

TOP EQUITY SCHEMES	(05/01/2021)
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Top Large Cap Schemes						
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Axis Bluechip Fund	20,480	38.69	15.39	15.55	12.58	13.08
Mirae Asset Large Cap Fund	20,797	62.51	8.89	14.40	13.58	15.44
Aditya Birla Sun Life Focused Equity Fund	4,429	73.47	7.63	12.05	11.67	14.01
ICICI Prudential Bluechip Fund	25,224	51.19	7.85	12.72	11.46	13.81
Kotak Bluechip Fund	1,944	297.81	9.69	12.23	10.49	16.65

Top Mid Cap Schemes						
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Invesco India Mid Cap Fund	1,229	63.80	7.43	12.94	15.53	14.46
DSP Midcap Fund	9,467	72.50	7.30	14.13	14.17	15.03
Kotak Emerging Equity Fund	8,654	50.47	6.16	13.67	14.74	12.47
HDFC Mid-Cap Opportunities Fund	24,215	71.77	3.57	12.15	15.16	15.11
UTI Mid Cap Fund	4,491	135.85	4.48	11.15	14.90	14.99

Top Small Cap Schemes						
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
SBI Small Cap Fund	6,202	73.07	4.37	16.06	19.09	19.19
Nippon India Small Cap Fund	10,398	51.28	2.01	13.16	17.40	17.18
Kotak Small Cap Fund	2,154	100.43	5.94	13.46	13.80	15.54
DSP Small Cap Fund	5,791	72.31	-0.04	10.40	15.39	15.70
HDFC Small Cap Fund	9,323	47.05	-0.14	11.64	11.21	12.90

Top Multi Cap Schemes						
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
UTI Equity Fund	13,546	203.36	15.92	15.57	13.21	15.63
SBI Focused Equity Fund	12,020	177.66	8.90	13.80	15.11	19.37
Kotak Standard Multicap Fund	32,441	42.46	8.19	13.39	12.78	13.62
DSP Equity Fund	4,314	50.35	9.19	13.80	11.25	12.79
Aditya Birla Sun Life Equity Fund	12,109	901.19	7.09	13.89	12.06	22.29

Top Tax Saving Schemes						
Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Axis Long Term Equity Fund	25,618	60.17	13.09	14.65	16.54	17.68
Invesco India Tax Plan	1,385	64.52	9.22	13.12	13.18	14.21
DSP Tax Saver Fund	7,105	60.34	7.44	13.65	12.53	13.73
Kotak Tax Saver	1,445	54.68	8.37	12.97	10.59	11.89
L&T Tax Advantage Fund	3,360	63.71	2.80	11.50	10.42	13.27

For More Information of the scheme and Investment Process

CONTACT

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