

## **TOP EQUITY SCHEMES (06/02/2021)**

| Top Large Cap Schemes                     |          |        |            |            |             |                 |  |
|---|----------|--------|------------|------------|-------------|-----------------|--|
| Schemes                                   | AUM (Cr) | NAV    | 3yr Return | 5yr Return | 10yr Return | Since Inception |  |
| Axis Bluechip Fund                        | 22,517   | 39.68  | 17.04      | 17.28      | 14.32       | 13.23           |  |
| Mirae Asset Large Cap Fund                | 22,093   | 66.21  | 11.61      | 17.29      | 15.50       | 15.85           |  |
| Aditya Birla Sun Life Focused Equity Fund | 4,644    | 77.38  | 10.09      | 14.25      | 13.45       | 14.31           |  |
| ICICI Prudential Bluechip Fund            | 26,541   | 54.25  | 10.19      | 15.06      | 13.29       | 14.22           |  |
| Kotak Bluechip Fund                       | 2,067    | 311.72 | 11.61      | 14.39      | 12.26       | 18.42           |  |

| Top Mid Cap Schemes             |          |        |            |            |             |                 |  |
|---------------------------------|----------|--------|------------|------------|-------------|-----------------|--|
| Schemes                         | AUM (Cr) | NAV    | 3yr Return | 5yr Return | 10yr Return | Since Inception |  |
| Invesco India Mid Cap Fund      | 1,195    | 67.59  | 11.99      | 16.05      | 17.61       | 14.84           |  |
| DSP Midcap Fund                 | 9,823    | 74.33  | 10.72      | 16.82      | 16.15       | 15.13           |  |
| Kotak Emerging Equity Fund      | 9,016    | 53.86  | 11.02      | 17.13      | 17.27       | 12.91           |  |
| HDFC Mid-Cap Opportunities Fund | 24,714   | 69.84  | 7.31       | 14.50      | 16.98       | 15.33           |  |
| UTI Mid Cap Fund                | 4,727    | 140.64 | 8.71       | 13.82      | 16.86       | 17.64           |  |

| Top Small Cap Schemes       |          |        |            |            |             |                 |  |
|-----------------------------|----------|--------|------------|------------|-------------|-----------------|--|
| Schemes                     | AUM (Cr) | NAV    | 3yr Return | 5yr Return | 10yr Return | Since Inception |  |
| SBI Small Cap Fund          | 6,628    | 75.46  | 8.41       | 19.32      | 20.88       | 19.37           |  |
| Nippon India Small Cap Fund | 10,916   | 53.84  | 6.16       | 17.09      | 19.02       | 17.58           |  |
| Kotak Small Cap Fund        | 2,372    | 108.15 | 11.13      | 17.08      | 16.51       | 16.09           |  |
| DSP Small Cap Fund          | 6,001    | 73.80  | 4.14       | 13.30      | 17.50       | 15.76           |  |
| HDFC Small Cap Fund         | 9,596    | 50.34  | 4.32       | 15.13      | 13.50       | 13.40           |  |

| Top Multi Cap Schemes               |          |        |            |            |             |                 |  |
|-------------------------------------|----------|--------|------------|------------|-------------|-----------------|--|
| Schemes                             | AUM (Cr) | NAV    | 3yr Return | 5yr Return | 10yr Return | Since Inception |  |
| UTI Flexicap Fund                   | 14,861   | 211.60 | 18.11      | 17.63      | 14.96       | 13.03           |  |
| SBI Focused Equity Fund             | 12,761   | 185.90 | 11.74      | 16.33      | 17.56       | 19.60           |  |
| Kotak Flexicap Fund                 | 33,462   | 45.01  | 11.00      | 16.10      | 14.83       | 14.09           |  |
| DSP Flexicap Fund                   | 4,613    | 53.05  | 12.78      | 16.84      | 14.03       | 19.51           |  |
| Aditya Birla Sun Life Flexicap Fund | 12,624   | 935.25 | 9.24       | 15.85      | 13.91       | 22.39           |  |

| Top Tax Saving Schemes     |          |       |            |            |             |                 |  |
|----------------------------|----------|-------|------------|------------|-------------|-----------------|--|
| Schemes                    | AUM (Cr) | NAV   | 3yr Return | 5yr Return | 10yr Return | Since Inception |  |
| Axis Long Term Equity Fund | 27,181   | 60.87 | 14.47      | 15.65      | 18.02       | 17.65           |  |
| Invesco India Tax Plan     | 1,377    | 67.36 | 11.27      | 15.44      | 15.10       | 14.47           |  |
| DSP Tax Saver Fund         | 7,425    | 64.33 | 11.34      | 16.52      | 14.73       | 14.16           |  |
| Kotak Tax Saver            | 1,527    | 57.10 | 11.55      | 15.56      | 12.48       | 12.13           |  |
| L&T Tax Advantage Fund     | 3,439    | 65.58 | 5.26       | 13.56      | 12.01       | 13.41           |  |

For More Information of the scheme and Investment Process

## CONTACT

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