

Equity Schemes	FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (14-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	189.030	2.723	7.533	11.168	3.402	24.846	6.767	19.238	17.368
	SBI Magnum Equity Fund - Growth	1629.35(Dec 2016)	Jan-91	94.45	0.0	5.55	83.734	2.762	5.886	6.827	-0.037	20.031	4.958	17.082	13.996
	Tata Large Cap Fund - Reg - Growth	782.434(Dec 2016)	May-98	91.86	0.0	8.14	181.6277	2.2912	6.5142	9.2660	2.2143	20.1019	3.9642	15.0269	13.3243
	Kotak 50 - Reg - Growth	1151.79(Dec 2016)	Feb-03	86.63	8.0	5.37	193.705	2.701	7.340	10.732	2.603	20.983	5.024	17.623	14.525
	ICICI Prudential Focused Bluechip Equity Fund - Ret - Growth	11636.1(Dec 2016)	May-08	92.48	0.0	7.52	34.0200	2.5935	6.9973	10.5263	5.3903	27.7507	6.2597	17.5969	15.2704
	Reliance Top 200 Fund - Growth	2337.67(Dec 2016)	Aug-07	93.96	3.0	3.05	26.968	2.750	8.353	10.635	5.167	26.629	4.602	19.978	16.445
	Franklin India Bluechip - Growth	7633.87(Dec 2016)	Dec-93	88.39	0.0	11.61	406.0662	2.7093	7.3616	10.0879	4.1481	22.2841	6.5868	17.1926	13.2470
	Reliance Focused Large Cap Fund - Growth	1014.1(Dec 2016)	Mar-06	91.50	3.1	5.39	26.527	2.450	8.388	11.140	4.554	26.757	4.573	16.288	14.865
Large & Mid Cap Schemes															
	SBI Bluechip Fund - Growth	10104.3(Dec 2016)	Feb-06	78.60	4.2	17.25	32.8631	2.6141	6.6583	9.8972	2.2295	21.4880	7.1538	21.0067	18.5637
	Birla Sun Life Top 100 Fund - Growth	2228.94(Dec 2016)	Oct-05	84.47	6.7	8.87	50.082	2.458	7.715	11.333	5.092	25.786	7.051	19.711	17.334
	Kotak Opportunities Fund - Reg - Growth	1003.78(Dec 2016)	Sep-04	79.29	14.4	6.26	98.9170	2.3318	7.2761	11.5362	5.6230	31.4809	8.7137	22.5441	17.3541
	DSP BlackRock Focus 25 Fund - Growth	1868.13(Dec 2016)	Jun-10	97.09	2.3	0.63	19.732	1.190	5.878	9.167	0.694	24.649	5.429	21.252	14.602
	Kotak Select Focus Fund - Reg - Growth	7181.27(Dec 2016)	Sep-09	84.61	6.3	9.14	28.1680	3.2286	8.6769	12.9657	6.2102	31.9035	10.0719	24.5134	19.8910
	Mirae Asset India Opportunities Fund - Reg - Growth	2556.7(Dec 2016)	Apr-08	90.86	6.6	2.59	39.113	2.924	7.978	12.033	6.514	29.957	8.757	22.564	18.790
	UTI Equity Fund - Growth	4828.18(Dec 2016)	Apr-92	90.67	7.2	2.14	112.5097	3.5520	8.4937	10.3205	1.4633	19.4412	3.9709	17.5450	15.1303
MULTI CAP SCHEMES															
	Tata Ethical Fund - Reg - Growth	459.629(Dec 2016)	May-96	80.71	14.5	4.75	133.255	2.454	5.993	7.506	-2.121	9.633	0.241	15.107	15.116
	Tata Equity Opportunities Fund - Reg - Growth	1183.1(Dec 2016)	Feb-93	75.45	18.5	6.06	168.4141	0.6878	4.9135	8.0605	1.2012	21.0278	4.7277	19.8590	16.2340
	Principal Growth Fund - Growth	386.809(Dec 2016)	Oct-00	64.93	29.7	5.34	115.330	3.296	8.373	12.671	5.065	33.330	9.545	22.347	18.739
	SBI Magnum Multi Cap Fund - Growth	1391.84(Dec 2016)	Sep-05	71.71	24.7	3.59	39.3414	0.9709	6.8858	10.1081	4.7163	26.4257	9.8811	25.2748	19.0551
	Franklin India Prima Plus - Growth	9365.19(Dec 2016)	Sep-94	79.41	12.9	7.73	512.211	2.763	8.670	11.154	4.657	22.949	7.475	22.811	18.242
	Birla Sun Life Equity Fund - Growth	3294.57(Dec 2016)	Aug-98	83.55	11.0	5.40	609.1300	1.0853	6.1711	10.7247	6.4299	35.4164	11.3284	25.8562	20.3205
MID CAP SCHEMES															
	Franklin India Prima Fund - Growth	4544.56(Dec 2016)	Dec-93	44.53	43.7	11.79	821.009	1.323	8.844	11.208	4.916	32.094	10.655	30.710	24.950
	Franklin India High Growth Companies Fund - Growth	5116.01(Dec 2016)	Jul-07	72.43	12.1	15.51	33.8764	1.1299	8.1863	10.0115	5.2621	28.9955	5.9635	27.5438	22.7110
	Mirae Asset Emerging Bluechip Fund - Growth	2921.36(Dec 2016)	Jul-10	61.65	31.3	7.03	40.838	2.080	9.876	14.015	10.301	40.212	16.431	35.967	28.458
	SBI Magnum Global Fund 94 - Growth	2780.18(Dec 2016)	Sep-94	56.89	38.9	4.17	140.2869	0.8824	4.0150	3.6079	-2.1994	13.1717	1.8631	22.3425	19.3097
	ICICI Prudential Value Discovery Fund - Growth	14918.7(Dec 2016)	Aug-04	79.08	11.8	9.15	130.110	2.497	6.314	8.389	3.426	24.507	5.569	26.437	21.665
	L&T India Value Fund - Reg - Growth	2195.86(Dec 2016)	Jan-10	51.29	40.0	8.71	31.1550	1.6277	6.7996	11.2400	10.4239	35.0514	13.6200	33.0813	23.8789
	HDFC Mid-Cap Opportunities Fund - Growth	12848(Dec 2016)	Jun-07	54.46	39.9	5.69	47.445	1.389	7.164	10.322	5.060	36.871	12.412	30.456	23.538
	IDFC Premier Equity Fund - Reg - Growth	5506.51(Dec 2016)	Sep-05	50.05	39.5	10.49	79.0316	2.3716	7.4171	10.3357	2.4332	17.9196	3.4656	21.4126	18.7972
	Birla Sun Life India Opportunities Fund - Growth	126.881(Dec 2016)	Dec-99	62.58	32.8	4.65	121.530	1.174	2.395	4.515	3.739	10.572	4.769	20.833	19.594

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (14-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	49.112	1.265	6.604	9.992	4.029	33.930	12.532	34.131	29.228
SBI Magnum Midcap Fund - Growth	2970.74(Dec 2016)	Mar-05	39.49	50.4	10.15	71.1710	0.8722	5.9212	9.2208	1.8042	26.4783	11.3858	29.0451	26.3587
DSP BlackRock Micro Cap Fund - Reg - Growth	4323.27(Dec 2016)	Jun-07	4.89	90.3	4.81	55.018	1.179	6.281	10.407	8.197	39.240	17.980	42.560	29.156
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	678.918(Dec 2016)	Oct-14	51.19	14.9	33.88	12.039	0.467	2.040	3.506	3.140	10.448	6.532	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	16755.4(Dec 2016)	Dec-06	59.57	5.1	35.35	29.8100	1.3601	3.7676	5.8594	3.4710	19.2877	8.0986	15.1039	15.2895
Edelweiss Absolute Return Fund - Growth	285.138(Dec 2016)	Aug-09	70.71	0.4	28.92	19.720	1.912	5.642	8.590	2.602	10.538	2.711	13.089	10.810
BALANCED SCHEMES														
ICICI Prudential Balanced - Growth	5097.9(Dec 2016)	Nov-99	59.99	12.0	28.04	113.0200	1.7648	4.6660	7.8229	7.6483	29.1657	10.2047	21.0339	18.1629
Tata Balanced Fund - Reg - Growth	6413.94(Dec 2016)	Oct-95	54.45	16.2	29.35	188.114	1.290	3.943	6.359	1.427	18.095	4.506	20.414	16.995
L&T India Prudence Fund - Reg - Growth	3081.64(Dec 2016)	Feb-11	50.30	19.3	30.41	22.5780	0.9614	5.4323	8.4178	4.9798	20.2044	7.7973	20.7544	17.4566
Franklin India Balanced Fund - Growth	1671.18(Dec 2016)	Dec-99	61.06	4.4	34.50	103.294	1.445	4.173	5.507	1.732	17.777	6.902	19.348	15.808
Reliance RSF - Balanced - Growth	4020.24(Dec 2016)	Jun-05	53.29	10.4	36.30	46.8638	1.9208	6.5150	8.9666	5.1496	22.1302	8.6328	20.1419	16.1403
HDFC Balanced Fund - Growth	8312.71(Dec 2016)	Sep-00	52.13	15.6	32.26	127.702	1.655	4.388	6.614	4.949	24.443	8.158	21.070	16.648
ELSS SCHEMES -MODERATE														
Axis Long Term Equity Fund - Growth	10409.4(Dec 2016)	Dec-09	82.90	15.6	0.00	33.546	2.685	8.365	9.312	1.539	17.214	3.315	22.063	21.624
DSP BlackRock Tax Saver Fund - Growth	1494.41(Dec 2016)	Jan-07	74.66	19.4	5.92	39.9000	2.0121	7.5298	10.2636	5.0055	32.7434	11.1915	24.6479	19.7544
Franklin India Taxshield - Growth	2376.79(Dec 2016)	Apr-99	82.08	9.9	7.99	484.365	2.230	7.406	9.517	3.179	21.680	6.583	22.031	17.679
SBI Magnum Tax Gain Scheme 93 - Growth	4720.38(Dec 2016)	Mar-93	74.06	16.5	9.43	123.7720	2.4727	6.4021	8.9321	1.5688	21.2905	3.6856	18.1553	15.9001
L&T Tax Advantage Fund - Reg - Growth	1752.8(Dec 2016)	Feb-06	65.31	27.9	6.74	45.196	2.126	7.811	11.063	7.351	29.739	9.074	20.932	16.000
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	461.727(Dec 2016)	Dec-08	59.52	33.3	7.22	44.345	2.888	8.762	13.696	5.178	26.555	5.080	20.849	18.093
Birla Sun Life Tax Plan - Growth	409.948(Dec 2016)	Oct-06	66.50	30.8	2.70	30.9300	2.1466	6.1121	9.4093	3.2032	21.4847	5.6729	22.2976	18.4121
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	3561.45(Dec 2016)	Aug-99	65.39	33.0	1.64	315.910	3.805	7.986	11.209	4.374	26.516	7.254	21.032	18.020

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (14-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	35.1427	12.2697	-7.5231	0.4304	7.3317	11.6730	5.8401	19.9070	9.6664	15.8070	13.2218
ICICI Prudential MIP 25 - Growth	Mar-04	35.745	14.790	-1.371	3.089	5.608	8.655	6.665	15.754	8.181	13.607	11.508
IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.192	7.755	-0.054	6.533	4.966	8.122	7.179	13.550	7.798	12.099	10.800
DSP BlackRock MIP Fund - Growth	Jun-04	33.522	6.261	-1.640	3.447	2.394	5.017	4.815	15.014	7.699	11.475	9.658
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (14-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	49.299	-0.042	-1.385	4.045	-0.371	0.743	1.403	11.314	6.775	12.115	10.777
Kotak Monthly Income Plan - Reg - Growth	Dec-03	27.427	1.236	-2.317	-0.988	-3.888	3.789	4.129	14.941	8.662	12.356	10.546
Reliance MIP - Growth	Dec-03	37.884	3.319	-2.750	0.892	-1.276	2.676	4.337	12.116	6.475	12.375	10.342
SBI Magnum MIP - Floater - Growth	Dec-05	23.917	7.248	3.263	4.199	8.686	9.635	6.248	11.277	8.992	12.490	11.080
Birla Sun Life MIP - Reg - Growth	Nov-00	43.326	4.674	-6.573	-3.331	-4.963	-0.263	3.157	11.890	7.233	9.952	9.004
ICICI Prudential MIP - Cumulative	Nov-00	44.160	-1.959	-9.629	-5.886	-2.100	1.843	5.900	13.298	7.234	11.715	10.013
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (14-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	22.491	-2.711	-1.576	2.520	3.020	5.420	7.833	9.738	9.058	9.721	9.402
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	26.659	-6.681	-4.959	-0.029	0.596	3.835	7.061	9.966	9.443	10.038	9.483
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.296	0.422	1.674	5.100	6.865	8.357	9.228	10.269	9.468	9.663	9.266
DSP BlackRock Short Term Fund - Growth	Sep-02	27.637	-7.254	-6.117	-0.335	-0.572	2.446	5.692	8.110	7.911	8.830	8.823
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.246	-2.992	-2.764	2.044	2.291	4.799	7.508	10.275	8.721	9.547	9.159
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.389	-6.962	-7.553	-2.585	-1.708	2.263	6.703	10.117	9.491	--	--
UTI Short Term Income Fund - IP - Growth	Sep-07	19.793	-1.264	-0.869	2.369	1.785	3.347	7.840	9.780	8.723	9.487	9.700
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (14-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	26.853	-5.412	-5.039	-1.057	-6.511	-2.120	4.936	9.414	8.620	9.595	10.035
Reliance Short Term Fund - Growth	Dec-02	30.579	-5.366	-5.929	-0.588	-0.846	2.238	6.221	9.044	8.332	9.294	9.102
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.089	-6.186	-6.468	-1.904	-0.318	2.700	6.549	9.855	8.489	9.908	9.128
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	20.216	-3.351	-3.876	1.465	-3.563	0.599	5.735	9.505	9.201	10.138	10.421
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (14-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	28.433	-22.441	-17.297	-8.689	-21.862	-15.046	-1.015	10.179	8.121	10.502	9.707
Reliance Dynamic Bond Fund - Growth	Nov-04	21.949	-15.727	-16.266	-6.947	-15.945	-9.066	3.296	11.248	7.733	10.361	9.300
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	39.696	-1.760	-4.910	0.197	-4.142	-2.652	8.455	11.795	8.154	10.660	9.476

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