

Equity Schemes	FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (22-JUNE-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	202.260	2.774	4.507	7.129	21.303	21.354	11.377	14.361	19.845
	SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	89.744	2.029	4.201	6.488	17.771	16.638	9.817	13.500	16.484
	Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	195.1175	2.8921	4.8427	7.9760	19.5587	18.5988	9.0999	12.1578	15.6325
	Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	207.355	2.379	4.790	7.306	21.653	17.953	9.704	14.241	17.089
	ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	36.0600	2.3269	5.0484	6.7180	20.0799	21.7832	11.2637	13.1014	17.8138
	Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	29.516	2.839	6.066	9.528	24.342	26.522	11.076	15.341	19.276
	Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	424.7760	1.5374	3.9465	5.6328	18.1844	15.8112	9.3143	13.0231	15.6999
	Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	28.304	2.346	4.516	7.766	20.878	23.716	9.547	12.227	18.067
	DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	150.9200	2.5132	5.7769	7.5005	22.5398	18.8908	9.4122	13.5828	17.5085
Large & Mid Cap Schemes															
	Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	67.928	2.547	3.463	6.892	21.574	18.567	9.076	16.728	19.209
	SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	35.3042	2.9592	4.3898	7.3370	20.6936	18.3466	11.6803	17.1996	20.9187
	Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	53.117	2.471	3.626	6.087	20.638	21.062	11.471	13.559	19.593
	Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	107.9670	2.1689	3.5324	8.6471	24.8505	19.7556	14.4844	19.3076	20.6492
	DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	20.897	0.996	2.224	4.989	19.582	19.248	9.079	15.906	18.392
	Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	30.5700	2.1861	4.0339	8.6007	25.6473	27.9294	15.8530	20.1472	22.6148
	Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	42.586	2.974	6.053	8.935	25.054	27.453	14.648	17.835	22.112
	UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	118.5931	2.6185	4.5460	5.3237	19.8155	15.5994	8.0350	12.7198	17.1644
	L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	74.926	1.187	3.770	7.527	23.378	22.625	9.643	14.103	17.918
	ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	297.8300	-0.2144	1.9472	4.2384	17.2190	23.6887	12.2588	11.9893	17.3467
MULTI CAP SCHEMES															
	Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	181.831	2.030	3.308	7.974	19.514	19.286	10.983	15.450	18.710
	DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	198.0120	1.1256	2.7557	6.8873	22.0812	27.9461	16.1631	18.8013	21.6518
	IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	41.386	1.829	3.955	9.724	24.361	28.690	14.145	15.854	17.868
	SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	42.6315	2.7523	3.5754	7.7391	22.9247	22.6082	14.8529	19.9432	22.0078
	Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	535.890	1.619	3.049	5.168	19.710	16.992	10.174	17.305	20.370
	Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	656.3400	3.0102	4.1803	7.3486	22.1984	32.1481	17.4301	17.8298	23.4686
	Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	394.610	4.869	5.170	9.797	26.803	29.283	15.420	20.042	23.821
	Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	22.7055	3.0536	4.4045	7.2821	21.0218	27.3222	14.9771	17.6953	21.6986
	HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	255.495	1.630	2.165	6.307	22.262	24.708	13.210	15.675	19.895
	Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	73.3396	2.6773	3.7315	6.4941	19.2791	16.8137	8.4182	14.9027	20.0078
MID CAP SCHEMES															
	Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	890.915	1.676	0.635	7.204	24.376	24.743	15.941	22.739	27.895
	Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	36.4589	1.6746	4.0115	9.1055	22.2198	24.0183	10.7937	20.1203	25.5826
	Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	45.858	3.510	4.979	11.382	31.553	39.999	24.020	29.735	32.489
	Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	73.1740	2.4157	2.2866	9.5796	27.5786	31.6576	18.8430	24.7600	24.8628
	ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	134.060	0.022	1.634	3.489	14.777	14.464	8.043	15.096	22.903
	L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	34.3460	2.8570	3.2706	10.8472	27.5428	35.0875	19.5091	23.2913	27.5345
	HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	52.200	3.070	2.977	9.075	25.231	33.647	18.019	22.729	26.927
	Birla Sun Life India Opportunities Fund - Growth	121.655(Apr 2017)	Dec-99	72.33	23.6	4.08	126.0500	1.9245	1.8691	2.7889	10.2993	10.1258	8.1775	13.7790	21.3782

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (22-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	54.493	3.269	2.350	10.566	25.605	27.917	19.914	25.829	32.589
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	77.3988	3.2790	2.5142	8.1300	20.8661	21.3716	14.3795	24.4563	29.8642
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	61.932	3.372	3.713	11.815	26.451	34.647	24.740	33.370	32.803
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	51.4200	0.9264	0.8433	9.0886	25.6322	31.5561	20.5451	23.4365	26.1452
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	129.210	3.633	5.406	14.589	32.973	43.983	22.554	27.124	29.111
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.5111	1.5684	2.2869	3.3207	8.1901	11.0863	7.9994	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.130	1.434	2.662	4.044	12.423	14.786	10.151	12.216	16.181
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.0200	1.8905	3.2892	6.4304	17.6273	14.0532	5.2296	10.8010	12.1198
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.280	0.327	1.712	2.333	6.505	13.389	9.549	--	--
BALANCED SCHEMES														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	117.9900	1.1227	3.5598	4.9453	14.6870	23.6533	13.5244	15.7322	19.6706
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	198.405	1.663	2.054	5.503	14.120	15.666	8.621	14.835	18.441
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	24.7430	2.7960	4.5819	9.6230	21.1586	23.5174	13.5070	17.0931	20.2201
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	108.290	2.265	3.486	5.250	13.302	14.595	9.388	15.573	17.578
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	50.4960	3.3864	5.1690	7.6020	19.6661	21.7757	12.8971	15.4050	18.1288
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	138.849	3.171	4.866	8.266	18.446	23.682	13.471	16.052	19.285
Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	707.6800	2.6993	2.8290	6.2710	16.9990	19.7996	12.8163	15.7105	18.7394
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	137.169	0.900	2.884	6.719	17.784	21.800	12.719	17.117	16.794
ELSS SCHEMES -MODERATE														
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	37.1259	4.9798	6.2247	9.2121	24.4699	19.7312	10.1402	18.4179	24.3639
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	39.048	1.302	2.443	6.928	23.868	27.746	12.033	18.776	18.046
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	510.8878	2.6461	3.5315	6.2725	18.9995	17.1484	9.8072	17.0434	19.8879
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	134.285	3.522	5.523	8.703	21.996	20.949	8.285	13.679	18.563
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	50.4260	2.6045	4.6678	11.7920	26.9281	30.4717	15.5244	17.5898	19.8008
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	49.933	3.847	5.423	12.613	30.781	29.495	11.093	18.448	22.440
Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	63.06	34.9	2.08	34.2300	3.5703	3.8841	10.0289	23.7527	22.4687	12.6190	18.8933	22.0544
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	320.980	-0.118	-0.421	1.528	14.977	16.428	10.077	11.942	19.275
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	42.4640	0.9485	2.6995	6.8304	20.9628	26.0770	15.4274	17.9781	22.2062
Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	27.300	3.645	4.014	10.081	24.260	23.195	13.140	19.689	22.827
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	311.3430	3.1391	5.0436	8.6822	22.4478	26.9736	14.5237	14.2854	19.2613

MIP SCHEMES- AGGRESSIVE	FUND NAME	INCEPTION DATE	NAV (22-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	37.5740	-8.1056	-0.8116	34.1373	19.1829	23.4330	23.5723	19.6761	13.1871	15.1987	14.6743
	ICICI Prudential MIP 25 - Growth	Mar-04	38.221	12.074	11.779	32.556	23.836	23.377	20.756	16.817	11.991	12.885	12.802
	IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.970	4.338	0.823	13.749	10.606	14.536	14.596	13.419	9.424	10.984	11.465
	DSP BlackRock MIP Fund - Growth	Jun-04	34.707	-4.113	-6.848	10.591	5.888	10.473	12.135	14.046	9.394	10.092	10.439
	Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.042	15.957	8.430	25.664	20.147	18.777	15.821	15.179	11.691	11.839	11.577
	Franklin India MIP - Growth	Sep-00	51.486	6.561	2.702	22.449	17.477	15.729	12.755	11.035	8.724	10.858	11.499
	HDFC MIP - LTP - Growth	Dec-03	43.216	15.065	4.539	23.391	21.373	23.474	16.651	17.221	11.575	11.247	12.070
	Reliance MIP - Growth	Dec-03	39.910	15.712	9.112	23.044	18.104	18.329	14.086	13.312	9.288	11.251	11.201
MIP SCHEMES- MODERATE													
	UTI Monthly Income Scheme - Growth	Sep-02	34.104	5.234	5.516	18.327	15.458	15.348	11.913	11.905	9.135	9.809	9.988
	SBI Magnum MIP - Floater - Growth	Dec-05	24.592	8.963	3.259	11.765	7.631	9.959	11.192	9.417	9.491	11.289	11.253
	Birla Sun Life Long Term Accrual Fund - Reg - Growth	Nov-00	45.570	9.618	11.695	20.077	22.199	18.438	12.376	13.044	9.541	9.805	9.873
	ICICI Prudential MIP - Cumulative	Nov-00	46.588	8.947	15.492	23.441	19.314	18.406	13.514	14.370	10.058	10.741	10.886
DEBT SCHEMES - SHORT TERM													
	Reliance RSF - Debt - Growth	Jun-05	23.101	4.428	6.154	10.495	8.584	8.843	8.307	9.648	9.231	9.469	9.452
	DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.453	5.628	7.887	13.259	10.159	9.973	8.051	9.896	9.795	9.821	9.569
	L&T Short Term Income Fund - Reg - Growth	Dec-10	17.776	7.962	9.214	11.531	9.565	9.894	9.807	10.371	9.731	9.577	9.285
	DSP BlackRock Short Term Fund - Growth	Sep-02	28.389	3.750	6.537	13.118	9.812	9.404	6.857	8.189	8.198	8.683	8.813
	ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.734	5.416	8.288	13.417	10.203	9.718	8.168	10.112	9.019	9.380	9.223
	Kotak Medium Term Fund - Reg - Growth	Mar-14	13.815	1.850	5.219	11.159	9.663	10.125	7.792	10.531	9.918	10.082	--
	UTI Short Term Income Fund - IP - Growth	Sep-07	20.335	5.725	8.025	12.144	9.882	9.467	7.564	9.997	9.213	9.235	9.615
	SBI Short Term Debt Fund - Growth	Jul-07	19.255	5.666	7.932	12.121	9.277	9.056	7.006	9.141	8.794	8.939	9.016
	HDFC Regular Savings Fund - Growth	Feb-02	33.042	5.102	7.478	10.154	8.572	8.684	7.869	9.490	9.458	9.765	9.419
DEBT SCHEMES - MEDIUM TERM													
	SBI Corporate Bond Fund - Growth	Jul-04	26.742	5.719	8.078	12.180	9.744	9.893	8.451	9.895	9.702	10.112	9.969
	Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	27.728	5.064	7.194	14.447	10.655	10.376	6.206	9.634	9.267	9.517	10.024
	Reliance Short Term Fund - Growth	Dec-02	31.443	5.777	7.559	13.721	10.057	9.509	7.162	9.145	8.747	9.069	9.121
	ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.958	4.322	8.444	16.750	12.228	11.278	8.561	10.478	9.338	9.714	9.355
	Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.031	6.280	8.270	15.537	14.132	13.581	8.963	10.477	10.049	10.255	10.499
	HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.846	2.713	6.967	12.548	10.274	10.250	8.382	10.674	10.018	10.287	--
Debt Dynamic & Income Fund													
	HDFC HIF - Dynamic - Growth	Apr-97	58.452	3.651	9.719	28.698	19.750	15.556	5.697	12.439	10.435	10.879	9.949
	Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.175	6.627	8.504	36.658	26.267	19.866	6.373	12.140	10.494	11.309	10.396
	Reliance Dynamic Bond Fund - Growth	Nov-04	23.142	5.662	11.224	28.958	21.058	17.409	7.583	13.077	10.585	10.861	9.832
	IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.550	4.308	9.276	24.546	17.304	14.415	9.548	13.957	10.510	11.220	9.898
Equity Arbitrage Fund													
	Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.354	9.302	6.240	5.891	5.877	5.803	6.018	6.333	6.383	--	--
	ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.012	8.756	5.686	5.616	5.703	5.786	5.635	6.247	6.259	6.996	8.083
	Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.726	10.196	6.246	6.051	6.166	6.090	5.783	6.226	6.302	7.027	7.899
	IDFC Arbitrage Fund - Reg - Growth	Dec-06	20.986	7.838	5.503	5.677	5.704	6.017	5.831	6.090	6.100	6.840	7.684
	Reliance Arbitrage Advantage Fund - Growth	Oct-10	16.982	8.827	5.647	6.182	5.875	5.586	5.830	6.219	6.193	7.072	7.960

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