	-1.57	5.50	10.81	12.32	15.77
Can Robeco - Bluechip Equity Fund (G)		24.07	212	-4.37	1.35	5.06	-2.67	5.86	9.11	9.10	0.00
HDFC - Top 100 Fund - (G)		466.72	17095	-7.77	-1.95	4.05	-0.59	4.51	9.03	8.30	11.70
Reliance - Large Cap Fund (G)		32.02	12261	-9.36	-4.65	0.99	-4.91	3.59	8.81	10.02	11.81
ICICI Pru - Bluechip Fund Reg (G)		40.27	21125	-5.31	-1.08	4.03	-4.07	4.16	8.36	9.37	13.19
SBI - Blue Chip Fund Reg (G)		37.63	22679	-5.56	-0.44	5.90	-3.98	2.11	5.87	10.26	11.74
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)		35.12	2656	-2.77	1.39	3.20	-5.13	8.41	10.45	11.99	0.00
L&T - Mid Cap Fund (G)		120.18	4805	-6.27	-4.22	-1.33	-15.19	-4.04	7.40	12.78	15.15
Invesco - India Mid Cap Fund (G)		44.57	456	-5.37	-2.24	-0.60	-12.35	1.62	6.53	10.91	16.73
Tata - Mid Cap Growth Fund Reg (G)		128.80	653	-5.44	-1.48	2.54	-5.74	-0.02	6.37	11.51	14.40
Reliance - Growth Fund (G)		1044.55	6257	-5.69	-2.04	4.09	-6.67	-0.09	6.34	10.12	11.39
Franklin - India Prima Fund (G)		887.28	6686	-5.35	-1.57	0.96	-9.61	-0.49	5.00	11.96	16.30
HDFC - Mid Cap Opportunities Fund (G)		49.50	20893	-6.09	-4.41	-0.24	-14.47	-2.93	4.55	11.09	17.58
Equity : Multi Cap		NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Parag Parikh - Long Term Equity Fund Reg (G)		24.48	1974	-3.22	0.38	2.18	-2.99	8.10	10.52	11.69	0.00
Can Robeco - Equity Diversified Fund (G)		127.01	1292	-5.39	-1.25	2.11	-4.22	5.23	9.78	8.72	12.03
Kotak - Standard Multicap Fund (G)		33.91	25845	-5.05	-0.58	5.61	-2.61	4.17	9.66	13.11	12.89
HDFC - Equity Fund (G)		628.08	22215	-7.86	-1.69	4.45	-1.83	3.67	8.99	8.20	12.95
SBI - M Multicap Fund Reg (G)		47.09	7650	-4.28	0.35	6.49	-3.11	3.76	8.29	12.77	12.05
Aditya Birla SL - Equity Fund Reg (G)		680.01	10694	-5.58	-1.90	2.62	-6.81	0.35	7.32	10.65	12.50
ICICI Pru - Multicap Fund Reg (G)		274.66	3940	-6.50	-2.83	3.16	-6.44	4.09	6.53	9.97	12.40
Equity : Small Cap		NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Axis - Small Cap Fund Reg (G)		27.96	493	-3.22	2.57	9.82	1.08	5.65	9.24	12.90	0.00
HDFC - Small Cap Fund (G)		37.79	7894	-8.02	-7.55	-5.00	-14.78	1.65	8.83	12.15	13.59
Reliance - Small Cap Fund (G)		35.16	7542	-7.82	-7.85	-1.90	-18.32	-3.10	7.99	13.17	0.00
L&T - Emerging Businesses Fund (G)		21.42	5611	-7.51	-7.02	-5.35	-19.85	-5.45	7.75	12.86	0.00
Kotak - Smallcap Fund (G)		64.31	1225	-7.01	-4.02	0.45	-13.83	-5.30	1.80	10.06	13.88
Franklin - India Smaller Companies Fund (G)		46.97	6729	-9.14	-8.48	-4.23	-18.92	-6.62	1.05	9.75	16.34
Aditya Birla SL - Small Cap Fund Reg (G)		29.55	2174	-9.40	-9.17	-2.98	-23.03	-10.09	0.04	9.59	13.28
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)		17.00	2202	-5.09	1.93	5.07	-1.55	6.39	13.92	0.00	0.00
Axis - Long Term Equity Fund (G)		44.05	19718	-3.02	2.97	7.91	-2.44	8.19	10.08	12.85	0.00
HDFC - LongTerm Advantage Fund (G) (Susp)		341.05	1361	-6.61	-2.27	2.88	-2.97	3.88	9.48	9.32	13.28
Can Robeco - Equity Tax saver Fund Reg (G)		61.80	979	-5.52	-1.04	3.09	-5.20	6.02	9.01	9.17	12.65
Tata - India Tax Saving Fund Reg (G)		17.37	1807	-5.69	0.07	4.65	-2.79	3.86	8.66	0.00	0.00
Kotak - Tax Saver Scheme (G)		42.39	942	-5.04	-0.30	5.59	-1.27	3.34	8.41	11.73	11.41
Invesco - India Tax Plan (G)		48.38	878	-3.87	0.77	2.67	-8.73	4.81	7.97	11.03	14.37
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)		14.39	2196	-4.40	1.22	4.94	1.25	5.66	9.45	0.00	0.00
SBI - Equity Hybrid Fund Reg (G)		133.22	29832	-3.29	1.22	6.84	2.35	7.12	8.71	11.05	12.20
Can Robeco - Equity Hybrid Fund Reg (G)		153.46	2316	-3.75	-0.11	3.12	-0.68	4.58	8.26	10.22	12.52
Sundaram - Equity Hybrid Fund Reg (G)		88.82	1711	-2.64	1.52	4.67	-1.43	6.19	8.06	8.11	8.53
ICICI Pru - Equity & Debt Fund (G)		128.40	24316	-5.24	-1.50	5.04	-0.41	3.48	7.94	10.07	13.86
HDFC - Hybrid Equity Fund (G)		52.06	21151	-4.49	-0.04	3.93	-0.73	2.80	7.87	10.39	14.78
L&T - Hybrid Equity Fund (G)		25.35	8397	-3.42	0.26	3.86	-4.84	0.87	6.28	9.80	0.00