



MSEARCH

TOP EQUITY SCHEMES (04/09/2018)

Top Large Cap Schemes

Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
ICICI Prudential Bluechip Fund	18,747	43.05	15.42	20.16	15.77	15.25
Reliance Large Cap Fund	10,898	34.93	14.79	23.18	13.46	11.95
Aditya Birla Sun Life Frontline Equity Fund	21,380	229.67	13.76	20.58	14.65	21.61
SBI Bluechip Fund	20,284	39.93	13.14	22.04	13.48	11.66
HDFC Top 100 Fund	15,261	484.35	14.99	20.77	13.77	20.40

Top Mid Cap Schemes

Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
HDFC Mid-Cap Opportunities Fund	21,149	58.59	16.37	30.14	20.37	17.10
Kotak Emerging Equity Scheme Regular Plan	3,327	40.03	15.85	32.29	15.64	12.89
DSP BlackRock Midcap Fund - Regular Plan	5,676	56.33	16.15	30.31	18.57	15.76
Franklin India Prima Fund	6,617	998.81	15.52	29.01	18.25	20.42
Aditya Birla Sun Life Midcap Fund	2,323	313.58	13.63	27.71	15.96	24.15

Top Small Cap Schemes

Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
DSP BlackRock Small Cap Fund - Regular Plan	5,351	60.13	13.88	34.65	20.64	17.32
Franklin India Smaller Companies Fund	7,295	57.89	15.19	31.51	19.36	14.90
Aditya Birla Sun Life Small Cap Fund	2,247	39.33	17.64	29.59	17.15	12.92
HDFC Small Cap Fund - Regular Plan	4,578	46.03	21.97	26.86	17.04	15.77

Top Multi Cap Schemes

Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
SBI Focused Equity Fund	2,964	139.98	16.15	24.23	17.60	20.90
Aditya Birla Sun Life Equity Fund	9,749	748.22	16.49	26.07	14.4	24.04
Reliance Focused Equity Fund	4,529	48.08	14.1	28.29	15.96	14.37
Franklin India Focused Equity Fund	7,733	40.33	12.51	25.91	16.34	13.37
DSP BlackRock Equity Opportunities Fund	5,765	225.60	15.94	22.74	14.39	18.55

Top Tax Saving Schemes

Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Aditya Birla Sun Life Tax Relief 96	6,569	33.66	17.07	26.46	14.71	25.42
DSP BlackRock Tax Saver Fund	4,577	48.13	15.24	23.65	14.82	14.46
Franklin India Taxshield Fund	3,736	582.52	12.18	22.46	15.24	23.29
ICICI Prudential Long Term Equity Fund	5,522	386.38	13.26	22.34	15.47	21.14

For More Information of the scheme and Investment Process

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