

ADVANTAGE DIRECT PLANS

Scheme	Category	AUM (₹ cr)		Expense ratio (%)		NAV (₹)	
		Regular	Direct	Direct	Regular	Direct	Regular
Top equity funds							
HDFC Equity Fund	Multi Cap	14,512.77	2,691.77	1.43	2.24	401.01	392.12
HDFC Top 200 Fund	Large Cap	11,651.77	1,021.49	1.56	2.26	294.03	288.70
Reliance Equity Opportunities Fund	Mid Cap	10,433.14	993.90	1.32	1.97	67.70	66.19
ICICI Prudential Value Discovery Fund	Multi Cap	9,705.72	958.33	1.03	2.19	106.20	103.46
HDFC Mid–Cap Opportunities Fund	Mid Cap	9,733.96	905.52	1.31	2.26	35.16	34.40
Top debt funds							
SBI Premier Liquid Fund	Liquid	9,237.61	19,894.99	0.06	0.11	2,342.84	2,338.31
HDFC Liquid Fund	Liquid	13,706.36	13,817.45	0.20	0.26	2,943.73	2,938.63
ICICI Prudential Liquid Plan	Liquid	10,944.28	12,425.44	0.07	0.13	220.79	220.38
Birla Sun Life Cash Plus	Liquid	11,465.74	11,706.95	0.11	0.21	239.50	239.00
Reliance Liquid Fund – Treasury Plan	Liquid	10,716.34	10,571.15	0.04	0.13	3,637.14	3,628.33

Net Asset value (NAV) as on January 21, 2016; Average assets under management (AUM) and expense ratio as on December 31, 2015

Source: Value Research