

## TOP EQUITY SCHEMES (03/12/2020)

Top Large Cap Schemes							
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
Axis Bluechip Fund	18,823	38.87	14.56	14.72	12.15	12.30	
Mirae Asset Large Cap Fund	18,999	62.00	8.31	13.43	13.19	14.85	
Aditya Birla Sun Life Focused Equity Fund	4,092	72.46	6.58	10.91	11.35	13.44	
ICICI Prudential Bluechip Fund	23,486	49.840	6.46	11.10	11.07	13.09	
Kotak Bluechip Fund	1,740	298.27	9.06	11.25	10.01	16.30	

Top Mid Cap Schemes							
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
Invesco India Mid Cap Fund	1,009	66.95	8.14	13.39	12.07	13.96	
DSP Midcap Fund - Regular Plan	8,407	73.40	8.06	14.08	14.15	14.74	
Kotak Emerging Equity Fund Regular Plan	7,668	51.72	6.52	13.81	14.09	12.01	
HDFC Mid-Cap Opportunities Fund	21,817	66.27	3.45	11.48	14.49	14.56	
UTI Mid Cap Fund - Regular Plan	4,037	132.85	4.04	10.15	14.28	14.45	

Top Small Cap Schemes							
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
SBI Small Cap Fund	5,424	73.11	5.69	16.89	18.71	18.45	
Nippon India Small Cap Fund	9,392	50.31	2.22	12.49	16.73	16.30	
Kotak Small Cap Fund - Regular Plan	1,855	102.04	6.21	13.24	13.01	15.04	
DSP Small Cap Fund - Regular Plan	5,323	70.92	0.97	10.15	14.89	15.21	
HDFC Small Cap Fund - Regular Plan	8,500	46.39	0.14	11.03	10.45	12.13	

Top Multi Cap Schemes							
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
UTI Equity Fund - Regular Plan	11,917	190.32	13.98	13.56	12.67	14.98	
SBI Focused Equity Fund	10,620	179.03	9.19	13.72	15.01	19.03	
Kotak Standard Multicap Fund Regular Plan	29,807	42.69	7.57	12.72	12.49	13.03	
DSP Equity Fund	3,819	50.73	8.79	12.69	10.97	12.26	
Aditya Birla Sun Life Equity Fund	10,980	891.11	6.50	12.94	11.54	21.94	

Top Tax Saving Schemes							
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
Axis Long Term Equity Fund	22,632	60.23	12.26	4.07	16.09	16.96	
Invesco India Tax Plan	1,154	66.35	8.82	12.69	12.68	13.64	
DSP Tax Saver Fund	6,352	58.87	6.73	12.46	12.04	13.14	
Kotak Tax Saver Regular Plan	1,312	56.06	7.74	12.43	10.13	11.42	
L&T Tax Advantage Fund	3,109	62.45	3.02	10.33	10.14	12.83	

For More Information of the scheme and Investment Process

## CONTACT

Mehta Equities Ltd. : Mutual Fund Department

 $022\text{-}61507144/145 \ or \ email \ us \ on: mutual funds@mehtagroup.in \ or \ visit \ www.mehtagroup.in$ 

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