



# MSEARCH

## TOP EQUITY SCHEMES (01/04/2021)

### Top Large Cap Schemes

Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Axis Bluechip Fund	23,496	38.71	16.09	16.23	13.37	12.80
Mirae Asset Large Cap Fund	23,353	65.51	13.48	16.07	14.67	15.56
Aditya Birla Sun Life Focused Equity Fund	4,606	75.63	11.27	13.08	12.56	14.00
ICICI Prudential Bluechip Fund	27,033	53.63	11.54	14.27	12.22	13.95
Kotak Bluechip Fund	2,207	314.18	13.53	13.65	11.68	18.33

### Top Mid Cap Schemes

Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Invesco India Mid Cap Fund	1,341	69.29	14.24	16.61	17.49	14.87
DSP Midcap Fund	10,558	76.29	11.74	16.64	16.01	15.17
Kotak Emerging Equity Fund	10,431	57.38	13.74	17.91	17.86	13.28
HDFC Mid-Cap Opportunities Fund	26,306	73.41	9.76	15.15	17.12	15.57
UTI Mid Cap Fund	5,045	147.58	11.01	14.30	16.96	17.81

### Top Small Cap Schemes

Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
SBI Small Cap Fund	7,311	79.78	13.20	20.59	20.94	19.67
Nippon India Small Cap Fund	11,961	59.15	10.91	19.44	20.04	18.36
Kotak Small Cap Fund	3,059	119.68	15.71	18.10	17.14	16.66
DSP Small Cap Fund	6,347	79.06	8.05	14.08	18.26	16.16
HDFC Small Cap Fund	10,033	52.85	6.09	15.92	13.41	13.66

### Top Multi Cap Schemes

Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
UTI Flexicap Fund	15,746	212.44	18.17	17.06	14.34	12.97
SBI Focused Equity Fund	13,800	187.08	12.76	15.75	16.77	19.45
Kotak Flexicap Fund	34,515	44.96	12.21	15.19	14.37	13.89
DSP Flexicap Fund	4,873	54.96	14.48	16.44	12.73	19.46
Aditya Birla Sun Life Flexicap Fund	12,830	936.53	10.80	15.07	13.66	22.24

### Top Tax Saving Schemes

Schemes	AUM (Cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
Axis Long Term Equity Fund	27,216	60.76	14.59	15.79	17.19	17.38
Invesco India Tax Plan	1,461	67.44	12.60	14.80	14.46	14.32
DSP Tax Saver Fund	7,883	65.42	13.57	15.84	14.46	14.13
Kotak Tax Saver	1,679	59.08	14.05	15.38	12.35	12.26
L&T Tax Advantage Fund	3,416	67.25	7.55	13.46	11.58	13.45

For More Information of the scheme and Investment Process

**CONTACT**

**Mehta Equities Ltd. : Mutual Fund Department**

022-61507144/145 or email us on: [mutualfunds@mehtagroup.in](mailto:mutualfunds@mehtagroup.in) or visit [www.mehtagroup.in](http://www.mehtagroup.in)

Disclaimer: Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

Mehta Equities Limited (MEL) has used information that is publicly available and information developed in-house. Some of the information used in the document may have been obtained from members/persons other than the MEL and/or its affiliates and which may have been made available to MEL and/or its affiliates. MEL however does not warrant the accuracy, reasonableness and/or completeness of any information and does not take responsibility of updating any data/information. For data reference to any third party in this material, no such party will assume any liability for the same. All data/information used in preparation of this material is dated and may or may not be relevant at any time after the issuance of this material. MEL (including its affiliates) and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any arising from the use of this material in any manner. Nothing contained in this document shall be construed to be an investment advice/recommendation on an assurance of the benefits of investing. Recipient alone shall be fully responsible for any investment decision taken on the basis of this document.