

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO					
Month of June - 2019		NAV	AUM	Funds has been arranged on the basis of 3 year performance							
Equity : Large Cap		14-6-19	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
HDFC - Top 100 Fund - (G)		511.01	17475	7.35	5.56	11.92	13.89	10.37	15.63	10.67	13.49
Mirae - Asset Large Cap Fund Reg (G)		51.88	12315	6.41	3.47	8.15	9.67	10.42	16.12	14.82	17.17
Axis - Bluechip Fund (G)		29.71	5746	7.06	7.61	10.16	9.67	15.06	15.60	12.17	0.00
Reliance - Large Cap Fund (G)		35.42	12772	5.47	2.71	7.93	9.23	9.98	15.37	12.81	13.38
Can Robeco - Bluechip Equity Fund (G)		25.37	199	6.82	4.92	8.74	8.70	10.12	14.01	10.82	0.00
ICICI Pru - Bluechip Fund Reg (G)		43.05	21846	5.75	3.76	7.06	6.48	9.38	13.75	11.50	14.58
SBI - Blue Chip Fund Reg (G)		40.29	22217	6.59	5.42	9.32	4.55	6.83	10.70	12.90	12.68
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)		36.45	2549	5.23	1.87	4.53	4.23	11.08	13.85	13.44	0.00
L&T - Mid Cap Fund (G)		130.06	4880	3.66	-1.20	-1.38	-7.56	0.55	13.50	15.90	16.96
DSP - Mid cap Fund Reg (G)		54.07	6074	4.11	0.80	4.47	-2.11	1.99	11.99	14.69	17.96
Invesco - India Mid Cap Fund (G)		47.97	369	5.22	-0.85	1.48	-0.31	5.34	11.75	13.85	19.11
HDFC - Mid Cap Opportunities Fund (G)		53.88	22244	4.05	-0.60	2.52	-5.70	1.56	11.52	14.01	19.71
ICICI Pru - MidCap Fund (G)		94.52	1765	3.87	0.05	0.43	-4.00	2.74	11.45	12.42	15.77
Kotak - Emerging Equity (G)		38.70	4028	6.07	1.65	5.15	-2.29	3.01	11.36	16.93	17.36
Equity : Multi Cap		NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Kotak - Standard Multicap Fund (G)		36.21	26010	6.16	4.98	9.63	8.77	8.84	15.42	15.28	0.00
HDFC - Equity Fund (G)		687.91	23231	7.68	5.03	11.24	12.24	9.27	15.41	10.74	14.82
Can Robeco - Equity Diversified Fund (G)		136.37	1265	6.03	3.47	8.64	8.26	10.16	15.16	10.73	13.57
Aditya Birla SL - Equity Fund Reg (G)		724.95	11299	4.58	1.45	4.17	1.91	5.27	13.74	12.46	13.76
Parag Parikh - LT Equity Fund Reg (G)		25.14	1738	3.10	1.18	7.21	3.97	10.41	13.53	12.62	0.00
SBI - M Multicap Fund Reg (G)		49.78	7228	6.10	4.48	8.74	4.91	7.95	13.02	15.16	12.97
ICICI Pru - Multicap Fund Reg (G)		296.83	3847	5.01	2.70	6.35	6.74	8.10	12.84	12.61	13.76
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)		42.46	7660	3.88	-3.54	0.82	-7.26	7.26	16.15	15.49	15.82
L&T - Emerging Businesses Fund (G)		23.77	6177	3.17	-3.94	-2.63	-11.87	-0.41	15.71	16.02	0.00
Reliance - Small Cap Fund (G)		39.68	8438	3.98	-0.79	0.32	-8.82	2.50	14.61	17.72	0.00
Axis - Small Cap Fund Reg (G)		29.21	402	7.15	7.19	9.89	7.11	7.43	12.91	14.99	0.00
Kotak - Smallcap Fund (G)		71.15	1276	6.18	0.33	3.74	-8.24	-1.52	8.55	13.63	15.88
Franklin India Smaller Companies Fund G		53.61	7403	4.47	-0.59	3.75	-9.54	-1.00	8.17	14.80	18.59
Aditya Birla SL - Small Cap Fund Reg (G)		33.74	2374	3.69	-4.04	0.59	-17.09	-4.97	7.75	12.88	15.77
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)		17.90	1949	7.33	3.50	7.64	8.97	10.40	19.26	0.00	0.00
HDFC LT Advantage Fund (G) (Susp)		366.75	1480	5.10	3.01	8.70	8.44	8.81	14.91	11.99	14.93
Can Robeco Equity Tax saver Fund Reg (G)		66.85	983	7.05	4.83	8.66	10.08	10.79	14.43	11.61	14.31
Kotak - Tax Saver Scheme (G)		45.31	898	6.56	5.35	9.49	10.39	7.49	14.41	14.16	12.49
Axis - Long Term Equity Fund (G)		45.44	19817	6.23	5.13	6.07	3.78	10.65	13.81	15.30	0.00
IDFC - Tax Advantage Reg (G)		56.64	2063	5.53	1.91	5.53	-1.90	6.35	13.80	13.58	14.95
Invesco - India Tax Plan (G)		51.22	839	6.69	2.01	5.17	0.77	8.86	13.08	13.71	16.09
Hybrid : Aggressive		NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Principal - Hybrid Equity Fund (G)		76.06	1744	2.26	-0.95	1.47	0.28	6.60	13.60	11.29	11.72
Mirae - Asset Hybrid Equity Fund Reg (G)		15.01	2038	5.59	3.39	7.79	10.10	9.52	13.53	0.00	0.00
ICICI Pru - Equity & Debt Fund (G)		135.89	26036	4.25	3.41	7.35	7.32	7.38	13.10	12.27	14.82
Can Robeco - Equity Hybrid Fund Reg (G)		160.79	2242	4.66	3.14	7.34	7.92	8.09	12.44	12.07	13.50
HDFC - Hybrid Equity Fund (G)		54.68	22665	4.98	2.82	7.41	6.48	6.40	12.08	12.21	15.79
SBI - Equity Hybrid Fund Reg (G)		137.20	30028	4.25	4.14	7.77	7.95	9.85	11.59	13.13	12.72
Franklin - India Equity Hybrid Fund (G)		121.05	1947	4.15	2.35	5.94	3.78	5.61	8.89	11.62	11.74