

1st Quartile Schemes Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (27-Sep-2017)	Absolute Returns					Compound Annualised		
							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	206.220	-1.204	-1.963	2.981	8.508	12.701	14.469	12.341	17.745
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	88.726	-2.696	-3.771	0.425	4.587	5.246	10.496	10.026	14.453
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	206.750	-0.976	-2.8184	1.264	6.611	9.595	10.535	10.962	14.729
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.0300	-1.2147	-1.6206	4.1925	9.3621	14.3607	14.6928	11.2068	16.2560
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	426.9124	-1.4347	-3.9693	1.7674	5.6111	10.0966	11.2232	10.5790	14.0564
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	35.4426	-1.8938	-2.6735	1.8076	7.3410	9.3307	13.3413	12.9912	18.2997
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	54.699	-1.180	-1.452	4.026	8.741	14.481	14.244	12.311	17.835
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	109.1790	-1.4432	-1.9876	2.8729	8.7982	16.4725	16.1749	15.4922	18.3857
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.464	-1.108	-2.036	4.728	6.765	9.729	11.895	12.459	16.786
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	30.9870	-1.4621	-1.9275	2.9195	9.2592	16.4312	16.6530	16.2511	20.5248
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	43.775	-0.684	-1.492	4.149	11.854	18.989	17.277	15.023	20.121
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	182.339	-0.737	-2.655	1.978	7.744	9.289	11.862	11.982	16.852
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	204.0140	-1.1918	-1.3987	4.9072	9.0803	16.1679	18.5285	16.2090	19.8756
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	41.771	-1.534	-2.162	2.835	9.714	16.823	18.277	13.983	15.308
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	43.8920	-0.5486	-0.2552	4.8067	10.1187	16.1060	16.9373	16.7855	20.3575
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	542.027	-1.415	-3.779	2.457	5.811	11.195	11.635	13.226	18.458
Aditya Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	677.5700	-0.4539	-0.9849	4.7265	10.3606	16.6655	19.2289	16.9186	21.5328
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	895.698	-0.124	-1.756	2.259	6.479	14.319	17.265	18.095	25.126
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	46.393	0.260	-1.708	3.252	12.074	23.245	23.936	23.728	29.539
I&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	34.6430	-1.3535	-2.3481	3.1625	10.4688	20.6863	18.7630	19.8407	25.2523
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	52.414	-0.158	-2.373	2.871	8.255	15.246	18.628	18.541	24.489

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (27-Sep-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	54.923	0.859	-0.298	3.004	9.996	15.871	20.043	19.742	28.959
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	75.2394	-0.1934	-3.1930	-0.6616	4.2280	6.4032	13.3051	16.9288	26.0176
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	58.692	0.670	-4.372	-2.681	4.269	12.564	19.358	23.828	28.766
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.8496	0.1478	1.0348	3.0086	6.1371	9.7009	8.9136	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.710	-0.086	-0.095	2.621	5.771	9.420	11.061	10.515	14.524
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.2200	-0.5976	-1.5770	2.0683	7.0096	10.1765	7.2335	8.0815	11.1583
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	119.7600	-0.6801	-1.6587	2.4027	6.0668	12.6093	15.3203	12.8669	18.0381
Aditya Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	722.7100	-0.4607	-0.6830	3.4556	7.7353	12.1977	14.3996	13.7914	17.2316
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	109.685	-0.741	-1.552	2.290	6.077	8.527	10.520	12.232	16.188
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	24.8470	-0.8543	-1.4282	1.6778	9.0211	14.7933	13.0201	14.3493	18.4504
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	138.040	-0.873	-1.583	2.280	6.679	9.414	13.825	13.547	15.251
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	39.145	-1.602	-3.092	2.193	6.387	13.711	13.494	14.591	15.754
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	515.4354	-1.2541	-2.5904	2.2962	6.6430	10.5365	11.1097	12.6312	18.0695
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	133.054	-2.008	-3.904	0.787	6.548	9.433	9.778	9.741	15.975
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	52.251	0.570	0.905	6.773	16.822	24.204	17.258	16.014	20.445
Aditya Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	66.12	34.9	2.08	35.5300	1.9929	-0.0281	5.5242	12.6149	16.6448	15.2498	16.4700	20.1884
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	320.610	0.066	-2.666	1.775	0.856	5.184	10.293	8.856	17.053
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	43.7940	-0.8804	-1.0081	5.1098	9.2501	14.7581	17.9617	15.4544	20.4649

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MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.3049	-99.8326	-46.8021	-3.1019	-0.8426	11.1139	14.1844	10.4677	13.8030	13.7146	14.0470
ICICI Prudential MIP 25 - Growth	Mar-04	38.371	-79.133	-36.611	-3.258	-1.985	3.450	11.330	9.816	11.288	11.427	11.954
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.061	-66.410	-27.848	-1.235	-3.286	3.705	7.383	7.350	9.142	9.540	10.454
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.120	-73.892	-24.513	0.797	-1.329	3.052	8.964	7.356	10.824	10.391	10.735
Franklin India MIP - Growth	Sep-00	51.807	-54.726	-21.931	-3.997	-4.558	3.828	7.903	5.612	8.584	9.443	10.698
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.000	-42.758	3.373	8.871	7.037	7.724	7.648	7.281	9.307	9.755	10.889
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.280	-10.996	-3.325	0.933	2.598	6.062	11.746	7.371	9.713	9.345	9.368
ICICI Prudential MIP - Cumulative	Nov-00	46.766	-50.112	-23.294	-0.301	0.302	3.036	8.924	7.993	9.384	9.339	10.166
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.517	-0.599	1.819	4.626	5.404	6.865	7.851	8.021	9.155	9.252	9.225
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.912	-2.857	0.196	3.934	5.291	6.945	7.994	7.788	9.438	9.681	9.345
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.154	3.449	4.388	6.520	7.218	8.136	9.056	9.163	9.711	9.510	9.143
DSP BlackRock Short Term Fund - Growth	Sep-02	28.920	-4.594	-1.784	2.985	4.891	7.175	8.073	6.973	8.134	8.526	8.606
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.057	-2.021	0.462	4.346	5.333	6.989	8.211	8.061	8.782	9.168	9.012
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.026	-5.088	-0.855	2.863	4.130	6.089	7.645	7.489	9.518	9.785	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.656	-0.656	0.821	3.483	4.570	6.077	7.463	7.797	8.941	9.018	9.260
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.241	-2.009	0.833	4.015	5.503	7.177	8.421	8.210	9.399	9.934	9.845
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.240	-3.727	-0.572	3.899	5.267	7.075	8.464	6.990	9.234	9.353	9.720
Reliance Short Term Fund - Growth	Dec-02	31.955	-4.093	-1.720	2.505	4.405	6.276	7.737	7.176	8.570	8.873	8.823
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.392	-3.970	-0.158	3.403	4.509	6.563	9.733	8.338	9.662	10.040	10.225
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.277	-18.311	-11.624	-1.604	-1.617	1.128	8.670	5.047	9.382	10.567	9.816
Reliance Dynamic Bond Fund - Growth	Nov-04	23.264	-16.912	-9.435	-1.875	-0.438	1.988	8.290	6.462	9.547	10.257	9.296
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.651	-21.271	-12.497	-3.117	-0.556	1.185	6.282	8.043	9.214	10.398	9.323
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.5467	8.4502	5.2887	5.3312	6.1876	6.0613	5.9857	6.087	6.3253	7.0707	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.3438	7.455	5.941	5.8306	5.787	5.8449	5.7667	5.8958	6.2358	6.7703	7.8355
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.1079	8.666	5.7443	5.7618	6.2263	6.2535	6.1917	6.055	6.2659	6.8589	7.7553
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.2787	5.9615	4.5782	5.1606	5.5548	5.4549	5.5782	5.7716	5.9984	6.5929	7.4976
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.2347	6.9072	4.8649	5.1132	5.8299	5.8254	5.7013	5.928	6.1238	6.9515	7.6196

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Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	196.2226	-0.9361	-3.0648	2.2903	7.9426	10.0041	10.8724	9.5328	13.7006
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	29.698	-0.974	-2.983	2.105	9.132	15.468	13.312	12.114	16.924
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	28.131	-2.181	-3.313	0.631	6.198	11.238	9.467	10.146	14.754
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	151.1100	-1.4313	-3.3824	1.6617	7.2158	11.0450	11.0268	9.9849	15.0673
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	69.173	0.531	-2.555	3.428	8.173	12.377	12.214	12.744	17.511
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	75.340	-0.982	-1.937	2.622	7.319	12.634	12.113	11.357	15.898
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	120.6223	0.0162	-1.9522	2.8545	6.5824	8.9343	9.8374	9.6563	15.3786
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	301.6400	-1.2403	-2.2173	2.6825	5.0242	11.7475	16.9457	10.0228	15.9478
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	168.083	-1.7097	-3.7849	1.3898	7.8471	14.7042	14.8305	10.5344	13.3238
Motilal Oswal MOSt Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.1348	-2.0456	-1.3793	2.1029	9.5372	15.7825	13.2645	13.5518	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	415.280	-0.343	0.195	7.736	14.861	17.149	19.670	19.496	22.640
Aditya Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	23.7358	0.3192	0.1042	6.5839	11.6128	13.9566	16.2539	17.3315	20.1909
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	262.909	0.161	-1.368	4.807	8.458	16.600	16.398	13.572	18.444
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	73.8583	-1.5344	-3.0182	1.9493	6.8389	10.7422	10.3286	11.4220	17.7954
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	133.650	-0.892	-3.117	1.043	2.990	6.350	9.499	10.647	20.468
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	35.8699	-2.1862	-4.2880	0.2199	5.7679	12.8588	11.7704	13.4225	22.2786
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	71.8830	0.1474	-2.8490	0.4612	6.5438	13.1107	17.7832	18.3008	21.5825
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	298.3100	-0.6946	-1.1924	4.5308	11.0115	16.1056	18.1117	19.9857	22.1074
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	51.4560	0.8351	-2.0874	2.3308	7.8267	15.0420	20.6492	19.3603	23.1037
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	133.600	0.660	-0.097	5.839	17.121	29.407	23.441	23.004	27.847
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.440	-0.073	-0.161	1.634	3.237	7.149	10.757	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	51.9809	-0.4414	-1.0005	3.7879	10.5123	16.0899	14.6550	13.0710	16.4980
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	139.808	-1.085	-2.495	1.843	8.269	14.231	14.425	13.418	17.815
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	197.387	-0.843	-3.164	0.768	4.272	5.603	8.540	11.161	16.097
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	51.6280	-0.3291	-0.4339	4.3643	13.6380	21.2523	17.6230	15.5698	18.2514
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	38.2753	0.7733	0.1070	4.8299	11.9213	15.1521	11.7669	14.2372	22.0947
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	28.330	1.872	-0.071	5.473	12.644	16.921	15.730	17.163	20.926
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	310.8090	-1.7612	-4.0843	1.7102	7.5635	16.4519	17.8710	11.0857	17.2645

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MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	42.924	-81.422	-36.856	-10.738	-9.663	-0.122	8.506	7.863	10.588	10.070	11.007
DSP BlackRock MIP Fund - Growth	Jun-04	35.509	-68.916	-34.429	-3.255	0.661	11.280	9.003	6.980	10.111	9.599	9.987
Reliance MIP - Growth	Dec-03	40.544	-67.597	-28.393	0.085	-0.161	7.024	11.326	8.458	9.414	10.153	10.660
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	34.682	-43.343	-17.250	0.601	1.680	7.212	9.989	8.021	9.412	9.201	9.476
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.564	-3.063	-0.626	2.795	4.521	6.193	7.345	7.399	8.543	8.772	8.682
HDFC Regular Savings Fund - Growth	Feb-02	33.6143	0.0465	1.8395	4.3965	5.4798	6.6165	7.638	7.9163	9.18	9.4972	9.1491
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.418	-5.777	-1.933	3.142	4.534	6.861	8.727	8.102	9.162	9.446	9.037
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.071	-4.739	-1.537	3.014	4.736	6.336	7.947	7.927	9.763	9.934	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.699	-17.097	-9.356	-1.729	-0.263	1.699	7.518	5.222	9.319	10.163	9.473

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