

Equity Schemes	FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (02-Mar-2017)	Absolute Returns					Compound Annualised		
								1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
LARGE CAP SCHEMES															
	Birla Sun Life Frontline Equity Fund - Reg - Growth	13973(Dec 2016)	Aug-02	86.47	5.4	8.15	185.780	1.232	8.758	9.903	1.055	25.214	4.211	19.900	17.399
	SBI Magnum Equity Fund - Growth	1629.35(Dec 2016)	Jan-91	94.45	0.0	5.55	82.575	1.150	7.053	6.316	-1.989	20.010	2.549	17.690	14.209
	Tata Large Cap Fund - Reg - Growth	782.434(Dec 2016)	May-98	91.86	0.0	8.14	178.1623	0.6342	7.7686	8.1901	-0.4490	20.1901	1.2982	15.2076	13.3681
	Kotak 50 - Reg - Growth	1151.79(Dec 2016)	Feb-03	86.63	8.0	5.37	190.413	1.575	8.708	9.129	0.587	21.213	2.127	18.108	14.334
	ICICI Prudential Focused Bluechip Equity Fund - Ret - Growth	11636.1(Dec 2016)	May-08	92.48	0.0	7.52	33.4500	1.7336	8.5334	9.2780	3.3045	27.7693	3.9381	18.1596	15.1725
	Reliance Top 200 Fund - Growth	2337.67(Dec 2016)	Aug-07	93.96	3.0	3.05	26.550	2.341	10.183	10.870	3.022	26.376	2.139	20.581	16.581
	Franklin India Bluechip - Growth	7633.87(Dec 2016)	Dec-93	88.39	0.0	11.61	399.4454	2.0829	8.7500	9.0026	1.7362	22.9949	4.2802	18.1388	13.1661
	Reliance Focused Large Cap Fund - Growth	1014.1(Dec 2016)	Mar-06	91.50	3.1	5.39	26.115	1.298	9.658	10.655	3.104	27.245	2.314	16.418	14.832
Large & Mid Cap Schemes															
	SBI Bluechip Fund - Growth	10104.3(Dec 2016)	Feb-06	78.60	4.2	17.25	32.2261	1.0879	7.6680	7.5605	-0.0568	21.5923	5.5100	21.1061	18.5262
	Birla Sun Life Top 100 Fund - Growth	2228.94(Dec 2016)	Oct-05	84.47	6.7	8.87	49.342	1.325	9.484	10.494	2.622	26.157	4.542	20.323	17.479
	Kotak Opportunities Fund - Reg - Growth	1003.78(Dec 2016)	Sep-04	79.29	14.4	6.26	97.2670	0.8105	8.9875	10.2550	3.8978	31.4170	6.0003	23.0169	17.2979
	DSP BlackRock Focus 25 Fund - Growth	1868.13(Dec 2016)	Jun-10	97.09	2.3	0.63	19.388	-1.424	7.987	7.981	-1.449	25.157	3.199	21.689	14.560
	Kotak Select Focus Fund - Reg - Growth	7181.27(Dec 2016)	Sep-09	84.61	6.3	9.14	27.6230	1.3279	10.0167	10.8289	3.9045	31.5381	7.2635	25.0615	19.8096
	Mirae Asset India Opportunities Fund - Reg - Growth	2556.7(Dec 2016)	Apr-08	90.86	6.6	2.59	38.422	1.702	9.774	10.745	4.122	30.625	6.933	22.827	18.853
	UTI Equity Fund - Growth	4828.18(Dec 2016)	Apr-92	90.67	7.2	2.14	109.9882	2.1670	9.0760	8.1682	-2.2566	19.3783	1.8160	17.7666	15.0643
MULTI CAP SCHEMES															
	Tata Ethical Fund - Reg - Growth	459.629(Dec 2016)	May-96	80.71	14.5	4.75	131.097	1.092	6.934	5.635	-4.159	9.550	-0.554	14.392	15.055
	Tata Equity Opportunities Fund - Reg - Growth	1183.1(Dec 2016)	Feb-93	75.45	18.5	6.06	165.6127	-1.3397	6.7510	6.8026	-1.1677	21.9190	2.5166	19.7822	16.4169
	Principal Growth Fund - Growth	386.809(Dec 2016)	Oct-00	64.93	29.7	5.34	112.900	0.876	10.114	11.253	3.569	34.293	6.363	22.223	18.844
	SBI Magnum Multi Cap Fund - Growth	1391.84(Dec 2016)	Sep-05	71.71	24.7	3.59	38.9530	1.4877	8.8708	9.5278	2.4704	28.1395	8.8017	25.8839	19.3166
	Franklin India Prima Plus - Growth	9365.19(Dec 2016)	Sep-94	79.41	12.9	7.73	504.185	2.751	9.986	9.923	2.163	23.365	5.685	23.530	18.132
	Birla Sun Life Equity Fund - Growth	3294.57(Dec 2016)	Aug-98	83.55	11.0	5.40	603.9800	0.4557	9.4206	9.8485	5.3313	38.4450	9.7048	27.1771	20.6537
MID CAP SCHEMES															
	Franklin India Prima Fund - Growth	4544.56(Dec 2016)	Dec-93	44.53	43.7	11.79	813.559	1.452	10.616	10.740	2.570	32.644	9.332	31.782	25.128
	Franklin India High Growth Companies Fund - Growth	5116.01(Dec 2016)	Jul-07	72.43	12.1	15.51	33.6535	0.9464	10.7245	10.3144	4.8693	30.1292	5.0742	28.4555	22.9543
	Mirae Asset Emerging Bluechip Fund - Growth	2921.36(Dec 2016)	Jul-10	61.65	31.3	7.03	40.347	3.105	12.422	12.425	8.305	41.459	16.022	36.122	28.846
	SBI Magnum Global Fund 94 - Growth	2780.18(Dec 2016)	Sep-94	56.89	38.9	4.17	139.2279	0.8796	5.3264	2.7489	-3.2269	14.2762	1.5431	22.8354	19.7929
	ICICI Prudential Value Discovery Fund - Growth	14918.7(Dec 2016)	Aug-04	79.08	11.8	9.15	127.570	1.836	6.744	6.176	1.118	24.301	4.019	26.956	21.685
	L&T India Value Fund - Reg - Growth	2195.86(Dec 2016)	Jan-10	51.29	40.0	8.71	30.9380	0.9528	10.9008	11.0282	9.8768	37.6735	11.9454	34.1322	24.2553
	HDFC Mid-Cap Opportunities Fund - Growth	12848(Dec 2016)	Jun-07	54.46	39.9	5.69	47.028	1.496	10.255	9.220	4.187	38.228	11.873	30.601	23.909
	IDFC Premier Equity Fund - Reg - Growth	5506.51(Dec 2016)	Sep-05	50.05	39.5	10.49	77.6706	1.6036	8.3219	8.5748	-0.2518	19.0310	2.7645	21.7824	18.8877
	Birla Sun Life India Opportunities Fund - Growth	126.881(Dec 2016)	Dec-99	62.58	32.8	4.65	121.980	2.720	4.426	6.190	2.945	13.777	4.681	20.804	19.925

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (02-Mar-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	4114.08(Dec 2016)	Jan-06	15.96	72.0	12.00	48.571	0.588	9.051	8.797	2.610	34.211	11.843	35.256	29.373
SBI Magnum Midcap Fund - Growth	2970.74(Dec 2016)	Mar-05	39.49	50.4	10.15	70.5438	1.3544	7.7923	6.9528	0.9580	28.1929	11.5425	29.0316	26.5621
DSP BlackRock Micro Cap Fund - Reg - Growth	4323.27(Dec 2016)	Jun-07	4.89	90.3	4.81	54.464	1.229	8.758	9.460	7.492	43.338	18.980	42.677	29.645
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	678.918(Dec 2016)	Oct-14	51.19	14.9	33.88	11.991	0.160	2.765	3.339	2.526	10.745	6.134	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	16755.4(Dec 2016)	Dec-06	59.57	5.1	35.35	29.5800	0.9556	4.5969	4.8564	2.6371	20.2439	7.5451	15.6529	15.3485
Edelweiss Absolute Return Fund - Growth	285.138(Dec 2016)	Aug-09	70.71	0.4	28.92	19.440	1.514	7.226	6.813	1.197	10.706	1.578	12.667	10.626
BALANCED SCHEMES														
ICICI Prudential Balanced - Growth	5097.9(Dec 2016)	Nov-99	59.99	12.0	28.04	111.9000	1.0293	6.4498	7.3896	7.0097	30.1465	8.7820	21.2766	18.1552
Tata Balanced Fund - Reg - Growth	6413.94(Dec 2016)	Oct-95	54.45	16.2	29.35	185.841	-0.050	5.109	4.914	-0.311	18.450	3.314	20.287	17.233
L&T India Prudence Fund - Reg - Growth	3081.64(Dec 2016)	Feb-11	50.30	19.3	30.41	22.4000	0.3629	7.3157	7.6509	3.9588	20.9177	6.5883	21.4256	17.6342
Franklin India Balanced Fund - Growth	1671.18(Dec 2016)	Dec-99	61.06	4.4	34.50	102.380	0.702	5.013	4.567	0.445	18.540	5.549	20.071	15.842
Reliance RSF - Balanced - Growth	4020.24(Dec 2016)	Jun-05	53.29	10.4	36.30	46.3677	1.4020	7.7434	8.1758	4.1442	23.0513	6.7633	20.7671	16.2938
HDFC Balanced Fund - Growth	8312.71(Dec 2016)	Sep-00	52.13	15.6	32.26	126.633	0.570	6.124	5.664	4.208	25.867	7.209	21.047	16.842
ELSS SCHEMES -MODERATE														
Axis Long Term Equity Fund - Growth	10409.4(Dec 2016)	Dec-09	82.90	15.6	0.00	32.780	1.260	7.586	6.735	-2.066	16.579	2.073	22.536	21.235
DSP BlackRock Tax Saver Fund - Growth	1494.41(Dec 2016)	Jan-07	74.66	19.4	5.92	39.1880	0.0689	9.4637	8.8919	2.8475	34.1733	8.4561	24.8985	19.7259
Franklin India Taxshield - Growth	2376.79(Dec 2016)	Apr-99	82.08	9.9	7.99	477.780	2.168	8.954	8.785	1.096	22.372	4.858	22.865	17.622
SBI Magnum Tax Gain Scheme 93 - Growth	4720.38(Dec 2016)	Mar-93	74.06	16.5	9.43	121.7310	1.4536	7.5425	8.0556	0.0400	22.5453	1.4581	18.3339	16.0498
L&T Tax Advantage Fund - Reg - Growth	1752.8(Dec 2016)	Feb-06	65.31	27.9	6.74	44.565	1.656	9.634	10.211	5.594	31.220	7.002	21.856	16.133
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	461.727(Dec 2016)	Dec-08	59.52	33.3	7.22	43.607	2.189	11.685	12.022	2.886	27.849	4.412	20.551	18.333
Birla Sun Life Tax Plan - Growth	409.948(Dec 2016)	Oct-06	66.50	30.8	2.70	30.3500	1.2004	6.6784	8.3929	0.5966	21.1577	3.6451	22.5355	18.3595
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	3561.45(Dec 2016)	Aug-99	65.39	33.0	1.64	310.000	2.881	8.757	8.925	1.900	25.909	4.605	21.904	17.855

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (02-Mar-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	35.0038	-33.0968	-10.5189	-21.2873	14.6399	4.7330	4.4515	21.0044	9.1324	16.1632	13.2605
ICICI Prudential MIP 25 - Growth	Mar-04	35.663	-8.117	-3.424	-10.220	9.167	5.259	6.083	16.445	8.214	13.936	11.507
IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.158	-4.351	6.508	-7.906	10.639	5.271	7.116	14.154	7.522	12.261	11.003
DSP BlackRock MIP Fund - Growth	Jun-04	33.433	-15.348	-0.647	-19.738	6.260	-0.552	4.064	15.512	7.277	11.618	9.810
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (02-Mar-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India MIP - Growth	Sep-00	49.275	-0.889	3.640	-13.846	2.324	-4.317	1.132	12.216	6.434	12.515	10.835
Kotak Monthly Income Plan - Reg - Growth	Dec-03	27.357	-13.820	-9.164	-28.429	-0.734	0.422	4.310	16.038	8.121	12.651	10.616
Reliance MIP - Growth	Dec-03	37.843	-14.797	-2.945	-17.586	2.042	-1.461	4.674	12.834	6.128	12.792	10.418
SBI Magnum MIP - Floater - Growth	Dec-05	23.879	-3.710	5.613	2.933	11.533	8.558	6.125	11.733	9.129	12.496	11.154
Birla Sun Life MIP - Reg - Growth	Nov-00	43.305	-17.042	-11.926	-24.199	-2.347	-6.567	3.146	12.328	6.865	10.227	9.109
ICICI Prudential MIP - Cumulative	Nov-00	44.235	-9.730	-8.869	-15.140	2.087	-0.290	6.785	13.926	7.347	12.027	10.103
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (02-Mar-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Reliance RSF - Debt - Growth	Jun-05	22.501	6.868	5.097	1.514	6.482	4.264	8.513	10.198	9.204	9.912	9.427
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	26.695	3.949	1.974	-2.130	4.745	2.588	8.156	10.579	9.601	10.253	9.554
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.287	8.762	7.351	4.601	10.596	7.301	9.729	10.557	9.518	9.823	9.286
DSP BlackRock Short Term Fund - Growth	Sep-02	27.686	3.204	1.951	-2.585	3.264	1.096	6.502	8.619	8.108	9.069	8.891
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.258	5.656	4.646	0.831	5.855	3.833	8.391	10.556	8.875	9.781	9.200
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.416	2.489	-0.855	-5.428	3.198	0.624	7.846	10.792	9.684	--	--
UTI Short Term Income Fund - IP - Growth	Sep-07	19.795	4.245	3.482	-0.619	4.144	1.697	8.470	10.062	8.824	9.643	9.721
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (02-Mar-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	26.882	1.261	-1.619	-16.749	-4.392	-3.986	5.839	10.156	8.805	9.806	10.105
Reliance Short Term Fund - Growth	Dec-02	30.629	1.873	0.979	-3.845	2.790	0.813	7.174	9.516	8.486	9.564	9.148
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.132	2.055	-0.353	-3.089	3.583	1.222	7.631	10.423	8.647	10.191	9.215
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	20.226	3.457	1.703	-11.923	-1.538	-0.864	6.542	10.299	9.341	10.335	10.487
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (02-Mar-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	28.573	-0.785	-8.168	-39.768	-19.885	-22.076	0.761	11.771	8.467	10.892	9.837
Reliance Dynamic Bond Fund - Growth	Nov-04	22.039	-6.239	-5.466	-32.005	-13.397	-14.215	4.979	12.126	7.721	10.755	9.384
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	39.740	4.702	0.177	-11.867	-2.589	-9.268	9.505	12.099	7.947	10.847	9.497

DISCLAIMER:

"This report is for private circulation and for information purposes only. It does not provide individually tailor-made investment advice and has been prepared without regard to any specific investment objectives, financial situation, or any particular needs of any of the persons who receive it.

Chola recommends that investors shall independently evaluate particular investments and strategies. Investors should seek the advice of a financial advisor with regard to the appropriateness of investing in any securities, mutual fund schemes/investment strategies recommended in this report.

The appropriateness of a particular investment strategy will depend on an investor's individual preference. Past performance is not necessarily a guide to future performance. Estimates of future prospects are based on assumptions that may not be realized the news items appearing in this are collected from various media sources and we make no representations that it is complete or accurate. Re-publication or redistribution in any form, in whole or in part, is prohibited"

This report has been prepared on the basis of information that is already available in publicly accessible media or developed through analysis of Cholamandalam Distribution Services Limited.

The Company makes every effort to use reliable, comprehensive information, but we make no representation that it is accurate or complete.

The Company and its owners / affiliates are not liable for damages or injury, including without limitation, damages or injury caused by any performance, failure of performance due to use of this information whether resulting, in whole or in part, from, negligence or otherwise.

You are receiving this mail as you are a Privileged Chola Customer. To unsubscribe, please email us customerservice.cdsl@chola.murugappa.com.