

REPORT AS ON 18 APRIL 2019

MIDCAP FUNDS	GR	DIV	Launch Date	QAAUM	1 Yr	2 Yrs	3 Yrs	5 Yrs
	NAV	NAV		(in Crs)				
Mirae Asset Emerging	52.92	28.97	9th July 2010	4371.48	6.81	11.03	21.3	24.85
L&T Emerging Businesses	24.61	18.94	12th May 2014	4066.8	-12.13	6.77	20.09	--
IDFC Sterling Equity Fund	51.41	18.27	7th March 2008	2273.79	-9.30	6.41	16.41	17.18
Reliance Small Cap Fund	40.30	27.53	16th Sep 2010	5565.14	-11.67	5.78	17.47	23.95
Canara Robeco Emerging	92.95	40.09	11th March 2005	2849.72	0.76	11.09	19.77	25.93