

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 (28-JAN-2018)	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	19935.55(Nov 2017)	Aug-02	92.59	2.9	1.68	228.280	3.188	5.182	5.657	8.524	26.084	23.785	10.626	17.538
SBI Magnum Equity Fund - Growth	2122.03(Nov 2017)	Jan-91	85.06	0.0	5.82	99.536	4.714	5.358	5.244	8.247	23.066	19.752	8.791	14.898
Kotak 50 - Reg - Growth	1375.81(Nov 2017)	Feb-03	83.21	6.7	2.30	233.781	4.114	6.0462	7.760	10.039	26.549	21.425	9.370	15.268
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54(Nov 2017)	May-08	92.26	0.0	3.14	42.0600	3.7558	5.1681	6.6802	12.1491	29.8583	25.4115	11.0726	17.2316
Franklin India Bluechip - Growth	8385.26(Nov 2017)	Dec-93	92.61	0.0	5.87	480.1495	4.5013	5.4197	6.3899	8.5210	23.9376	21.6971	9.8367	14.5596
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16943.51(Nov 2017)	Feb-06	83.66	3.4	9.53	39.4893	2.2207	3.8938	6.1780	8.5908	25.1904	21.2971	11.9376	18.3517
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56(Nov 2017)	Oct-05	88.23	3.3	5.09	60.214	2.752	4.364	4.864	8.516	25.617	23.478	10.382	17.961
Kotak Opportunities Fund - Reg - Growth	2158.43(Nov 2017)	Sep-04	76.57	14.4	2.79	120.8990	1.5216	3.2990	4.9286	8.5416	27.4487	27.0683	12.6513	19.2254
DSP BlackRock Focus 25 Fund - Growth	3047.06(Nov 2017)	Jun-10	91.28	1.1	1.68	23.687	2.789	5.909	5.762	8.075	22.543	23.114	9.955	16.244
Kotak Select Focus Fund - Reg - Growth	15934.91(Nov 2017)	Sep-09	79.65	4.5	7.36	34.2670	2.5822	3.7409	4.8167	8.5205	28.1499	26.7876	12.5437	20.9038
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63(Nov 2017)	Apr-08	87.63	5.0	2.98	50.094	4.415	6.060	7.709	13.114	34.587	29.059	14.591	21.340
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1313.24(Nov 2017)	Feb-93	79.46	18.6	0.32	208.757	3.255	5.770	8.687	11.327	25.773	21.709	11.101	18.373
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55(Nov 2017)	May-00	83.19	9.1	4.36	232.3790	0.4386	3.5574	6.2865	12.3843	29.3204	29.5916	15.8457	20.4008
IDFC Classic Equity Fund - Reg - Growth	2048.12(Nov 2017)	Aug-05	79.88	14.0	1.83	48.006	4.001	5.391	7.979	12.476	32.352	28.268	14.672	15.915
SBI Magnum Multi Cap Fund - Growth	3747.82(Nov 2017)	Sep-05	71.26	22.2	4.79	49.3993	1.8913	4.4935	6.4945	12.3514	30.5855	25.6626	15.2008	21.2207
Franklin India Prima Plus - Growth	11908.01(Nov 2017)	Sep-94	84.72	9.2	4.85	614.796	3.733	5.209	8.374	9.550	27.110	22.592	11.061	19.078
Aditya Birla Sun Life Equity Fund - Growth	7958.49(Nov 2017)	Aug-98	83.90	8.0	7.73	743.8700	2.1190	4.4997	5.0578	8.8980	25.2659	29.7288	14.7162	21.7787
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6514.94(Nov 2017)	Dec-93	68.97	23.6	5.62	1023.744	1.146	4.935	9.845	12.353	30.398	27.650	15.066	25.737
Mirae Asset Emerging Bluechip Fund - Growth	5030.50(Nov 2017)	Jul-10	73.13	25.4	1.47	53.324	1.086	4.020	7.901	13.170	38.785	34.745	21.754	31.026
L&T India Value Fund - Reg - Growth	6463.59(Nov 2017)	Jan-10	72.14	17.4	5.58	39.9940	3.3012	6.1545	8.3016	12.9949	33.2961	29.4402	18.4793	26.1501
HDFC Mid-Cap Opportunities Fund - Growth	19739.56(Nov 2017)	Jun-07	58.98	38.1	2.15	60.184	0.493	4.346	8.410	11.829	31.877	30.805	16.885	26.539

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (28-JAN-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7075.03(Nov 2017)	Jan-06	21.52	69.8	6.51	63.313	0.114	3.700	9.036	14.947	33.616	30.251	18.234	30.030
SBI Magnum Midcap Fund - Growth	4080.61(Nov 2017)	Mar-05	39.43	56.5	4.10	85.5533	-0.9705	3.0853	9.2160	9.8378	24.0634	22.0751	15.5550	25.7470
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76(Nov 2017)	Jun-07	11.91	84.5	3.37	70.809	0.078	7.071	12.711	15.372	33.686	32.707	23.050	32.678
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1335.30(Nov 2017)	Oct-14	43.19	18.6	75.06	13.4188	1.1639	2.1025	2.8542	5.4299	12.7229	11.4926	8.4130	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30(Nov 2017)	Dec-06	59.51	4.0	61.70	33.650	0.595	1.619	2.745	6.185	15.7619	15.990	10.079	14.050
Edelweiss Dynamic Equity Advantage Fund - Growth	412.15(Nov 2017)	Aug-09	55.02	3.8	33.69	22.9800	3.1208	3.6952	4.8455	6.5950	21.5125	13.7229	7.1817	12.5881
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38(Nov 2017)	Nov-14	56.89	7.4	66.58	13.2200	0.1677	0.7209	1.0941	1.9595	12.1957	13.7147	8.6206	--
HDFC Equity Savings Fund - Growth	4812.44(Nov 2017)	Sep-04	53.76	9.6	70.19	35.6290	1.5630	2.2523	2.9034	5.0526	13.8740	17.7347	10.8029	11.1604
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	23954.39(Nov 2017)	Nov-99	63.95	3.8	26.31	133.0500	2.4495	3.3608	4.5334	9.8565	21.5584	23.9912	12.3640	18.3703
Aditya Birla Sun Life Balanced 95 - Growth	12827.18(Nov 2017)	Feb-95	64.29	7.8	25.76	775.3800	0.7634	2.0663	3.3353	6.5849	19.9256	20.1685	10.7232	17.0663
Franklin India Balanced Fund - Growth	2135.75(Nov 2017)	Dec-99	62.12	3.1	34.73	118.528	1.721	2.326	4.410	6.813	17.463	17.021	9.043	16.236
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	8313.44(Nov 2017)	Feb-11	59.46	10.1	26.63	27.1370	3.0520	4.0866	5.6821	7.6231	23.8462	19.5832	12.1914	18.5106
DSP BlackRock Balanced Fund - Growth	6542.53(Nov 2017)	May-99	62.64	10.9	25.95	151.383	0.315	2.799	4.943	7.856	19.273	21.124	11.768	15.971
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	720.78(Nov 2017)	Nov-05	77.20	16.3	1.13	43.497	1.272	2.561	4.590	7.706	25.466	25.442	10.504	16.318
Franklin India Taxshield - Growth	3416.57(Nov 2017)	Apr-99	83.58	7.5	7.66	572.4017	2.0590	3.42	6.5266	8.6462	23.7110	20.9988	9.7851	18.4404
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42(Nov 2017)	Mar-93	78.20	12.5	1.81	153.158	2.805	5.075	6.830	10.892	28.891	22.854	9.758	17.769
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95(Nov 2017)	Dec-08	63.13	31.2	4.72	61.112	3.434	6.695	11.194	17.795	45.483	30.899	16.022	22.062
Aditya Birla Sun Life Tax Plan - Growth	649.97(Nov 2017)	Oct-06	70.10	24.5	1.72	40.4100	0.2747	4.5621	7.0293	13.6704	35.7087	25.6807	13.5481	21.4300
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96(Nov 2017)	Aug-99	72.83	21.0	2.52	365.250	2.081	4.812	7.731	11.078	22.050	19.601	9.527	17.888
DSP BlackRock Tax Saver Fund - Growth	3571.29(Nov 2017)	Jan-07	82.01	10.8	4.02	49.3610	1.7822	4.6407	6.7064	11.6521	27.9253	27.9775	14.7049	20.9543

FUND NAME	INCEPTION DATE	NAV (28-Jan-2018)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.8923	-8.7934	-18.4813	-2.6759	-0.1796	0.2901	2.5768	10.4057	15.6174	10.1194	13.1863
ICICI Prudential MIP 25 - Growth	Mar-04	39.605	0.983	3.961	10.445	4.431	5.284	5.703	10.871	13.103	9.201	11.471
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.774	23.517	10.800	16.451	7.489	5.681	6.215	8.285	10.845	8.023	9.737
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.936	-7.570	-4.635	6.508	1.471	2.592	5.178	7.716	12.527	8.663	10.249
Franklin India MIP - Growth	Sep-00	53.095	1.112	1.709	4.739	2.996	4.362	3.468	6.994	10.050	7.029	10.141
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.944	-6.605	-9.921	0.679	8.394	10.358	9.941	9.328	10.284	9.284	10.892
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.469	2.342	1.050	2.421	-10.490	-8.103	-2.583	3.555	8.501	6.460	8.153
ICICI Prudential MIP - Cumulative	Nov-00	47.440	5.288	5.414	8.942	1.452	1.130	3.054	6.360	10.061	7.142	9.608
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.870	4.132	4.819	6.300	2.866	2.506	4.885	6.410	8.496	8.372	8.867
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.235	4.571	5.111	6.435	2.619	2.326	4.136	5.798	8.480	8.565	9.035
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.454	5.345	5.289	6.517	4.143	4.190	5.799	7.469	9.029	8.762	8.917
DSP BlackRock Short Term Fund - Growth	Sep-02	29.136	4.053	4.498	5.414	0.876	0.771	3.187	5.209	7.198	7.335	8.146
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.294	5.492	5.505	6.726	3.097	2.734	4.451	6.264	8.175	8.142	8.660
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.233	5.005	6.683	7.118	2.161	2.019	4.453	5.829	8.694	8.629	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.871	4.317	4.527	4.909	1.754	1.823	3.676	5.572	7.954	7.878	8.666
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.564	4.351	5.266	6.707	2.367	2.363	4.290	6.243	8.630	8.633	9.512
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.481	4.254	3.633	4.718	1.222	1.383	3.538	4.800	8.357	8.056	9.224
Reliance Short Term Fund - Growth	Dec-02	32.226	6.747	5.185	5.823	0.766	0.904	3.221	5.094	7.627	7.557	8.360
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.673	4.410	6.024	7.702	2.955	2.950	4.212	6.409	8.972	8.933	9.860
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.683	5.888	2.083	0.079	-7.820	-7.265	-4.250	0.899	7.923	7.100	8.672
Reliance Dynamic Bond Fund - Growth	Nov-04	22.999	5.666	1.160	3.5294	-6.180	-4.913	-2.234	1.949	8.372	6.716	8.071
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	40.954	8.270	3.528	4.712	-7.374	-5.997	-3.343	2.261	7.641	6.456	7.902
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.789	5.2369	6.0503	6.8961	6.046	5.7275	5.9428	6.132	6.3166	6.7179	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.7523	6.4505	6.3077	6.5181	5.7921	5.4848	5.577	5.8053	6.2077	6.5341	7.5874
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.5681	5.2291	5.829	6.4252	5.9784	5.6896	5.9629	6.1032	6.2905	6.5833	7.532
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.674	6.0967	5.3603	6.8927	5.8227	5.6019	5.5841	5.8165	6.0041	6.329	7.3138
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.5693	8.356	8.0935	8.5361	6.6055	5.8161	5.8535	5.9303	6.1747	6.6409	7.4495

FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (28-JAN-2018)	Absolute Returns					Compound Annualised			
							1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	
Tata Large Cap Fund - Reg - Growth	822.92(Nov 2017)	May-98	81.92	11.9	0.26	221.8260	4.7226	5.0695	7.5337	9.6729	26.9607	21.6499	9.3928	15.1031	
Reliance Top 200 Fund - Growth	6381.49(Nov 2017)	Aug-07	92.62	2.2	1.08	34.650	4.744	6.262	9.432	13.343	36.015	26.565	11.408	18.639	
Reliance Focused Large Cap Fund - Growth	1322.95(Nov 2017)	Mar-06	92.14	0.0	3.02	31.633	3.355	5.070	6.870	8.697	25.507	22.241	9.015	15.396	
DHFL Pramerica Large Cap Fund Fund - Growth	368.84(Nov 2017)	Jan-03	92.59	0.0	0.95	168.8800	5.1023	5.8371	6.1475	8.1609	26.4481	20.6142	8.8981	16.1287	
Invesco India Business Leaders Fund - Growth	133.67(Nov 2017)	Aug-09	84.86	0.0	1.06	28.3200	5.4127	6.2560	8.3136	9.7997	26.2346	21.0641	9.9614	16.0230	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	678.38(Nov 2017)	Feb-00	76.32	18.3	5.40	79.583	3.662	5.155	9.553	12.455	30.381	25.313	11.176	18.891	
L&T Equity Fund - Reg - Growth	2736.92(Nov 2017)	May-05	82.65	10.5	2.44	87.089	5.249	7.622	9.743	13.561	29.954	24.451	10.374	17.769	
UTI Equity Fund - Growth	5062.51(Nov 2017)	Apr-92	85.51	8.4	2.45	134.9629	3.872	6.4033	9.5525	9.4252	26.8526	20.6973	8.5013	16.3370	
ICICI Prudential Top 100 Fund - Growth	2986.23(Nov 2017)	Jul-98	81.70	9.4	2.13	341.1700	2.1469	3.2478	4.7273	11.2339	24.5994	24.2067	11.1060	16.3537	
HDFC Growth Fund - Growth	1217.19(Nov 2017)	Sep-00	80.79	8.7	2.07	197.775	4.6781	5.8594	7.6737	13.8684	32.8365	27.7444	12.0722	15.3154	
Motilal Oswal MOSt Focused 25 Fund - Reg - Growth	869.58(Nov 2017)	May-13	93.26	0.0	1.99	21.9958	2.2851	4.489	6.4752	7.1453	24.8146	23.0667	10.1102	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	5190.22(Nov 2017)	Feb-95	91.47	4.8	1.94	442.710	-1.395	0.722	1.547	6.683	27.620	27.274	14.024	22.419	
Aditya Birla Sun Life Special Situations Fund - Growth	174.46(Nov 2017)	Jan-08	68.57	28.6	2.88	27.2203	4.4007	6.5027	7.6993	14.9315	31.7979	29.5129	15.7829	21.6554	
HDFC Capital Builder Fund - Growth	2135.03(Nov 2017)	Feb-94	68.56	21.1	6.67	312.544	4.011	5.783	9.862	17.906	37.954	29.297	14.297	21.082	
Franklin India Flexi Cap Fund - Growth	2939.69(Nov 2017)	Mar-05	80.91	7.6	7.86	83.0084	1.7536	3.4582	6.7035	9.6250	25.2386	20.7654	9.2679	17.8147	
ICICI Prudential Value Discovery Fund - Growth	17187.60(Nov 2017)	Aug-04	88.05	6.1	4.10	150.850	2.946	5.248	6.578	10.155	22.010	19.856	9.389	21.072	
Axis Focused 25 Fund - Growth	2324.19(Nov 2017)	Jun-12	86.49	4.8	1.69	26.880	2.056	5.388	8.440	11.821	38.055	28.767	13.843	17.502	
Motilal Oswal MOSt Focused Multicap 35 Fund - Reg - Growth	10508.14(Nov 2017)	Apr-14	94.14	1.8	0.73	27.237	0.315	3.298	4.887	8.021	31.046	29.882	17.982	--	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	7638.08(Nov 2017)	Jul-07	71.95	14.9	7.97	42.2451	2.2742	3.6256	8.1161	13.4586	30.2906	26.4752	11.5004	23.3773	
Kotak Midcap Fund - Reg - Growth	806.53(Nov 2017)	Feb-05	60.46	35.9	3.62	83.4250	-0.4112	4.5946	10.2933	12.9646	33.0020	30.2274	16.9580	23.0710	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82(Nov 2017)	Oct-02	59.56	31.5	8.37	332.9000	-1.6512	1.7897	4.7392	9.9763	32.1116	27.4750	16.3652	23.2682	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	5112.03(Nov 2017)	Nov-06	62.64	31.7	5.32	58.2640	0.4771	4.1173	6.5609	10.5413	28.9559	30.0555	16.8258	24.4250	
L&T Midcap Fund - Reg - Growth	1732.11(Nov 2017)	Aug-04	56.95	28.3	12.80	152.2400	1.3098	4.4650	6.3849	13.8289	42.3531	34.6562	20.7257	29.4067	
Sundaram Select Midcap - Reg - Growth	6246.24(Nov 2017)	Jul-02	68.41	25.9	5.65	539.5706	-1.0065	2.4478	7.5550	11.9795	29.3188	29.7456	17.2607	26.3055	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	2968.77(Nov 2017)	Dec-14	55.91	2.4	72.05	12.980	1.207	1.479	1.926	4.328	9.403	13.288	8.239	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	10497.94(Nov 2017)	Jun-05	60.77	4.8	28.50	56.9430	3.2463	3.9176	4.9939	8.7632	26.5191	20.9311	11.7640	17.0645	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	18026.67(Nov 2017)	Sep-00	49.77	13.0	31.81	155.047	2.843	4.245	5.903	8.431	24.720	23.009	12.254	19.209	
Tata Balanced Fund - Reg - Growth	5869.19(Nov 2017)	Oct-95	64.44	4.3	26.34	215.582	3.159	4.464	4.879	6.092	16.983	16.034	8.733	16.859	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2762.37(Nov 2017)	Feb-06	72.93	20.1	4.40	59.4090	4.3078	7.0154	9.2730	14.5647	37.5039	31.1696	15.4966	20.0382	
Axis Long Term Equity Fund - Growth	15408.40(Nov 2017)	Dec-09	88.54	6.3	2.34	42.5256	3.0442	5.2662	7.6547	10.9054	32.6197	21.3772	11.3195	23.6135	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	4349.48(Nov 2017)	Mar-08	70.95	24.7	0.57	32.270	0.241	4.592	7.152	13.771	36.129	26.2736	14.115	22.187	
HDFC Long Term Advantage Fund - Growth	1575.64(Nov 2017)	Jan-01	60.23	23.4	1.74	363.9440	3.1901	6.3163	9.4199	11.8607	32.9019	30.2977	13.6094	19.1410	

FUND NAME	INCEPTION DATE	NAV (28-Jan-2018)	Simple Annualised							Compound Annualised		
			1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	44.543	16.419	11.011	10.193	0.819	1.871	4.330	8.541	13.478	8.303	10.821
DSP BlackRock MIP Fund - Growth	Jun-04	36.501	-6.643	-10.980	-0.682	2.611	5.501	5.404	7.910	11.676	7.874	9.742
Reliance MIP - Growth	Dec-03	41.340	13.790	13.601	12.823	3.992	2.626	4.085	8.390	10.768	7.366	10.153
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.401	16.334	10.604	13.148	4.404	3.148	4.877	7.709	10.286	7.661	9.164
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.765	4.004	5.523	6.269	1.900	2.021	3.631	5.311	7.732	7.675	8.232
HDFC Regular Savings Fund - Growth	Feb-02	34.0046	4.0458	5.1451	6.0968	2.6614	2.5576	4.2156	5.9484	8.2086	8.4282	8.769
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.644	5.073	4.496	6.397	1.734	0.937	3.253	5.945	8.313	7.965	8.531
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.236	5.475	7.792	8.219	1.778	0.914	4.008	5.840	8.754	8.481	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.266	10.459	3.295	3.842	-4.419	-4.761	-1.516	1.736	8.707	6.691	8.386

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.

29/JAN/18