

Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (07-Mar-2017)	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	186.720	1.297	8.304	10.368	0.247	23.895	4.407	18.552	18.128
SBI Magnum Equity Fund - Growth	1629.35( Dec 2016 )	Jan-91	94.45	0.0	5.55	83.024	1.450	7.021	6.664	-2.505	18.594	2.922	16.599	14.725
Tata Large Cap Fund - Reg - Growth	782.434( Dec 2016 )	May-98	91.86	0.0	8.14	179.1486	0.7265	7.4314	8.5938	-1.1480	19.0383	1.8802	14.2708	13.8109
Kotak 50 - Reg - Growth	1151.79( Dec 2016 )	Feb-03	86.63	8.0	5.37	191.733	1.070	8.232	10.117	-0.007	20.461	2.773	16.957	14.849
ICICI Prudential Focused Bluechip Equity Fund - Ret - Growth	11636.1( Dec 2016 )	May-08	92.48	0.0	7.52	33.5400	1.1765	7.6808	9.6078	1.7288	26.0659	4.2007	16.9115	15.7436
Reliance Top 200 Fund - Growth	2337.67( Dec 2016 )	Aug-07	93.96	3.0	3.05	26.638	1.792	9.576	10.578	1.042	24.669	2.355	19.332	17.109
Franklin India Bluechip - Growth	7633.87( Dec 2016 )	Dec-93	88.39	0.0	11.61	401.1543	2.0041	7.6024	9.0836	0.8846	21.2198	4.7985	16.5948	13.8250
Reliance Focused Large Cap Fund - Growth	1014.1( Dec 2016 )	Mar-06	91.50	3.1	5.39	26.221	1.064	9.128	10.611	1.855	25.879	2.950	15.621	15.390
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	10104.3( Dec 2016 )	Feb-06	78.60	4.2	17.25	32.4426	1.1230	7.3455	8.0768	-0.4398	20.5830	5.5398	20.3508	19.0676
Birla Sun Life Top 100 Fund - Growth	2228.94( Dec 2016 )	Oct-05	84.47	6.7	8.87	49.561	1.259	8.887	10.846	1.904	24.811	4.828	19.004	18.220
Kotak Opportunities Fund - Reg - Growth	1003.78( Dec 2016 )	Sep-04	79.29	14.4	6.26	97.9620	0.7591	8.4205	10.5055	2.9748	30.5896	6.5383	21.8781	17.9827
DSP BlackRock Focus 25 Fund - Growth	1868.13( Dec 2016 )	Jun-10	97.09	2.3	0.63	19.447	-1.867	6.766	8.045	-2.707	23.946	3.395	20.583	15.258
Kotak Select Focus Fund - Reg - Growth	7181.27( Dec 2016 )	Sep-09	84.61	6.3	9.14	27.8570	1.3904	9.6055	11.4325	3.3233	31.3728	8.0951	23.9210	20.5245
Mirae Asset India Opportunities Fund - Reg - Growth	2556.7( Dec 2016 )	Apr-08	90.86	6.6	2.59	38.632	1.837	8.911	11.219	3.154	28.953	6.948	21.727	19.466
UTI Equity Fund - Growth	4828.18( Dec 2016 )	Apr-92	90.67	7.2	2.14	110.0573	1.3925	7.8363	8.2993	-3.1323	17.9108	1.6146	16.4618	15.5573
<b>MULTI CAP SCHEMES</b>														
Tata Ethical Fund - Reg - Growth	459.629( Dec 2016 )	May-96	80.71	14.5	4.75	131.826	0.703	6.057	6.202	-4.579	9.186	-1.189	14.442	15.381
Tata Equity Opportunities Fund - Reg - Growth	1183.1( Dec 2016 )	Feb-93	75.45	18.5	6.06	166.1512	-1.8779	5.6248	7.1508	-1.9940	20.2910	2.8159	18.8741	16.6704
Principal Growth Fund - Growth	386.809( Dec 2016 )	Oct-00	64.93	29.7	5.34	113.720	0.816	9.170	11.523	2.239	32.123	6.703	21.347	19.455
SBI Magnum Multi Cap Fund - Growth	1391.84( Dec 2016 )	Sep-05	71.71	24.7	3.59	39.2084	0.2790	8.5535	9.8668	2.5909	26.5459	8.8096	24.9106	19.8469
Franklin India Prima Plus - Growth	9365.19( Dec 2016 )	Sep-94	79.41	12.9	7.73	506.125	2.353	8.852	9.893	1.337	21.930	5.840	22.367	18.713
Birla Sun Life Equity Fund - Growth	3294.57( Dec 2016 )	Aug-98	83.55	11.0	5.40	605.3500	0.1439	7.8192	9.7822	4.2880	35.8037	9.5166	25.3337	21.2427
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	4544.56( Dec 2016 )	Dec-93	44.53	43.7	11.79	816.151	0.660	9.144	10.888	2.213	31.160	9.247	30.452	25.644
Franklin India High Growth Companies Fund - Growth	5116.01( Dec 2016 )	Jul-07	72.43	12.1	15.51	33.6491	-0.0264	8.9753	10.2136	2.7450	28.1513	5.2423	26.9830	23.4228
Mirae Asset Emerging Bluechip Fund - Growth	2921.36( Dec 2016 )	Jul-10	61.65	31.3	7.03	40.604	2.311	11.267	12.770	7.663	39.602	15.596	35.540	29.289
SBI Magnum Global Fund 94 - Growth	2780.18( Dec 2016 )	Sep-94	56.89	38.9	4.17	139.0074	-0.8478	4.0120	2.5363	-4.2016	13.1292	0.8035	21.9272	19.8699
ICICI Prudential Value Discovery Fund - Growth	14918.7( Dec 2016 )	Aug-04	79.08	11.8	9.15	127.980	0.994	6.312	7.159	0.141	22.228	3.728	25.491	22.315
L&T India Value Fund - Reg - Growth	2195.86( Dec 2016 )	Jan-10	51.29	40.0	8.71	31.1720	0.4706	9.8569	10.8259	8.6738	35.7689	12.1369	32.8513	24.8931
HDFC Mid-Cap Opportunities Fund - Growth	12848( Dec 2016 )	Jun-07	54.46	39.9	5.69	47.324	0.644	8.980	9.689	2.970	36.256	11.687	29.887	24.318
IDFC Premier Equity Fund - Reg - Growth	5506.51( Dec 2016 )	Sep-05	50.05	39.5	10.49	78.1690	0.7257	7.5749	8.6707	-0.6689	18.3091	2.7554	20.8855	19.4260
Birla Sun Life India Opportunities Fund - Growth	126.881( Dec 2016 )	Dec-99	62.58	32.8	4.65	122.340	2.411	4.717	7.231	3.241	11.560	4.250	20.641	20.325

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (07-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	48.725	0.118	7.222	9.002	1.616	33.473	11.371	34.188	29.788
SBI Magnum Midcap Fund - Growth	2970.74( Dec 2016 )	Mar-05	39.49	50.4	10.15	70.5143	-0.7003	6.5629	7.2065	0.0650	26.5021	10.2381	28.3231	26.8685
DSP BlackRock Micro Cap Fund - Reg - Growth	4323.27( Dec 2016 )	Jun-07	4.89	90.3	4.81	54.711	-0.625	7.017	10.496	7.361	41.307	17.524	42.157	29.763
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	678.918( Dec 2016 )	Oct-14	51.19	14.9	33.88	12.009	0.116	2.400	3.346	2.301	10.321	6.073	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	16755.4( Dec 2016 )	Dec-06	59.57	5.1	35.35	29.6100	0.4069	4.0454	5.1865	1.8226	18.9512	7.5369	14.8266	15.5961
Edelweiss Absolute Return Fund - Growth	285.138( Dec 2016 )	Aug-09	70.71	0.4	28.92	19.520	1.140	6.270	7.312	0.774	9.829	1.460	12.900	10.698
<b>BALANCED SCHEMES</b>														
ICICI Prudential Balanced - Growth	5097.9( Dec 2016 )	Nov-99	59.99	12.0	28.04	112.3100	1.2075	5.7358	7.5663	6.2435	28.6491	8.7960	20.6541	18.5308
Tata Balanced Fund - Reg - Growth	6413.94( Dec 2016 )	Oct-95	54.45	16.2	29.35	186.638	-0.277	4.727	5.656	-0.743	17.811	3.326	19.743	17.559
L&T India Prudence Fund - Reg - Growth	3081.64( Dec 2016 )	Feb-11	50.30	19.3	30.41	22.4730	-0.0445	6.5528	7.9447	3.4383	20.0056	6.6247	20.5545	18.0233
Franklin India Balanced Fund - Growth	1671.18( Dec 2016 )	Dec-99	61.06	4.4	34.50	102.718	0.534	4.538	5.221	-0.245	17.489	5.695	19.254	16.290
Reliance RSF - Balanced - Growth	4020.24( Dec 2016 )	Jun-05	53.29	10.4	36.30	46.4527	0.8806	6.9409	8.6341	2.8964	21.4815	6.9570	19.5518	16.5956
HDFC Balanced Fund - Growth	8312.71( Dec 2016 )	Sep-00	52.13	15.6	32.26	127.084	0.268	5.391	6.276	2.979	24.285	7.169	20.588	17.235
<b>ELSS SCHEMES - MODERATE</b>														
Axis Long Term Equity Fund - Growth	10409.4( Dec 2016 )	Dec-09	82.90	15.6	0.00	32.683	0.053	6.754	6.702	-2.900	14.703	0.753	21.372	21.658
DSP BlackRock Tax Saver Fund - Growth	1494.41( Dec 2016 )	Jan-07	74.66	19.4	5.92	39.3830	-0.1445	8.5724	9.3152	1.4059	32.2396	8.7047	23.8219	20.4543
Franklin India Taxshield - Growth	2376.79( Dec 2016 )	Apr-99	82.08	9.9	7.99	480.141	1.956	7.989	9.013	0.248	21.077	5.081	21.773	18.222
SBI Magnum Tax Gain Scheme 93 - Growth	4720.38( Dec 2016 )	Mar-93	74.06	16.5	9.43	122.0270	0.4862	7.0077	8.2301	-1.3063	21.0903	1.4907	17.3682	16.4545
L&T Tax Advantage Fund - Reg - Growth	1752.8( Dec 2016 )	Feb-06	65.31	27.9	6.74	44.797	0.620	9.120	10.321	4.992	29.536	7.333	20.354	16.675
<b>ELSS SCHEMES - AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	461.727( Dec 2016 )	Dec-08	59.52	33.3	7.22	43.907	1.598	10.382	12.868	2.272	26.750	3.438	19.982	19.028
Birla Sun Life Tax Plan - Growth	409.948( Dec 2016 )	Oct-06	66.50	30.8	2.70	30.5400	0.6260	6.3773	9.0325	0.0983	20.0243	3.7021	21.6860	19.0590
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	3561.45( Dec 2016 )	Aug-99	65.39	33.0	1.64	311.540	2.585	7.993	9.528	1.694	24.188	4.968	20.346	18.506

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (07-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	35.0602	-27.2517	-9.8363	-23.9965	10.6512	7.9204	3.5290	20.2873	9.0124	15.7937	13.4351
ICICI Prudential MIP 25 - Growth	Mar-04	35.644	-17.481	-5.775	-16.559	6.475	7.613	4.767	15.867	7.868	13.531	11.637
IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.163	-7.852	-0.038	-10.493	8.015	7.853	5.788	13.595	7.342	12.014	11.072
DSP BlackRock MIP Fund - Growth	Jun-04	33.482	-9.529	-4.642	-21.892	4.755	3.513	3.372	15.264	7.236	11.469	9.887
<b>MIP SCHEMES- MODERATE</b>												
FUND NAME	INCEPTION DATE	NAV (07-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	49.299	-2.727	-1.041	-14.951	1.281	0.189	0.634	11.725	6.344	12.236	10.950
Kotak Monthly Income Plan - Reg - Growth	Dec-03	27.421	-5.869	-2.527	-30.276	-1.070	4.364	2.876	15.554	8.157	12.378	10.752
Reliance MIP - Growth	Dec-03	37.860	-8.813	-5.950	-20.597	0.280	2.609	3.235	12.186	6.149	12.428	10.506
SBI Magnum MIP - Floater - Growth	Dec-05	23.884	-0.720	0.020	-0.671	9.636	8.502	5.695	11.400	8.949	12.427	11.171
Birla Sun Life MIP - Reg - Growth	Nov-00	43.287	-17.803	-12.555	-28.000	-4.219	-2.721	2.031	11.870	6.803	9.930	9.144
ICICI Prudential MIP - Cumulative	Nov-00	44.176	-17.305	-11.109	-20.051	-0.143	2.111	5.350	13.569	6.925	11.795	10.169
<b>DEBT SCHEMES - SHORT TERM</b>												
FUND NAME	INCEPTION DATE	NAV (07-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	22.503	-0.440	2.858	-0.249	4.669	5.722	8.204	10.027	9.108	9.857	9.422
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	26.693	-3.241	0.556	-4.036	2.968	4.329	7.731	10.385	9.486	10.187	9.557
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.294	2.926	6.065	3.181	8.995	8.507	9.513	10.442	9.446	9.775	9.293
DSP BlackRock Short Term Fund - Growth	Sep-02	27.676	-4.988	-0.009	-4.417	1.498	3.044	6.091	8.469	7.977	8.984	8.891
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.255	-2.537	2.329	-1.064	4.139	5.211	7.961	10.359	8.739	9.690	9.190
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.407	-8.155	-2.919	-8.251	0.818	2.548	7.268	10.530	9.533	--	--
UTI Short Term Income Fund - IP - Growth	Sep-07	19.798	-0.474	2.301	-1.624	2.983	3.853	7.979	9.925	8.743	9.596	9.728
<b>DEBT SCHEMES - MEDIUM TERM</b>												
FUND NAME	INCEPTION DATE	NAV (07-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	26.881	-4.671	-0.507	-16.835	-5.188	-1.442	5.220	9.927	8.678	9.735	10.095
Reliance Short Term Fund - Growth	Dec-02	30.611	-6.499	-1.120	-6.247	0.832	2.619	6.619	9.334	8.339	9.464	9.133
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.119	-6.759	-1.752	-6.291	1.695	3.189	7.072	10.209	8.480	10.075	9.183
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	20.229	-4.404	1.613	-11.864	-2.253	0.852	6.090	9.967	9.247	10.274	10.442
<b>Debt Dynamic &amp; Income Fund</b>												
FUND NAME	INCEPTION DATE	NAV (07-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	28.556	-12.205	-5.967	-39.748	-20.541	-17.235	-0.499	11.231	8.343	10.792	9.822
Reliance Dynamic Bond Fund - Growth	Nov-04	22.015	-16.856	-7.306	-31.880	-14.232	-9.511	3.699	11.883	7.578	10.642	9.364
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	39.709	-8.063	0.619	-12.823	-3.491	-3.170	8.474	11.989	7.798	10.781	9.469

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