**RECOMMENDED SCHEME**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Category** | **AMC** | **Fund Name** | **AUM in Cr** | **Launch Date** | **1 year** | **2 year** | **3 year** | **5 year** | **10 Year** |
| Large Cap | ICICI | Bluechip Fund | 19458.00 | 4/1/2008 | 8.83 | 3.46 | 8.52 | 7.65 | 12.48 |
| Axis | Bluechip Fund | 3295.00 | 11/6/2009 | 21.41 | 14.03 | 17.72 | 10.3 | 12.72 |
| DSP | Top 100 Fund | 2786.00 | 2/21/2003 | 16.73 | 4.97 | 7.94 | 6.26 | 9.81 |
| Reliance | Large Cap Fund | 11410.00 | 6/5/2007 | 5.52 | 2.18 | 8.58 | 7.04 | 11.98 |
| Multi Cap | ICICI | Multicap Fund  | 3024.00 | 10/4/1994 | 4.87 | 1.65 | 6.03 | 7.55 | 11.49 |
| Reliance | Multicap Fund  | 9813.00 | 2/14/2005 | 6.06 | 1.12 | 8.22 | 4.9 | 13.02 |
| DSP | Equity Fund | 2532.00 | 6/7/2007 | 25.41 | 8.56 | 12.53 | 9.68 | 12.45 |
| BNP | Multicap Fund  | 816.00 | 8/2/2005 | 5.69 | -8.47 | -3.01 | -2.27 | 5.32 |
| Axis | Focused 25 | 6455.00 | 6/11/2012 | 22.64 | 10.85 | 15.8 | 12.05 | 16.21 |
| Mid cap | ICICI | MidCap Fund | 1523.00 | 9/6/2004 | 6.83 | -4.21 | 4.2 | 6.1 | 12.13 |
| Axis | MidCap Fund | 1693.00 | 1/31/2011 | 18.91 | 11.32 | 16.42 | 10.44 | 17.05 |
| DSP | MidCap Fund | 5494.00 | 9/26/2006 | 19 | 3.63 | 9.07 | 10.73 | 15.37 |
| Reliance | Growth Fund | 6486.00 | 10/7/1995 | 18.4 | 3.04 | 9.22 | 8.63 | 11.38 |
| Small cap | Axis | Small Cap Fund | 358.00 | 11/11/2013 | 33.63 | 11.53 | 14.55 | 12.69 | 22.07 |
| DSP | Small Cap Fund | 4881.00 | 5/7/2007 | 14.73 | -7.05 | 1.74 | 8.82 | 16.7 |
| Reliance | Small Cap Fund | 7227.00 | 8/26/2010 | 11.58 | -5.7 | 8.22 | 11.02 | 16.08 |
| Sectoral | ICICI | Banking & Financial Services Fund  | 2595.00 | 6/27/2008 | 16.81 | 6.48 | 10.97 | 12.65 | 16.79 |
| Reliance | Banking Fund | 2764.00 | 5/22/2003 | 11.16 | 2.93 | 9.39 | 8.48 | 14.22 |
| Reliance | Pharma Fund | 2732.00 | 5/26/2004 | 7.5 | 6.49 | 5.51 | 4.65 | 13.94 |
| DSP | Health care | 0.00 | 11/12/2018 | 22.15 | 17.29 | 21.6 | 22.5 | 21.5 |
| ELSS | Axis | Long Term Equity Fund | 17626.00 | 12/17/2009 | 21.22 | 10.58 | 15.33 | 10.35 | 17.41 |
| ICICI | Long Term Equity Fund | 5486.00 | 8/9/1999 | 8.3 | 2.92 | 6.71 | 6.49 | 12.06 |
| Reliance | Tax Saver | 9848.00 | 7/25/2005 | 3.85 | -9.27 | -0.28 | 1.46 | 11.56 |
| DSP | Tax Saver | 4567.00 | 10/4/2006 | 15.45 | 4.76 | 8.97 | 9.41 | 13.34 |
| Equity Savings  | Axis | Equity Saver Fund | 761.00 | 7/27/2015 | 9.43 | 7.32 | 8.54 | 6.97 | 9.3 |
| ICICI | Equity Savings Fund | 2097.00 | 11/18/2014 | 10.52 | 6.87 | 7 | 7.51 | 7.66 |
| Dynamic Asset Allocation  | DSP | Dynamic Asset Allocation | 884.00 | 1/17/2014 | 10.73 | 7.35 | 7.29 | 7.32 | 8.52 |
| Axis | Dynamic Equity Fund | 2475.00 | 7/11/2017 | 7.29 | 5.11 | 5.11 | 12.5 | 16.5 |
| ICICI | Balanced Advantage Fund | 28994.00 | 11/9/2006 | 10.81 | 6.5 | 8.3 | 8.31 | 12.06 |
| **Fixed Income Products** |
| Liquid | ICICI | Liquid Fund | 66120.00 | 11/22/2005 | 6.27 | 6.87 | 6.79 | 7.21 | 7.92 |
| Axis | Liquid Fund | 23723.00 | 10/5/2009 | 6.31 | 6.92 | 6.85 | 7.24 | 7.94 |
| Reliance | Liquid Fund - Treasury Plan | 42811.00 | 12/10/2003 | 7.46 | 7.06 | 7.25 | 7.83 | 7.77 |
| DSP | Liquidity | 14810.00 | 11/23/2005 | 6.17 | 6.83 | 6.76 | 7.16 | 7.89 |
| Credit | ICICI | Credit Risk Fund  | 11441.00 | 11/15/2010 | 10.88 | 8.82 | 8.02 | 8.37 | 8.77 |
| Reliance | Credit Risk Fund  | 10424.00 | 6/9/2005 | 1.26 | 3.89 | 4.69 | 6.47 | 7.48 |
| ultra Short Term | ICICI | Ultra Short Term Fund | 2891.00 | 4/14/2011 | 8.4 | 8.06 | 7.61 | 8.3 | 8.35 |
| DSP | Ultra Short Term Fund | 3065.00 | 7/24/2006 | 6.96 | 6.11 | 6.07 | 6.67 | 7.44 |
| Reliance | Ultra Short Term Fund | 4292.00 | 12/4/2001 | 0.92 | 4.25 | 4.77 | 5.68 | 6.87 |
| Axis | Ultra Short Term Fund | 485.00 | 8/27/2018 | 7.37 | 7.61 | 8 | 7.5 | 7.6 |