

TOP HYBRID SCHEMES (03/03/2021)

Top Solution Oriented Schemes							
Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
UTI Children's Career Fund-Savings Plan	3,854	26.63	5.69	9.09	9.90	10.18	
ICICI Pru Equity & Debt fund	15,793	173.03	10.63	15.38	14.53	14.29	

Top Debt Oriented Aggressive Schemes								
Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception		
HDFC Children's Gift Fund	3,965	155.29	10.67	15.10	14.52	16.20		
DSP Equity & Bond Fund	6,079	201.85	11.66	15.16	12.27	14.80		
SBI Equity Hybrid Fund	34,653	173.21	11.56	14.08	13.42	15.44		
Kotak Equity Hybrid Fund	1,257	19.80	11.64	14.83	11.50	10.73		
ICICI Prudential Equity & Debt Fund	15,793	173.03	10.63	15.38	14.53	14.29		

Top Debt Oriented Conservative Schemes								
Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception		
ICICI Prudential Regular Savings Fund	2,829	51.00	9.31	10.82	10.29	10.10		
HDFC Hybrid Debt Fund	2,432	53.75	7.73	9.59	9.05	10.28		
UTI Regular Savings Fund	1,631	45.90	5.81	7.88	8.76	9.25		

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, read all scheme related documents carefully.

Mehta Equities Limited (MEL) has used information that is publically available and information developed information used in the document may have been obtained from members/persons other than the MEL and/or its affiliates and which may have been made available to MEL and/or its affiliates. MEL however does not curvary, reasonableness and/or comparation and does not take responsibility of updating any data/information. For data reference to any third party in this material, no such party will assume any liability for the same. All data/information used in preparation of this material is dated and may or may not be relevant at any time after the issuance of this material. MEL (including its affiliates) and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, coupentuals, as also any loss of profit in any arising form the use of this material in any manner. Nothing contained in this document shall be construed to be an investment advice/recommendation on an assurance of the benefits of investing. Recipient alone shall be fully responsible for any investment decision taken on the basis of this document.