

1st Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (05-Oct-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
LARGE CAP SCHEMES														
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7(Apr 2017)	Aug-02	92.64	2.7	4.70	209.930	-0.850	-1.172	2.962	7.739	13.715	14.098	13.067	17.638
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	90.245	-2.047	-2.517	1.117	4.395	6.242	10.247	10.739	14.474
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	210.733	-1.030	-1.4599	1.164	6.086	10.622	10.051	11.681	14.883
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.6200	-0.3971	-0.8041	4.4710	8.4775	15.9322	14.3895	11.9132	16.3715
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	434.9548	-0.3670	-2.3600	2.5348	5.6545	11.3816	10.9159	11.3791	14.1112
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	36.1591	-1.4258	-1.9721	2.1213	6.7075	10.1968	12.9657	13.6744	18.2832
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	55.806	-0.800	-0.651	3.818	8.315	15.358	14.099	13.056	17.973
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	111.6320	-1.2692	-0.8302	2.7399	8.3333	16.5516	16.0958	16.2312	18.5543
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.890	-0.838	-1.326	4.223	6.692	9.790	11.551	13.123	16.496
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.6420	-1.2052	-0.7498	3.0818	8.6346	17.2708	16.4675	16.8515	20.6032
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	44.667	-0.401	-0.334	4.068	10.908	19.456	16.975	15.466	20.091
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	185.829	-0.968	-0.698	1.444	6.364	9.758	11.531	12.511	17.091
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	208.6390	-0.7473	-0.0292	4.6208	8.0617	16.2237	18.9312	16.9412	19.8948
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	42.943	-0.793	-0.033	2.990	9.040	17.840	18.508	15.028	15.617
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	45.1098	0.0919	1.3751	5.5682	10.4414	17.0124	17.1807	17.5274	20.4546
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	552.015	-0.770	-2.133	2.388	5.434	11.277	11.288	13.704	18.510
Aditya Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	691.6400	-0.1112	0.5579	4.1234	9.7580	14.8808	19.1780	17.6090	21.4272
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	919.064	0.445	0.447	2.310	5.646	13.852	17.590	18.661	25.368
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	47.965	1.213	1.114	3.513	11.492	23.167	24.378	24.348	29.928
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.4950	-1.4219	-0.1881	2.6639	8.1373	20.0616	18.7385	20.4473	25.4627
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	53.346	-0.086	-0.322	1.961	5.953	13.793	18.553	18.560	24.631

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (05-Oct-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	5579.26(Apr 2017)	Jan-06	16.73	72.5	10.79	56.554	1.165	3.312	3.131	7.261	15.769	20.130	20.184	29.270
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	76.7121	-0.5410	-0.5148	-1.1778	2.7417	5.9646	13.4726	17.2108	25.7304
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	60.477	1.205	0.438	-2.047	2.752	13.762	19.491	24.022	28.936
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.9425	0.3116	0.9882	2.9225	6.1278	9.9309	8.8736	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	32.000	0.188	0.278	2.894	5.159	9.815	10.564	10.821	14.520
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.5600	0.3257	-0.3184	2.2285	6.4166	11.3636	7.3074	8.5027	11.2641
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	121.1800	0.2233	-0.5731	2.0893	5.3648	13.2523	15.0153	13.1750	17.9844
Aditya Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	736.8200	-0.1991	0.4278	3.5776	7.4567	12.7930	14.4491	14.2054	17.2994
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	110.947	-0.313	-1.110	2.485	5.910	8.520	9.966	12.528	16.168
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.1670	-1.0964	-0.1639	1.5863	6.9071	14.9703	12.6831	14.5614	18.4551
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	140.484	-0.743	-0.065	1.994	5.899	9.073	13.527	14.023	15.255
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	40.126	-1.284	-1.495	2.136	5.901	14.708	13.452	15.361	15.880
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	523.6436	-0.5757	-1.9550	2.2049	6.3446	10.1611	10.5975	13.0557	18.1338
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	135.592	-1.817	-2.388	0.395	5.628	9.966	9.283	10.158	15.997
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	53.635	0.504	2.930	6.423	14.624	25.490	18.113	16.445	20.898
Aditya Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	66.12	34.9	2.08	36.2900	2.1103	1.7944	4.6726	10.9786	17.6337	15.4420	16.9016	20.2431
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	327.920	0.936	-0.344	1.583	0.682	6.298	10.662	9.474	17.037
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	44.7220	-0.5139	0.0682	4.6741	7.8236	14.4869	18.1196	16.0224	20.4671

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MIP SCHEMES- AGGRESSIVE													
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.6749	41.4343	-17.2238	-4.6631	-0.1644	12.4137	13.6049	10.2571	13.3807	13.8647	14.0203	
ICICI Prudential MIP 25 - Growth	Mar-04	38.592	16.414	-16.587	-4.003	-2.023	5.896	10.427	9.572	10.750	11.590	11.854	
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.214	27.618	-8.177	-0.427	-0.524	5.636	6.996	7.113	8.857	9.857	10.481	
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.305	23.037	-11.241	-3.044	1.260	4.950	8.997	6.954	10.303	10.623	10.735	
Franklin India MIP - Growth	Sep-00	52.021	11.844	-10.592	-3.421	-2.757	4.224	7.729	5.389	8.086	9.580	10.643	
MIP SCHEMES- MODERATE													
FUND NAME													
SBI Magnum MIP - Floater - Growth	Dec-05	25.135	23.360	-3.388	9.587	7.726	8.826	7.288	7.250	9.235	9.769	10.897	
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.309	-1.688	4.348	-3.134	1.291	5.995	11.234	6.711	9.029	9.340	9.235	
ICICI Prudential MIP - Cumulative	Nov-00	46.928	5.673	-6.970	-1.344	-0.653	5.519	8.263	7.484	8.948	9.420	10.119	
DEBT SCHEMES - SHORT TERM													
FUND NAME													
Reliance RSF - Debt - Growth	Jun-05	23.564	7.623	7.968	4.181	5.182	7.401	7.666	7.676	8.950	9.264	9.207	
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.962	6.255	6.665	2.699	4.763	7.406	7.741	7.378	9.169	9.696	9.339	
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.188	7.551	7.461	5.895	6.923	8.291	8.620	8.851	9.482	9.515	9.121	
DSP BlackRock Short Term Fund - Growth	Sep-02	28.983	8.217	7.551	2.048	4.443	7.676	7.976	6.660	7.919	8.549	8.586	
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.091	7.244	7.081	3.446	4.899	7.328	8.008	7.662	8.527	9.209	8.996	
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.059	7.912	7.570	3.063	4.252	7.107	7.371	7.090	9.266	9.823	--	
UTI Short Term Income Fund - IP - Growth	Sep-07	20.687	5.425	5.988	2.481	4.034	6.901	7.230	7.360	8.533	8.997	9.220	
DEBT SCHEMES - MEDIUM TERM													
FUND NAME													
SBI Corporate Bond Fund - Growth	Jul-04	27.292	7.060	6.964	3.084	5.089	7.676	7.994	7.922	9.141	9.936	9.828	
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.279	4.189	5.349	2.224	4.335	7.505	8.208	6.537	8.876	9.349	9.679	
Reliance Short Term Fund - Growth	Dec-02	32.008	6.720	5.747	1.690	3.799	6.793	7.461	6.729	8.262	8.893	8.793	
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.423	3.970	6.319	1.484	3.886	6.842	9.248	7.953	9.268	10.026	10.194	
Debt Dynamic & Income Fund													
FUND NAME													
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.189	-20.541	-6.684	-9.596	-4.346	2.450	8.247	4.090	8.481	10.506	9.668	
Reliance Dynamic Bond Fund - Growth	Nov-04	23.243	-9.674	-1.043	-7.455	-2.939	3.889	7.928	5.559	8.674	10.241	9.175	
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.509	-20.670	-8.327	-11.561	-4.904	2.596	5.300	6.644	8.192	10.322	9.147	
Equity Arbitrage Fund													
FUND NAME													
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.5676	9.0605	7.6566	5.8658	6.0911	6.2529	5.8953	6.0459	6.2877	7.0321	--	
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.3751	6.2763	6.401	5.665	5.9103	5.8458	5.6258	5.8585	6.2298	6.727	7.8516	
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.1501	9.0191	7.9155	6.1928	6.2476	6.3967	6.1625	6.0126	6.2687	6.8108	7.7683	
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.3173	8.0844	6.9899	5.6306	5.722	5.7492	5.5666	5.7957	6.0067	6.5694	7.52	
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.2624	7.7442	7.2089	5.2594	5.6466	5.8018	5.6802	5.8692	6.0853	6.9213	7.6419	

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Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	199.3955	-1.2863	-1.4783	1.9949	7.2002	10.7950	10.5481	10.0965	13.6749
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.238	-0.333	-1.037	2.106	7.821	16.086	13.516	12.789	16.946
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	28.576	-1.700	-2.640	0.219	4.987	10.763	9.169	10.986	14.599
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	153.6600	-0.9731	-1.9580	1.5800	6.4717	12.3985	10.3821	10.6349	15.0111
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	70.570	0.905	-0.616	3.379	7.269	12.106	12.166	13.497	17.645
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	77.001	-0.613	0.088	2.481	6.202	13.836	11.766	11.924	16.003
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	122.9437	0.3615	-0.2340	2.6035	6.7794	9.8128	9.3064	10.1778	15.4227
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	307.2900	0.2022	-0.8695	2.1542	4.4671	13.5713	16.8189	10.7238	16.0230
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	171.983	-0.2679	-1.5146	2.0332	6.1034	15.6048	14.9347	11.3395	13.3073
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.4763	-2.206	-1.7031	2.0397	8.1834	15.4785	12.1821	13.984	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	427.020	-0.159	0.752	7.776	14.695	17.991	19.999	20.017	22.775
Aditya Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	24.4241	0.2459	1.7161	6.8612	11.8258	14.5467	17.0045	18.3427	20.4793
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	269.811	1.461	1.150	5.537	6.424	17.146	16.755	14.340	18.607
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	75.2606	-0.3809	-1.9460	2.2884	6.9780	11.0454	9.8784	12.1720	17.7953
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	135.780	0.148	-1.344	1.777	2.499	6.829	8.998	10.872	20.239
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	36.4256	-0.8069	-2.5915	0.8662	4.0500	12.5494	11.3686	13.6663	22.2585
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	73.5780	-0.0272	0.0388	0.0218	4.6242	13.5235	17.4887	18.7591	21.7099
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	307.9500	-0.0811	1.5447	4.6097	10.0804	16.7539	18.0546	20.9211	22.4283
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	52.7580	0.4589	0.5268	2.2898	6.1615	15.8066	21.0061	19.9808	23.1847
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	137.520	1.274	2.910	4.658	14.734	29.638	24.032	23.384	28.017
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.510	0.240	0.158	1.542	3.218	7.198	10.193	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	52.6696	-0.4094	-0.2829	3.5796	9.6959	16.1103	14.0917	13.5925	16.5083
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	141.367	-0.774	-1.542	1.631	6.915	13.203	13.799	13.539	17.756
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	200.116	-0.584	-1.724	0.681	3.099	5.655	8.241	11.310	16.155
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	53.0130	0.1587	2.1700	4.7543	11.2433	22.5762	17.8360	16.4928	18.5117
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	38.9620	0.9789	1.2011	5.6660	11.3270	15.3346	12.0500	14.5519	22.1648
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	28.950	2.044	1.764	4.664	11.090	17.875	15.908	17.629	21.012
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	316.3480	-1.0014	-2.4371	1.6062	5.4936	14.8269	17.2260	11.7192	17.1122

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MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	43.116	14.225	-17.556	-7.859	-7.457	0.350	6.527	7.108	10.062	10.213	10.866
DSP BlackRock MIP Fund - Growth	Jun-04	35.789	35.498	-8.987	-2.355	2.710	12.953	8.668	6.357	9.833	9.868	10.040
Reliance MIP - Growth	Dec-03	40.635	1.091	-15.467	-4.995	-0.677	7.364	9.828	7.997	8.749	10.202	10.581
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	34.827	13.811	-4.775	0.070	1.813	8.169	9.484	7.569	8.985	9.316	9.471
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.598	7.274	6.254	1.896	3.989	6.835	7.139	7.047	8.261	8.783	8.661
HDFC Regular Savings Fund - Growth	Feb-02	33.6747	7.4586	6.6442	3.94	5.3292	7.0384	7.5053	7.5828	8.9515	9.5029	9.1194
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.471	6.686	6.932	1.989	3.970	7.417	8.508	7.683	8.817	9.492	9.000
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.103	7.627	7.769	2.360	4.458	7.285	7.814	7.496	9.488	9.966	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.651	-9.549	-0.018	-6.407	-2.502	3.087	7.089	4.450	8.490	10.133	9.371

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