

Equity Schemes	FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (04-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	202.810	0.633	2.187	4.428	18.457	18.174	10.680	12.896	19.117
	SBI Magnum Equity Fund - Growth	2018.51( Apr 2017 )	Jan-91	94.24	0.0	5.76	89.134	0.274	1.931	3.301	15.247	13.274	8.329	11.790	15.686
	Tata Large Cap Fund - Reg - Growth	806.255( Apr 2017 )	May-98	94.75	0.0	5.25	194.3549	0.6048	1.4383	4.9828	17.1602	15.5480	7.7409	10.5624	14.9944
	Kotak 50 - Reg - Growth	1339.14( Apr 2017 )	Feb-03	85.39	9.5	5.08	207.364	-0.218	2.249	4.804	17.765	15.005	8.812	12.674	16.323
	ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7( Apr 2017 )	May-07	92.43	0.0	7.57	35.9100	-0.2344	2.0170	4.0425	16.2136	17.4297	10.2832	11.4824	17.0170
	Reliance Top 200 Fund - Growth	2846.56( Apr 2017 )	Aug-07	91.27	4.4	4.36	29.520	0.979	3.324	5.674	22.065	22.437	9.923	13.202	18.481
	Franklin India Bluechip - Growth	8524.57( Apr 2017 )	Dec-93	88.68	0.0	11.32	421.8011	-1.3446	0.4976	2.8117	14.4891	12.0760	8.0555	11.6925	14.6525
	Reliance Focused Large Cap Fund - Growth	1123.93( Apr 2017 )	Mar-06	94.95	0.0	5.05	28.457	0.584	2.097	5.235	18.841	20.948	8.506	10.684	17.206
	DHFL Pramerica Large Cap Fund Fund - Growth	265.419( Apr 2017 )	Jan-03	93.08	0.0	6.92	150.6000	-0.2855	2.3863	4.7783	19.2682	16.0694	8.3235	12.0456	16.6860
<b>Large &amp; Mid Cap Schemes</b>															
	Franklin India Opportunities Fund - Growth	679.047( Apr 2017 )	Feb-00	73.40	19.7	6.86	67.649	-0.413	0.098	3.835	17.120	14.439	7.771	15.039	18.401
	SBI Bluechip Fund - Growth	13338.8( Apr 2017 )	Feb-06	78.23	4.8	16.92	35.2072	-0.0833	2.2107	4.3365	17.1032	15.4036	10.4422	14.9465	20.2079
	Birla Sun Life Top 100 Fund - Growth	2803.33( Apr 2017 )	Oct-05	89.63	3.2	7.12	53.408	0.847	1.891	4.010	18.255	18.132	10.828	12.194	18.948
	Kotak Opportunities Fund - Reg - Growth	1502.05( Apr 2017 )	Sep-04	81.91	14.1	3.94	108.0830	-0.2526	1.0263	5.3215	20.3382	25.1699	13.4071	17.2517	19.8587
	DSP BlackRock Focus 25 Fund - Growth	2426.57( Apr 2017 )	Jun-10	90.97	8.1	0.96	20.875	-1.302	-0.368	2.313	16.069	16.386	7.975	13.740	17.783
	Kotak Select Focus Fund - Reg - Growth	10270.3( Apr 2017 )	Sep-09	85.70	5.4	8.89	30.5540	-0.7639	1.0818	5.4984	21.0731	23.5204	14.5140	18.1711	21.7593
	Mirae Asset India Opportunities Fund - Reg - Growth	3652.87( Apr 2017 )	Apr-08	90.01	6.2	3.81	42.646	0.466	3.262	6.246	21.419	24.372	13.744	15.847	21.373
	UTI Equity Fund - Growth	5344.3( Apr 2017 )	Apr-92	90.46	7.6	1.99	119.4527	1.1888	2.9574	3.9797	18.4694	13.8437	7.6554	11.1555	16.6934
	L&T Equity Fund - Reg - Growth	2905.7( Apr 2017 )	May-05	80.97	15.3	3.73	74.924	-0.955	0.610	4.241	19.527	18.328	8.922	12.467	17.236
	ICICI Prudential Top 100 Fund - Growth	2356.71( Apr 2017 )	Jul-98	83.12	11.7	5.20	298.5300	-0.5308	0.1644	1.8153	14.5153	19.4359	12.7694	10.5931	16.5271
<b>MULTI CAP SCHEMES</b>															
	Tata Equity Opportunities Fund - Reg - Growth	1250.83( Apr 2017 )	Feb-93	74.90	23.0	2.11	182.421	0.523	1.162	5.210	16.593	16.728	10.165	13.820	18.228
	DSP BlackRock Opportunities Fund - Reg - Growth	2344.02( Apr 2017 )	May-00	80.73	14.6	4.70	198.0130	-0.6969	-0.0954	3.2291	18.6403	23.6677	15.0846	16.4721	20.8896
	IDFC Classic Equity Fund - Reg - Growth	959.735( Apr 2017 )	Aug-05	70.39	15.6	14.02	41.524	-0.221	1.267	6.228	21.649	25.299	13.375	14.186	16.993
	SBI Magnum Multi Cap Fund - Growth	2151.24( Apr 2017 )	Sep-05	73.74	22.5	3.75	42.5087	-0.5132	1.6429	4.7091	18.2262	18.3493	13.7943	17.8044	21.1935
	Franklin India Prima Plus - Growth	10963.7( Apr 2017 )	Sep-94	81.79	9.6	8.61	535.942	-0.538	0.850	2.648	16.412	13.782	9.289	15.693	19.491
	Birla Sun Life Equity Fund - Growth	5286.75( Apr 2017 )	Aug-98	78.65	8.6	12.77	659.4200	1.0611	2.6574	4.9819	18.8166	28.2769	16.8302	15.7133	22.7821
	Birla Sun Life Advantage Fund - Growth	3405.59( Apr 2017 )	Feb-95	90.34	7.9	1.76	393.540	0.241	2.245	6.256	22.404	23.774	14.434	17.632	22.991
	Birla Sun Life Special Situations Fund - Growth	158.962( Apr 2017 )	Jan-08	77.44	21.1	1.46	22.6903	0.2668	2.7659	4.2340	17.3141	22.2926	14.2492	14.8451	20.9038
	HDFC Capital Builder Fund - Growth	1565.75( Apr 2017 )	Feb-94	66.88	26.3	6.86	254.467	-0.272	0.092	1.246	18.880	20.615	12.297	14.094	19.128
	Franklin India Flexi Cap Fund - Growth	2953.84( Apr 2017 )	Mar-05	80.70	8.2	11.12	73.1967	-0.1049	1.3250	4.4571	15.8130	13.8860	7.5993	13.4158	18.9940
<b>MID CAP SCHEMES</b>															
	Franklin India Prima Fund - Growth	5718.48( Apr 2017 )	Dec-93	53.39	36.2	10.42	890.857	-0.820	-0.834	2.953	20.302	20.538	15.142	20.680	26.971
	Franklin India High Growth Companies Fund - Growth	6343.17( Apr 2017 )	Jul-07	71.52	14.3	14.21	35.8951	-1.1643	-0.5367	3.0605	17.2093	17.6187	9.2004	17.5985	24.1302
	Mirae Asset Emerging Bluechip Fund - Growth	3768.74( Apr 2017 )	Jul-10	62.64	32.9	4.49	45.835	0.035	1.795	7.086	27.196	34.666	22.638	26.674	31.495
	Kotak Midcap Fund - Reg - Growth	668.83( Apr 2017 )	Feb-05	49.30	42.9	7.78	73.0620	-0.3006	0.3309	4.3902	22.8738	25.7608	17.3590	21.7633	23.9278
	ICICI Prudential Value Discovery Fund - Growth	17305.8( Apr 2017 )	Aug-04	81.47	8.8	9.77	133.230	-1.064	-0.671	0.914	11.025	9.609	7.595	13.087	21.622
	L&T India Value Fund - Reg - Growth	3898.51( Apr 2017 )	Jan-10	57.45	34.2	8.39	34.3940	0.5980	-0.1133	5.7096	22.3681	28.9372	18.2313	20.8702	26.6527
	HDFC Mid-Cap Opportunities Fund - Growth	16684.8( Apr 2017 )	Jun-07	52.97	41.1	5.92	52.037	0.382	-0.509	3.884	20.957	27.382	17.470	20.445	25.936
	Birla Sun Life India Opportunities Fund - Growth	121.655( Apr 2017 )	Dec-99	72.33	23.6	4.08	126.4800	1.0872	0.7087	-0.1094	7.6059	8.7626	8.0504	12.0905	20.6546

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Franklin India Smaller Companies Fund - Growth	5579.26( Apr 2017 )	Jan-06	16.73	72.5	10.79	54.424	0.864	1.525	4.398	20.728	23.030	18.878	23.240	31.466
SBI Magnum Midcap Fund - Growth	3755.01( Apr 2017 )	Mar-05	35.45	56.4	8.15	77.1190	0.9259	0.8583	3.7777	16.9425	15.5729	13.0013	21.1482	28.8843
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49( Apr 2017 )	Jun-07	1.47	91.3	7.28	61.419	0.945	1.285	5.185	20.863	27.325	22.610	29.596	32.016
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26( Apr 2017 )	Nov-06	34.31	55.7	9.98	51.1700	-1.4893	-1.5791	3.3309	20.7295	25.0275	18.3550	20.1455	24.9764
L&T Midcap Fund - Reg - Growth	842.623( Apr 2017 )	Aug-04	35.48	52.1	12.41	130.220	1.775	2.722	10.188	28.944	37.726	21.944	24.728	28.343
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	734.233( Apr 2017 )	Oct-14	49.01	16.2	34.76	12.5647	0.5743	1.9829	3.0873	7.4815	10.5717	7.8500	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1( Apr 2017 )	Dec-06	58.95	6.1	34.96	31.030	0.303	1.339	2.383	9.531	11.901	9.493	11.151	15.562
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871( Apr 2017 )	Aug-09	63.89	7.1	29.03	21.0400	0.4477	1.9874	4.1132	15.5409	13.2400	4.5335	9.4800	11.8226
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74( Apr 2017 )	Dec-14	61.06	3.2	35.74	12.270	--	0.822	1.224	5.051	11.242	9.491	--	--
<b>BALANCED SCHEMES</b>														
ICICI Prudential Balanced - Growth	10814( Apr 2017 )	Nov-99	59.58	6.4	33.98	117.9700	-0.0953	1.9972	2.8821	11.6400	19.3907	12.9316	14.0993	19.2430
Tata Balanced Fund - Reg - Growth	6479.05( Apr 2017 )	Oct-95	58.69	13.6	27.68	197.920	-0.011	0.260	2.424	11.465	12.533	7.697	12.797	17.829
L&T India Prudence Fund - Reg - Growth	4116.65( Apr 2017 )	Feb-11	52.41	18.6	28.95	24.7000	0.4654	2.1336	5.8084	17.7312	19.5952	12.7274	15.5656	19.4949
Franklin India Balanced Fund - Growth	1967.74( Apr 2017 )	Dec-99	61.21	4.2	34.61	107.825	-0.149	1.630	3.275	10.247	11.255	8.474	14.142	16.869
Reliance RSF - Balanced - Growth	5640.55( Apr 2017 )	Jun-05	56.75	8.4	34.84	50.5949	1.5962	3.4339	5.8936	17.3218	19.1710	12.3957	13.7781	17.2729
HDFC Balanced Fund - Growth	10920( Apr 2017 )	Sep-00	52.94	15.2	31.88	138.783	0.807	2.857	5.301	15.956	20.740	13.124	14.665	18.631
Birla Sun Life Balanced 95 - Growth	8159.35( Apr 2017 )	Feb-95	60.86	10.5	28.67	706.9700	0.6059	1.7340	3.3680	14.0440	16.7388	12.0339	14.1879	18.1466
DSP BlackRock Balanced Fund - Growth	4059.13( Apr 2017 )	May-99	58.78	14.5	26.75	137.014	-0.718	0.025	3.752	14.209	18.774	11.782	15.406	16.189
<b>ELSS SCHEMES -MODERATE</b>														
Axis Long Term Equity Fund - Growth	12915.6( Apr 2017 )	Dec-09	82.14	11.5	6.33	36.7589	0.6890	2.5977	5.6559	21.1035	16.4070	8.7862	15.4560	23.0366
Kotak Tax saver - Reg - Growth	641.348( Apr 2017 )	Nov-05	80.25	15.4	4.39	39.106	-0.966	-0.245	3.771	19.641	22.944	11.120	17.029	17.239
Franklin India Taxshield - Growth	2959.12( Apr 2017 )	Apr-99	82.55	8.2	9.21	509.5381	-0.2140	1.0896	3.8690	15.6227	13.3752	8.7139	15.2881	18.9734
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63( Apr 2017 )	Mar-93	81.37	14.5	4.16	134.340	0.451	3.691	5.178	18.530	17.489	7.236	11.573	17.866
L&T Tax Advantage Fund - Reg - Growth	2202.05( Apr 2017 )	Feb-06	64.79	30.7	4.47	50.4390	0.4726	1.5564	7.2217	23.6432	25.8961	14.6150	16.0515	19.2292
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926( Apr 2017 )	Dec-08	64.81	29.1	6.08	50.236	0.735	3.596	8.360	27.284	26.145	10.609	16.344	21.469
Birla Sun Life Tax Plan - Growth	532.096( Apr 2017 )	Oct-06	63.06	34.9	2.08	34.5200	1.5740	2.7993	6.1155	21.2079	20.4046	12.1068	17.1887	21.4263
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25( Apr 2017 )	Aug-99	71.97	23.7	4.33	320.580	-1.658	-1.768	-1.240	12.165	11.778	9.497	10.191	18.389
DSP BlackRock Tax Saver Fund - Growth	2632.54( Apr 2017 )	Jan-07	76.40	16.7	6.90	42.4410	-0.7972	-0.1952	2.9893	18.0556	22.1851	14.1733	15.7370	21.3932
Birla Sun Life Tax Relief 96 - Growth	3354.94( Apr 2017 )	Mar-08	62.53	34.4	3.06	27.540	1.628	2.953	6.223	21.643	21.055	12.646	17.963	22.203
HDFC Long Term Advantage Fund - Growth	1406.55( Apr 2017 )	Jan-01	69.83	22.6	7.55	309.9490	0.0933	2.0707	3.8403	18.8341	23.6063	13.6679	12.4783	18.5048

MIP SCHEMES- AGGRESSIVE	FUND NAME	INCEPTION DATE	NAV (04-JULY-2017)	Simple Annualised						Compound Annualised			
				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	37.3999	19.4236	-19.6003	8.0159	12.7500	13.9890	17.9420	16.4257	12.6014	13.8985	14.3203
	ICICI Prudential MIP 25 - Growth	Mar-04	37.974	-9.088	-16.327	11.309	16.022	15.154	15.739	14.361	11.544	11.964	12.366
	IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.886	2.571	-13.149	1.091	4.829	7.870	10.776	11.580	8.959	10.176	11.165
	DSP BlackRock MIP Fund - Growth	Jun-04	34.626	14.891	-11.260	-1.884	1.620	3.968	8.759	12.117	9.054	9.418	10.246
	Kotak Monthly Income Plan - Reg - Growth	Dec-03	28.905	1.173	-13.630	9.522	14.197	12.739	10.630	13.155	11.157	11.237	11.265
	Franklin India MIP - Growth	Sep-00	51.404	9.369	-5.006	8.952	13.241	10.890	9.219	9.321	8.432	10.398	11.265
	HDFC MIP - LTP - Growth	Dec-03	42.961	2.866	-18.026	7.332	11.386	12.909	12.334	14.586	11.082	10.418	11.708
	Reliance MIP - Growth	Dec-03	39.814	-3.154	-6.108	10.081	14.496	11.938	10.673	11.613	9.072	10.423	10.968
<b>MIP SCHEMES- MODERATE</b>													
	UTI Monthly Income Scheme - Growth	Sep-02	34.039	-3.643	-5.290	7.828	10.585	9.792	9.570	10.487	8.874	9.404	9.781
	SBI Magnum MIP - Floater - Growth	Dec-05	24.552	6.188	-4.971	3.949	5.264	5.706	9.162	8.296	9.016	10.356	11.019
	Birla Sun Life Long Term Accrual Fund - Reg - Growth	Nov-00	45.590	0.721	2.502	18.303	22.792	15.979	9.292	11.598	9.400	9.480	9.718
	ICICI Prudential MIP - Cumulative	Nov-00	46.224	-20.999	-20.737	8.244	13.283	11.405	9.418	12.479	9.612	9.927	10.512
<b>DEBT SCHEMES - SHORT TERM</b>													
	Reliance RSF - Debt - Growth	Jun-05	23.119	0.496	3.241	7.934	8.154	7.594	7.330	9.367	9.153	9.366	9.373
	DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.428	-0.665	-0.874	7.354	8.880	7.649	6.767	9.442	9.608	9.661	9.466
	L&T Short Term Income Fund - Reg - Growth	Dec-10	17.806	4.954	6.488	9.560	9.417	8.586	9.217	10.200	9.719	9.523	9.244
	DSP BlackRock Short Term Fund - Growth	Sep-02	28.415	1.652	3.556	9.394	9.733	7.779	6.045	7.929	8.147	8.595	8.752
	ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.749	1.205	3.398	9.448	10.061	8.214	7.364	9.725	8.933	9.290	9.171
	Kotak Medium Term Fund - Reg - Growth	Mar-14	13.799	-5.587	-2.624	5.866	8.024	7.356	6.261	10.023	9.733	9.923	--
	UTI Short Term Income Fund - IP - Growth	Sep-07	20.321	-5.921	-0.731	7.435	8.363	7.179	6.460	9.432	9.100	9.081	9.513
	SBI Short Term Debt Fund - Growth	Jul-07	19.254	-2.490	1.057	7.712	8.626	7.000	5.997	8.710	8.681	8.826	8.934
	HDFC Regular Savings Fund - Growth	Feb-02	33.076	2.050	3.710	7.487	8.088	7.686	7.275	9.250	9.372	9.676	9.363

<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Corporate Bond Fund - Growth	Jul-04	26.754	-0.604	2.702	8.448	9.216	7.849	7.573	9.501	9.615	10.011	9.878
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	27.734	-2.274	1.496	9.476	10.338	8.354	4.623	9.146	9.238	9.391	9.964
Reliance Short Term Fund - Growth	Dec-02	31.446	-1.890	2.000	8.946	9.688	7.628	5.984	8.730	8.665	8.959	9.044
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.956	-2.590	1.246	10.582	11.801	8.986	7.441	9.955	9.238	9.599	9.276
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.045	0.173	3.002	11.099	13.642	11.757	7.406	9.951	9.999	10.128	10.459
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.834	-6.024	-1.902	7.344	9.210	7.703	7.030	10.127	9.858	10.123	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC HIF - Dynamic - Growth	Apr-97	58.153	-26.362	-13.052	12.572	16.443	10.624	2.687	10.706	10.195	10.528	9.783
Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.989	-35.008	-14.026	16.910	22.279	13.313	2.760	10.091	10.153	10.859	10.196
Reliance Dynamic Bond Fund - Growth	Nov-04	22.993	-34.848	-15.890	12.290	17.135	11.323	3.828	11.505	10.332	10.434	9.634
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	41.203	-40.583	-21.493	6.935	12.425	7.502	6.349	12.261	10.099	10.676	9.650
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.374	6.793	7.713	5.753	5.850	5.550	5.794	6.216	6.330	7.245	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.050	7.270	8.041	5.170	5.817	5.345	5.449	6.122	6.220	6.959	8.034
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.771	8.151	8.682	6.078	6.208	5.872	5.718	6.171	6.264	6.993	7.858
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.014	5.962	6.867	5.032	5.596	5.294	5.596	5.952	6.040	6.775	7.630
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.012	8.319	7.731	6.066	5.896	5.437	5.452	6.096	6.139	7.065	7.900

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