

TOP HYBRID SCHEMES (6/4/2018)

Top Balanced Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Reliance Regular Savings Fund - Balanced Option	12,387	54.53	11.14	18.06	15.06	14.13
ICICI Prudential Balanced Fund	27,801	126.61	11.05	18.64	13.26	14.77
HDFC Balanced Fund	20,191	148.60	11.03	19.81	15.98	16.60
Aditya Birla Sun Life Balanced '95 Fund	13,967	749.92	9.76	17.87	14.33	20.72
DSP BlackRock Equity & Bond Fund	6,954	146.02	10.43	17.08	12.18	15.27

Top Debt Oriented Aggressive Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Aditya Birla Sun Life MIP II - Wealth 25 Plan	2,418	38.72	9.71	13.65	10.82	10.25
UTI CCP Balanced Fund	3,765	22.95	9.43	13.95	10.91	10.78
HDFC MF MIP - Long Term Plan	3,527	43.88	8.22	10.79	10.58	10.91

Top Debt Oriented Conservative Schemes

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
ICICI Prudential MIP 25	1,401	39.86	9.12	11.95	10.16	10.36
Reliance Monthly Income Plan	2,180	41.45	7.34	10.45	11.37	10.47
SBI Magnum Monthly Income Plan	1,603	38.58	8.68	10.12	7.99	8.24

For More Information of the scheme and Investment Process

CONTACT

Mehta Equities Ltd. : Mutual Fund Department

022-61507144/145 or email us on: mutualfunds@mehtagroup.in or visit www.mehtagroup.in

Disclaimer: Mutual Fund Investments are subject to market risks, please read all schemes related documents carefully. The information obtained in this report is obtained from reliable sources and is directed at investors. In no circumstances should it be considered as an offer to buy/sell or a solicitation of any offer to buy or sell the securities or commodities mentioned in this report. No representation is made that the transactions undertaken based on the information contained in this report will be profitable or that they will not result in losses. Mehta Group and/or its representatives will not be liable for the recipients investment decision based on this report.