

PERFORMANCE OF MUTUAL FUNDS AS ON 28.12.2018

	RETURNS						RETURNS				
	NAV	6MONTHS	1YEAR	3YEAR	5YEARS		NAV	6 MONTHS	1YEAR	3YEAR	5YEARS
LARGE CAP						BALANCED					
ADITYA BIRLA SUN LIFE FRONTLINE EQUITY	215.89	6.2	2.3	11.6	16.9	ADITYA BIRLA SUN LIFE EQUITY HYBRID '95	732.50	2.7	-0.2	10.6	16.9
DSP TOP 100 EQUITY	196.89	5.5	0.9	9.8	13.5	DSP EQUITY & BOND FUND	143.12	3.0	1.1	10.9	16.9
FRANKLIN INDIA BLUECHIP	446.17	8.2	5.4	10.4	14.7	FRANKLIN INDIA EQUITY HYBRID	115.25	5.3	4.0	9.2	16.3
HDFC TOP 100	464.22	9.4	6.1	12.9	16.8	HDFC HYBRID EQUITY	51.26	1.6	2.6	11.5	19.2
HSBC LARGE CAP EQUITY FUND	196.05	8.8	5.2	13.0	14.9	ICICI PRUDENTIAL CHILD CARE GIFT	135.69	5.3	8.8	11.7	19.1
ICICI PRUD BLUECHIP FUND	41.02	8.9	8.5	13.7	16.7	ICICI PRUDENTIAL EQUITY & DEBT	128.62	4.6	6.3	13.0	18.0
ICICI PRUDENTIAL LARGE & MIDCAP FUND	313.58	5.1	3.5	13.2	15.4	KOTAK EQUITY HYBRID	24.02	0.9	1.3	9.7	--
KOTAK BLUECHIP FUND	220.95	6.9	5.5	10.3	15.5	L & T HYBRID EQUITY FUND	25.49	2.8	1.6	10.6	18.0
MOTILAL OSWAL FOCUSED 25	20.60	6.2	0.4	10.6	17.0	RELIANCE EQUITY HYBRID	52.21	4.5	3.0	11.9	18.1
RELIANCE LARGE CAP FUND	33.20	9.0	9.0	13.2	19.7	SBI EQUITY HYBRID FUND	127.91	5.1	6.2	10.7	17.5
SBI BLUECHIP	37.22	3.8	2.1	11.2	18.0	TATA HYBRID EQUITY FUND	205.20	2.6	1.6	6.9	15.7
SBI MAGNUM EQUITY ESG FUND	98.85	9.1	7.2	11.0	15.5	TATA RETIREMENT SAVINGS - MODERATE	29.06	4.0	1.7	13.6	20.2
SUNDARAM SELECT FOCUS	167.93	9.0	8.3	12.4	14.5	UTI HYBRID EQUITY FUND	163.97	3.5	3.3	10.7	14.6
TATA LARGE CAP FUND	206.04	6.1	2.6	9.6	13.5						
UTI MASTERSHARE UNIT SCHEME	116.26	8.5	8.8	10.8	15.8	BALANCED ADVANTAGE					
DIVERSIFIED						ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND	51.44	3.0	1.0	11.2	12.7
ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND	387.01	2.9	-6.3	12.5	21.8	DSP DYNAMIC ASSET ALLOCATION FUND	14.83	2.4	1.0	7.4	--
ADITYA BIRLA SUN LIFE EQUITY	700.91	5.4	1.5	14.8	22.3	EDELWEISS BALANCED ADVANTAGE FUND	22.82	7.3	6.6	8.2	11.7
DSP EQUITY FUND	36.45	3.3	1.7	12.2	18.5	FRANKLIN INDIA DYNAMIC PE RATIO FOF	81.40	4.8	6.2	9.0	11.7
DSP EQUITY OPPORTUNITIES	209.51	2.3	0.2	13.9	13.0	HDFC BALANCED ADVANTAGE FUND	195.41	4.3	2.3	11.2	18.3
FRANKLIN INDIA EQUITY ADVANTAGE FUND	77.87	5.6	4.8	9.7	18.4	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	34.35	3.1	4.8	9.4	13.8
FRANKLIN INDIA EQUITY FUND	571.10	6.8	5.5	11.0	19.3	IDFC DYNAMIC EQUITY FUND	14.26	5.0	5.9	7.6	--
FRANKLIN INDIA FOCUSED EQUITY FUND	38.05	1.9	2.8	10.0	21.6	INVESCO INDIA DYNAMIC EQUITY	29.01	3.0	--	9.5	14.1
HDFC CAPITAL BUILDER VALUE FUND	283.20	4.9	8.8	15.2	20.7	L & T DYNAMIC EQUITY	24.99	3.8	6.5	5.7	15.0
HDFC EQUITY	628.23	7.0	4.7	12.4	18.5	MOTILAL OSWAL DYNAMIC FUND	11.89	1.2	1.6	--	--
HDFC FOCUSED 30 FUND	74.56	-1.1	-2.0	9.6	17.5	PRINCIPAL BALANCED ADVANTAGE FUND	20.45	5.0	5.5	7.2	12.3
ICICI PRUDENTIAL VALUE DISCOVERY FUND	140.85	9.4	9.1	10.7	23.1	RELIANCE BALANCED ADVANTAGE FUND	86.86	6.3	2.3	9.7	14.6
ICICI PRUDENTIAL MULTICAP FUND	281.76	10.4	12.0	13.5	19.7	SBI DYNAMIC ASSET ALLOCATION ALLOCATION	13.09	4.1	8.3	10.7	--
L&T INDIA VALUE FUND	35.01	0.7	-0.4	14.3	25.1	UTI ULIP	25.25	5.7	6.6	9.6	11.8
L&T LARGE AND MID CAP	45.60	0.3	1.0	11.5	18.5	ELSS					
RELIANCE MULTICAP FUND	93.25	4.5	5.4	8.7	18.4	ABSL TAX PLAN	38.28	4.9	7.9	13.6	22.0
RELIANCE VALUE FUND	70.02	2.0	4.5	11.4	11.5	ADITYA BIRLA SUN LIFE TAX RELIEF '96	30.76	5.0	8.4	14.1	22.8
SBI CONTRA FUND	104.68	-2.4	-1.5	8.7	15.3	AXIS LONG TERM EQUITY FUND	42.80	9.1	9.3	12.2	23.6
SBI LARGE & MID CAP	212.35	3.8	4.8	12.0	20.2	DSP TAX SAVER	42.80	2.2	-0.8	12.8	20.0
SBI MAGNUM MULTICAP FUND	45.79	3.9	2.4	13.7	21.3	EDELWEISS TAX ADVANTAGE	38.57	-0.4	1.8	8.7	16.0
SUNDARAM LARGE & MID CAP	33.24	7.3	9.8	14.9	21.1	FRANKLIN INDIA TAXSHILED FUND	546.91	5.7	4.5	9.9	18.9
TATA EQUITY P/E	130.87	3.4	0.8	18.2	24.8	HDFC TAX SAVER	498.24	2.4	0.6	10.8	18.0
UTI MNC	200.32	8.0	10.2	10.0	22.5	ICICI PRUDENTIAL LONG TERM EQUITY FUND	359.82	8.1	11.8	12.0	19.6
SMALL & MID CAP						IDFC TAX ADVANTAGE FUND	53.81	-0.2	3.1	13.5	20.9
ADITYA BIRLA SUN LIFE SMALL CAP FUND	34.37	-7.0	-6.2	15.2	26.4	KOTAK TAX SAVER	41.28	4.8	1.4	10.8	19.2
DSP MID CAP REG	52.23	-0.8	-0.4	15.3	27.0	L & T TAX ADVANTAGE FUND	52.64	4.9	2.0	13.6	18.9
FRANKLIN INDIA SMALLER COMPANIES FUND	52.14	-5.5	-4.3	13.3	28.0	RELIANCE TAX SAVER FUND	54.62	-0.9	-9.8	9.2	21.5
FRANKLIN INDIA PRIMA FUND	923.59	--	0.4	13.3	24.9	SBI MAGNUM TAX GAIN	137.31	1.2	0.3	7.6	16.5
HDFC MID-CAP OPPORTUNITIES FUND	53.17	0.5	1.1	14.6	26.7	TATA INDIA TAX SAVINGS FUND	16.95	-8.0	-8.8	5.7	14.3
HDFC SMALL CAP	42.25	1.3	15.2	21.1	23.4	CREDIT RISK					
ICICI PRUDENTIAL MIDCAP FUND	94.80	-2.2	-0.8	11.0	27.2	ABSL CREDIT RISK FUND	13.49	2.4	5.0	8.3	--
KOTAK SMALL CAP	67.59	-5.1	-3.5	12.2	24.9	ABSL MEDIUM TERM PLAN	23.29	1.6	3.9	7.7	9.1
L & T MIDCAP FUND	136.59	-1.2	-1.7	16.7	29.2	ABSL SHORT TERM OPPOR.	16.88	2.1	3.9	7.4	8.5
L & T EMERGING BUSINESSES FUND	25.01	-3.3	2.8	21.9	--	BARODA PIONEER CREDIT RISK FUND	13.95	2.4	4.9	8.7	--
MIRAE ASSET EMERGING BLUECHIP FUND	50.10	6.1	2.7	16.8	31.8	DSP CREDIT RISK FUND	27.37	-0.5	1.6	6.8	8.2
RELIANCE GROWTH	1,061.38	0.7	-1.2	11.3	20.2	FRANKLIN INDIA LOW DURATION FUND	21.18	3.5	7.0	8.7	9.2
SBI MAGNUM MIDCAP	70.64	-6.2	-6.9	8.2	24.9	FRANKLIN INDIA CREDIT RISK FUND	19.15	2.8	6.0	8.1	9.3
TATA MID CAP	132.14	-1.0	-3.7	9.2	24.3	FRANKLIN INDIA INCOME OPPOR.	21.81	2.6	5.9	8.1	9.1
EQUITY SAVINGS						HDFC CREDIT RISK DEBT FUND	14.92	1.6	3.5	7.9	--
DSP EQUITY SAVINGS FUND	12.22	1.4	1.5	--	--	ICICI PRUDENTIAL CREDIT RISK FUND	14.62	2.7	5.2	7.6	8.7
EDELWEISS EQUITY SAVINGS FUND	13.54	4.1	6.7	7.8	--	ICICI PRUDENTIAL MEDIUM TERM BOND	27.82	1.9	3.7	7.3	8.6
HDFC EQUITY SAVINGS FUND	35.48	3.3	4.3	11.0	10.7	KOTAK CREDIT RISK FUND	19.69	2.3	4.9	7.9	8.7
L&T EQUITY SAVINGS FUND	17.22	1.3	3.7	6.4	9.2	KOTAK MEDIUM TERM FUND	14.57	1.8	4.2	7.8	--
RELIANCE EQUITY SAVINGS FUND	12.49	3.0	3.0	7.9	--	L & T CREDIT RISK FUND	20.64	1.9	4.3	7.7	8.8
						RELIANCE CREDIT RISK FUND	25.20	2.4	5.0	7.8	8.6
						SBI CREDIT RISK FUND	29.12	2.2	4.4	7.7	8.8
						UTI CREDIT RISK FUND	16.41	1.9	4.5	7.6	8.8