

Equity Schemes	FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (03-JULY-2017)	Absolute Returns					Compound Annualised		
								1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>LARGE CAP SCHEMES</b>															
	Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7( Apr 2017 )	Aug-02	92.64	2.7	4.70	203.150	0.817	2.949	4.652	18.351	18.913	10.787	13.098	19.239
	SBI Magnum Equity Fund - Growth	2018.51( Apr 2017 )	Jan-91	94.24	0.0	5.76	89.269	0.430	2.764	3.494	15.226	14.241	8.423	12.140	15.802
	Tata Large Cap Fund - Reg - Growth	806.255( Apr 2017 )	May-98	94.75	0.0	5.25	194.2674	0.5805	2.0360	4.9903	16.8559	15.9966	7.7272	10.7128	15.0271
	Kotak 50 - Reg - Growth	1339.14( Apr 2017 )	Feb-03	85.39	9.5	5.08	207.413	-0.203	2.918	4.882	17.923	15.655	8.837	12.878	16.339
	ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7( Apr 2017 )	May-08	92.43	0.0	7.57	35.9700	-0.0806	3.0659	4.2609	16.2197	18.2612	10.3893	11.8181	17.1277
	Reliance Top 200 Fund - Growth	2846.56( Apr 2017 )	Aug-07	91.27	4.4	4.36	29.580	1.207	4.035	5.948	21.981	23.595	10.046	13.306	18.605
	Franklin India Bluechip - Growth	8524.57( Apr 2017 )	Dec-93	88.68	0.0	11.32	423.0489	-1.1058	1.3161	3.1468	14.9480	12.8991	8.2260	11.9026	14.7657
	Reliance Focused Large Cap Fund - Growth	1123.93( Apr 2017 )	Mar-06	94.95	0.0	5.05	28.479	0.676	3.021	5.373	18.883	22.255	8.559	10.857	17.271
	DHFL Pramerica Large Cap Fund Fund - Growth	265.419( Apr 2017 )	Jan-03	93.08	0.0	6.92	150.5800	-0.3075	2.8131	4.8169	19.1297	16.6645	8.3277	12.2646	16.7400
<b>Large &amp; Mid Cap Schemes</b>															
	Franklin India Opportunities Fund - Growth	679.047( Apr 2017 )	Feb-00	73.40	19.7	6.86	67.890	-0.084	1.242	4.247	17.811	15.550	7.973	15.316	18.518
	SBI Bluechip Fund - Growth	13338.8( Apr 2017 )	Feb-06	78.23	4.8	16.92	35.2205	-0.0494	2.4292	4.4236	17.2235	15.8661	10.4773	15.2255	20.2169
	Birla Sun Life Top 100 Fund - Growth	2803.33( Apr 2017 )	Oct-05	89.63	3.2	7.12	53.442	0.936	2.463	4.120	17.923	18.790	10.878	12.338	19.032
	Kotak Opportunities Fund - Reg - Growth	1502.05( Apr 2017 )	Sep-04	81.91	14.1	3.94	107.9590	-0.3715	1.4157	5.2591	20.3087	25.6506	13.3605	17.4660	19.9087
	DSP BlackRock Focus 25 Fund - Growth	2426.57( Apr 2017 )	Jun-10	90.97	8.1	0.96	20.909	-1.189	0.399	2.505	15.949	16.777	8.073	13.989	17.931
	Kotak Select Focus Fund - Reg - Growth	10270.3( Apr 2017 )	Sep-09	85.70	5.4	8.89	30.5560	-0.7822	1.5116	5.5657	20.9803	23.9791	14.5376	18.4171	21.8335
	Mirae Asset India Opportunities Fund - Reg - Growth	3652.87( Apr 2017 )	Apr-08	90.01	6.2	3.81	42.684	0.568	4.362	6.409	21.410	25.142	13.814	16.318	21.485
	UTI Equity Fund - Growth	5344.3( Apr 2017 )	Apr-92	90.46	7.6	1.99	119.5374	1.2966	3.3045	4.0972	18.3911	13.9782	7.7039	11.3314	16.8031
	L&T Equity Fund - Reg - Growth	2905.7( Apr 2017 )	May-05	80.97	15.3	3.73	74.960	-0.940	1.532	4.337	19.512	18.933	8.960	12.711	17.336
	ICICI Prudential Top 100 Fund - Growth	2356.71( Apr 2017 )	Jul-98	83.12	11.7	5.20	299.3300	-0.2901	1.3098	2.1081	14.9810	20.6284	12.9376	11.1516	16.7360
<b>MULTI CAP SCHEMES</b>															
	Tata Equity Opportunities Fund - Reg - Growth	1250.83( Apr 2017 )	Feb-93	74.90	23.0	2.11	182.702	0.690	1.682	5.429	17.085	17.360	10.264	14.021	18.327
	DSP BlackRock Opportunities Fund - Reg - Growth	2344.02( Apr 2017 )	May-00	80.73	14.6	4.70	198.1510	-0.6525	0.6139	3.3366	18.7407	24.3536	15.1453	16.7567	20.9683
	IDFC Classic Equity Fund - Reg - Growth	959.735( Apr 2017 )	Aug-05	70.39	15.6	14.02	41.553	-0.160	2.025	6.370	21.595	25.783	13.433	14.479	17.118
	SBI Magnum Multi Cap Fund - Growth	2151.24( Apr 2017 )	Sep-05	73.74	22.5	3.75	42.5626	-0.4078	2.1963	4.8937	18.5624	19.3162	13.8852	18.1758	21.2689
	Franklin India Prima Plus - Growth	10963.7( Apr 2017 )	Sep-94	81.79	9.6	8.61	537.015	-0.363	1.562	2.883	16.749	14.589	9.411	15.960	19.591
	Birla Sun Life Equity Fund - Growth	5286.75( Apr 2017 )	Aug-98	78.65	8.6	12.77	660.4400	1.2467	3.2841	5.1991	18.9896	28.9922	16.9435	15.9438	22.8804
	Birla Sun Life Advantage Fund - Growth	3405.59( Apr 2017 )	Feb-95	90.34	7.9	1.76	394.070	0.380	2.572	6.468	22.435	24.575	14.531	17.745	23.117
	Birla Sun Life Special Situations Fund - Growth	158.962( Apr 2017 )	Jan-08	77.44	21.1	1.46	22.7069	0.3464	2.9171	4.3568	17.4655	23.0252	14.3104	14.9934	21.0499
	HDFC Capital Builder Fund - Growth	1565.75( Apr 2017 )	Feb-94	66.88	26.3	6.86	254.971	-0.090	0.792	1.460	19.101	21.774	12.425	14.301	19.255
	Franklin India Flexi Cap Fund - Growth	2953.84( Apr 2017 )	Mar-05	80.70	8.2	11.12	73.5581	0.3690	2.3484	5.0221	16.6249	14.7384	7.8747	13.6975	19.2142
<b>MID CAP SCHEMES</b>															
	Franklin India Prima Fund - Growth	5718.48( Apr 2017 )	Dec-93	53.39	36.2	10.42	889.867	-0.953	-0.635	2.871	20.241	20.984	15.099	20.847	27.149
	Franklin India High Growth Companies Fund - Growth	6343.17( Apr 2017 )	Jul-07	71.52	14.3	14.21	36.1068	-0.6382	1.2620	3.7021	18.0235	19.4201	9.5341	17.9987	24.3949
	Mirae Asset Emerging Bluechip Fund - Growth	3768.74( Apr 2017 )	Jul-10	62.64	32.9	4.49	45.969	0.319	3.086	7.477	27.370	35.420	22.848	27.379	31.676
	Kotak Midcap Fund - Reg - Growth	668.83( Apr 2017 )	Feb-05	49.30	42.9	7.78	73.1390	-0.2086	0.7313	4.5485	23.6940	26.7822	17.4445	21.9992	24.0593
	ICICI Prudential Value Discovery Fund - Growth	17305.8( Apr 2017 )	Aug-04	81.47	8.8	9.77	133.150	-1.156	-0.098	0.864	11.162	10.313	7.573	13.249	21.896
	L&T India Value Fund - Reg - Growth	3898.51( Apr 2017 )	Jan-10	57.45	34.2	8.39	34.4460	0.7645	0.8845	5.9323	22.2400	29.9876	18.3455	21.1470	26.8404
	HDFC Mid-Cap Opportunities Fund - Growth	16684.8( Apr 2017 )	Jun-07	52.97	41.1	5.92	52.259	0.809	0.525	4.370	21.510	28.718	17.744	20.768	26.166
	Birla Sun Life India Opportunities Fund - Growth	121.655( Apr 2017 )	Dec-99	72.33	23.6	4.08	126.1900	0.8978	0.4857	-0.3396	7.4872	9.2238	7.9376	12.0797	20.6237

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (03-JULY-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	54.196	0.482	1.236	4.007	20.694	23.399	18.654	23.249	31.674
SBI Magnum Midcap Fund - Growth	3755.01( Apr 2017)	Mar-05	35.45	56.4	8.15	77.2448	1.1152	1.1471	3.9886	17.4574	16.4668	13.1112	21.4863	29.0456
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49( Apr 2017)	Jun-07	1.47	91.3	7.28	61.217	0.654	1.255	4.896	20.806	27.937	22.440	29.866	31.900
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26( Apr 2017)	Nov-06	34.31	55.7	9.98	51.2150	-1.4536	-1.2075	3.4584	20.9527	25.8454	18.4321	20.3344	25.2064
L&T Midcap Fund - Reg - Growth	842.623( Apr 2017)	Aug-04	35.48	52.1	12.41	129.850	1.552	2.941	9.986	28.526	38.091	21.801	24.827	28.414
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	734.233( Apr 2017)	Oct-14	49.01	16.2	34.76	12.5573	0.5355	1.8468	3.0605	7.3585	10.5412	7.8290	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1( Apr 2017)	Dec-06	58.95	6.1	34.96	31.070	0.438	1.735	2.541	9.556	12.382	9.577	11.380	15.699
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871( Apr 2017)	Aug-09	63.89	7.1	29.03	20.9300	-0.0512	1.6848	3.7371	15.2528	12.9265	4.2840	9.5202	11.7247
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74( Apr 2017)	Dec-14	61.06	3.2	35.74	12.280	0.079	1.404	1.320	5.227	11.674	9.549	--	--
<b>BALANCED SCHEMES</b>														
ICICI Prudential Balanced - Growth	10814( Apr 2017)	Nov-99	59.58	6.4	33.98	118.1500	0.0492	2.8912	3.0707	12.1393	20.2659	13.0353	14.3446	19.3820
Tata Balanced Fund - Reg - Growth	6479.05( Apr 2017)	Oct-95	58.69	13.6	27.68	197.842	-0.049	0.610	2.410	11.473	12.839	7.687	12.973	17.890
L&T India Prudence Fund - Reg - Growth	4116.65( Apr 2017)	Feb-11	52.41	18.6	28.95	24.6900	0.4410	2.5716	5.8294	17.7902	19.8678	12.7220	15.7359	19.6034
Franklin India Balanced Fund - Growth	1967.74( Apr 2017)	Dec-99	61.21	4.2	34.61	108.097	0.090	2.193	3.571	10.742	11.870	8.623	14.397	16.949
Reliance RSF - Balanced - Growth	5640.55( Apr 2017)	Jun-05	56.75	8.4	34.84	50.5979	1.6535	3.7823	5.9646	17.2752	19.7330	12.4160	13.8932	17.3631
HDFC Balanced Fund - Growth	10920( Apr 2017)	Sep-00	52.94	15.2	31.88	141.382	2.661	5.294	7.332	18.056	23.772	14.195	15.489	19.184
Birla Sun Life Balanced 95 - Growth	8159.35( Apr 2017)	Feb-95	60.86	10.5	28.67	707.4000	0.6847	2.1221	3.4679	14.1760	17.3741	12.0844	14.3734	18.2250
DSP BlackRock Balanced Fund - Growth	4059.13( Apr 2017)	May-99	58.78	14.5	26.75	137.253	-0.573	0.809	3.974	14.448	19.244	11.896	15.557	16.332
<b>ELSS SCHEMES -MODERATE</b>														
Axis Long Term Equity Fund - Growth	12915.6( Apr 2017)	Dec-09	82.14	11.5	6.33	36.7468	0.6792	2.8942	5.6832	20.5805	16.6070	8.7804	15.5990	23.2354
Kotak Tax saver - Reg - Growth	641.348( Apr 2017)	Nov-05	80.25	15.4	4.39	39.140	-0.914	0.159	3.902	20.076	23.587	11.183	17.185	17.354
Franklin India Taxshield - Growth	2959.12( Apr 2017)	Apr-99	82.55	8.2	9.21	511.7387	0.1960	2.0021	4.3602	16.3129	14.3272	8.9601	15.6448	19.1246
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63( Apr 2017)	Mar-93	81.37	14.5	4.16	134.521	0.597	4.674	5.377	18.614	18.351	7.318	11.904	17.953
L&T Tax Advantage Fund - Reg - Growth	2202.05( Apr 2017)	Feb-06	64.79	30.7	4.47	50.4650	0.5380	2.3589	7.3564	23.7009	26.3659	14.6645	16.3108	19.3111
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926( Apr 2017)	Dec-08	64.81	29.1	6.08	50.302	0.888	4.440	8.596	27.804	27.059	10.697	16.650	21.692
Birla Sun Life Tax Plan - Growth	532.096( Apr 2017)	Oct-06	63.06	34.9	2.08	34.5400	1.6818	3.2895	6.2442	21.0231	21.1198	12.1558	17.4123	21.4962
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25( Apr 2017)	Aug-99	71.97	23.7	4.33	322.370	-1.180	-0.512	-0.702	12.536	12.734	9.815	10.750	18.691
DSP BlackRock Tax Saver Fund - Growth	2632.54( Apr 2017)	Jan-07	76.40	16.7	6.90	42.4380	-0.8297	0.4569	3.0149	18.0834	22.7027	14.1887	16.0330	21.4716
Birla Sun Life Tax Relief 96 - Growth	3354.94( Apr 2017)	Mar-08	62.53	34.4	3.06	27.550	1.716	3.416	6.330	21.419	21.783	12.683	18.189	22.260
HDFC Long Term Advantage Fund - Growth	1406.55( Apr 2017)	Jan-01	69.83	22.6	7.55	309.7040	0.0197	2.8910	3.8004	18.8577	24.6530	13.6418	12.7767	18.6315

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (03-JULY-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	37.4063	-2.3111	-19.1095	8.4774	13.0650	14.2137	18.5612	16.7489	12.6283	13.9521	14.3743
ICICI Prudential MIP 25 - Growth	Mar-04	38.002	-12.844	-15.576	12.544	16.908	15.625	16.299	14.556	11.600	12.035	12.418
IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.876	-9.378	-11.830	0.569	5.070	7.763	10.939	11.724	8.946	10.215	11.189
DSP BlackRock MIP Fund - Growth	Jun-04	34.596	-1.740	-15.053	-2.974	1.933	3.657	8.822	12.199	9.019	9.413	10.250
Kotak Monthly Income Plan - Reg - Growth	Dec-03	28.918	-5.885	-11.373	10.380	14.416	13.071	11.327	13.365	11.198	11.287	11.307
Franklin India MIP - Growth	Sep-00	51.427	1.370	-3.529	9.765	13.756	11.192	10.012	9.468	8.467	10.485	11.294
HDFC MIP - LTP - Growth	Dec-03	42.979	-8.338	-14.364	8.071	13.796	13.226	13.077	14.936	11.120	10.488	11.760
Reliance MIP - Growth	Dec-03	39.825	-3.827	-2.995	10.725	15.061	12.180	11.218	11.805	9.099	10.533	10.995
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	34.024	-4.618	-6.162	7.561	11.199	9.720	9.646	10.569	8.862	9.411	9.792
SBI Magnum MIP - Floater - Growth	Dec-05	24.554	-0.327	-1.836	4.172	5.636	5.802	9.270	8.489	9.033	10.436	11.057
Birla Sun Life Long Term Accrual Fund - Reg - Growth	Nov-00	45.559	-0.561	2.624	18.075	22.522	15.869	9.731	11.623	9.375	9.487	9.721
ICICI Prudential MIP - Cumulative	Nov-00	46.227	-20.805	-21.113	8.585	13.088	11.556	9.661	12.592	9.629	10.031	10.539
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.105	-0.237	2.134	7.456	7.914	7.424	7.395	9.337	9.132	9.350	9.381
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.407	-6.474	-2.452	6.688	8.505	7.422	6.783	9.394	9.580	9.649	9.469
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.798	3.880	5.785	9.282	9.280	8.478	9.361	10.171	9.705	9.516	9.249
DSP BlackRock Short Term Fund - Growth	Sep-02	28.393	0.116	1.672	8.778	9.321	7.548	6.062	7.886	8.117	8.575	8.749
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.736	-0.062	2.001	8.916	9.713	8.016	7.390	9.711	8.907	9.278	9.164
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.789	-6.949	-4.134	5.189	7.603	7.138	6.331	10.000	9.706	9.913	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.311	-4.541	-1.706	7.080	8.104	7.053	6.521	9.413	9.085	9.066	9.520
SBI Short Term Debt Fund - Growth	Jul-07	19.241	-2.805	0.163	7.210	8.203	6.818	6.023	8.693	8.658	8.819	8.943
HDFC Regular Savings Fund - Growth	Feb-02	33.061	1.568	3.119	7.195	7.911	7.586	7.312	9.251	9.360	9.669	9.370

										WEALTH MANAGEMENT		
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	26.733	-1.665	1.122	7.799	8.776	7.617	7.599	9.460	9.586	9.993	9.886
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	27.721	-1.382	0.706	9.246	10.217	8.261	4.956	9.116	9.226	9.386	9.966
Reliance Short Term Fund - Growth	Dec-02	31.427	-2.287	0.880	8.513	9.418	7.464	6.114	8.720	8.644	8.942	9.051
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.929	-4.429	-1.186	9.651	11.152	8.646	7.382	9.911	9.192	9.576	9.277
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.034	0.538	2.370	10.858	13.239	11.678	7.793	9.997	9.985	10.120	10.456
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.825	-5.799	-3.315	6.767	8.833	7.507	7.102	10.103	9.834	10.117	--
<b>Debt Dynamic &amp; Income Fund</b>												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.135	-18.851	-12.746	12.595	16.029	10.608	3.206	10.668	10.191	10.551	9.806
Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.992	-21.270	-13.517	17.579	21.700	13.502	3.347	10.104	10.173	10.886	10.218
Reliance Dynamic Bond Fund - Growth	Nov-04	22.997	-23.356	-14.117	12.878	17.212	11.513	4.525	11.542	10.355	10.470	9.663
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.197	-29.136	-20.793	6.969	12.116	7.519	6.645	12.274	10.104	10.691	9.657
<b>Equity Arbitrage Fund</b>												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.365	3.220	6.044	5.097	5.573	5.321	5.593	6.199	6.301	7.219	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.043	5.905	7.342	4.935	5.872	5.265	5.335	6.186	6.211	6.934	8.056
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.754	4.569	6.911	5.428	5.969	5.646	5.534	6.137	6.234	6.963	7.848
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.002	3.166	5.698	4.525	5.384	5.122	5.422	5.947	6.018	6.744	7.621
Reliance Arbitrage Advantage Fund - Growth	Oct-10	16.999	4.170	5.795	5.309	5.686	5.170	5.266	6.084	6.105	7.020	7.880

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