

**REPORT AS ON 18 APRIL 2019**

LARGECAP FUNDS	GR	DIV	Launch Date	QAAUM	1 Yr	2 Yrs	3 Yrs	5 Yrs
	NAV	NAV		(in Crs)				
Axis Focused 25 Fund	27.57	17.64	29th Jan 2012	5772.26	2.68	13.37	16.6	16.58
Reliance RSF - Equity	74.60	22.37	8th June 2005	2888.46	0.96	9.1	13.8	16.29
Invesco India Growth Fund	34.52	15.71	9th Aug 2007	729.58	3.26	13.51	15.52	16.20
Reliance Top 200 Fund	35.59	14.77	8th Aug 2007	9440.48	11.20	12.32	17.26	16.70
HDFC Growth Fund	115.05	27.78	11th Sep 2000	1159.28	6.06	7.65	12.41	9.50