

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO	
2 nd April 2018		Launch	AUM in	CAGR %			
Scheme Name		Date	(Cr.)	1 Yr	3 Yrs	5 Yrs	Since
EQUITY DIVERSIFIED & LARGE CAP							
MOF35-Regular Plan-Growth Option		28-04-2014	8677.83	16.40	16.15	-	28.19
SBI Magnum Multicap Fund - Regular Plan -Growth Option		29-09-2005	3104.00	14.84	13.46	21.09	12.97
DSP BlackRock Equity Opportunities Fund-RP - Growth		16-05-2000	3525.22	12.39	13.29	20.31	18.62
HDFC Capital Builder Fund - Growth Option		1-2-1994	1808.63	16.77	13.20	20.32	15.15
Aditya Birla Sun Life Equity Fund - Growth - Regular Plan		27-08-1998	7782.40	11.33	12.98	22.19	24.10
Kotak Select Focus Fund - Growth		11-9-2009	13947.12	11.66	12.37	21.17	14.50
IDFC Focused Equity Fund-Regular Plan-Growth		16-03-2006	550.80	28.78	11.72	15.54	11.82
HDFC Growth Fund - Growth Option		11-9-2000	1101.15	13.80	11.46	15.29	17.84
SBI Blue Chip Fund-Regular Plan Growth		14-02-2006	15654.00	12.09	10.24	18.17	11.45
ICICI Prudential Focused Bluechip Equity Fund - Growth		23-05-2008	14439.34	13.38	10.03	16.97	14.71
EQUITY MID & SMALL CAP							
L&T Emerging Businesses Fund - Regular Plan - Growth		5-5-2014	1873.00	30.47	24.04	-	28.93
Reliance Small Cap Fund - Growth Plan - Growth Option		16-09-2010	4374.20	28.46	22.91	35.93	21.49
HDFC Small Cap Fund - Regular Growth Plan		3-4-2008	1315.56	34.77	20.95	24.60	16.05
Aditya Birla Sun Life Small & Midcap Fund - GROWTH		31-05-2007	1089.98	18.00	19.92	27.70	13.56
L&T Mid Cap Fund-Regular Plan-Growth		9-8-2004	1323.00	21.04	18.16	29.78	21.28
DSP BlackRock Small Cap Fund - Regular - Growth		14-06-2007	5803.30	10.42	18.16	33.39	18.52
Canara Robeco Emerging Equities - Regular Plan - GROWTH		11-3-2005	2410.49	17.50	16.87	29.77	18.35
HSBC Small Cap Equity Fund - Growth		19-05-2005	496.00	19.24	16.70	27.78	14.62
Franklin India Smaller Companies Fund-Growth		13-01-2006	6280.77	17.00	16.17	30.20	15.62
Kotak Emerging Equity Scheme - Growth		30-03-2007	2382.25	13.11	15.72	26.59	13.16
ELSS (Tax Saving)							
MOFLTE - Regular Plan - Growth Option		21-01-2015	621.96	21.17	18.93	-	19.48
L&T Tax Advantage Fund-Regular Plan-Growth		27-02-2006	2548.00	18.04	13.77	19.68	14.98
Tata India Tax Savings Fund-Growth-Regular Plan		13-10-2014	839.00	16.12	13.14	-	16.33
Aditya Birla Sun Life Tax Relief 96 - Growth Option		6-3-2008	3961.95	20.98	12.81	22.63	11.72
IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth		26-12-2008	684.34	24.89	12.79	21.78	20.53
DSP BlackRock Tax Saver Fund - Regular Plan - Growth		18-01-2007	3216.24	10.43	12.33	20.62	14.28
HDFC Long Term Advantage Fund - Growth Option		2-1-2001	1452.96	13.29	12.11	18.10	22.46
HSBC Tax Saver Equity Fund - Growth		5-1-2007	182.00	10.81	11.13	18.29	12.16
EQUITY BALANCE							
Principal Balanced Fund-Growth		14-01-2000	452.03	18.50	14.19	17.86	11.58
ICICI Prudential Balanced Fund - Growth		3-11-1999	19600.66	10.03	11.37	18.09	14.70
Reliance Regular Savings Fund - Balanced Option - Growth		8-6-2005	8514.27	13.02	11.21	17.52	13.96
HDFC Balanced Fund - Growth Option		11-9-2000	15643.26	12.57	11.19	19.18	16.49
L&T India Prudence Fund- Regular Plan – Growth		31-01-2011	7043.00	11.62	10.35	18.71	14.01
Aditya Birla Sun Life Balanced 95 Fund - RP-Growth		10-2-1995	12198.47	9.33	10.01	17.30	20.46
Canara Robeco Balance - Regular Plan - Growth		1-2-1993	1262.81	11.17	9.59	16.41	12.38
SBI Magnum Balanced Fund - RP -Growth		31-12-1995	15125.00	14.25	9.55	17.63	14.44
EQUITY INFRASTRUCTURE							
L&T Infrastructure Fund - Regular Plan - Growth		27-09-2007	806.00	23.31	16.97	24.59	5.26
IDFC Infrastructure Fund-Regular Plan-Growth		8-3-2011	495.05	21.88	15.63	18.56	8.46
BOI AXA Manufacturing & Infrastructure Fund-Growth		5-3-2010	11.06	32.92	15.24	20.07	7.77
Kotak Infrastructure & Economic Reform Fund – Std Plan-G		25-02-2008	344.75	12.80	11.53	-	10.41
Franklin Build India Fund Growth Plan		4-9-2009	1018.27	11.70	11.28	25.37	17.40
Aditya Birla Sun Life Infrastructure Fund-Growth		17-03-2006	608.27	14.47	10.82	20.08	11.04
SBI Infrastructure Fund - Series I - Regular Plan - Growth		6-7-2007	563.34	13.64	10.44	15.99	4.03

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

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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 28 Mar 2018