

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		31-5-19	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Reliance - Large Cap Fund (G)		36.41	12772	3.05	10.85	10.87	14.50	11.67	16.53	14.25	13.84
Mirae - Asset Large Cap Fund Reg (G)		52.31	12315	2.18	9.08	8.75	12.00	11.06	16.26	15.88	17.41
HDFC - Top 100 Fund - (G)		515.75	16705	2.99	11.76	12.78	16.32	10.69	15.80	11.43	13.84
Axis - Bluechip Fund (G)		29.79	5144	4.02	10.87	10.91	11.57	15.29	15.28	12.62	0.00
Can Robeco - Bluechip Equity Fund (G)		25.53	184	3.11	9.85	9.20	10.38	10.37	13.90	11.30	0.00
ICICI Pru - Bluechip Fund Reg (G)		43.25	21846	1.74	8.29	8.07	7.83	9.64	13.87	12.21	14.86
Aditya Birla SL - Frontline Equity Fund Reg (G)		229.73	22023	2.04	8.18	6.93	6.40	6.81	11.43	11.66	13.65
Equity : Mid Cap		NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
L&T - Mid Cap Fund (G)		133.54	4503	2.06	5.54	1.66	-5.04	2.23	15.13	17.56	17.48
Axis - Midcap Fund (G)		36.84	2282	2.59	5.26	6.72	5.77	13.20	14.48	14.62	0.00
ICICI Pru - MidCap Fund (G)		97.57	1683	3.14	8.47	4.57	-1.03	4.61	13.44	14.13	16.19
DSP - Mid cap Fund Reg (G)		54.87	6074	1.94	6.23	6.52	-0.50	2.74	13.23	15.85	18.10
HDFC - Mid Cap Opportunities Fund (G)		55.32	22244	2.57	7.01	6.22	-2.25	3.33	12.65	15.50	20.14
Invesco - India Mid Cap Fund (G)		48.92	369	2.58	5.43	4.00	3.05	6.68	12.63	14.80	19.54
Kotak - Emerging Equity (G)		39.21	4028	3.62	7.80	8.62	-0.46	3.81	12.35	18.29	17.47
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)		36.82	24297	3.72	11.77	11.48	12.15	9.35	16.20	16.33	0.00
HDFC - Equity Fund (G)		696.47	22376	3.96	11.71	12.94	14.84	10.06	15.83	11.64	15.10
Can Robeco - Equity Diversified Fund (G)		138.19	1159	3.07	9.16	10.03	10.67	10.96	15.51	11.46	13.87
Principal - Multi Cap Growth Fund (G)		145.59	880	2.65	8.46	5.88	1.85	6.43	15.36	12.92	13.71
DSP - Equity Fund Reg (G)		40.33	2581	3.57	11.52	11.45	7.15	7.93	14.78	12.40	13.53
Motilal Oswal - Multicap 35 Reg (G)		26.78	13247	4.12	9.64	6.80	1.46	5.37	14.43	19.70	0.00
Aditya Birla SL - Equity Fund Reg (G)		738.17	11102	1.85	7.53	5.39	4.51	6.42	14.27	13.73	14.01
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)		44.09	7660	2.76	6.20	5.00	-3.53	10.03	17.86	16.95	16.55
L&T - Emerging Businesses Fund (G)		24.38	5989	1.44	3.04	-0.05	-9.78	1.94	17.50	17.26	0.00
Reliance - Small Cap Fund (G)		41.03	8050	3.65	8.80	3.86	-5.14	5.24	16.39	19.62	0.00
Axis - Small Cap Fund Reg (G)		29.30	325	6.01	11.41	12.35	6.35	9.01	13.15	16.24	0.00
Aditya Birla SL - Small Cap Fund Reg (G)		35.27	2374	3.40	8.28	5.38	-12.52	-2.28	9.75	14.68	16.06
Kotak - Smallcap Fund (G)		72.47	1165	3.59	8.46	6.53	-6.47	-0.57	9.51	14.93	16.06
Franklin - India Smaller Companies Fund (G)		54.79	7403	2.32	7.89	7.14	-7.23	0.80	9.35	15.94	18.82
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)		18.04	1949	2.43	9.04	8.68	11.05	11.49	19.68	0.00	0.00
HDFC - LongTerm Advantage Fund (G) (Susp)		371.71	1461	2.52	9.62	9.15	10.61	9.59	15.11	12.93	15.32
Can Robeco - Equity Tax saver Fund Reg (G)		67.80	822	4.08	11.17	10.98	13.19	11.22	14.79	12.66	14.63
Kotak - Tax Saver Scheme (G)		45.76	898	3.63	10.94	11.30	12.59	7.63	14.64	15.00	12.64
Tata - India Tax Saving Fund Reg (G)		18.72	1790	3.70	10.96	11.79	7.87	9.24	14.36	0.00	0.00
Axis - Long Term Equity Fund (G)		46.11	19109	4.22	10.87	8.35	6.05	12.45	14.01	16.41	0.00
Invesco - India Tax Plan (G)		51.85	839	2.90	8.04	5.49	4.10	9.56	12.99	14.86	16.42
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)		78.52	1734	1.62	5.54	5.16	4.03	8.93	15.18	12.47	12.17
ICICI Pru - Equity & Debt Fund (G)		136.66	26129	1.70	7.80	8.26	8.65	7.60	13.63	13.13	15.03
Mirae - Asset Hybrid Equity Fund Reg (G)		15.08	1843	2.00	7.67	7.88	11.41	9.87	13.50	0.00	0.00
Can Robeco - Equity Hybrid Fund Reg (G)		162.12	2123	2.61	7.46	8.18	9.33	8.74	12.78	12.89	13.59
HDFC - Hybrid Equity Fund (G)		55.13	22384	2.67	8.06	8.14	7.58	7.25	12.31	13.08	15.94
SBI - Equity Hybrid Fund Reg (G)		138.54	29409	2.75	9.39	9.94	9.36	10.97	12.12	13.84	12.97
Sundaram - Equity Hybrid Fund Reg (G)		92.40	1582	2.45	7.24	7.11	7.94	8.66	11.98	9.68	9.51