

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
MIRAE ASSET EMERGING BLUECHIP FUND	7,391.04	20-May-19	2	0.8	1.2	31-Jan-19	2.26	0.87	1.39	Decreased	-0.19
DSPEquity Opportunities Fund	5,611.02	20-May-19	2.07	0.97	1.1	31-Jan-19	2.08	1.09	0.99	Increased	0.11
Aditya Birla Sun Life Equity Advantage Fund	5,419.05	20-May-19	2.05	1.05	1	31-Jan-19	2	1.05	0.95	Increased	0.05
Canara Robeco Emerging Equities	4,746.28	17-May-19	2.16	0.83	1.33	31-Jan-19	2.01	0.95	1.06	Increased	0.27
ICICI Prudential Large & Mid Cap Fund	3,108.98	20-May-19	2.06	1.19	0.87	31-Jan-19	2.15	1.13	1.02	Decreased	-0.15
Reliance Vision Fund	2,960.73	20-May-19	2.13	1.55	0.58	31-Jan-19	2.18	1.56	0.62	Decreased	-0.04
IDFC CORE EQUITY FUND	2,958.45	20-May-19	2	0.68	1.32	31-Jan-19	2.08	0.72	1.36	Decreased	
Franklin India Equity Advantage Fund (erstwhile known as Franklin India Flexi Cap Fund)	2,666.22	20-May-19	2.08	1.44	0.64	31-Jan-19	2.16	1.53	0.63	Increased	0.01
SBI LARGE & MIDCAP FUND	2,555.65	20-May-19	2.1	1.64	0.46	31-Jan-19	2.12	1.59	0.53	Decreased	-0.07
Kotak Equity Opportunities Fund	2,513.90	20-May-19	2.12	1.05	1.07	31-Jan-19	2.13	1.1	1.03	Increased	0.04
Principal Emerging Bluechip Fund	2,193.29	20-May-19	2.16	0.87	1.29	31-Jan-19	2.16	0.65	1.51	Decreased	-0.22
Tata Large & Mid Cap Fund	1,397.44	20-May-19	2.18	0.7	1.48	31-Jan-19	2.15	0.83	1.32	Increased	0.16
L&T Large and Midcap Fund	1,388.35	20-May-19	2.25	1.34	0.91	31-Jan-19	2.24	1.24	1	Decreased	-0.09
Invesco India Growth Opportunities Fund	1,356.07	20-May-19	2.16	1.06	1.1	31-Jan-19	2.27	1.09	1.18	Decreased	-0.08
HDFC Growth Opportunities Fund	1,295.87	20-May-19	2.61	2.21	0.4	31-Jan-19	2.33	2.21	0.12	Increased	0.28
UTI - Core Equity Fund	902.61	20-May-19	2.52	1.96	0.56	31-Jan-19	2.43	1.94	0.49	Increased	0.07
Axis Growth Opportunities Fund*	710.00	20-May-19	2.56	0.57	1.99	31-Jan-19	2.57	0.61	1.96	Increased	0.03
Sundaram Large and Midcap Fund	644.15	20-May-19	2.68	1.72	0.96	31-Jan-19	2.7	1.79	0.91	Increased	0.05
HSBC Large And Mid Cap Equity Fund	627.00	20-May-19	2.34	0.84	1.5						
LIC MF Large & Mid Cap Fund	464.39	20-May-19	2.78	1.57	1.21	31-Jan-19	2.66	1.45	1.21	Increased	0
Edelweiss Large & Mid Cap Fund	419.61	20-May-19	2.51	0.98	1.53	31-Jan-19	2.72	0.88	1.84	Decreased	-0.31
BOI AXA LARGE & MID CAP EQUITY FUND	152.47	20-May-19	2.83	1.59	1.24	31-Jan-19	3.08	1.81	1.27	Decreased	-0.03
Essel Large & Midcap Fund	104.66	20-May-19	2.69	0.76	1.93	31-Jan-19	2.95	0.78	2.17	Decreased	-0.24
QUANT LARGE & MID CAP FUND	4.22	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