

1st Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (21-JUN-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>LARGE CAP SCHEMES</b>														
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	20451.3923( Apr 2018 )	Aug-02	92.15	3.0	4.86	215.360	1.298	-0.990	2.886	-2.565	6.282	13.604	10.243	17.732
SBI Magnum Equity ESG Fund - Growth	2172.1256( Apr 2018 )	Jan-91	97.41	0.0	2.59	97.798	2.822	1.262	6.079	2.550	8.989	12.678	10.027	16.417
Kotak Bluechip Fund - Reg - Growth	1350.0158( Apr 2018 )	Feb-03	92.01	5.4	2.62	222.023	1.538	-0.1866	3.265	-1.319	6.817	12.282	9.383	16.006
ICICI Prudential Bluechip Fund - Growth	17141.9139( Apr 2018 )	May-08	93.66	0.0	6.34	39.8900	1.3723	-1.1457	2.9951	-1.8213	10.3458	16.0289	11.5023	17.5563
Franklin India Bluechip - Growth	8213.8095( Apr 2018 )	Dec-93	97.48	0.0	2.52	452.1190	3.6425	1.0208	3.4677	-1.9162	6.3066	11.0324	8.7273	15.1180
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	19087.7374( Apr 2018 )	Feb-06	90.36	2.6	7.07	37.9968	1.1648	-2.0203	2.6599	-1.6933	7.4251	12.6687	10.7353	19.0240
Aditya Birla Sun Life Focused Equity Fund - Growth	4212.4768( Apr 2018 )	Oct-05	89.91	1.1	9.03	56.300	1.228	-0.988	2.169	-3.968	5.884	13.200	10.074	18.428
Kotak Equity Opportunities Fund - Reg - Growth	2523.4378( Apr 2018 )	Sep-04	85.38	11.0	3.60	112.7730	0.7172	-2.5238	1.2689	-4.8120	4.0178	16.3278	11.6588	19.2258
DSP BlackRock Focus Fund - Growth	2961.3207( Apr 2018 )	Jun-10	99.31	0.3	0.40	22.302	0.946	-1.456	2.383	-2.891	6.489	12.684	8.676	17.779
Kotak Standard Multicap Fund - Reg - Growth	19227.8363( Apr 2018 )	Sep-09	91.52	2.3	6.13	32.8790	1.9694	-0.1375	3.4940	-1.9503	7.1885	17.1771	13.6120	21.5744
Mirae Asset India Equity Fund - Reg - Growth	7478.5103( Apr 2018 )	Apr-08	93.53	3.7	2.75	46.812	2.299	0.276	3.768	-2.436	9.789	18.281	13.556	21.904
<b>MULTI CAP SCHEMES</b>														
Tata Large & Mid Cap Fund - Reg - Growth	1297.8849( Apr 2018 )	Feb-93	83.98	14.1	1.87	188.402	-0.155	-4.364	0.014	-6.450	3.394	10.986	8.940	17.145
DSP BlackRock Equity Opportunities Fund - Reg - Growth	5559.9452( Apr 2018 )	May-00	89.10	7.8	3.10	211.8240	-0.3791	-3.3241	0.2224	-7.9454	6.6183	16.9484	13.4761	20.0166
IDFC Core Equity Fund - Reg - Growth	2888.9198( Apr 2018 )	Aug-05	85.59	11.8	2.59	44.628	1.322	-2.498	1.759	-3.408	7.190	17.693	12.403	16.793
SBI Magnum Multi Cap Fund - Growth	5165.6126( Apr 2018 )	Sep-05	74.50	22.0	3.52	46.6584	-0.0557	-2.6789	2.1944	-3.6503	8.9005	15.7072	13.4374	21.7329
Franklin India Prima Fund - Growth	11847.7099( Apr 2018 )	Sep-94	89.23	7.7	3.06	954.033	-0.891	-3.424	0.826	-4.943	6.647	15.416	13.384	24.978
Aditya Birla Sun Life Equity Fund - Growth	9250.6233( Apr 2018 )	Aug-98	82.85	8.6	8.54	700.1000	-0.0485	-3.2807	1.8076	-3.7266	6.2754	18.6914	14.2241	22.9344
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	6685.9661( Apr 2018 )	Dec-93	79.41	16.3	4.27	954.033	-0.891	-3.424	0.826	-4.943	6.647	15.416	13.384	24.978
Mirae Asset Emerging Bluechip Fund - Growth	5447.6312( Apr 2018 )	Jul-10	78.75	20.2	1.04	48.598	0.763	-2.411	1.985	-7.494	5.497	21.734	18.266	30.844
L&T India Value Fund - Reg - Growth	8073.4756( Apr 2018 )	Jan-10	76.91	15.6	7.44	35.4330	-1.5805	-6.5424	-2.2754	-7.9016	2.6240	17.7698	14.4326	25.3093
HDFC Mid-Cap Opportunities Fund - Growth	21357.0310( Apr 2018 )	Jun-07	70.07	25.5	4.45	56.022	-0.617	-5.055	0.853	-5.646	6.853	19.560	14.887	26.473

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (21-JUN-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7516.7800( Apr 2018 )	Jan-06	22.47	70.9	6.68	58.133	-1.415	-4.454	-1.001	-7.379	6.000	16.714	15.728	28.762
SBI Magnum Midcap Fund - Growth	4037.0016( Apr 2018 )	Mar-05	59.34	37.0	3.69	73.6909	-4.1171	-10.8950	-6.5404	-13.6492	-5.2813	7.371	8.1272	24.2143
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	1995.7278( Apr 2018 )	Oct-14	5.04	20.7	74.22	13.5338	1.1170	0.7390	2.6415	2.0672	8.1242	9.6119	8.1911	--
ICICI Prudential Equity & Debt Fund - Growth	28806.5486( Apr 2018 )	Dec-06	61.88	2.2	35.92	125.060	0.353	-2.215	-0.192	-3.859	5.6964	14.567	11.271	17.940
Edelweiss Balanced Advantage Fund - Growth	741.6193( Apr 2018 )	Aug-09	63.04	4.0	33.01	22.7400	1.3369	0.4782	4.2641	1.9274	8.1312	11.0189	6.5296	11.8604
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1540.0612( Apr 2018 )	Nov-14	29.37	5.8	64.86	13.0500	0.4619	-0.7482	1.2413	-1.2859	2.6751	9.5193	7.8379	--
HDFC Equity Savings Fund - Growth	7565.5702( Apr 2018 )	Sep-04	58.84	7.7	33.43	34.8290	0.4963	-0.3406	0.8951	-0.5823	4.4849	12.2052	10.1000	10.6728
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27123.1564( Apr 2018 )	Nov-99	30.63	2.4	67.00	33.4800	0.7827	-0.4971	1.6393	-0.0597	7.3421	11.1291	9.4454	14.8337
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	14662.4154( Apr 2018 )	Feb-95	68.07	7.5	24.46	743.2600	0.6459	-1.8419	1.4371	-3.4953	4.6727	12.1119	10.4986	17.3463
Franklin India Equity Hybrid Fund - Growth	2086.9909( Apr 2018 )	Dec-99	63.68	3.0	33.32	115.469	1.273	0.306	3.113	-1.091	6.412	10.548	8.713	16.267
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T Hybrid Equity Fund - Reg - Growth	10571.5553( Apr 2018 )	Feb-11	64.44	8.2	27.35	25.9740	-0.2343	-1.6975	1.8748	-1.5353	4.8311	13.7758	10.9402	18.5700
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	755.2062( Apr 2018 )	Nov-05	80.05	18.7	1.25	40.526	0.859	-1.443	1.663	-5.751	3.446	15.040	9.801	18.082
Franklin India Taxshield - Growth	3649.1033( Apr 2018 )	Apr-99	86.86	8.0	5.13	553.2478	1.1688	0.27	4.6430	-1.3604	8.0639	12.6002	9.6950	19.2010
SBI Magnum Tax Gain Scheme 93 - Growth	6434.1377( Apr 2018 )	Mar-93	83.55	15.3	1.13	137.525	1.207	-3.462	-0.205	-7.633	2.337	11.134	6.874	16.936
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1429.4539( Apr 2018 )	Dec-08	63.96	31.1	4.99	56.589	-0.771	-4.975	0.715	-4.271	12.483	20.965	12.126	22.069
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5299.4800( Apr 2018 )	Aug-99	87.11	11.6	1.32	355.640	3.168	-0.449	3.021	-0.185	10.403	13.681	10.722	19.927
DSP BlackRock Tax Saver Fund - Growth	4366.3826( Apr 2018 )	Jan-07	83.71	12.4	3.85	45.039	0.316	-2.640	1.095	-6.825	5.599	15.527	12.696	20.326

FUND NAME	INCEPTION DATE	NAV (21-JUN-2018)	Simple Annualised							Compound Annualised		
			1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>MIP SCHEMES- AGGRESSIVE</b>												
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	38.2775	-0.2179	8.3979	5.2122	-3.7153	3.4238	-4.2835	1.6154	10.4791	9.3970	12.7552
ICICI Prudential Regular Savings Fund - Growth	Mar-04	39.990	9.942	12.038	12.446	2.760	9.123	2.704	4.538	10.615	9.558	11.524
IDFC Regular Savings Fund - Reg - Growth	Feb-10	20.310	2.029	9.598	5.241	-1.475	2.253	-2.372	1.556	7.376	6.873	8.936
Kotak Debt Hybrid - Reg - Growth	Dec-03	29.346	-0.498	3.942	-2.019	-5.806	-1.189	-4.046	0.969	7.902	8.095	9.441
Franklin India Debt Hybrid Fund - Growth	Sep-00	52.883	8.068	14.555	12.932	2.296	3.704	-0.317	2.677	6.853	6.736	9.449
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Multi Asset Allocation Fund - Growth	Dec-05	25.862	-30.228	-10.362	-5.966	-4.706	1.410	0.304	5.112	7.258	8.082	10.192
ICICI Prudential Regular Savings Fund - Growth	Nov-00	39.990	9.942	12.038	12.446	2.760	9.123	2.704	4.538	10.615	9.558	11.524
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance Hybrid Bond Fund - Growth	Dec-03	41.002	20.530	20.126	10.111	1.842	2.632	-0.571	2.675	7.878	7.119	9.524
L&T Low Duration Fund - Reg - Growth	Dec-10	18.851	14.089	11.976	8.772	4.351	5.101	5.376	6.105	8.210	8.492	8.538
DSP BlackRock Short Term Fund - Growth	Sep-02	29.520	18.489	15.271	8.060	1.023	1.644	3.208	3.991	6.078	6.774	7.659
ICICI Prudential Credit Risk Fund - Growth	Dec-10	18.736	17.144	14.679	7.978	4.905	5.411	5.838	5.663	7.876	7.888	8.391
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.439	22.669	18.366	7.641	1.566	2.461	3.770	4.515	7.497	8.086	--
UTI Short Term Income Fund - Reg - Growth	Sep-07	21.264	14.754	13.148	8.499	3.319	4.102	4.316	4.574	7.272	7.641	8.182
Franklin India STIP - Growth	Jan-02	3698.452	21.599	18.500	9.764	3.936	4.601	6.093	6.693	8.846	8.155	8.850
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Credit Risk Fund - Growth	Jul-04	28.015	17.742	14.684	8.296	1.809	2.884	4.171	4.778	7.328	8.038	9.124
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	May-03	28.950	18.165	14.817	7.939	2.561	3.241	3.759	4.405	7.032	7.622	8.429
Reliance Short Term Fund - Growth	Dec-02	32.667	19.338	16.610	7.808	1.123	2.174	3.319	3.903	6.507	7.103	7.801
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	22.108	19.887	16.627	9.389	3.436	4.607	5.041	5.127	7.809	8.379	9.075
Franklin India Credit Risk Fund - Growth	Dec-11	18.184	21.856	18.657	9.872	4.229	4.765	5.927	6.500	8.535	8.226	8.870
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.934	32.638	23.970	8.315	3.665	3.793	0.099	-0.846	5.550	6.576	7.836
Reliance Dynamic Bond Fund - Growth	Nov-04	23.056	35.016	24.149	4.9796	0.475	2.614	-0.480	-0.450	6.167	6.775	7.041
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	41.202	36.974	25.527	6.119	2.652	2.154	0.085	-0.904	6.336	6.549	6.998
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.0992	8.7321	5.9646	7.2623	5.6719	5.9828	6.0582	6.1601	6.2044	6.2881	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.2936	6.2529	4.5521	7.1501	5.8322	6.0399	5.9466	5.9595	6.0566	6.1389	7.2268
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.1806	8.0262	5.0936	6.9281	5.8868	6.1212	6.2007	6.263	6.211	6.2641	7.3152
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.2111	10.2793	6.2478	7.1465	5.7381	5.9558	6.1581	5.9644	5.9804	6.0297	7.1425
Reliance Arbitrage Fund - Growth	Oct-10	18.0613	9.3707	5.2939	8.0734	6.2955	6.5468	7.0755	6.4866	6.3129	6.2713	7.3357

FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (21-JUN-2018)	Absolute Returns					Compound Annualised			
							1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	
Tata Large Cap Fund - Reg - Growth	799.4240( Apr 2018 )	May-98	89.08	10.5	0.42	206.7288	1.8177	-0.7859	3.1608	-2.6736	5.8260	11.9595	8.4155	14.9222	
Reliance Large Cap Fund - Growth	9832.8256( Apr 2018 )	Aug-07	93.49	3.3	3.24	31.938	2.300	-0.748	2.467	-3.699	8.197	16.840	10.589	19.407	
Reliance Focused Equity Fund - Growth	4598.0381( Apr 2018 )	Mar-06	67.35	17.4	15.26	45.933	0.852	-2.586	0.542	-8.896	4.047	15.685	12.824	25.415	
DHFL Pramerica Large Cap Fund Fund - Growth	400.3768( Apr 2018 )	Jan-03	91.66	4.0	4.34	159.8000	1.8353	-0.6119	3.5779	-0.8685	5.8278	12.0711	8.8096	15.8942	
Invesco India Largecap Fund - Growth	141.7555( Apr 2018 )	Aug-09	94.30	2.8	2.86	27.8100	3.3829	1.0729	5.2612	2.7716	11.3291	14.1840	10.4561	16.9429	
<b>Large &amp; Mid Cap Schemes</b>															
Franklin India Opportunities Fund - Growth	656.5135( Apr 2018 )	Feb-00	80.66	15.8	3.50	73.210	1.804	-0.380	1.117	-4.391	7.819	12.974	9.080	19.190	
L&T Equity Fund - Reg - Growth	2767.7153( Apr 2018 )	May-05	87.25	9.2	3.57	81.699	-0.898	-2.606	2.287	-1.386	8.877	15.566	9.924	18.199	
UTI Equity Fund - Growth	5272.4341( Apr 2018 )	Apr-92	89.27	8.9	1.87	138.2695	2.0208	1.7555	8.9073	6.8833	16.7607	16.1126	11.2981	18.2136	
ICICI Prudential Large & Mid Cap Fund - Growth	3216.6371( Apr 2018 )	Jul-98	88.55	5.6	5.80	311.6100	0.2026	-3.1776	0.4222	-6.3841	3.9740	13.9581	10.0312	16.7088	
HDFC Balanced Advantage Fund - Growth	1180.8755( Apr 2018 )	Sep-00	92.35	5.8	1.90	181.735	0.2659	-1.7207	1.5614	-3.7492	7.6591	15.9372	11.5973	16.635	
Motilal Oswal Focused 25 Fund - Reg - Growth	1079.5861( Apr 2018 )	May-13	98.07	1.6	0.35	21.4427	1.4218	0.3805	6.4027	-0.4628	6.7274	17.1781	10.1225	18.0359	
<b>MULTI CAP SCHEMES</b>															
Franklin India Equity Fund - Growth	6184.0277( Apr 2018 )	Feb-95	93.79	5.3	0.89	580.920	3.333	-0.079	2.707	-2.049	8.278	12.596	9.939	19.478	
Aditya Birla Sun Life Equity Fund - Growth	9250.6233( Apr 2018 )	Jan-08	82.85	8.6	8.54	700.1000	-0.0485	-3.2807	1.8076	-3.7266	6.2754	18.6914	14.2241	22.9344	
HDFC Capital Builder Value Fund - Growth	3053.1697( Apr 2018 )	Feb-94	76.60	18.7	4.73	290.586	1.207	-1.536	1.812	-3.042	13.338	18.953	13.938	21.079	
Franklin India Equity Advantage Fund - Growth	2852.5927( Apr 2018 )	Mar-05	87.18	7.3	5.52	79.4627	0.9523	-0.9478	3.6368	-2.4725	8.2340	12.5317	8.7796	19.4574	
ICICI Prudential Value Discovery Fund - Growth	16651.8863( Apr 2018 )	Aug-04	85.50	5.0	9.48	142.810	2.351	-1.029	2.160	-1.984	6.257	10.485	7.955	22.897	
Axis Focused 25 Fund - Growth	3714.1062( Apr 2018 )	Jun-12	90.25	1.0	8.75	27.480	2.156	1.712	10.317	4.966	18.041	22.979	15.532	19.166	
Motilal Oswal Multicap 35 Fund - Reg - Growth	13131.1675( Apr 2018 )	Apr-14	96.83	1.8	1.39	26.283	0.173	-2.595	1.975	-3.358	8.818	21.364	14.616	--	
<b>MID CAP SCHEMES</b>															
Franklin India Focused Equity Fund - Growth	7602.3719( Apr 2018 )	Jul-07	79.72	13.4	6.91	38.0822	2.1343	0.1923	0.3119	-8.0797	4.1653	13.6251	9.0701	22.4281	
Kotak Small Cap Fund - Reg - Growth	876.7796( Apr 2018 )	Feb-05	45.46	53.3	1.23	75.5880	-3.3018	-6.2255	-2.1616	-8.7939	2.7095	16.4635	14.0403	23.9457	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2379.1553( Apr 2018 )	Oct-02	69.68	26.2	4.14	300.7900	-0.9321	-5.6222	-1.2054	-9.7486	2.3827	16.1289	12.3917	22.8213	
<b>SMALL CAP SCHEMES</b>															
DSP BlackRock Small Cap Fund - Reg - Growth	6248.3765( Apr 2018 )	Nov-06	15.48	81.4	3.17	59.2400	-4.4131	-10.7096	-6.1990	-15.5777	-4.7159	13.3396	14.8281	31.6494	
L&T Midcap Fund - Reg - Growth	2738.6881( Apr 2018 )	Aug-04	68.48	23.7	7.80	137.7400	-1.9505	-5.7819	-0.9777	-7.8662	6.0599	23.7730	17.4544	29.4196	
Sundaram Mid Cap Fund - Reg - Growth	6550.6084( Apr 2018 )	Jul-02	71.17	26.9	1.88	492.9106	-1.4893	-5.9948	-0.6650	-8.9454	3.5471	17.1392	14.3902	25.8221	
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>															
ICICI Prudential Equity Savings Fund - Reg - Growth	2894.6503( Apr 2018 )	Dec-14	19.01	2.7	78.30	12.9000	0.6240	-0.3799	0.9390	0.4673	4.9634	9.1392	8.1553	--	
<b>BALANCED SCHEMES ( Moderate)</b>															
Reliance Equity Hybrid Fund - Growth	13425.7244( Apr 2018 )	Jun-05	68.28	3.8	27.96	54.3543	1.3215	-1.1893	1.7223	-1.7272	7.7614	14.2888	11.4656	17.8666	
<b>BALANCED SCHEMES ( Aggressive)</b>															
HDFC Hybrid Equity Fund - Growth	21778.9515( Apr 2018 )	Sep-00	59.06	9.5	31.47	50.832	0.363	-4.392	-3.653	-12.470	-1.569	10.597	6.281	16.240	
Tata Hybrid Equity Fund - Reg - Growth	5552.1595( Apr 2018 )	Oct-95	66.43	6.5	27.03	204.407	0.607	-1.428	1.941	-2.084	2.876	9.102	7.093	16.423	
<b>ELSS SCHEMES -MODERATE</b>															
L&T Tax Advantage Fund - Reg - Growth	3284.5732( Apr 2018 )	Feb-06	77.40	21.0	1.60	54.6250	-0.8837	-3.4600	0.3804	-3.5542	8.0635	18.7973	13.6749	19.9450	
Axis Long Term Equity Fund - Growth	17263.0351( Apr 2018 )	Dec-09	91.00	4.7	4.26	43.0877	1.9987	0.5936	7.9397	3.9739	16.1281	17.7202	12.5229	24.0669	
<b>ELSS SCHEMES -AGGRESSIVE</b>															
Aditya Birla Sun Life Tax Relief 96 - Growth	6059.8274( Apr 2018 )	Mar-08	82.20	14.6	3.24	31.520	1.351	-1.324	4.164	-1.715	15.416	19.1026	14.455	23.309	

FUND NAME	INCEPTION DATE	NAV (21-JUN-2018)	Simple Annualised							Compound Annualised		
			1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>MIP SCHEMES- AGGRESSIVE</b>												
HDFC Hybrid Debt Fund - Growth	Dec-03	42.878	-2.868	9.857	6.733	-6.016	-0.769	-6.786	-0.929	7.814	7.412	9.932
DSP BlackRock Credit Risk Fund - Reg - Growth	May-03	28.684	18.535	14.973	8.192	2.070	3.127	4.032	4.502	7.174	7.994	8.580
Reliance Credit Risk Fund - Growth	Jun-05	24.303	20.311	17.332	9.351	2.983	3.443	4.507	5.212	7.436	7.880	8.439
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Regular Savings Fund - Growth	Dec-03	39.762	9.973	19.321	10.456	3.020	9.799	3.941	6.662	9.397	8.730	10.986
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	20.085	17.504	14.501	7.789	1.534	2.751	4.031	4.329	6.715	7.275	7.733
DSP BlackRock Regular Savings Fund - Growth	Jun-04	36.063	-11.8006	2.7646	1.6544	-6.3176	0.0704	-2.3794	3.7784	8.872	7.5715	9.2426
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Medium Term Bond Fund - Growth	Sep-04	27.036	23.305	18.833	7.843	1.174	2.728	3.710	4.162	7.284	7.579	8.021
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.393	22.376	18.222	7.914	0.704	2.067	3.140	3.930	7.273	7.965	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC Dynamic Debt Fund - Growth	Apr-97	58.331	32.091	23.496	6.628	0.252	0.627	-0.483	-0.264	5.979	6.739	7.349

### DISCLAIMER:

"This report is for private circulation and for information purposes only. It does not provide individually tailor-made investment advice and has been prepared without regard to any specific investment objectives, financial situation, or any particular needs of any of the persons who receive it.

Chola recommends that investors shall independently evaluate particular investments and strategies. Investors should seek the advice of a financial advisor with regard to the appropriateness of investing in any securities, mutual fund schemes/investment strategies recommended in this report.

The appropriateness of a particular investment strategy will depend on an investor's individual preference. Past performance is not necessarily a guide to future performance. Estimates of future prospects are based on assumptions that may not be realized the news items appearing in this are collected from various media sources and we make no representations that it is complete or accurate. Re-publication or redistribution in any form, in whole or in part, is prohibited"

This report has been prepared on the basis of information that is already available in publicly accessible media or developed through analysis of Cholamandalam Distribution Services Limited.

The Company makes every effort to use reliable, comprehensive information, but we make no representation that it is accurate or complete.

The Company and its owners / affiliates are not liable for damages or injury, including without limitation, damages or injury caused by any performance, failure of performance due to use of this information whether resulting, in whole or in part, from, negligence or otherwise.

You are receiving this mail as you are a Privileged Chola Customer. To unsubscribe, please email us [customerservice.cdsi@chola.murugappa.com](mailto:customerservice.cdsi@chola.murugappa.com).