



# MSEARCH

## MUTUAL FUND PORTFOLIO (04/05/2018)

### Very Aggressive Portfolio

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
SBI Bluechip Fund	17,724	38.80	12.03	18.29	11.30	11.73
HDFC Mid-Cap Opportunities	19,339	59.23	17.80	27.25	19.15	17.79
Franklin India Smaller Companies	7,007	61.36	17.55	30.64	18.07	15.88
DSP BlackRock Equity Opportunities Fund	5,069	219.88	15.30	20.25	12.24	18.76
Reliance Tax Saver (ELSS)	9,924	59.74	8.44	20.96	14.5	15.21

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DSP BlackRock Equity Opportunities Fund	5,069	219.88	15.30	20.25	12.24	18.76
Reliance Equity Hybrid Fund	12,566	55.11	12.03	17.21	14.18	14.14

### Moderate Portfolio

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
SBI Bluechip Fund	17,724	38.80	12.03	18.29	11.30	11.73
DSP BlackRock Equity Opportunities Fund	5,069	219.88	15.30	20.25	12.24	18.76
HDFC MF Monthly Income Plan - Long Term	3,459	43.16	7.77	10.11	10.19	10.74
Reliance Equity Hybrid Fund	12,566	55.11	12.03	17.21	14.18	14.14
ICICI Prudential Equity & Debt Fund	27,602	127.40	12.34	18.00	12.38	14.74

### Conservative Portfolio

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
SBI Bluechip Fund	17,724	38.80	12.03	18.29	11.30	11.73
Reliance Regular Savings Fund - Balanced	12,566	54.69	11.78	17.21	14.38	14.09
HDFC MF Monthly Income Plan - Long Term	3,459	43.16	7.77	10.11	10.19	10.74
SBI Magnum Monthly Income Plan	1,611	38.23	8.43	9.42	7.68	8.15
ICICI Prudential Long Term	2,332	21.60	5.94(1yr)	8.75(3yr)	10.88(5yr)	9.74

### Very Conservative Portfolio

Schemes	AUM (cr)	NAV	1yr Return	2yr Return	3 yr Return	Since Inception
Axis Liquid Fund	14,871	1,932.65	6.86	7.00	7.38	7.99
Franklin India Low Duration	5,421	20.05	7.80	8.90	9.01	9.36
ICICI Prudential Long Term	2,332	21.60	5.94(1yr)	8.75(3yr)	10.88(5yr)	9.74
SBI Magnum Monthly Income Plan	1,611	38.23	8.43	9.42	7.68	8.15
Reliance Monthly Income Plan	2,129	40.88	5.25	8.50	6.98	10.31

For More Information of the scheme and Investment Process

#### CONTACT

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