

Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (15-Mar-2017)	Absolute Returns					Compound Annualised		
							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	189.490	3.950	7.663	11.873	3.535	26.016	6.887	19.317	17.745
SBI Magnum Equity Fund - Growth	1629.35(Dec 2016)	Jan-91	94.45	0.0	5.55	83.846	3.919	5.927	7.073	0.060	21.114	5.021	17.118	14.317
Tata Large Cap Fund - Reg - Growth	782.434(Dec 2016)	May-98	91.86	0.0	8.14	181.8155	3.3655	6.5141	9.5631	2.2427	21.2242	4.0123	15.0528	13.6030
Kotak 50 - Reg - Growth	1151.79(Dec 2016)	Feb-03	86.63	8.0	5.37	194.176	3.997	7.473	11.219	2.859	22.230	5.145	17.702	14.778
ICICI Prudential Focused Bluechip Equity Fund - Ret - Growth	11636.1(Dec 2016)	May-08	92.48	0.0	7.52	34.0000	3.4693	6.8217	10.8937	5.2306	28.3503	6.2200	17.5578	15.5346
Reliance Top 200 Fund - Growth	2337.67(Dec 2016)	Aug-07	93.96	3.0	3.05	27.102	4.043	8.734	11.298	5.730	28.027	4.853	20.157	16.901
Franklin India Bluechip - Growth	7633.87(Dec 2016)	Dec-93	88.39	0.0	11.61	406.5086	3.8485	7.3542	10.4451	4.5397	22.8995	6.6356	17.2194	13.5259
Reliance Focused Large Cap Fund - Growth	1014.1(Dec 2016)	Mar-06	91.50	3.1	5.39	26.652	3.609	8.746	11.536	4.983	28.234	4.813	16.455	15.372
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	10104.3(Dec 2016)	Feb-06	78.60	4.2	17.25	32.9475	4.0075	6.8144	10.4887	2.3678	22.6232	7.2810	21.0909	18.8969
Birla Sun Life Top 100 Fund - Growth	2228.94(Dec 2016)	Oct-05	84.47	6.7	8.87	50.194	3.699	7.823	12.168	5.233	26.954	7.161	19.783	17.679
Kotak Opportunities Fund - Reg - Growth	1003.78(Dec 2016)	Sep-04	79.29	14.4	6.26	99.3440	3.7514	7.6052	12.0796	6.3196	32.8164	8.9353	22.6993	17.7750
DSP BlackRock Focus 25 Fund - Growth	1868.13(Dec 2016)	Jun-10	97.09	2.3	0.63	19.791	3.084	6.088	9.706	1.073	25.761	5.579	21.353	14.979
Kotak Select Focus Fund - Reg - Growth	7181.27(Dec 2016)	Sep-09	84.61	6.3	9.14	28.2800	4.4583	8.9532	13.3921	6.6084	33.1074	10.2759	24.6556	20.2837
Mirae Asset India Opportunities Fund - Reg - Growth	2556.7(Dec 2016)	Apr-08	90.86	6.6	2.59	39.175	4.139	8.012	12.465	6.445	30.937	8.831	22.608	19.097
UTI Equity Fund - Growth	4828.18(Dec 2016)	Apr-92	90.67	7.2	2.14	112.5619	4.5058	8.4032	10.6767	1.5331	20.7913	3.9895	17.5472	15.3951
MULTI CAP SCHEMES														
Tata Ethical Fund - Reg - Growth	459.629(Dec 2016)	May-96	80.71	14.5	4.75	134.007	4.058	6.474	8.467	-1.563	11.289	0.522	15.309	15.305
Tata Equity Opportunities Fund - Reg - Growth	1183.1(Dec 2016)	Feb-93	75.45	18.5	6.06	168.9402	2.6103	5.1502	8.5146	1.5105	22.3608	4.8840	19.9654	16.5348
Principal Growth Fund - Growth	386.809(Dec 2016)	Oct-00	64.93	29.7	5.34	115.940	5.276	8.791	13.500	5.843	34.877	9.821	22.541	19.242
SBI Magnum Multi Cap Fund - Growth	1391.84(Dec 2016)	Sep-05	71.71	24.7	3.59	39.5161	2.9365	7.2325	10.3518	5.2912	27.4820	10.1104	25.4365	19.3206
Franklin India Prima Plus - Growth	9365.19(Dec 2016)	Sep-94	79.41	12.9	7.73	513.388	4.049	8.769	11.644	4.986	23.846	7.588	22.884	18.523
Birla Sun Life Equity Fund - Growth	3294.57(Dec 2016)	Aug-98	83.55	11.0	5.40	613.1200	2.9744	6.7433	11.4703	6.9756	37.3446	11.6755	26.1064	20.7640
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	4544.56(Dec 2016)	Dec-93	44.53	43.7	11.79	828.777	3.787	9.696	12.457	5.896	33.847	11.160	31.092	25.380
Franklin India High Growth Companies Fund - Growth	5116.01(Dec 2016)	Jul-07	72.43	12.1	15.51	34.1242	3.2053	8.8185	10.8818	6.3685	29.7444	6.3407	27.8284	23.1434
Mirae Asset Emerging Bluechip Fund - Growth	2921.36(Dec 2016)	Jul-10	61.65	31.3	7.03	41.056	3.931	10.282	14.598	10.750	41.719	16.717	36.175	28.823
SBI Magnum Global Fund 94 - Growth	2780.18(Dec 2016)	Sep-94	56.89	38.9	4.17	141.7103	2.9160	4.9706	4.7936	-1.5607	15.1524	2.3739	22.7338	19.5837
ICICI Prudential Value Discovery Fund - Growth	14918.7(Dec 2016)	Aug-04	79.08	11.8	9.15	130.040	3.305	6.155	8.756	3.288	24.512	5.533	26.390	21.858
L&T India Value Fund - Reg - Growth	2195.86(Dec 2016)	Jan-10	51.29	40.0	8.71	31.1940	3.2846	6.8176	11.5945	10.7309	35.7028	13.6723	33.1065	24.2114
HDFC Mid-Cap Opportunities Fund - Growth	12848(Dec 2016)	Jun-07	54.46	39.9	5.69	47.764	3.155	7.745	11.265	5.565	38.322	12.771	30.720	23.936
IDFC Premier Equity Fund - Reg - Growth	5506.51(Dec 2016)	Sep-05	50.05	39.5	10.49	79.7871	4.5538	8.2899	11.3052	3.3066	20.1580	3.9522	21.7781	19.2068
Birla Sun Life India Opportunities Fund - Growth	126.881(Dec 2016)	Dec-99	62.58	32.8	4.65	122.160	3.036	2.870	4.921	4.028	12.084	5.033	21.022	20.004

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (15-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	49.529	3.615	7.374	11.075	4.537	35.207	12.990	34.478	29.726
SBI Magnum Midcap Fund - Growth	2970.74(Dec 2016)	Mar-05	39.49	50.4	10.15	71.8817	3.2088	6.8481	10.3760	2.7533	28.3875	11.9229	29.4459	26.8057
DSP BlackRock Micro Cap Fund - Reg - Growth	4323.27(Dec 2016)	Jun-07	4.89	90.3	4.81	55.301	3.299	6.707	10.788	8.010	40.540	18.257	42.765	29.593
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	678.918(Dec 2016)	Oct-14	51.19	14.9	33.88	12.053	0.795	2.123	3.756	3.228	11.016	6.586	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	16755.4(Dec 2016)	Dec-06	59.57	5.1	35.35	29.8400	1.8778	3.8069	6.3057	3.4674	20.1772	8.1417	15.1287	15.4391
Edelweiss Absolute Return Fund - Growth	285.138(Dec 2016)	Aug-09	70.71	0.4	28.92	19.760	2.810	5.757	8.991	2.703	11.324	2.811	13.154	10.987
BALANCED SCHEMES														
ICICI Prudential Balanced - Growth	5097.9(Dec 2016)	Nov-99	59.99	12.0	28.04	113.1200	2.7336	4.6792	8.2384	7.6718	29.6504	10.2393	21.0503	18.3532
Tata Balanced Fund - Reg - Growth	6413.94(Dec 2016)	Oct-95	54.45	16.2	29.35	188.612	2.516	4.144	6.868	1.586	18.960	4.637	20.502	17.295
L&T India Prudence Fund - Reg - Growth	3081.64(Dec 2016)	Feb-11	50.30	19.3	30.41	22.6460	2.1010	5.6507	8.9326	5.1786	21.2442	7.9483	20.8563	17.7331
Franklin India Balanced Fund - Growth	1671.18(Dec 2016)	Dec-99	61.06	4.4	34.50	103.490	2.195	4.296	6.085	2.083	18.357	6.994	19.406	16.030
Reliance RSF - Balanced - Growth	4020.24(Dec 2016)	Jun-05	53.29	10.4	36.30	46.9930	3.0580	6.6925	9.5237	5.0973	22.8334	8.7700	20.2336	16.4978
HDFC Balanced Fund - Growth	8312.71(Dec 2016)	Sep-00	52.13	15.6	32.26	128.250	2.735	4.750	7.355	5.360	25.337	8.378	21.223	16.943
ELSS SCHEMES - MODERATE														
Axis Long Term Equity Fund - Growth	10409.4(Dec 2016)	Dec-09	82.90	15.6	0.00	33.745	4.329	8.851	10.238	1.835	19.392	3.615	22.284	21.999
DSP BlackRock Tax Saver Fund - Growth	1494.41(Dec 2016)	Jan-07	74.66	19.4	5.92	39.9930	3.6921	7.6491	10.8515	5.3695	33.8275	11.3052	24.7220	20.1458
Franklin India Taxshield - Growth	2376.79(Dec 2016)	Apr-99	82.08	9.9	7.99	485.790	3.538	7.590	10.042	3.625	22.733	6.730	22.131	17.966
SBI Magnum Tax Gain Scheme 93 - Growth	4720.38(Dec 2016)	Mar-93	74.06	16.5	9.43	124.6795	4.5579	7.0524	9.7055	2.5073	23.2410	4.0585	18.4263	16.3420
L&T Tax Advantage Fund - Reg - Growth	1752.8(Dec 2016)	Feb-06	65.31	27.9	6.74	45.395	3.779	8.143	11.692	7.558	31.317	9.301	21.089	16.347
ELSS SCHEMES - AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	461.727(Dec 2016)	Dec-08	59.52	33.3	7.22	44.383	4.395	8.707	13.810	5.234	27.564	5.118	20.864	18.505
Birla Sun Life Tax Plan - Growth	409.948(Dec 2016)	Oct-06	66.50	30.8	2.70	31.0700	3.6358	6.4769	10.0602	3.3943	22.8549	5.9031	22.4612	18.7885
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	3561.45(Dec 2016)	Aug-99	65.39	33.0	1.64	315.770	4.373	7.809	11.191	4.180	27.635	7.220	20.995	18.332

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (15-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	35.3252	40.3710	15.7036	13.4403	10.3563	16.2215	6.9384	20.6248	9.9364	15.9923	13.4356
ICICI Prudential MIP 25 - Growth	Mar-04	35.886	36.698	12.321	10.768	7.903	11.811	7.531	16.273	8.383	13.744	11.650
IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.213	19.286	4.799	11.154	5.557	10.389	7.371	13.839	7.847	12.130	10.896
DSP BlackRock MIP Fund - Growth	Jun-04	33.557	18.244	3.298	8.146	2.969	7.117	4.687	15.111	7.743	11.502	9.783
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (15-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	49.469	21.857	9.229	10.651	1.696	5.277	2.105	11.643	6.949	12.233	10.908
Kotak Monthly Income Plan - Reg - Growth	Dec-03	27.569	36.646	15.985	9.732	-0.757	8.035	4.877	15.438	8.929	12.537	10.723
Reliance MIP - Growth	Dec-03	37.985	23.261	4.800	6.584	0.342	5.426	4.518	12.303	6.607	12.464	10.436
SBI Magnum MIP - Floater - Growth	Dec-05	23.958	22.163	6.086	10.039	9.592	10.254	6.555	11.503	9.073	12.544	11.105
Birla Sun Life MIP - Reg - Growth	Nov-00	43.475	16.641	8.139	2.662	-2.845	3.687	3.733	12.261	7.406	10.069	9.130
ICICI Prudential MIP - Cumulative	Nov-00	44.320	21.821	2.597	0.147	0.101	4.681	6.541	13.605	7.418	11.839	10.136
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (15-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	22.523	6.003	2.398	3.860	3.813	6.263	8.015	9.802	9.121	9.763	9.434
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	26.687	1.857	-1.201	0.723	1.225	4.564	7.221	9.960	9.489	10.068	9.515
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.306	4.433	3.107	5.340	7.106	8.765	9.253	10.258	9.486	9.676	9.284
DSP BlackRock Short Term Fund - Growth	Sep-02	27.656	-0.905	-3.164	-0.165	-0.143	3.167	5.765	8.131	7.937	8.848	8.850
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.259	2.690	-0.287	2.513	2.717	5.314	7.561	10.238	8.751	9.566	9.176
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.408	2.373	-2.720	-1.253	-0.829	3.426	6.907	10.170	9.556	--	--
UTI Short Term Income Fund - IP - Growth	Sep-07	19.809	3.846	1.989	3.021	2.244	4.235	7.924	9.825	8.755	9.508	9.728
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (15-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	26.902	5.297	2.464	0.844	-5.311	-0.012	5.218	9.509	8.708	9.654	10.081
Reliance Short Term Fund - Growth	Dec-02	30.617	3.357	-1.311	0.379	-0.096	3.457	6.410	9.111	8.387	9.330	9.124
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.123	2.492	-1.804	-0.441	0.510	3.649	6.730	9.874	8.552	9.949	9.154
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	20.257	8.689	4.978	3.459	-2.322	2.338	6.083	9.607	9.296	10.202	10.456
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (15-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	28.542	-2.812	1.645	-4.878	-19.296	-10.434	-0.526	10.332	8.316	10.633	9.797
Reliance Dynamic Bond Fund - Growth	Nov-04	21.998	-3.624	-5.370	-4.735	-14.391	-5.862	3.636	11.357	7.842	10.433	9.379
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	39.795	11.885	4.292	2.836	-2.593	1.323	8.864	11.981	8.277	10.742	9.568

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