

REPORT AS ON 28TH FEBRUARY

MIDCAP FUNDS	GR NAV	DIV NAV	Launch Date	QAAUM (in Crs)	1 Yr	2 Yrs	3 Yrs	5 Yrs
Mirae Asset Emerging	49.91	29.95	9th July 2010	4913.65	22.83	35.55	19.4	31.13
L&T Emerging Businesses	27.91	23.55	12th May 2014	2650.7	39.73	48.22	24.45	--
IDFC Sterling Equity Fund	56.29	22.03	7th March 2008	1981.15	34.82	39.02	14.69	22.65
Reliance Small Cap Fund	46.01	32.83	16th Sep 2010	5395.58	41.82	44.43	23.16	36.68
Canara Robeco Emerging	94.08	47.04	11th March 2005	2744.77	27.32	36.25	17.19	30.34