

## MUTUAL FUND PORTFOLIO (6/03/2018)

### Very Aggressive Portfolio

Schemes	AUM (cr)	3yr Return	5yr Return	10yr Return	Since Inception
Aditya Birla Sun Life Frontline Equity	20,531	7.50	17.12	12.70	21.77
HDFC Mid-Cap Opportunities	20,278	14.27	26.36	18.52	17.58
Franklin India Smaller Companies	7,280	15.38	30.15	17.48	15.94
DSP BlackRock Opportunities	4,876	12.25	20.20	12.28	18.82
Reliance Tax Saver (ELSS)	10,811	6.90	22.55	14.65	15.77

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HDFC Mid-Cap Opportunities	20,278	14.27	26.36	18.52	17.58
Franklin India Smaller Companies	7,280	15.38	30.15	17.48	15.94
DSP BlackRock Opportunities	4,876	12.25	20.20	12.28	18.82
Reliance Regular Savings Fund- Balanced	12,200	10.10	17.12	14.36	14.17

### Moderate Portfolio

Schemes	AUM (cr)	3yr Return	5yr Return	10yr Return	Since Inception
Aditya Birla Sun Life Frontline Equity	20,531	7.50	17.12	12.70	21.77
DSP BlackRock Opportunities	4,876	12.25	20.20	12.28	18.82
HDFC MF Monthly Income Plan - Long Term	3,686	7.05	10.30	10.10	10.79
Reliance Regular Savings Fund - Balanced	12,200	10.10	17.12	14.36	14.17
ICICI Prudential Balanced Fund	27,840	10.16	18.08	12.36	14.85

### Conservative Portfolio

Schemes	AUM (cr)	3yr Return	5yr Return	10yr Return	Since Inception
Aditya Birla Sun Life Frontline Equity	20,531	7.50	17.12	12.70	21.77
Reliance Regular Savings Fund - Balanced	12,200	10.10	17.12	14.36	14.17
HDFC MF Monthly Income Plan - Long Term	3,686	7.05	10.30	10.10	10.79
SBI Magnum Monthly Income Plan	1,639	7.72	9.59	7.63	8.12
ICICI Prudential Long Term	3,490	6.06(1yr)	8.08(3yr)	10.90(5yr)	9.72

### Very Conservative Portfolio

Schemes	AUM (cr)	1yr Return	2yr Return	3 yr Return	Since Inception
Axis Liquid Fund	25,159	6.71	7.10	7.45	8.00
Franklin India Low Duration	5,692	7.64	9.13	9.02	9.36
ICICI Prudential Long Term	3,490	6.06(1yr)	8.08(3yr)	10.90(5yr)	9.72
SBI Magnum Monthly Income Plan	1,639	7.72(3yr)	9.59(5yr)	7.63(10yr)	8.12
Reliance Monthly Income Plan	2,246	6.95	10.40	6.48	10.37

For More Information of the scheme and Investment Process

#### CONTACT

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