

## TOP EQUITY SCHEMES (6/4/2018)

### Top Large Cap Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	19,705	213.85	8.91	18.09	13.52	21.68
Franklin India Flexi Cap Fund	2,874	78.47	7.48	18.91	13.68	17.03
Reliance Top 200 Fund - Retail Plan	8,471	31.79	8.87	18.76	12.42	11.46
SBI Bluechip Fund	17,665	38.16	9.91	19.22	12.2	11.66
ICICI Prudential Value Discovery Fund	16,664	141.39	6.79	21.51	18.49	21.43

### Top Mid Cap Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
HDFC Mid-Cap Opportunities Fund	19,891	57.75	15.69	27.53	20.05	17.65
DSP BlackRock Mid Cap Fund & Small Cap	5,390	56.47	15.58	26.70	18.01	16.40
UTI Mid Cap Fund	4,167	112.27	11.81	28.96	17.86	19.64
Franklin India Prima Fund	6,500	980.62	13.31	26.40	17.12	20.71
Aditya Birla Sun Life Mid Cap Fund	2,393	313.22	13.23	24.21	15.04	24.86

### Top Small Cap Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Franklin India Smaller Companies Fund	7,128	60.43	15.53	30.86	19	15.84
Aditya Birla Sun Life Small & Midcap Fund	2,070	41.51	19.57	28.82	16.51	14.01

### Top Multi Cap Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
HDFC Capital Builder Fund	2,654	291.18	12.87	21.28	14.81	14.96
Franklin India High Growth Companies Fund	7,639	38.31	8.27	23.04	15.07	13.37
DSP BlackRock Opportunities Fund	4,936	216.92	12.9	21.16	13.41	18.76
Aditya Birla Sun Life Equity Fund	8,602	705.90	12.78	23.05	13.08	24.23
SBI Magnum Multiplier Fund	2,218	212.21	10.56	21.26	13.56	14.78

### Top Tax Saving Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Reliance Tax Saver (ELSS) Fund	10,345	60.40	7.24	22.79	15.97	15.42
Franklin India Taxshield Fund	3,437	540.49	7.85	18.98	14.33	23.37
Aditya Birla Sun Life Tax Relief 96	5,032	31.38	12.56	23.85	12.89	25.55
HDFC Long Term Advantage Fund	1,583	338.19	12.02	19.19	13.68	22.62
DSP BlackRock Tax Saver Fund	3,905	45.82	12.04	21.47	13.94	14.53

For More Information of the scheme and Investment Process

#### CONTACT

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