

Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (09-Mar-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
LARGE CAP SCHEMES														
Birla Sun Life Frontline Equity Fund - Reg - Growth	13973(Dec 2016)	Aug-02	86.47	5.4	8.15	186.420	0.822	8.233	8.245	0.453	23.082	5.357	18.455	17.573
SBI Magnum Equity Fund - Growth	1629.35(Dec 2016)	Jan-91	94.45	0.0	5.55	82.821	0.900	6.840	4.540	-2.568	18.698	3.832	16.474	14.213
Tata Large Cap Fund - Reg - Growth	782.434(Dec 2016)	May-98	91.86	0.0	8.14	178.8161	0.2368	7.1692	6.2336	-0.7856	18.3784	2.6227	14.1743	13.3915
Kotak 50 - Reg - Growth	1151.79(Dec 2016)	Feb-03	86.63	8.0	5.37	191.011	0.606	7.960	7.657	-0.024	19.516	3.585	16.780	14.486
ICICI Prudential Focused Bluechip Equity Fund - Ret - Growth	11636.1(Dec 2016)	May-08	92.48	0.0	7.52	33.4600	0.9351	7.5193	7.3124	2.0122	25.5535	5.1648	16.7879	15.3194
Reliance Top 200 Fund - Growth	2337.67(Dec 2016)	Aug-07	93.96	3.0	3.05	26.555	1.001	9.362	7.919	1.821	24.404	3.048	19.173	16.591
Franklin India Bluechip - Growth	7633.87(Dec 2016)	Dec-93	88.39	0.0	11.61	399.8183	1.3089	7.6796	6.9632	1.1407	20.5469	5.6499	16.4353	13.3559
Reliance Focused Large Cap Fund - Growth	1014.1(Dec 2016)	Mar-06	91.50	3.1	5.39	26.175	0.448	9.163	8.300	2.117	25.162	3.857	15.524	15.048
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	10104.3(Dec 2016)	Feb-06	78.60	4.2	17.25	32.3825	0.5477	7.1218	6.2917	-0.5390	19.7759	6.0992	20.2396	18.6065
Birla Sun Life Top 100 Fund - Growth	2228.94(Dec 2016)	Oct-05	84.47	6.7	8.87	49.438	0.642	8.624	8.541	2.100	24.104	5.706	18.872	17.637
Kotak Opportunities Fund - Reg - Growth	1003.78(Dec 2016)	Sep-04	79.29	14.4	6.26	97.6420	0.0359	8.2158	8.0087	2.9349	30.1529	7.2134	21.7058	17.4730
DSP BlackRock Focus 25 Fund - Growth	1868.13(Dec 2016)	Jun-10	97.09	2.3	0.63	19.453	-1.519	6.891	5.471	-2.271	23.488	4.149	20.558	14.759
Kotak Select Focus Fund - Reg - Growth	7181.27(Dec 2016)	Sep-09	84.61	6.3	9.14	27.7460	0.7919	9.3783	9.2061	3.1642	30.4221	8.6468	23.7131	19.9848
Mirae Asset India Opportunities Fund - Reg - Growth	2556.7(Dec 2016)	Apr-08	90.86	6.6	2.59	38.496	1.228	8.703	8.663	3.032	28.329	7.756	21.545	18.918
UTI Equity Fund - Growth	4828.18(Dec 2016)	Apr-92	90.67	7.2	2.14	110.4387	1.7191	8.4755	7.0031	-1.9528	17.6612	2.6299	16.5658	15.1922
MULTI CAP SCHEMES														
Tata Ethical Fund - Reg - Growth	459.629(Dec 2016)	May-96	80.71	14.5	4.75	131.550	0.141	6.072	4.492	-4.638	8.740	-0.953	14.336	15.043
Tata Equity Opportunities Fund - Reg - Growth	1183.1(Dec 2016)	Feb-93	75.45	18.5	6.06	165.7000	-2.1193	5.2287	5.0120	-1.8775	19.5551	3.5166	18.7323	16.2127
Principal Growth Fund - Growth	386.809(Dec 2016)	Oct-00	64.93	29.7	5.34	113.140	0.275	8.424	8.998	1.800	30.979	7.513	21.102	18.810
SBI Magnum Multi Cap Fund - Growth	1391.84(Dec 2016)	Sep-05	71.71	24.7	3.59	38.9935	-1.0980	7.9399	7.3873	2.2971	25.3730	9.4073	24.6372	19.3118
Franklin India Prima Plus - Growth	9365.19(Dec 2016)	Sep-94	79.41	12.9	7.73	504.584	1.422	8.998	7.908	1.592	21.433	6.602	22.202	18.257
Birla Sun Life Equity Fund - Growth	3294.57(Dec 2016)	Aug-98	83.55	11.0	5.40	602.1700	-0.6812	7.1267	7.1286	3.7866	34.4730	10.2038	25.0683	20.6171
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	4544.56(Dec 2016)	Dec-93	44.53	43.7	11.79	813.147	-0.182	9.059	8.661	2.438	31.109	9.800	30.237	25.076
Franklin India High Growth Companies Fund - Growth	5116.01(Dec 2016)	Jul-07	72.43	12.1	15.51	33.5297	-0.3874	8.7832	7.4970	3.0291	28.1589	5.7930	26.7839	22.7768
Mirae Asset Emerging Bluechip Fund - Growth	2921.36(Dec 2016)	Jul-10	61.65	31.3	7.03	40.347	1.179	10.862	10.328	7.135	39.195	16.039	35.190	28.614
SBI Magnum Global Fund 94 - Growth	2780.18(Dec 2016)	Sep-94	56.89	38.9	4.17	139.1839	-0.6918	4.2860	1.6718	-3.8608	13.3227	1.2163	21.9388	19.5868
ICICI Prudential Value Discovery Fund - Growth	14918.7(Dec 2016)	Aug-04	79.08	11.8	9.15	127.340	0.744	6.134	5.466	-0.360	21.962	4.301	25.235	21.702
L&T India Value Fund - Reg - Growth	2195.86(Dec 2016)	Jan-10	51.29	40.0	8.71	30.9070	-0.5214	8.4342	8.2671	8.2292	34.1391	12.5356	32.4150	24.2162
HDFC Mid-Cap Opportunities Fund - Growth	12848(Dec 2016)	Jun-07	54.46	39.9	5.69	47.082	-0.231	8.165	7.606	2.855	36.458	11.980	29.612	23.758
IDFC Premier Equity Fund - Reg - Growth	5506.51(Dec 2016)	Sep-05	50.05	39.5	10.49	78.1819	0.6632	7.6518	7.2475	-0.2293	17.3501	3.1266	20.8541	19.0345
Birla Sun Life India Opportunities Fund - Growth	126.881(Dec 2016)	Dec-99	62.58	32.8	4.65	120.850	0.792	3.176	3.984	1.786	9.744	4.056	20.113	19.668

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (09-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	48.567	-0.697	6.885	7.316	1.679	33.232	11.789	33.980	29.265
SBI Magnum Midcap Fund - Growth	2970.74(Dec 2016)	Mar-05	39.49	50.4	10.15	70.3066	-1.1312	6.0027	5.6875	-0.2125	25.5585	10.5495	28.1457	26.4537
DSP BlackRock Micro Cap Fund - Reg - Growth	4323.27(Dec 2016)	Jun-07	4.89	90.3	4.81	54.494	-1.411	6.534	8.526	6.899	40.077	17.601	41.893	29.351
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	678.918(Dec 2016)	Oct-14	51.19	14.9	33.88	12.001	0.029	2.343	2.880	2.338	10.328	6.186	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	16755.4(Dec 2016)	Dec-06	59.57	5.1	35.35	29.5600	0.5442	4.0113	3.9381	1.7206	18.5245	7.7404	14.7351	15.3011
Edelweiss Absolute Return Fund - Growth	285.138(Dec 2016)	Aug-09	70.71	0.4	28.92	19.510	1.193	6.264	6.496	0.827	9.484	2.031	12.857	10.630
BALANCED SCHEMES														
ICICI Prudential Balanced - Growth	5097.9(Dec 2016)	Nov-99	59.99	12.0	28.04	111.8800	0.9656	5.4676	5.6668	5.6369	28.0971	9.3572	20.4627	18.1899
Tata Balanced Fund - Reg - Growth	6413.94(Dec 2016)	Oct-95	54.45	16.2	29.35	186.139	-0.309	4.353	4.099	-0.650	17.147	3.765	19.601	17.092
L&T India Prudence Fund - Reg - Growth	3081.64(Dec 2016)	Feb-11	50.30	19.3	30.41	22.3650	-0.3298	5.9953	6.2824	3.0218	19.0578	6.9312	20.3242	17.6046
Franklin India Balanced Fund - Growth	1671.18(Dec 2016)	Dec-99	61.06	4.4	34.50	102.525	0.790	4.681	4.000	-0.070	17.022	6.428	19.144	15.960
Reliance RSF - Balanced - Growth	4020.24(Dec 2016)	Jun-05	53.29	10.4	36.30	46.3452	0.8089	6.8103	6.7458	2.8725	20.8603	7.7798	19.4242	16.1993
HDFC Balanced Fund - Growth	8312.71(Dec 2016)	Sep-00	52.13	15.6	32.26	126.694	0.582	5.100	4.714	2.922	23.921	7.549	20.427	16.812
ELSS SCHEMES -MODERATE														
Axis Long Term Equity Fund - Growth	10409.4(Dec 2016)	Dec-09	82.90	15.6	0.00	32.917	1.144	7.907	6.088	-2.175	15.656	1.793	21.622	21.451
DSP BlackRock Tax Saver Fund - Growth	1494.41(Dec 2016)	Jan-07	74.66	19.4	5.92	39.2690	-0.4058	8.4120	7.0496	1.5044	31.3257	9.6617	23.6592	19.9036
Franklin India Taxshield - Growth	2376.79(Dec 2016)	Apr-99	82.08	9.9	7.99	479.393	1.520	8.251	7.203	0.749	20.665	5.953	21.671	17.798
SBI Magnum Tax Gain Scheme 93 - Growth	4720.38(Dec 2016)	Mar-93	74.06	16.5	9.43	121.7684	-0.0660	6.7620	6.0662	-1.0955	20.1226	2.2262	17.2538	15.9409
L&T Tax Advantage Fund - Reg - Growth	1752.8(Dec 2016)	Feb-06	65.31	27.9	6.74	44.597	0.031	8.596	8.025	4.421	28.400	7.950	20.138	16.150
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	461.727(Dec 2016)	Dec-08	59.52	33.3	7.22	43.761	0.952	9.979	10.509	2.411	25.523	4.046	19.813	18.382
Birla Sun Life Tax Plan - Growth	409.948(Dec 2016)	Oct-06	66.50	30.8	2.70	30.5400	0.1311	6.3000	7.3085	0.6592	19.6708	4.3752	21.6465	18.6163
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	3561.45(Dec 2016)	Aug-99	65.39	33.0	1.64	311.200	2.234	7.954	8.108	1.454	24.765	5.896	20.265	18.097

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (09-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	35.0444	6.0479	-13.5436	-2.9764	9.8003	6.6935	3.9994	20.0821	9.3451	15.7476	13.3022
ICICI Prudential MIP 25 - Growth	Mar-04	35.637	-3.758	-5.934	-0.443	5.929	6.680	5.014	15.651	8.118	13.499	11.583
IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.151	-2.069	-3.209	4.494	7.018	6.516	5.786	13.536	7.532	11.967	10.969
DSP BlackRock MIP Fund - Growth	Jun-04	33.439	0.905	-7.223	-4.429	4.307	2.240	3.210	15.092	7.443	11.400	9.769
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (09-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	49.264	-1.164	-1.026	3.470	1.393	-0.009	0.651	11.521	6.606	12.187	10.866
Kotak Monthly Income Plan - Reg - Growth	Dec-03	27.380	4.556	-4.638	-4.531	-2.487	2.129	2.943	15.281	8.316	12.300	10.621
Reliance MIP - Growth	Dec-03	37.804	-5.484	-10.133	-1.454	-0.393	1.530	3.239	11.906	6.346	12.350	10.414
SBI Magnum MIP - Floater - Growth	Dec-05	23.867	-2.620	-3.164	-1.604	9.015	7.596	5.426	11.175	8.846	12.378	11.101
Birla Sun Life MIP - Reg - Growth	Nov-00	43.303	-0.145	-8.593	-4.368	-3.932	-2.094	2.208	11.861	7.007	9.925	9.086
ICICI Prudential MIP - Cumulative	Nov-00	44.150	-10.055	-9.883	-3.798	-0.570	1.768	5.195	13.398	7.104	11.751	10.124
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (09-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	22.486	-3.453	1.706	6.233	3.781	5.853	7.887	9.870	9.072	9.812	9.421
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	26.663	-6.348	-1.202	3.977	1.815	4.309	7.260	10.134	9.420	10.127	9.530
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.280	-2.051	3.354	7.451	8.048	8.463	9.192	10.296	9.409	9.727	9.281
DSP BlackRock Short Term Fund - Growth	Sep-02	27.635	-9.605	-3.204	3.154	0.284	2.802	5.671	8.241	7.913	8.915	8.869
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.242	-4.864	0.393	5.344	3.214	5.181	7.586	10.185	8.705	9.644	9.186
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.390	-10.067	-3.791	1.774	-0.319	2.751	6.824	10.239	9.479	--	--
UTI Short Term Income Fund - IP - Growth	Sep-07	19.787	-2.186	1.028	4.535	2.231	3.767	7.722	9.857	8.736	9.558	9.728
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (09-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	26.865	-3.317	-1.028	2.027	-5.702	-1.272	4.975	9.801	8.665	9.696	10.078
Reliance Short Term Fund - Growth	Dec-02	30.583	-7.814	-2.972	2.888	-0.148	2.713	6.237	9.203	8.311	9.414	9.122
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.100	-6.639	-2.294	2.628	0.792	3.336	6.711	10.012	8.472	10.029	9.159
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	20.218	-2.062	0.697	5.140	-2.830	1.189	5.839	9.778	9.209	10.235	10.429
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (09-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	28.550	-4.216	-2.500	-1.245	-20.300	-15.014	-0.597	11.203	8.364	10.764	9.822
Reliance Dynamic Bond Fund - Growth	Nov-04	21.988	-12.043	-9.134	-2.521	-14.915	-8.516	3.299	11.769	7.649	10.576	9.356
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	39.710	-3.923	0.387	3.869	-3.798	-1.512	8.455	12.033	7.947	10.763	9.486

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