



TOP EQUITY SCHEMES (04/06/2018)

Top Large Cap Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	20,451	215.91	9.81	16.75	13.02	21.52
Franklin India Equity Advantage Fund	2,853	80.26	8.4	18.75	13.01	17.01
Reliance Large Cap Fund	9,833	31.79	9.58	18.02	11.63	11.28
SBI Bluechip Fund	19,088	38.31	10.78	17.92	11.91	11.54
ICICI Prudential Value Discovery Fund	16,652	142.60	7.24	21.27	17.86	21.24

Top Mid Cap Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
HDFC Mid-Cap Opportunities Fund	21,375	56.59	14.60	25.82	19.33	17.16
DSP BlackRock Mid Cap Fund	5,720	55.14	15.57	25.44	17.36	15.93
UTI Mid Cap Fund	4,340	108.24	10.76	26.1	16.55	19.1
Franklin India Prima Fund	6,686	973.82	13.39	24.88	16.64	20.53
Aditya Birla Sun Life Mid Cap Fund	2,379	305.15	12.39	22.23	14.14	24.37

Top Small Cap Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Franklin India Smaller Companies Fund	7,517	59.06	15.16	28.61	18.3	15.41
Aditya Birla Sun Life Small Cap Fund	2,290	40.31	18.6	26.42	15.33	13.50

Top Multi Cap Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
HDFC Capital Builder Value Fund	3,053	291.28	13.07	20.13	14.50	14.85
Franklin India Focused Equity Fund	7,602	38.37	8.62	21.78	14.36	13.19
DSP BlackRock Equity Opportunities Fund	5,560	214.50	13.37	19.35	12.75	18.51
Aditya Birla Sun Life Equity Fund	9,251	706.30	13.66	21.93	12.31	24.02
SBI Large & Midcap Fund	2,319	211.14	10.65	19.49	13.01	14.66

Top Tax Saving Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Reliance Tax Saver (ELSS) Fund	10,511	56.69	6.32	19.74	14.48	14.64
Franklin India Taxshield Fund	3,649	560.59	9.52	18.77	13.79	23.39
Aditya Birla Sun Life Tax Relief 96	6,060	31.47	13.50	22.21	12.24	25.37
HDFC Long Term Advantage Fund	1,591	336.06	12.43	17.60	12.96	22.35
DSP BlackRock Tax Saver Fund	4,366	45.29	12.21	19.50	12.91	14.20

For More Information of the scheme and Investment Process

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