

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 (25-APR-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	19704.7887(Feb 2018)	Aug-02	90.34	2.7	7.27	216.700	4.741	0.471	-5.073	0.324	10.162	16.934	10.747	16.926
SBI Magnum Equity Fund - Growth	2132.5335(Feb 2018)	Jan-91	84.13	0.0	5.55	97.203	6.240	2.030	-2.344	2.368	11.139	14.577	9.819	15.092
Kotak 50 - Reg - Growth	1371.2416(Feb 2018)	Feb-03	81.59	8.6	2.34	222.571	4.973	0.8297	-4.795	2.605	10.264	14.945	9.808	14.794
ICICI Prudential Focused Bluechip Equity Fund - Growth	16275.0472(Feb 2018)	May-08	91.22	0.0	4.25	40.1200	4.8509	0.4846	-4.6125	1.9309	14.8912	18.9189	11.9340	17.1171
Franklin India Bluechip - Growth	8089.2410(Feb 2018)	Dec-93	93.92	0.0	4.68	448.5438	4.2005	-0.6554	-6.5825	-0.8719	7.7482	13.0369	8.7979	13.9998
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	17664.5453(Feb 2018)	Feb-06	87.42	3.1	7.16	38.8628	6.2057	3.1408	-1.5865	4.7041	12.9427	16.7443	11.9826	18.4334
Aditya Birla Sun Life Top 100 Fund - Growth	3959.1333(Feb 2018)	Oct-05	87.89	2.7	9.88	56.749	4.343	0.022	-5.755	-1.161	9.129	16.531	10.408	17.478
Kotak Opportunities Fund - Reg - Growth	2385.5816(Feb 2018)	Sep-04	79.46	13.3	2.13	115.2500	4.7230	0.8406	-4.6725	-0.1083	8.2373	19.9938	13.3065	19.0486
DSP BlackRock Focus Fund - Growth	2976.5174(Feb 2018)	Jun-10	92.34	0.0	1.23	22.607	5.494	0.798	-4.560	1.173	8.531	15.913	10.204	17.228
Kotak Select Focus Fund - Reg - Growth	17802.5600(Feb 2018)	Sep-09	82.50	3.3	6.61	32.9820	5.0987	1.2355	-3.7500	0.9859	9.6476	20.6501	14.2852	21.0827
Mirae Asset India Equity Fund - Reg - Growth	6785.2587(Feb 2018)	Apr-08	88.53	3.9	1.93	46.578	4.641	-0.619	-7.019	0.276	14.142	20.822	13.746	20.720
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963(Feb 2018)	Feb-93	79.56	16.8	1.10	196.984	6.078	0.730	-5.640	2.841	10.120	15.688	10.616	17.829
DSP BlackRock Equity Opportunities Fund - Reg - Growth	4936.1080(Feb 2018)	May-00	85.61	9.3	1.74	218.9360	5.0995	0.3583	-5.7849	0.1670	11.7214	21.3243	15.1530	20.2541
IDFC Classic Equity Fund - Reg - Growth	2530.0323(Feb 2018)	Aug-05	72.40	14.0	7.81	45.541	5.140	1.017	-5.134	2.611	12.087	22.533	12.914	16.039
SBI Magnum Multi Cap Fund - Growth	4532.2303(Feb 2018)	Sep-05	73.74	20.5	2.90	47.8147	5.5255	2.0988	-3.2077	3.2508	14.5013	19.8410	14.7167	21.4079
Franklin India Prima Plus - Growth	11615.8918(Feb 2018)	Sep-94	86.97	9.3	2.32	582.018	4.440	0.237	-5.332	2.219	10.027	14.719	10.559	19.107
Aditya Birla Sun Life Equity Fund - Growth	8602.2520(Feb 2018)	Aug-98	86.79	7.3	7.42	720.4200	6.1210	1.6134	-3.1524	1.9717	12.8866	22.7380	15.2654	22.3117
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6500.1105(Feb 2018)	Dec-93	72.46	19.5	6.23	985.411	5.108	1.395	-3.744	5.359	10.088	21.053	15.064	26.039
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557(Feb 2018)	Jul-10	78.17	21.1	0.64	49.724	5.733	0.283	-6.751	0.944	12.490	26.352	20.114	30.608
L&T India Value Fund - Reg - Growth	7405.5985(Feb 2018)	Jan-10	73.50	16.2	5.55	37.7000	5.8075	0.3631	-5.7359	2.1957	11.0620	23.8806	17.2766	26.1310
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877(Feb 2018)	Jun-07	57.19	36.7	4.77	59.112	7.625	3.818	-1.781	6.832	14.785	25.795	17.491	27.455

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (25-APR-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7128.2658(Feb 2018)	Jan-06	21.29	71.9	5.35	60.976	5.185	1.391	-3.692	4.984	13.484	23.254	17.342	30.617
SBI Magnum Midcap Fund - Growth	3933.2862(Feb 2018)	Mar-05	47.23	42.1	7.02	82.3730	5.4734	2.2469	-3.7173	5.3062	7.7266	16.0223	13.9655	26.9108
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1799.9790(Feb 2018)	Oct-14	41.53	18.5	73.92	13.4480	2.2012	1.3240	0.2176	3.0948	9.4330	10.3178	8.3476	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	25662.9161(Feb 2018)	Dec-06	60.96	3.2	65.55	33.680	2.520	1.635	0.089	2.966	10.2094	13.315	10.322	14.631
Edelweiss Balanced Advantage Fund - Growth	614.7272(Feb 2018)	Aug-09	60.56	4.0	35.12	22.7600	4.6796	1.5983	-0.9574	3.9269	10.4854	11.5220	7.0425	12.1928
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303(Feb 2018)	Nov-14	57.86	5.4	67.69	13.1500	2.5687	1.4180	-0.5295	0.6121	5.1159	11.5914	8.5728	--
HDFC Equity Savings Fund - Growth	7242.0626(Feb 2018)	Sep-04	52.77	7.9	69.83	34.9080	1.4899	0.1554	-2.0236	1.1064	5.9295	13.8995	10.3248	10.6155
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	27800.5420(Feb 2018)	Nov-99	62.83	2.6	32.83	127.0100	2.2725	-1.0769	-4.5396	0.0473	10.4339	17.2610	12.1691	18.0520
Aditya Birla Sun Life Balanced 95 - Growth	13966.5645(Feb 2018)	Feb-95	64.39	7.6	29.25	755.1200	4.1218	1.4430	-2.6129	0.9101	8.7145	15.5507	11.2285	16.9322
Franklin India Balanced Fund - Growth	2113.4811(Feb 2018)	Dec-99	63.57	3.1	33.33	114.370	3.039	0.488	-3.508	0.735	8.062	11.515	8.901	15.991
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	9644.5256(Feb 2018)	Feb-11	60.64	8.1	28.05	26.5380	4.7957	2.2488	-2.2073	3.6074	10.6580	16.6526	11.7912	19.0953
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	717.0230(Feb 2018)	Nov-05	73.46	18.6	2.27	41.114	4.521	0.639	-5.479	-0.913	5.423	18.155	10.887	16.966
Franklin India Taxshield - Growth	3437.4396(Feb 2018)	Apr-99	84.74	8.0	6.15	548.1597	4.9390	0.88	-4.2351	1.8507	9.2839	13.9402	9.9372	18.6943
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793(Feb 2018)	Mar-93	74.06	13.2	4.90	142.389	4.774	-0.983	-7.031	-0.911	10.297	14.946	9.189	17.011
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093(Feb 2018)	Dec-08	61.78	32.4	5.75	59.212	6.456	2.279	-3.110	8.410	23.216	26.311	14.798	22.129
Aditya Birla Sun Life Tax Plan - Growth	682.6027(Feb 2018)	Oct-06	65.32	27.6	0.56	40.150	6.827	3.962	-0.643	7.124	19.530	22.012	14.326	22.260
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568(Feb 2018)	Aug-99	79.92	13.2	3.79	357.280	4.309	1.300	-2.182	5.629	9.878	16.232	10.392	18.998
DSP BlackRock Tax Saver Fund - Growth	3904.5362(Feb 2018)	Jan-07	79.76	14.7	1.82	46.275	5.413	0.397	-6.252	0.087	10.095	19.962	14.096	20.589

FUND NAME	INCEPTION DATE	NAV (25-Apr-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												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.5357	-16.8188	-7.5756	22.6410	8.5104	-3.7185	-1.2428	5.1414	12.3326	10.0921	13.1613
ICICI Prudential MIP 25 - Growth	Mar-04	39.731	-29.713	-6.278	21.602	9.902	1.290	3.544	7.496	11.588	9.373	11.466
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.323	-31.621	-14.796	9.380	-0.047	-8.797	-1.130	3.232	8.357	7.087	9.027
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.572	-38.366	-22.410	8.286	3.149	-4.925	-0.617	4.727	9.438	8.398	9.805
Franklin India MIP - Growth	Sep-00	52.654	-20.704	-9.551	8.128	3.039	-3.362	0.752	4.791	7.340	6.835	9.793
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	26.104	5.879	-0.929	17.654	9.082	2.511	6.747	7.353	9.040	8.859	10.748
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.281	-46.450	-21.890	-5.094	3.331	-1.672	-4.743	2.964	6.633	6.366	7.926
ICICI Prudential MIP - Cumulative	Nov-00	47.770	-14.510	-8.270	14.642	8.602	2.814	2.100	5.468	9.165	7.507	9.502
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	24.151	-19.681	-10.504	1.812	6.021	4.776	3.954	5.985	7.715	8.083	8.590
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.707	-8.488	-3.216	5.180	6.535	5.551	4.905	6.847	8.452	8.673	8.692
DSP BlackRock Short Term Fund - Growth	Sep-02	29.419	-25.592	-13.577	0.308	4.789	3.927	2.366	5.280	6.440	7.020	7.870
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.565	-16.268	-7.701	4.006	6.915	6.008	4.447	6.409	7.896	7.979	8.441
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.380	-24.218	-12.845	1.456	5.896	4.186	3.570	5.659	7.853	8.369	--
UTI Short Term Income Fund - IP - Growth	Sep-07	21.125	-14.056	-6.991	3.704	6.080	4.936	3.496	5.538	7.487	7.703	8.340
Franklin India STIP - Growth	Jan-02	3671.417	-16.566	-7.707	3.894	7.861	6.964	5.382	7.779	9.199	8.294	9.008
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.895	-18.793	-10.055	2.575	6.069	4.870	3.663	5.946	7.692	8.351	9.317
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.789	-21.770	-11.074	2.360	5.695	4.389	2.924	5.602	7.287	7.749	8.847
Reliance Short Term Fund - Growth	Dec-02	32.534	-27.342	-14.044	0.980	5.258	3.884	2.514	5.175	6.838	7.291	7.974
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.961	-18.501	-7.670	4.567	7.381	5.387	4.298	6.788	8.016	8.565	9.506
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	18.049	-16.157	-7.447	4.029	7.462	6.275	5.498	7.411	8.867	8.361	9.002
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.732	-36.485	-16.010	0.968	7.146	0.668	-3.260	2.401	5.726	6.553	8.106
Reliance Dynamic Bond Fund - Growth	Nov-04	22.976	-42.006	-22.075	1.7502	6.149	-0.392	-2.539	2.632	6.454	6.526	7.451
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	40.915	-42.133	-26.591	-2.457	3.932	-0.383	-3.030	1.238	6.497	6.168	7.204
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.985	4.9037	4.3844	5.7797	6.1216	6.2154	6.1706	6.0823	6.219	6.4416	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.0883	6.1275	5.0007	5.6238	5.9176	5.9891	5.8041	5.813	6.1051	6.2687	7.3923
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.9532	5.3759	4.7206	5.3537	6.0898	6.357	6.0626	6.1974	6.2257	6.3849	7.4037
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.0132	3.5792	4.2825	5.6867	5.8962	6.347	5.9946	5.8449	6.0015	6.1489	7.2254
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.8839	4.2895	3.1965	5.9193	6.0188	7.262	6.6407	6.2898	6.2792	6.3981	7.3834

FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (25-APR-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	789.7135(Feb 2018)	May-98	82.67	10.7	0.35	208.5210	5.5111	0.5916	-5.9979	0.8079	10.1381	14.6344	9.1484	14.3305
Reliance Top 200 Fund - Growth	8471.1369(Feb 2018)	Aug-07	91.21	2.8	2.56	32.214	5.238	-0.877	-7.030	1.816	13.561	19.547	11.153	18.074
Reliance Focused Large Cap Fund - Growth	1344.8049(Feb 2018)	Mar-06	92.21	0.0	4.88	29.600	4.478	-0.473	-6.429	0.182	7.511	15.918	8.687	15.176
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425(Feb 2018)	Jan-03	84.52	5.4	1.02	160.4100	5.4985	0.4848	-5.0154	0.9122	10.1188	14.5677	9.0906	15.3232
Invesco India Business Leaders Fund - Growth	131.3298(Feb 2018)	Aug-09	83.19	0.0	1.36	27.6000	5.3988	2.3696	-2.5424	6.4815	15.4329	17.1808	10.3300	16.0448
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	658.5050(Feb 2018)	Feb-00	75.49	16.8	7.71	73.406	3.357	-0.948	-7.762	0.739	9.960	15.795	9.565	18.609
L&T Equity Fund - Reg - Growth	2685.2796(Feb 2018)	May-05	86.43	9.2	1.51	84.147	6.755	2.278	-3.378	5.829	14.400	19.913	11.252	18.217
UTI Equity Fund - Growth	4972.0656(Feb 2018)	Apr-92	85.58	8.1	2.14	136.5034	7.9891	6.0762	1.1414	10.6916	18.4587	17.9349	11.1143	17.1837
ICICI Prudential Top 100 Fund - Growth	3123.9688(Feb 2018)	Jul-98	83.67	8.5	4.34	320.0800	4.2422	-0.8447	-6.1817	-1.6379	8.4172	17.9632	10.5659	16.4080
HDFC Growth Fund - Growth	1169.6199(Feb 2018)	Sep-00	81.91	6.9	2.27	183.513	3.9817	-1.6785	-7.2112	0.2584	12.4226	19.2748	11.992	15.0127
Motilal Oswal Focused 25 Fund - Reg - Growth	1007.8109(Feb 2018)	May-13	98.67	0.0	1.33	21.5649	7.2173	2.1273	-1.959	5.2188	10.0076	19.5594	11.4253	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762(Feb 2018)	Feb-95	84.30	5.7	1.69	423.920	6.193	2.220	-4.244	-2.942	11.026	20.484	14.846	22.760
Aditya Birla Sun Life Special Situations Fund - Growth	173.0778(Feb 2018)	Jan-08	68.36	30.9	0.71	26.0841	7.5490	2.0772	-4.1741	3.7830	18.4591	24.7746	15.2567	21.9284
HDFC Capital Builder Fund - Growth	2654.3287(Feb 2018)	Feb-94	69.96	17.2	7.31	294.141	4.383	-0.275	-5.888	4.139	15.840	21.646	14.165	20.664
Franklin India Flexi Cap Fund - Growth	2873.6092(Feb 2018)	Mar-05	82.62	8.9	4.92	79.4431	4.9602	0.7652	-4.2951	2.0963	10.5454	13.9563	9.1608	18.6471
ICICI Prudential Value Discovery Fund - Growth	16664.3630(Feb 2018)	Aug-04	83.91	5.6	9.84	144.190	4.029	-0.167	-4.415	2.103	7.798	13.031	9.003	21.273
Axis Focused 25 Fund - Growth	3073.8520(Feb 2018)	Jun-12	86.15	1.1	5.07	27.140	9.615	6.221	0.967	9.391	22.861	25.651	17.026	18.296
Motilal Oswal Multicap 35 Fund - Reg - Growth	12032.0005(Feb 2018)	Apr-14	94.47	1.8	1.33	27.265	6.373	3.515	0.103	6.682	14.618	26.302	18.755	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	7639.4390(Feb 2018)	Jul-07	71.84	14.6	8.67	37.7781	1.6382	-3.7713	-10.5740	-4.0105	6.0021	15.2254	9.0405	21.9872
Kotak Midcap Fund - Reg - Growth	834.4806(Feb 2018)	Feb-05	47.58	49.6	0.70	80.9400	5.9956	3.0369	-2.9787	7.2664	11.5398	22.7683	17.3434	24.7537
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470(Feb 2018)	Oct-02	66.00	24.5	8.51	318.5700	6.0047	1.2735	-4.3046	0.5905	9.5608	22.2703	15.3273	23.7962
SMALL CAP SCHEMES														
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753(Feb 2018)	Nov-06	67.32	29.0	3.64	66.0770	6.4607	0.8133	-6.6828	5.6184	9.4715	23.9756	18.6906	33.7975
L&T Midcap Fund - Reg - Growth	2312.6705(Feb 2018)	Aug-04	60.86	28.5	9.20	146.9700	7.0501	2.8035	-3.4616	3.2600	18.3429	31.1547	20.7089	30.4345
Sundaram Select Midcap - Reg - Growth	6256.3139(Feb 2018)	Jul-02	67.49	30.5	1.04	524.6798	6.7351	2.3502	-2.7598	4.8101	11.1319	23.9729	17.5522	27.3954
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	3065.2754(Feb 2018)	Dec-14	59.70	2.2	77.72	12.930	1.326	0.527	-0.385	1.571	6.507	10.445	8.282	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	12386.8901(Feb 2018)	Jun-05	62.44	3.9	29.35	54.6978	3.2425	-0.0193	-3.9429	1.1791	12.4058	16.5320	11.7772	17.2113
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	20191.4913(Feb 2018)	Sep-00	54.64	12.1	31.44	148.628	3.044	-0.106	-4.140	1.663	10.819	16.907	11.727	19.249
Tata Balanced Fund - Reg - Growth	5522.4193(Feb 2018)	Oct-95	62.58	5.7	26.88	207.387	4.337	0.878	-3.802	1.004	5.401	11.740	7.745	16.480
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2988.5724(Feb 2018)	Feb-06	74.28	20.5	2.17	56.8310	5.9067	2.0331	-4.3394	4.6823	15.9485	24.5962	15.9604	20.0660
Axis Long Term Equity Fund - Growth	16161.2546(Feb 2018)	Dec-09	83.22	5.5	6.38	42.9403	8.4197	5.5322	0.9752	9.0799	20.8486	20.5612	12.6872	23.8947
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720(Feb 2018)	Mar-08	63.39	27.6	2.64	32.060	6.618	3.891	-0.651	7.224	19.851	22.5127	14.773	23.003
HDFC Long Term Advantage Fund - Growth	1583.0771(Feb 2018)	Jan-01	56.05	22.1	9.35	339.3780	4.1918	-1.0980	-6.7499	1.7903	12.7524	20.4275	12.9971	18.4582

FUND NAME	INCEPTION DATE	NAV (25-APR-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	43.164	-47.652	-27.267	11.543	-0.998	-12.559	-4.605	2.916	9.336	7.770	10.106
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.545	-23.060	-11.874	2.614	6.092	4.460	3.440	5.679	7.512	8.210	8.802
Reliance MIP - Growth	Dec-03	40.851	-28.954	-16.482	5.447	2.434	-4.802	-0.511	4.967	8.331	6.983	9.629
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.163	-33.051	-15.705	6.060	3.562	-2.729	0.433	5.368	8.375	7.371	8.744
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	20.003	-20.667	-10.373	2.411	6.147	4.890	3.475	5.447	7.046	7.467	7.959
HDFC Regular Savings Fund - Growth	Feb-02	34.4317	-16.0484	-7.7608	3.1151	6.1395	5.0938	3.8503	5.6326	7.4046	8.1291	8.5272
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.946	-25.936	-13.562	2.736	6.678	4.601	2.870	5.863	7.587	7.758	8.212
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.343	-31.688	-17.298	0.849	5.481	3.057	2.473	5.288	7.604	8.204	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.206	-50.734	-29.704	-2.784	4.787	-0.416	-1.991	2.742	6.275	6.455	7.765

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.