

REPORT AS ON 18 APRIL 2019

BALANCED FUNDS	GR	DIV	Launch Date	QAAUM (in	1 Yr	2 Yrs	3 Yrs	5 Yrs
	NAV	NAV		Crs)				
HDFC Balanced Fund	147.1	30.65	11th Sep 2000	17558.1	6.97	14.98	10.82	18.7
DSP BlackRock Balanced Fund	147.11	139.76	27th May 1999	6436.73	3.53	8.52	12.14	15.32
Aditya Birla SL Balanced 95	755.47	132.26	10th Feb 1995	12906.8	0.03	5.07	10.21	13.68
HDFC Prudence Fund	491.98	29.27	1st Feb 1994	35534.9	3.23	15.0	9.56	16.21
Kotak Balance	10.3	16.21	25th Nov 1999	1167.01	11.4	21.53	8.6	13.23