

## **TOP HYBRID SCHEMES (11/08/2020)**

| Top Solution Oriented Schemes           |          |        |            |            |             |                 |  |
|---|----------|--------|------------|------------|-------------|-----------------|--|
| Schemes                                 | AUM (cr) | NAV    | 3yr Return | 5yr Return | 10yr Return | Since Inception |  |
| ICICI Prudential Equity & Debt Fund     | 17,403   | 129.51 | 2.69       | 6.38       | 11.52       | 13.11           |  |
| UTI Children's Career Fund-Savings Plan | 3,426    | 23.35  | 2.42       | 5.25       | 8.66        | 9.03            |  |
|   |          |        |            |            |             |                 |  |
|   |          |        | <u> </u>   |            |             |                 |  |

| Top Debt Oriented Aggressive Schemes         |          |        |            |            |             |                 |  |  |
|--|----------|--------|------------|------------|-------------|-----------------|--|--|
| Schemes                                      | AUM (cr) | NAV    | 3yr Return | 5yr Return | 10yr Return | Since Inception |  |  |
| SBI Equity Hybrid Fund                       | 31,434   | 141.70 | 6.92       | 7.63       | 10.70       | 14.55           |  |  |
| HDFC Hybrid Equity Fund                      | 16,855   | 52.26  | 2.14       | 6.11       | 11.09       | 11.37           |  |  |
| Franklin India Equity Hybrid Fund            | 1,342    | 117.43 | 2.21       | 4.59       | 9.51        | 12.65           |  |  |
| Aditya Birla Sun Life Equity Hybrid '95 Fund | 7,723    | 707.01 | 0.40       | 4.04       | 8.90        | 18.16           |  |  |
| UTI Hybrid Equity Fund                       | 3,600    | 162.29 | 0.78       | 4.31       | 7.50        | 10.72           |  |  |
|  |          |        |            |            |             |                 |  |  |

| Top Debt Oriented Conservative Schemes |          |       |            |            |             |                 |  |
|--|----------|-------|------------|------------|-------------|-----------------|--|
| Schemes                                | AUM (cr) | NAV   | 3yr Return | 5yr Return | 10yr Return | Since Inception |  |
| ICICI Prudential Regular Savings Fund  | 1,729    | 46.99 | 7.07       | 8.62       | 9.58        | 9.91            |  |
| SBI Debt Hybrid Fund                   | 972      | 42.63 | 4.03       | 6.65       | 8.01        | 7.76            |  |
| HDFC Hybrid Debt Fund                  | 2,382    | 47.99 | 3.56       | 6.20       | 8.04        | 9.89            |  |
| UTI Regular Savings Fund               | 1,673    | 41.46 | 3.12       | 5.63       | 7.81        | 8.91            |  |

For More Information of the scheme and Investment Process

## CONTACT

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