



TOP EQUITY SCHEMES

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Top Large Cap Schemes					
Schemes		3yr Return	5yr Return	•	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	19,936		17.62	10.74	22.39
Franklin India Flexi Cap Fund	2,940	11.97	18.27	10.29	17.79
Reliance Top 200 Fund - Retail Plan	6,381	13.19	18.42	9.77	12.24
SBI Bluechip Fund	16,944	14.39	18.63	8.96	12.07
ICICI Prudential Value Discovery Fund	17,188	11.78	20.95	15.00	22.25
Top MId Cap Schemes					
Schemes	AUM (cr)	3yr Return	5yr Return	10 yr Return	Since Inception
HDFC Mid-Cap Opportunities Fund	19,740	19.32	26.49	16.63	18.56
DSP BlackRock Mid Cap Fund & Small Cap	5,112	19.10	23.81	13.95	17.11
UTI Mid Cap Fund	4,257	16.50	26.77	13.60	20.45
Franklin India Prima Fund	6,515	17.90	25.22	12.84	21.13
Aditya Birla Sun Life Mid Cap Fund	2,435	19.76	23.54	11.78	25.97
Top Small Cap Schemes					
Schemes	AUM (cr)	3yr Return	5yr Return	10 yr Return	Since Inception
Franklin India Smaller Companies Fund	7,075	21.1	30.07	14.54	16.67
Aditya Birla Sun Life Small & Midcap Fund	1,549	25.59	27.89	12.94	15.17
Top Multi Cap Schemes					
Schemes	AUM (cr)	3yr Return	5yr Return	10 yr Return	Since Inception
HDFC Capital Builder Fund	2,135	16.09	21.02	11.24	15.31
Franklin India High Growth Companies Fund	7,638	13.96	23.44	11.64	14.59
DSP BlackRock Opportunities Fund	4,273	18.72	20.9	10.22	19.51
Aditya Birla Sun Life Equity Fund	7,958	17.03	21.70	9.33	24.82
SBI Magnum Multiplier Fund	2,126	16.82	20.88	9.89	15.20
Top Tax Saving Schemes					
Schemes	AUM (cr)	3yr Return	5yr Return	10 yr Return	Since Inception
Reliance Tax Saver (ELSS) Fund	10,157	14.32	22.93	12.72	17.00
Franklin India Taxshield Fund	3,417	12.56	18.68	11.29	24.03
Aditya Birla Sun Life Tax Relief 96	4,349	18.11	22.37	8.72	26.06
HDFC Long Term Advantage Fund	1,576	14.94	19.41	10.84	23.34
DSP BlackRock Tax Saver Fund	3,571	17.05	21.04	10.44	15.53

For More Information of the scheme and Investment Process

CONTACT

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