

Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (02-JULY-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	16961.7(Apr 2017)	Aug-02	92.64	2.7	4.70	201.490	0.021	1.939	4.345	18.155	18.094	10.523	12.824	19.141
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	88.606	-0.323	1.839	3.026	15.039	13.508	8.216	11.931	15.745
Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	192.4464	-0.3677	1.3497	4.6274	16.5923	15.0373	7.5575	10.3464	14.8649
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	205.358	-1.284	1.722	4.460	17.433	14.634	8.575	12.509	16.214
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	35.7300	-0.8036	2.2470	4.0478	16.1092	17.6198	10.3106	11.6192	17.0328
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	29.351	0.496	3.360	6.065	22.050	22.828	9.796	13.197	18.552
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	420.7231	-1.8066	0.9642	2.9290	14.7054	12.3826	8.1019	11.6693	14.8392
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	28.206	-0.285	2.141	4.977	18.643	21.263	8.349	10.530	17.118
DHFL Pramerica Large Cap Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	149.1400	-1.3618	1.8703	4.4032	18.3522	15.6823	8.0967	11.9453	16.6014
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	67.510	-0.692	1.332	4.145	17.725	15.028	7.883	15.086	18.530
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	34.9294	-0.9398	1.3709	4.0426	16.8863	15.0359	10.2436	15.0377	20.1440
Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	52.990	0.121	1.393	3.698	17.775	17.936	10.583	12.108	18.989
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	106.7790	-1.5779	0.1862	4.7490	19.8652	24.4833	12.9016	17.1244	19.7244
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	20.650	-2.627	-1.021	1.250	15.184	15.464	7.495	13.525	17.686
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	30.2480	-1.9373	0.3808	5.2397	20.7003	22.9223	14.2019	18.1262	21.6364
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	42.277	-0.399	3.275	5.981	21.020	24.151	13.388	16.028	21.363
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	118.2224	0.2411	2.1585	3.1504	17.4346	12.8353	7.1483	11.0103	16.5506
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	74.194	-2.125	0.692	3.732	18.954	17.870	8.495	12.363	17.167
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	297.3100	-1.0421	0.5383	1.6479	14.7287	19.9813	12.6630	10.8246	16.7201
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	180.871	-0.317	0.561	5.155	16.771	16.323	9.797	13.666	18.153
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	196.1650	-1.7890	-0.8188	2.8560	18.4821	23.3032	14.8618	16.4296	20.8316
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	41.180	-1.137	1.118	6.063	21.523	24.863	13.200	14.160	16.957
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	42.2115	-1.3316	1.1033	4.1920	18.1790	18.4875	13.6808	18.0358	21.1914
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	533.316	-1.137	0.893	2.451	16.523	13.917	9.169	15.760	19.578
Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	654.7000	0.4371	2.3615	4.5312	18.8173	28.1056	16.6421	15.6458	22.7976
Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	390.710	-0.497	1.357	5.757	22.510	23.711	13.910	17.396	23.003
Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	22.4751	-0.7141	1.8482	3.6072	17.1929	21.9544	13.9584	14.7415	20.8685
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	253.004	-0.925	-0.057	1.882	19.011	21.011	12.143	14.070	19.149
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	73.1436	-0.1975	1.9059	4.4886	16.6247	14.2111	7.7222	13.4119	19.3049
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	883.542	-1.809	-1.536	2.784	20.356	20.294	14.618	20.592	27.115
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	35.9581	-1.1449	0.6647	3.9272	18.5115	19.0865	9.3542	17.8520	24.4779
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	45.457	-0.844	1.711	6.835	26.958	34.197	22.133	27.101	31.468
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	72.3300	-1.4135	-0.7535	3.9149	23.4898	25.5951	16.8710	21.6178	23.9227
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	132.990	-1.407	-0.611	1.303	11.405	10.265	7.515	13.195	22.044
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	34.1040	-0.2257	0.0182	5.9986	22.4983	28.9390	17.8925	20.8580	26.6845
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	51.741	-0.176	-0.499	3.904	21.542	27.674	17.304	20.419	26.126
Birla Sun Life India Opportunities Fund - Growth	121.655(Apr 2017)	Dec-99	72.33	23.6	4.08	125.5600	0.4542	0.5131	-0.1352	7.5745	8.7528	7.8639	12.1743	20.5695

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Franklin India Smaller Companies Fund - Growth	5579.26(Apr 2017)	Jan-06	16.73	72.5	10.79	53.677	-0.497	0.244	3.886	20.744	22.406	18.179	23.062	31.578
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	76.7309	0.5137	0.3152	3.7165	17.4390	15.8250	12.9914	21.7014	29.0736
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	60.691	-0.203	0.126	4.833	21.430	27.064	22.150	29.606	31.809
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	50.7850	-2.4954	-2.5360	3.0477	21.2844	24.9978	17.7997	19.9057	25.1845
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	128.430	0.528	2.178	9.676	28.540	36.889	20.977	24.627	28.219
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.5160	0.2385	1.4993	2.7274	7.3452	10.2634	7.7387	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.010	0.277	1.522	2.546	9.761	12.267	9.624	11.395	15.734
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	20.9300	-0.0512	1.6562	4.0776	15.6166	12.9265	4.3868	9.6264	11.7369
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.280	0.087	1.279	1.488	5.468	11.770	9.575	--	--
BALANCED SCHEMES														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	117.8100	-0.2540	2.4987	3.1069	12.2068	20.0856	13.1965	14.3141	19.3688
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	196.838	-0.598	-0.088	2.689	11.456	12.370	7.535	12.939	17.856
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	24.5730	-0.0218	2.2308	6.1652	17.9243	19.4615	12.5559	15.5886	19.6361
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	107.736	-0.258	1.952	3.333	10.624	11.593	8.581	14.372	16.979
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	50.3497	1.2961	3.2431	5.8723	17.1862	19.3062	12.2436	13.7774	17.4005
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	138.028	0.335	2.880	5.310	15.848	21.020	13.025	14.563	18.756
Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	704.2200	0.2730	1.4576	3.1688	14.2455	16.9878	11.9178	14.2706	18.1910
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	135.889	-1.693	-0.396	3.445	14.205	18.213	11.405	15.167	16.178
ELSS SCHEMES -MODERATE														
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	36.6098	0.3497	2.6248	6.0324	20.3830	16.3076	8.6047	15.7732	23.3059
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	38.731	-2.121	-1.057	3.332	19.751	22.485	10.715	16.845	17.195
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	508.5941	-0.4427	1.4413	3.8179	16.1589	13.7403	8.7910	15.4641	19.1352
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	133.113	-0.468	3.526	5.062	17.795	17.259	7.103	11.692	17.820
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	50.0230	-0.3480	1.7295	7.2626	23.3185	25.4721	14.3411	15.9323	19.1842
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	49.741	-0.223	3.280	8.084	27.702	25.859	10.160	16.419	21.535
Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	63.06	34.9	2.08	34.2400	0.9152	2.4102	5.6790	20.5789	20.2380	11.8432	17.2681	21.3451
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	320.430	-1.944	-1.629	-1.172	12.555	12.158	9.677	10.474	18.640
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	42.0060	-1.9999	-1.0404	2.5187	17.5289	21.6361	13.7772	15.7651	21.3239
Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	27.310	0.950	2.521	5.771	20.966	20.898	12.355	18.043	22.119
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	306.4530	-1.1031	1.9014	3.7210	18.2894	23.5426	13.2965	12.4167	18.4589

MIP SCHEMES- AGGRESSIVE	FUND NAME	INCEPTION DATE	NAV (02-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	37.4084	-0.0577	-0.6818	0.7775	2.1403	3.7017	9.5036	16.8935	12.6732	14.0401	14.4300
	ICICI Prudential MIP 25 - Growth	Mar-04	38.023	-0.296	-0.345	1.203	2.984	4.162	8.291	14.741	11.736	12.195	12.482
	IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.890	-0.187	-0.331	0.127	1.050	2.295	5.669	11.899	9.088	10.275	11.248
	DSP BlackRock MIP Fund - Growth	Jun-04	34.620	0.023	-0.452	-0.195	0.357	1.230	4.650	12.379	9.140	9.450	10.302
	Kotak Monthly Income Plan - Reg - Growth	Dec-03	28.924	-0.139	-0.171	0.968	2.507	3.354	5.668	13.501	11.329	11.315	11.359
	Franklin India MIP - Growth	Sep-00	51.394	-0.027	-0.097	0.819	2.344	2.787	4.745	9.475	8.497	10.506	11.318
	HDFC MIP - LTP - Growth	Dec-03	42.968	-0.254	-0.270	0.706	2.376	3.728	6.695	15.029	11.235	10.540	11.828
	Reliance MIP - Growth	Dec-03	39.855	-0.030	0.202	1.057	2.695	3.268	5.726	11.987	9.233	10.615	11.050
MIP SCHEMES- MODERATE													
	UTI Monthly Income Scheme - Growth	Sep-02	34.053	-0.042	-0.031	0.779	2.019	2.657	5.006	10.750	9.000	9.465	9.837
	SBI Magnum MIP - Floater - Growth	Dec-05	24.526	-0.123	-0.172	0.258	0.836	1.383	4.677	8.435	9.026	10.584	11.058
	Birla Sun Life Long Term Accrual Fund - Reg - Growth	Nov-00	45.651	0.189	0.408	1.867	4.164	4.297	5.076	11.947	9.556	9.597	9.811
	ICICI Prudential MIP - Cumulative	Nov-00	46.326	-0.357	-0.367	1.013	2.507	3.133	5.136	12.938	9.849	10.171	10.625
DEBT SCHEMES - SHORT TERM													
	Reliance RSF - Debt - Growth	Jun-05	23.114	0.030	0.166	0.718	1.425	2.017	3.840	9.454	9.205	9.388	9.404
	DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.424	-0.117	0.023	0.674	1.554	2.031	3.556	9.537	9.674	9.703	9.490
	L&T Short Term Income Fund - Reg - Growth	Dec-10	17.795	0.094	0.267	0.831	1.559	2.206	4.759	10.242	9.749	9.537	9.258
	DSP BlackRock Short Term Fund - Growth	Sep-02	28.406	0.051	0.164	0.850	1.681	2.044	3.177	8.003	8.199	8.616	8.771
	ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.745	0.048	0.184	0.865	1.724	2.162	3.838	9.845	8.995	9.320	9.191
	Kotak Medium Term Fund - Reg - Growth	Mar-14	13.807	-0.059	0.010	0.614	1.480	1.987	3.485	10.228	9.843	9.984	--
	UTI Short Term Income Fund - IP - Growth	Sep-07	20.335	-0.009	0.109	0.769	1.549	1.987	3.454	9.618	9.204	9.131	9.555
	SBI Short Term Debt Fund - Growth	Jul-07	19.255	-0.005	0.134	0.734	1.512	1.875	3.185	8.844	8.754	8.866	8.964
	HDFC Regular Savings Fund - Growth	Feb-02	33.064	0.053	0.175	0.666	1.399	2.020	3.743	9.338	9.420	9.700	9.385
DEBT SCHEMES - MEDIUM TERM													
	SBI Corporate Bond Fund - Growth	Jul-04	26.751	0.019	0.160	0.779	1.600	2.068	3.968	9.609	9.674	10.048	9.909
	Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	27.746	0.054	0.170	0.940	1.849	2.259	2.510	9.292	9.320	9.441	10.000
	Reliance Short Term Fund - Growth	Dec-02	31.449	0.007	0.144	0.850	1.717	2.051	3.176	8.868	8.743	8.989	9.077
	ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.961	0.004	0.135	1.014	2.080	2.336	3.942	10.131	9.329	9.650	9.314
	Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.056	0.119	0.257	1.101	2.419	3.167	3.888	10.195	10.099	10.161	10.493
	HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.840	-0.048	0.039	0.736	1.664	2.081	3.800	10.310	9.953	10.183	--
Debt Dynamic & Income Fund													
	HDFC HIF - Dynamic - Growth	Apr-97	58.318	-0.203	-0.103	1.487	3.181	2.979	1.937	11.106	10.438	10.706	9.894
	Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.115	-0.175	-0.009	2.046	4.244	3.723	2.031	10.640	10.482	11.080	10.316
	Reliance Dynamic Bond Fund - Growth	Nov-04	23.089	-0.241	-0.042	1.607	3.458	3.261	2.527	12.087	10.661	10.655	9.764
	IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.392	-0.329	-0.259	1.144	2.623	2.357	3.762	12.908	10.450	10.907	9.774
Equity Arbitrage Fund													
	Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.373	0.154	0.308	0.534	1.050	1.385	2.944	6.320	6.337	7.292	--
	ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.054	0.215	0.333	0.506	1.079	1.395	2.814	6.293	6.243	6.994	8.076
	Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.769	0.189	0.339	0.563	1.103	1.483	2.920	6.256	6.285	7.023	7.881
	IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.017	0.157	0.293	0.487	1.006	1.368	2.886	6.070	6.063	6.804	7.654
	Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.012	0.191	0.302	0.566	1.069	1.370	2.805	6.216	6.152	7.068	7.886

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