

MSEARCH

TOP EQUITY SCHEMES (04/10/2018)

Top Large Cap Schemes							
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
ICICI Prudential Bluechip Fund	19,836	40.31	12.64	16.49	16.71	14.39	
Reliance Large Cap Fund	11,601	32.41	12.05	19.15	14.34	11.11	
Aditya Birla Sun Life Frontline Equity Fund	21,880	211.92	10.17	16.33	15.37	20.88	
SBI Bluechip Fund	20,702	36.34	9.24	17.24	14.33	10.75	
HDFC Top 100 Fund	15,874	458.28	12.39	17.06	14.64	20.02	

Top Mid Cap Schemes							
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
HDFC Mid-Cap Opportunities Fund	21,952	51.58	11.31	24.72	20.32	15.65	
Kotak Emerging Equity Scheme Regular Plan	3,453	35.27	10.46	26.41	16.66	11.56	
DSP BlackRock Midcap Fund - Regular Plan	5,816	49.80	11.84	24.45	19.18	14.45	
Franklin India Prima Fund	6,829	888.56	10.80	23.46	18.84	19.79	
Aditya Birla Sun Life Midcap Fund	2,385	274.10	8.05	21.81	16.29	22.97	

Top Small Cap Schemes							
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
DSP BlackRock Small Cap Fund - Regular Plan	5,506	52.46	7.90	28.99	21.37	15.78	
Franklin India Smaller Companies Fund	7,430	51.91	10.42	26.18	19.90	13.81	
Aditya Birla Sun Life Small Cap Fund	2,327	33.97	11.62	23.49	17.32	11.38	
HDFC Small Cap Fund - Regular Plan	5,111	41.80	17.49	22.17	17.98	14.58	

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Top Multi Cap Schemes							
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
SBI Focused Equity Fund	3,201	125.82	11.82	20.23	19.01	19.85	
Aditya Birla Sun Life Equity Fund	10,307	678.91	12.32	21.10	15.16	23.33	
Reliance Focused Equity Fund	4,531	43.27	9.69	24.31	16.49	13.24	
Franklin India Focused Equity Fund	7,902	37.12	8.87	20.96	17.25	12.43	
DSP BlackRock Equity Opportunities Fund	5,947	205.30	12.19	18.36	15.12	17.85	

Top Tax Saving Schemes							
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
Aditya Birla Sun Life Tax Relief 96	7,020	153.9	12.54	21.43	15.68	24.72	
DSP BlackRock Tax Saver Fund	4,750	43.77	11.49	19.1	15.76	13.43	
Franklin India Taxshield Fund	3,914	539.52	8.61	18.34	15.87	22.70	
ICICI Prudential Long Term Equity Fund	5,773	356.95	10.69	18.51	16.83	20.54	

For More Information of the scheme and Investment Process

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