

## **TOP EQUITY SCHEMES (02/09/2020)**

Top Large Cap Schemes							
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
Axis Bluechip Fund	15,945	31.10	9.15	11.15	10.82	11.23	
Kotak Bluechip Fund - Regular Plan	1,627	242.38	4.43	7.97	9.04	15.83	
Aditya Birla Sun Life Focused Equity Fund	4,043	60.22	2.21	7.95	10.56	12.84	
ICICI Prudential Bluechip Fund	24,246	42.160	3.57	8.69	10.44	12.43	
SBI Bluechip Fund	21,980	39.32	2.28	7.57	10.29	9.86	

Top Mid Cap Schemes						
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Kotak Emerging Equity Fund Regular Plan	6,854	40.22	2.60	9.55	12.11	10.92
HDFC Mid-Cap Opportunities Fund	20,544	54.38	0.54	8.08	13.53	13.69
UTI Mid Cap Fund	3,655	106.64	1.59	6.18	12.23	13.52
Franklin India Prima Fund	6,201	922.64	0.28	7.53	12.40	18.41
Nippon India Growth Fund	6,509	1164.94	2.78	8.17	9.17	21.04

Top Small Cap Schemes						
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
SBI Small Cap Fund	4,270	57.17	6.59	13.29	17.48	17.20
Kotak Small Cap Fund - Regular Plan	1,494	75.94	1.20	8.05	10.87	13.85
HDFC Small Cap Fund - Regular Plan	7,851	37.48	-0.33	8.27	9.31	11.22
Franklin India Smaller Companies Fund	5,244	46.11	-6.11	4.23	11.90	11.00
Aditya Birla Sun Life Small Cap Fund	1,899	29.07	-8.46	3.87	8.31	8.38

Top Multi Cap Schemes							
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
SBI Focused Equity Fund	9,506	150.50	8.10	11.13	13.69	18.58	
Kotak Standard Multicap Fund Regular Plan	29,361	34.92	2.94	9.38	11.24	12.06	
UTI Equity Fund - Regular Plan	10,581	154.65	8.02	9.43	11.39	13.93	
Franklin India Focused Equity Fund	6,999	38.13	1.04	6.33	11.22	10.75	
Aditya Birla Sun Life Equity Fund	10,737	722.27	1.34	9.05	10.08	21.44	

Top Tax Saving Schemes						
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Axis Long Term Equity Fund	21,051	47.18	6.97	9.34	14.68	15.63
Aditya Birla Sun Life Tax Relief 96	10,383	31.73	3.91	8.78	10.35	9.68
ICICI Prudential Long Term Equity (Tax Saving)	6,271	369.34	4.34	7.24	10.30	18.70
Kotak Tax Saver	1,203	44.27	2.96	8.12	8.86	10.59
IDFC Tax Advantage (ELSS) Fund - Regular Plan	2,065	53.86	0.34	6.99	10.59	15.49

For More Information of the scheme and Investment Process

## CONTACT

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