



## MEHTA EQUITIES LTD

## Top 10 SIP SCHEMES

(NAV:18/01/2017)

	(Rs.)	Rs. in Crores	Monthly Return %			Yearly return %			
	NAV	AUM	1mth	3mth	6mth	1yr	2yr	3yr	5yr
<b>Large Cap Fund</b>	NAV	AUM	1mth	3mth	6mth	1yr	2yr	3yr	5yr
SBI Blue Chip Fund (G)	30.77	10104	-2.1	-7.2	-1.1	5.4	6.7	18.8	20
DSP BR Focus 25 Fund (G)	18.61	1868	-2.5	-7.7	0.7	6.2	4.5	17.8	15.5
Reliance Top 200 Fund-RP (G)	24.79	2338	-1.4	-5.7	2.1	2.7	1.8	17.2	18.6
<b>Small &amp; Midcap Fund</b>	NAV	AUM	1mth	3mth	6mth	1yr	2yr	3yr	5yr
Motilal Focused Midcap 30 - RP (G)	22.30	1163	-3.4	-8.8	1.7	5.8	11.3	--	--
DSP-BR Micro Cap Fund - RP (G)	51.98	4323	-1.4	-3	4.7	13.4	17.2	40.1	31.9
SBI Banking & Finance(G)	11.28	301	-2.1	-11.0	-0.8	18	-	-	-
Birla SL Pure Value Fund (G)	45.80	693	-2.8	-8.1	5.5	9.8	7	31.7	26
<b>Diversified Fund</b>	NAV	AUM	1mth	3mth	6mth	1yr	2yr	3yr	5yr
Motilal Focused Multicap 35 - RP (G)	19.90	4536	-3.2	-6	4.6	9.6	11.8	--	--
ICICI Pru Value Discovery Fund (G)	122.52	14919	-1.9	-4.3	-0.6	5	5.6	24.3	24.8
Franklin High Growth Cos (G)	31.46	5116	-2.9	-4.3	1.2	5.1	3.5	24.2	24.4

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.