

**TLE RECOMMENDED EQUITY FUNDS (July 2021)**

<u>Category</u>	<u>Fund</u>	<u>AUM (Rs. Cr. as of 31/5/21)</u>	<u>1 yr. return %</u>	<u>3 yr. return %</u>	<u>5 yr. return %</u>
<i>Mid Cap</i>	Kotak emerging Equity	12463	86.00	21.26	19.03
	Nippon India Growth	9746	78.17	19.23	17.20
	ICICI Prudential Midcap	2632	88.05	16.96	16.55
<i>Small Cap</i>	Icici Pru Small cap	2439	111.27	22.55	17.64
	Nippon India small cap	14318	111.20	21.61	22.55
	Kotak small cap	4294	122.99	25.84	21.35
<i>Diversified</i>	Franklin India Equity advantage	2624	75.66	13.62	12.79
<i>/Flexicap</i>	DSP Equity Opportunities	6348	62.65	18.20	17.05
	IDFC Sterling Value	3334	102.75	13.83	17.23
<i>Large Cap :</i>	Icici Pru Focused Equity	1523	55.39	15.55	14.23
	Kotak Bluechip	2642	56.33	17.00	15.07
	Franklin India Focused Equity	7794	63.68	17.21	15.28
<i>Balanced :</i>	Kotak Equity Hybrid	1658	55.40	16.95	14.71
	ICICI Prudential Equity & Debt	17274	51.69	15.22	14.79
	DSP Equity & bond	6445	44.52	16.54	15.00
<i>Equity Savings /</i>	Aditya Birla Sun Life Balanced Advantage	3601	32.59	12.97	12.26
<i>Dynamic Asset</i>	HDFC Equity Savings	2390	29.17	10.57	11.52
	ICICI Prudential Multi asset	11730	44.08	14.00	14.41

(Note : All returns are for direct plans)

Source : Value Research as of July 1, 2021