		0.0115145				
			ES (11/08/2020)			
		arge Cap S		r		
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Axis Bluechip Fund	15,945	30.88	10.14	8.94	10.77	11.22
Kotak Bluechip Fund - Regular Plan	1,627	238.96	4.94	5.73	8.98	15.80
Aditya Birla Sun Life Focused Equity Fund	4,043	59.34	2.72	5.70	10.52	12.78
CICI Prudential Bluechip Fund BI Bluechip Fund	22,875	41.120	3.62 2.69	6.28 5.68	10.30 10.24	12.26 9.82
BI Bluechip Fund	20,783	38.86	2.69	5.68	10.24	9.82
	Тор	Mid Cap So	hemes			
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
otak Emerging Equity Fund Regular Plan	6,449	39.02	3.09	7.12	12.05	10.72
IDFC Mid-Cap Opportunities Fund	20,544	52.11	0.43	5.45	13.32	13.39
ITI Mid Cap Fund	3,435	104.15	2.28	3.94	12.28	13.40
ranklin India Prima Fund	6,193	884.17	0.05	4.95	12.16	18.27
lippon India Growth Fund	6,111	1125.96	3.08	5.50	8.92	20.93
		mall Cap S			10	
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
BI Small Cap Fund	4,270	53.89 71.71	6.72 0.55	10.34 5.21	16.94 10.56	16.67 13.48
otak Small Cap Fund - Regular Plan IDFC Small Cap Fund - Regular Plan	7,851	35.39	-0.58	5.21	8.91	13.48
ranklin India Smaller Companies Fund	5,244	42.85	-6.60	1.07	11.31	10.78
ditya Birla Sun Life Small Cap Fund	1.899	27.32	-8.67	1.07	7.74	7.91
	1,055	27.52	8.07	1.25	7.74	7.51
		Auda: Cara C	chemes			
	Top N	/luiti Cap S				
Schemes	Top N AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
BI Focused Equity Fund				5yr Return 8.65	<b>10yr Return</b> 13.40	Since Inception 18,36
BI Focused Equity Fund otak Standard Multicap Fund Regular Plan	AUM (Cr)	NAV	3yr Return	8.65 7.23		
BI Focused Equity Fund totak Standard Multicap Fund Regular Plan JTI Equity Fund - Regular Plan	AUM (Cr) 9,506 29,361 9,750	NAV           144.57           34.52           152.84	<b>3yr Return</b> 8.42 3.70 8.49	8.65 7.23 7.42	13.40 11.44 11.48	18,36 12.02 13.90
BI Focused Equity Fund totak Standard Multicap Fund Regular Plan JTI Equity Fund - Regular Plan ranklin India Focused Equity Fund	AUM (Cr) 9,506 29,361 9,750 6,999	NAV           144.57           34.52           152.84           36.39	<b>3yr Return</b> 8.42 3.70 8.49 0.13	8.65 7.23 7.42 3.25	13.40 11.44 11.48 15.43	18,36 12.02 13.90 10.40
BI Focused Equity Fund otak Standard Multicap Fund Regular Plan ITI Equity Fund - Regular Plan ranklin India Focused Equity Fund	AUM (Cr) 9,506 29,361 9,750	NAV           144.57           34.52           152.84	<b>3yr Return</b> 8.42 3.70 8.49	8.65 7.23 7.42	13.40 11.44 11.48	18,36 12.02 13.90
BI Focused Equity Fund otak Standard Multicap Fund Regular Plan TI Equity Fund - Regular Plan ranklin India Focused Equity Fund	AUM (Cr) 9,506 29,361 9,750 6,999 10,175	NAV           144.57           34.52           152.84           36.39           708.34	3yr Return 8.42 3.70 8.49 0.13 1.89	8.65 7.23 7.42 3.25	13.40 11.44 11.48 15.43	18,36 12.02 13.90 10.40
BI Focused Equity Fund otak Standard Multicap Fund Regular Plan TI Equity Fund - Regular Plan ranklin India Focused Equity Fund ditya Birla Sun Life Equity Fund	AUM (Cr) 9,506 29,361 9,750 6,999 10,175 Top T	NAV 144.57 34.52 152.84 36.39 708.34 ax Saving S	3yr Return 8.42 3.70 8.49 0.13 1.89 ichemes	8.65 7.23 7.42 3.25 6.93	13.40 11.44 11.48 15.43 10.11	18,36 12.02 13.90 10.40 21.40
BI Focused Equity Fund otak Standard Multicap Fund Regular Plan ITI Equity Fund - Regular Plan ranklin India Focused Equity Fund ditya Birla Sun Life Equity Fund Schemes	AUM (Cr) 9,506 29,361 9,750 6,999 10,175 Top T AUM (Cr)	NAV           144.57           34.52           152.84           36.39           708.34	3yr Return 8.42 3.70 8.49 0.13 1.89 ichemes 3yr Return	8.65 7.23 7.42 3.25 6.93 5yr Return	13.40 11.44 11.48 15.43 10.11 10yr Return	18,36 12.02 13.90 10.40 21.40 Since Inception
BI Focused Equity Fund otak Standard Multicap Fund Regular Plan ITI Equity Fund - Regular Plan ranklin India Focused Equity Fund ditya Birla Sun Life Equity Fund Schemes xis Long Term Equity Fund	AUM (Cr)           9,506           29,361           9,750           6,999           10,175   Top T           AUM (Cr)           21,051	NAV           144.57           34.52           152.84           36.39           708.34	3yr Return 8.42 3.70 8.49 0.13 1.89 ichemes 3yr Return 7.49	8.65 7.23 7.42 3.25 6.93 <b>Syr Return</b> 7.50	13.40 11.44 11.48 15.43 10.11 <b>10yr Return</b> 14.55	18,36 12.02 13.90 10.40 21.40 Since Inception 14.98
BI Focused Equity Fund otak Standard Multicap Fund Regular Plan ITI Equity Fund - Regular Plan ranklin India Focused Equity Fund ditya Birla Sun Life Equity Fund Schemes xis Long Term Equity Fund ditya Birla Sun Life Tax Relief 96	AUM (Cr)           9,506           29,361           9,750           6,999           10,175   Top T           AUM (Cr)           21,051           10,383	NAV           144.57           34.52           152.84           36.39           708.34           ax Saving S           NAV           46.35           31.21	3yr Return 8.42 3.70 8.49 0.13 1.89 500 500 500 500 500 7.49 4.34	8.65 7.23 7.42 3.25 6.93 <b>Syr Return</b> 7.50 6.47	13.40 11.44 11.48 15.43 10.11 <b>10yr Return</b> 14.55 10.35	18,36 12.02 13.90 10.40 21.40 Since Inception 14.98 9.58
BI Focused Equity Fund Cotak Standard Multicap Fund Regular Plan JTI Equity Fund - Regular Plan ranklin India Focused Equity Fund Aditya Birla Sun Life Equity Fund	AUM (Cr)           9,506           29,361           9,750           6,999           10,175   Top T           AUM (Cr)           21,051	NAV           144.57           34.52           152.84           36.39           708.34	3yr Return 8.42 3.70 8.49 0.13 1.89 ichemes 3yr Return 7.49	8.65 7.23 7.42 3.25 6.93 <b>Syr Return</b> 7.50	13.40 11.44 11.48 15.43 10.11 <b>10yr Return</b> 14.55	18,36 12.02 13.90 10.40 21.40 Since Inception 14.98