

| 1st Quartile Schemes Equity Schemes | CORPUS (Rs.Crs.) | INCEPTION DATE | LARGE CAP % | SMALL CAP & MID CAP % | DEBT & CASH % | NAV (09-Aug-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 | 209.720 | 2.667 | 3.658 | 5.946 | 13.424 | 15.976 | 10.946 | 15.308 | 19.644 |
| SBI Magnum Equity Fund - Growth | 2018.51(Apr 2017) | Jan-91 | 94.24 | 0.0 | 5.76 | 91.216 | 1.595 | 2.337 | 4.663 | 11.127 | 10.529 | 8.723 | 13.723 | 16.264 |
| Kotak 50 - Reg - Growth | 1339.14(Apr 2017) | Feb-03 | 85.39 | 9.5 | 5.08 | 209.467 | 0.241 | 0.527 | 3.513 | 10.327 | 11.805 | 7.423 | 14.162 | 16.198 |
| ICICI Prudential Focused Bluechip Equity Fund - Growth | 13155.7(Apr 2017) | May-08 | 92.43 | 0.0 | 7.57 | 37.3800 | 3.0621 | 3.2882 | 6.5564 | 12.7602 | 17.5841 | 10.7334 | 13.9893 | 18.0170 |
| Franklin India Bluechip - Growth | 8524.57(Apr 2017) | Dec-93 | 88.68 | 0.0 | 11.32 | 436.6423 | 2.5369 | 2.0111 | 3.9823 | 10.6396 | 12.0785 | 8.1738 | 13.7912 | 15.5984 |
| Large & Mid Cap Schemes | | | | | | | | | | | | | | |
| SBI Bluechip Fund - Growth | 13338.8(Apr 2017) | Feb-06 | 78.23 | 4.8 | 16.92 | 36.3241 | 2.3174 | 2.4993 | 5.7295 | 12.7864 | 13.4238 | 10.8147 | 17.1137 | 20.4162 |
| Birla Sun Life Top 100 Fund - Growth | 2803.33(Apr 2017) | Oct-05 | 89.63 | 3.2 | 7.12 | 55.454 | 2.939 | 4.442 | 6.085 | 12.887 | 17.100 | 10.764 | 15.144 | 19.665 |
| Kotak Opportunities Fund - Reg - Growth | 1502.05(Apr 2017) | Sep-04 | 81.91 | 14.1 | 3.94 | 110.8400 | 1.5901 | 2.0579 | 4.1220 | 13.5574 | 21.3927 | 12.4858 | 19.4109 | 20.1693 |
| DSP BlackRock Focus 25 Fund - Growth | 2426.57(Apr 2017) | Jun-10 | 90.97 | 8.1 | 0.96 | 21.884 | 3.620 | 2.964 | 5.045 | 10.788 | 14.522 | 8.466 | 17.067 | 18.696 |
| Kotak Select Focus Fund - Reg - Growth | 10270.3(Apr 2017) | Sep-09 | 85.70 | 5.4 | 8.89 | 31.4140 | 1.9069 | 1.9273 | 4.2546 | 14.1165 | 21.1679 | 13.3198 | 20.5593 | 22.1810 |
| Mirae Asset India Opportunities Fund - Reg - Growth | 3652.87(Apr 2017) | Apr-08 | 90.01 | 6.2 | 3.81 | 44.234 | 2.775 | 3.459 | 7.435 | 16.317 | 22.501 | 13.683 | 18.410 | 22.268 |
| MULTI CAP SCHEMES | | | | | | | | | | | | | | |
| Tata Equity Opportunities Fund - Reg - Growth | 1250.83(Apr 2017) | Feb-93 | 74.90 | 23.0 | 2.11 | 184.503 | 0.516 | 1.005 | 2.350 | 8.988 | 12.733 | 8.472 | 15.179 | 18.466 |
| DSP BlackRock Opportunities Fund - Reg - Growth | 2344.02(Apr 2017) | May-00 | 80.73 | 14.6 | 4.70 | 207.3970 | 3.6432 | 3.3651 | 4.8339 | 12.6411 | 21.3110 | 14.8685 | 20.0389 | 21.8422 |
| IDFC Classic Equity Fund - Reg - Growth | 959.735(Apr 2017) | Aug-05 | 70.39 | 15.6 | 14.02 | 42.339 | 1.286 | 1.236 | 3.365 | 14.441 | 21.207 | 13.640 | 16.781 | 16.925 |
| SBI Magnum Multi Cap Fund - Growth | 2151.24(Apr 2017) | Sep-05 | 73.74 | 22.5 | 3.75 | 43.9099 | 2.2630 | 1.9314 | 5.2359 | 11.3718 | 17.0341 | 12.9774 | 20.0602 | 21.6542 |
| Franklin India Prima Plus - Growth | 10963.7(Apr 2017) | Sep-94 | 81.79 | 9.6 | 8.61 | 553.796 | 2.299 | 2.452 | 4.423 | 11.313 | 14.330 | 9.015 | 17.502 | 20.346 |
| Birla Sun Life Equity Fund - Growth | 5286.75(Apr 2017) | Aug-98 | 78.65 | 8.6 | 12.77 | 679.4200 | 2.2177 | 3.4392 | 6.1594 | 12.0600 | 23.3403 | 15.5334 | 18.7367 | 23.2548 |
| MID CAP SCHEMES | | | | | | | | | | | | | | |
| Franklin India Prima Fund - Growth | 5718.48(Apr 2017) | Dec-93 | 53.39 | 36.2 | 10.42 | 901.490 | 0.250 | -0.094 | 0.568 | 10.663 | 17.146 | 13.842 | 22.034 | 27.222 |
| Mirae Asset Emerging Bluechip Fund - Growth | 3768.74(Apr 2017) | Jul-10 | 62.64 | 32.9 | 4.49 | 46.472 | 0.353 | 0.419 | 2.885 | 16.538 | 29.727 | 19.672 | 28.601 | 31.833 |
| L&T India Value Fund - Reg - Growth | 3898.51(Apr 2017) | Jan-10 | 57.45 | 34.2 | 8.39 | 35.0510 | 0.8928 | 1.4736 | 2.0229 | 12.8166 | 25.4420 | 14.7230 | 23.4349 | 27.0629 |
| HDFC Mid-Cap Opportunities Fund - Growth | 16684.8(Apr 2017) | Jun-07 | 52.97 | 41.1 | 5.92 | 52.660 | -0.221 | 0.924 | 0.816 | 11.589 | 21.490 | 14.666 | 22.275 | 26.130 |

| SMALL CAP SCHEMES | CORPUS (Rs.Crs.) | INCEPTION DATE | LARGE CAP % | SMALL CAP & MID CAP % | DEBT & CASH % | NAV (09-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 | 53.836 | -2.023 | -1.464 | 0.171 | 10.079 | 17.743 | 14.905 | 22.785 | 30.653 |
| SBI Magnum Midcap Fund - Growth | 3755.01(Apr 2017) | Mar-05 | 35.45 | 56.4 | 8.15 | 75.7961 | -2.1481 | -1.6380 | -0.6749 | 6.5884 | 10.8900 | 10.0485 | 21.2354 | 28.1218 |
| DSP BlackRock Micro Cap Fund - Reg - Growth | 5824.49(Apr 2017) | Jun-07 | 1.47 | 91.3 | 7.28 | 58.989 | -4.101 | -4.667 | -3.427 | 6.721 | 18.671 | 16.174 | 27.993 | 30.834 |
| HYBRID-DYNAMIC ASSET ALLOCATION | | | | | | | | | | | | | | |
| Kotak Equity Savings Fund - Reg - Growth | 734.233(Apr 2017) | Oct-14 | 49.01 | 16.2 | 34.76 | 12.7781 | 1.4649 | 1.9264 | 3.9453 | 6.5037 | 10.0422 | 8.1852 | -- | -- |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 18645.1(Apr 2017) | Dec-06 | 58.95 | 6.1 | 34.96 | 31.750 | 1.656 | 1.926 | 3.792 | 7.993 | 11.131 | 9.234 | 12.191 | 16.078 |
| Edelweiss Dynamic Equity Advantage Fund - Growth | 235.871(Apr 2017) | Aug-09 | 63.89 | 7.1 | 29.03 | 21.3900 | 1.0660 | 1.2784 | 3.7846 | 10.9440 | 11.8724 | 5.1722 | 10.5116 | 12.0619 |
| BALANCED SCHEMES (Moderate) | | | | | | | | | | | | | | |
| ICICI Prudential Balanced - Growth | 10814(Apr 2017) | Nov-99 | 59.58 | 6.4 | 33.98 | 120.7600 | 1.5338 | 2.0881 | 4.4637 | 8.9793 | 18.5549 | 12.4392 | 15.6452 | 19.8652 |
| Birla Sun Life Balanced 95 - Growth | 8159.35(Apr 2017) | Feb-95 | 60.86 | 10.5 | 28.67 | 726.1000 | 2.1302 | 2.2849 | 4.7265 | 10.4654 | 14.7603 | 11.7465 | 16.3977 | 18.4703 |
| Franklin India Balanced Fund - Growth | 1967.74(Apr 2017) | Dec-99 | 61.21 | 4.2 | 34.61 | 110.840 | 2.109 | 1.921 | 4.801 | 8.965 | 10.429 | 8.537 | 15.633 | 17.391 |
| BALANCED SCHEMES (Aggressive) | | | | | | | | | | | | | | |
| L&T India Prudence Fund - Reg - Growth | 4116.65(Apr 2017) | Feb-11 | 52.41 | 18.6 | 28.95 | 24.9820 | 0.5218 | 0.7542 | 3.3510 | 11.3329 | 16.7274 | 11.0906 | 16.7342 | 19.6933 |
| DSP BlackRock Balanced Fund - Growth | 4059.13(Apr 2017) | May-99 | 58.78 | 14.5 | 26.75 | 139.330 | 0.932 | 0.617 | 1.573 | 8.051 | 14.108 | 10.098 | 17.011 | 16.524 |
| ELSS SCHEMES -MODERATE | | | | | | | | | | | | | | |
| Kotak Tax saver - Reg - Growth | 641.348(Apr 2017) | Nov-05 | 80.25 | 15.4 | 4.39 | 39.989 | 1.288 | 1.100 | 2.413 | 11.835 | 19.288 | 10.303 | 18.959 | 17.853 |
| Franklin India Taxshield - Growth | 2959.12(Apr 2017) | Apr-99 | 82.55 | 8.2 | 9.21 | 523.9809 | 2.1571 | 2.0804 | 4.4552 | 10.9626 | 13.0421 | 8.1665 | 16.7778 | 19.6935 |
| SBI Magnum Tax Gain Scheme 93 - Growth | 5473.63(Apr 2017) | Mar-93 | 81.37 | 14.5 | 4.16 | 136.609 | 0.779 | 1.920 | 5.422 | 12.114 | 14.499 | 7.134 | 13.725 | 17.825 |
| ELSS SCHEMES -AGGRESSIVE | | | | | | | | | | | | | | |
| IDFC Tax Advantage (ELSS) Fund - Reg - Growth | 592.926(Apr 2017) | Dec-08 | 64.81 | 29.1 | 6.08 | 51.412 | 1.499 | 1.972 | 5.439 | 18.600 | 25.009 | 11.177 | 18.404 | 21.672 |
| Birla Sun Life Tax Plan - Growth | 532.096(Apr 2017) | Oct-06 | 63.06 | 34.9 | 2.08 | 35.1500 | 1.1908 | 2.9886 | 4.4266 | 15.2459 | 17.4407 | 10.2035 | 19.0752 | 21.4419 |
| ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth | 4379.25(Apr 2017) | Aug-99 | 71.97 | 23.7 | 4.33 | 323.850 | 0.309 | -0.213 | -0.644 | 6.390 | 9.305 | 7.783 | 11.844 | 18.720 |
| DSP BlackRock Tax Saver Fund - Growth | 2632.54(Apr 2017) | Jan-07 | 76.40 | 16.7 | 6.90 | 44.3060 | 3.3919 | 2.9175 | 4.2273 | 12.3691 | 19.4650 | 13.8567 | 18.8749 | 22.2490 |

| 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 (09-Aug-2017) | 1 Month | 2 Months | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years |
| Tata Large Cap Fund - Reg - Growth | 806.255(Apr 2017) | May-98 | 94.75 | 0.0 | 5.25 | 199.9867 | 1.7085 | 2.6774 | 4.5607 | 12.1041 | 13.3433 | 7.7047 | 12.5773 | 15.2200 |
| Reliance Top 200 Fund - Growth | 2846.56(Apr 2017) | Aug-07 | 91.27 | 4.4 | 4.36 | 30.062 | 0.906 | 2.168 | 5.001 | 14.343 | 20.670 | 9.112 | 15.548 | 18.958 |
| Reliance Focused Large Cap Fund - Growth | 1123.93(Apr 2017) | Mar-06 | 94.95 | 0.0 | 5.05 | 28.876 | 0.939 | 1.698 | 3.489 | 10.814 | 17.740 | 6.552 | 13.110 | 17.239 |
| DHFL Pramerica Large Cap Fund - Growth | 265.419(Apr 2017) | Jan-03 | 93.08 | 0.0 | 6.92 | 154.7100 | 1.9461 | 1.9237 | 5.6762 | 14.2530 | 14.3882 | 8.5055 | 13.8124 | 16.9320 |
| Large & Mid Cap Schemes | | | | | | | | | | | | | | |
| Franklin India Opportunities Fund - Growth | 679.047(Apr 2017) | Feb-00 | 73.40 | 19.7 | 6.86 | 69.592 | 1.749 | 2.134 | 3.380 | 10.459 | 13.838 | 8.059 | 16.555 | 18.963 |
| L&T Equity Fund - Reg - Growth | 2905.7(Apr 2017) | May-05 | 80.97 | 15.3 | 3.73 | 75.665 | 0.318 | -0.034 | 2.018 | 9.618 | 14.686 | 8.271 | 14.072 | 17.198 |
| UTI Equity Fund - Growth | 5344.3(Apr 2017) | Apr-92 | 90.46 | 7.6 | 1.99 | 121.2653 | 1.1239 | 1.4248 | 4.7144 | 11.6909 | 9.3462 | 6.2632 | 12.7427 | 16.7757 |
| ICICI Prudential Top 100 Fund - Growth | 2356.71(Apr 2017) | Jul-98 | 83.12 | 11.7 | 5.20 | 306.4800 | 1.7325 | 2.2111 | 3.1225 | 9.0017 | 18.1587 | 13.2089 | 12.4853 | 17.6430 |
| HDFC Growth Fund - Growth | 11748.4(May 2017) | Sep-00 | 85.17 | 9.89 | 2.50 | 172.371 | 1.6938 | 2.1621 | 5.1883 | 13.0065 | 19.4325 | 11.2219 | 13.4592 | 15.5151 |
| Motilal Oswal MOST Focused 25 Fund - Reg - Growth | 631.203(Jun 2017) | May-13 | 98.41 | 0.0 | 1.58 | 20.5162 | 2.0488 | 1.9206 | 4.8628 | 13.4463 | 22.0135 | 8.6487 | 17.5335 | -- |
| MULTI CAP SCHEMES | | | | | | | | | | | | | | |
| Birla Sun Life Advantage Fund - Growth | 3405.59(Apr 2017) | Feb-95 | 90.34 | 7.9 | 1.76 | 416.890 | 5.141 | 4.113 | 8.387 | 16.248 | 22.410 | 15.401 | 22.888 | 24.274 |
| Birla Sun Life Special Situations Fund - Growth | 158.962(Apr 2017) | Jan-08 | 77.44 | 21.1 | 1.46 | 23.7616 | 3.7503 | 4.1641 | 7.0140 | 12.1629 | 18.5697 | 12.9984 | 19.4510 | 21.8041 |
| HDFC Capital Builder Fund - Growth | 1565.75(Apr 2017) | Feb-94 | 66.88 | 26.3 | 6.86 | 263.361 | 2.409 | 2.519 | 4.034 | 13.597 | 20.866 | 11.819 | 16.458 | 20.147 |
| Franklin India Flexi Cap Fund - Growth | 2953.84(Apr 2017) | Mar-05 | 80.70 | 8.2 | 11.12 | 75.2547 | 2.1245 | 2.1292 | 4.5928 | 11.0889 | 12.9623 | 7.3046 | 15.3227 | 19.6477 |
| ICICI Prudential Value Discovery Fund - Growth | 17305.8(Apr 2017) | Aug-04 | 81.47 | 8.8 | 9.77 | 135.320 | 1.259 | 0.423 | 0.677 | 7.057 | 9.252 | 6.299 | 14.014 | 21.952 |
| MID CAP SCHEMES | | | | | | | | | | | | | | |
| Franklin India High Growth Companies Fund - Growth | 6343.17(Apr 2017) | Jul-07 | 71.52 | 14.3 | 14.21 | 36.8117 | 1.3061 | 0.6120 | 2.2982 | 9.3630 | 17.7590 | 8.7069 | 18.6131 | 24.8175 |
| Kotak Midcap Fund - Reg - Growth | 668.83(Apr 2017) | Feb-05 | 49.30 | 42.9 | 7.78 | 71.9640 | -2.1766 | -2.4706 | -1.3543 | 10.3252 | 17.4539 | 13.6565 | 22.3185 | 23.6623 |
| Birla Sun Life Mid Cap Fund - Plan A - Growth | 2089.8(Jun 2017) | Oct-02 | 47.74 | 41.1 | 9.62 | 298.2800 | 0.7524 | 1.0982 | 1.9377 | 14.1611 | 21.0994 | 13.4395 | 22.7170 | 23.7566 |
| SMALL CAP SCHEMES | | | | | | | | | | | | | | |
| DSP BlackRock Small and Midcap Fund - Reg - Growth | 3804.26(Apr 2017) | Nov-06 | 34.31 | 55.7 | 9.98 | 51.5620 | -0.0910 | -1.6968 | -1.4017 | 9.2925 | 20.3539 | 14.4473 | 23.3102 | 24.8989 |
| L&T Midcap Fund - Reg - Growth | 842.623(Apr 2017) | Aug-04 | 35.48 | 52.1 | 12.41 | 131.380 | 0.007 | 1.632 | 3.620 | 18.201 | 33.435 | 18.473 | 26.508 | 28.345 |
| HYBRID-DYNAMIC ASSET ALLOCATION | | | | | | | | | | | | | | |
| ICICI Prudential Equity Income Fund - Reg - Growth | 1658.74(Apr 2017) | Dec-14 | 61.06 | 3.2 | 35.74 | 12.430 | 0.839 | 1.057 | 2.136 | 4.366 | 9.903 | 9.654 | -- | -- |
| BALANCED SCHEMES (Moderate) | | | | | | | | | | | | | | |
| Reliance RSF - Balanced - Growth | 5640.55(Apr 2017) | Jun-05 | 56.75 | 8.4 | 34.84 | 52.2979 | 2.4814 | 4.1436 | 7.3026 | 13.7571 | 18.0246 | 12.0965 | 15.7489 | 18.1055 |
| BALANCED SCHEMES (Aggressive) | | | | | | | | | | | | | | |
| HDFC Balanced Fund - Growth | 10920(Apr 2017) | Sep-00 | 52.94 | 15.2 | 31.88 | 142.201 | 1.401 | 2.426 | 5.719 | 12.893 | 19.616 | 12.922 | 16.441 | 19.404 |
| Tata Balanced Fund - Reg - Growth | 6479.05(Apr 2017) | Oct-95 | 58.69 | 13.6 | 27.68 | 201.272 | 0.988 | 1.226 | 2.272 | 7.795 | 8.954 | 7.134 | 14.486 | 17.728 |
| ELSS SCHEMES -MODERATE | | | | | | | | | | | | | | |
| L&T Tax Advantage Fund - Reg - Growth | 2202.05(Apr 2017) | Feb-06 | 64.79 | 30.7 | 4.47 | 51.4020 | 1.1450 | 1.4927 | 3.6414 | 15.2951 | 24.9805 | 13.1423 | 18.1986 | 19.4342 |
| Axis Long Term Equity Fund - Growth | 12915.6(Apr 2017) | Dec-09 | 82.14 | 11.5 | 6.33 | 37.9519 | 2.4566 | 2.3153 | 5.8613 | 16.6140 | 14.0502 | 8.2450 | 17.3774 | 23.4424 |
| ELSS SCHEMES -AGGRESSIVE | | | | | | | | | | | | | | |
| Birla Sun Life Tax Relief 96 - Growth | 3354.94(Apr 2017) | Mar-08 | 62.53 | 34.4 | 3.06 | 28.050 | 1.221 | 3.049 | 4.586 | 15.432 | 17.907 | 10.703 | 19.870 | 22.243 |
| HDFC Long Term Advantage Fund - Growth | 1406.55(Apr 2017) | Jan-01 | 69.83 | 22.6 | 7.55 | 319.2810 | 1.5395 | 3.1446 | 5.3639 | 14.2162 | 23.0583 | 13.4880 | 14.3903 | 19.5241 |

| MIP SCHEMES- AGGRESSIVE | | | Simple Annualised | | | | | | | Compound Annualised | | |
|---|----------------|-------------------|-------------------|---------|---------|----------|----------|----------|---------|---------------------|---------|---------|
| FUND NAME | INCEPTION DATE | NAV (09-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 | 38.4437 | -10.6121 | 8.3342 | 27.4022 | 11.2491 | 18.8704 | 19.0556 | 14.2573 | 12.9686 | 15.6084 | 14.8353 |
| ICICI Prudential MIP 25 - Growth | Mar-04 | 38.518 | -17.566 | 2.059 | 11.683 | 5.217 | 16.031 | 16.229 | 12.415 | 11.305 | 12.797 | 12.537 |
| IDFC Monthly Income Plan - Reg - Growth | Feb-10 | 20.121 | -18.026 | -9.322 | 8.899 | 3.581 | 7.860 | 10.950 | 9.701 | 8.699 | 11.123 | 11.233 |
| Kotak Monthly Income Plan - Reg - Growth | Dec-03 | 29.076 | -20.382 | -14.126 | 3.744 | 2.204 | 12.053 | 11.744 | 10.101 | 10.796 | 11.601 | 11.249 |
| Franklin India MIP - Growth | Sep-00 | 52.052 | -23.167 | -7.287 | 11.736 | 6.677 | 13.508 | 11.979 | 7.089 | 8.314 | 11.161 | 11.341 |
| MIP SCHEMES- MODERATE | | | | | | | | | | | | |
| FUND NAME | INCEPTION DATE | NAV (09-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 | 24.782 | -1.578 | 6.063 | 7.667 | 4.861 | 7.186 | 7.472 | 7.799 | 8.524 | 10.592 | 11.089 |
| Birla Sun Life MIP - Reg - Growth | Nov-00 | 46.229 | 12.233 | 9.719 | 13.237 | 10.805 | 19.782 | 12.904 | 9.416 | 9.490 | 10.026 | 9.850 |
| ICICI Prudential MIP - Cumulative | Nov-00 | 46.912 | 7.948 | 11.830 | 12.759 | 5.948 | 13.925 | 11.994 | 10.394 | 9.381 | 10.600 | 10.633 |
| DEBT SCHEMES - SHORT TERM | | | | | | | | | | | | |
| FUND NAME | INCEPTION DATE | NAV (09-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 | 23.387 | 11.888 | 10.386 | 11.265 | 8.572 | 9.651 | 9.081 | 9.095 | 9.254 | 9.576 | 9.383 |
| DSP BlackRock Income Opportunities Fund - Reg - Growth | May-03 | 27.766 | 11.764 | 10.928 | 11.752 | 8.329 | 10.384 | 8.981 | 8.992 | 9.644 | 10.025 | 9.507 |
| L&T Short Term Income Fund - Reg - Growth | Dec-10 | 17.999 | 11.119 | 10.194 | 10.359 | 9.428 | 10.132 | 9.590 | 9.892 | 9.727 | 9.691 | 9.248 |
| DSP BlackRock Short Term Fund - Growth | Sep-02 | 28.789 | 11.890 | 10.429 | 12.487 | 9.532 | 11.404 | 8.928 | 7.906 | 8.397 | 8.905 | 8.796 |
| ICICI Prudential Regular Savings Fund - Growth | Dec-10 | 17.956 | 10.533 | 10.013 | 11.037 | 9.025 | 10.920 | 9.215 | 9.203 | 8.943 | 9.545 | 9.167 |
| Kotak Medium Term Fund - Reg - Growth | Mar-14 | 13.977 | 13.952 | 11.315 | 12.257 | 7.833 | 10.076 | 9.135 | 9.186 | 9.766 | 10.227 | -- |
| UTI Short Term Income Fund - IP - Growth | Sep-07 | 20.562 | 10.087 | 8.996 | 11.506 | 8.177 | 9.858 | 8.629 | 8.871 | 9.202 | 9.281 | 9.497 |
| DEBT SCHEMES - MEDIUM TERM | | | | | | | | | | | | |
| FUND NAME | INCEPTION DATE | NAV (09-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 | 27.087 | 11.402 | 10.640 | 11.611 | 9.208 | 10.637 | 9.376 | 9.307 | 9.628 | 10.243 | 9.965 |
| Birla Sun Life Short Term Opportunities Fund - Reg - Growth | Apr-03 | 28.095 | 12.856 | 11.109 | 12.796 | 9.252 | 11.538 | 9.560 | 8.326 | 9.374 | 9.724 | 9.891 |
| Reliance Short Term Fund - Growth | Dec-02 | 31.830 | 11.575 | 10.031 | 11.896 | 8.755 | 10.936 | 8.686 | 8.295 | 8.830 | 9.285 | 9.056 |
| Birla Sun Life Medium Term Plan - Reg - Growth | Mar-09 | 21.298 | 10.819 | 9.386 | 11.507 | 9.287 | 13.196 | 11.610 | 9.550 | 10.028 | 10.405 | 10.383 |
| Debt Dynamic & Income Fund | | | | | | | | | | | | |
| FUND NAME | INCEPTION DATE | NAV (09-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 | 30.401 | 12.982 | 4.003 | 12.488 | 6.191 | 19.296 | 12.869 | 7.591 | 10.399 | 11.599 | 10.222 |
| Reliance Dynamic Bond Fund - Growth | Nov-04 | 23.340 | 15.461 | 7.573 | 13.960 | 6.861 | 16.542 | 11.988 | 9.370 | 10.610 | 11.228 | 9.707 |
| IDFC SSIF - Invnt Plan - Reg - Growth | Jul-00 | 41.814 | 17.228 | 7.585 | 13.291 | 5.444 | 13.418 | 11.314 | 10.765 | 10.438 | 11.476 | 9.746 |
| Equity Arbitrage Fund | | | | | | | | | | | | |
| FUND NAME | INCEPTION DATE | NAV (09-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 | 12.467 | 11.5272 | 12.4181 | 7.7278 | 7.0658 | 6.7908 | 6.4742 | 6.2803 | 6.4729 | 7.172 | -- |
| ICICI Prudential Equity - Arbitrage Fund - Reg - Growth | Dec-06 | 22.189 | 6.1877 | 8.3691 | 6.2914 | 6.0883 | 6.3638 | 5.9776 | 6.0771 | 6.2942 | 6.8497 | 7.9832 |
| Kotak Equity Arbitrage Fund - Reg - Growth | Sep-05 | 23.9432 | 10.2994 | 11.0334 | 7.5159 | 7.1493 | 6.9172 | 6.4205 | 6.2428 | 6.3639 | 6.9279 | 7.8357 |
| IDFC Arbitrage Fund - Reg - Growth | Dec-06 | 21.1441 | 7.6313 | 8.7344 | 6.2073 | 6.0227 | 6.1256 | 6.0401 | 5.9446 | 6.1292 | 6.6722 | 7.5688 |
| Reliance Arbitrage Advantage Fund - Growth | Oct-10 | 17.1318 | 9.9412 | 11.1107 | 7.4486 | 6.657 | 6.7404 | 6.305 | 6.1562 | 6.2485 | 6.9851 | 7.7524 |

| MIP SCHEMES- AGGRESSIVE | | | Simple Annualised | | | | | | | Compound Annualised | | |
|---|----------------|-------------------|-------------------|---------|---------|----------|----------|----------|--------|---------------------|---------|---------|
| FUND NAME | INCEPTION DATE | NAV (09-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 | 43.479 | -19.046 | -15.865 | 4.806 | 3.575 | 11.965 | 14.166 | 11.911 | 10.583 | 11.661 | 11.942 |
| DSP BlackRock MIP Fund - Growth | Jun-04 | 35.517 | -5.910 | 8.440 | 25.860 | 12.281 | 10.488 | 11.802 | 9.832 | 9.381 | 10.886 | 10.507 |
| Reliance MIP - Growth | Dec-03 | 40.586 | -0.514 | 2.978 | 17.732 | 11.402 | 17.339 | 14.603 | 10.593 | 9.104 | 11.462 | 11.183 |
| MIP SCHEMES- MODERATE | | | | | | | | | | | | |
| FUND NAME | INCEPTION DATE | NAV (09-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 | 34.661 | 2.950 | 6.387 | 16.722 | 10.558 | 13.744 | 12.847 | 9.539 | 9.206 | 10.229 | 9.967 |
| DEBT SCHEMES - SHORT TERM | | | | | | | | | | | | |
| FUND NAME | INCEPTION DATE | NAV (09-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 | 19.482 | 11.669 | 9.968 | 11.345 | 8.529 | 10.029 | 8.339 | 8.393 | 8.839 | 9.141 | 8.935 |
| HDFC Regular Savings Fund - Growth | Feb-02 | 33.4047 | 9.3355 | 8.7157 | 9.6964 | 8.0161 | 8.8972 | 8.3592 | 8.8151 | 9.3466 | 9.8338 | 9.3209 |
| DEBT SCHEMES - MEDIUM TERM | | | | | | | | | | | | |
| FUND NAME | INCEPTION DATE | NAV (09-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 | 26.313 | 11.818 | 11.185 | 12.795 | 9.638 | 12.861 | 10.173 | 9.443 | 9.396 | 10.009 | 9.294 |
| HDFC Corporate Debt Opportunities Fund - Reg - Growth | Mar-14 | 14.014 | 13.130 | 11.698 | 11.975 | 8.522 | 10.756 | 9.301 | 9.495 | 9.999 | 10.460 | -- |
| Debt Dynamic & Income Fund | | | | | | | | | | | | |
| FUND NAME | INCEPTION DATE | NAV (09-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 | 58.839 | 9.517 | 5.786 | 10.165 | 5.419 | 15.042 | 10.094 | 7.942 | 10.298 | 11.210 | 9.832 |

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.

10-AUG-17