

REPORT AS ON 18 APRIL 2019

EQUITY DIVERSIFIED FUND	GR	DIV	Launch Date	QAAUM (in	1 Yr	2 Yrs	3 Yrs	5 Yrs
	NAV	NAV		Crs)				
Aditya Birla SL Pure Value Fund	51.47	21.50	27th March 2008	3306.19	-18.48	-1.22	9.49	16.85
IDFC Focused Equity Fund	36.92	11.38	16th March 2006	1446.69	-7.31	8.82	13.92	11
Motilal Oswal MOST Focused	27.15	22.87	28th April 2014	4781.5	2.33	8.82	17.65	
Multicap 35 Fund								
DSP BlackRock Equity Fund	38.95	44.92	29th April 1997	2387.56	2.32	8.73	15.63	15.3
L&T India Value Fund	35.61	23.20	8th Jan 2010	6510.58	-1.52	6.6	14.67	21.73