| | | 1 | nted Schemes | | | |
|---|--------------|------------|---------------|------------|-------------|-----------------|
| Schemes | AUM (cr) | NAV | 3yr Return | 5yr Return | 10yr Return | Since Inception |
| JTI Children's Career Fund-Savings Plan | 3,536 | 24.70 | 2.39 | 6.18 | 8.42 | 9.36 |
| CICI Pru Equity & Debt fund | 16,099 | 129.63 | -0.36 | 6.73 | 10.15 | 12.96 |
| | | | | | | |
| | Top Debt O | riented Ag | gressive Sche | mes | | |
| Schemes | AUM (cr) | NAV | 3yr Return | 5yr Return | 10yr Return | Since Inception |
| DFC Children's Gift Fund | 3,387 | 130.80 | 4.10 | 9.15 | 11.50 | 15.47 |
| SP Equity & Bond Fund | 5,502 | 170.74 | 4.89 | 8.98 | 8.97 | 14.14 |
| BI Equity Hybrid Fund | 31,226 | 145.98 | 4.44 | 8.39 | 10.05 | 14.53 |
| otak Equity Hybrid Fund - Regular Plan | 1,197 | 27.74 | 4.39 | 8.43 | 7.92 | 7.78 |
| CICI Prudential Equity & Debt Fund | 16,099 | 129.63 | -0.36 | 6.73 | 10.15 | 12.96 |
| | Top Dobt Ori | onted Cor | servative Sch | amor | | |
| Schemes | AUM (cr) | NAV | 3yr Return | 5yr Return | 10yr Return | Since Inception |
| CICI Prudential Regular Savings Fund | 2,115 | 48.60 | 7.13 | 8.96 | 9.45 | 9.99 |
| DFC Hybrid Debt Fund | 2331 | 48.00 | 3.24 | 6.67 | 7.79 | 9.99 |
| ITI Regular Savings Fund - Regular Plan | 1,638 | 49.45 | 3.50 | 6.18 | 7.74 | 9.94 |
| | | | | | | |

For More Information of the scheme and Investment Process

CONTACT

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