

MUTUAL FUND PORTFOLIO

Very Aggressive Portfolio

Schemes	AUM (cr)	3yr Return %	5yr Return%	10yr Return%	Since Inception
Aditya Birla Sun Life Frontline Equity	19,936	12.78	17.62	10.74	22.39
HDFC Mid-Cap Opportunities	19,740	19.32	26.49	16.63	18.56
Franklin India Smaller Companies	7,075	21.10	30.07	14.54	16.67
DSP BlackRock Opportunities	4,273	18.72	20.90	10.22	19.51
Reliance Tax Saver (ELSS)	10,157	14.32	22.93	12.72	17.00

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DSP BlackRock Opportunities	4,273	18.72	20.90	10.22	19.51
Reliance Regular Savings Fund- Balanced	10498	13.65	16.83	12.43	14.56

Moderate Portfolio

Schemes	AUM (cr)	3yr Return %	5yr Return%	10yr Return%	Since Inception
Aditya Birla Sun Life Frontline Equity	19,936	12.78	17.62	10.74	22.39
DSP BlackRock Opportunities	4,273	18.72	20.9	10.22	19.51
HDFC MF Monthly Income Plan - Long Term	3,827	9.15	10.95	9.86	11.20
Reliance Regular Savings Fund - Balanced	10,498	13.65	16.83	12.43	14.56
ICICI Prudential Balanced Fund	23,954	13.14	18.58	10.68	15.19

Conservative Portfolio

Schemes	AUM (cr)	3yr Return %	5yr Return%	10yr Return%	Since Inception
Aditya Birla Sun Life Frontline Equity	19,936	12.78	17.62	10.74	22.39
Reliance Regular Savings Fund - Balanced	10,498	13.65	16.83	12.43	14.56
HDFC MF Monthly Income Plan - Long Term	3,827	9.15	10.95	9.86	11.20
SBI Magnum Monthly Income Plan	1,585	9.72	10.16	7.67	8.33
ICICI Prudential Long Term	3,674	5.1(1yr)	9.11(3yr)	11.2(5yr)	9.95

Very Conservative Portfolio

Schemes	AUM (cr)	1yr Return%	2yr Return%	3 yr Return%	Since Inception
Axis Liquid Fund	23,237	6.71	7.2	7.56	8.02
Franklin India Low Duration	5,728	8.31	9.28	9.49	9.43
ICICI Prudential Long Term	3,674	5.1	9.11	11.2	9.95
SBI Magnum Monthly Income Plan	1,585	9.72(3yr)	10.16(5yr)	7.67(10yr)	8.33
Reliance Monthly Income Plan	2,353	8.25	10.13	10.54	10.57

For More Information of the scheme and Investment Process

CONTACT

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