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☐ Focused Fund

☐ Value Fund

☐ Flexi Cap Fund

Returns SIP Returns Risk Ratios Portfolio NAV Details

Historic Returns

Investment Returns

Monthly

Quarterly

Annual

Rank within Category











Point to Point Return

Data in this table: Get Annualised historical returns. If 1Y column is 10% that means, fund has given 10% returns in last 1 year.


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Scheme Name	Crisil Rating	AuM (Cr)	1W	1M	3M	6M	YTD	1Y	2Y	
<div><div>Invest Now</div><div>Sponsored Adv</div><div>UTI Dividend Yield Fund - Direct Plan - Growth</div><div>Dividend Yield Fund</div><div>(http://pubads.g.doubleclick.net/gampad/clk?id=6882757380&iu=/1039154/Moneycontrol/MC_Click_Tracker)</div><div>(http://pubads.g.doubleclick.net/gampad/clk?id=6882757380&iu=/1039154/Moneycontrol/MC_Click_Tracker)</div></div>	1	3,904.04	0.37%	0.37%	4.91%	5.30%	5.26%	3.10%	20.48%	20
<div>Aditya Birla Sun Life Dividend Yield Fund - Direct Plan - Growth</div> <div>(https://www.moneycontrol.com/mutual-funds/nav/aditya-birla-sun-life-dividend-yield-fund-direct-plan-growth/MBS809)</div>	1	1,489.75	1.03%	1.44%	6.72%	5.00%	2.14%	0.79%	15.69%	15
<div>Aditya Birla Sun Life Dividend Yield Fund - Regular Plan - Growth</div> <div>(https://www.moneycontrol.com/mutual-funds/nav/aditya-birla-sun-life-dividend-yield-fund-regular-plan-growth/MBS030)</div>	1	1,489.75	1.01%	1.37%	6.51%	4.58%	1.41%	-0.01%	14.76%	14
<div>Baroda BNP Paribas Dividend Yield Fund - Direct Plan - Growth</div> <div>(https://www.moneycontrol.com/mutual-funds/nav/baroda-bnp-paribas-dividend-yield-fund-direct-plan-growth/MBOA063)</div>	-	870.30	0.68%	1.10%	6.33%	5.44%	6.58%	6.63%	-	-
<div>Baroda BNP Paribas Dividend Yield Fund - Regular Plan - Growth</div> <div>(https://www.moneycontrol.com/mutual-funds/nav/baroda-bnp-paribas-dividend-yield-fund-regular-plan-growth/MBOA065)</div>	-	870.30	0.64%	0.96%	5.88%	4.56%	4.97%	4.86%	-	-
<div>LIC MF Dividend Yield Fund - Direct Plan - Growth</div> <div>(https://www.moneycontrol.com/mutual-funds/nav/lic-mf-dividend-yield-fund-direct-plan-growth/MIB250)</div>	-	697.98	0.60%	-0.34%	5.96%	4.21%	5.44%	4.81%	24.48%	24
<div>LIC MF Dividend Yield Fund - Regular Plan - Growth</div> <div>(https://www.moneycontrol.com/mutual-funds/nav/lic-mf-dividend-yield-fund-regular-plan-growth/MIB248)</div>	-	697.98	0.57%	-0.47%	5.53%	3.29%	3.79%	3.04%	22.79%	22
<div>Tata Dividend Yield Fund - Direct Plan - Growth</div> <div>(https://www.moneycontrol.com/mutual-funds/nav/tata-dividend-yield-fund-direct-plan-growth/MTA1369)</div>	-	1,015.62	0.53%	0.88%	8.83%	8.26%	10.04%	7.66%	17.64%	17
<div>Tata Dividend Yield Fund - Regular Plan - Growth</div> <div>(https://www.moneycontrol.com/mutual-funds/nav/tata-dividend-yield-fund-regular-plan-growth/MTA1371)</div>	-	1,015.62	0.50%	0.75%	8.39%	7.37%	8.42%	5.93%	15.71%	15

Scheme Name 	Crisil Rating 	AuM (Cr) 	1W 	1M 	3M 	6M 	YTD 	1Y 	2Y 	
Franklin India Dividend Yield Fund - Direct - Growth (https://www.moneycontrol.com/mutual-funds/nav/franklin-india-dividend-yield-fund-direct-growth/MTE297)	-	2,416.60	0.42%	-0.17%	4.59%	1.88%	1.95%	0.53%	17.21%	17
Franklin India Dividend Yield Fund - Growth (https://www.moneycontrol.com/mutual-funds/nav/franklin-india-dividend-yield-fund-growth/MTE092)	-	2,416.60	0.41%	-0.24%	4.37%	1.45%	1.17%	-0.32%	16.24%	16
ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/icici-prudential-dividend-yield-equity-fund-direct-plan-growth/MPI2058)	-	6,232.17	0.37%	0.70%	6.56%	8.07%	13.69%	12.25%	23.80%	24
ICICI Prudential Dividend Yield Equity Fund - Growth (https://www.moneycontrol.com/mutual-funds/nav/icici-prudential-dividend-yield-equity-fund-growth/MPI2056)	-	6,232.17	0.36%	0.62%	6.24%	7.40%	12.44%	10.88%	22.22%	23
UTI Dividend Yield Fund - Growth (https://www.moneycontrol.com/mutual-funds/nav/uti-dividend-yield-fund-growth/MUT070)	1	3,904.04	0.36%	0.32%	4.77%	5.00%	4.70%	2.49%	19.78%	19
Sundaram Dividend Yield Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/sundaram-dividend-yield-fund-direct-plan-growth/MID300)	-	919.75	0.33%	0.77%	6.67%	5.41%	4.35%	3.29%	16.15%	17
Sundaram Dividend Yield Fund - Growth (https://www.moneycontrol.com/mutual-funds/nav/sundaram-dividend-yield-fund-growth/MID072)	3	919.75	0.31%	0.67%	6.35%	4.76%	3.21%	2.05%	14.70%	16
HDFC Dividend Yield Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/hdfc-dividend-yield-fund-direct-plan-growth/MHD3467)	-	6,394.28	0.24%	-0.45%	4.93%	4.59%	4.86%	4.27%	16.54%	19
HDFC Dividend Yield Fund - Regular Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/hdfc-dividend-yield-fund-regular-plan-growth/MHD3465)	-	6,394.28	0.22%	-0.55%	4.64%	4.00%	3.84%	3.15%	15.18%	17
SBI Dividend Yield Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/sbi-dividend-yield-fund-direct-plan-growth/MSBA003)	-	9,278.89	0.20%	0.83%	5.61%	5.63%	6.38%	3.18%	15.88%	
UTI Dividend Yield Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/uti-dividend-yield-fund-direct-plan-growth/MUT653)	1	3,904.04	0.37%	0.37%	4.91%	5.30%	5.26%	3.10%	20.48%	20
SBI Dividend Yield Fund - Regular Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/sbi-dividend-yield-fund-regular-plan-growth/MSBA001)	-	9,278.89	0.18%	0.75%	5.36%	5.11%	5.44%	2.18%	14.71%	

Advisory Alert:





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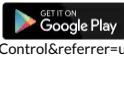
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