

# Top Performing Funds as on 18th Jan'2021

Scheme Name	Scheme Details Inception Date	AUM Total(Cr.)	Latest NAV NAV	1 Year	3 Years	5 Years	10 Years	Since Inception
<b>Largecap</b>								
Axis Bluechip Fund-Reg(G)	05-Jan-10	22,517	38.76	18.68	15.07	16.61	13.50	13.06
Canara Rob Bluechip Equity Fund-Reg(G)	20-Aug-10	1,364	34.35	23.38	14.35	16.27	12.87	12.58
Sundaram Select Focus(G)	30-Jul-02	1,185	224.77	14.20	10.04	14.27	9.55	18.35
Mirae Asset Large Cap Fund-Reg(G)	04-Apr-08	22,093	64.31	16.56	9.20	16.24	14.86	15.66
<b>Large &amp; Midcap</b>								
Mirae Asset Emerging Bluechip-Reg(G)	09-Jul-10	14,302	74.14	24.17	11.39	20.04	21.71	20.96
Kotak Equity Opp Fund(G)	09-Sep-04	4,633	154.86	16.46	8.77	15.44	12.86	18.23
Canara Rob Emerg Equities Fund-Reg(G)	11-Mar-05	7,313	124.10	23.45	8.04	16.69	18.59	17.21
<b>Midcap</b>								
Axis Midcap Fund-Reg(G)	18-Feb-11	8,515	50.95	24.54	14.04	16.77		17.85
DSP Midcap Fund-Reg(G)	14-Nov-06	9,823	73.53	21.95	7.57	16.14	15.39	15.11
Kotak Emerging Equity Fund(G)	30-Mar-07	9,016	51.69	20.95	7.00	15.95	16.08	12.63
<b>Diversified</b>								
UTI Equity Fund-Reg(G)	01-Aug-05	14,861	205.36	31.11	15.55	17.10	14.18	15.67
Parag Parikh Flexi Cap Fund-Reg(G)	28-May-13	6,393	35.81	30.42	14.32	16.97		18.17
DSP Equity Fund-Reg(G)	07-Jun-07	4,613	52.41	18.64	9.44	15.60	12.31	12.93
Kotak Standard Multicap Fund(G)	11-Sep-09	33,462	43.52	13.49	8.63	15.14	13.95	13.83
<b>Smallcap</b>								
Axis Small Cap Fund-Reg(G)	29-Nov-13	3,632	40.42	21.16	11.42	15.96		21.63
Kotak Small Cap Fund(G)	24-Feb-05	2,372	103.02	31.97	6.87	15.71	15.20	15.80
SBI Small Cap Fund-Reg(G)	09-Sep-09	6,628	73.61	30.75	4.65	18.23	20.08	19.21
<b>ELSS</b>								
Axis Long Term Equity Fund-Reg(G)	29-Dec-09	27,181	59.80	18.75	12.10	15.62	17.28	17.56
Mirae Asset Tax Saver Fund-Reg(G)	28-Dec-15	5,489	24.18	23.43	11.57	20.36		19.08
DSP Tax Saver Fund-Reg(G)	18-Jan-07	7,425	62.40	18.26	8.25	15.35	13.79	13.97
Aditya Birla SL Tax Relief '96(G)	10-Mar-08	13,037	37.75	14.43	5.47	12.89	12.79	10.99
<b>Balanced</b>								
SBI Equity Hybrid Fund-Reg(G)	06-Jan-96	35,655	168.94	13.83	9.19	12.69	12.80	15.86
ICICI Pru Equity & Debt Fund(G)	03-Nov-99	16,688	161.54	13.38	6.85	13.10	13.51	14.01
HDFC Hybrid Equity Fund(G)	06-Apr-05	17,350	64.86	15.55	3.30	11.20	8.45	12.57
<b>Index</b>								
UTI Nifty Index Fund-Reg(G)	04-Mar-00	3,173	95.25	17.47	11.20	15.18	10.47	11.40
HDFC Index Fund-NIFTY 50 Plan(G)	17-Jul-02	2,355	132.07	17.08	11.00	14.98	10.42	14.76
<b>FOF</b>								
Franklin India Feeder - Franklin U.S. Opportunities Fund(G)	06-Feb-2012	2,723	49.28	36.19	24.39	21.15		19.51
<b>Focused</b>								
Axis Focused 25 Fund-Reg(G)	29-Jun-12	14,358	37.48	18.76	11.70	18.05		16.70
SBI Focused Equity Fund-Reg(G)	11-Oct-04	12,761	177.93	12.38	8.89	15.13	16.24	19.35
<b>Arbitrage</b>								
ICICI Pru Equity-Arbitrage Fund(G)	30-Dec-06	9,441	26.59	4.01	5.40	5.70	7.18	7.21
<b>Equity Savings - Hybrid Conservative</b>								
ICICI Pru Equity Savings Fund(G)	41978	1,048	15.62	4.76	6.45	9.10		7.5619
Nippon India Equity Savings Fund(G)	42154	344	11.1941	-5.49	-4.32	2.30		2.0218
<b>Balanced Advantage</b>								
ICICI Pru Balanced Advantage Fund(G)	39081	28,546	43.28	12.33	8.72	11.53	12.19	10.9869
<b>Sector/Thematic</b>								
Nippon India Pharma Fund(G)	05-Jun-2004	4,383	257.93	64.63	21.30	13.12	16.58	21.59
<b>Benchmark</b>								
NIFTY 50 - TRI				18.12	11.61	15.63	11.18	
CRISIL Hybrid 35+65 - Aggressive Index				18.92	10.65	13.95	11.12	
S&P BSE Mid-Cap - TRI				21.79	2.86	14.07	11.68	
NIFTY 500 - TRI				19.16	8.47	15.13	11.38	
S&P BSE SENSEX - TRI				18.34	13.16	16.38	11.56	
S&P BSE Small-Cap - TRI				28.38	-0.78	12.62	8.98	
Scheme Name	Inception Date	Total(Cr.)	NAV	1 Year	3 Years	5 Years	10 Years	Since Inception
<b>Gilt</b>								
IDFC G-Sec-Invest-Reg(G)	05-Dec-08	2215	27.81	13.35	11.35	10.11	10.18	8.81
SBI Magnum Gilt Fund-Reg(G)	23-Dec-00	4396	50.26	11.20	9.73	9.84	9.95	8.37
<b>Debt Short Duration</b>								
IDFC Bond Fund - Short Term Plan-Reg(G)	14-Dec-00	14042	44.48	9.04	8.46	7.99	8.44	7.71
L&T Short Term Bond Fund-Reg(G)	27-Dec-11	4445	20.79	8.96	8.29	7.86		8.41
<b>Low Duration</b>								
Axis Treasury Advantage Fund-Reg(G)	09-Oct-2009	10144	2382.83	7.05	7.72	7.57	8.33	8.00
<b>Medium Duration</b>								
IDFC Bond Fund - Medium Term Plan-Reg(G)	08-Jul-2003	4228	36.76	10.11	8.58	8.11	8.41	7.71
<b>Debt Dynamic Bond</b>								
IDFC Dynamic Bond Fund-Reg(G)	01-Dec-2008	3100	27.24	12.46	10.00	9.24	9.52	8.61
Kotak Dynamic Bond Fund-Reg(G)	28-May-2008	2607	29.24	11.40	9.90	9.74	9.42	8.85
<b>Banking &amp; PSU Debt</b>								
IDFC Banking & PSU Debt Fund-Reg(G)	07-Mar-2013	17685	19.13	10.20	9.63	8.45		8.59
Axis Banking & PSU Debt Fund-Reg(G)	08-Jun-2012	16896	2046.71	8.93	9.04	8.52		8.67
<b>Money Market</b>								
HDFC Money Market Fund(G)	03-Jan-00	11197	4382.67	6.40	7.28	7.14	8.07	7.27
<b>Corporate Bond</b>								
HDFC Corp Bond Fund(G)	29-Jun-2010	29220	24.91	11.41	9.39	9.03	9.14	9.03
IDFC Corp Bond Fund-Reg(G)	12-Jan-2016	22906	14.99	11.00	8.58	8.42		8.41
<b>Ultra Short Term</b>								
L&T Ultra Short Term Fund(G)	10-Apr-03	1966	33.98	5.35	6.77	7.08	8.14	3.85
IDFC Ultra Short Term Fund-Reg(G)	18-Jul-18	4443	11.84	5.41				6.98
<b>Liquid</b>								
DSP Liquidity Fund-Reg(G)	22-Nov-05	11944	2900.88	4.05	5.95	6.40	7.70	7.28
IDFC Cash Fund-Reg(G)	02-Apr-04	11325	2457.74	3.92	5.82	6.32	7.67	5.50
<b>Overnight</b>								
Axis Overnight Fund-Reg(G)	15-Mar-19	6472	1080.04	3.29				4.26
DSP Overnight Fund-Reg(G)	09-Jan-19	2217	1093.59	3.38				4.51
<b>Benchmark</b>								
Crisil Liquid Fund Index				4.49	6.29	6.60	7.60	
Crisil 10 Yr Gilt Index				9.15	8.55	7.94	7.42	
Crisil Short Term Bond Fund Index				9.69	8.73	8.39	8.64	
Crisil Composite Bond Fund Index				11.71	9.51	9.17	8.89	