



MSEARCH

TOP EQUITY SCHEMES (2/08/2018)

Top Large Cap Schemes

Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
ICICI Prudential Bluechip Fund	17,496	41.51	11.13	18.38	15.57	14.98
Reliance Large Cap Fund	10,126	33.41	10.24	21.30	13.22	11.60
Aditya Birla Sun Life Frontline Equity Fund	20,203	224.49	9.98	18.96	14.77	21.57
SBI Bluechip Fund	19,064	39.26	10.11	19.98	13.58	11.59
HDFC Top 100 Fund	14,376	464.13	9.92	18.45	13.85	20.26

Top Mid Cap Schemes

Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
HDFC Mid-Cap Opportunities Fund	19,990	57.49	13.74	28.54	20.54	17.05
Kotak Emerging Equity Scheme Regular Plan	3,163	39.36	12.89	30.05	15.74	12.84
DSP BlackRock Midcap Fund - Regular Plan	5,266	55.83	12.89	28.95	18.71	15.80
Franklin India Prima Fund	6,336	972.41	12.03	26.45	18.30	20.38
Aditya Birla Sun Life Midcap Fund	2,222	306.33	10.21	25.37	16.02	24.12

Top Small Cap Schemes

Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
DSP BlackRock Small Cap Fund - Regular Plan	5,255	58.35	11.11	32.87	20.42	17.16
Franklin India Smaller Companies Fund	7,114	57.59	12.9	30.40	19.63	14.94
Aditya Birla Sun Life Small Cap Fund	2,182	38.43	14.71	27.90	17.15	12.80
HDFC Small Cap Fund - Regular Plan	4,143	44.61	18.18	24.71	17.00	15.57

Top Multi Cap Schemes

Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
SBI Focused Equity Fund	2,742	136.45	13.67	22.21	17.54	20.83
Aditya Birla Sun Life Equity Fund	9,351	719.28	12.57	24.31	14.31	23.91
Reliance Focused Equity Fund	4,295	47.54	10.74	27.50	16.13	14.38
Franklin India Focused Equity Fund	7,356	39.23	8.32	23.54	16.49	13.20
DSP BlackRock Equity Opportunities Fund	5,400	291.33	12.32	20.96	14.33	18.47

Top Tax Saving Schemes

Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Aditya Birla Sun Life Tax Relief 96	6,187	163.83	12.88	24.16	14.49	25.28
DSP BlackRock Tax Saver Fund	4,218	47.09	11.92	21.87	14.75	14.37
Franklin India Taxshield Fund	3,623	563.11	8.42	19.90	15.32	23.20
ICICI Prudential Long Term Equity Fund	5,258	372.12	10.32	21.66	15.35	21.01

For More Information of the scheme and Investment Process

CONTACT

Mehta Equities Ltd. : Mutual Fund Department

022-61507144/145 or email us on: mutualfunds@mehtagroup.in or visit www.mehtagroup.in

Disclaimer: Mutual Fund Investments are subject to market risks, please read all schemes related documents carefully. The information obtained in this report is obtained from reliable sources and is directed at investors. In no circumstances should it be considered as an offer to buy/sell or a solicitation of any offer to buy or sell the securities or commodities mentioned in this report. No representation is made that the transactions undertaken based on the information contained in this report will be profitable or that they will not result in losses. Mehta Group and/or its representatives will not be liable for the recipients investment decision based on this report.