



## MEHTA EQUITIES LTD

## Top 10 SIP SCHEMES

(NAV:06/01/2017)

	(Rs.)	Rs. in Crores	Monthly Return %			Yearly return %			
	NAV	AUM	1mth	3mth	6mth	1yr	2yr	3yr	5yr
<b>Large Cap Fund</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>
SBI Blue Chip Fund (G)	30.31	9735	-2.1	-7.2	-1.1	5.4	6.7	18.8	20
DSP BR Focus 25 Fund (G)	18.24	1868	-2.5	-7.7	0.7	6.2	4.5	17.8	15.5
Reliance Top 200 Fund-RP (G)	24.37	2335	-1.4	-5.7	2.1	2.7	1.8	17.2	18.6
<b>Small &amp; Midcap Fund</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)	22.17	1255	-3.4	-8.8	1.7	5.8	11.3	--	--
DSP-BR Micro Cap Fund - RP (G)	51.18	4174	-1.4	-3	4.7	13.4	17.2	40.1	31.9
SBI Banking & Finance(G)	10.84	282	-2.1	-11.0	-0.8	18	-	-	-
Birla SL Pure Value Fund (G)	44.85	671	-2.8	-8.1	5.5	9.8	7	31.7	26
<b>Diversified Fund</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 - RP (G)	19.49	4587	-3.2	-6	4.6	9.6	11.8	--	--
ICICI Pru Value Discovery Fund (G)	120.94	14874	-1.9	-4.3	-0.6	5	5.6	24.3	24.8
Franklin High Growth Cos (G)	30.95	5130	-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.