



## TOP MUTUAL FUND SCHEME (NAV :02/02/2017)

|                                     | (Rs.)      | Crores     | Monthly Return % |             |             | Yearly return % |            |            |            |
|-------------------------------------|------------|------------|------------------|-------------|-------------|-----------------|------------|------------|------------|
|                                     | NAV        | AUM        | 1mth             | 3mth        | 6mth        | 1yr             | 2yr        | 3yr        | 5yr        |
| <b>Top Equity Funds Scheme</b>      | <b>NAV</b> | <b>AUM</b> | <b>1mth</b>      | <b>3mth</b> | <b>6mth</b> | <b>1yr</b>      | <b>2yr</b> | <b>3yr</b> | <b>5yr</b> |
| Kotak Select Focus Fund -RP (G)     | 27.23      | 7181       | 6.3              | -1          | 3.3         | 23.1            | 5.9        | 25.2       | 19.6       |
| DSP BR Focus 25 Fund (G)            | 19.59      | 1868       | 6.4              | -2.9        | 0.1         | 20              | 4.2        | 22.2       | 14.4       |
| SBI Blue Chip Fund (G)              | 31.78      | 7320.88    | 4.7              | -3.6        | -1.8        | 13.9            | 5.6        | 21.2       | 18.7       |
| Birla Sun Life Top 100 (G)          | 48.43      | 2229       | 5.7              | -1          | 1.7         | 18.3            | 3.5        | 20.4       | 17.4       |
| Reliance Top 200 Fund-RP (G)        | 25.76      | 2338       | 4.6              | -2.1        | 1.2         | 15.1            | 1          | 20.1       | 16.5       |
| Motilal MOST Focused 25 - RP (G)    | 17.82      | 431        | 6.1              | -1.9        | 2.4         | 18              | 3.1        | 19.7       | --         |
| <b>Top Midcap Scheme</b>            | <b>NAV</b> | <b>AUM</b> | <b>1mth</b>      | <b>3mth</b> | <b>6mth</b> | <b>1yr</b>      | <b>2yr</b> | <b>3yr</b> | <b>5yr</b> |
| Motilal Focused Midcap 30-RP(G)     | 22.92      | 1163       | 5.3              | -5.7        | --          | 16              | 10.1       | --         | --         |
| DSP-BR Micro Cap Fund - RP (G)      | 53.32      | 4323       | 5.6              | -3.2        | 6.5         | 29.2            | 18.1       | 43.9       | 30.1       |
| Reliance Small Cap Fund (G)         | 31.75      | 2651       | 6.7              | -2.6        | 10.6        | 23              | 11.5       | 38.5       | 29.4       |
| Mirae Emerging Bluechip (G)         | 38.81      | 2921       | 6.7              | -2.6        | 7.3         | 28              | 14.1       | 36.6       | 28.8       |
| Kotak Emerging Equity - (G)         | 32.13      | 1218       | 7.6              | -2.7        | 4.5         | 28.4            | 11.2       | 36.4       | 25.1       |
| Franklin (I) Smaller Cos (G)        | 47.86      | 4114       | 6.6              | -2.7        | 3.3         | 24.7            | 11.5       | 36.2       | 30.5       |
| Birla SL Pure Value Fund (G)        | 47.52      | 693        | 6.8              | -3.7        | 3.8         | 24.4            | 9.3        | 35.1       | 25.1       |
| <b>Top Diversified Funds Scheme</b> | <b>NAV</b> | <b>AUM</b> | <b>1mth</b>      | <b>3mth</b> | <b>6mth</b> | <b>1yr</b>      | <b>2yr</b> | <b>3yr</b> | <b>5yr</b> |
| Motilal Focused Multicap 35 -(G)    | 20.5       | 4536       | 7.6              | -1.3        | 4           | 25.5            | 11.7       | --         | --         |
| ICICI Pru Equity Income Fund-(G)    | 11.88      | 812        | 2.3              | 2           | 5.7         | 16.7            | 7.8        | --         | --         |
| Franklin High Growth Cos (G)        | 33.03      | 5116       | 7                | --          | 4.4         | 22.6            | 4.1        | 29         | 23.3       |
| SBI Magnum Multicap Fund (G)        | 38.01      | 1392       | 4.9              | -3.1        | -0.3        | 17.6            | 7.7        | 25.4       | 19.6       |
| HDFC Small Cap Fund (G)             | 30.7       | 908        | 5.1              | -3.8        | 2.9         | 20              | 8.1        | 22.5       | 18.1       |
| DSP-BR Equity Fund - RP (G)         | 31.25      | 2220       | 8.4              | -2.5        | 3.2         | 20.7            | 2.7        | 21.8       | 14.8       |
| <b>Top Balanced Funds Scheme</b>    | <b>NAV</b> | <b>AUM</b> | <b>1mth</b>      | <b>3mth</b> | <b>6mth</b> | <b>1yr</b>      | <b>2yr</b> | <b>3yr</b> | <b>5yr</b> |
| Kotak Balance - Regular Plan (G)    | 21.52      | 635        | 4.7              | 0.1         | 4.2         | 21.1            | 6.3        | --         | --         |
| Birla SL Equity Savings Fund- (G)   | 11.88      | 366        | 4.3              | -0.7        | 2.1         | 14.3            | 6.7        | --         | --         |
| DSP-BR Balanced Fund (G)            | 128.22     | 2530       | 6.4              | -1.6        | 4.5         | 20.4            | 8.2        | 22.1       | 14.7       |
| HDFC Prudence Fund (G)              | 437.07     | 14953      | 4.9              | --          | 6.4         | 23.4            | 5.4        | 21.8       | 15.9       |
| ICICI Pru Balanced Fund (G)         | 110.02     | 5098       | 4.4              | 2.3         | 7.8         | 24.7            | 8.4        | 21.7       | 18.8       |
| <b>Top ELSS Funds Scheme</b>        | <b>NAV</b> | <b>AUM</b> | <b>1mth</b>      | <b>3mth</b> | <b>6mth</b> | <b>1yr</b>      | <b>2yr</b> | <b>3yr</b> | <b>5yr</b> |
| Motilal MOST Long Term Fund -RP (G) | 13.81      | 222        | 7                | --          | 7.5         | 29.1            | 14         | --         | --         |
| Reliance Tax Saver (ELSS) (G)       | 51.2       | 5871       | 6.4              | -1.2        | 4.6         | 20.5            | 1          | 28.2       | 20.9       |
| DSP-BRTax Saver Fund (G)            | 38.98      | 1494       | 6.9              | -1.5        | 3.5         | 24.7            | 8.5        | 25         | 20.5       |
| SBI Tax Advantage Sr-1 (G)          | 25.18      | 368        | 3.5              | -6.3        | -1.9        | 15.5            | 5.3        | 24.8       | 19.6       |
| Birla SL Tax Relief 96 (G)          | 23.86      | 2433       | 4                | -4          | -0.3        | 14.1            | 4.2        | 24         | 19.5       |
| Axis Long Term Equity Fund (G)      | 32.37      | 10409      | 4.7              | -5.6        | -4.5        | 7.9             | 2.3        | 23.7       | 21.4       |
| <b>Top Liquid Funds Scheme</b>      | <b>NAV</b> | <b>AUM</b> | <b>1mth</b>      | <b>3mth</b> | <b>6mth</b> | <b>1yr</b>      | <b>2yr</b> | <b>3yr</b> | <b>5yr</b> |
| Birla SL Cash Plus - IPP (G)        | 257.82     | 22950      | 0.6              | 1.7         | 3.4         | 7.6             | 7.9        | 8.4        | 8.8        |
| HDFC Liquid Fund (G)                | 3166.51    | 12923.67   | 0.5              | 1.6         | 3.4         | 7.5             | 7.9        | 8.3        | 8.7        |
| ICICI Pru Liquid Plan (G)           | 237.63     | 29353      | 0.5              | 1.7         | 3.4         | 7.6             | 7.9        | 8.3        | 8.7        |
| Reliance Liquid - TP - IP (G)       | 3912.39    | 20651      | 0.6              | 1.7         | 3.4         | 7.6             | 7.9        | 8.3        | 8.7        |
| Axis Liquid Fund (G)                | 1779.05    | 9380       | 0.6              | 1.7         | 3.4         | 7.6             | 7.9        | 8.3        | 8.7        |
| <b>Top Debt Funds Scheme</b>        | <b>NAV</b> | <b>AUM</b> | <b>1mth</b>      | <b>3mth</b> | <b>6mth</b> | <b>1yr</b>      | <b>2yr</b> | <b>3yr</b> | <b>5yr</b> |
| Axis Fixed Income Opp.- (G)         | 12.74      | 1528       | 1                | 2.5         | 4.9         | 10.3            | 9.1        | --         | --         |
| Reliance Banking & PSU Debt (G)     | 11.75      | 5781       | 1                | 2.4         | 5.1         | 10.6            | --         | --         | --         |
| Birla SL Dynamic Bond -RP (G)       | 29.44      | 15462      | 0.9              | 1.9         | 5           | 15.4            | 10.3       | 12.1       | 10.6       |
| ICICI Pru Banking & PSU Debt (G)    | 18.73      | 8612       | 1                | 2.9         | 6           | 13.1            | 10.5       | 10.7       | 9.9        |
| HDFC Medium Term Opport. (G)        | 18.04      | 8574       | 1.2              | 2.6         | 5.2         | 11.3            | 9.6        | 10.3       | 9.7        |

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