

Equity Schemes	FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (16-Mar-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	13973( Dec 2016 )	Aug-02	86.47	5.4	8.15	191.500	3.963	8.788	13.086	4.474	26.914	7.587	19.718	18.244
	SBI Magnum Equity Fund - Growth	1629.35( Dec 2016 )	Jan-91	94.45	0.0	5.55	84.534	3.833	6.808	8.190	0.233	21.239	5.431	17.421	14.654
	Tata Large Cap Fund - Reg - Growth	782.434( Dec 2016 )	May-98	91.86	0.0	8.14	183.4113	3.4363	7.4470	10.5732	2.6848	21.8946	4.5935	15.3738	14.0580
	Kotak 50 - Reg - Growth	1151.79( Dec 2016 )	Feb-03	86.63	8.0	5.37	195.503	3.624	8.495	12.250	3.115	22.573	5.553	17.953	15.140
	ICICI Prudential Focused Bluechip Equity Fund - Ret - Growth	11636.1( Dec 2016 )	May-08	92.48	0.0	7.52	34.2700	3.3162	7.7334	11.8108	5.7390	28.7378	6.7637	17.8514	16.0139
	Reliance Top 200 Fund - Growth	2337.67( Dec 2016 )	Aug-07	93.96	3.0	3.05	27.342	3.498	10.000	12.488	6.209	28.508	5.337	20.492	17.193
	Franklin India Bluechip - Growth	7633.87( Dec 2016 )	Dec-93	88.39	0.0	11.61	409.0960	3.3893	8.0660	11.5248	4.9581	23.3684	7.0243	17.4512	13.9523
	Reliance Focused Large Cap Fund - Growth	1014.1( Dec 2016 )	Mar-06	91.50	3.1	5.39	26.798	2.782	9.374	12.092	4.895	28.532	5.122	16.651	15.731
<b>Large &amp; Mid Cap Schemes</b>															
	SBI Bluechip Fund - Growth	10104.3( Dec 2016 )	Feb-06	78.60	4.2	17.25	33.2125	3.8605	7.8044	11.4080	2.7160	23.6352	7.7637	21.3946	19.3468
	Birla Sun Life Top 100 Fund - Growth	2228.94( Dec 2016 )	Oct-05	84.47	6.7	8.87	50.742	3.814	9.071	13.219	6.168	28.006	7.869	20.198	18.204
	Kotak Opportunities Fund - Reg - Growth	1003.78( Dec 2016 )	Sep-04	79.29	14.4	6.26	99.9840	3.4560	8.4319	13.0376	6.7179	33.3689	9.3195	22.9408	18.1981
	DSP BlackRock Focus 25 Fund - Growth	1868.13( Dec 2016 )	Jun-10	97.09	2.3	0.63	20.004	3.013	7.214	11.238	1.869	27.317	6.307	21.767	15.510
	Kotak Select Focus Fund - Reg - Growth	7181.27( Dec 2016 )	Sep-09	84.61	6.3	9.14	28.4930	4.1259	9.9013	14.5493	7.1004	33.8579	10.7300	24.9445	20.7081
	Mirae Asset India Opportunities Fund - Reg - Growth	2556.7( Dec 2016 )	Apr-08	90.86	6.6	2.59	39.566	4.280	9.024	13.774	7.295	32.006	9.502	22.993	19.590
	UTI Equity Fund - Growth	4828.18( Dec 2016 )	Apr-92	90.67	7.2	2.14	113.5685	4.2762	9.6237	11.8255	2.1157	21.7545	4.5145	17.8797	15.9099
<b>MULTI CAP SCHEMES</b>															
	Tata Ethical Fund - Reg - Growth	459.629( Dec 2016 )	May-96	80.71	14.5	4.75	135.095	3.741	7.748	9.486	-1.426	12.040	1.129	15.605	15.818
	Tata Equity Opportunities Fund - Reg - Growth	1183.1( Dec 2016 )	Feb-93	75.45	18.5	6.06	170.1917	2.5312	5.9603	9.5069	1.9509	23.1339	5.3192	20.2419	16.9066
	Principal Growth Fund - Growth	386.809( Dec 2016 )	Oct-00	64.93	29.7	5.34	116.890	4.957	9.325	14.666	6.632	35.682	10.480	22.854	19.591
	SBI Magnum Multi Cap Fund - Growth	1391.84( Dec 2016 )	Sep-05	71.71	24.7	3.59	39.8846	2.6052	8.1924	11.5110	5.6781	28.2913	10.7955	25.8011	19.8074
	Franklin India Prima Plus - Growth	9365.19( Dec 2016 )	Sep-94	79.41	12.9	7.73	516.916	3.580	9.503	12.778	5.653	24.502	7.912	23.143	18.921
	Birla Sun Life Equity Fund - Growth	3294.57( Dec 2016 )	Aug-98	83.55	11.0	5.40	619.7500	2.7199	7.6646	12.9426	8.0306	38.6776	12.3627	26.5344	21.2216
<b>MID CAP SCHEMES</b>															
	Franklin India Prima Fund - Growth	4544.56( Dec 2016 )	Dec-93	44.53	43.7	11.79	836.336	3.500	10.489	13.783	6.899	35.223	11.919	31.460	25.782
	Franklin India High Growth Companies Fund - Growth	5116.01( Dec 2016 )	Jul-07	72.43	12.1	15.51	34.3609	2.9809	9.2678	12.1714	6.6671	30.6891	7.1053	28.0971	23.5121
	Mirae Asset Emerging Bluechip Fund - Growth	2921.36( Dec 2016 )	Jul-10	61.65	31.3	7.03	41.516	4.011	11.455	16.077	11.900	43.277	17.826	36.648	29.314
	SBI Magnum Global Fund 94 - Growth	2780.18( Dec 2016 )	Sep-94	56.89	38.9	4.17	142.3883	2.8502	5.7675	4.9538	-1.8069	15.7151	2.7031	22.9080	19.8263
	ICICI Prudential Value Discovery Fund - Growth	14918.7( Dec 2016 )	Aug-04	79.08	11.8	9.15	131.260	3.330	7.476	9.905	4.274	25.236	6.224	26.759	22.217
	L&T India Value Fund - Reg - Growth	2195.86( Dec 2016 )	Jan-10	51.29	40.0	8.71	31.4680	2.7124	7.5131	12.9910	11.5096	36.7877	14.5279	33.4640	24.6302
	HDFC Mid-Cap Opportunities Fund - Growth	12848( Dec 2016 )	Jun-07	54.46	39.9	5.69	48.247	2.940	8.843	12.456	6.791	39.527	13.557	31.130	24.464
	IDFC Premier Equity Fund - Reg - Growth	5506.51( Dec 2016 )	Sep-05	50.05	39.5	10.49	80.4885	4.3276	9.2043	12.6172	4.1240	21.5868	4.2141	22.1131	19.5813
	Birla Sun Life India Opportunities Fund - Growth	126.881( Dec 2016 )	Dec-99	62.58	32.8	4.65	123.450	2.067	4.566	5.857	4.823	13.101	5.814	21.426	20.414

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (16-Mar-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	4114.08( Dec 2016 )	Jan-06	15.96	72.0	12.00	49.829	3.429	7.775	11.979	5.144	36.157	13.640	34.717	29.986
SBI Magnum Midcap Fund - Growth	2970.74( Dec 2016 )	Mar-05	39.49	50.4	10.15	72.2302	2.7218	7.4119	10.4642	2.6411	29.1790	12.5018	29.6274	27.2198
DSP BlackRock Micro Cap Fund - Reg - Growth	4323.27( Dec 2016 )	Jun-07	4.89	90.3	4.81	55.764	3.516	7.555	11.738	8.473	41.781	18.771	43.122	29.995
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	678.918( Dec 2016 )	Oct-14	51.19	14.9	33.88	12.099	1.046	2.488	4.186	3.515	11.339	6.843	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	16755.4( Dec 2016 )	Dec-06	59.57	5.1	35.35	30.0100	1.9708	4.4553	6.9494	3.6257	20.3771	8.6202	15.3325	15.5862
Edelweiss Absolute Return Fund - Growth	285.138( Dec 2016 )	Aug-09	70.71	0.4	28.92	19.880	2.633	6.595	9.653	3.219	11.811	3.075	13.370	11.160
<b>BALANCED SCHEMES</b>														
ICICI Prudential Balanced - Growth	5097.9( Dec 2016 )	Nov-99	59.99	12.0	28.04	114.0600	2.7753	5.6111	9.3996	8.0421	30.2947	10.9564	21.3646	18.6760
Tata Balanced Fund - Reg - Growth	6413.94( Dec 2016 )	Oct-95	54.45	16.2	29.35	189.792	2.440	4.880	7.672	2.132	19.529	4.892	20.733	17.564
L&T India Prudence Fund - Reg - Growth	3081.64( Dec 2016 )	Feb-11	50.30	19.3	30.41	22.8130	1.8074	6.3444	9.9687	5.8461	21.8513	8.5260	21.1329	18.0361
Franklin India Balanced Fund - Growth	1671.18( Dec 2016 )	Dec-99	61.06	4.4	34.50	103.984	1.905	4.730	6.802	2.361	18.703	7.204	19.577	16.311
Reliance RSF - Balanced - Growth	4020.24( Dec 2016 )	Jun-05	53.29	10.4	36.30	47.3125	2.8747	7.3316	10.4276	5.3433	23.2941	9.2689	20.4864	16.8032
HDFC Balanced Fund - Growth	8312.71( Dec 2016 )	Sep-00	52.13	15.6	32.26	129.112	2.628	5.374	8.135	5.869	25.803	8.800	21.474	17.300
<b>ELSS SCHEMES - MODERATE</b>														
Axis Long Term Equity Fund - Growth	10409.4( Dec 2016 )	Dec-09	82.90	15.6	0.00	34.021	4.027	10.007	11.095	2.088	20.368	4.204	22.595	22.378
DSP BlackRock Tax Saver Fund - Growth	1494.41( Dec 2016 )	Jan-07	74.66	19.4	5.92	40.4060	3.7195	8.5453	12.1174	6.3484	35.0242	11.8084	25.1262	20.6522
Franklin India Taxshield - Growth	2376.79( Dec 2016 )	Apr-99	82.08	9.9	7.99	488.857	3.016	8.178	11.019	4.111	23.328	6.993	22.366	18.334
SBI Magnum Tax Gain Scheme 93 - Growth	4720.38( Dec 2016 )	Mar-93	74.06	16.5	9.43	125.5679	4.3713	7.8191	10.7352	2.8909	23.9007	4.3397	18.6894	16.7195
L&T Tax Advantage Fund - Reg - Growth	1752.8( Dec 2016 )	Feb-06	65.31	27.9	6.74	45.840	3.673	9.153	12.843	7.960	32.230	10.065	21.464	16.783
<b>ELSS SCHEMES - AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	461.727( Dec 2016 )	Dec-08	59.52	33.3	7.22	44.825	4.176	9.817	15.074	6.271	28.798	5.611	21.244	19.062
Birla Sun Life Tax Plan - Growth	409.948( Dec 2016 )	Oct-06	66.50	30.8	2.70	31.3200	3.8117	7.2970	10.8673	4.2263	23.8434	6.4207	22.7675	19.2341
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	3561.45( Dec 2016 )	Aug-99	65.39	33.0	1.64	318.840	4.415	9.188	11.897	4.630	28.368	7.982	21.365	18.709

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (16-Mar-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	35.4578	61.5101	33.8147	11.5797	12.6680	17.7112	7.3517	21.0370	10.2036	16.1224	13.5484
ICICI Prudential MIP 25 - Growth	Mar-04	36.006	54.064	25.134	10.838	9.570	13.287	7.842	16.511	8.678	13.858	11.812
IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.253	27.936	12.928	9.734	6.908	11.309	7.561	13.920	8.005	12.196	11.003
DSP BlackRock MIP Fund - Growth	Jun-04	33.691	39.311	20.111	9.730	5.188	8.786	5.334	15.515	7.999	11.640	9.902
<b>MIP SCHEMES- MODERATE</b>												
FUND NAME	INCEPTION DATE	NAV (16-Mar-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India MIP - Growth	Sep-00	49.554	30.674	14.751	9.206	2.921	6.329	2.418	11.638	7.010	12.285	10.991
Kotak Monthly Income Plan - Reg - Growth	Dec-03	27.658	52.904	28.753	9.744	1.536	9.753	5.478	15.549	9.109	12.647	10.836
Reliance MIP - Growth	Dec-03	38.099	40.759	17.616	7.325	2.085	7.007	4.791	12.355	6.828	12.564	10.538
SBI Magnum MIP - Floater - Growth	Dec-05	23.992	27.397	12.381	9.010	10.281	10.956	6.712	11.663	9.184	12.586	11.162
Birla Sun Life MIP - Reg - Growth	Nov-00	43.567	31.705	15.780	1.891	-1.550	4.392	3.740	12.381	7.548	10.137	9.197
ICICI Prudential MIP - Cumulative	Nov-00	44.447	35.148	12.513	1.800	1.269	6.121	6.899	13.793	7.615	11.935	10.256
<b>DEBT SCHEMES - SHORT TERM</b>												
FUND NAME	INCEPTION DATE	NAV (16-Mar-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Reliance RSF - Debt - Growth	Jun-05	22.551	15.050	5.793	5.451	4.510	7.109	8.194	9.891	9.182	9.801	9.460
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	26.718	10.854	2.246	2.111	1.807	5.368	7.374	9.970	9.544	10.101	9.540
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.316	10.984	4.464	5.914	6.801	9.215	9.327	10.268	9.512	9.689	9.295
DSP BlackRock Short Term Fund - Growth	Sep-02	27.673	7.170	-1.224	0.363	0.119	3.579	5.781	8.112	7.950	8.862	8.859
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.277	10.645	2.885	3.768	3.297	5.945	7.697	10.281	8.799	9.596	9.197
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.433	16.706	3.304	1.224	0.152	4.580	7.241	10.279	9.641	--	--
UTI Short Term Income Fund - IP - Growth	Sep-07	19.818	8.222	3.016	3.251	2.448	4.871	7.958	9.840	8.798	9.516	9.736
<b>DEBT SCHEMES - MEDIUM TERM</b>												
FUND NAME	INCEPTION DATE	NAV (16-Mar-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	26.934	13.295	4.985	1.682	-4.721	0.584	5.345	9.527	8.761	9.687	10.103
Reliance Short Term Fund - Growth	Dec-02	30.639	9.514	0.843	0.911	0.257	4.010	6.459	9.115	8.416	9.348	9.146
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.172	15.020	4.181	1.914	1.616	4.725	7.062	9.963	8.645	10.011	9.193
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	20.271	13.772	5.852	3.779	-1.911	2.867	6.169	9.544	9.323	10.219	10.474
<b>Debt Dynamic &amp; Income Fund</b>												
FUND NAME	INCEPTION DATE	NAV (16-Mar-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	28.603	9.808	2.792	-2.692	-17.960	-9.719	0.009	10.260	8.422	10.702	9.848
Reliance Dynamic Bond Fund - Growth	Nov-04	22.057	16.458	2.189	-1.641	-12.802	-4.737	4.043	11.426	7.974	10.523	9.472
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	39.847	18.016	7.040	3.609	-1.666	1.898	8.971	12.071	8.316	10.781	9.633

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