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SEA RC G RELATIONSHIP TOP HYBRID SCHEMES (01/04/2021)

Top Solution Oriented Schemes							
Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
UTI Children's Career Fund-Savings Plan	3,898	26.85	5.82	8.39	9.65	10.18	
ICICI Pru Equity & Debt fund	16,947	169.70	10.75	13.65	13.81	14.13	
Top Debt Oriented Aggressive Schemes							

Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception
HDFC Children's Gift Fund	4,234	154.12	10.89	13.49	13.80	16.09
DSP Equity & Bond Fund	6,325	24.65	12.43	13.71	11.83	14.75
SBI Equity Hybrid Fund	36,765	172.65	11.98	12.75	13.07	15.83
Kotak Equity Hybrid Fund	1,351	33.92	12.52	13.29	11.14	14.36

Top Debt Oriented Conservative Schemes							
Schemes	AUM (cr)	NAV	3yr Return	5yr Return	10yr Return	Since Inception	
ICICI Prudential Regular Savings Fund	7,117	51.08	8.29	8.36	8.69	8.66	
HDFC Hybrid Debt Fund	2,439	53.93	7.64	8.76	8.88	10.25	
UTI Regular Savings Fund	1,614	46.27	5.68	7.48	8.61	9.26	

For More Information of the scheme and Investment Process

CONTACT

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