



MSEARCH

TOP EQUITY SCHEMES (06/07/2018)

Top Large Cap Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
ICICI Prudential Value Discovery Fund	16,281	142.86	7.48	22.79	19.98	21.10
Reliance Large Cap Fund	10,054	31.50	8.85	18.83	13.52	11.09
SBI Bluechip Fund	19,121	37.48	9.12	18.42	14.14	11.26
Aditya Birla Sun Life Frontline Equity Fund	20,332	213.52	8.86	17.22	15.28	21.30
Franklin India Equity Advantage Fund	2,853	78.95	7.69	18.91	15.12	16.64

Top Mid Cap Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
UTI Mid Cap Fund	4,087	103.45	8.95	26.39	18.46	18.59
HDFC Mid-Cap Opportunities Fund	20,616	55.29	13.61	26.22	21.01	16.77
DSP BlackRock Mid Cap Fund	5,537	52.96	13.19	25.59	18.77	15.39
Franklin India Prima Fund	6,602	937.95	11.76	24.29	18.97	20.27
Aditya Birla Sun Life Mid Cap Fund	2,294	295.68	10.55	22.43	16.31	23.97

Top Small Cap Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Franklin India Smaller Companies Fund	7,379	56.76	13.81	28.17	20.28	14.93
Aditya Birla Sun Life Small Cap Fund	2,274	38.08	16.19	25.84	17.59	12.80

Top Multi Cap Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Aditya Birla Sun Life Equity Fund	9,376	697.41	13.02	22.28	14.76	23.82
Franklin India Focused Equity Fund	7,606	37.03	7.76	21.58	16.37	12.70
HDFC Capital Builder Value Fund	3,193	287.70	12.55	20.48	16.27	14.74
DSP BlackRock Equity Opportunities Fund	5,544	207.35	11.63	18.97	14.63	18.20

Top Tax Saving Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Aditya Birla Sun Life Tax Relief 96	6,102	31.36	13.05	22.76	15.38	25.23
Reliance Tax Saver (ELSS) Fund	9,996	54.19	5.04	19.94	16.19	14.12
DSP BlackRock Tax Saver Fund	4,295	44.36	10.87	19.59	14.87	13.88
Franklin India Taxshield Fund	3,700	550.22	8.47	18.85	15.86	23.15
ICICI Pru Long Term Equity Fund	5,218	355.27	9.33	19.66	15.62	20.80

For More Information of the scheme and Investment Process

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