

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
SBI BLUE CHIP FUND	22,455.46	20-May-19	1.68	1.08	0.6	31-Jan-19	2.06	1.21	0.85	Decreased	-0.25
ICICI Prudential Bluechip Fund	22,093.94	20-May-19	1.8	1.21	0.59	31-Jan-19	2.1	1.26	0.84	Decreased	-0.25
Aditya Birla Sun Life Frontline Equity Fund	21,920.33	20-May-19	1.79	1.12	0.67	31-Jan-19	1.97	1.17	0.8	Decreased	-0.13
HDFC Top 100 Fund	16,976.00	20-May-19	2.02	1.33	0.69	31-Jan-19	2.09	1.44	0.65	Increased	0.04
Reliance Large Cap Fund	12,893.99	20-May-19	2.02	1.21	0.81	31-Jan-19	2.22	1.2	1.02	Decreased	-0.21
Mirae Asset Large Cap Fund	12,647.00	20-May-19	1.77	0.64	1.13	31-Jan-19	2.05	0.79	1.26	Decreased	-0.13
Franklin India Bluechip Fund	7,423.85	20-May-19	1.86	1.16	0.7	31-Jan-19	2.04	1.18	0.86	Decreased	-0.16
UTI - Mastershare Unit Scheme	6,011.70	20-May-19	2.2	1.37	0.83	31-Jan-19	2.33	1.42	0.91	Decreased	-0.08
Axis Bluechip Fund	5,524.74	20-May-19	2.09	0.74	1.35	31-Jan-19	2.29	0.89	1.4	Decreased	-0.05
DSPTop 100 Equity Fund	2,825.28	20-May-19	2.13	1.43	0.7	31-Jan-19	2.27	1.48	0.79	Decreased	-0.09
JM Large Cap Fund	2,465.53										
Kotak Bluechip Fund	1,408.36	20-May-19	2.17	1.12	1.05	31-Jan-19	2.22	1.16	1.06	Decreased	
Tata Large Cap Fund	808.00	20-May-19	1.34	0.52	0.82	31-Jan-19	1.42	0.43	0.99	Decreased	-0.17
BNP PARIBAS LARGE CAP FUND	779.53	20-May-19	2.36	1.15	1.21	31-Jan-19	2.34	1.1	1.24	Decreased	-0.03
HSBC Large Cap Equity Fund	696.61	20-May-19	2.43	1.53	0.9	31-Jan-19	2.52	1.76	0.76	Increased	0.14
L&T India Large Cap Fund	482.59	20-May-19	2.62	1.83	0.79	31-Jan-19	2.65	1.7	0.95	Decreased	-0.16
IDFC LARGE CAP FUND	422.51	20-May-19	2.62	1.54	1.08	31-Jan-19	2.62	1.81	0.81	Increased	0.27
IDBI India Top 100 Equity Fund	376.07	20-May-19	2.59	0.95	1.64	31-Jan-19	2.53	1.01	1.52	Increased	0.12
DHFL Pramerica Large Cap Fund	374.36	20-May-19	2.61	1.33	1.28	31-Jan-19	2.65	1.45	1.2	Increased	0.08
LIC MF Large Cap Fund	284.52	20-May-19	2.63	1.56	1.07	31-Jan-19	2.55	1.47	1.08	Decreased	-0.01
Indiabulls Blue Chip Fund	246.19	20-May-19	2.43	1.03	1.4	31-Jan-19	2.51	1.11	1.4	Increased	0
Union Largecap Fund	237.77	20-May-19	2.54	1.88	0.66	31-Jan-19	2.66	2.28	0.38	Increased	0.28
Canara Robeco Bluechip Equity Fund	192.67	17-May-19	2.78	1.49	1.29	31-Jan-19	2.98	1.65	1.33	Decreased	-0.04
Invesco India Largecap Fund	191.62	20-May-19	2.43	0.93	1.5	31-Jan-19	2.66	0.94	1.72	Decreased	-0.22
Edelweiss Large Cap Fund	162.11	20-May-19	1.66	0.56	1.1	31-Jan-19	1.61	0.53	1.08	Increased	0.02
Essel Large Cap Equity Fund	116.50	20-May-19	2.69	0.78	1.91	31-Jan-19	2.9	0.88	2.02	Decreased	-0.11
Mahindra Pragati Bluechip Yojana*	60.00	20-May-19	2.62	0.62	2						
Baroda Large cap Fund	31.57	20-May-19	2.56	2	0.56	31-Jan-19	2.96	2.12	0.84	Decreased	-0.28
Taurus Largecap Equity Fund	29.21	20-May-19	2.63	2.49	0.14	31-Jan-19	2.9	2.76	0.14	NA	0

\* Monthend AUM for April 2019