

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 (15-Aug-2017)	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	208.040	-0.106	3.409	3.928	14.204	15.576	10.968	14.288	19.169
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	90.799	-0.832	2.433	2.546	12.607	10.240	8.511	12.410	15.889
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	207.960	-2.352	0.739	1.923	11.442	11.573	7.336	12.738	15.773
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.1200	--	3.5429	4.5838	13.0361	17.2255	10.6316	12.9816	17.5232
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	431.9149	-0.8657	1.8858	1.8760	10.3964	11.8014	7.8810	12.6551	15.0972
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	36.0924	-0.2771	2.5724	3.8158	14.0126	13.7814	10.6880	16.0496	19.9958
Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	55.034	0.032	4.512	4.206	13.773	16.925	10.870	14.202	19.186
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	110.4190	-0.8049	2.4642	2.5187	15.4028	21.6758	12.8634	18.4551	19.8410
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.561	-0.374	3.205	1.970	12.371	13.901	7.936	15.566	18.068
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.2490	-0.8786	2.5787	2.4827	15.5107	21.4832	13.7039	19.4890	21.7584
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	43.943	0.226	3.710	5.158	16.907	22.177	13.622	17.107	21.747
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	182.954	-2.221	0.745	0.670	11.184	12.446	8.229	14.094	17.925
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	204.8700	0.0435	3.4511	2.5379	13.9150	20.2212	14.9384	18.7959	21.3003
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	42.196	-0.901	1.900	2.084	15.895	22.518	14.516	16.003	16.610
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	43.7375	0.0771	2.9699	3.3813	14.0104	17.9243	13.4336	19.1952	21.3385
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	549.675	-0.332	2.532	2.529	11.467	14.175	9.054	16.381	19.879
Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	675.3200	-0.0178	3.3560	4.0077	13.4956	22.6613	15.4371	18.0933	22.8059
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	896.024	-0.804	0.136	-1.002	12.276	16.855	14.403	21.105	26.730
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	46.176	-1.899	0.318	0.786	16.986	29.539	20.078	27.336	31.207
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	34.7550	-1.6971	1.3216	0.6823	15.1589	26.9413	15.9330	22.5084	26.5572
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	52.539	-1.866	0.190	-0.033	13.543	21.201	15.174	21.536	25.764

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (15-Aug-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	53.868	-2.680	-1.344	-0.715	12.762	18.259	16.529	22.228	30.320
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	75.4348	-3.6670	-2.9790	-1.9626	8.3565	10.6998	10.3864	20.6073	27.8137
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	58.306	-5.951	-6.340	-5.728	8.961	17.895	16.803	27.437	30.285
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.7628	0.4834	2.0802	3.3877	6.7712	10.0507	8.1177	--	--
ICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.600	0.381	1.668	2.391	7.931	10.973	9.063	11.548	15.647
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.2900	-0.8845	1.5022	2.1335	10.8299	11.7528	5.7356	9.8659	11.8280
BALANCED SCHEMES (Moderate)														
ICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	119.9100	-0.6627	1.9530	2.6475	8.9496	17.3944	12.3953	14.6823	19.3316
Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	722.6600	0.0360	2.1491	3.0674	11.4249	14.6042	11.9167	15.7912	18.1536
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	110.003	0.161	1.703	2.914	8.675	9.995	8.280	14.453	17.051
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	24.9130	-0.8398	0.7938	2.3163	12.3904	17.9448	11.2287	16.1851	19.4188
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	138.360	-1.202	1.034	-0.137	9.708	13.509	10.001	15.839	16.149
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	39.693	-1.966	1.534	0.535	13.548	19.261	10.566	17.682	17.378
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	518.8381	-0.2087	1.8182	2.5127	10.6402	12.6987	8.1545	15.5237	19.1863
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	134.859	-2.755	1.588	2.336	13.167	13.472	7.000	12.103	17.312
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	51.209	-0.793	2.690	4.206	20.565	25.584	11.788	17.874	21.349
Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	63.06	34.9	2.08	34.7400	-1.4468	2.4884	2.6581	15.9655	16.8772	10.2559	17.7302	20.8681
ICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	319.600	-2.680	-0.623	-3.041	5.670	8.104	6.971	10.687	18.166
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	43.8580	0.2537	2.9605	2.1686	13.7893	18.5681	14.1102	17.6737	21.7276

2nd Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised			
	FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (15-Aug-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	197.1641	-1.4755	2.0165	2.8902	12.1586	12.3697	6.9214	11.2530	14.6271	
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	29.842	-1.865	1.795	2.491	14.644	20.023	9.079	14.528	18.593	
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	28.750	-0.653	2.437	1.727	11.831	17.450	6.398	12.178	16.760	
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	153.0000	-1.1245	1.8057	3.1127	13.7461	13.2023	8.0515	12.1886	16.4268	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	68.888	-0.813	2.050	1.452	10.693	13.361	8.244	15.392	18.530	
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	75.409	-1.807	0.740	0.649	10.763	15.488	8.439	13.315	16.904	
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	120.5003	-1.1601	1.4429	2.7718	11.9420	9.0982	6.3363	11.5564	16.4410	
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	303.6100	-0.7973	1.9800	0.7548	8.9679	17.4144	13.5359	11.7245	17.1153	
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	169.699	-2.2043	1.3052	2.2254	13.1427	17.7257	11.2217	12.0497	14.8385	
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.3797	0.1765	2.5513	1.1834	15.2917	21.9642	8.3469	16.2056	--	
MULTI CAP SCHEMES															
Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	414.380	2.559	4.869	6.130	18.056	22.287	15.446	21.818	23.840	
Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	23.4381	0.0405	3.7576	4.1394	12.8234	17.4898	12.8617	18.5457	21.1767	
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	260.898	-0.501	2.250	2.164	14.053	20.541	12.206	15.242	19.623	
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	74.4744	-0.3851	1.9339	2.3555	10.8006	12.7432	7.1570	14.2797	19.0924	
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	134.540	-0.723	0.623	-0.827	6.918	9.243	6.307	13.013	21.393	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	36.1343	-2.5042	0.1776	-0.4346	9.3362	16.0187	8.5960	17.0372	24.0067	
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	71.7080	-3.8741	-2.1212	-2.5132	12.1335	17.5332	14.1916	21.6404	23.3294	
Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	297.5100	-1.1266	1.3715	0.4814	17.0538	22.1947	14.1576	22.3623	23.5225	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	50.9090	-2.0416	-2.0679	-3.7314	10.7455	19.8184	15.0460	22.4788	24.3140	
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	130.520	-2.502	1.174	2.095	20.063	34.424	19.242	25.589	27.994	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.410	0.161	1.076	1.404	4.663	9.480	9.752	--	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	52.0843	0.5747	4.0332	5.7043	14.3025	18.8857	12.4069	14.8667	17.7842	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	141.372	-0.790	1.885	3.984	13.320	18.712	12.731	15.752	19.090	
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	199.442	-1.384	0.619	0.889	8.449	8.645	6.693	13.719	17.340	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	51.1850	-0.6946	1.6204	2.5661	17.1102	25.4188	13.4689	17.3345	19.1245	
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	37.6288	0.4638	1.6848	3.5279	16.4283	13.9485	7.6775	16.0556	23.0354	
ELSS SCHEMES -AGGRESSIVE															
Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	27.730	-1.387	2.594	2.849	16.163	17.405	10.754	18.516	21.657	
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	316.0260	-1.6335	2.0690	3.7924	14.3467	21.5250	13.6976	13.0929	19.0573	

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (15-Aug-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	38.3059	-58.6179	-15.8955	10.7602	10.8856	14.1847	19.3773	13.6506	12.8305	15.0394	14.6971
ICICI Prudential MIP 25 - Growth	Mar-04	38.321	-56.103	-26.943	0.360	2.994	10.506	15.546	11.819	10.909	12.293	12.360
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.057	-38.308	-21.297	0.881	3.159	4.565	10.715	9.297	8.484	10.599	11.107
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.059	-23.461	-17.247	-5.762	2.223	8.723	12.554	9.814	10.588	11.296	11.183
Franklin India MIP - Growth	Sep-00	51.860	-36.055	-24.137	1.227	5.188	9.305	11.539	6.601	7.976	10.622	11.206
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (15-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Magnum MIP - Floater - Growth	Dec-05	24.780	-9.388	0.941	2.314	5.717	5.978	8.573	7.676	8.580	10.420	11.003
Birla Sun Life MIP - Reg - Growth	Nov-00	46.187	-5.027	4.225	7.964	9.371	15.803	13.090	8.978	9.395	9.851	9.804
ICICI Prudential MIP - Cumulative	Nov-00	46.749	-29.190	-5.359	7.041	3.154	9.986	11.138	9.848	9.062	10.356	10.521
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (15-Aug-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	23.392	3.435	8.089	9.136	8.178	9.182	8.448	8.822	9.175	9.529	9.365
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.770	2.104	8.061	9.536	7.684	9.774	8.344	8.661	9.539	9.970	9.501
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.009	4.936	8.538	8.913	8.918	9.795	9.103	9.706	9.664	9.641	9.245
DSP BlackRock Short Term Fund - Growth	Sep-02	28.795	1.331	9.029	9.988	9.137	10.835	8.322	7.747	8.278	8.839	8.778
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.960	1.355	7.665	8.711	8.392	10.339	8.646	8.886	8.839	9.485	9.161
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.974	1.960	7.959	9.342	7.198	8.977	8.357	8.726	9.630	10.139	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.565	1.775	6.925	8.918	7.562	9.146	8.230	8.553	9.073	9.238	9.481
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (15-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Corporate Bond Fund - Growth	Jul-04	27.094	2.943	8.159	9.365	8.670	9.979	8.744	8.946	9.520	10.199	9.951
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.096	1.494	8.520	9.944	8.679	10.715	9.134	7.935	9.226	9.677	9.861
Reliance Short Term Fund - Growth	Dec-02	31.839	2.045	8.509	9.957	8.344	10.249	8.156	8.032	8.718	9.194	9.048
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.299	1.400	6.646	8.962	8.515	11.918	11.005	9.219	9.895	10.353	10.359
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (15-Aug-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	30.337	-10.030	1.139	5.251	4.045	15.544	11.943	6.660	9.985	11.265	10.171
Reliance Dynamic Bond Fund - Growth	Nov-04	23.298	-11.806	3.777	7.354	4.761	13.447	11.203	8.501	10.198	10.947	9.675
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.749	-10.923	4.736	7.627	3.423	10.672	10.422	10.285	9.992	11.169	9.711
Equity Arbitrage Fund												
FUND NAME	INCEPTION DATE	NAV (15-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.4674	5.5676	7.8137	7.3553	6.6693	6.4296	6.2296	6.0678	6.4405	7.131	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.1955	5.4042	4.8786	6.1108	6.1097	6.0181	5.8619	5.9303	6.2851	6.8165	7.9753
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.9449	4.8563	7.1709	7.1037	6.826	6.6237	6.1604	6.0595	6.3441	6.8954	7.8319
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.1527	5.5268	6.1724	6.2055	5.7423	5.8661	5.8456	5.8342	6.1124	6.6406	7.5704
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.1324	3.9439	7.3447	7.191	6.4303	6.3088	6.0708	5.9761	6.2216	6.9479	7.7429

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (15-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
HDFC MIP - LTP - Growth	Dec-03	43.284	-41.818	-27.714	-8.308	2.712	8.350	14.684	11.102	10.347	11.130	11.814
DSP BlackRock MIP Fund - Growth	Jun-04	35.479	-30.504	-7.947	10.392	13.041	9.333	12.954	9.573	9.286	10.548	10.425
Reliance MIP - Growth	Dec-03	40.499	-24.073	-8.384	7.876	10.837	13.739	14.510	10.087	8.948	11.198	11.095
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (15-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
UTI Monthly Income Scheme - Growth	Sep-02	34.607	-14.135	-2.788	8.488	9.583	11.418	12.507	9.400	8.993	9.972	9.877
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (15-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Short Term Debt Fund - Growth	Jul-07	19.485	2.405	7.933	8.901	7.932	9.383	7.857	8.163	8.729	9.069	8.933
HDFC Regular Savings Fund - Growth	Feb-02	33.4222	4.3168	7.505	8.2159	7.6057	8.6154	7.8924	8.6332	9.2711	9.7888	9.3166
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (15-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.310	-0.671	7.801	9.824	8.756	11.823	9.504	9.077	9.257	9.924	9.286
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.013	3.040	8.602	9.580	7.662	9.716	8.499	9.055	9.880	10.390	--
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (15-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
HDFC HIF - Dynamic - Growth	Apr-97	58.779	-8.237	1.788	6.105	3.824	12.864	9.835	7.132	9.963	10.908	9.826

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.

16-AUG-17