

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO
JUNE 15, 2018		Corpus	Compounded Annualized Return (%)			
Scheme Name			1 Yr	2 Yrs	3 Yrs	5 Yrs
LARGE CAP FUND						
Axis Focused 25 Fund - Growth		4216.99	20.10	24.61	17.27	19.00
IDFC Focused Equity Fund - Regular Plan - Growth		1638.70	17.58	24.98	14.72	16.28
Reliance Focused Equity Fund - Growth		4490.74	5.27	17.09	14.12	25.40
ICICI Prudential Bluechip Fund - Growth		17426.70	12.37	17.57	12.96	17.45
SBI Blue Chip Fund - Regular Plan - Growth		19121.10	9.17	13.91	12.46	18.81
Sundaram Select Focus - Appreciation		766.08	13.86	18.50	11.99	15.02
Motilal Oswal Focused 25 Fund - Regular Plan - Growth		1115.06	8.49	19.10	11.72	18.06
Aditya Birla Sun Life Frontline Equity Fund - Growth		20331.60	7.99	14.83	11.66	17.56
Edelweiss Large Cap Fund - Growth		132.87	15.19	17.21	11.31	16.31
DSP BlackRock Top 100 Equity Fund - Regular Plan - Growth		2970.05	8.59	14.69	10.31	14.31
DIVERSIFIED FUND						
Aditya Birla Sun Life Pure Value Fund - Growth		3895.07	11.24	22.47	19.48	28.52
Canara Robeco Emerging Equities - Regular Plan - Growth		3529.55	10.30	23.56	18.72	31.34
Tata Equity P/E Fund - Growth		3923.53	11.60	25.42	18.25	25.36
L&T India Value Fund - Regular Plan - Growth		7892.34	6.08	20.05	16.75	25.50
Motilal Oswal Multicap 35 Fund - Regular Plan - Growth		13180.70	9.70	22.94	16.57	--
Sundaram Large and Mid Cap Fund - Growth		377.57	14.99	22.11	15.71	20.67
DSP BlackRock Equity Opportunities Fund - RP - Growth		5544.77	8.63	18.98	15.23	20.16
Mirae Asset India Equity Fund - Regular Plan - Growth		7733.08	11.17	19.48	15.22	21.73
IDFC Core Equity Fund - Regular Plan- Growth		2778.03	9.27	19.32	14.16	16.66
MID CAP FUND						
L&T Emerging Businesses Fund - Regular Plan - Growth		5055.45	12.55	32.58	25.87	
Reliance Small Cap Fund - Growth		6944.06	15.23	28.49	24.31	36.18
HDFC Small Cap Fund - Regular Growth Plan		4042.86	24.06	29.99	23.24	24.97
DSP BlackRock Midcap Fund - Regular Plan - Growth		5539.07	6.26	19.79	17.90	26.44
IDFC Sterling Value Fund -Regular Plan-Growth		2933.32	13.57	25.68	16.78	22.82
SBI FOCUSED EQUITY FUND - REGULAR PLAN -GROWTH		2775.38	19.29	19.05	16.68	20.00
Sundaram Mid Cap Fund - Growth		6277.71	7.14	19.59	16.60	26.25
HDFC Mid-Cap Opportunities Fund - Growth		20616.50	9.38	21.26	16.52	26.73
Axis Midcap Fund - Growth		1424.94	18.38	18.99	12.63	23.01
ELSS FUND						
Motilal Oswal Long Term Equity Fund - Regular Plan - Growth		1065.07	11.72	26.80	19.79	--
Aditya Birla Sun Life Tax Relief '96 - (ELSS U/S 80C of IT ACT) - D		6102.48	17.56	20.20	15.78	22.97
L&T Tax Advantage Fund - Regular Plan - Growth		3236.43	10.24	20.73	15.58	19.94
Axis Long Term Equity Fund - Growth		17546.20	17.98	19.18	14.42	24.20
IDFC Tax Advantage (ELSS) Fund - Regular Plan - Growth		1489.44	15.31	22.58	14.31	21.91
DSP BlackRock Tax Saver Fund - Regular Plan - Growth		4294.79	6.93	17.27	14.25	20.30
Invesco India Tax Plan - Growth		551.78	17.61	19.79	14.01	21.46
ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth		5218.36	11.89	15.42	11.96	19.79
Franklin India Taxshield - Growth		3700.03	10.06	14.21	11.40	19.31
BALANCE FUND						
HDFC Balanced Advantage Fund - Growth		1162.36	9.68	17.49	13.29	16.30
Reliance Equity Hybrid Fund - Growth		13538.90	9.19	15.19	12.72	17.79
Aditya Birla Sun Life Equity Hybrid '95 Fund - Growth		14637.40	6.05	13.11	11.90	17.21
DSP BlackRock Equity & Bond Fund - Regular Plan - Dividend		7139.13	5.84	14.03	11.80	16.53
SBI Equity Hybrid Fund - Regular Plan - Growth		24461.00	11.77	13.46	11.43	17.69

(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 June 14 2018