

1st Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	CAP & MID CAP %	DEBT & CASH %	NAV (03-Dec-2017)	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	19798.89(Oct 2017)	Aug-02	91.64	2.8	3.55	212.910	-3.259	1.573	0.184	5.720	26.024	16.203	9.961	16.901
SBI Magnum Equity Fund - Growth	2171.33(Oct 2017)	Jan-91	89.04	0.0	3.20	92.802	-3.816	3.371	0.296	4.444	19.538	12.531	7.991	14.087
Kotak 50 - Reg - Growth	1407.22(Oct 2017)	Feb-03	82.15	8.3	2.46	216.801	-2.103	3.2671	1.887	4.331	24.319	13.216	9.127	14.626
ICICI Prudential Focused Bluechip Equity Fund - Growth	15444.93(Oct 2017)	May-08	90.26	0.0	4.94	39.1900	-2.7438	4.2576	3.2947	8.9098	28.1071	17.2241	10.1011	16.4470
Franklin India Bluechip - Growth	8701.91(Oct 2017)	Dec-93	91.59	0.0	6.89	446.6772	-3.4365	3.1465	1.8442	4.4028	21.9516	13.7278	8.8370	13.8927
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16480.45(Oct 2017)	Feb-06	84.27	3.4	9.42	37.4724	-1.2415	3.9032	1.9660	6.3742	25.1399	15.6333	12.0506	18.0950
Aditya Birla Sun Life Top 100 Fund - Growth	3626.07(Oct 2017)	Oct-05	89.39	2.7	4.85	56.539	-3.144	1.493	0.246	6.855	26.684	16.044	9.573	17.290
Kotak Opportunities Fund - Reg - Growth	2069.65(Oct 2017)	Sep-04	76.46	13.8	2.49	114.9270	-2.2239	3.4134	1.7440	6.0789	30.3563	19.4246	13.0671	18.4269
DSP BlackRock Focus 25 Fund - Growth	2990.04(Oct 2017)	Jun-10	92.27	1.6	0.72	22.107	-2.513	1.293	0.104	4.455	23.188	13.759	9.871	15.427
Kotak Select Focus Fund - Reg - Growth	15194.67(Oct 2017)	Sep-09	80.19	4.6	7.12	32.4460	-2.2532	2.8857	1.3589	5.3563	30.2627	19.2799	13.0912	20.2868
Mirae Asset India Opportunities Fund - Reg - Growth	5231.82(Oct 2017)	Apr-08	87.51	5.0	2.77	46.286	-2.534	4.060	3.046	9.125	33.504	20.580	13.639	20.390
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1308.79(Oct 2017)	Feb-93	82.05	15.1	1.58	193.653	-1.163	4.555	3.350	6.787	24.954	13.546	10.577	16.894
DSP BlackRock Opportunities Fund - Reg - Growth	3961.62(Oct 2017)	May-00	82.03	10.9	3.24	221.4760	-0.5463	6.6593	5.3138	11.0783	33.5917	22.1398	15.6529	20.1114
IDFC Classic Equity Fund - Reg - Growth	1902.07(Oct 2017)	Aug-05	70.99	18.4	1.20	44.696	-1.565	5.024	3.152	7.426	32.686	21.357	13.148	14.710
SBI Magnum Multi Cap Fund - Growth	3468.33(Oct 2017)	Sep-05	75.42	19.1	2.45	46.6443	-1.4614	4.1245	3.6692	9.1783	31.2397	19.4910	14.6964	20.7209
Franklin India Prima Plus - Growth	11818.32(Oct 2017)	Sep-94	85.45	7.4	6.08	574.624	-1.654	4.632	3.051	6.639	25.350	14.884	11.010	18.090
Aditya Birla Sun Life Equity Fund - Growth	7782.40(Oct 2017)	Aug-98	83.65	6.4	8.72	699.0200	-2.8003	1.3895	0.7350	7.2447	27.2084	21.7027	14.0909	20.9129
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6298.40(Oct 2017)	Dec-93	65.02	28.3	4.70	968.568	1.275	5.991	5.857	7.815	31.926	20.655	16.023	24.847
Mirae Asset Emerging Bluechip Fund - Growth	4819.86(Oct 2017)	Jul-10	68.34	29.9	1.75	50.448	0.149	6.607	6.453	10.161	40.682	27.150	22.262	30.243
L&T India Value Fund - Reg - Growth	6142.70(Oct 2017)	Jan-10	71.10	18.1	4.41	37.0110	-2.8763	5.0328	2.9256	8.3409	32.9127	21.4088	17.7213	25.3925
HDFC Mid-Cap Opportunities Fund - Growth	19190.59(Oct 2017)	Jun-07	57.07	38.8	3.32	57.068	-0.288	7.251	6.645	10.170	32.627	23.311	16.862	25.686

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (03-Dec-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	6704.10(Oct 2017)	Jan-06	19.55	69.9	8.71	60.967	2.789	9.003	9.415	13.127	36.665	24.325	19.244	29.751
SBI Magnum Midcap Fund - Growth	3943.50(Oct 2017)	Mar-05	36.21	56.2	3.06	82.8561	3.8887	8.7580	8.0356	8.5471	25.6901	17.2516	16.2308	25.9160
DSP BlackRock Micro Cap Fund - Reg - Growth	6218.67(Oct 2017)	Jun-07	3.33	92.2	3.91	66.242	2.503	11.105	10.645	8.989	33.222	24.555	22.650	30.382
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1192.59(Oct 2017)	Oct-14	44.71	22.0	75.74	13.1158	-0.1167	1.5539	1.6012	5.0532	13.0680	9.7978	8.2935	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	22464.91(Oct 2017)	Dec-06	60.78	4.0	62.96	32.990	-0.162	3.099	3.223	6.697	16.991	12.207	10.255	14.227
Edelweiss Dynamic Equity Advantage Fund - Growth	347.96(Oct 2017)	Aug-09	55.37	3.5	25.91	21.8900	-1.0181	2.2193	1.7193	4.5617	20.3304	9.6825	6.9837	11.6328
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	22064.71(Oct 2017)	Nov-99	62.81	3.4	33.46	126.7300	-1.9751	4.8961	4.4593	7.3567	21.6813	17.5231	12.0161	18.3161
Aditya Birla Sun Life Balanced 95 - Growth	12198.46(Oct 2017)	Feb-95	62.11	9.2	26.85	751.8000	-1.1170	2.4193	1.8216	7.0671	22.1418	16.0868	11.2721	17.1054
Franklin India Balanced Fund - Growth	2142.13(Oct 2017)	Dec-99	63.20	3.9	32.84	114.003	-1.103	2.905	2.114	5.593	16.484	12.500	9.771	15.980
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	7775.57(Oct 2017)	Feb-11	58.19	10.5	27.40	25.7620	-1.6986	2.5412	1.0671	4.8438	23.8736	14.3825	12.4703	18.1940
DSP BlackRock Balanced Fund - Growth	6291.06(Oct 2017)	May-99	61.79	12.2	25.73	145.766	-0.281	4.112	2.981	5.604	21.639	15.766	11.778	15.361
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	715.20(Oct 2017)	Nov-05	75.19	17.2	2.07	41.703	-1.637	4.761	2.800	5.573	29.457	17.941	11.637	16.096
Franklin India Taxshield - Growth	3367.16(Oct 2017)	Apr-99	81.64	7.6	9.39	541.5148	-1.6670	3.68	2.3726	6.0661	23.3606	13.9326	10.1464	17.7929
SBI Magnum Tax Gain Scheme 93 - Growth	6239.73(Oct 2017)	Mar-93	81.22	10.3	0.71	142.913	-2.773	5.741	3.295	6.931	26.932	14.029	9.389	16.559
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	740.17(Oct 2017)	Dec-08	63.87	31.5	2.04	56.591	0.605	6.164	6.144	13.608	45.502	22.101	15.874	20.655
Aditya Birla Sun Life Tax Plan - Growth	633.38(Oct 2017)	Oct-06	72.75	21.6	1.83	38.3000	-0.7224	6.4224	8.0395	12.8834	36.8868	19.1033	14.8349	20.5987
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4753.10(Oct 2017)	Aug-99	72.16	21.5	4.38	342.650	-1.316	5.107	5.395	5.022	20.453	12.186	8.496	17.252
DSP BlackRock Tax Saver Fund - Growth	3461.73(Oct 2017)	Jan-07	81.20	13.8	2.13	46.3890	-1.2690	4.0629	3.0958	8.4189	28.9807	20.4063	14.1084	19.9709

FUND NAME	INCEPTION DATE	NAV (03-Dec-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
MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.7823	-10.0068	8.7655	-6.3490	2.5449	-0.0366	8.9234	12.1542	14.2277	11.3570	13.5062
ICICI Prudential MIP 25 - Growth	Mar-04	39.200	-1.288	3.830	-5.057	9.671	4.474	8.574	11.407	11.713	10.101	11.757
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.487	-5.014	12.486	-6.763	8.679	5.221	6.292	8.369	9.748	8.568	10.111
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.837	-3.342	9.688	-4.295	11.175	6.964	8.241	9.230	11.571	9.601	10.673
Franklin India MIP - Growth	Sep-00	52.593	-22.183	-3.253	-3.611	6.360	2.752	6.247	5.613	8.823	7.945	10.466
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.616	10.372	16.117	10.616	12.605	11.809	9.467	9.591	9.834	9.682	10.945
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.216	-5.615	0.298	-5.181	-2.401	-1.797	6.048	5.022	9.254	7.862	8.872
ICICI Prudential MIP - Cumulative	Nov-00	47.286	3.720	1.467	-3.809	3.672	2.221	6.127	6.859	9.323	8.000	9.988
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.769	4.303	2.944	0.751	5.276	5.137	7.109	6.783	8.781	8.753	9.086
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.129	5.455	2.958	1.044	3.390	3.540	6.484	6.075	8.730	9.048	9.259
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.340	6.409	5.399	4.000	5.231	5.648	7.786	8.049	9.156	9.063	9.071
DSP BlackRock Short Term Fund - Growth	Sep-02	29.100	3.096	2.463	-0.437	2.214	2.530	6.562	5.419	7.588	7.818	8.413
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.212	5.516	4.261	2.253	3.922	4.114	6.979	6.563	8.304	8.567	8.883
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.190	4.247	2.079	-0.381	5.575	4.941	6.782	5.965	9.101	9.128	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.820	3.070	5.147	1.443	3.752	3.571	6.294	5.650	8.301	8.431	9.070
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.467	4.255	3.152	1.986	3.799	3.832	6.905	6.547	8.895	9.200	9.704
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.457	8.413	5.596	2.308	3.525	3.467	6.982	4.846	8.707	8.591	9.513
Reliance Short Term Fund - Growth	Dec-02	32.191	2.193	2.977	0.845	3.146	3.016	6.394	5.340	8.037	8.128	8.669
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.576	4.543	5.737	2.102	3.998	3.565	7.106	6.484	9.044	9.347	10.065
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.028	-3.564	0.917	-8.189	-6.318	-5.400	3.257	-0.632	8.176	8.535	9.310
Reliance Dynamic Bond Fund - Growth	Nov-04	23.219	-0.288	7.274	-3.3568	-2.726	-2.999	4.176	1.674	8.827	8.215	8.948
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	41.432	-1.527	6.500	-6.372	-4.563	-4.692	2.353	1.886	8.473	8.114	8.887
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.6961	12.3914	9.4184	7.9126	6.062	6.2175	6.2583	6.009	6.3543	6.9336	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.5898	12.4016	9.2426	7.8839	5.6628	5.9572	5.84	5.6989	6.2675	6.7239	7.7173
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.3932	12.4921	10.0102	7.8168	6.0127	6.3591	6.3469	5.9493	6.3508	6.7845	7.706
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.5302	13.1109	9.7845	8.305	5.9148	6.0783	5.8319	5.7248	6.0773	6.5416	7.4732
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.428	12.6264	9.0519	6.8272	5.5948	5.8682	5.9919	5.803	6.145	6.8706	7.6612

FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (03-Dec-2017)	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	822.95(Oct 2017)	May-98	82.84	10.8	0.30	206.8239	-1.8525	4.2325	2.5110	7.1411	25.6653	13.9342	8.8635	13.9140
Reliance Top 200 Fund - Growth	5751.02(Oct 2017)	Aug-07	95.06	1.4	0.97	32.044	-1.780	6.435	5.239	9.737	33.907	17.012	10.205	17.600
Reliance Focused Large Cap Fund - Growth	1332.98(Oct 2017)	Mar-06	91.56	0.0	5.62	29.516	-2.364	3.727	1.053	4.390	25.133	12.666	8.701	14.558
DHFL Pramerica Large Cap Fund - Growth	351.43(Oct 2017)	Jan-03	91.47	0.0	2.78	156.2000	-3.5290	1.9627	0.4889	3.4213	25.0486	13.3547	8.0438	15.1411
Invesco India Business Leaders Fund - Growth	135.54(Oct 2017)	Aug-09	84.20	0.0	1.75	26.2500	-1.5289	2.8742	1.8231	5.3664	25.1882	13.9291	9.4233	15.0799
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	671.29(Oct 2017)	Feb-00	77.43	13.7	6.14	74.359	-0.725	6.137	6.373	9.487	29.865	16.248	11.025	17.971
L&T Equity Fund - Reg - Growth	2755.46(Oct 2017)	May-05	82.67	9.9	3.18	79.748	-1.463	3.896	2.881	5.384	28.310	15.948	9.695	16.239
UTI Equity Fund - Growth	5166.09(Oct 2017)	Apr-92	87.40	6.4	2.15	125.4228	-0.4646	2.4500	2.2291	6.3640	23.4115	12.4082	7.5464	15.1883
ICICI Prudential Top 100 Fund - Growth	2914.80(Oct 2017)	Jul-98	84.92	7.6	3.27	322.9600	-3.1804	5.5666	4.8231	7.6125	25.1260	18.4849	9.9248	16.4255
HDFC Growth Fund - Growth	1190.01(Oct 2017)	Sep-00	78.52	10.3	2.39	183.286	-2.2844	7.5945	6.1334	9.6803	30.7107	18.5912	10.4624	14.5822
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	849.24(Oct 2017)	May-13	98.26	0.0	1.74	20.6836	-0.7852	0.5892	-1.5001	4.086	26.2545	14.8794	10.6448	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	4904.10(Oct 2017)	Feb-95	89.91	4.6	1.24	430.920	-2.501	1.747	0.894	9.834	34.283	22.462	15.453	22.038
Aditya Birla Sun Life Special Situations Fund - Growth	178.73(Oct 2017)	Jan-08	74.76	23.8	0.57	25.1772	-2.2134	3.8916	3.2441	11.3380	31.1073	19.3678	14.7863	20.4571
HDFC Capital Builder Fund - Growth	2010.65(Oct 2017)	Feb-94	65.75	23.2	6.20	289.911	-0.427	8.755	8.745	13.673	37.788	19.829	13.086	20.259
Franklin India Flexi Cap Fund - Growth	2929.79(Oct 2017)	Mar-05	81.81	7.8	6.59	78.5631	-1.4923	4.7183	3.4948	7.2510	24.7518	13.5024	9.6548	17.4232
ICICI Prudential Value Discovery Fund - Growth	17495.53(Oct 2017)	Aug-04	83.93	6.2	9.84	141.040	-1.276	4.402	3.554	4.686	17.434	11.088	9.175	20.400
Axis Focused 25 Fund - Growth	2212.62(Oct 2017)	Jun-12	83.64	3.1	9.00	25.310	0.382	3.244	3.306	11.265	38.109	21.687	14.087	17.573
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	9965.51(Oct 2017)	Apr-14	95.84	3.6	0.53	26.078	-1.024	1.679	-0.431	8.152	35.234	22.421	19.516	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	7334.32(Oct 2017)	Jul-07	65.12	20.4	9.57	40.1364	-1.1367	10.4211	8.5460	10.4844	31.6517	17.2938	12.2844	22.8303
Kotak Midcap Fund - Reg - Growth	767.74(Oct 2017)	Feb-05	52.39	39.0	1.35	79.3920	2.3924	8.9914	8.3598	8.3612	34.3087	22.4026	17.2253	22.0766
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2394.88(Oct 2017)	Oct-02	55.11	35.0	5.97	322.0200	0.0633	5.5873	4.5146	9.8232	34.4148	21.0051	17.3717	23.0936
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	4959.26(Oct 2017)	Nov-06	55.08	38.0	6.71	55.6750	-0.3242	6.0088	6.3759	7.1144	32.7598	22.4751	17.4200	22.9068
L&T Midcap Fund - Reg - Growth	1532.36(Oct 2017)	Aug-04	55.37	29.8	11.03	144.670	-0.881	6.349	6.642	13.273	45.346	26.740	21.452	28.077
Sundaram Select Midcap - Reg - Growth	5993.54(Oct 2017)	Jul-02	63.80	31.6	5.74	520.127	1.806	7.536	7.617	10.203	34.822	22.846	18.767	25.012
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	2840.50(Oct 2017)	Dec-14	60.95	1.1	76.78	12.730	-0.586	1.818	2.003	3.770	9.484	10.703	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	9905.87(Oct 2017)	Jun-05	62.70	4.1	27.86	54.0690	-2.2259	2.7873	1.9975	8.7337	26.2147	15.4172	11.9470	16.4903
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	17072.51(Oct 2017)	Sep-00	50.87	12.7	30.26	147.028	-1.451	4.164	2.841	6.891	22.744	16.797	11.772	18.574
Tata Balanced Fund - Reg - Growth	6091.49(Oct 2017)	Oct-95	63.37	4.8	26.68	203.237	-2.413	1.684	0.851	2.689	14.775	10.255	8.676	15.593
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2730.38(Oct 2017)	Feb-06	69.28	20.8	4.14	54.7230	-2.0868	3.9261	3.4559	9.0900	35.4294	21.2625	14.3553	18.5290
Axis Long Term Equity Fund - Growth	15222.84(Oct 2017)	Dec-09	85.78	7.1	3.70	40.0450	-0.1494	3.1887	3.9002	9.7938	30.4761	15.7329	11.9520	22.0090
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	4266.07(Oct 2017)	Mar-08	73.29	21.8	0.94	30.580	-0.696	6.543	8.095	13.038	37.541	19.592	15.468	21.362
HDFC Long Term Advantage Fund - Growth	1558.41(Oct 2017)	Jan-01	59.22	22.9	2.46	338.2180	-0.4068	7.6355	5.2478	9.2798	31.2577	21.7389	11.4990	18.7180

FUND NAME	INCEPTION DATE	NAV (03-Dec-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
MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	44.357	-17.122	2.528	-8.065	17.295	8.201	7.891	8.667	11.841	9.101	11.383
DSP BlackRock MIP Fund - Growth	Jun-04	36.411	24.878	29.344	11.608	11.331	6.319	10.046	8.807	10.530	8.682	10.110
Reliance MIP - Growth	Dec-03	41.016	-12.935	2.425	-6.997	4.249	2.108	7.926	8.038	9.370	8.469	10.387
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.104	-8.894	2.434	-5.572	4.647	3.153	7.740	7.022	9.671	8.198	9.336
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.709	3.984	3.623	1.717	3.306	3.075	6.161	5.680	8.058	8.123	8.527
HDFC Regular Savings Fund - Growth	Feb-02	33.8713	4.3854	3.3529	1.9225	3.582	3.9108	6.2049	6.3229	8.5515	8.879	9.0048
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.580	4.650	2.379	-0.325	1.988	2.543	6.764	6.116	8.455	8.529	8.843
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.200	1.971	0.356	-2.357	3.942	3.736	6.666	6.019	9.199	9.128	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.669	-2.456	3.699	-6.898	-2.139	-2.056	4.032	0.877	8.701	8.168	9.165

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.