

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

Top Solution Oriented Schemes							
Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
ICICI Prudential Equity & Debt Fund	17,403	133.28	3.18	8.40	11.75	13.23	
UTI Children's Career Fund-Savings Plan	3,515	23.59	2.35	6.05	8.69	9.10	

Top Debt Oriented Aggressive Schemes								
Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception		
SBI Equity Hybrid Fund	31,434	142.92	6.49	8.92	10.83	14.55		
HDFC Hybrid Equity Fund	16,855	53.41	2.35	7.74	11.14	11.48		
Franklin India Equity Hybrid Fund	1,342	120.43	2.56	6.25	9.63	12.75		
Aditya Birla Sun Life Equity Hybrid '95 Fund	7,723	718.70	-0.89	5.70	8.80	18.19		
UTI Hybrid Equity Fund	3,733	165.08	0.43	5.94	7.60	10.78		

Top Debt Oriented Conservative Schemes								
AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception			
1,729	47.61	7.08	9.12	9.69	9.96			
972	43.11	4.16	7.07	8.03	7.80			
2,382	48.61	3.79	6.91	8.08	9.93			
1,679	41.63	2.85	5.92	7.78	8.90			
	AUM (cr) 1,729 972 2,382	AUM (cr) NAV 1,729 47.61 972 43.11 2,382 48.61	AUM (cr) NAV 3yr Return   1,729 47.61 7.08   972 43.11 4.16   2,382 48.61 3.79	AUM (cr) NAV 3yr Return 5yr Return   1,729 47.61 7.08 9.12   972 43.11 4.16 7.07   2,382 48.61 3.79 6.91	AUM (cr) NAV 3yr Return 5yr Return 10yr Return   1,729 47.61 7.08 9.12 9.69   972 43.11 4.16 7.07 8.03   2,382 48.61 3.79 6.91 8.08			

For More Information of the scheme and Investment Process

## CONTACT

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