

Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (05-Mar-2017)	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	13973( Dec 2016 )	Aug-02	86.47	5.4	8.15	186.070	1.219	7.923	9.786	1.206	23.724	4.249	19.592	17.799
SBI Magnum Equity Fund - Growth	1629.35( Dec 2016 )	Jan-91	94.45	0.0	5.55	82.662	1.076	6.103	6.247	-1.875	18.279	2.713	17.605	14.542
Tata Large Cap Fund - Reg - Growth	782.434( Dec 2016 )	May-98	91.86	0.0	8.14	178.3421	0.6127	6.6826	7.9295	-0.3466	18.7095	1.6606	15.1131	13.5923
Kotak 50 - Reg - Growth	1151.79( Dec 2016 )	Feb-03	86.63	8.0	5.37	190.733	1.049	7.544	8.940	0.752	20.055	2.520	17.950	14.591
ICICI Prudential Focused Bluechip Equity Fund - Ret - Growth	11636.1( Dec 2016 )	May-08	92.48	0.0	7.52	33.4500	1.4251	7.3225	8.7274	3.2864	26.0125	4.0836	17.8583	15.4847
Reliance Top 200 Fund - Growth	2337.67( Dec 2016 )	Aug-07	93.96	3.0	3.05	26.568	2.310	9.335	10.540	3.077	24.613	2.234	20.132	16.867
Franklin India Bluechip - Growth	7633.87( Dec 2016 )	Dec-93	88.39	0.0	11.61	399.7166	1.9388	7.4826	8.5286	1.7954	21.0168	4.6366	17.8068	13.5027
Reliance Focused Large Cap Fund - Growth	1014.1( Dec 2016 )	Mar-06	91.50	3.1	5.39	26.104	1.045	8.300	10.213	3.044	25.600	2.736	16.315	15.110
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	10104.3( Dec 2016 )	Feb-06	78.60	4.2	17.25	32.2577	0.8570	6.6158	7.4564	0.0410	20.1191	5.2685	20.9180	18.8299
Birla Sun Life Top 100 Fund - Growth	2228.94( Dec 2016 )	Oct-05	84.47	6.7	8.87	49.408	1.329	8.461	10.434	2.745	24.698	4.693	20.006	17.894
Kotak Opportunities Fund - Reg - Growth	1003.78( Dec 2016 )	Sep-04	79.29	14.4	6.26	97.4510	0.6611	7.7338	10.1420	4.0718	30.2414	6.2955	22.7594	17.6573
DSP BlackRock Focus 25 Fund - Growth	1868.13( Dec 2016 )	Jun-10	97.09	2.3	0.63	19.387	-1.748	6.485	7.302	-1.446	23.825	3.254	21.476	14.888
Kotak Select Focus Fund - Reg - Growth	7181.27( Dec 2016 )	Sep-09	84.61	6.3	9.14	27.6790	1.2288	8.8802	10.6704	4.0925	30.8742	7.7931	24.7730	20.1781
Mirae Asset India Opportunities Fund - Reg - Growth	2556.7( Dec 2016 )	Apr-08	90.86	6.6	2.59	38.403	1.636	8.282	10.550	4.048	28.503	6.669	22.376	19.198
UTI Equity Fund - Growth	4828.18( Dec 2016 )	Apr-92	90.67	7.2	2.14	109.9074	1.8281	8.1909	7.7295	-2.3156	17.9463	1.5542	17.4215	15.3318
<b>MULTI CAP SCHEMES</b>														
Tata Ethical Fund - Reg - Growth	459.629( Dec 2016 )	May-96	80.71	14.5	4.75	131.388	0.757	5.845	5.529	-3.924	8.923	-1.360	14.497	15.243
Tata Equity Opportunities Fund - Reg - Growth	1183.1( Dec 2016 )	Feb-93	75.45	18.5	6.06	165.6792	-1.9174	5.1894	6.5592	-1.1218	20.1708	2.6850	19.6070	16.5945
Principal Growth Fund - Growth	386.809( Dec 2016 )	Oct-00	64.93	29.7	5.34	113.140	0.748	8.892	11.014	3.768	31.798	6.466	22.029	19.212
SBI Magnum Multi Cap Fund - Growth	1391.84( Dec 2016 )	Sep-05	71.71	24.7	3.59	39.0656	0.9768	7.8250	9.7041	2.7514	26.3747	8.6593	25.7000	19.6907
Franklin India Prima Plus - Growth	9365.19( Dec 2016 )	Sep-94	79.41	12.9	7.73	504.859	2.592	8.866	9.698	2.286	21.865	5.740	23.348	18.471
Birla Sun Life Equity Fund - Growth	3294.57( Dec 2016 )	Aug-98	83.55	11.0	5.40	604.2300	0.2239	7.8948	9.3031	5.3453	35.9446	9.4673	26.5950	21.0121
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	4544.56( Dec 2016 )	Dec-93	44.53	43.7	11.79	814.476	0.746	9.286	11.126	2.671	31.232	9.185	31.120	25.489
Franklin India High Growth Companies Fund - Growth	5116.01( Dec 2016 )	Jul-07	72.43	12.1	15.51	33.6101	0.0461	8.8946	10.2709	4.7080	28.3114	5.2100	28.1091	23.2782
Mirae Asset Emerging Bluechip Fund - Growth	2921.36( Dec 2016 )	Jul-10	61.65	31.3	7.03	40.381	2.453	11.041	12.644	8.351	39.266	15.364	35.579	29.169
SBI Magnum Global Fund 94 - Growth	2780.18( Dec 2016 )	Sep-94	56.89	38.9	4.17	138.9751	-0.2517	3.9710	2.3995	-3.3839	13.2471	0.7962	22.2519	19.9160
ICICI Prudential Value Discovery Fund - Growth	14918.7( Dec 2016 )	Aug-04	79.08	11.8	9.15	127.670	1.583	5.760	6.248	1.190	22.175	3.623	26.281	21.948
L&T India Value Fund - Reg - Growth	2195.86( Dec 2016 )	Jan-10	51.29	40.0	8.71	31.0770	0.7391	9.7568	11.2877	10.3134	35.7461	12.0322	33.8259	24.6404
HDFC Mid-Cap Opportunities Fund - Growth	12848( Dec 2016 )	Jun-07	54.46	39.9	5.69	47.141	0.761	8.770	9.431	4.413	36.125	11.535	30.042	24.186
IDFC Premier Equity Fund - Reg - Growth	5506.51( Dec 2016 )	Sep-05	50.05	39.5	10.49	77.7663	1.1789	7.3644	8.4813	-0.1282	17.8984	2.5051	21.1341	19.0597
Birla Sun Life India Opportunities Fund - Growth	126.881( Dec 2016 )	Dec-99	62.58	32.8	4.65	122.600	2.732	4.145	7.140	3.450	11.925	4.384	21.020	20.305

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (05-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	48.579	-0.229	7.110	8.997	2.613	33.439	11.266	34.578	29.695
SBI Magnum Midcap Fund - Growth	2970.74( Dec 2016)	Mar-05	39.49	50.4	10.15	70.5790	-0.0537	6.6477	7.1634	1.0028	26.9099	10.3449	28.6052	26.8621
DSP BlackRock Micro Cap Fund - Reg - Growth	4323.27( Dec 2016)	Jun-07	4.89	90.3	4.81	54.472	-0.238	6.792	9.847	7.466	41.141	17.362	42.259	29.470
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	678.918( Dec 2016)	Oct-14	51.19	14.9	33.88	11.990	0.085	2.243	3.260	2.499	10.257	6.022	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	16755.4( Dec 2016)	Dec-06	59.57	5.1	35.35	29.6000	0.6803	4.0328	4.6603	2.6916	19.1192	7.5600	15.4546	15.5410
Edelweiss Absolute Return Fund - Growth	285.138( Dec 2016)	Aug-09	70.71	0.4	28.92	19.450	1.144	6.205	6.844	1.243	9.542	1.286	12.955	10.630
<b>BALANCED SCHEMES</b>														
ICICI Prudential Balanced - Growth	5097.9( Dec 2016)	Nov-99	59.99	12.0	28.04	112.1900	1.0357	5.4279	7.4736	7.2469	28.8258	8.7860	21.1824	18.3878
Tata Balanced Fund - Reg - Growth	6413.94( Dec 2016)	Oct-95	54.45	16.2	29.35	186.191	-0.312	4.364	4.930	-0.122	17.723	3.220	20.191	17.459
L&T India Prudence Fund - Reg - Growth	3081.64( Dec 2016)	Feb-11	50.30	19.3	30.41	22.4290	0.2548	6.4362	7.5609	4.0709	19.9895	6.5565	21.0798	17.8553
Franklin India Balanced Fund - Growth	1671.18( Dec 2016)	Dec-99	61.06	4.4	34.50	102.599	0.557	4.403	4.353	0.657	17.544	5.665	19.912	16.112
Reliance RSF - Balanced - Growth	4020.24( Dec 2016)	Jun-05	53.29	10.4	36.30	46.4163	1.1467	6.8924	7.9325	4.2300	21.6220	6.9532	20.4408	16.5464
HDFC Balanced Fund - Growth	8312.71( Dec 2016)	Sep-00	52.13	15.6	32.26	126.526	0.195	5.057	5.429	4.097	24.004	6.973	20.645	17.047
<b>ELSS SCHEMES - MODERATE</b>														
Axis Long Term Equity Fund - Growth	10409.4( Dec 2016)	Dec-09	82.90	15.6	0.00	32.647	0.622	7.112	6.289	-2.447	14.739	0.701	22.063	21.482
DSP BlackRock Tax Saver Fund - Growth	1494.41( Dec 2016)	Jan-07	74.66	19.4	5.92	39.2940	-0.1423	8.3647	8.9717	3.1086	32.2936	8.6293	24.5380	20.1432
Franklin India Taxshield - Growth	2376.79( Dec 2016)	Apr-99	82.08	9.9	7.99	478.811	1.940	7.896	8.508	1.307	20.972	4.963	22.704	17.975
SBI Magnum Tax Gain Scheme 93 - Growth	4720.38( Dec 2016)	Mar-93	74.06	16.5	9.43	121.7263	0.8184	6.5710	7.7867	0.0360	21.0224	1.3736	18.2245	16.2927
L&T Tax Advantage Fund - Reg - Growth	1752.8( Dec 2016)	Feb-06	65.31	27.9	6.74	44.532	1.283	8.616	9.938	5.486	29.091	7.055	21.423	16.399
<b>ELSS SCHEMES - AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	461.727( Dec 2016)	Dec-08	59.52	33.3	7.22	43.666	1.832	9.848	12.472	3.009	26.346	3.173	20.440	18.603
Birla Sun Life Tax Plan - Growth	409.948( Dec 2016)	Oct-06	66.50	30.8	2.70	30.4300	1.4333	6.1248	8.2835	0.8570	19.8103	3.5353	22.4042	18.6793
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	3561.45( Dec 2016)	Aug-99	65.39	33.0	1.64	311.120	2.717	8.073	9.287	2.256	24.286	4.924	21.348	18.214

MIP SCHEMES- AGGRESSIVE	FUND NAME	INCEPTION DATE	NAV (05-Mar-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	35.0798	-19.1165	-6.8935	-20.3315	11.4172	5.1121	4.8721	20.5778	9.0924	16.0639	13.3787
	ICICI Prudential MIP 25 - Growth	Mar-04	35.720	0.179	-2.341	-11.259	7.748	5.090	6.379	16.289	8.026	13.923	11.613
	IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.169	-1.261	3.323	-8.513	8.534	4.550	7.193	13.778	7.398	12.303	11.078
	DSP BlackRock MIP Fund - Growth	Jun-04	33.492	-5.347	-1.260	-19.556	4.527	-0.366	4.405	15.467	7.292	11.708	9.854
	<b>MIP SCHEMES- MODERATE</b>												
	FUND NAME												
	Franklin India MIP - Growth	Sep-00	49.369	7.943	5.106	-12.285	1.936	-4.447	1.511	12.012	6.454	12.515	10.936
	Kotak Monthly Income Plan - Reg - Growth	Dec-03	27.432	0.516	-5.548	-30.273	-1.746	0.274	4.854	15.773	8.225	12.685	10.726
	Reliance MIP - Growth	Dec-03	37.906	-5.434	-2.130	-17.621	0.391	-1.293	4.987	12.457	6.247	12.726	10.504
	SBI Magnum MIP - Floater - Growth	Dec-05	23.889	-1.317	4.154	2.455	10.021	8.445	6.179	11.551	9.010	12.523	11.203
	Birla Sun Life MIP - Reg - Growth	Nov-00	43.333	-11.898	-11.507	-25.275	-4.231	-6.694	3.264	12.120	6.897	10.195	9.161
	ICICI Prudential MIP - Cumulative	Nov-00	44.291	-2.790	-7.168	-15.682	1.227	-0.620	7.008	14.013	7.101	12.046	10.174
	<b>DEBT SCHEMES - SHORT TERM</b>												
	FUND NAME												
	Reliance RSF - Debt - Growth	Jun-05	22.520	9.827	6.418	2.018	5.810	4.442	8.641	10.221	9.199	9.944	9.445
	DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	26.715	6.722	4.066	-1.735	3.970	2.710	8.260	10.588	9.582	10.280	9.578
	L&T Short Term Income Fund - Reg - Growth	Dec-10	17.294	9.623	7.893	4.584	9.683	7.399	9.766	10.555	9.498	9.838	9.298
	DSP BlackRock Short Term Fund - Growth	Sep-02	27.705	5.837	3.553	-1.983	2.532	1.115	6.604	8.677	8.078	9.080	8.914
	ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.267	7.358	5.887	0.975	5.008	3.889	8.455	10.548	8.824	9.790	9.209
	Kotak Medium Term Fund - Reg - Growth	Mar-14	13.426	5.648	1.535	-5.126	1.904	0.625	7.961	10.807	9.665	--	--
	UTI Short Term Income Fund - IP - Growth	Sep-07	19.807	6.413	4.774	-0.151	3.638	1.682	8.547	10.084	8.815	9.662	9.738
	<b>DEBT SCHEMES - MEDIUM TERM</b>												
	FUND NAME												
	Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	26.908	5.399	0.795	-15.623	-4.713	-4.069	6.001	10.147	8.780	9.831	10.128
	Reliance Short Term Fund - Growth	Dec-02	30.650	4.843	3.074	-3.360	2.094	0.856	7.281	9.579	8.455	9.575	9.162
	ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.150	5.085	2.615	-2.700	2.749	1.347	7.739	10.459	8.594	10.199	9.228
	Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	20.252	8.961	4.010	-10.205	-1.643	-0.665	6.775	10.201	9.360	10.379	10.511
	<b>Debt Dynamic &amp; Income Fund</b>												
	FUND NAME												
	Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	28.624	7.408	-6.170	-37.182	-20.951	-21.616	1.114	11.617	8.517	10.954	9.876
	Reliance Dynamic Bond Fund - Growth	Nov-04	22.059	-1.344	-4.578	-30.451	-14.085	-14.331	5.137	12.234	7.725	10.790	9.400
	IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	39.758	6.159	1.785	-11.421	-2.968	-9.883	9.547	12.259	7.907	10.882	9.510

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