

TOP EQUITY SCHEMES (02/10/2020)

Top Large Cap Schemes							
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
Axis Bluechip Fund	16,764	31.14	9.47	10.60	9.84	11.15	
Kotak Bluechip Fund - Regular Plan	1,653	244.80	5.42	7.48	8.17	15.82	
Aditya Birla Sun Life Focused Equity Fund	4,115	59.34	2.39	7.10	9.44	12.65	
ICICI Prudential Bluechip Fund	24,365	41.360	3.33	7.97	9.18	12.16	
SBI Bluechip Fund	22,604	38.80	2.67	6.85	9.17	9.71	

Top Mid Cap Schemes							
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
Kotak Emerging Equity Fund Regular Plan	7,300	41.24	3.60	9.53	11.79	11.05	
HDFC Mid-Cap Opportunities Fund	22,125	54.98	1.15	8.02	12.81	13.70	
UTI Mid Cap Fund	3,880	110.68	3.04	6.68	12.10	13.72	
Franklin India Prima Fund	6,572	924.22	0.52	7.20	11.74	18.36	
Nippon India Growth Fund	7,018	1168.12	3.47	8.03	8.45	20.98	

Top Small Cap Schemes						
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
SBI Small Cap Fund	5,039	58.76	5.96	13.49	16.66	17.35
Kotak Small Cap Fund - Regular Plan	1,667	80.01	3.16	8.75	10.73	14.15
HDFC Small Cap Fund - Regular Plan	8,645	38.45	0.33	8.35	8.82	11.37
Franklin India Smaller Companies Fund	5,702	48.03	-4.91	4.50	11.61	11.25
Aditya Birla Sun Life Small Cap Fund	2,117	30.93	-7.50	4.47	8.33	8.68

Top Multi Cap Schemes							
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
SBI Focused Equity Fund	10,248	144.72	6.71	9.97	12.70	18.19	
Kotak Standard Multicap Fund Regular Plan	29,741	35.17	3.92	8.92	10.56	12.04	
UTI Equity Fund - Regular Plan	10,983	158.00	9.02	9.35	10.54	14.01	
Franklin India Focused Equity Fund	7,106	35.82	-0.43	4.49	9.62	10.15	
Aditya Birla Sun Life Equity Fund	11,023	721.03	1.72	8.53	9.27	21.35	

Top Tax Saving Schemes							
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
Axis Long Term Equity Fund	21,905	47.13	6.78	9.00	13.77	15.49	
Aditya Birla Sun Life Tax Relief 96	11,001	31.91	3.49	8.53	9.45	9.66	
ICICI Prudential Long Term Equity (Tax Saving)	6,558	358.06	3.40	6.36	9.00	18.45	
Kotak Tax Saver	1,244	45.49	4.69	8.19	8.22	10.73	
IDFC Tax Advantage (ELSS) Fund - Regular Plan	2,211	54.31	0.84	7.46	9.66	15.49	

For More Information of the scheme and Investment Process

CONTACT

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