

Equity Schemes	FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (29-JUNE-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	200.670	1.267	1.594	4.679	18.712	19.946	11.199	13.846	19.043
	SBI Magnum Equity Fund - Growth	2018.51( Apr 2017 )	Jan-91	94.24	0.0	5.76	88.348	0.311	1.412	3.359	15.513	14.664	9.019	12.890	15.686
	Tata Large Cap Fund - Reg - Growth	806.255( Apr 2017 )	May-98	94.75	0.0	5.25	192.0739	0.0879	1.0194	4.8314	17.4594	16.3092	8.5308	11.2728	14.8389
	Kotak 50 - Reg - Growth	1339.14( Apr 2017 )	Feb-03	85.39	9.5	5.08	204.414	-0.047	1.217	4.698	18.206	15.640	9.154	13.462	16.105
	ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7( Apr 2017 )	May-08	92.43	0.0	7.57	35.6700	0.2248	1.6833	4.1156	16.8359	19.6980	11.1579	12.6181	17.0036
	Reliance Top 200 Fund - Growth	2846.56( Apr 2017 )	Aug-07	91.27	4.4	4.36	29.169	1.392	2.666	6.157	22.416	24.876	10.772	14.234	18.496
	Franklin India Bluechip - Growth	8524.57( Apr 2017 )	Dec-93	88.68	0.0	11.32	420.1618	-0.5175	0.5646	3.1377	15.4146	14.4043	8.9313	12.5685	14.9224
	Reliance Focused Large Cap Fund - Growth	1123.93( Apr 2017 )	Mar-06	94.95	0.0	5.05	27.976	0.631	1.683	4.719	19.185	21.994	9.097	11.443	17.066
	DHFL Pramerica Large Cap Fund Fund - Growth	265.419( Apr 2017 )	Jan-03	93.08	0.0	6.92	148.6200	-0.9266	1.6491	4.4340	18.6966	16.7662	8.7359	13.0079	16.4615
<b>Large &amp; Mid Cap Schemes</b>															
	Franklin India Opportunities Fund - Growth	679.047( Apr 2017 )	Feb-00	73.40	19.7	6.86	67.169	0.411	0.830	3.944	18.341	16.563	8.666	16.102	18.427
	SBI Bluechip Fund - Growth	13338.8( Apr 2017 )	Feb-06	78.23	4.8	16.92	34.7879	0.1612	0.9624	4.5583	17.6308	16.2507	11.0821	16.0964	20.0576
	Birla Sun Life Top 100 Fund - Growth	2803.33( Apr 2017 )	Oct-05	89.63	3.2	7.12	52.727	0.903	0.924	3.944	18.143	19.659	11.412	13.027	18.913
	Kotak Opportunities Fund - Reg - Growth	1502.05( Apr 2017 )	Sep-04	81.91	14.1	3.94	106.2930	-0.2590	-0.0768	5.2364	21.2352	25.9053	13.8962	18.1027	19.5965
	DSP BlackRock Focus 25 Fund - Growth	2426.57( Apr 2017 )	Jun-10	90.97	8.1	0.96	20.518	-2.202	-1.525	1.288	15.731	16.151	8.207	14.729	17.544
	Kotak Select Focus Fund - Reg - Growth	10270.3( Apr 2017 )	Sep-09	85.70	5.4	8.89	30.1240	-0.2219	0.2292	5.6352	21.9348	24.2637	15.1626	18.9954	21.5557
	Mirae Asset India Opportunities Fund - Reg - Growth	3652.87( Apr 2017 )	Apr-08	90.01	6.2	3.81	42.161	0.496	2.959	6.475	21.761	25.681	14.386	17.190	21.378
	UTI Equity Fund - Growth	5344.3( Apr 2017 )	Apr-92	90.46	7.6	1.99	117.2390	0.7329	1.4743	2.6182	17.2833	13.5068	7.8567	11.7492	16.3465
	L&T Equity Fund - Reg - Growth	2905.7( Apr 2017 )	May-05	80.97	15.3	3.73	73.691	-0.630	0.190	4.057	19.446	19.197	9.237	13.344	16.981
	ICICI Prudential Top 100 Fund - Growth	2356.71( Apr 2017 )	Jul-98	83.12	11.7	5.20	296.6100	0.0169	-0.1424	1.8543	15.9448	22.2983	13.2514	11.7175	16.7012
<b>MULTI CAP SCHEMES</b>															
	Tata Equity Opportunities Fund - Reg - Growth	1250.83( Apr 2017 )	Feb-93	74.90	23.0	2.11	179.852	0.820	0.344	5.107	17.286	17.228	10.814	14.710	18.113
	DSP BlackRock Opportunities Fund - Reg - Growth	2344.02( Apr 2017 )	May-00	80.73	14.6	4.70	195.2950	-1.1130	-1.1058	3.2100	19.2197	25.1674	15.7671	17.6554	20.7761
	IDFC Classic Equity Fund - Reg - Growth	959.735( Apr 2017 )	Aug-05	70.39	15.6	14.02	40.902	0.278	0.722	6.711	21.765	25.848	14.184	14.868	16.811
	SBI Magnum Multi Cap Fund - Growth	2151.24( Apr 2017 )	Sep-05	73.74	22.5	3.75	42.0397	0.5403	0.7012	4.8377	19.2700	19.7958	14.7670	19.0388	21.1043
	Franklin India Prima Plus - Growth	10963.7( Apr 2017 )	Sep-94	81.79	9.6	8.61	531.607	0.195	0.492	2.750	17.220	15.443	10.056	16.545	19.593
	Birla Sun Life Equity Fund - Growth	5286.75( Apr 2017 )	Aug-98	78.65	8.6	12.77	651.6400	1.4068	1.6425	4.7939	19.5714	30.1432	17.6708	16.8659	22.7226
	Birla Sun Life Advantage Fund - Growth	3405.59( Apr 2017 )	Feb-95	90.34	7.9	1.76	388.100	0.813	0.831	6.256	22.972	25.274	15.160	18.733	22.864
	Birla Sun Life Special Situations Fund - Growth	158.962( Apr 2017 )	Jan-08	77.44	21.1	1.46	22.4210	0.3774	1.5159	4.2697	18.2948	23.8209	15.0550	16.2576	20.8540
	HDFC Capital Builder Fund - Growth	1565.75( Apr 2017 )	Feb-94	66.88	26.3	6.86	252.095	-0.170	-0.584	2.773	19.359	22.370	12.860	14.865	19.082
	Franklin India Flexi Cap Fund - Growth	2953.84( Apr 2017 )	Mar-05	80.70	8.2	11.12	72.7999	0.8795	1.2547	4.2813	17.0337	15.7321	8.4011	14.2740	19.3053
<b>MID CAP SCHEMES</b>															
	Franklin India Prima Fund - Growth	5718.48( Apr 2017 )	Dec-93	53.39	36.2	10.42	877.391	-0.320	-1.764	3.417	20.862	21.375	15.400	21.330	27.067
	Franklin India High Growth Companies Fund - Growth	6343.17( Apr 2017 )	Jul-07	71.52	14.3	14.21	35.9353	-0.3209	0.1393	4.3684	19.3388	21.4408	10.5636	18.9361	24.6304
	Mirae Asset Emerging Bluechip Fund - Growth	3768.74( Apr 2017 )	Jul-10	62.64	32.9	4.49	45.236	1.835	1.452	7.874	27.843	35.502	23.511	28.436	31.540
	Kotak Midcap Fund - Reg - Growth	668.83( Apr 2017 )	Feb-05	49.30	42.9	7.78	71.8740	0.7485	-1.1566	5.1066	24.0769	27.3098	18.2881	22.8788	23.9065
	ICICI Prudential Value Discovery Fund - Growth	17305.8( Apr 2017 )	Aug-04	81.47	8.8	9.77	132.380	0.045	-1.327	1.285	12.120	11.309	8.096	14.308	22.137
	L&T India Value Fund - Reg - Growth	3898.51( Apr 2017 )	Jan-10	57.45	34.2	8.39	33.9320	1.3258	-0.3064	6.8152	23.7626	30.8449	19.3868	22.1460	26.6584
	HDFC Mid-Cap Opportunities Fund - Growth	16684.8( Apr 2017 )	Jun-07	52.97	41.1	5.92	51.159	1.335	-1.362	4.523	21.431	28.673	17.833	21.129	25.992
	Birla Sun Life India Opportunities Fund - Growth	121.655( Apr 2017 )	Dec-99	72.33	23.6	4.08	125.2000	2.1041	0.0786	0.5380	8.7277	9.5171	8.5347	12.9507	20.5610

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (29-JUNE-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	53.554	0.558	-0.057	5.625	21.725	24.088	19.174	24.412	31.664
SBI Magnum Midcap Fund - Growth	3755.01( Apr 2017 )	Mar-05	35.45	56.4	8.15	76.2913	2.4812	-0.2078	4.6747	18.3176	17.1404	14.2868	22.7660	28.9414
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49( Apr 2017 )	Jun-07	1.47	91.3	7.28	60.664	2.274	0.448	6.942	22.648	28.960	23.833	31.069	31.969
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26( Apr 2017 )	Nov-06	34.31	55.7	9.98	50.6150	0.0099	-1.9379	4.6002	21.7819	26.0177	19.4659	20.8815	25.2417
L&T Midcap Fund - Reg - Growth	842.623( Apr 2017 )	Aug-04	35.48	52.1	12.41	127.730	2.743	2.375	10.704	29.308	38.191	22.536	25.654	28.165
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	734.233( Apr 2017 )	Oct-14	49.01	16.2	34.76	12.4901	0.3890	1.4046	2.8009	7.4408	10.5612	7.9411	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1( Apr 2017 )	Dec-06	58.95	6.1	34.96	30.940	1.111	1.191	2.620	10.224	13.625	10.137	11.937	15.742
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871( Apr 2017 )	Aug-09	63.89	7.1	29.03	20.8100	0.5314	1.0996	4.0500	15.6111	13.2825	4.8967	10.3131	11.5771
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74( Apr 2017 )	Dec-14	61.06	3.2	35.74	12.270	0.327	0.890	1.405	6.142	12.776	9.826	--	--
<b>BALANCED SCHEMES</b>														
ICICI Prudential Balanced - Growth	10814( Apr 2017 )	Nov-99	59.58	6.4	33.98	117.5800	0.3157	1.8239	3.1675	13.1774	22.0596	13.9381	15.1569	19.3451
Tata Balanced Fund - Reg - Growth	6479.05( Apr 2017 )	Oct-95	58.69	13.6	27.68	196.080	0.107	-0.430	2.652	12.111	13.156	8.378	13.914	17.815
L&T India Prudence Fund - Reg - Growth	4116.65( Apr 2017 )	Feb-11	52.41	18.6	28.95	24.4820	1.4462	2.2485	6.6893	18.4995	20.5713	13.3745	16.2531	19.5582
Franklin India Balanced Fund - Growth	1967.74( Apr 2017 )	Dec-99	61.21	4.2	34.61	107.453	0.562	1.564	3.300	11.510	12.777	9.411	15.014	16.973
Reliance RSF - Balanced - Growth	5640.55( Apr 2017 )	Jun-05	56.75	8.4	34.84	50.2004	1.7830	2.7465	5.9603	17.9881	20.6378	13.0526	14.6739	17.3981
HDFC Balanced Fund - Growth	10920( Apr 2017 )	Sep-00	52.94	15.2	31.88	137.536	0.865	2.255	5.747	16.338	21.872	13.553	15.276	18.752
Birla Sun Life Balanced 95 - Growth	8159.35( Apr 2017 )	Feb-95	60.86	10.5	28.67	701.1800	1.3588	0.9249	3.6896	15.0211	17.9643	12.6851	15.0034	18.1037
DSP BlackRock Balanced Fund - Growth	4059.13( Apr 2017 )	May-99	58.78	14.5	26.75	135.144	-0.964	-0.695	3.629	14.777	18.807	12.067	15.854	16.101
<b>ELSS SCHEMES - MODERATE</b>														
Axis Long Term Equity Fund - Growth	12915.6( Apr 2017 )	Dec-09	82.14	11.5	6.33	36.4271	1.5707	2.4090	5.9932	20.3529	16.5742	9.3157	17.0944	23.2268
Kotak Tax saver - Reg - Growth	641.348( Apr 2017 )	Nov-05	80.25	15.4	4.39	38.434	-1.127	-1.495	3.540	20.600	23.945	11.571	17.639	17.091
Franklin India Taxshield - Growth	2959.12( Apr 2017 )	Apr-99	82.55	8.2	9.21	506.4566	0.6003	0.9260	3.7760	16.6471	15.2563	9.7149	16.2672	19.1285
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63( Apr 2017 )	Mar-93	81.37	14.5	4.16	132.355	1.040	2.487	5.045	18.412	18.064	7.747	12.786	17.695
L&T Tax Advantage Fund - Reg - Growth	2202.05( Apr 2017 )	Feb-06	64.79	30.7	4.47	49.6900	1.3792	1.2858	7.9185	23.7424	26.7440	15.2552	16.7786	19.0042
<b>ELSS SCHEMES - AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926( Apr 2017 )	Dec-08	64.81	29.1	6.08	49.409	1.355	2.884	8.983	27.738	27.078	10.785	17.455	21.402
Birla Sun Life Tax Plan - Growth	532.096( Apr 2017 )	Oct-06	63.06	34.9	2.08	34.0300	2.9652	1.7359	6.0455	21.3191	20.9311	12.7079	18.1617	21.2099
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25( Apr 2017 )	Aug-99	71.97	23.7	4.33	316.720	-0.299	-2.660	-1.333	12.093	12.129	10.159	11.152	18.406
DSP BlackRock Tax Saver Fund - Growth	2632.54( Apr 2017 )	Jan-07	76.40	16.7	6.90	41.8350	-1.3558	-1.2652	3.0368	18.2448	23.2108	14.7379	16.9144	21.2761
Birla Sun Life Tax Relief 96 - Growth	3354.94( Apr 2017 )	Mar-08	62.53	34.4	3.06	27.150	3.075	1.921	6.179	21.749	21.640	13.254	18.950	22.000
HDFC Long Term Advantage Fund - Growth	1406.55( Apr 2017 )	Jan-01	69.83	22.6	7.55	304.9340	-0.7757	1.2935	4.0276	18.4421	24.7352	13.8265	13.3300	18.3069

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (29-JUNE-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	37.3015	-37.8159	-22.9314	17.0940	10.8053	16.1128	21.2687	17.2561	13.2199	14.5259	14.3725
ICICI Prudential MIP 25 - Growth	Mar-04	37.961	-35.470	-11.739	22.274	15.846	17.269	18.012	15.165	12.083	12.527	12.452
IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.857	-29.349	-12.518	4.070	5.703	9.681	12.641	12.259	9.502	10.523	11.218
DSP BlackRock MIP Fund - Growth	Jun-04	34.525	-27.298	-15.695	0.901	0.712	5.502	10.407	12.931	9.359	9.777	10.247
Kotak Monthly Income Plan - Reg - Growth	Dec-03	28.860	-32.570	-8.356	13.999	12.827	13.706	13.576	13.854	11.689	11.512	11.316
Franklin India MIP - Growth	Sep-00	51.317	-17.197	-5.329	13.631	12.737	11.383	12.041	9.785	8.887	10.663	11.298
HDFC MIP - LTP - Growth	Dec-03	42.968	-29.875	-7.448	16.699	13.959	16.247	15.865	15.754	11.693	10.940	11.835
Reliance MIP - Growth	Dec-03	39.832	-10.152	2.765	17.377	14.567	14.162	13.443	12.495	9.672	10.978	11.043
<b>MIP SCHEMES- MODERATE</b>												
FUND NAME	INCEPTION DATE	NAV (29-JUNE-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
UTI Monthly Income Scheme - Growth	Sep-02	34.038	-10.167	-2.472	12.268	11.321	11.137	10.994	11.131	9.254	9.685	9.833
SBI Magnum MIP - Floater - Growth	Dec-05	24.507	-17.917	-4.492	7.188	4.842	6.583	9.963	8.757	9.268	10.845	11.047
Birla Sun Life Long Term Accrual Fund - Reg - Growth	Nov-00	45.524	-5.241	2.184	20.967	21.977	16.604	12.180	12.139	9.672	9.686	9.755
ICICI Prudential MIP - Cumulative	Nov-00	46.315	-30.544	-10.825	16.838	13.637	13.460	11.653	13.409	10.241	10.418	10.626
<b>DEBT SCHEMES - SHORT TERM</b>												
FUND NAME	INCEPTION DATE	NAV (29-JUNE-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	23.111	2.325	3.377	9.040	8.386	8.440	8.286	9.486	9.259	9.426	9.407
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.419	-6.553	-0.466	9.118	9.008	8.479	7.781	9.590	9.764	9.722	9.491
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.791	4.459	6.214	10.274	9.352	9.651	9.887	10.251	9.781	9.553	9.258
DSP BlackRock Short Term Fund - Growth	Sep-02	28.407	3.196	3.474	11.379	9.859	8.708	7.031	8.065	8.272	8.643	8.776
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.743	2.587	4.003	11.187	10.136	9.038	8.262	9.915	9.099	9.346	9.193
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.807	-2.982	-0.566	8.581	8.697	8.686	7.943	10.336	9.957	10.014	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.333	-0.385	2.670	10.045	9.377	8.368	7.489	9.709	9.291	9.163	9.558
SBI Short Term Debt Fund - Growth	Jul-07	19.257	0.515	3.091	9.877	8.919	8.092	6.970	8.947	8.853	8.896	8.971
HDFC Regular Savings Fund - Growth	Feb-02	33.061	3.014	4.060	8.754	8.376	8.407	7.917	9.359	9.477	9.728	9.388
<b>DEBT SCHEMES - MEDIUM TERM</b>												
FUND NAME	INCEPTION DATE	NAV (29-JUNE-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Corporate Bond Fund - Growth	Jul-04	26.753	2.145	3.933	10.188	9.510	9.293	8.589	9.710	9.767	10.066	9.917
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	27.733	1.072	3.068	11.991	10.512	9.246	6.228	9.358	9.377	9.466	9.996
Reliance Short Term Fund - Growth	Dec-02	31.444	0.100	2.939	11.174	9.907	8.717	7.165	8.959	8.831	9.025	9.078
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.962	0.783	2.553	13.370	12.101	9.966	8.669	10.275	9.473	9.684	9.319
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.031	0.050	3.165	12.636	13.425	12.629	8.935	10.039	10.155	10.201	10.472
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.841	-1.695	0.509	10.211	9.820	8.987	8.547	10.418	10.059	10.227	--
<b>Debt Dynamic &amp; Income Fund</b>												
FUND NAME	INCEPTION DATE	NAV (29-JUNE-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
HDFC HIF - Dynamic - Growth	Apr-97	58.351	-9.063	-2.709	22.178	18.478	12.596	6.238	11.357	10.799	10.839	9.912
Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.110	-11.198	-2.293	29.169	23.915	15.619	6.930	10.650	10.671	11.226	10.318
Reliance Dynamic Bond Fund - Growth	Nov-04	23.092	-11.266	-2.808	22.897	19.423	13.506	7.665	12.268	10.977	10.789	9.772
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.411	-17.469	-6.588	17.510	15.292	10.104	8.761	13.199	10.935	11.119	9.790
<b>Equity Arbitrage Fund</b>												
FUND NAME	INCEPTION DATE	NAV (29-JUNE-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.359	2.026	5.666	3.833	5.748	5.533	5.680	6.250	6.295	--	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.028	3.790	6.276	4.593	5.874	5.439	5.398	6.204	6.192	6.966	8.041
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.738	2.637	6.419	4.531	6.016	5.844	5.550	6.167	6.229	6.988	7.861
IDFC Arbitrage Fund - Reg - Growth	Dec-06	20.996	2.485	5.163	4.532	5.733	5.498	5.623	6.021	6.030	6.791	7.643
Reliance Arbitrage Advantage Fund - Growth	Oct-10	16.990	2.518	5.675	4.822	5.660	5.313	5.578	6.132	6.097	7.035	7.869

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