

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 (17-APR-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
LARGE CAP SCHEMES														
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	19704.7887(Feb 2018)	Aug-02	90.34	2.7	7.27	216.540	2.666	0.465	-4.160	0.543	12.075	16.954	9.394	17.873
SBI Magnum Equity Fund - Growth	2132.5335(Feb 2018)	Jan-91	84.13	0.0	5.55	96.408	3.544	1.900	-1.131	3.477	11.781	14.199	8.360	15.728
Kotak 50 - Reg - Growth	1371.2416(Feb 2018)	Feb-03	81.59	8.6	2.34	222.742	3.050	1.1469	-3.103	3.483	12.939	15.136	8.682	15.615
ICICI Prudential Focused Bluechip Equity Fund - Growth	16275.0472(Feb 2018)	May-08	91.22	0.0	4.25	40.2700	3.4376	1.0115	-2.8702	3.6017	16.7585	19.7319	10.4981	17.8856
Franklin India Bluechip - Growth	8089.2410(Feb 2018)	Dec-93	93.92	0.0	4.68	445.9595	1.3515	-1.3681	-5.8726	-0.7725	8.8466	12.9647	7.6387	14.6340
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	17664.5453(Feb 2018)	Feb-06	87.42	3.1	7.16	38.8563	4.4307	3.1554	-1.2157	4.4322	15.4143	16.6780	10.6381	19.2433
Aditya Birla Sun Life Top 100 Fund - Growth	3959.1333(Feb 2018)	Oct-05	87.89	2.7	9.88	56.701	2.139	-0.085	-5.033	-0.955	10.659	16.685	9.142	18.360
Kotak Opportunities Fund - Reg - Growth	2385.5816(Feb 2018)	Sep-04	79.46	13.3	2.13	115.8840	3.1746	1.5760	-3.7324	1.4586	11.3124	20.3662	11.7529	20.0005
DSP BlackRock Focus Fund - Growth	2976.5174(Feb 2018)	Jun-10	92.34	0.0	1.23	22.745	3.541	1.221	-2.886	0.771	10.940	16.146	8.924	17.607
Kotak Select Focus Fund - Reg - Growth	17802.5600(Feb 2018)	Sep-09	82.50	3.3	6.61	33.1050	3.8267	1.6490	-2.4918	2.4035	12.9131	21.0727	12.8425	22.1382
Mirae Asset India Equity Fund - Reg - Growth	6785.2587(Feb 2018)	Apr-08	88.53	3.9	1.93	46.641	2.716	-0.338	-5.576	1.152	16.681	21.333	12.485	21.572
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963(Feb 2018)	Feb-93	79.56	16.8	1.10	197.185	3.413	0.417	-4.576	4.031	12.176	15.923	9.318	18.619
DSP BlackRock Equity Opportunities Fund - Reg - Growth	4936.1080(Feb 2018)	May-00	85.61	9.3	1.74	219.6900	2.6511	0.2837	-5.5336	2.1695	14.1466	21.8782	13.6104	20.9945
IDFC Classic Equity Fund - Reg - Growth	2530.0323(Feb 2018)	Aug-05	72.40	14.0	7.81	45.795	3.438	1.373	-3.971	4.131	15.839	23.450	11.655	16.892
SBI Magnum Multi Cap Fund - Growth	4532.2303(Feb 2018)	Sep-05	73.74	20.5	2.90	47.7663	3.5757	1.7559	-3.1514	2.5228	16.6813	19.7200	12.8977	22.1552
Franklin India Prima Plus - Growth	11615.8918(Feb 2018)	Sep-94	86.97	9.3	2.32	579.757	1.886	0.027	-4.953	2.018	11.524	14.826	9.069	19.764
Aditya Birla Sun Life Equity Fund - Growth	8602.2520(Feb 2018)	Aug-98	86.79	7.3	7.42	717.8100	3.3178	1.1980	-3.1008	1.3813	14.1773	22.5958	13.6918	22.9723
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6500.1105(Feb 2018)	Dec-93	72.46	19.5	6.23	989.845	3.262	1.604	-3.734	4.864	12.831	21.603	14.029	26.828
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557(Feb 2018)	Jul-10	78.17	21.1	0.64	49.954	3.405	0.640	-6.920	0.629	15.637	27.574	18.708	31.445
L&T India Value Fund - Reg - Growth	7405.5985(Feb 2018)	Jan-10	73.50	16.2	5.55	37.8770	3.0415	0.4067	-5.0011	4.1206	15.2362	24.5248	15.8464	27.0867
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877(Feb 2018)	Jun-07	57.19	36.7	4.77	59.005	4.734	3.486	-2.592	7.186	16.330	25.914	15.871	27.859

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (17-APR-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7128.2658(Feb 2018)	Jan-06	21.29	71.9	5.35	60.682	2.329	0.645	-5.129	4.683	14.638	23.726	15.806	31.388
SBI Magnum Midcap Fund - Growth	3933.2862(Feb 2018)	Mar-05	47.23	42.1	7.02	82.6229	3.2647	2.3333	-5.0014	5.7146	10.4355	16.3308	12.1526	27.9445
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1799.9790(Feb 2018)	Oct-14	41.53	18.5	73.92	13.4125	1.4664	1.1774	0.3584	2.5154	9.9890	10.1767	7.9427	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	25662.9161(Feb 2018)	Dec-06	60.96	3.2	65.55	33.680	1.906	1.512	-0.030	3.822	10.9354	13.718	9.551	15.136
Edelweiss Balanced Advantage Fund - Growth	614.7272(Feb 2018)	Aug-09	60.56	4.0	35.12	22.6000	3.1421	1.0999	-0.5282	2.7740	11.2205	11.0989	6.2850	12.3345
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303(Feb 2018)	Nov-14	57.86	5.4	67.69	13.1600	1.7995	1.5175	-0.4539	0.4580	5.9581	11.6231	8.1541	--
HDFC Equity Savings Fund - Growth	7242.0626(Feb 2018)	Sep-04	52.77	7.9	69.83	34.9560	1.1044	0.2171	-1.4130	2.0256	6.5732	14.4746	10.1417	10.7309
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	27800.5420(Feb 2018)	Nov-99	62.83	2.6	32.83	127.7200	1.4238	-0.6349	-3.5712	2.6771	11.9369	18.2402	11.2790	18.6848
Aditya Birla Sun Life Balanced 95 - Growth	13966.5645(Feb 2018)	Feb-95	64.39	7.6	29.25	757.4900	2.7082	1.6405	-2.2354	0.9542	10.4954	16.1645	10.3020	17.7033
Franklin India Balanced Fund - Growth	2113.4811(Feb 2018)	Dec-99	63.57	3.1	33.33	115.395	2.484	1.177	-2.060	1.710	10.469	12.092	8.362	16.821
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	9644.5256(Feb 2018)	Feb-11	60.64	8.1	28.05	26.4850	3.0173	1.8381	-1.9328	3.6433	12.4008	16.3569	10.7625	19.5131
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	717.0230(Feb 2018)	Nov-05	73.46	18.6	2.27	41.103	2.803	0.483	-5.341	-0.245	7.862	18.178	9.264	17.676
Franklin India Taxshield - Growth	3437.4396(Feb 2018)	Apr-99	84.74	8.0	6.15	551.5683	3.3957	1.52	-3.0325	2.3154	12.0983	14.5973	8.7408	19.5613
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793(Feb 2018)	Mar-93	74.06	13.2	4.90	142.454	2.282	-0.927	-6.951	1.369	12.252	15.037	7.723	17.695
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093(Feb 2018)	Dec-08	61.78	32.4	5.75	59.514	4.766	2.577	-2.549	8.975	26.953	27.110	13.279	23.253
Aditya Birla Sun Life Tax Plan - Growth	682.6027(Feb 2018)	Oct-06	65.32	27.6	0.56	39.850	4.530	2.896	-1.092	5.731	22.052	21.505	12.418	23.012
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568(Feb 2018)	Aug-99	79.92	13.2	3.79	355.680	2.771	1.274	-2.806	7.365	9.734	16.671	8.895	19.599
DSP BlackRock Tax Saver Fund - Growth	3904.5362(Feb 2018)	Jan-07	79.76	14.7	1.82	46.451	3.173	0.336	-5.599	0.561	12.461	20.404	12.682	21.346

FUND NAME	INCEPTION DATE	NAV (17-Apr-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
MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.6936	-7.1727	13.5935	19.7873	9.9907	-3.8218	-1.8512	6.2471	12.6207	9.7443	13.5132
ICICI Prudential MIP 25 - Growth	Mar-04	40.012	13.431	24.069	25.600	14.556	4.152	5.641	8.758	12.069	9.276	11.839
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.485	4.943	10.003	13.852	3.672	-4.313	1.148	4.569	8.785	7.038	9.434
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.827	-13.583	-1.520	12.163	6.793	-2.120	1.844	6.404	9.937	8.496	10.161
Franklin India MIP - Growth	Sep-00	52.972	-5.418	2.966	10.047	5.720	-1.132	2.299	5.784	7.605	6.842	10.171
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	26.100	-4.790	13.545	14.427	9.247	1.687	6.527	7.558	9.187	8.602	10.884
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.788	-19.695	-13.042	8.472	8.191	2.011	-2.655	4.231	7.226	6.503	8.317
ICICI Prudential MIP - Cumulative	Nov-00	47.967	-1.239	9.070	18.064	9.902	4.745	3.137	6.393	9.344	7.396	9.727
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	24.259	-2.342	2.873	8.016	8.717	6.875	5.291	6.557	8.027	8.320	8.752
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.741	1.169	5.912	8.233	7.396	6.767	5.531	7.199	8.586	8.807	8.800
DSP BlackRock Short Term Fund - Growth	Sep-02	29.586	-4.350	3.212	7.361	8.000	6.530	3.601	5.968	6.811	7.279	8.065
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.632	-0.951	4.836	9.836	9.113	7.936	5.389	6.921	8.167	8.167	8.591
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.457	-3.784	1.498	9.226	8.495	6.817	5.097	6.394	8.146	8.627	--
UTI Short Term Income Fund - IP - Growth	Sep-07	21.190	-1.255	4.042	8.143	7.928	6.513	4.363	5.997	7.695	7.875	8.473
Franklin India STIP - Growth	Jan-02	3685.032	-0.060	5.254	9.930	10.065	8.998	6.443	8.369	9.487	8.505	9.167
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	28.013	-2.661	2.935	8.624	8.477	6.903	4.730	6.501	8.017	8.576	9.445
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.928	-2.558	3.321	8.873	8.400	6.526	4.054	6.280	7.580	7.999	9.010
Reliance Short Term Fund - Growth	Dec-02	32.726	-4.203	2.632	8.667	8.497	6.662	3.920	5.869	7.178	7.544	8.182
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	22.054	1.112	6.197	10.570	9.511	7.534	5.338	7.429	8.293	8.791	9.664
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	18.114	-1.036	3.777	10.191	9.520	8.205	6.554	7.974	9.172	8.573	9.159
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.994	-11.916	-5.949	12.751	10.550	3.604	-1.881	3.479	6.024	6.926	8.407
Reliance Dynamic Bond Fund - Growth	Nov-04	23.196	-18.368	-5.955	14.0224	9.409	3.110	-0.778	3.763	6.918	6.900	7.771
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	41.294	-20.201	-4.406	8.961	7.905	3.093	-1.288	2.214	6.958	6.529	7.515
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.965	3.0986	5.6427	6.5833	5.3344	6.238	6.0719	6.1079	6.1946	6.4525	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.0516	3.6444	6.2127	7.0348	5.5364	6.0314	5.832	5.8632	6.0639	6.2743	7.3714
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.9158	3.6649	6.0096	6.9316	5.7376	6.3868	6.0968	6.2435	6.1842	6.3952	7.396
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.9868	2.8237	6.7407	6.5848	5.5055	6.5184	6.0717	5.9028	5.9869	6.1704	7.2159
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.8622	3.1546	5.7342	7.223	6.5613	7.5275	6.7234	6.346	6.2466	6.428	7.3647

FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (17-APR-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	789.7135(Feb 2018)	May-98	82.67	10.7	0.35	208.2108	2.8450	0.2812	-4.6682	2.3647	12.3666	14.6633	7.9182	15.0810
Reliance Top 200 Fund - Growth	8471.1369(Feb 2018)	Aug-07	91.21	2.8	2.56	32.162	2.163	-1.263	-6.015	3.699	14.996	19.597	9.675	18.626
Reliance Focused Large Cap Fund - Growth	1344.8049(Feb 2018)	Mar-06	92.21	0.0	4.88	29.526	2.288	-0.672	-5.948	1.172	8.951	16.270	7.110	15.813
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425(Feb 2018)	Jan-03	84.52	5.4	1.02	160.1700	3.2894	0.8234	-3.3023	1.4312	11.9522	14.6086	7.6909	16.1766
Invesco India Business Leaders Fund - Growth	131.3298(Feb 2018)	Aug-09	83.19	0.0	1.36	27.6500	4.6253	2.8545	0.1086	5.6957	18.0111	17.0479	9.1977	16.9556
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	658.5050(Feb 2018)	Feb-00	75.49	16.8	7.71	74.248	1.711	-0.110	-5.842	3.408	13.410	17.057	9.007	19.677
L&T Equity Fund - Reg - Growth	2685.2796(Feb 2018)	May-05	86.43	9.2	1.51	83.758	4.178	1.970	-2.883	5.971	16.053	19.390	9.613	18.876
UTI Equity Fund - Growth	4972.0656(Feb 2018)	Apr-92	85.58	8.1	2.14	135.4134	6.0176	5.8645	1.6897	7.3417	18.9241	17.5526	9.3581	17.7528
ICICI Prudential Top 100 Fund - Growth	3123.9688(Feb 2018)	Jul-98	83.67	8.5	4.34	320.4000	2.3855	-0.7553	-6.0493	0.5587	9.3180	18.4764	9.0763	17.1745
HDFC Growth Fund - Growth	1169.6199(Feb 2018)	Sep-00	81.91	6.9	2.27	184.795	2.796	-0.9063	-4.7792	4.2844	15.3095	20.1887	10.6476	15.7253
Motilal Oswal Focused 25 Fund - Reg - Growth	1007.8109(Feb 2018)	May-13	98.67	0.0	1.33	21.3301	4.3459	1.7182	-3.2065	2.0828	10.9435	19.0148	9.136	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762(Feb 2018)	Feb-95	84.30	5.7	1.69	422.090	3.562	2.167	-5.338	-3.839	12.411	20.512	12.967	23.438
Aditya Birla Sun Life Special Situations Fund - Growth	173.0778(Feb 2018)	Jan-08	68.36	30.9	0.71	26.0734	4.5611	2.0513	-4.4951	2.7701	20.0803	25.0706	13.5414	22.6734
HDFC Capital Builder Fund - Growth	2654.3287(Feb 2018)	Feb-94	69.96	17.2	7.31	294.693	2.388	0.121	-4.347	5.742	17.776	22.243	12.847	21.292
Franklin India Flexi Cap Fund - Growth	2873.6092(Feb 2018)	Mar-05	82.62	8.9	4.92	80.1950	3.7493	1.4871	-2.8574	3.2136	13.9501	14.9178	8.4297	19.6388
ICICI Prudential Value Discovery Fund - Growth	16664.3630(Feb 2018)	Aug-04	83.91	5.6	9.84	143.070	2.004	-1.054	-4.544	2.611	8.370	13.426	7.069	21.651
Axis Focused 25 Fund - Growth	3073.8520(Feb 2018)	Jun-12	86.15	1.1	5.07	26.990	7.795	6.197	0.335	7.487	25.302	24.841	15.238	18.842
Motilal Oswal Multicap 35 Fund - Reg - Growth	12032.0005(Feb 2018)	Apr-14	94.47	1.8	1.33	27.281	4.922	3.500	-1.099	4.164	16.510	26.502	16.922	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	7639.4390(Feb 2018)	Jul-07	71.84	14.6	8.67	38.5107	0.4651	-2.3613	-8.4337	2.5380	9.6078	17.0684	8.6307	23.1899
Kotak Midcap Fund - Reg - Growth	834.4806(Feb 2018)	Feb-05	47.58	49.6	0.70	80.8800	3.2278	2.1722	-4.1820	6.6737	13.9283	22.9425	15.7825	25.3986
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470(Feb 2018)	Oct-02	66.00	24.5	8.51	315.9600	2.7689	0.3937	-5.9839	0.0570	11.5757	22.2509	13.3725	24.1717
SMALL CAP SCHEMES														
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753(Feb 2018)	Nov-06	67.32	29.0	3.64	66.3400	3.4808	0.0950	-8.0527	6.2375	12.8001	24.5816	16.8245	34.5653
L&T Midcap Fund - Reg - Growth	2312.6705(Feb 2018)	Aug-04	60.86	28.5	9.20	146.2900	3.9779	2.3046	-4.6474	4.1655	20.5621	31.2500	18.5870	30.9180
Sundaram Select Midcap - Reg - Growth	6256.3139(Feb 2018)	Jul-02	67.49	30.5	1.04	522.7742	4.0510	2.0339	-4.0686	4.4317	13.7754	24.0862	15.4182	27.8395
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	3065.2754(Feb 2018)	Dec-14	59.70	2.2	77.72	12.950	1.212	0.688	0.0000	2.372	6.936	10.786	7.888	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	12386.8901(Feb 2018)	Jun-05	62.44	3.9	29.35	54.8633	2.2489	0.5753	-3.1567	2.3773	14.8806	17.0850	10.9453	17.9770
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	20191.4913(Feb 2018)	Sep-00	54.64	12.1	31.44	149.897	2.067	0.567	-2.550	3.740	13.291	17.692	10.962	19.779
Tata Balanced Fund - Reg - Growth	5522.4193(Feb 2018)	Oct-95	62.58	5.7	26.88	207.780	2.874	0.976	-2.628	2.061	7.142	11.754	6.642	17.049
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2988.5724(Feb 2018)	Feb-06	74.28	20.5	2.17	56.5770	3.0065	1.0735	-4.5517	4.8227	17.9154	24.7152	14.1497	20.7437
Axis Long Term Equity Fund - Growth	16161.2546(Feb 2018)	Dec-09	83.22	5.5	6.38	42.8538	6.7214	5.8544	0.9004	7.5478	23.4663	19.9000	10.9168	24.6803
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720(Feb 2018)	Mar-08	63.39	27.6	2.64	31.830	4.357	2.861	-1.088	5.853	22.376	22.0091	12.868	23.775
HDFC Long Term Advantage Fund - Growth	1583.0771(Feb 2018)	Jan-01	56.05	22.1	9.35	340.4340	2.1659	-0.7743	-5.2542	5.0781	14.7904	21.4267	11.8155	19.1092

FUND NAME	INCEPTION DATE	NAV (17-APR-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
MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	43.639	-15.630	8.319	16.329	3.133	-7.750	1.263	4.646	10.131	7.760	10.538
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.690	-2.489	3.986	9.436	8.747	6.849	4.669	6.337	7.838	8.459	8.976
Reliance MIP - Growth	Dec-03	41.139	-12.909	-6.568	12.082	4.864	-1.128	1.117	6.272	8.810	7.068	10.019
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.420	-7.468	4.350	12.683	6.669	1.289	2.266	6.609	8.799	7.470	9.051
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	20.095	-1.375	4.067	8.728	8.936	7.039	4.561	6.036	7.320	7.695	8.132
HDFC Regular Savings Fund - Growth	Feb-02	34.5552	-0.5733	4.6862	8.0712	8.3268	6.9355	4.753	6.1467	7.6854	8.3233	8.6803
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	27.098	-5.785	1.483	10.857	10.071	7.202	4.159	6.576	7.893	8.002	8.439
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.445	-5.949	0.903	10.230	8.532	6.437	4.265	6.177	8.052	8.524	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.889	-23.895	-8.596	13.081	9.841	4.430	0.665	4.063	6.856	6.909	8.126

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.cdsl@chola.murugappa.com.