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TOP EQUITY SCHEMES (07/11/2020)						
Top Large Cap Schemes						
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Axis Bluechip Fund	17,270	33.26	9.91	11.53	10.22	11.72
Mirae Asset Large Cap Fund	18,450	54.52	4.23	10.87	11.55	14.42
Aditya Birla Sun Life Focused Equity Fund	4,001	63.37	2.30	7.84	9.60	13.06
ICICI Prudential Bluechip Fund	23,423	43.750	2.23	8.36	9.16	12.57
Kotak Bluechip Fund	1,678	257.33	4.66	8.07	8.19	16.01
Top Mid Cap Schemes						
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Invesco India Mid Cap Fund	1,009	54.59	3.94	9.56	12.74	13.33
DSP Midcap Fund - Regular Plan	8,274	63.49	3.91	11.42	11.80	14.13
Kotak Emerging Equity Fund Regular Plan	7,535	42.78	1.93	9.86	11.73	11.27
HDFC Mid-Cap Opportunities Fund	22,084	56.48	-1.02	8.09	12.48	13.82
UTI Mid Cap Fund - Regular Plan	4,049	114.07	0.34	7.02	12.07	13.85
Top Small Cap Schemes						
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
SBI Small Cap Fund	5,321	59.86	2.71	12.85	16.32	17.38
Nippon India Small Cap Fund	9,625	42.07	-1.50	9.08	14.73	15.21
Kotak Small Cap Fund - Regular Plan	1,811	83.02	1.89	9.35	10.59	14.33
DSP Small Cap Fund - Regular Plan	5,320	61.83	-1.99	7.54	12.73	14.56
HDFC Small Cap Fund - Regular Plan	8,741	38.31	-3.52	7.39	8.25	11.25
The Multi Control Lance						
Top Multi Cap Schemes Schemes AUM (Cr) NAV 3yr Return 5yr Return 10yr Return Since Inception						
Schemes UTI Equity Fund - Regular Plan			9.93	5yr Return 10.65	10yr Return 10.78	Since Inception
SBI Focused Equity Fund	11,386 10,114	169.96 152.98	6.02	10.03	12.86	14.46 18.48
Kotak Standard Multicap Fund Regular Plan	,	36.85	2.98	9.47	12.80	12.40
DSP Equity Fund	29,551 3,668	43.73	4.50	9.47	8.81	12.40
Aditya Birla Sun Life Equity Fund	10,832	766.55	4.30	9.71	9.50	21.58
	10,032	/00.55	1.01	5.20	9.30	21.30
Top Tax Saving Schemes						
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Axis Long Term Equity Fund	21,836	50.46	7.38	10.13	13.94	16.07
Invesco India Tax Plan	1,154	55.26	4.72	9.14	10.83	13.12
DSP Tax Saver Fund	6,178	51.62	2.67	9.68	10.07	12.62
Kotak Tax Saver Regular Plan	1,275	47.48	3.36	9.04	8.22	10.97
L&T Tax Advantage Fund	3,109	55.76	-0.53	8.05	8.47	12.40
N 022-61507144/145 or er	lehta Equities Ltd. nail us on: mutualf	ONTACT : Mutual Fund D unds@mehtagro	epartment	w.mehtagroup.in		AEL and/or its affiliates and