

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO
JULY 16, 2018						
Scheme Name		Corpus	Compounded Annualized Return (%)			
			3Yrs	5Yrs	10Yrs	Since
EQUITY – LARGE CAP FUND						
Axis Bluechip Fund - Growth		2,234	12.65	16.91	-	12.91
HSBC Large Cap Equity Fund - Growth		686	10.83	14.93	10.00	21.41
ICICI Prudential Bluechip Fund - Growth		17,496	10.43	16.56	15.90	14.61
Canara Robeco Bluechip Equity Fund - RP - Growth		122	10.06	14.81	-	11.65
SBI Blue Chip Fund-Regular Plan Growth		19,064	9.43	17.92	13.82	11.35
IDFC Large Cap Fund-Regular Plan-Growth		347	9.35	12.56	10.27	10.13
Aditya Birla Sun Life Frontline Equity Fund-Growth		20,203	9.14	16.69	15.13	21.36
EQUITY – MID CAP FUND						
L&T Mid Cap Fund-Regular Plan-Growth		2,808	15.99	29.02	18.72	20.71
HDFC MID-CAP OPPORTUNITIES FUND - Growth Option		19,990	14.00	26.10	21.02	16.89
DSP BlackRock Midcap Fund - Regular Plan - Growth		5,266	12.90	25.60	18.76	15.47
Kotak Emerging Equity Scheme - Growth		3,163	12.87	26.72	16.00	12.55
Franklin India Prima Fund-Growth		6,336	11.83	24.07	18.81	20.15
Sundaram Midcap Fund -Growth		6,036	11.53	24.82	18.61	27.60
Aditya Birla Sun Life MIDCAP Fund-Growth		2,222	10.13	22.18	16.20	23.97
EQUITY – MULTICAP FUND						
MOF35-Regular Plan-Growth Option		13,016	13.56	-	-	26.22
Kotak Standard Multicap Fund - Growth		19,827	12.87	21.10	-	14.69
Principal Multi Cap Growth Fund-Growth Option		661	12.65	20.64	12.31	16.03
Mirae Asset India Equity Fund - Growth Plan		7,945	12.53	21.08	18.20	16.32
Aditya Birla Sun Life Equity Fund - Growth - Regular Plan		9,351	12.51	21.64	14.71	23.80
Edelweiss Multi-Cap Fund - Regular Plan - Growth Option		87	12.15	-	-	11.37
SBI Magnum Multicap Fund - Regular Plan -Growth Option		5,413	12.06	20.85	12.94	12.80
EQUITY – SMALL CAP FUND						
L&T Emerging Businesses Fund - Regular Plan - Growth		4,934	21.45	-	-	25.69
HDFC Small Cap Fund - Regular Growth Plan		4,143	18.62	23.02	17.45	15.38
Reliance Small Cap Fund - Growth Plan - Growth Option		6,696	18.14	34.35	-	19.80
Aditya Birla Sun Life Small Cap Fund - GROWTH		2,182	15.09	25.16	17.38	12.60
Franklin India Smaller Companies Fund-Growth		7,114	13.63	27.59	20.01	14.91
Kotak-Small Cap Fund - Growth		804	11.39	23.65	15.98	16.13
DSP BlackRock Small Cap Fund - Regular - Growth		5,255	11.32	30.02	20.50	17.03
EQUITY - ELSS FUND						
MOFLTE - Regular Plan - Growth Option		1,056	16.50	-	-	17.94
Aditya Birla Sun Life Tax Relief 96 - Growth Option		6,187	12.92	22.18	15.22	11.69
L&T Tax Advantage Fund-Regular Plan-Growth		3,170	12.85	19.18	15.84	14.83
Tata India Tax Savings Fund-Growth-Regular Plan		1,378	12.54	-	-	15.33
Axis Long Term Equity Fund - Growth		17,299	12.52	23.43	-	19.08
Aditya Birla Sun Life Tax Plan - RP - Growth Option		700	12.49	21.44	14.55	12.31
Invesco India Tax Plan - Growth		557	11.90	21.26	17.78	15.09
EQUITY – HYBRID (Balance Fund)						
Principal Hybrid Equity Fund-Growth		1,408	13.46	17.53	12.75	11.50
L&T Hybrid Equity Fund- Regular Plan - Growth		10,570	10.41	18.18	-	13.83
Reliance Equity Hybrid Fund - Growth Plan		13,593	10.25	17.10	15.69	13.75
ICICI Prudential Equity & Debt Fund - Growth		28,266	10.03	17.01	14.24	14.40
Canara Robeco Equity Debt Allocation Fund - RP - Growth		1,614	9.71	16.83	15.07	12.49
SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth		24,959	9.42	17.13	13.54	14.38
Aditya Birla Sun Life Equity Hybrid 95 Fund - RP-Growth		14,484	9.28	16.57	15.26	20.17

(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 13 July 2018