



TOP MUTUAL FUND SCHEME (NAV :18/01/2017)

	(Rs.)	Crores	Monthly Return %			Yearly return %			
	NAV	AUM	1mth	3mth	6mth	1yr	2yr	3yr	5yr
Top Equity Funds Scheme	NAV	AUM	1mth	3mth	6mth	1yr	2yr	3yr	5yr
Kotak Select Focus Fund - RP (G)	25.93	7181	-1.7	-5.3	2.6	9.8	6.5	21.2	20.3
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
Birla Sun Life Top 100 (G)	46.49	2229	-1.1	-5.1	0.9	7	3.5	16.8	18.7
ICICI Pru Focused Bluechip Eqty (G)	31.77	11636	-1	-3.5	2	8.2	3.9	14.9	16.2
Top Midcap Scheme	NAV	AUM	1mth	3mth	6mth	1yr	2yr	3yr	5yr
Motilal Focused Midcap 30 - RP (G)	22.16	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 Small & Midcap Fund (G)	36.88	719	-4.1	-5.4	3.4	2.1	11.7	37.5	--
Mirae Emerging Bluechip Fund (G)	37.2	2921	-3	-5.1	5.8	12.6	13.5	33.4	30.1
Franklin (I) Smaller Cos (G)	46.35	4114	-2.3	-6.3	1.6	10.8	10.6	31.9	31.5
Birla SL Pure Value Fund (G)	45.8	693	-2.8	-8.1	5.5	9.8	7	31.7	26
SBI Magnum Midcap Fund (G)	67.42	2971	-3.5	-7.7	-1	5.5	10.7	27.6	28.3
Top Diversified Funds Scheme	NAV	AUM	1mth	3mth	6mth	1yr	2yr	3yr	5yr
Motilal Focused Multicap 35 -RP (G)	19.9	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
SBI Magnum Multicap Fund (G)	36.92	1392	-2.5	-5.2	0.3	6.3	8.2	22.1	21.4
HDFC Small and Mid Cap Fund (G)	30.09	788.3	-2.5	-5.8	2.9	5.3	6.5	19.4	19.2
Top Balanced Funds Scheme	NAV	AUM	1mth	3mth	6mth	1yr	2yr	3yr	5yr
HDFC Balanced Fund (G)	122.47	8313	-1.8	-2.5	4.8	9.8	6.6	19.7	18.7
ICICI Pru Balanced Fund (G)	107.93	5098	-0.8	-0.4	7.6	14	8	19.1	19.4
Tata Balanced Fund - Regular (G)	180.88	6414	-1.9	-5.4	1	4.5	5.8	18.7	18.5
HDFC Prudence Fund (G)	428.7	14953	-3	-1.3	6.1	9.6	5	18.6	17.2
Franklin India Balanced Fund (G)	99.57	1671	-2.2	-3.7	0.9	7.7	6.5	18.5	17
Top ELSS Funds Scheme	NAV	AUM	1mth	3mth	6mth	1yr	2yr	3yr	5yr
Reliance Tax Saver (ELSS) (G)	49.7	5871	-2.4	-4.9	2.2	4.7	0.9	22.9	22.8
DSP-BRTax Saver Fund (G)	37.19	1494	-2.7	-6.1	3.9	11.8	8.1	21.1	21.4
IDBI Equity Advantage - Reg (G)	20.72	507	-2.2	-10	-2.6	0.7	1.7	21	--
Axis Long Term Equity Fund (G)	30.91	10409	-2.9	-8.1	-3.5	-0.1	3.3	20.8	22.3
Birla SL Tax Relief 96 (G)	23.18	2433	--	-6.3	0.4	4.2	6.7	20.7	21
Kotak Tax Saver - Regular (G)	33.69	488	-2.3	-5.8	3.2	7.8	4.7	19.6	16.9
Top Liquid Funds Scheme	NAV	AUM	1mth	3mth	6mth	1yr	2yr	3yr	5yr
HDFC Liquid Fund (G)	3158.16	29396	0.5	1.6	3.4	7.6	8	8.3	8.8
Birla SL Cash Plus - IPP (G)	257.13	22950	0.5	1.7	3.5	7.7	8	8.4	8.9
ICICI Pru Liquid Plan (G)	237	29353	0.5	1.7	3.5	7.7	8	8.4	8.8
Reliance Liquid - TP - IP (G)	3901.91	20651	0.5	1.7	3.5	7.7	8	8.4	8.8
SBI Premier Liquid Fund - RP (G)	2512.72	24948	0.5	1.6	3.4	7.6	7.9	8.3	8.7
Top Debt Funds Scheme	NAV	AUM	1mth	3mth	6mth	1yr	2yr	3yr	5yr
Birla SL Dynamic Bond -RP (G)	29.48	15462	-3.7	1.2	7.2	14	10.7	12.1	10.7
ICICI Pru Short Term Plan (G)	33.86	8967	-0.5	2.3	6.1	11.1	9.6	10.3	9.5
HDFC Medium Term Opport. (G)	18	8574	-0.6	2.1	5.7	10.7	9.6	10.1	9.6
Birla SL Short Term Fund (G)	61.7	15595	-0.4	2.2	5.4	10.3	9.6	10	9.8

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



