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*** Indicates Recommended Schemes for Investment

Report as on as on 15th October 2019

Sr.	Thematic Funds	NAV	Launch Date	(in Crs) Corpus (in Crs)	Absolute % (Point to)				Compounded Annualised % (Point to Point)															
					3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank	12 Yrs	Rank	15 Yrs	Rank
4	JM Core 11 Fund	9.17	05-Mar-2008	52.98	6.83	5	-1.76	21	14.78	4	1.78	19	9.10	10	11.86	7	14.43	12	6.52	26	--	--	--	--
5	SBI Equity ESG Fund	107.37	01-Jan-1991	2503.39	1.65	20	2.55	9	14.75	5	7.56	7	8.79	12	10.26	13	13.06	16	10.96	13	8.40	8	16.51	5
6	Nippon India Consumption Fund	66.93	30-Sep-2004	82.30	7.57	3	2.49	10	13.47	6	4.41	13	2.52	41	7.05	32	10.32	23	10.26	17	6.58	13	13.49	11
7	Invesco India PSU Equity Fund	17.59	18-Nov-2009	62.21	0.69	27	0.86	15	13.05	7	-4.72	37	3.36	38	7.18	27	8.29	32	--	--	--	--	--	--
8	Mirae Asset Great Consumer Fund	35.35	29-Mar-2011	872.70	5.62	9	0.97	13	11.73	8	7.50	9	13.13	6	13.00	3	15.98	7	--	--	--	--	--	--
9	Nippon India US Equity Oppo. Fund	16.26	23-Jul-2015	53.59	0.33	29	6.65	2	10.31	9	15.81	3	16.67	1	--	--	--	--	--	--	--	--	--	--
10	DSP India Tiger Fund	89.25	11-Jun-2004	1078.33	-2.83	40	-2.58	23	10.23	10	-2.17	31	5.23	26	8.53	16	10.75	22	7.39	25	4.69	15	14.67	8
11	Franklin Asian Equity Fund	22.50	16-Jan-2008	120.79	1.19	23	-0.84	19	9.71	11	1.70	20	8.49	13	8.25	20	9.46	28	8.44	21	--	--	--	--
12	UTI Infra Fund	50.87	09-Mar-2004	1256.53	-5.31	45	-5.54	42	9.66	12	-3.06	32	3.52	37	6.06	34	8.31	31	3.73	31	1.27	19	11.92	13
13	ICICI Pru US Bluechip Equity Fund	29.43	06-Jul-2012	323.85	6.51	6	6.63	3	9.61	13	16.41	2	16.64	2	12.74	4	16.01	6	--	--	--	--	--	--
14	SBI Global Fund ***	174.32	30-Sep-1994	3732.68	7.14	4	2.90	8	9.36	14	4.25	14	5.36	24	9.47	14	15.63	8	14.61	5	10.06	6	19.17	1
15	Franklin Build India Fund	39.56	04-Sep-2009	1221.91	-5.90	47	-7.64	46	8.15	15	0.62	23	6.47	20	10.89	10	17.93	1	13.94	7	--	--	--	--
16	Quant Infra Fund	8.38	21-Sep-2007	1.61	-5.84	46	-5.60	43	7.87	16	-2.04	30	5.39	23	5.19	38	6.70	36	0.41	36	-2.70	21	--	--
17	UTI India Consumer Fund	26.15	24-Aug-2007	263.03	7.98	2	2.29	11	7.79	17	3.22	16	7.69	14	7.20	26	10.19	24	10.33	16	7.76	11	--	--
18	Invesco India Infra Fund	16.61	21-Nov-2007	39.73	-2.01	39	-2.98	25	7.44	18	-1.32	27	6.55	18	6.66	33	12.20	19	8.14	22	--	--	--	--
19	L&T Business Cycles Fund	14.79	20-Aug-2014	700.43	-3.90	43	-2.82	24	6.71	19	-4.39	35	3.03	40	7.82	24	--	--	--	--	--	--	--	--
20	Tata Ethical Fund	157.50	24-May-1996	563.96	3.94	15	0.00	--	6.45	20	1.99	18	4.95	31	7.11	30	12.05	20	11.44	12	7.07	12	15.64	6
21	Sundaram Rural and Consumption Fund ***	40.60	12-May-2006	2121.22	1.77	19	-3.41	28	6.36	21	-1.44	28	5.14	28	12.31	5	14.34	13	12.15	11	7.87	9	--	--
22	Tata Resources & Energy Fund	14.19	28-Dec-2015	36.36	2.41	18	-1.25	20	6.05	22	-3.74	33	3.20	39	--	--	--	--	--	--	--	--	--	--
23	SBI COMMA Fund	36.25	08-Aug-2005	247.88	0.56	28	0.87	14	6.03	23	-3.74	33	4.89	32	8.35	17	7.59	34	5.17	29	3.24	17	--	--
24	Nippon India Quant Fund	25.36	18-Apr-2008	25.43	0.91	26	-1.92	22	5.44	24	1.19	21	7.33	15	6.05	35	9.16	29	8.11	23	--	--	--	--
25	Aditya Birla SL Digital India Fund	53.72	15-Jan-2000	454.72	0.96	25	0.64	16	5.31	25	18.24	1	15.79	3	10.41	12	16.97	3	12.25	10	7.77	10	13.71	10
26	Franklin Oppo. Fund	71.15	21-Feb-2000	565.33	-3.35	42	-5.21	39	4.52	26	-0.29	24	4.54	34	8.15	21	12.57	18	9.43	20	6.17	14	14.41	9
27	Aditya Birla SL MNC Fund	154.71	22-Apr-1994	3703.59	4.11	14	-4.73	36	4.43	27	2.47	17	6.17	22	12.21	6	16.70	5	17.03	2	14.83	2	18.70	3
28	Taurus Ethical Fund	51.19	06-Apr-2009	40.56	2.73	16	-0.64	18	4.11	28	5.54	11	6.48	19	7.15	28	11.97	21	10.83	14	--	--	--	--
29	Aditya Birla SL International Equity Fund Plan A	22.14	31-Oct-2007	69.47	4.13	13	4.52	6	3.75	29	12.30	5	13.28	4	8.65	15	10.06	26	9.86	18	--	--	--	--
30	SBI Consumption Oppo. Fund	68.43	05-Jul-1999	716.19	5.92	8	-5.01	37	3.40	30	4.59	12	10.44	8	11.40	9	13.46	15	19.32	1	17.91	1	19.13	2
31	UTI MNC Fund ***	193.88	15-Apr-1998	2175.77	5.03	12	-0.62	17	2.89	31	3.52	15	6.76	16	10.75	11	15.54	10	15.67	4	13.70	3	17.54	4
32	Sahara R.E.A.L Fund	20.19	27-Nov-2007	3.51	1.51	21	-2.99	26	2.73	32	-4.98	38	5.00	29	8.13	22	14.05	14	10.49	15	--	--	--	--
33	Franklin Technology Fund	158.98	22-Aug-1998	242.88	-1.39	37	-3.58	29	2.47	33	14.11	4	13.20	5	7.73	25	14.49	11	13.17	9	10.65	5	13.31	12
34	Nippon India Japan Equity Fund	13.51	26-Aug-2014	18.21	8.35	1	6.17	4	2.09	34	7.68	6	8.92	11	7.93	23	--	--	--	--	--	--	--	--
35	Sahara Power & Natural Resources Fund	19.84	17-Jun-2008	1.50	-1.60	38	-6.35	44	1.68	35	-8.76	42	4.97	30	6.05	35	7.73	33	4.56	30	--	--	--	--
36	Aditya Birla SL International Equity Fund Plan B	17.81	31-Oct-2007	78.73	-1.32	36	-4.60	34	1.11	36	-1.07	25	5.23	26	7.15	28	8.95	30	7.47	24	--	--	--	--
37	Nippon India Power & Infra Fund	91.86	08-May-2004	1321.42	-6.87	48	-7.46	45	0.84	37	-8.67	41	5.34	25	5.53	37	6.77	35	1.64	34	2.83	18	15.25	7
38	ICICI Pru Manufacture in India Fund ***	10.13	11-Oct-2018	1115.68	-1.07	35	-4.52	33	0.60	38	--	--	--	--	--	--	--	--	--	--	--	--	--	--
39	Taurus Infra Fund	23.75	05-Mar-2007	3.93	0.13	30	-5.08	38	0.42	39	-1.11	26	6.62	17	8.29	18	9.86	27	6.03	27	3.81	16	--	--
40	Aditya Birla SL Manufacturing Fund	12.61	31-Jan-2015	560.67	2.69	17	-3.74	30	-0.86	40	-4.57	36	1.72	42	--	--	--	--	--	--	--	--	--	--
41	DSP Natural Resources & New Energy Fund	30.97	25-Apr-2008	364.31	-0.57	33	-5.42	41	-2.34	41	-7.36	40	6.40	21	11.74	8	12.81	17	9.62	19	--	--	--	--
42	ICICI Pru Exports and Srvs. Fund	54.40	30-Nov-2005	702.52	-4.09	44	-5.24	40	-2.44	42	-1.49	29	3.80	35	7.09	31	17.40	2	13.79	8	8.71	7	--	--
43	HDFC Infra Fund ***	14.59	10-Mar-2008	713.82	-11.08	51	-15.12	49	-3.16	43	-13.00	43	-4.34	43	-0.41	40	4.55	38	2.84	33	--	--	--	--
44	Quant Consumption Fund	23.33	15-Oct-2008	0.68	-8.96	49	-11.42	48	-3.36	44	-5.67	39	3.58	36	8.28	19	10.16	25	3.56	32	--	--	--	--
45	Aditya Birla Comm. Equities Fund Global Agri	23.75	07-Nov-2008	6.72	1.16	24	2.06	12	-6.05	45	0.76	22	4.89	32	4.54	39	5.13	37	5.40	28	--	--	--	--
46	ICICI Pru Pharma Healthcare & Diagnostics ***	9.47	13-Jul-2018	1280.36	-2.87	41	-8.06	47	-7.79	46	--	--	--	--	--	--	--	--	--	--	--	--	--	--
47	HSBC Infra Equity Fund	14.66	23-Feb-2006	89.01	-9.99	50	-18.62	50	-11.27	47	-21.59	44	-7.23	44	-1.61	41	3.36	39	1.08	35	-1.47	20	--	--
Indices																								
Nifty 50 TRI		16007.83				-0.97		-1.42		10.12		7.41		11.45		9.12		11.86		9.71		7.28		14.57
S&P BSE Sensex TRI		56137.6				-0.64		-0.22		11.83		10.24		13.01		9.30		12.40		9.95		7.53		15.20
Nifty Midcap 100 TRI		20218.31				-7.7		-13.73		-6.60		-7.70		0.54		7.91		11.46		9.64		8.16		15.03

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Sr.	Thematic Funds	NAV	Launch Date	(in Crs)				Compounded Annualised % (Point to Point)																
				Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank	12 Yrs	Rank	15 Yrs	Rank
48	IDBI Healthcare Fund	9.80	28-Feb-2019	31.92	-0.10	32	-3.16	27	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
49	Mahindra Rural Bharat and Consumption Yojana ***	9.89	02-Nov-2018	72.91	1.32	22	-3.75	31	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
50	SBI Equity Minimum Variance Fund	9.86	19-Mar-2019	47.53	-0.04	31	-3.98	32	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
51	DSP Healthcare Fund ***	9.88	30-Nov-2018	216.26	-0.73	34	-4.66	35	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Sr.	Infrastructure Funds	NAV	Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank	12 Yrs	Rank	15 Yrs	Rank
1	SBI Infra Fund	15.08	06-Jul-2007	492.75	-2.49	6	-0.81	1	13.51	1	0.78	1	4.99	6	8.43	4	8.94	7	3.86	10	1.00	8	--	--
2	LIC MF Infra Fund	14.05	24-Mar-2008	53.86	-2.38	5	-1.67	2	11.50	2	0.37	2	5.56	3	5.01	12	8.36	11	3.93	9	--	--	--	--
3	Tata Infra Fund	54.46	31-Dec-2004	524.05	-1.75	4	-1.74	3	10.52	3	-1.46	3	4.12	8	8.52	3	9.10	6	5.26	7	3.12	6	--	--
4	Sahara Infra Fund - Variable Pricing	29.78	03-Apr-2006	4.43	0.59	1	-2.27	4	8.34	4	-3.09	5	7.14	1	9.75	2	10.33	3	5.38	6	4.88	2	--	--
5	Kotak Infra & Economic Reform Fund ***	19.37	25-Feb-2008	361.31	-4.37	9	-3.66	6	8.12	5	-5.31	8	2.79	11	7.44	6	11.46	2	8.66	1	--	--	--	--
6	Sahara Infra Fund - Fixed Pricing	25.61	03-Apr-2006	4.43	0.55	2	-2.36	5	8.02	6	-4.28	6	5.50	4	7.97	5	8.75	9	4.06	8	3.66	5	--	--
7	Canara Robeco Infra Fund ***	43.27	02-Dec-2005	112.43	-3.72	8	-3.76	7	6.21	7	-6.17	9	1.34	12	6.11	9	9.58	4	8.03	2	5.46	1	--	--
8	ICICI Pru Infra Fund	48.01	31-Aug-2005	1134.41	-6.27	10	-7.80	10	3.90	8	-2.76	4	5.18	5	5.34	11	8.84	8	5.47	5	4.24	3	--	--
9	Sundaram Infra Adv. Fund	30.29	29-Sep-2005	547.66	-6.69	11	-7.87	11	3.49	9	-6.19	10	3.18	9	6.76	7	7.42	12	2.55	11	0.77	9	--	--
10	BOI AXA Manufacturing & Infra Fund	14.82	05-Mar-2010	45.48	-1.66	3	-6.62	9	-0.34	10	-4.98	7	4.35	7	6.33	8	8.57	10	--	--	--	--	--	--
11	L&T Infra Fund ***	14.98	27-Sep-2007	1765.65	-2.66	7	-6.14	8	-2.92	11	-6.63	11	6.07	2	10.04	1	12.89	1	6.81	3	3.02	7	--	--
12	Aditya Birla SL Infra Fund	28.44	17-Mar-2006	516.29	-8.20	13	-12.57	13	-3.66	12	-12.75	13	-0.29	13	4.41	13	9.23	5	5.91	4	3.84	4	--	--
13	IDFC Infra Fund ***	13.70	08-Mar-2011	831.95	-7.62	12	-10.22	12	-4.46	13	-11.77	12	3.02	10	5.68	10	6.42	13	--	--	--	--	--	--
Nifty Infrastructure TRI				3928.76	1.23	1.81	13.90	-0.09	6.48	2.90	4.98	-0.11	-2.97	8.60										
Sr.	Banking & Financial Services Sector Funds	NAV	Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank	12 Yrs	Rank	15 Yrs	Rank
1	Tata Banking And Financial Svcs. Fund ***	19.55	28-Dec-2015	350.85	-0.27	1	5.16	2	24.23	1	4.77	7	14.33	3	--	--	--	--	--	--	--	--	--	--
2	Sundaram Financial Svcs. Oppo. Fund	43.14	10-Jun-2008	192.90	-1.19	3	5.17	1	21.83	2	5.99	5	10.99	6	11.90	4	12.39	4	10.39	6	--	--	--	--
3	Taurus Banking & Financial Svcs. Fund	26.36	22-May-2012	7.09	-0.57	2	2.81	3	20.37	3	9.19	2	14.66	2	10.84	7	11.40	7	--	--	--	--	--	--
4	LIC MF Banking & Financial Svcs. Fund	11.24	27-Mar-2015	57.86	-1.93	4	1.50	4	19.28	4	0.02	10	3.41	12	--	--	--	--	--	--	--	--	--	--
5	Baroda Banking and Financial Svcs. Fund	23.37	22-Jun-2012	44.58	-3.19	7	1.43	5	18.69	5	6.73	4	10.73	7	10.91	6	11.68	6	--	--	--	--	--	--
6	SBI Banking & Financial Svcs. Fund ***	18.05	26-Feb-2015	1127.64	-3.14	6	0.77	7	17.88	6	10.51	1	14.71	1	--	--	--	--	--	--	--	--	--	--
7	Invesco India Financial Svcs. Fund	57.26	14-Jul-2008	163.33	-2.00	5	0.90	6	16.45	7	5.06	6	13.72	4	14.68	2	14.88	2	13.73	2	--	--	--	--
8	Sahara Banking and Financial Svcs. Fund	69.50	16-Sep-2008	4.34	-7.26	9	-3.96	9	14.70	8	7.81	3	12.82	5	11.32	5	12.29	5	11.10	4	--	--	--	--
9	ICICI Pru Banking and Financial Svcs. Fund ***	61.67	22-Aug-2008	3290.00	-8.13	10	-6.63	10	13.59	9	1.40	8	10.68	8	14.20	3	17.25	1	15.42	1	--	--	--	--
10	Aditya Birla Banking & Financial Svcs. Fund ***	28.28	14-Dec-2013	1805.88	-4.46	8	-2.95	8	12.18	10	0.46	9	9.17	9	15.60	1	--	--	--	--	--	--	--	--
11	Nippon India Banking Fund ***	254.97	26-May-2003	2872.34	-12.17	12	-10.53	11	4.48	11	-0.57	11	8.79	10	10.71	8	13.16	3	12.63	3	13.70	1	19.59	1
12	UTI Banking and Financial Svcs. Fund	90.84	09-Mar-2004	624.42	-9.04	11	-10.63	12	4.38	12	-2.69	12	6.35	11	9.24	9	10.77	8	10.41	5	9.86	2	16.66	2
S&P BSE Bankex TRI				37243.72	-5.68	-4.24	14.24	8.19	14.61	13.08	14.67	13.16	11.74											
Sr.	FMCG Funds	NAV	Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank	12 Yrs	Rank	15 Yrs	Rank
1	ICICI Pru FMCG	248.84	31-Mar-1999	523.36	6.08	2	1.85	1	11.33	1	8.92	1	12.35	2	12.63	1	13.12	1	17.44	1	14.79	1	22.00	1
2	Tata India Consumer Fund ***	17.15	28-Dec-2015	1395.97	6.74	1	0.20	2	4.06	2	2.77	2	14.02	1	--	--	--	--	--	--	--	--	--	--
S&P BSE FMCG TRI				14916.98	5.37	-0.50	7.55	8.69	12.95	11.41	12.18	17.24	17.13	20.43										
Sr.	Infotech Funds	NAV	Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank	12 Yrs	Rank	15 Yrs	Rank
1	SBI Technology Oppo. Fund	39.32	05-Jul-1999	158.68	-1.02	1	-0.32	1	6.64	1	19.06	2	13.19	3	8.19	2	16.41	2	14.58	2	9.28	2	14.55	2
2	Tata Digital India Fund	14.79	28-Dec-2015	417.18	-1.86	2	-1.88	2	2.49	2	21.20	1	16.51	1	--	--	--	--	--	--	--	--	--	--
3	ICICI Pru Technology Fund	58.02	03-Mar-2000	440.33	-2.11	3	-2.09	3	-1.61	3	17.57	3	14.27	2	8.64	1	17.27	1	17.05	1	12.31	1	16.12	1
S&P BSE IT TRI				19293.52	-2.39	-1.20	6.04	23.36	16.71	9.36	17.36	15.36	12.29	15.12										
Nifty 50 TRI				16007.83	-0.97	-1.42	10.12	7.41	11.45	9.12	11.86	9.71	7.28	14.57										
S&P BSE Sensex TRI				56137.6	-0.64	-0.22	11.83	10.24	13.01	9.30	12.40	9.95	7.53	15.20										
Nifty Midcap 100 TRI				20218.31	-7.7	-13.73	-6.60	-7.70	0.54	7.91	11.46	9.64	8.16	15.03										

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Sr.	Pharma Funds	NAV	Launch Date	Corpus (in Crs)	Absolute % (Point to)				Compounded Annualised % (Point to Point)																		
					3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank	12 Yrs	Rank	15 Yrs	Rank			
1	Tata India Pharma And Healthcare Fund	8.72	28-Dec-2015	169.26	-1.19	3	-4.98	1	-3.39	1	1.20	2	-2.79	2	--	--	--	--	--	--	--	--	--	--			
2	Nippon India Pharma Fund	140.55	05-Jun-2004	2331.97	-1.06	2	-8.49	2	-9.39	2	3.26	1	-0.90	1	3.75	1	11.35	1	14.36	1	15.25	1	18.48	1			
3	UTI Healthcare Fund	77.37	27-May-1999	375.99	-2.29	4	-10.31	3	-11.29	3	-4.14	3	-6.04	3	-0.33	3	8.04	3	11.01	3	10.94	2	11.63	3			
4	SBI Healthcare Oppo. Fund	108.93	05-Jul-1999	882.32	0.06	1	-10.61	4	-11.38	4	-6.91	4	-8.61	4	0.31	2	9.75	2	12.48	2	10.20	3	12.61	2			
		S&P BSE HC TRI		13783.07					-4.61		-14.31		-15.81		-5.65		-7.98		-1.30		7.84		11.46		11.06		11.90
Sr.	PSU Funds	NAV	Launch Date	Corpus (in Crs)	Absolute % (Point to)				Compounded Annualised % (Point to Point)																		
					3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank	12 Yrs	Rank	15 Yrs	Rank			
1	SBI PSU Fund	9.86	07-Jul-2010	157.51	-5.01	1	-5.48	1	3.66	1	-11.35	1	-1.35	1	0.38	1	2.18	1	--	--	--	--	--	--			
		S&P BSE PSU TRI		8953.32					-10.64		-11.82		-2.08		-9.31		-2.09		-0.45		0.99		-0.98		-0.51		5.68
Sr.	Auto Sector Funds	NAV	Launch Date	Corpus (in Crs)	Absolute % (Point to)				Compounded Annualised % (Point to Point)																		
					3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank	12 Yrs	Rank	15 Yrs	Rank			
1	UTI Transportation and Logistics Fund	88.84	09-Mar-2004	1313.16	0.85	1	-11.31	1	-11.29	1	-12.77	1	-4.11	1	3.72	1	16.53	1	15.19	1	13.83	1	15.73	1			
		S&P BSE Auto TRI		20926.8					0.57		-12.99		-13.87		-15.44		0.99		8.91		11.41		11.35		15.79		
Sr.	FoF - Overseas	NAV	Launch Date	Corpus (in Crs)	Absolute % (Point to)				Compounded Annualised % (Point to Point)																		
					3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank	12 Yrs	Rank	15 Yrs	Rank			
1	Edelweiss Greater China Equity Offshore Fund	29.43	26-Aug-2009	94.69	8.38	1	5.22	5	21.65	1	6.24	8	13.00	3	11.11	4	13.01	3	10.81	1	--	--	--	--			
2	Aditya Birla SL Global Real Estate Fund	20.93	31-Dec-2007	17.19	6.01	2	6.65	1	12.18	2	8.87	4	6.08	18	5.46	13	7.20	5	8.70	2	--	--	--	--			
3	Franklin Feeder - Franklin U.S. Oppo. Fund	32.50	06-Feb-2012	961.42	-0.64	20	4.42	7	7.23	3	16.44	1	16.92	1	14.33	1	16.87	1	--	--	--	--	--	--			
4	HSBC Asia Pacific (Ex Japan) Dividend Yield	14.77	24-Feb-2014	5.77	2.01	11	1.09	14	6.88	4	6.02	9	10.11	7	7.59	7	--	--	--	--	--	--	--	--			
5	Edelweiss Emg Markets Oppo. Equity Offshore	12.81	07-Jul-2014	7.90	1.12	16	-0.83	18	5.68	5	3.62	14	10.42	6	5.86	9	--	--	--	--	--	--	--	--			
6	HSBC Brazil Fund	8.68	06-May-2011	28.34	-7.09	24	5.72	3	5.36	6	4.04	12	6.84	15	-0.87	23	-0.98	12	--	--	--	--	--	--			
7	HSBC Global Consumer Oppo. Fund	13.59	23-Feb-2015	3.25	3.38	6	2.32	11	3.96	7	6.43	7	11.58	5	--	--	--	--	--	--	--	--	--	--			
8	Edelweiss Asean Equity Offshore Fund	20.90	01-Jul-2011	42.39	-2.31	22	1.43	13	2.57	8	5.20	11	7.93	12	5.48	12	7.35	4	--	--	--	--	--	--			
9	Sundaram Global Adv. Fund	16.91	22-Aug-2007	21.23	0.80	18	-0.87	19	2.40	9	0.61	17	6.36	17	3.11	18	4.11	9	5.04	4	3.25	2	--	--			
10	ICI Pru Global Stable Equity Fund	15.98	13-Sep-2013	86.56	4.51	3	6.11	2	2.04	10	8.29	6	7.42	13	8.73	6	--	--	--	--	--	--	--	--			
11	HSBC Global Emerging Markets Fund	13.98	17-Mar-2008	8.73	1.42	14	-2.79	20	1.99	11	0.28	19	7.10	14	4.26	14	5.02	8	3.81	5	--	--	--	--			
12	DSP Global Allocation Fund	12.80	21-Aug-2014	26.43	3.85	4	5.69	4	1.81	12	5.52	10	6.07	19	5.80	10	--	--	--	--	--	--	--	--			
13	Edelweiss US Value Equity Offshore Fund	16.45	07-Aug-2013	41.68	3.24	7	5.01	6	1.57	13	8.37	5	9.49	8	8.99	5	--	--	--	--	--	--	--	--			
14	Kotak US Equity Fund	17.18	20-Dec-2013	11.88	1.55	12	3.36	9	1.08	14	9.81	3	12.13	4	11.24	3	--	--	--	--	--	--	--	--			
15	DSP US Flexible Equity Fund	25.76	03-Aug-2012	237.36	2.87	8	3.11	10	-0.85	15	10.25	2	13.49	2	11.92	2	14.25	2	--	--	--	--	--	--			
16	Invesco India Feeder - Global Equity Income	13.03	05-May-2014	6.82	3.59	5	1.02	15	-0.95	16	3.72	13	8.41	10	6.73	8	--	--	--	--	--	--	--	--			
17	Edelweiss Europe Dynamic Equity Offshore	11.02	07-Feb-2014	25.68	1.50	13	0.94	16	-1.59	17	-1.17	21	5.35	21	4.12	15	--	--	--	--	--	--	--	--			
18	Principal Global Oppo. Fund	29.00	29-Mar-2004	15.14	0.82	17	0.94	16	-1.76	18	0.55	18	8.58	9	5.51	11	5.61	6	6.16	3	3.59	1	7.06	1			
19	Aditya Birla SL Global Emerging Oppo. Fund	13.00	17-Sep-2008	67.15	2.30	10	3.85	8	-3.58	19	1.84	15	3.88	22	0.72	20	0.21	11	1.21	7	--	--	--	--			
20	DSP World Agriculture Fund	16.43	19-Oct-2011	27.74	1.16	15	1.55	12	-5.38	20	1.63	16	5.47	20	3.15	17	5.11	7	--	--	--	--	--	--			
21	DSP World Mining Fund	8.02	29-Dec-2009	30.15	-6.00	23	-6.89	24	-6.76	21	0.08	20	8.22	11	0.33	21	-2.86	13	--	--	--	--	--	--			
22	FT India Feeder - Franklin European Growth	9.22	16-May-2014	18.71	0.39	19	-5.27	22	-7.98	22	-4.51	23	1.76	23	1.77	19	--	--	--	--	--	--	--	--			
23	Invesco India Feeder - Pan European Equity	10.48	31-Jan-2014	25.91	2.73	9	-3.28	21	-8.77	23	-1.92	22	6.68	16	3.18	16	--	--	--	--	--	--	--	--			
24	DSP World Energy Fund	12.70	14-Aug-2009	16.94	-1.61	21	-5.50	23	-13.16	24	0.00	--	0.28	24	-0.35	22	1.75	10	1.85	6	--	--	--	--			
Sr.	FoF - Domestic	NAV	Launch Date	Corpus (in Crs)	Absolute % (Point to)				Compounded Annualised % (Point to Point)																		
					3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank	12 Yrs	Rank	15 Yrs	Rank			
1	Aditya Birla SL Gold Fund	12.15	20-Mar-2012	71.26	9.99	1	20.43	1	19.02	1	12.48	1	6.68	7	5.50	26	1.64	24	--	--	--	--	--	--			
2	IDFC ASBF	30.45	13-Sep-2004	142.26	2.45	2	5.57	2	11.07	2	7.39	3	7.27	5	8.09	11	8.31	17	7.75	13	8.08	6	7.68	12			
3	Kotak Asset Allocator Fund	84.24	09-Aug-2004	40.45	2.15	3	4.60	3	9.27	3	6.07	6	7.82	2	8.35	8	12.63	1	9.74	3	7.76	11	14.50	1			
4	Aditya Birla SL Active Debt Multi Manager FoF	26.08	28-Dec-2006	11.61	1.95	5	4.52	4	9.13	4	5.94	7	5.87	16	8.12	10	7.78	21	7.60	14	7.77	10	--	--			
Indices																											
		Nifty 50 TRI		16007.83					-0.97		-1.42		10.12		7.41		11.45		9.12		11.86		9.71		7.28		14.57
		S&P BSE Sensex TRI		56137.6					-0.64		-0.22		11.83		10.24		13.01		9.30		12.40		9.95		7.53		15.20
		Nifty Midcap 100 TRI		20218.31					-7.7		-13.73		-6.60		-7.70		0.54		7.91		11.46		9.64		8.16		15.03

*** Indicates Recommended Schemes for Investment

Report as on as on 15th October 2019

Sr.	FoF - Domestic	NAV	Launch Date	(in Crs) Corpus (in Crs)	Absolute % (Point to				Compounded Annualised % (Point to Point)															
					3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank	12 Yrs	Rank	15 Yrs	Rank
5	ICICI Pru Debt Management Fund	30.57	18-Dec-2003	192.09	2.03	4	4.35	5	8.63	5	6.81	4	7.09	6	9.06	2	8.68	12	7.87	11	7.76	11	7.48	13
6	ICICI Pru Asset Allocator Fund	56.81	18-Dec-2003	3658.85	0.72	12	3.10	8	8.33	6	7.51	2	9.82	1	10.12	1	10.62	4	10.13	1	8.72	3	11.94	6
7	ICICI Pru Moderate Fund	35.60	18-Dec-2003	106.83	1.71	6	4.00	6	7.99	7	6.57	5	6.68	7	7.18	22	7.88	20	7.80	12	7.34	13	8.56	11
8	IDFC Asset Allocation FoF - Conservative	21.78	11-Feb-2010	13.45	1.63	7	2.97	9	7.96	8	5.10	11	6.54	10	7.89	12	8.72	11	--	--	--	--	--	
9	Franklin Multi-Asset Solution Fund	12.85	28-Nov-2014	29.35	1.40	8	3.26	7	7.86	9	3.37	16	4.83	26	--	--	--	--	--	--	--	--	--	
10	HSBC Managed Solutions India - Conservative	15.06	30-Apr-2014	139.16	1.13	10	1.57	12	7.01	10	4.36	12	5.20	22	7.06	23	--	--	--	--	--	--	--	
11	Franklin Life Stage 50s Plus Floating Rate Plan	38.46	09-Jul-2004	28.98	0.79	11	1.54	13	6.90	11	5.48	9	6.61	9	7.55	17	8.52	15	8.07	9	8.02	7	9.16	9
12	Franklin Dynamic PE Ratio FoF	84.38	31-Oct-2003	1005.84	0.13	15	0.09	17	6.68	12	5.25	10	7.41	4	8.33	9	9.78	6	9.11	6	8.93	1	13.70	3
13	Quantum Multi Asset Fund	18.76	01-Apr-2017	16.98	0.67	13	2.00	11	6.67	13	5.60	8	--	--	--	--	--	--	--	--	--	--	--	
14	Quantum Equity FoF	34.67	01-Apr-2017	41.77	-0.85	23	-2.80	26	6.57	14	1.80	21	--	--	--	--	--	--	--	--	--	--	--	
15	Franklin Life Stage - 50s Plus Plan	36.20	01-Dec-2003	5.96	-0.36	19	0.43	16	6.47	15	4.12	13	6.16	12	7.62	15	8.21	18	7.95	10	7.97	8	8.73	10
16	HSBC Managed Solutions India	17.62	30-Apr-2014	83.55	-1.05	25	-1.48	22	6.37	16	0.81	26	6.33	11	8.72	3	--	--	--	--	--	--	--	
17	HSBC Managed Solutions India - Moderate	16.90	30-Apr-2014	139.28	-0.66	21	-1.06	21	6.23	17	1.44	24	6.05	13	8.48	5	--	--	--	--	--	--	--	
18	Franklin Life Stage - 40s Plan	48.08	01-Dec-2003	13.09	-0.71	22	-0.66	19	5.96	18	3.37	16	5.89	15	7.84	13	9.29	9	8.96	7	8.81	2	10.54	8
19	IDFC Asset Allocation FoF - Moderate	22.68	11-Feb-2010	32.64	0.52	14	0.57	15	5.88	19	3.10	18	5.55	19	7.49	19	8.73	10	--	--	--	--	--	
20	HDFC Dynamic PE Ratio Fund of Funds	18.36	06-Feb-2012	21.77	-2.41	28	-2.08	24	5.76	20	2.45	20	5.92	14	7.84	13	8.04	19	--	--	--	--	--	
21	Aditya Birla SL Financial Planning FoF Prudent	19.94	09-May-2011	13.62	-0.41	20	-0.19	18	5.60	21	2.46	19	5.30	20	7.30	20	8.67	13	--	--	--	--	--	
22	ICICI Pru Passive Strategy Fund	65.35	18-Dec-2003	93.24	-0.25	17	-2.83	27	5.48	22	3.54	14	7.67	3	8.39	7	9.59	8	9.71	4	7.86	9	13.03	5
23	Aditya Birla Financial Planning FoF Conservative	18.46	09-May-2011	4.40	0.12	16	0.87	14	5.46	23	3.38	15	4.96	24	6.63	25	7.20	22	--	--	--	--	--	
24	Kotak Global Emerging Market Fund	15.92	26-Sep-2007	31.61	1.23	9	2.39	10	5.33	24	0.65	27	5.13	23	2.88	27	5.34	23	5.97	15	2.80	16	--	--
25	Aditya Birla Asset Allocator Multi Manager FoF	28.65	17-Aug-2006	5.82	-0.35	18	-0.76	20	5.29	25	1.70	23	5.65	18	8.57	4	10.86	3	5.84	16	5.43	15	--	--
26	Aditya Birla Financial Planning FoF Aggressive	22.29	09-May-2011	116.89	-0.87	24	-1.69	23	4.99	26	1.15	25	5.80	17	8.48	5	10.91	2	--	--	--	--	--	
27	Franklin Life Stage - 30s Plan	58.70	01-Dec-2003	5.71	-1.77	27	-3.01	28	4.35	27	1.71	22	5.28	21	7.57	16	9.73	7	9.26	5	8.61	5	11.83	7
28	IDFC Asset Allocation FoF - Aggressive	22.49	11-Feb-2010	15.93	-1.10	26	-2.73	25	3.37	28	0.26	28	4.36	27	6.69	24	8.49	16	--	--	--	--	--	
29	Franklin Life Stage - 20s Plan	79.19	01-Dec-2003	11.51	-3.06	29	-5.93	29	2.27	29	-0.55	29	4.34	28	7.29	21	10.52	5	9.77	2	8.62	4	13.78	2
30	ICICI Pru Thematic Adv. Fund	67.16	18-Dec-2003	8.14	-4.80	30	-8.11	30	-3.75	30	-1.48	30	4.86	25	7.54	18	8.53	14	8.28	8	6.10	14	13.08	4
Sr.	Gold FoFs	NAV	Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank	12 Yrs	Rank	15 Yrs	Rank
1	Kotak Gold Fund	16.18	25-Mar-2011	187.01	12.65	2	22.01	2	20.95	1	13.20	1	6.52	7	5.96	2	1.58	6	--	--	--	--	--	--
2	Invesco India Gold Fund	11.96	05-Dec-2011	14.87	13.95	1	18.56	12	20.22	2	13.09	2	7.26	3	5.86	3	1.66	5	--	--	--	--	--	--
3	DSP World Gold Fund	13.52	14-Sep-2007	322.54	3.06	13	19.86	10	19.56	3	2.81	13	0.89	13	4.77	10	-4.61	13	-1.26	3	-0.04	2	--	--
4	SBI Gold Fund	12.06	12-Sep-2011	373.71	11.27	4	21.14	4	19.09	4	12.23	6	7.25	4	5.69	4	1.48	7	--	--	--	--	--	--
5	Quantum Gold Savings Fund	15.70	01-Apr-2017	17.30	11.11	5	21.06	5	18.95	5	12.10	7	--	--	--	--	--	--	--	--	--	--	--	--
6	Axis Gold Fund	12.00	20-Oct-2011	54.86	11.30	3	20.11	9	18.91	6	12.94	3	5.68	12	4.62	11	0.50	12	--	--	--	--	--	--
7	ICICI Pru Regular Gold Savings Fund	12.84	11-Oct-2011	79.31	10.17	8	19.16	11	18.67	7	11.42	11	6.82	5	5.47	8	1.70	4	--	--	--	--	--	--
8	Quantum Gold Fund	1697.85	22-Feb-2008	64.36	9.47	10	21.88	3	18.56	8	12.77	4	7.51	2	6.32	1	1.99	3	8.19	1	--	--	--	--
9	Nippon India Gold Savings Fund	15.98	07-Mar-2011	725.35	11.09	6	20.88	7	18.51	9	11.51	10	6.08	9	5.54	6	1.28	10	--	--	--	--	--	--
10	Canara Robeco Gold Savings Fund	11.27	25-Jun-2012	39.26	9.55	9	18.25	13	18.35	10	12.49	5	6.25	8	5.53	7	1.39	9	--	--	--	--	--	--
11	HDFC Gold Fund	12.41	01-Nov-2011	260.69	11.07	7	20.31	8	18.33	11	11.91	8	6.59	6	5.63	5	1.47	8	--	--	--	--	--	--
12	IDBI Gold Fund	10.88	14-Aug-2012	33.17	9.08	11	20.92	6	17.69	12	11.54	9	6.06	10	5.00	9	0.92	11	--	--	--	--	--	--
13	Kotak World Gold Fund	9.62	06-Jun-2008	44.22	4.88	12	22.06	1	14.71	13	1.77	14	-0.58	14	1.02	14	-6.33	14	-1.81	4	--	--	--	--
14	PGIM India Global Equity Oppo. Fund	18.75	13-May-2010	21.26	-1.94	15	1.13	15	3.94	14	10.85	12	12.09	1	4.39	12	4.94	2	--	--	--	--	--	--
15	PGIM India Euro Equity Fund	13.61	11-Sep-2007	2.67	2.33	14	1.95	14	-2.79	15	0.07	15	6.02	11	4.10	13	5.64	1	5.68	2	2.20	1	--	--
Indices																								
Nifty 50 TRI		16007.83			-0.97		-1.42		10.12		7.41		11.45		9.12		11.86		9.71		7.28		14.57	
S&P BSE Sensex TRI		56137.6			-0.64		-0.22		11.83		10.24		13.01		9.30		12.40		9.95		7.53		15.20	
Nifty Midcap 100 TRI		20218.31			-7.7		-13.73		-6.60		-7.70		0.54		7.91		11.46		9.64		8.16		15.03	

EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN				SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr			SIP for 12 Yr			SIP for 15 Yr		
PERFORMANCE AND DETAILS AS ON 15th October 2019				Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000			Invnt amt 144000			Invnt amt 180000		
				Start Date : 01.11.18			Start Date : 01.11.16			Start Date : 01.11.14			Start Date : 01.11.09			Start Date : 01.11.07			Start Date : 01.11.04		
				End Date : 01.10.19			End Date : 01.10.19			End Date : 01.10.19			End Date : 01.10.19			End Date : 01.10.19			End Date : 01.10.19		
Scheme	Subnature	STP Dates	SIP Dates	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank
Sundaram Small Cap Fund	Small Cap	Mthly & Qtly (1,7,14,20,25)	1,7,14,20,25	11029	-15.87	121	29569	-12.70	124	54142	-4.10	119	190362	9.00	91	275456	10.35	72	--	--	--
HDFC Infrastructure Fund	Thematic	Mthly & Qtly (1,5,10,15,20,25)	1,5,10,15,20,25	11097	-14.79	120	30020	-11.80	122	52292	-5.49	120	135812	2.46	105	--	--	--	--	--	--
SBI Healthcare Opportunities Fund	Sectoral	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	11323	-11.17	114	32018	-7.69	117	51115	-6.39	121	178834	7.80	99	281494	10.69	66	--	--	46
Aditya Birla Sun Life Manufacturing Fund	Thematic	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	11912	-1.47	81	34747	-2.36	102	--	--	--	--	--	--	--	--	--	--	--	--
ICICI Prudential Pharma Healthcare and Diagnostics Fund	Sectoral	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	11548	-7.50	104	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Mirae Asset Hybrid - Equity Fund	Agg. Hybrid (65-80 Eq.allo)	Weekly (Wednesday) Mthly & Qtly (1,10,15,21,28)	1,10,15,21,28	12215	3.65	46	39668	6.60	21	--	--	--	--	--	--	--	--	--	--	--	--
SBI Banking & Financial Services Fund	Sectoral	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	12591	10.11	16	43307	12.75	2	--	--	--	--	--	--	--	--	--	--	--	--
ELSS																					
Axis Long Term Equity Fund	ELSS	Mthly & Qtly (1,7,10,15,25)	Other than 29,30,31	13004	17.37	1	42633	11.63	1	79801	11.55	1	--	--	--	--	--	--	--	--	--
Canara Robeco Equity Tax Saver Fund - Div	ELSS	Mthly & Qtly (1,5,15,20,25)	1,5,15,20,25	12344	5.84	6	40196	7.51	3	77670	10.44	2	236493	13.11	4	354249	14.20	1	597929	14.99	1
DSP Tax Saver Fund	ELSS	Mthly & Qtly (1,7,10,14,15,21,25,28)	1,7,10,14,15,21,25,28	12665	11.40	4	39737	6.71	4	75952	9.53	3	244580	13.75	1	351104	14.06	3	--	--	--
Tata India Tax Savings Fund - Div	ELSS	Monthly & Qtly (1,7,10,20,28)	10	12340	5.78	7	39179	5.74	7	75111	9.07	4	241527	13.51	2	342500	13.69	4	523493	13.17	3
Invesco India Tax Plan	ELSS	Mthly & Qtly (3,10,15,20,25)	3,10,15,20,25	12270	4.57	9	39253	5.87	6	73695	8.30	5	239514	13.35	3	353607	14.17	2	--	--	--
Kotak Tax saver	ELSS	Mthly, Weekly & Qtly (1,7,14,21,25)	1,7,10,14,15,21,25,28	12283	4.80	8	38913	5.27	9	73004	7.92	6	216489	11.44	11	295672	11.44	10	--	--	--
Taurus Taxshield	ELSS	1,5,10,15,28	1,5,10,15,28	12000	--	--	38464	4.48	11	72721	7.76	7	202562	10.18	13	283599	10.80	13	451636	11.44	8
BNP Paribas Long Term Equity Fund	ELSS	Mthly & Qtly (1,7,15,25)	Any day except 29,30,31	12707	12.13	2	39640	6.55	5	71647	7.15	8	226808	12.33	6	314668	12.40	8	--	--	--
IDBI Equity Advantage Fund	ELSS	Weekly (1st Business Day) Mthly & Qtly (1,5,10,15,20,25)	1,5,10,15,20,25	12671	11.51	3	39136	5.66	8	71453	7.04	9	--	--	--	--	--	--	--	--	--
Aditya Birla Sun Life Tax Relief 96 - Div	ELSS	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	11919	-1.35	16	37304	2.39	14	70767	6.65	10	229347	12.54	5	322028	12.75	6	505998	12.77	5
ICICI Prudential Long Term Equity Fund (Tax Saving)	ELSS	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	11945	-0.93	15	37951	3.56	12	69995	6.21	11	219644	11.72	8	328272	13.04	5	520090	13.09	4
Principal Tax Savings Fund	ELSS	Weekly (Monday), Mthly & Qtly (1,11,21)	1,5,15,25	11657	-5.72	20	35916	-0.16	19	69211	5.75	12	219552	11.71	10	295561	11.44	10	440701	11.15	10
Franklin India Taxshield	ELSS	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	12071	1.20	11	37602	2.93	13	68977	5.61	13	220366	11.78	7	321334	12.72	7	528769	13.29	2
L&T Tax Advantage Fund	ELSS	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	11825	-2.92	17	36096	0.18	17	68966	5.61	13	209186	10.79	12	303893	11.86	9	--	--	--

EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN				SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr			SIP for 12 Yr			SIP for 15 Yr		
PERFORMANCE AND DETAILS AS ON 15th October 2019				Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000			Invnt amt 144000			Invnt amt 180000		
				Start Date : 01.11.18			Start Date : 01.11.16			Start Date : 01.11.14			Start Date : 01.11.09			Start Date : 01.11.07			Start Date : 01.11.04		
				End Date : 01.10.19			End Date : 01.10.19			End Date : 01.10.19			End Date : 01.10.19			End Date : 01.10.19			End Date : 01.10.19		
Scheme	Subnature	STP Dates	SIP Dates	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank
UTI Long Term Equity Fund (Tax Saving)	ELSS	Weekly, Mthly & Qtly (1,7,15,25)	1,7,15,25	12062	1.05	12	37254	2.30	15	68409	5.28	15	194148	9.38	18	263728	9.68	17	388075	9.64	11
Sundaram Diversified Equity	ELSS	Mthly & Qtly (1,7,14,20,25)	1,7,14,20,25	12054	0.91	13	36385	0.71	16	68338	5.24	16	200385	9.98	14	275858	10.38	15	456022	11.55	7
IDFC Tax Advantage (ELSS) Fund	ELSS	Weekly (7,14,21,28) Mthly (Any Date)	Any day except 29,30,31	11559	-7.34	21	35806	-0.36	21	68118	5.11	17	219661	11.72	8	--	--	--	--	--	--
HDFC Tax saver	ELSS	Mthly & Qtly (1,5,10,15,20,25)	1,5,10,15,20,25	11761	-4.00	19	35816	-0.34	20	66504	4.14	18	194359	9.40	17	282739	10.76	14	456873	11.57	6
SBI Magnum Tax Gain Scheme 93	ELSS	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	11798	-3.38	18	36080	0.15	18	65279	3.39	19	194789	9.44	16	270660	10.08	16	443370	11.22	9
Baroda ELSS 96 - Div	ELSS	Mthly & Qtly (1,10,15,25)	1,10,15,25	12037	0.62	14	35418	-1.09	22	63854	2.50	20	177417	7.65	19	238990	8.15	18	346024	8.26	12
Nippon India Tax Saver (ELSS) Fund	ELSS	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	11314	-11.32	22	32135	-7.45	23	58281	-1.16	21	195033	9.46	15	287043	10.99	12	--	--	--
Mirae Asset Tax Saver Fund	ELSS	Weekly (Wednesday) Mthly & Qtly (1,10,15,21,28)	1,10,15,21,28	12266	4.51	10	40420	7.90	2	--	--	--	--	--	--	--	--	--	--	--	--
Motilal Oswal Long Term Equity Fund	ELSS	1,7,14,21,29	Any day except 29,30,31	12640	10.96	5	38664	4.83	10	--	--	--	--	--	--	--	--	--	--	--	--

Important Note : The information regarding Minmium Investment, Entry-Exit Load, SIP Dates and STP Dates mentioned in this report are updated based on the information provided by the respective AMCs. This information is subject to change and therefore before investing it is advisable to confirm the same with the AMCs.

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Aanand	6359633204	Faridabad	7827480697	Lucknow	5224109391	Nasik	0253-2316307
Agra	0562 4060708	Ghaziabad	0120-2820431-428	Ludhiana	0161-4503312	Navsari	7574023266
Allahabad	0532-2561241	Gorakhpur	0551-2339992	Madurai	0452-4380452	New Delhi - Janakpuri	011-45588721
Amritsar	0183-5097001/0183-5096001	Gurgaon	0124-4079677/ 4104520	Maninangar	7573985107	Noida	0120-4990837/7986698534
Aurangabad	7498019714	Guwahati	0361-2526642	Meerut	9711508770	Palanpur	02742- 260627
Banglore	080-49545775	Gwalior	0751-4922288	Mehsana	0276-2230678	Patan	02766-220353
Bareilly	0581-2510008	Himmatnagar	02772-243822,645646	Moradabad	0591 2971240	Patna	7280007684
Baroda-Jetalpur Road	0265-2352493/96,	Hyderabad - Dilsukhnagar	040-40058429	Mumbai - Ambarnath	0251-2600058	Pune - Fatima nagar	020-41211000
Baroda-Old Padara Road	0265-57966/67/68	Hyderabad - Somajiguda	040-40159282	Mumbai - Andheri	2242124600	Pune - Pimpri	8291296745
Bharuch	02642-227173	Indore	0731-4281144/55	Mumbai - Borivali	9029017532	Pune - University Circle	020-66043440/441
Bhavnagar	0278-2563644	Jabalpur	7614923310	Mumbai - Dadar	9029006750	Rajkot	7573985218/7573985217
Bhilai	0788-4911118 / 19	Jaipur	0141-2372151,55	Mumbai - Fort	022- 40855200	Ranchi	0651-2222032
Bhopal	9111100844	Jalandhar	0181-4629606	Mumbai - Ghatkopar	022-25134447	Siliguri	8697008814
Bhubaneswar	9861294642	Jalgaon	0257-2227733	Mumbai - Kalyan	0251-2315039/35	Surat	7574023264/7574023265
Bhuj	02832 225775/ 9099015775	Jamnagar	7574891043	Mumbai - Mulund	022-25688789	Udaipur	0294-2413914
Chandigarh	0172 - 4015998	Jamshedpur	0657-2321337	Mumbai - Thane	022-25453540/41	Valsad	7573985212
Chennai	044 -64552001/2/3	Junagadh	0285-2650327	Mumbai - Vasai	07276057800/1	Vapi	7573985219/7573985106
Dehradun	0135-2711618	Kanpur	0512-2303075	Mumbai - Vashi	022-27891105/06	Varanasi	6390011671/6390011672
Delhi - Cannought Place	011- 66134546/ 66134544	Kolhapur	0231-2520330	Mysore	9916856860	Vijaywada	0866-2972221
Dhanbad	8789928492	Kolkata - Dalhousie	033 46014476	Nadiad	0268-2560391		
Durgapur	9830803403	Kolkata - Mudiwali	033-46022805	Nagpur	9960241873/9960204310		



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