

TOP EQUITY SCHEMES (6/03/2018)

Top Large Cap Schemes

Schemes	AUM (cr)	3yr Return	5yr Return	10yr Return	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	20,531	7.50	17.12	12.70	21.77
Franklin India Flexi Cap Fund	3,011	6.93	17.79	12.47	17.13
Reliance Top 200 Fund - Retail Plan	8,109	8.04	18.09	11.58	11.64
SBI Bluechip Fund	18,151	8.79	17.99	11.02	11.58
ICICI Prudential Value Discovery Fund	17,422	6.32	21.06	17.45	21.67

Top Mid Cap Schemes

Schemes	AUM (cr)	3yr Return	5yr Return	10yr Return	Since Inception
HDFC Mid-Cap Opportunities Fund	20,278	14.27	26.36	18.52	17.58
DSP BlackRock Mid Cap Fund & Small Cap	5,414	14.05	25.67	16.53	16.40
UTI Mid Cap Fund	4,208	11.53	27.92	16.49	19.68
Franklin India Prima Fund	6,669	12.40	25.55	15.75	20.74
Aditya Birla Sun Life Mid Cap Fund	2,483	12.77	23.43	13.93	25.01

Top Small Cap Schemes

Schemes	AUM (cr)	3yr Return	5yr Return	10yr Return	Since Inception
Franklin India Smaller Companies Fund	7,280	15.38	30.15	17.48	15.94
Aditya Birla Sun Life Small & Midcap Fund	2,022	19.07	28.18	15.30	14.14

Top Multi Cap Schemes

Schemes	AUM (cr)	3yr Return	5yr Return	10yr Return	Since Inception
HDFC Capital Builder Fund	2,541	11.85	20.58	13.59	15.01
Franklin India High Growth Companies Fund	8,023	8.56	22.37	13.94	13.64
DSP BlackRock Opportunities Fund	4,876	12.25	20.2	12.28	18.82
Aditya Birla Sun Life Equity Fund	8,735	11.52	21.85	11.93	24.29
SBI Magnum Multiplier Fund	2,284	9.76	20.49	12.23	14.85

Top Tax Saving Schemes

Schemes	AUM (cr)	3yr Return	5yr Return	10yr Return	Since Inception
Reliance Tax Saver (ELSS) Fund	10,811	6.90	22.55	14.65	15.77
Franklin India Taxshield Fund	3,543	7.45	18.07	13.25	23.47
Aditya Birla Sun Life Tax Relief 96	4,949	11.22	22.56	11.36	25.56
HDFC Long Term Advantage Fund	1,667	11.08	18.45	12.55	22.75
DSP BlackRock Tax Saver Fund	3,983	10.98	20.43	12.77	14.58

For More Information of the scheme and Investment Process

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