

1st Quartile Schemes Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (04-Oct-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	210.330	-0.299	-1.003	3.708	8.305	13.852	15.166	13.151	17.525
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	90.279	-1.917	-2.521	1.285	4.639	6.050	11.064	10.762	14.309
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	211.197	-0.256	-1.2669	1.848	6.758	10.772	11.200	11.773	14.708
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.7100	0.1328	-0.5800	5.0125	9.2538	15.9238	15.5928	12.0129	16.2561
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	435.2995	0.0457	-2.3213	3.2002	6.1004	11.2050	11.8574	11.4188	13.9995
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	36.2188	-0.6714	-1.8426	2.8733	7.3432	10.4070	13.9462	13.7492	18.1412
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	55.885	-0.155	-0.521	4.638	8.831	15.609	15.148	13.121	17.792
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	111.6840	-0.5689	-0.7976	3.3317	8.8426	16.5183	17.0245	16.2640	18.3197
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.961	-0.082	-1.028	5.202	7.621	10.268	12.521	13.257	16.425
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.6980	-0.4647	-0.5865	3.7442	9.4595	17.3044	17.4744	16.9355	20.4003
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	44.713	0.072	-0.237	4.847	11.405	19.701	17.929	15.520	19.974
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	185.959	-0.208	-0.640	1.940	7.269	9.927	12.449	12.548	16.839
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	208.9330	-0.0899	0.1112	5.5148	8.9107	16.5667	19.8286	17.0113	19.7448
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	42.872	-0.363	-0.200	3.246	9.693	17.633	19.153	14.979	15.363
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	45.0549	1.0109	1.2743	5.9898	10.9759	16.9343	17.8461	17.4958	20.3443
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	551.592	-0.411	-2.243	2.920	5.644	11.311	12.120	13.688	18.296
Aditya Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	690.7100	0.2555	0.4318	4.7451	9.9662	15.3067	20.0167	17.5725	21.2046
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	918.673	0.853	0.411	3.122	6.167	14.006	18.539	18.661	25.133
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	47.767	1.356	0.715	4.215	11.617	23.238	24.986	24.200	29.635
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.4780	-0.6858	-0.2390	3.1517	9.0565	20.3705	19.8824	20.4468	25.2343
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	53.416	0.650	-0.196	2.650	6.644	14.455	19.437	18.629	24.405

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (04-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	56.320	1.499	2.939	3.483	8.040	15.724	20.787	20.037	28.953
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	76.6486	0.3939	-0.6056	-0.6100	3.1687	6.2541	14.0167	17.1943	25.6171
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	60.300	1.248	0.151	-1.822	3.306	14.469	20.090	23.923	28.783
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.9428	0.4813	1.0067	3.0092	6.1905	9.9512	9.0156	--	--
ICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	32.030	0.471	0.376	3.223	5.679	10.069	11.337	10.865	14.429
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.5700	0.7003	-0.2774	2.5190	6.7453	11.4729	7.7325	8.5271	11.2041
BALANCED SCHEMES (Moderate)														
ICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	121.1900	0.3145	-0.5743	2.7295	5.6917	13.3252	15.6965	13.1901	17.8842
Aditya Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	736.8500	0.3391	0.4389	4.2265	7.7332	13.0485	15.2046	14.2199	17.1700
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	111.078	0.101	-1.012	3.017	6.392	8.614	10.707	12.583	16.091
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.2120	-0.6502	0.0119	2.0729	8.0230	15.3076	13.3478	14.6426	18.3487
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	140.507	-0.360	-0.050	2.549	6.404	9.585	14.253	14.041	15.150
ELSS SCHEMES - MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	40.095	-0.738	-1.595	2.529	6.403	14.273	14.251	15.346	15.677
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	524.2112	-0.0469	-1.8808	2.8797	6.8663	10.2536	11.5483	13.1082	17.9840
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	136.023	-0.974	-2.117	1.253	6.518	10.336	10.567	10.283	15.906
ELSS SCHEMES - AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	53.566	1.027	2.844	6.629	15.556	25.490	18.811	16.410	20.642
Aditya Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	66.12	34.9	2.08	36.2500	2.5460	1.7116	5.0116	11.4416	17.6566	16.2329	16.8742	20.0178
ICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	328.410	1.411	-0.201	2.442	1.152	6.392	11.681	9.537	16.990
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	44.7980	0.1296	0.2394	5.5536	8.6960	14.9374	19.0436	16.1024	20.3108

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MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.7005	53.8514	-23.5061	--	0.2289	13.7968	14.1361	10.4340	13.7816	13.9023	13.9898
ICICI Prudential MIP 25 - Growth	Mar-04	38.652	38.199	-20.757	0.076	-1.119	7.086	11.255	9.984	11.158	11.658	11.849
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.216	40.209	-13.356	1.368	-0.456	6.594	7.297	7.324	9.139	9.871	10.448
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.331	37.782	-18.323	1.050	1.817	5.858	9.392	7.536	10.648	10.665	10.725
Franklin India MIP - Growth	Sep-00	52.041	23.491	-15.740	-2.543	-2.581	4.911	7.968	5.518	8.370	9.602	10.618
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.136	28.240	-7.375	12.326	7.882	9.432	7.637	7.516	9.342	9.780	10.895
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.324	5.014	-2.996	-2.631	1.518	6.394	11.315	6.974	9.265	9.361	9.221
ICICI Prudential MIP - Cumulative	Nov-00	46.959	21.541	-14.389	-0.062	-0.265	6.311	8.949	7.883	9.233	9.453	10.112
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.565	10.576	4.988	4.353	5.290	7.645	7.693	7.966	8.987	9.274	9.217
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.968	10.480	3.809	3.040	4.972	7.808	7.804	7.730	9.227	9.713	9.346
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.187	9.306	6.381	6.004	7.003	8.473	8.622	9.078	9.516	9.522	9.123
DSP BlackRock Short Term Fund - Growth	Sep-02	28.988	12.297	3.846	2.279	4.624	7.999	7.967	6.923	7.972	8.564	8.599
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.095	10.829	4.402	3.764	5.096	7.734	8.054	7.980	8.579	9.224	9.009
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.059	12.454	3.677	3.045	4.343	7.484	7.490	7.472	9.312	9.833	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.689	8.406	3.874	2.747	4.179	7.185	7.247	7.602	8.623	9.010	9.223
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.294	10.087	4.037	3.249	5.223	8.005	8.006	8.211	9.183	9.948	9.837
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.286	8.457	2.362	2.483	4.564	7.907	8.213	6.846	8.909	9.367	9.693
Reliance Short Term Fund - Growth	Dec-02	32.022	11.014	3.457	2.177	4.128	7.273	7.521	7.118	8.337	8.917	8.805
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.428	8.751	2.387	1.928	4.082	7.226	9.599	8.236	9.343	10.043	10.206
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.261	-2.704	-10.503	-5.340	-3.000	3.609	8.521	4.633	8.722	10.603	9.721
Reliance Dynamic Bond Fund - Growth	Nov-04	23.278	3.116	-6.903	-5.883	-2.080	4.911	8.187	6.101	8.908	10.306	9.199
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	41.629	-2.729	-11.994	-7.872	-3.276	4.096	5.838	7.173	8.541	10.437	9.198
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.5641	7.2313	7.8466	5.3299	6.0226	6.095	5.8649	6.053	6.3148	7.0286	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.3717	6.5109	6.9876	5.5067	5.9154	5.7864	5.6045	5.868	6.235	6.7277	7.8483
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.1445	7.9162	8.2977	5.838	6.2098	6.2354	6.0999	6.0257	6.2733	6.8088	7.7725
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.3092	7.4739	6.722	5.0683	5.5862	5.5714	5.4697	5.7844	6.0074	6.5619	7.5185
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.258	7.0493	6.9829	4.8413	5.5852	5.7275	5.6216	5.8708	6.1003	6.9185	7.6455

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Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	199.4259	-0.8999	-1.4875	2.6091	7.7359	10.7275	11.4583	10.1113	13.4743
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.279	0.188	-0.920	2.570	8.407	15.994	14.613	12.851	16.702
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	28.513	-1.734	-2.898	0.194	5.468	10.741	9.978	10.915	14.318
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	153.9000	-0.4077	-1.8370	2.1912	7.0892	12.2948	11.4727	10.7020	14.9089
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	70.441	1.304	-0.809	4.127	8.120	12.001	12.880	13.440	17.427
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	77.304	0.456	0.484	3.177	7.559	14.313	12.747	12.081	15.971
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	123.0606	0.9199	-0.1430	3.0204	7.1264	9.7128	10.3168	10.2219	15.2647
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	307.0700	0.2219	-0.9547	2.8607	4.7226	13.4858	17.8660	10.7073	15.8499
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	171.623	-0.0507	-1.7456	2.0842	6.7509	15.494	15.9917	11.2723	13.0512
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.5618	-1.3297	-1.3207	2.4122	10.4894	16.0713	13.2244	14.1547	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	426.890	0.724	0.734	8.474	15.252	17.883	20.784	20.023	22.582
Aditya Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	24.3327	0.7352	1.3634	7.2383	11.7644	14.4890	17.4906	18.2120	20.2097
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	268.765	1.363	0.776	5.619	6.911	17.132	17.586	14.206	18.455
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	75.3260	0.0977	-1.8927	2.9090	7.5052	11.0779	10.9119	12.2154	17.5940
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	135.810	0.214	-1.344	1.937	2.863	6.878	9.911	10.890	20.102
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	36.5239	-0.3631	-2.3712	1.7518	4.8734	12.8218	12.6411	13.7805	22.0732
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	73.1760	0.0848	-0.5071	0.1560	4.5764	13.1547	17.8774	18.5601	21.3703
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	306.7200	0.2418	1.1643	5.0375	10.0503	16.6812	18.7482	20.7794	22.1585
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	52.7770	1.2606	0.5717	3.1405	6.5778	16.4413	21.6942	20.0134	22.9356
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	137.160	1.894	2.688	5.329	16.090	29.776	24.285	23.297	27.765
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	0.321	0.160	1.956	3.200	7.290	10.741	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	52.6704	-0.1585	-0.2861	4.1022	10.2490	16.3974	14.9199	13.6055	16.2523
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	141.622	-0.383	-1.390	2.046	7.473	13.708	14.679	13.619	17.678
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	200.432	-0.102	-1.598	1.269	3.730	5.838	8.916	11.379	16.013
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	53.1080	0.8125	2.3887	5.2915	12.9084	22.7448	18.7131	16.5771	18.4124
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	38.9643	1.5687	1.2267	5.9996	11.9952	15.2473	12.7245	14.5674	21.9606
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	28.910	2.445	1.653	4.975	11.516	17.856	16.711	17.591	20.785
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	316.4420	-0.5993	-2.4480	2.0949	6.0258	15.2584	18.4192	11.7409	17.0795

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MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	43.136	25.741	-28.042	-7.053	-7.301	1.617	7.289	7.756	10.434	10.239	10.865
DSP BlackRock MIP Fund - Growth	Jun-04	35.783	40.162	-14.643	-0.197	2.645	13.252	8.677	6.712	10.044	9.871	9.972
Reliance MIP - Growth	Dec-03	40.679	17.401	-25.211	-2.555	-0.044	8.617	10.407	8.386	9.096	10.251	10.559
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	34.848	25.048	-9.252	0.884	2.204	9.436	9.731	7.838	9.221	9.346	9.463
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.600	9.782	3.356	2.083	4.116	7.142	7.134	7.236	8.312	8.794	8.667
HDFC Regular Savings Fund - Growth	Feb-02	33.6766	9.664	4.8553	4.1471	5.4506	7.2053	7.5154	7.8303	8.9948	9.5136	9.1193
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.483	12.731	3.470	2.444	4.299	8.048	8.608	8.064	8.905	9.516	9.006
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.106	12.636	3.943	2.507	4.630	7.780	7.817	7.870	9.546	9.981	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.756	5.072	-6.021	-4.175	-1.474	4.113	7.424	5.028	8.731	10.208	9.400

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