



## MUTUAL FUND PORTFOLIO (06/07/2018)

### Very Aggressive Portfolio

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
SBI Bluechip Fund	19121	37.48	9.12	18.42	14.14	11.26
HDFC Mid-Cap Opportunities	20616	55.29	13.61	26.22	21.01	16.77
Franklin India Smaller Companies Fund	7379	56.76	13.81	28.17	20.28	14.93
DSP BlackRock Equity Opportunities Fund	5544	207.35	11.63	18.97	14.63	18.20
Reliance Tax Saver (ELSS) Fund	9996	54.19	5.04	19.94	16.19	14.12

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Franklin India Smaller Companies Fund	7379	56.76	13.81	28.17	20.28	14.93
DSP BlackRock Equity Opportunities Fund	5544	207.35	11.63	18.97	14.63	18.20
Reliance Equity Hybrid Fund	13539	53.80	10.35	17.44	15.65	13.73

### Moderate Portfolio

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
SBI Bluechip Fund	19121	37.48	9.12	18.42	14.14	11.26
DSP BlackRock Equity Opportunities Fund	5544	207.35	11.63	18.97	14.63	18.20
HDFC Hybrid Debt Fund	3564	42.49	6.87	9.78	10.60	10.47
Reliance Equity Hybrid Fund	13539	53.80	10.35	17.44	15.65	13.73
ICICI Prudential Equity & Debt Fund	28744	123.45	10.09	17.27	14.27	14.40

### Conservative Portfolio

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
SBI Bluechip Fund	19121	37.48	9.12	18.42	14.14	11.26
Reliance Equity Hybrid Fund	13539	53.80	10.35	17.44	15.65	13.73
HDFC Hybrid Debt Fund	3564	42.49	6.87	9.78	10.60	10.47
SBI Debt Hybrid Fund	1550	37.64	7.52	8.97	7.94	7.97
ICICI Prudential All Season Term Fund	2242	21.73	2.84(1yr)	9.08(3yr)	10.71(5yr)	9.60

### Very Conservative Portfolio

Schemes	AUM (cr)	NAV	1yr Return	2yr Return	3 yr Return	Since Inception
Axis Liquid Fund	23435	1956.00	6.99	7.32	8.88	7.98
Franklin India Low Duration	5812	20.30	7.39	8.90	8.87	9.32
ICICI Prudential All Season Term Fund	2242	21.73	2.84(1yr)	9.08(3yr)	10.71(5yr)	9.60
SBI Debt Hybrid Fund	1550	37.64	7.52(3yr)	8.97(5yr)	7.94(10yr)	7.97
Reliance Hybrid Bond Fund	2081	41.10	3.03	7.30	7.09	10.22

For More Information of the scheme and Investment Process

#### CONTACT

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