

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		15-7-19	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Axis - Bluechip Fund (G)		28.89	6303	-4.08	0.35	7.92	0.73	10.69	12.53	11.33	0.00
Mirae - Asset Large Cap Fund Reg (G)		49.44	13618	-5.70	-3.96	3.14	0.75	5.14	11.18	13.03	15.95
Reliance - Large Cap Fund (G)		33.30	13076	-7.47	-6.18	0.88	-0.24	3.89	10.17	11.04	12.15
HDFC - Top 100 Fund - (G)		479.47	17912	-7.25	-4.71	2.88	3.24	3.95	10.15	9.23	11.83
Can Robeco - Bluechip Equity Fund (G)		24.29	211	-5.27	-2.37	3.58	-1.50	5.68	9.44	9.49	0.00
ICICI Pru - Bluechip Fund Reg (G)		40.81	22117	-6.01	-4.20	2.69	-2.11	3.84	8.76	9.78	13.20
Invesco - India Largecap Fund (G)		27.54	196	-5.49	-4.67	1.85	-5.68	2.88	7.05	9.41	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)		34.75	2656	-5.85	-3.87	2.09	-3.18	6.71	9.71	11.61	0.00
L&T - Mid Cap Fund (G)		121.36	5026	-8.21	-7.76	-4.70	-14.02	-5.07	7.25	13.04	15.39
Reliance - Growth Fund (G)		1046.82	6750	-7.55	-5.73	0.62	-5.33	-1.62	6.59	9.87	11.52
DSP - Mid cap Fund Reg (G)		51.14	6302	-6.65	-5.38	1.57	-8.55	-1.54	6.22	12.75	16.48
Invesco - India Mid Cap Fund (G)		44.19	456	-8.53	-8.26	-4.33	-9.61	0.10	6.05	10.81	16.73
ICICI Pru - MidCap Fund (G)		89.28	1755	-6.67	-6.19	-1.25	-8.93	-1.65	6.01	9.71	14.32
Kotak - Emerging Equity (G)		36.10	4501	-7.64	-5.30	1.15	-8.25	-1.41	5.99	13.84	15.55
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)		24.63	1974	-2.88	-2.50	4.26	-0.60	7.79	10.88	11.21	0.00
HDFC - Equity Fund (G)		646.48	23688	-7.66	-4.11	2.70	2.12	3.11	10.04	9.12	13.16
Can Robeco - Equity Diversified Fund (G)		128.96	1314	-6.50	-4.26	1.97	-2.33	5.13	10.03	9.16	12.34
Kotak - Standard Multicap Fund (G)		34.15	25845	-6.27	-4.18	3.92	-1.91	3.49	9.87	13.43	13.02
DSP - Equity Fund Reg (G)		38.00	2648	-5.94	-3.25	6.53	-2.25	2.93	8.66	10.20	12.27
SBI - M Multicap Fund Reg (G)		47.75	7650	-5.02	-2.65	5.43	-1.08	3.83	8.45	13.09	12.12
Aditya Birla SL - Equity Fund Reg (G)		688.23	11223	-5.90	-5.67	0.44	-4.45	0.12	8.22	10.75	12.58
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)		38.08	8427	-10.50	-11.59	-8.41	-14.69	0.01	8.99	12.26	13.57
Axis - Small Cap Fund Reg (G)		27.58	493	-5.84	-0.72	5.67	1.92	3.05	8.42	12.51	0.00
Reliance - Small Cap Fund (G)		35.82	8232	-9.71	-9.85	-5.22	-15.26	-4.25	8.23	13.66	0.00
L&T - Emerging Businesses Fund (G)		21.68	6079	-8.87	-10.16	-8.03	-18.63	-6.17	8.02	12.93	0.00
Kotak - Smallcap Fund (G)		64.81	1225	-9.43	-8.01	-2.78	-13.23	-6.42	2.34	10.27	14.03
Franklin - India Smaller Companies Fund (G)		48.16	7369	-9.35	-10.33	-5.94	-16.18	-6.54	1.73	10.40	16.53
Aditya Birla SL - Small Cap Fund Reg (G)		30.24	2366	-9.16	-11.95	-6.46	-21.43	-10.93	0.77	9.83	13.70
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)		17.14	2202	-5.46	-3.26	3.75	1.62	5.70	14.29	0.00	0.00
HDFC - LongTerm Advantage Fund (G) (Susp)		348.28	1451	-6.00	-4.18	2.92	-1.12	3.06	10.43	10.02	13.37
Axis - Long Term Equity Fund (G)		43.89	19718	-5.08	-1.17	8.14	-3.03	6.61	9.60	12.92	0.00
Can Robeco - Equity Tax saver Fund Reg (G)		62.47	979	-7.55	-4.74	1.43	-1.28	5.44	9.27	9.46	12.95
Tata - India Tax Saving Fund Reg (G)		17.58	1903	-6.94	-3.22	4.40	-0.43	2.85	8.95	0.00	0.00
Principal - Tax Saving Fund (G)		195.36	407	-6.90	-6.32	-1.10	-8.07	-0.79	8.67	9.78	12.03
Kotak - Tax Saver Scheme (G)		42.59	942	-7.07	-4.14	3.90	-0.15	2.31	8.61	12.15	11.41
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)		14.55	2196	-4.00	-2.05	4.23	3.35	5.51	9.88	0.00	0.00
Principal - Hybrid Equity Fund (G)		73.40	1688	-4.28	-5.34	-1.74	-4.80	2.72	9.76	10.24	10.84
ICICI Pru - Equity & Debt Fund (G)		131.50	25617	-4.08	-2.25	4.27	2.64	3.81	9.07	10.83	13.99
SBI - Equity Hybrid Fund Reg (G)		134.68	29832	-2.60	0.16	6.89	4.30	6.38	9.03	11.42	12.16
Can Robeco - Equity Hybrid Fund Reg (G)		154.85	2316	-4.63	-2.38	2.79	0.49	4.49	8.61	10.56	12.71
HDFC - Hybrid Equity Fund (G)		52.65	22221	-4.48	-2.18	3.00	0.95	2.44	8.44	10.67	14.75
Sundaram - Equity Hybrid Fund Reg (G)		89.11	1711	-3.65	-1.23	3.61	0.32	5.32	8.37	8.19	8.60