

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
HDFC MID-CAP OPPORTUNITIES FUND	22,024.46	20-May-19	1.85	1.06	0.79	31-Jan-19	2.14	1.16	0.98	Decreased	-0.19
Franklin India Prima Fund	6,871.11	20-May-19	1.88	1.09	0.79	31-Jan-19	2.02	1	1.02	Decreased	-0.23
Reliance Growth Fund	6,660.43	20-May-19	2.08	1.42	0.66	31-Jan-19	2.15	1.45	0.7	Decreased	-0.04
DSPMidcap Fund - Regular Plan	6,073.87	20-May-19	2.13	0.98	1.15	31-Jan-19	2.1	1.12	0.98	Increased	0.17
Sundaram Mid Cap Fund	5,900.54	20-May-19	1.94	1.16	0.78	31-Jan-19	2.09	1.18	0.91	Decreased	-0.13
L&T Mid Cap Fund	4,636.13	20-May-19	2.05	0.92	1.13	31-Jan-19	2.14	0.93	1.21	Decreased	-0.08
Kotak Emerging Equity Scheme	4,130.15	20-May-19	1.88	0.7	1.18	31-Jan-19	2.16	0.8	1.36	Decreased	-0.18
UTI - Mid Cap Fund	3,715.44	20-May-19	2.28	1.38	0.9	31-Jan-19	2.32	1.39	0.93	Decreased	-0.03
SBI Magnum MIDCAP FUND	3,605.80	20-May-19	1.98	1.28	0.7	31-Jan-19	2.03	1.24	0.79	Decreased	-0.09
Axis Midcap Fund	2,378.95	20-May-19	2.27	0.92	1.35	31-Jan-19	2.39	0.99	1.4	Decreased	-0.05
Aditya Birla Sun Life MIDCAP Fund	2,351.42	20-May-19	2.28	1.26	1.02	31-Jan-19	2.11	1.29	0.82	Increased	0.2
ICICI Prudential Midcap	1,691.08				0				0		
Motilal Oswal Midcap 30 Fund (MOF30)	1,398.07	20-May-19	2.22	1.12	1.1	31-Jan-19	2.18	0.98	1.2	Decreased	-0.1
Edelweiss Mid Cap Fund	879.56	20-May-19	2.33	0.75	1.58	31-Jan-19	2.32	0.74	1.58	Increased	0
BNP Paribas Mid Cap Fund	738.66	20-May-19	2.39	0.89	1.5	31-Jan-19	2.36	0.9	1.46	Increased	0.04
Tata Mid Cap Growth Fund	660.49	20-May-19	2.52	0.84	1.68	31-Jan-19	2.55	1.7	0.85	Increased	0.83
Mahindra Unnati Emerging Business Yojana	473.24	20-May-19	2.67	0.92	1.75	31-Jan-19	2.43	0.78	1.65	Increased	0.1
BOI AXA MID & SMALL CAP EQUITY & DEBT FUND*	422.00	20-May-19	2.69	1.81	0.88	31-Jan-19	2.98	1.86	1.12	Decreased	-0.24
Invesco India Midcap Fund	385.05	20-May-19	2.44	0.99	1.45	31-Jan-19	2.51	1	1.51	Decreased	-0.06
IDBI Midcap Fund	211.10	20-May-19	2.55	0.95	1.6	31-Jan-19	2.64	1.02	1.62	Decreased	-0.02
DHFL Pramerica Midcap Opportunities Fund	118.35	20-May-19	2.57	1.29	1.28	31-Jan-19	2.88	1.29	1.59	Decreased	-0.31
Taurus Discovery (Midcap) Fund	49.87	20-May-19	2.58	2.01	0.57	31-Jan-19	2.78	2.22	0.56	Increased	0.01
Baroda Mid-cap Fund	44.64	20-May-19	2.56	1.94	0.62	31-Jan-19	3.13	2.08	1.05	Decreased	-0.43
QUANT MID CAP FUND	10.88	20-May-19	2.48	1.98	0.5	31-Jan-19	2.73	2.23	0.5	Increased	0

* Monthend AUM for April 2019