



## TOP EQUITY SCHEMES (04/05/2018)

### Top Large Cap Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	19,373	217.97	11.08	16.91	12.40	21.71
Franklin India Flexi Cap Fund	2,714	80.35	9.75	18.79	8.16	17.16
Reliance Large Cap Fund - Retail Plan	8,825	32.49	11.34	18.20	11.22	11.60
SBI Bluechip Fund	17,724	38.80	12.03	18.29	11.30	11.73
ICICI Prudential Value Discovery Fund	15,881	145.15	8.94	21.29	17.29	21.53

### Top Mid Cap Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
HDFC Mid-Cap Opportunities Fund	19,339	59.23	17.80	27.25	19.15	17.79
DSP BlackRock Mid Cap Fund	5,259	57.75	18.35	26.44	17.15	16.51
UTI Mid Cap Fund	3,982	114.87	14.29	28.31	16.83	19.72
Franklin India Prima Fund	6,354	990.09	15.32	26.00	16.14	20.69
Aditya Birla Sun Life Mid Cap Fund	2,229	318.34	15.48	23.57	14.01	24.85

### Top Small Cap Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Franklin India Smaller Companies Fund	7,007	61.36	17.55	30.64	18.07	15.88
Aditya Birla Sun Life Small & Midcap Fund	2,089	42.00	21.21	28.09	15.37	14.03

### Top Multi Cap Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
HDFC Capital Builder Fund	2,744	296.83	14.70	20.90	13.95	15.00
Franklin India High Growth Companies Fund	7,415	37.96	9.06	21.87	13.53	13.18
DSP BlackRock Opportunities Fund	5,069	219.88	15.30	20.25	12.24	18.76
Aditya Birla Sun Life Equity Fund	8,503	722.44	15.21	22.25	11.98	24.27
SBI Magnum Multiplier Fund	2,157	216.62	12.71	20.41	12.48	14.82

### Top Tax Saving Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Reliance Tax Saver (ELSS) Fund	9,924	59.74	8.44	20.96	14.50	15.21
Franklin India Taxshield Fund	3,420	556.41	10.91	10.63	18.92	23.45
Aditya Birla Sun Life Tax Relief 96	5,523	31.99	14.76	22.73	11.86	25.56
HDFC Long Term Advantage Fund	1,515	341.91	13.38	18.54	12.51	22.57
DSP BlackRock Tax Saver Fund	4,039	46.35	14.23	20.41	12.66	14.54

For More Information of the scheme and Investment Process

#### CONTACT

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