

Scheme Name	AUM (Rs. Crore) as on May 20, 2019	TER Date	May			January			Trail increased or decreased	Change in Trail	
			Total Regular (%)	Total Direct (%)	Trail	TER Date	Total Regular (%)	Total Direct (%)			Trail
Axis Long Term Equity Fund	19,449.60	20-May-19	1.77	0.66	1.11	31-Jan-19	1.88	0.95	0.93	Increased	0.18
Reliance Tax Saver (ELSS) Fund	10,695.56	20-May-19	2.1	1.35	0.75	31-Jan-19	2.25	1.25	1	Decreased	-0.25
Aditya Birla Sun Life Tax Relief '96	8,698.17	20-May-19	2.03	0.99	1.04	31-Jan-19	2.21	1.06	1.15	Decreased	-0.11
HDFC TaxSaver	7,423.73	20-May-19	1.99	1.36	0.63	31-Jan-19	2.05	1.4	0.65	Decreased	-0.02
SBI MAGNUM TAXGAIN SCHEME 1993	7,019.79	20-May-19	1.87	1.5	0.37	31-Jan-19	2.1	1.55	0.55	Decreased	-0.18
ICICI Prudential Long Term Equity Fund (Tax Saving)	6,346.06	20-May-19	2.16	1.34	0.82	31-Jan-19	1.94	1.33	0.61	Increased	0.21
DSPTax Saver Fund	5,491.08	20-May-19	2.07	0.92	1.15	31-Jan-19	2.25	1.05	1.2	Decreased	-0.05
Franklin India Taxshield	4,007.60	20-May-19	1.92	1.07	0.85	31-Jan-19	2.09	1.21	0.88	Decreased	-0.03
L&T Tax Advantage Fund	3,335.51	20-May-19	2.06	1.58	0.48	31-Jan-19	2.16	1.64	0.52	Decreased	-0.04
Sundaram Diversified Equity	2,743.39	20-May-19	2.08	1.73	0.35	31-Jan-19	2.21	1.74	0.47	Decreased	-0.12
Mirae Asset Tax Saver Fund	2,025.32	20-May-19	2.22	0.26	1.96	31-Jan-19	2.3	0.32	1.98	Decreased	-0.02
IDFC Tax Advantage (ELSS) Fund	2,003.39	20-May-19	2.1	0.66	1.44	31-Jan-19	2.01	0.77	1.24	Increased	
Tata India Tax Savings Fund Regular Plan	1,834.85	20-May-19	2.13	0.76	1.37	31-Jan-19	2.1	0.98	1.12	Increased	0.25
Motilal Oswal Long Term Equity Fund (MOFLTE)	1,373.29	20-May-19	2.24	0.81	1.43	31-Jan-19	2.14	1.02	1.12	Increased	0.31
UTI - Long Term Equity Fund (Tax Saving)	1,188.01	20-May-19	2.49	1.57	0.92	31-Jan-19	2.51	1.58	0.93	Decreased	-0.01
Canara Robeco Equity Tax saver Fund	953.09	17-May-19	2.56	1.49	1.07	31-Jan-19	2.43	1.52	0.91	Increased	0.16
Kotak Tax Saver Scheme	909.55	20-May-19	2.56	1.26	1.3	31-Jan-19	2.38	1.34	1.04	Increased	0.26
Invesco India Tax Plan	847.36	20-May-19	2.32	0.98	1.34	31-Jan-19	2.61	0.99	1.62	Decreased	-0.28
IDBI Equity Advantage Fund	587.49	20-May-19	2.36	0.85	1.51	31-Jan-19	2.35	0.82	1.53	Decreased	-0.02
BNP Paribas Long Term Equity Fund	466.47	20-May-19	2.42	1.23	1.19	31-Jan-19	2.47	1.3	1.17	Increased	0.02
Principal Tax Savings Fund	405.20	20-May-19	2.63	2.12	0.51	31-Jan-19	2.64	2.39	0.25	Increased	0.26
Mahindra Mutual Fund Kar Bachat Yojana	341.53	20-May-19	2.59	0.74	1.85	31-Jan-19	2.42	0.62	1.8	Increased	0.05
DHFL Pramerica Long Term Equity Fund	328.37	20-May-19	2.63	0.79	1.84	31-Jan-19	2.69	1.05	1.64	Increased	0.2
Union Tax Saver Scheme	251.37	20-May-19	2.49	1.98	0.51	31-Jan-19	2.69	2.67	0.02	Increased	0.49
BOI AXA Tax Advantage Fund	226.42	20-May-19	2.69	1.51	1.18	31-Jan-19	2.99	1.66	1.33	Decreased	-0.15
LIC MF Tax Plan	223.11	20-May-19	2.58	1.49	1.09	31-Jan-19	2.75	1.63	1.12	Decreased	-0.03
HSBC Tax Saver Equity Fund	155.87	20-May-19	2.43	1.43	1	31-Jan-19	2.72	2	0.72	Increased	0.28
BARODA ELSS 96	149.75	20-May-19	2.51	1.84	0.67	31-Jan-19	2.92	2.07	0.85	Decreased	-0.18
Edelweiss Long Term Equity Fund (Tax Savings)	103.29	20-May-19	2.39	0.68	1.71	31-Jan-19	2.64	0.59	2.05	Decreased	-0.34
Indiabulls Tax Savings Fund	82.02	20-May-19	2.48	1.68	0.8	31-Jan-19	2.74	1.94	0.8	Increased	0
QUANTUM TAX SAVING FUND	79.99	20-May-19	1.78	1.28	0.5	31-Jan-19	1.46	1.29	0.17	Increased	0.33
Taurus Tax Shield	66.13	20-May-19	2.45	1.63	0.82	31-Jan-19	2.69	1.88	0.81	Increased	0.01
Essel Long Term Advantage Fund	58.65	20-May-19	2.63	0.72	1.91	31-Jan-19	2.91	0.81	2.1	Decreased	-0.19
JM TAX GAIN FUND	30.89	20-May-19	2.43	1.68	0.75	31-Jan-19	2.72	1.97	0.75	Increased	0
Shriram Long Term Equity Fund*	21.00	20-May-19	2.6	0.65	1.95				0		
QUANT TAX PLAN	9.35	20-May-19	2.48	1.88	0.6	31-Jan-19	2.73	2.13	0.6	Increased	0

* Monthend AUM for April 2019