



# MSEARCH

## TOP EQUITY SCHEMES (03/05/2021)

### Top Large Cap Schemes

| Schemes                                   | AUM (Cr) | NAV    | 3yr Return | 5yr Return | 10yr Return | Since Inception |
|---|----------|--------|------------|------------|-------------|-----------------|
| Axis Bluechip Fund                        | 24,598   | 38.72  | 13.72      | 15.53      | 13.30       | 12.70           |
| Mirae Asset Large Cap Fund                | 23,792   | 65.17  | 11.16      | 15.37      | 14.59       | 15.41           |
| Aditya Birla Sun Life Focused Equity Fund | 4,610    | 75.76  | 9.48       | 12.58      | 12.58       | 13.93           |
| ICICI Prudential Bluechip Fund            | 26,468   | 53.77  | 9.84       | 13.62      | 12.32       | 13.88           |
| Kotak Bluechip Fund                       | 2,357    | 312.35 | 11.49      | 13.13      | 11.67       | 18.23           |

### Top Mid Cap Schemes

| Schemes                         | AUM (Cr) | NAV    | 3yr Return | 5yr Return | 10yr Return | Since Inception |
|---------------------------------|----------|--------|------------|------------|-------------|-----------------|
| Invesco India Mid Cap Fund      | 1,389    | 68.92  | 11.44      | 15.68      | 17.05       | 14.74           |
| DSP Midcap Fund                 | 10,916   | 77.28  | 9.76       | 16.35      | 15.75       | 15.18           |
| Kotak Emerging Equity Fund      | 10,938   | 57.92  | 11.73      | 16.99      | 17.71       | 13.27           |
| HDFC Mid-Cap Opportunities Fund | 26,471   | 75.02  | 7.55       | 14.97      | 16.91       | 15.65           |
| UTI Mid Cap Fund                | 5,190    | 147.35 | 7.98       | 13.43      | 16.53       | 17.70           |

### Top Small Cap Schemes

| Schemes                     | AUM (Cr) | NAV    | 3yr Return | 5yr Return | 10yr Return | Since Inception |
|-----------------------------|----------|--------|------------|------------|-------------|-----------------|
| SBI Small Cap Fund          | 7,570    | 82.44  | 11.51      | 20.12      | 26.31       | 19.86           |
| Nippon India Small Cap Fund | 12,474   | 62.14  | 9.84       | 19.49      | 20.04       | 18.76           |
| Kotak Small Cap Fund        | 3,423    | 122.96 | 14.14      | 18.14      | 17.11       | 16.77           |
| DSP Small Cap Fund          | 6,455    | 82.38  | 7.08       | 13.98      | 18.02       | 16.40           |
| HDFC Small Cap Fund         | 10,050   | 54.94  | 4.59       | 16.15      | 13.96       | 13.91           |

### Top Multi Cap Schemes

| Schemes                             | AUM (Cr) | NAV    | 3yr Return | 5yr Return | 10yr Return | Since Inception |
|-------------------------------------|----------|--------|------------|------------|-------------|-----------------|
| UTI Flexicap Fund                   | 16,717   | 211.70 | 14.93      | 16.52      | 14.28       | 12.92           |
| SBI Focused Equity Fund             | 14,253   | 191.42 | 11.32      | 15.01      | 16.45       | 19.51           |
| Kotak Flexicap Fund                 | 34,744   | 44.91  | 10.47      | 14.75      | 14.29       | 13.77           |
| DSP Flexicap Fund                   | 4,983    | 55.33  | 12.63      | 16.20      | 12.64       | 19.42           |
| Aditya Birla Sun Life Flexicap Fund | 13,026   | 959.65 | 9.32       | 14.82      | 13.88       | 22.28           |

### Top Tax Saving Schemes

| Schemes                    | AUM (Cr) | NAV   | 3yr Return | 5yr Return | 10yr Return | Since Inception |
|----------------------------|----------|-------|------------|------------|-------------|-----------------|
| Axis Long Term Equity Fund | 27,870   | 61.25 | 12.00      | 15.52      | 17.18       | 17.33           |
| Invesco India Tax Plan     | 1,512    | 68.14 | 10.47      | 14.63      | 14.41       | 14.31           |
| DSP Tax Saver Fund         | 8,056    | 66.49 | 12.12      | 15.71      | 14.52       | 14.18           |
| Kotak Tax Saver            | 1,837    | 59.37 | 12.48      | 15.14      | 12.28       | 12.23           |
| L&T Tax Advantage Fund     | 3,407    | 67.36 | 5.30       | 12.92      | 11.66       | 13.39           |

For More Information of the scheme and Investment Process

#### CONTACT

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