

Performance Report as on 24th April 2020

EQUITY SCHEMES				
CONTRA FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
Invesco India Contra Fund - Growth	-16.80	-9.05	0.96	5.73
Kotak India EQ Contra Fund - Reg - Growth	-20.19	-8.10	0.91	3.65
SBI Contra Fund - Growth	-29.21	-17.87	-7.86	-1.65
DIVIDEND YIELD FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
Aditya Birla Sun Life Dividend Yield Fund - Growth	-18.81	-14.08	-8.03	-1.10
ICICI Prudential Dividend Yield Equity Fund - Reg - Growth	-29.19	-18.27	-8.68	0.27
Principal Dividend Yield Fund - Growth	-15.46	-7.59	1.44	5.53
Templeton India Equity Income Fund - Growth	-24.23	-13.49	-4.49	0.70
UTI Dividend Yield Fund - Growth	-18.08	-8.21	-1.60	2.51
MID-CAP FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
Axis Midcap Fund - Growth	-5.67	-1.48	6.63	6.87
DSP Midcap Fund - Reg - Growth	-11.66	-8.55	-2.22	6.39
Invesco India Mid Cap Fund - Growth	-14.49	-8.36	-1.49	4.22
Tata Mid Cap Growth Fund - Reg - Growth	-16.72	-9.79	-3.32	2.99
Taurus Discovery (Midcap) Fund - Reg - Growth	-10.98	-9.36	-1	5.49
LARGE CAP FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
Axis Bluechip Fund - Growth	-6.17	1.5	7.73	7.31
BNP Paribas Large Cap Fund - Growth	-9.62	-3.19	1.49	3.57
Canara Robeco Bluechip Equity Fund - Growth	-7.45	-0.3	4.39	5.86
HSBC Large Cap Equity Fund - Growth	-15.82	-6.77	-0.3	3.69
Invesco India Largecap Fund - Growth	-17.07	-7.23	0.22	3.06
FOCUSSED FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
SBI Focused Equity Fund - Growth	-11.61	-4.68	4.74	6.87
IIFL Focused Equity Fund - Reg - Growth	-7.43	-0.50	3.20	6.44
Principal Focused Multicap Fund - Growth	-10.13	-2.95	2.20	4.84
Motilal Oswal Focused 25 Fund - Reg - Growth	-9.08	-4.57	0.52	4.77
Sundaram Select Focus - Reg - Growth	-14.01	-4.23	2.52	4.39
LARGE&MIDCAP FUNDS				
	%age Returns			
Fund Name	1yr	2yr	3yr	5yr
Mirae Asset Emerging Bluechip Fund - Growth	-13.80	-4.26	1.47	9.87
Canara Robeco Emerging Equities - Growth	-15.70	-8.93	-1.69	6.79
Quant Large and Mid Cap Fund - Growth	-6.17	-4.84	-1.60	6.50
LIC MF Large & Mid Cap Fund - Reg - Growth	-15.21	-9.54	-1.37	5.31
Kotak Equity Opportunities Fund - Reg - Growth	-15.34	-6.41	-1.21	5.11

SMALL CAP FUNDS				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
Axis Small Cap Fund - Reg - Growth	-6.68	-4.41	1.39	6.47
DSP Small Cap Fund - Reg - Growth	-23.87	-20.60	-11.20	1.26
Kotak Small Cap Fund - Reg - Growth	-20.78	-16.81	-7.90	2.36
SBI Small Cap Fund - Growth	-14.39	-13.56	0.70	8.28
Union Small Cap Fund - Reg - Growth	-17.09	-16.90	-6.99	-1.07

VALUE FUNDS				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
HDFC Capital Builder Value Fund - Growth	-29.10	-15.45	-5.64	1.39
ICICI Prudential Value Discovery Fund - Growth	-20.77	-10.33	-4.38	0.87
L&T India Value Fund - Reg - Growth	-24.55	-15.72	-7.03	2.94
Nippon India Value Fund - Growth	-22.69	-12.80	-3.70	2.38
Tata Equity P/E Fund - Reg - Growth	-20.22	-12.71	-4.47	3.99
UTI Value Opportunities Fund - Growth	-17.89	-8.04	-0.97	1.14

MULTICAP FUNDS				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
Canara Robeco Equity Diversified Fund - Growth	-11.3	-2.4	3.26	4.92
DSP Equity Fund - Reg - Growth	-12.64	-5.63	0.47	4.74
Parag Parikh Long Term Equity Fund - Reg - Growth	-9.51	-0.63	5.37	6.89
Quant Active Fund - Growth	-16.06	-7.72	0.36	4.81
UTI Equity Fund - Growth	-15.21	-5.59	2.19	4.18

SECTORAL FUNDS				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
Aditya Birla Sun Life Digital India Fund - Growth	-14.34	-3.50	10.37	7.02
ICICI Prudential FMCG - Growth	-10.41	-2.15	4.72	6.43
Nippon India Banking Fund - Growth	-41.72	-21.32	-10.78	-1.11
SBI Banking & Financial Services Fund - Reg - Growth	-25.08	-7.16	0.75	7.20
SBI Technology Opportunities Fund - Growth	-12.57	-0.04	10.58	5.19

THEMATIC FUNDS				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
Aditya Birla Sun Life International Equity Fund - Plan A - Growth	0.41	6.18	10.85	4.21
Canara Robeco Consumer Trends Fund - Reg - Growth	-7.80	-1.60	4.10	7.81
Franklin Asian Equity Fund -Growth	-4.91	-1.68	6.12	4.25
ICICI Prudential US Bluechip Equity Fund - Growth	10.78	15.52	14.92	11.15
SBI Magnum Global Fund - Growth	-3.33	-4.31	3.06	4.54

ELSS				
Fund Name	%age Returns			
	1yr	2yr	3yr	5yr
Axis Long Term Equity Fund - Growth	-9.90	-3.69	4.21	5.92
BOI AXA Tax Advantage Fund - Reg - Growth	-2.69	-8.34	3.53	5.57
Canara Robeco Equity Tax Saver Fund - Growth	-10.37	-1.82	3.57	5.24
Invesco India Tax Plan - Growth	-14.72	-6.92	1.22	4.65
Kotak Tax Saver Fund - Reg - Growth	-16.35	-5.58	-1.47	4.12

Note: The Schemes are shortlisted as per 5 years, 3 years and 1 year performance. Whichever schemes are appearing in top ten,

across the all the three performance-windows are considered for the top most five Funds.

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