

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO
August 14 2018						
Scheme Name		Corpus (AUM)	Annualized Return (%)			
			3Yrs	5Yrs	10Yrs	Since
EQUITY – LARGE CAP FUND						
Axis Bluechip Fund - Growth		2,234	12.43	18.18	-	12.97
ICICI Prudential Bluechip Fund - Growth		17,496	11.46	18.26	15.72	15.05
IDFC Large Cap Fund-Regular Plan-Growth		347	10.75	14.47	9.70	10.35
Canara Robeco Bluechip Equity Fund - Regular Plan - Growth		122	10.40	16.11	-	11.99
HDFC Top 100 Fund - Growth Option		14,376	10.40	18.38	13.81	19.26
Reliance Large Cap Fund- Growth Plan -Growth Option		10,126	10.33	20.91	13.23	11.64
SBI Blue Chip Fund-Regular Plan Growth		19,064	10.00	19.78	13.37	11.54
EQUITY – MID CAP FUND						
L&T Mid Cap Fund-Regular Plan-Growth		2,808	15.59	30.51	18.15	20.81
HDFC MID-CAP OPPORTUNITIES FUND - Growth Option		19,990	13.49	28.27	20.28	17.06
DSP BlackRock Midcap Fund - Regular Plan - Growth		5,266	13.23	28.77	18.39	15.75
Kotak Emerging Equity Scheme - Growth		3,163	13.17	29.92	15.60	12.84
Franklin India Prima Fund-Growth		6,336	12.78	26.65	18.20	20.24
Invesco India Midcap Fund - Growth Option		179	12.19	27.57	18.07	15.44
Sundaram Midcap Fund -Growth		6,036	11.00	27.36	18.10	27.65
EQUITY – MULTICAP FUND						
Mirae Asset India Equity Fund - Growth Plan		7,945	13.45	22.77	17.91	16.72
MOF35-Regular Plan-Growth Option		13,016	13.26	-	-	26.18
Kotak Standard Multicap Fund - Growth		19,827	12.95	22.53	-	14.99
Aditya Birla Sun Life Equity Fund - Growth - Regular Plan		9,351	12.94	24.26	14.33	23.95
SBI Magnum Multicap Fund - Regular Plan -G		5,413	12.67	23.15	12.70	13.06
Invesco India Multicap Fund - Growth Option		524	11.38	26.56	19.09	17.00
ICICI Prudential Multicap Fund - Growth		2,753	11.28	20.94	13.86	15.20
EQUITY – SMALL CAP FUND						
L&T Emerging Businesses Fund - Regular Plan - Growth		4,934	20.65	-	-	25.96
Reliance Small Cap Fund - Growth Plan - Growth Option		6,696	18.21	36.92	-	20.25
HDFC Small Cap Fund - Regular Growth Plan		4,143	17.87	24.49	16.90	15.44
Aditya Birla Sun Life Small Cap Fund - GROWTH		2,182	14.90	27.45	16.86	12.63
Franklin India Smaller Companies Fund-Growth		7,114	13.47	29.74	19.40	14.97
DSP BlackRock Small Cap Fund - Regular - Growth		5,255	11.46	32.73	19.96	17.24
Kotak-Small Cap Fund - Growth		804	10.73	25.90	15.15	16.08
EQUITY - ELSS FUND						
MOFLTE - Regular Plan - Growth Option		1,056	15.63	-	-	17.87
Principal Tax Savings Fund		379	13.80	22.43	11.63	16.70
Aditya Birla Sun Life Tax Relief 96 - Growth Option		6,187	12.95	24.18	14.55	11.97
HDFC Long Term Advantage Fund - Growth Option		1,494	12.88	20.02	14.14	22.38
Tata India Tax Savings Fund-Growth-Regular Plan		1,378	12.77	-	-	16.33
L&T Tax Advantage Fund-Regular Plan-Growth		3,170	12.74	20.35	15.22	14.97
DSP BlackRock Tax Saver Fund - Regular Plan - Growth		4,218	12.23	21.97	14.77	14.43
HYBRID Aggressive(Balance Fund)						
Principal Hybrid Equity Fund-Growth		1,408	14.39	19.18	12.27	11.63
Mirae Asset Hybrid-Equity Fund -Regular Plan-Growth		1,213	11.90	-	-	12.20
Sundaram Equity Hybrid Fund Regular Growth		1,089	11.25	13.62	9.77	12.82
ICICI Prudential Equity & Debt Fund - Growth		28,266	10.76	18.74	14.08	14.57
Reliance Equity Hybrid Fund - Growth Plan		13,593	10.61	19.23	15.24	13.91
HDFC Hybrid Equity Fund-Growth		21,961	10.61	20.47	16.02	16.32
SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth		24,959	10.10	18.70	13.12	14.47

(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. As Nav on 14 August 18