

Top Performing Funds as on 1st Mar'2021

Scheme Name	Scheme Details Inception Date	AUM Total(Cr.)	Latest NAV NAV	1 Year	3 Years	5 Years	10 Years	Since Inception
Largecap								
Canara Rob Bluechip Equity Fund-Reg(G)	20-Aug-10	1,518	34.68	29.40	15.36	18.39	13.53	12.54
Axis Bluechip Fund-Reg(G)	05-Jan-10	21,868	38.25	20.74	15.29	17.88	14.12	12.78
Sundaram Select Focus(G)	30-Jul-02	1,149	228.34	22.62	11.84	16.15	10.67	18.32
Mirae Asset Large Cap Fund-Reg(G)	04-Apr-08	21,746	65.23	28.72	11.61	18.47	15.60	15.64
Large & Midcap								
Mirae Asset Emerging Bluechip-Reg(G)	09-Jul-10	14,416	77.43	38.81	15.78	23.34	22.90	21.20
Kotak Equity Opp Fund(G)	09-Sep-04	4,675	159.69	27.62	11.58	17.80	14.17	18.31
Canara Rob Emerg Equities Fund-Reg(G)	11-Mar-05	7,215	128.39	29.36	10.93	20.47	19.93	17.32
Midcap								
Axis Midcap Fund-Reg(G)	18-Feb-11	8,608	53.44	31.17	16.87	20.55	18.25	18.19
Kotak Emerging Equity Fund(G)	30-Mar-07	9,162	56.23	36.64	12.07	19.97	18.58	13.20
DSP Midcap Fund-Reg(G)	14-Nov-06	9,815	75.11	27.77	10.12	19.18	16.90	15.15
Diversified								
UTI Flexi Cap Fund-Reg(G)	01-Aug-05	14,606	206.49	35.13	16.80	18.59	14.98	15.59
Parag Parikh Flexi Cap Fund-Reg(G)	28-May-13	6,825	36.92	41.17	16.16	18.93		18.34
DSP Flexi Cap Fund-Reg(G)	07-Jun-07	4,547	54.06	24.61	12.65	18.48	13.45	13.07
Kotak Flexicap Fund(G)	11-Sep-09	32,453	44.53	24.89	10.82	17.26	15.23	13.91
Smallcap								
Axis Small Cap Fund-Reg(G)	29-Nov-13	3,724	42.07	23.05	14.25	19.13		21.92
Kotak Small Cap Fund(G)	24-Feb-05	2,539	115.18	52.07	13.09	20.37	17.77	16.48
SBI Small Cap Fund-Reg(G)	09-Sep-09	6,594	78.32	42.70	9.95	21.98	21.65	19.65
ELSS								
Mirae Asset Tax Saver Fund-Reg(G)	28-Dec-15	5,648	25.11	39.63	15.26	23.27		19.50
Axis Long Term Equity Fund-Reg(G)	29-Dec-09	25,508	60.30	23.36	13.67	17.39	18.02	17.45
DSP Tax Saver Fund-Reg(G)	18-Jan-07	7,332	64.66	31.42	11.91	18.30	15.14	14.13
Aditya Birla SL Tax Relief '96(G)	10-Mar-08	12,595	38.35	22.17	7.33	14.95	13.91	11.02
Balanced								
SBI Equity Hybrid Fund-Reg(G)	06-Jan-96	34,653	171.62	18.96	11.13	14.24	13.56	15.85
ICICI Pru Equity & Debt Fund(G)	03-Nov-99	15,793	171.35	31.17	10.15	15.55	14.64	14.25
HDFC Hybrid Equity Fund(G)	06-Apr-05	16,617	67.54	28.27	7.00	15.16	9.68	12.76
Index								
UTI Nifty Index Fund-Reg(G)	04-Mar-00	3,097	96.01	30.57	12.48	16.64	11.22	11.37
HDFC Index Fund-NIFTY 50 Plan(G)	17-Jul-02	2,343	133.10	30.13	12.27	16.45	11.16	14.71
FOF								
Franklin India Feeder - Franklin U.S. Opportunities Fund(G)	06-Feb-2012	2,733	49.87	45.26	23.68	21.04		19.40
Focused								
Axis Focused 25 Fund-Reg(G)	29-Jun-12	13,660	37.44	22.83	13.46	19.86		16.45
SBI Focused Equity Fund-Reg(G)	11-Oct-04	12,520	185.84	19.86	11.90	17.60	17.44	19.52
Arbitrage								
ICICI Pru Equity-Arbitrage Fund(G)	30-Dec-06	9,999	26.69	3.39	5.28	5.65	7.07	7.17
Equity Savings - Hybrid Conservative								
ICICI Pru Equity Savings Fund(G)	41978	1,051	15.9	9.35	7.36	9.99		7.7239
Nippon India Equity Savings Fund(G)	42154	319	11.3528	1.46	-3.33	3.39		2.2309
Balanced Advantage								
ICICI Pru Balanced Advantage Fund(G)	39081	28,257	44.22	19.87	10.04	13.24	12.82	11.0613
Sector/Thematic								
Nippon India Pharma Fund(G)	05-Jun-2004	4,197	242.47	55.66	19.87	13.04	17.08	20.98
Benchmark								
NIFTY 50 - TRI				31.27	12.88	17.12	11.91	
CRISIL Hybrid 35+65 - Aggressive Index				25.82	11.90	15.00	11.62	
S&P BSE Mid-Cap - TRI				38.38	7.61	17.13	13.57	
NIFTY 500 - TRI				33.37	10.86	17.19	12.41	
S&P BSE SENSEX - TRI				29.90	14.22	17.71	12.23	
S&P BSE Small-Cap - TRI				48.61	4.64	17.14	11.21	
Scheme Name	Inception Date	Total(Cr.)	NAV	1 Year	3 Years	5 Years	10 Years	Since Inception
Gilt								
IDFC G-Sec-Invest-Reg(G)	05-Dec-2008	2,370	27.25	7.60	11.13	9.77	9.86	8.54
SBI Magnum Gilt Fund-Reg(G)	23-Dec-2000	4,325	49.90	7.51	10.14	9.82	9.74	8.29
Debt Short Duration								
IDFC Bond Fund - Short Term Plan-Reg(G)	14-Dec-00	14298	44.32	7.30	8.24	7.88	8.36	7.64
L&T Short Term Bond Fund-Reg(G)	27-Dec-11	5023	20.72	7.19	8.02	7.79		8.26
Low Duration								
Axis Treasury Advantage Fund-Reg(G)	09-Oct-2009	9732	2390.11	6.49	7.60	7.48	8.26	7.95
Medium Duration								
IDFC Bond Fund - Medium Term Plan-Reg(G)	08-Jul-2003	4908	36.28	6.58	8.07	7.83	8.22	7.57
Debt Dynamic Bond								
IDFC Dynamic Bond Fund-Reg(G)	01-Dec-2008	3205	26.70	6.89	9.56	8.85	9.23	8.35
Kotak Dynamic Bond Fund-Reg(G)	28-May-2008	2763	28.66	6.85	9.21	9.34	9.10	8.60
Banking & PSU Debt								
IDFC Banking & PSU Debt Fund-Reg(G)	07-Mar-2013	17774	19.08	8.23	9.45	8.23		8.43
Axis Banking & PSU Debt Fund-Reg(G)	08-Jun-2012	16767	2047.15	7.63	8.82	8.38		8.56
Money Market								
HDFC Money Market Fund(G)	03-Jan-00	10530	4399.17	6.07	7.15	7.04	8.01	7.25
Corporate Bond								
HDFC Corp Bond Fund(G)	29-Jun-2010	30847	24.70	8.47	9.00	8.82	8.94	8.84
IDFC Corp Bond Fund-Reg(G)	12-Jan-2016	22999	14.88	8.59	8.23	8.34		8.06
Ultra Short Term								
L&T Ultra Short Term Fund(G)	10-Apr-03	2307	34.11	5.06	6.67	7.01	8.08	3.85
IDFC Ultra Short Term Fund-Reg(G)	18-Jul-18	4645	11.88	5.07				6.80
Liquid								
DSP Liquidity Fund-Reg(G)	22-Nov-05	11614	2911.58	3.82	5.81	6.29	7.64	7.24
IDFC Cash Fund-Reg(G)	02-Apr-04	8857	2466.57	3.70	5.68	6.21	7.61	5.48
Overnight								
Axis Overnight Fund-Reg(G)	15-Mar-19	6875	1083.71	3.06				4.18
DSP Overnight Fund-Reg(G)	09-Jan-19	2037	1097.23	3.15				4.42
Benchmark								
Crisil Liquid Fund Index				4.28	6.16	6.52	7.55	
Crisil 10 Yr Gilt Index				4.93	8.94	7.57	7.02	
Crisil Short Term Bond Fund Index				7.52	8.53	8.22	8.54	
Crisil Composite Bond Fund Index				6.94	9.23	8.84	8.63	