

Equity Schemes	FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (21-JUNE-2017)	Absolute Returns					Compound Annualised		
								1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>LARGE CAP SCHEMES</b>															
	Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7( Apr 2017 )	Aug-02	92.64	2.7	4.70	202.630	2.435	4.773	6.373	20.412	21.430	12.271	14.443	19.836
	SBI Magnum Equity Fund - Growth	2018.51( Apr 2017 )	Jan-91	94.24	0.0	5.76	89.733	1.507	4.257	5.639	16.362	16.492	10.547	13.508	16.454
	Tata Large Cap Fund - Reg - Growth	806.255( Apr 2017 )	May-98	94.75	0.0	5.25	195.3479	2.8294	5.0460	7.0106	18.6183	18.4486	9.7288	12.2130	15.6345
	Kotak 50 - Reg - Growth	1339.14( Apr 2017 )	Feb-03	85.39	9.5	5.08	207.854	2.501	5.121	6.578	20.550	18.026	10.683	14.345	17.118
	ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7( Apr 2017 )	May-08	92.43	0.0	7.57	36.1500	2.0988	5.3936	6.0739	19.0319	22.0047	12.0828	13.2072	17.8428
	Reliance Top 200 Fund - Growth	2846.56( Apr 2017 )	Aug-07	91.27	4.4	4.36	29.519	2.227	6.173	8.416	22.919	26.173	11.799	15.357	19.245
	Franklin India Bluechip - Growth	8524.57( Apr 2017 )	Dec-93	88.68	0.0	11.32	425.2974	1.0377	4.1389	4.8696	17.0748	15.9684	9.9535	13.0811	15.7026
	Reliance Focused Large Cap Fund - Growth	1123.93( Apr 2017 )	Mar-06	94.95	0.0	5.05	28.386	2.115	4.894	6.998	19.857	23.760	10.246	12.346	18.096
	DHFL Pramerica Large Cap Fund Fund - Growth	265.419( Apr 2017 )	Jan-03	93.08	0.0	6.92	151.0000	2.2682	5.9277	6.6610	21.4119	18.6827	10.3260	13.6152	17.5629
<b>Large &amp; Mid Cap Schemes</b>															
	Franklin India Opportunities Fund - Growth	679.047( Apr 2017 )	Feb-00	73.40	19.7	6.86	67.901	1.505	3.478	5.917	20.132	18.375	9.713	16.728	19.145
	SBI Bluechip Fund - Growth	13338.8( Apr 2017 )	Feb-06	78.23	4.8	16.92	35.3705	2.7267	4.6579	6.5344	19.6777	18.1683	12.4219	17.2885	20.9818
	Birla Sun Life Top 100 Fund - Growth	2803.33( Apr 2017 )	Oct-05	89.63	3.2	7.12	53.172	2.028	3.792	5.316	19.622	21.022	12.223	13.611	19.580
	Kotak Opportunities Fund - Reg - Growth	1502.05( Apr 2017 )	Sep-04	81.91	14.1	3.94	108.4170	1.9764	4.0221	8.0464	23.8344	30.0947	15.6718	19.4905	20.7067
	DSP BlackRock Focus 25 Fund - Growth	2426.57( Apr 2017 )	Jun-10	90.97	8.2	0.96	20.943	0.117	2.486	4.267	18.235	19.238	9.783	16.005	18.439
	Kotak Select Focus Fund - Reg - Growth	10270.3( Apr 2017 )	Sep-09	85.70	5.4	8.89	30.6740	1.8169	4.4541	7.9462	24.5695	28.0966	16.9540	20.3014	22.6380
	Mirae Asset India Opportunities Fund - Reg - Growth	3652.87( Apr 2017 )	Apr-08	90.01	6.2	3.81	42.638	2.474	6.282	8.054	23.840	27.430	15.480	17.899	22.095
	UTI Equity Fund - Growth	5344.3( Apr 2017 )	Apr-92	90.46	7.6	1.99	118.4213	2.2026	4.4689	4.3942	18.1836	15.4682	8.6734	12.6770	17.1173
	L&T Equity Fund - Reg - Growth	2905.7( Apr 2017 )	May-05	80.97	15.3	3.73	75.038	0.835	3.987	6.574	21.938	22.665	10.450	14.172	17.960
	ICICI Prudential Top 100 Fund - Growth	2356.71( Apr 2017 )	Jul-98	83.12	11.7	5.20	299.7000	-0.3591	2.6194	3.8210	16.7374	24.9010	13.1787	12.2338	17.3921
<b>MULTI CAP SCHEMES</b>															
	Tata Equity Opportunities Fund - Reg - Growth	1250.83( Apr 2017 )	Feb-93	74.90	23.0	2.11	182.217	1.694	3.581	7.374	18.233	19.135	11.812	15.546	18.827
	DSP BlackRock Opportunities Fund - Reg - Growth	2344.02( Apr 2017 )	May-00	80.73	14.6	4.70	198.6750	0.7531	3.1451	6.2019	20.8191	28.2792	17.0551	18.9507	21.6719
	IDFC Classic Equity Fund - Reg - Growth	959.735( Apr 2017 )	Aug-05	70.39	15.6	14.02	41.635	2.071	4.645	9.329	23.700	29.225	15.093	16.099	17.992
	SBI Magnum Multi Cap Fund - Growth	2151.24( Apr 2017 )	Sep-05	73.74	22.5	3.75	42.8450	2.4719	4.1530	7.2162	22.0141	22.9394	15.7675	20.1609	22.0987
	Franklin India Prima Plus - Growth	10963.7( Apr 2017 )	Sep-94	81.79	9.6	8.61	536.509	1.199	3.218	4.359	18.512	17.087	10.776	17.365	20.419
	Birla Sun Life Equity Fund - Growth	5286.75( Apr 2017 )	Aug-98	78.65	8.6	12.77	658.7600	2.7309	4.6332	6.8843	21.3655	32.5580	18.4029	17.9904	23.5217
	Birla Sun Life Advantage Fund - Growth	3405.59( Apr 2017 )	Feb-95	90.34	7.9	1.76	396.950	3.827	5.879	9.428	26.108	30.045	16.594	20.297	23.896
	Birla Sun Life Special Situations Fund - Growth	158.962( Apr 2017 )	Jan-08	77.44	21.1	1.46	22.7777	2.8518	4.8089	6.6796	20.0096	27.3344	15.7947	17.8359	21.6536
	HDFC Capital Builder Fund - Growth	1565.75( Apr 2017 )	Feb-94	66.88	26.3	6.86	256.388	1.365	2.558	5.738	21.411	24.846	14.238	15.824	19.976
	Franklin India Flexi Cap Fund - Growth	2953.84( Apr 2017 )	Mar-05	80.70	8.2	11.12	73.4175	1.8875	3.9029	5.7255	18.0203	17.0000	9.0524	14.9569	20.0503
<b>MID CAP SCHEMES</b>															
	Franklin India Prima Fund - Growth	5718.48( Apr 2017 )	Dec-93	53.39	36.2	10.42	894.569	1.267	1.058	6.781	23.681	24.906	16.897	22.927	28.104
	Franklin India High Growth Companies Fund - Growth	6343.17( Apr 2017 )	Jul-07	71.52	14.3	14.21	36.5594	1.0216	4.3642	8.0859	21.1114	23.9440	11.5987	20.2488	25.6888
	Mirae Asset Emerging Bluechip Fund - Growth	3768.74( Apr 2017 )	Jul-10	62.64	32.9	4.49	46.066	2.622	5.537	10.978	30.451	40.471	25.193	29.957	32.644
	Kotak Midcap Fund - Reg - Growth	668.83( Apr 2017 )	Feb-05	49.30	42.9	7.78	73.5940	2.3592	2.9114	9.3782	26.7660	32.0593	20.1429	25.0204	24.9954
	ICICI Prudential Value Discovery Fund - Growth	17305.8( Apr 2017 )	Aug-04	81.47	8.8	9.77	134.400	-0.126	1.919	3.020	13.889	14.882	8.810	15.207	22.909
	L&T India Value Fund - Reg - Growth	3898.51( Apr 2017 )	Jan-10	57.45	34.2	8.39	34.5270	2.0518	3.8687	10.2817	26.2552	35.1509	20.8128	23.5284	27.6510
	HDFC Mid-Cap Opportunities Fund - Growth	16684.8( Apr 2017 )	Jun-07	52.97	41.1	5.92	52.429	2.319	3.478	8.481	24.222	33.778	19.112	22.929	27.094
	Birla Sun Life India Opportunities Fund - Growth	121.655( Apr 2017 )	Dec-99	72.33	23.6	4.08	126.4200	1.7022	2.1989	2.7304	9.6729	10.1507	8.6858	13.9026	21.4138

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (21-JUNE-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	5579.26( Apr 2017)	Jan-06	16.73	72.5	10.79	54.843	3.089	3.045	10.428	24.963	28.511	20.902	26.121	32.853
SBI Magnum Midcap Fund - Growth	3755.01( Apr 2017)	Mar-05	35.45	56.4	8.15	77.7997	2.9608	3.0866	7.8454	20.4425	21.7132	15.4982	24.6928	30.1103
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49( Apr 2017)	Jun-07	1.47	91.3	7.28	62.172	2.591	4.176	11.457	25.648	34.817	26.013	33.572	33.012
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26( Apr 2017)	Nov-06	34.31	55.7	9.98	51.7080	0.4234	1.4220	8.7902	25.0768	31.9250	21.7057	23.6875	26.2125
L&T Midcap Fund - Reg - Growth	842.623( Apr 2017)	Aug-04	35.48	52.1	12.41	129.870	2.955	6.034	14.453	32.009	44.444	23.580	27.364	29.221
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	734.233( Apr 2017)	Oct-14	49.01	16.2	34.76	12.5169	1.4340	2.3718	3.1556	7.9462	11.1201	8.2244	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1( Apr 2017)	Dec-06	58.95	6.1	34.96	31.190	1.375	2.903	4.036	11.913	15.050	10.508	12.299	16.210
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871( Apr 2017)	Aug-09	63.89	7.1	29.03	21.0300	1.4055	3.3923	5.7315	17.0935	13.9837	5.7409	10.8284	12.1116
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74( Apr 2017)	Dec-14	61.06	3.2	35.74	12.290	0.307	1.823	2.161	6.131	13.481	9.781	--	--
<b>BALANCED SCHEMES</b>														
ICICI Prudential Balanced - Growth	10814( Apr 2017)	Nov-99	59.58	6.4	33.98	118.3200	1.0111	3.9080	4.5784	14.0764	24.1814	14.1561	15.8542	19.7425
Tata Balanced Fund - Reg - Growth	6479.05( Apr 2017)	Oct-95	58.69	13.6	27.68	198.693	1.494	2.236	5.093	13.287	15.705	9.258	14.904	18.447
L&T India Prudence Fund - Reg - Growth	4116.65( Apr 2017)	Feb-11	52.41	18.6	28.95	24.7770	2.5868	4.8008	9.0825	19.9913	23.4837	14.1148	17.1622	20.2458
Franklin India Balanced Fund - Growth	1967.74( Apr 2017)	Dec-99	61.21	4.2	34.61	108.511	1.917	3.754	4.966	12.489	14.845	9.878	15.666	17.633
Reliance RSF - Balanced - Growth	5640.55( Apr 2017)	Jun-05	56.75	8.4	34.84	50.4395	2.8808	5.1360	6.6683	18.5150	21.2115	13.3579	15.3761	18.1361
HDFC Balanced Fund - Growth	10920( Apr 2017)	Sep-00	52.94	15.2	31.88	139.120	2.885	5.151	7.741	17.579	23.661	14.086	16.142	19.317
Birla Sun Life Balanced 95 - Growth	8159.35( Apr 2017)	Feb-95	60.86	10.5	28.67	710.0800	2.5269	3.2243	5.9947	16.3970	20.0798	13.5203	15.8553	18.7976
DSP BlackRock Balanced Fund - Growth	4059.13( Apr 2017)	May-99	58.78	14.5	26.75	137.454	0.329	3.145	6.217	16.926	21.883	13.345	17.213	16.800
<b>ELSS SCHEMES -MODERATE</b>														
Axis Long Term Equity Fund - Growth	12915.6( Apr 2017)	Dec-09	82.14	11.5	6.33	37.1036	4.0254	6.2629	8.6530	23.1524	19.3341	10.7691	18.4110	24.3900
Kotak Tax saver - Reg - Growth	641.348( Apr 2017)	Nov-05	80.25	15.4	4.39	39.176	1.082	2.819	6.549	22.790	27.934	13.110	18.922	18.095
Franklin India Taxshield - Growth	2959.12( Apr 2017)	Apr-99	82.55	8.2	9.21	511.9635	2.0673	3.8075	5.5363	17.8887	17.3270	10.5165	17.1409	19.9550
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63( Apr 2017)	Mar-93	81.37	14.5	4.16	134.384	3.000	5.692	7.606	20.420	20.687	9.208	13.720	18.634
L&T Tax Advantage Fund - Reg - Growth	2202.05( Apr 2017)	Feb-06	64.79	30.7	4.47	50.5490	2.3819	4.9998	10.8482	25.6250	30.5973	16.5780	17.7012	19.8556
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926( Apr 2017)	Dec-08	64.81	29.1	6.08	50.309	3.722	6.307	12.544	29.867	30.086	11.948	18.762	22.661
Birla Sun Life Tax Plan - Growth	532.096( Apr 2017)	Oct-06	63.06	34.9	2.08	34.2300	2.6816	3.9478	9.3261	22.5564	22.1627	13.4041	18.9105	22.0158
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25( Apr 2017)	Aug-99	71.97	23.7	4.33	322.130	-0.850	-0.071	1.261	14.271	17.057	10.882	12.086	19.326
DSP BlackRock Tax Saver Fund - Growth	2632.54( Apr 2017)	Jan-07	76.40	16.7	6.90	42.6510	0.5583	3.1962	6.3563	19.9511	26.3883	16.4070	18.1672	22.2790
Birla Sun Life Tax Relief 96 - Growth	3354.94( Apr 2017)	Mar-08	62.53	34.4	3.06	27.310	2.762	4.117	9.415	23.018	22.907	13.980	19.721	22.811
HDFC Long Term Advantage Fund - Growth	1406.55( Apr 2017)	Jan-01	69.83	22.6	7.55	311.6660	2.7793	5.2353	7.5935	21.3397	26.8007	15.4095	14.3379	19.2465

MIP SCHEMES- AGGRESSIVE	FUND NAME	INCEPTION DATE	NAV (21-JUNE-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	37.6690	3.7678	18.2675	32.4610	21.0595	24.7959	22.9412	20.1161	13.4925	15.3094	14.7214
	ICICI Prudential MIP 25 - Growth	Mar-04	38.254	10.339	29.396	32.416	24.751	24.432	19.992	17.044	12.147	12.929	12.813
	IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.999	9.168	10.445	13.163	11.683	15.404	14.026	13.530	9.624	11.049	11.489
	DSP BlackRock MIP Fund - Growth	Jun-04	34.750	-0.450	2.208	9.528	6.739	11.310	11.510	14.216	9.512	10.147	10.455
	Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.065	20.858	22.593	26.338	20.968	19.443	15.280	15.311	11.830	11.879	11.592
	Franklin India MIP - Growth	Sep-00	51.505	5.503	12.942	21.117	17.984	16.485	11.579	11.200	8.817	10.881	11.510
	HDFC MIP - LTP - Growth	Dec-03	43.280	14.752	16.068	23.785	22.643	23.803	15.958	17.328	11.825	11.312	12.102
	Reliance MIP - Growth	Dec-03	39.934	16.623	18.105	24.052	18.773	19.044	13.442	13.345	9.403	11.284	11.205
<b>MIP SCHEMES- MODERATE</b>													
	UTI Monthly Income Scheme - Growth	Sep-02	34.109	3.779	13.160	17.495	15.787	15.556	11.038	11.931	9.229	9.823	9.981
	SBI Magnum MIP - Floater - Growth	Dec-05	24.604	10.895	8.718	10.272	8.062	9.885	10.979	9.447	9.592	11.318	11.252
	Birla Sun Life Long Term Accrual Fund - Reg - Growth	Nov-00	45.583	11.292	23.616	21.847	22.741	18.325	11.771	13.196	9.649	9.824	9.882
	ICICI Prudential MIP - Cumulative	Nov-00	46.633	15.207	30.653	24.439	20.223	19.951	13.206	14.525	10.178	10.787	10.905
<b>DEBT SCHEMES - SHORT TERM</b>													
	Reliance RSF - Debt - Growth	Jun-05	23.099	5.898	11.051	10.377	8.672	9.419	8.285	9.706	9.234	9.474	9.456
	DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.449	7.286	13.049	13.005	10.226	10.483	7.997	9.914	9.777	9.824	9.570
	L&T Short Term Income Fund - Reg - Growth	Dec-10	17.767	7.701	11.674	10.914	9.414	9.995	9.710	10.357	9.700	9.567	9.280
	DSP BlackRock Short Term Fund - Growth	Sep-02	28.387	5.001	11.985	12.930	9.923	10.042	6.797	8.207	8.188	8.688	8.815
	ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.732	7.244	13.716	13.237	10.298	10.173	8.160	10.135	9.014	9.384	9.226
	Kotak Medium Term Fund - Reg - Growth	Mar-14	13.815	4.004	12.058	11.103	9.804	10.924	7.753	10.563	9.909	10.090	--
	UTI Short Term Income Fund - IP - Growth	Sep-07	20.334	7.087	12.470	12.264	10.029	10.104	7.478	10.039	9.202	9.243	9.617
	SBI Short Term Debt Fund - Growth	Jul-07	19.252	6.481	11.781	11.992	9.337	9.467	6.926	9.156	8.773	8.941	9.014
	HDFC Regular Savings Fund - Growth	Feb-02	33.038	6.163	10.323	10.054	8.635	9.067	7.852	9.503	9.465	9.769	9.423
<b>DEBT SCHEMES - MEDIUM TERM</b>													
	SBI Corporate Bond Fund - Growth	Jul-04	26.737	7.363	12.758	11.862	9.787	10.393	8.410	9.941	9.699	10.114	9.964
	Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	27.729	5.723	13.933	14.438	10.849	11.326	5.947	9.726	9.260	9.527	10.029
	Reliance Short Term Fund - Growth	Dec-02	31.440	7.092	12.909	13.496	10.158	10.146	7.053	9.176	8.733	9.073	9.124
	ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.956	6.940	17.585	16.403	12.384	11.959	8.520	10.500	9.322	9.721	9.362
	Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.030	7.847	14.975	15.590	14.343	14.577	8.662	10.559	10.036	10.263	10.502
	HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.849	6.597	14.558	12.920	10.579	11.187	8.434	10.725	10.033	10.304	--
<b>Debt Dynamic &amp; Income Fund</b>													
	HDFC HIF - Dynamic - Growth	Apr-97	58.486	6.892	25.736	30.209	20.429	17.018	5.315	12.613	10.408	10.910	9.972
	Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.189	11.303	29.476	39.258	27.004	21.930	6.044	12.360	10.477	11.338	10.412
	Reliance Dynamic Bond Fund - Growth	Nov-04	23.161	11.168	28.541	30.832	21.912	19.298	7.305	13.224	10.568	10.901	9.856
	IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	41.577	8.278	24.770	26.136	17.998	16.757	9.263	14.105	10.468	11.255	9.919
<b>Equity Arbitrage Fund</b>													
	Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.339	4.737	5.145	5.124	5.234	5.490	5.796	6.249	6.352	--	--
	ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	21.984	2.753	3.979	4.958	5.023	5.354	5.403	6.154	6.228	6.956	8.056
	Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.697	5.088	5.369	5.257	5.528	5.670	5.568	6.159	6.265	6.990	7.881
	IDFC Arbitrage Fund - Reg - Growth	Dec-06	20.961	3.186	4.535	4.977	5.064	5.621	5.607	5.996	6.062	6.803	7.667
	Reliance Arbitrage Advantage Fund - Growth	Oct-10	16.961	4.462	5.314	5.340	5.231	5.315	5.624	6.140	6.164	7.035	7.956

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