

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 (06-JUN-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>LARGE CAP SCHEMES</b>														
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	20451.3923( Apr 2018 )	Aug-02	92.15	3.0	4.86	215.550	-0.744	0.541	2.200	2.079	7.303	13.921	10.802	16.828
SBI Magnum Equity ESG Fund - Growth	2172.1256( Apr 2018 )	Jan-91	97.41	0.0	2.59	97.622	1.417	2.600	4.956	5.839	9.762	12.450	10.429	15.203
Kotak Bluechip Fund - Reg - Growth	1350.0158( Apr 2018 )	Feb-03	92.01	5.4	2.62	221.419	-0.075	0.8017	2.398	2.988	6.947	12.282	9.669	14.816
ICICI Prudential Bluechip Fund - Growth	17141.9139( Apr 2018 )	May-08	93.66	0.0	6.34	40.0200	0.4244	1.4449	2.7999	2.8527	11.4453	16.8505	12.0895	16.7906
Franklin India Bluechip - Growth	8213.8095( Apr 2018 )	Dec-93	97.48	0.0	2.52	448.7726	0.2070	1.5155	1.6250	1.4702	5.2386	10.9474	8.7132	14.0197
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	19087.7374( Apr 2018 )	Feb-06	90.36	2.6	7.07	38.2281	-0.8810	-0.0672	3.0421	3.3359	8.5884	13.0790	11.5377	18.0523
Aditya Birla Sun Life Focused Equity Fund - Growth	4212.4768( Apr 2018 )	Oct-05	89.91	1.1	9.03	56.421	-0.781	0.500	1.704	0.669	6.853	13.814	10.652	17.449
Kotak Equity Opportunities Fund - Reg - Growth	2523.4378( Apr 2018 )	Sep-04	85.38	11.0	3.60	112.8130	-1.2213	-1.6589	-0.0035	-0.7976	4.4149	16.6343	12.2260	18.3122
DSP BlackRock Focus Fund - Growth	2961.3207( Apr 2018 )	Jun-10	99.31	0.3	0.40	22.423	-0.071	-0.049	1.613	2.543	6.310	13.572	9.163	17.000
Kotak Standard Multicap Fund - Reg - Growth	19227.8363( Apr 2018 )	Sep-09	91.52	2.3	6.13	32.7810	-0.0888	0.1619	2.4342	1.9500	6.8516	18.0773	13.8697	20.4875
Mirae Asset India Equity Fund - Reg - Growth	7478.5103( Apr 2018 )	Apr-08	93.53	3.7	2.75	46.646	-0.411	1.198	1.892	1.685	9.815	18.353	14.124	20.719
<b>MULTI CAP SCHEMES</b>														
Tata Large & Mid Cap Fund - Reg - Growth	1297.8849( Apr 2018 )	Feb-93	83.98	14.1	1.87	189.501	-3.561	-2.657	-0.782	-1.128	4.755	11.841	9.378	16.287
DSP BlackRock Equity Opportunities Fund - Reg - Growth	5559.9452( Apr 2018 )	May-00	89.10	7.8	3.10	212.9030	-2.7610	-2.3439	-0.5702	-2.8900	7.0693	18.0790	14.2152	19.2795
IDFC Core Equity Fund - Reg - Growth	2888.9198( Apr 2018 )	Aug-05	85.59	11.8	2.59	44.787	-1.486	-0.793	1.249	1.545	7.497	18.436	13.044	15.843
SBI Magnum Multi Cap Fund - Growth	5165.6126( Apr 2018 )	Sep-05	74.50	22.0	3.52	46.7535	-1.7167	-1.4182	1.3951	1.1889	9.2844	16.1130	13.9120	20.5101
Franklin India Prima Fund - Growth	11847.7099( Apr 2018 )	Sep-94	89.23	7.7	3.06	964.680	-2.154	-1.957	-0.095	0.182	7.141	16.906	14.022	24.564
Aditya Birla Sun Life Equity Fund - Growth	9250.6233( Apr 2018 )	Aug-98	82.85	8.6	8.54	702.7900	-2.0693	-0.7303	1.4025	1.3410	7.9455	19.2653	14.7043	21.7974
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	6685.9661( Apr 2018 )	Dec-93	79.41	16.3	4.27	964.680	-2.154	-1.957	-0.095	0.182	7.141	16.906	14.022	24.564
Mirae Asset Emerging Bluechip Fund - Growth	5447.6312( Apr 2018 )	Jul-10	78.75	20.2	1.04	48.486	-3.015	-1.900	-0.409	-2.869	5.745	22.286	19.040	29.586
L&T India Value Fund - Reg - Growth	8073.4756( Apr 2018 )	Jan-10	76.91	15.6	7.44	35.7430	-4.5444	-3.6109	-2.8274	-2.3175	4.5423	19.2541	15.3479	24.5776
HDFC Mid-Cap Opportunities Fund - Growth	21357.0310( Apr 2018 )	Jun-07	70.07	25.5	4.45	55.787	-4.951	-3.958	-0.501	-1.501	7.606	20.081	15.002	25.338

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (06-JUN-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7516.7800( Apr 2018 )	Jan-06	22.47	70.9	6.68	57.812	-5.102	-4.566	-3.328	-4.147	6.886	17.431	15.575	28.262
SBI Magnum Midcap Fund - Growth	4037.0016( Apr 2018 )	Mar-05	59.34	37.0	3.69	74.6955	-8.2715	-8.7927	-7.1034	-9.1741	-1.9404	7.5807	9.0957	23.2458
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	1995.7278( Apr 2018 )	Oct-14	5.04	20.7	74.22	13.4817	0.2809	1.2041	1.9063	2.9271	7.8881	9.5063	8.2788	--
ICICI Prudential Equity & Debt Fund - Growth	28806.5486( Apr 2018 )	Dec-06	61.88	2.2	35.92	125.510	-0.897	-0.885	-0.341	-0.294	6.8170	16.190	11.834	17.477
Edelweiss Balanced Advantage Fund - Growth	741.6193( Apr 2018 )	Aug-09	63.04	4.0	33.01	22.6500	-0.0829	1.1161	2.5351	3.8991	7.9600	10.5894	6.5462	11.5154
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1540.0612( Apr 2018 )	Nov-14	29.37	5.8	64.86	13.0400	-0.2873	-0.3820	0.9288	0.3849	3.0830	9.7298	8.0253	--
HDFC Equity Savings Fund - Growth	7565.5702( Apr 2018 )	Sep-04	58.84	7.7	33.43	34.7750	-0.3633	-0.1608	0.4419	0.5901	4.7314	12.7909	10.0680	10.4429
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27123.1564( Apr 2018 )	Nov-99	30.63	2.4	67.00	33.4200	-0.1963	-0.2983	1.4264	1.5188	7.9457	11.6490	9.6898	14.1862
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	14662.4154( Apr 2018 )	Feb-95	68.07	7.5	24.46	745.4000	-1.1785	-0.8355	1.3198	-0.0751	6.0977	12.5887	11.0296	16.5375
Franklin India Equity Hybrid Fund - Growth	2086.9909( Apr 2018 )	Dec-99	63.68	3.0	33.32	115.984	0.768	1.557	3.362	2.254	7.304	10.891	9.426	15.704
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T Hybrid Equity Fund - Reg - Growth	10571.5553( Apr 2018 )	Feb-11	64.44	8.2	27.35	26.0400	-1.7732	-0.7054	1.3979	1.8341	5.9096	14.3399	11.2508	17.9403
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	755.2062( Apr 2018 )	Nov-05	80.05	18.7	1.25	40.440	-1.251	-0.800	1.060	-1.852	2.775	15.413	10.197	16.728
Franklin India Taxshield - Growth	3649.1033( Apr 2018 )	Apr-99	86.86	8.0	5.13	559.2526	0.9004	3.26	4.8185	4.1568	9.3282	13.3572	10.4951	18.7657
SBI Magnum Tax Gain Scheme 93 - Growth	6434.1377( Apr 2018 )	Mar-93	83.55	15.3	1.13	137.522	-2.114	-2.329	-1.601	-2.850	3.457	11.010	7.208	15.988
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1429.4539( Apr 2018 )	Dec-08	63.96	31.1	4.99	56.638	-4.160	-2.769	-0.466	1.249	13.049	21.904	13.132	21.069
Aditya Birla Sun Life Tax Plan - Growth	742.2719( Apr 2018 )	Oct-06	84.53	14.7	0.79	39.140	-1.674	-0.584	2.461	2.434	15.321	18.528	13.986	21.360
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5299.4800( Apr 2018 )	Aug-99	87.11	11.6	1.32	350.440	-1.568	-1.340	0.962	2.654	7.854	14.147	10.327	18.696
DSP BlackRock Tax Saver Fund - Growth	4366.3826( Apr 2018 )	Jan-07	83.71	12.4	3.85	45.031	-2.351	-2.240	-0.111	-1.803	5.501	16.180	13.097	19.431

FUND NAME	INCEPTION DATE	NAV (06-JUN-2018)								Compound Annualised		
			1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>MIP SCHEMES- AGGRESSIVE</b>												
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	38.0791	-40.1252	1.5003	-9.7627	-10.5554	2.5818	-2.4493	2.4174	10.3843	9.6151	12.3195
ICICI Prudential Regular Savings Fund - Growth	Mar-04	39.775	-15.032	13.196	2.360	-2.245	9.652	3.581	5.715	10.545	9.589	11.035
IDFC Regular Savings Fund - Reg - Growth	Feb-10	20.197	-38.847	-3.391	-8.294	-9.748	-0.553	-1.987	1.779	7.440	7.009	8.461
Kotak Debt Hybrid - Reg - Growth	Dec-03	29.263	-40.365	-11.125	-11.698	-15.244	0.516	-3.084	2.129	7.953	8.300	9.038
Franklin India Debt Hybrid Fund - Growth	Sep-00	52.615	-18.221	16.440	-2.004	-5.856	3.067	0.212	3.044	6.674	6.887	9.051
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Multi Asset Allocation Fund - Growth	Dec-05	25.934	-30.125	-6.638	-7.628	-3.840	3.155	2.849	5.937	7.652	8.337	10.210
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.207	-40.200	6.415	-3.153	-15.880	2.421	-4.836	0.709	6.055	6.334	7.282
ICICI Prudential Regular Savings Fund - Growth	Nov-00	39.775	-15.032	13.196	2.360	-2.245	9.652	3.581	5.715	10.545	9.589	11.035
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance Hybrid Bond Fund - Growth	Dec-03	40.723	-9.382	6.720	-3.930	-10.053	2.359	-0.673	3.189	7.653	7.105	9.027
L&T Low Duration Fund - Reg - Growth	Dec-10	18.773	2.557	7.954	2.877	1.351	5.314	4.531	6.236	8.168	8.504	8.430
DSP BlackRock Short Term Fund - Growth	Sep-02	29.371	-6.118	4.713	-1.403	-5.270	2.011	1.710	4.144	5.978	6.742	7.527
ICICI Prudential Credit Risk Fund - Growth	Dec-10	18.646	-3.856	4.903	3.941	0.289	5.897	4.610	5.852	7.782	7.895	8.248
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.359	-11.053	2.235	-2.352	-5.021	3.167	2.166	4.559	7.341	8.046	--
UTI Short Term Income Fund - Reg - Growth	Sep-07	21.167	-0.714	6.223	1.303	-0.965	4.364	3.140	4.764	7.185	7.636	8.038
Franklin India STIP - Growth	Jan-02	3676.628	-7.230	5.767	0.345	-1.416	5.273	4.694	6.724	8.724	8.112	8.688
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Credit Risk Fund - Growth	Jul-04	27.880	-4.522	5.491	-1.035	-3.323	3.514	2.853	4.924	7.247	8.044	9.103
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	May-03	28.813	-4.394	4.659	0.042	-3.087	3.805	2.387	4.673	6.909	7.625	8.345
Reliance Short Term Fund - Growth	Dec-02	32.490	-7.820	3.431	-2.263	-5.210	2.665	1.713	4.051	6.366	7.082	7.619
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.989	-4.360	6.430	0.604	-1.834	5.215	3.659	5.390	7.666	8.407	8.957
Franklin India Credit Risk Fund - Growth	Dec-11	18.081	-6.250	6.722	0.753	-1.377	5.312	4.622	6.499	8.419	8.186	8.718
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.723	-14.049	1.650	-1.212	-10.696	5.223	-2.381	0.356	5.226	6.572	7.615
Reliance Dynamic Bond Fund - Growth	Nov-04	22.903	-21.561	-4.443	-4.5736	-13.166	3.853	-3.025	0.585	5.915	6.853	6.657
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	40.897	-15.610	-2.897	-0.789	-10.540	3.557	-3.006	-0.220	6.080	6.633	6.677
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.0651	6.5535	7.0833	6.4288	5.2763	5.1898	5.7638	6.0772	6.2529	6.2549	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.241	5.9523	7.3346	6.8139	5.553	5.3091	5.753	5.8902	6.1312	6.1097	7.3355
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.1202	6.7341	6.409	6.729	5.5729	5.4711	5.9432	6.2102	6.2428	6.2502	7.352
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.1498	5.6796	6.6555	6.2723	5.0782	5.0593	5.7485	5.8437	6.0184	5.995	7.1667
Reliance Arbitrage Fund - Growth	Oct-10	18.0167	6.7811	7.8522	7.4785	5.781	5.5894	6.7185	6.4534	6.3428	6.2548	7.3584

FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (06-JUN-2018)	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	799.4240( Apr 2018 )	May-98	89.08	10.5	0.42	205.4787	-0.8212	0.2065	1.6799	0.1560	6.0986	12.0587	8.8592	13.9239	
Reliance Large Cap Fund - Growth	9832.8256( Apr 2018 )	Aug-07	93.49	3.3	3.24	31.824	-1.319	-0.220	0.133	0.101	9.207	17.549	10.867	18.129	
Reliance Focused Equity Fund - Growth	4598.0381( Apr 2018 )	Mar-06	67.35	17.4	15.26	46.073	-2.129	-1.889	-1.374	-4.821	6.115	16.763	13.170	24.469	
DHFL Pramerica Large Cap Fund Fund - Growth	400.3768( Apr 2018 )	Jan-03	91.66	4.0	4.34	158.6200	-1.1928	0.4814	1.8100	2.2959	5.1578	11.7840	8.9843	14.8235	
Invesco India Largecap Fund - Growth	141.7555( Apr 2018 )	Aug-09	94.30	2.8	2.86	27.4900	-0.0683	1.0290	3.7750	5.4873	10.2245	13.5517	10.1121	15.7413	
<b>Large &amp; Mid Cap Schemes</b>															
Franklin India Opportunities Fund - Growth	656.5135( Apr 2018 )	Feb-00	80.66	15.8	3.50	73.396	-0.780	-0.264	0.493	-0.017	7.833	13.524	9.467	18.402	
L&T Equity Fund - Reg - Growth	2767.7153( Apr 2018 )	May-05	87.25	9.2	3.57	82.456	-1.545	0.335	2.315	4.552	9.345	16.627	10.578	17.491	
UTI Equity Fund - Growth	5272.4341( Apr 2018 )	Apr-92	89.27	8.9	1.87	136.8803	0.0978	2.9100	7.1838	10.1709	15.3204	15.5220	11.3738	17.0310	
ICICI Prudential Large & Mid Cap Fund - Growth	3216.6371( Apr 2018 )	Jul-98	88.55	5.6	5.80	312.9300	-2.0266	-0.9809	-0.1149	-2.2399	4.5924	15.6420	10.3605	16.0514	
HDFC Balanced Advantage Fund - Growth	1180.8755( Apr 2018 )	Sep-00	92.35	5.8	1.90	181.493	-1.371	-0.3656	0.2153	0.3178	8.7195	16.6456	12.1186	15.4556	
Motilal Oswal Focused 25 Fund - Reg - Growth	1079.5861( Apr 2018 )	May-13	98.07	1.6	0.35	21.3728	-0.2153	1.0252	3.3386	4.0728	7.8644	17.1499	10.3764	17.0297	
<b>MULTI CAP SCHEMES</b>															
Franklin India Equity Fund - Growth	6184.0277( Apr 2018 )	Feb-95	93.79	5.3	0.89	574.937	-1.056	0.127	0.926	1.139	6.582	12.325	9.920	18.503	
Aditya Birla Sun Life Equity Fund - Growth	9250.6233( Apr 2018 )	Jan-08	82.85	8.6	8.54	702.7900	-2.0693	-0.7303	1.4025	1.3410	7.9455	19.2653	14.7043	21.7974	
HDFC Capital Builder Value Fund - Growth	3053.1697( Apr 2018 )	Feb-94	76.60	18.7	4.73	288.622	-2.154	-1.117	-0.224	0.670	13.085	19.237	14.083	20.083	
Franklin India Equity Advantage Fund - Growth	2852.5927( Apr 2018 )	Mar-05	87.18	7.3	5.52	79.7555	-0.3754	1.5123	3.1006	2.2618	8.6245	12.9264	9.1689	18.6246	
ICICI Prudential Value Discovery Fund - Growth	16651.8863( Apr 2018 )	Aug-04	85.50	5.0	9.48	142.520	-0.978	0.728	0.892	2.260	5.845	11.606	7.987	21.306	
Axis Focused 25 Fund - Growth	3714.1062( Apr 2018 )	Jun-12	90.25	1.0	8.75	27.340	0.449	3.797	8.751	9.142	19.912	23.072	16.159	18.169	
Motilal Oswal Multicap 35 Fund - Reg - Growth	13131.1675( Apr 2018 )	Apr-14	96.83	1.8	1.39	26.270	-1.655	-2.823	1.270	1.806	8.890	21.152	15.232	--	
<b>MID CAP SCHEMES</b>															
Franklin India Focused Equity Fund - Growth	7602.3719( Apr 2018 )	Jul-07	79.72	13.4	6.91	38.0175	0.4516	-0.9541	-1.0533	-4.5264	4.5373	14.3119	9.2901	21.8119	
Kotak Small Cap Fund - Reg - Growth	876.7796( Apr 2018 )	Feb-05	45.46	53.3	1.23	76.2270	-5.7489	-5.1289	-2.6873	-3.1694	4.4692	17.3544	14.8411	22.7638	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2379.1553( Apr 2018 )	Oct-02	69.68	26.2	4.14	302.8500	-4.5429	-3.6185	-2.5140	-4.7582	3.6235	17.2456	13.2076	21.9659	
<b>SMALL CAP SCHEMES</b>															
DSP BlackRock Small Cap Fund - Reg - Growth	6248.3765( Apr 2018 )	Nov-06	15.48	81.4	3.17	59.8470	-8.4585	-8.6166	-7.6920	-9.0734	-1.6435	15.1884	15.5307	30.8505	
L&T Midcap Fund - Reg - Growth	2738.6881( Apr 2018 )	Aug-04	68.48	23.7	7.80	138.2900	-4.5690	-3.9519	-2.2064	-3.5500	8.6417	25.6373	18.0487	28.2950	
Sundaram Mid Cap Fund - Reg - Growth	6550.6084( Apr 2018 )	Jul-02	71.17	26.9	1.88	498.4210	-4.5645	-3.7395	-1.6803	-3.0444	5.7711	18.8812	15.1547	25.3605	
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>															
ICICI Prudential Equity Savings Fund - Reg - Growth	2894.6503( Apr 2018 )	Dec-14	19.01	2.7	78.30	12.8800	-0.2183	-0.0776	0.7037	1.4173	5.1429	9.6126	8.2130	--	
<b>BALANCED SCHEMES ( Moderate)</b>															
Reliance Equity Hybrid Fund - Growth	13425.7244( Apr 2018 )	Jun-05	68.28	3.8	27.96	54.2484	-1.0664	-0.4788	0.7746	1.3019	9.2240	14.6528	11.9715	17.0829	
<b>BALANCED SCHEMES (Aggressive)</b>															
HDFC Balanced Fund - Growth	21778.9515( Apr 2018 )	Sep-00	59.06	9.5	31.47	147.069	-1.434	-1.358	0.326	0.573	7.120	14.901	11.754	18.608	
Tata Hybrid Equity Fund - Reg - Growth	5552.1595( Apr 2018 )	Oct-95	66.43	6.5	27.03	204.357	-1.352	-0.847	1.318	1.086	3.482	9.350	7.142	15.634	
<b>ELSS SCHEMES -MODERATE</b>															
L&T Tax Advantage Fund - Reg - Growth	3284.5732( Apr 2018 )	Feb-06	77.40	21.0	1.60	54.6450	-3.5911	-1.7883	-0.7465	0.6836	8.7528	19.5987	14.3023	19.0094	
Axis Long Term Equity Fund - Growth	17263.0351( Apr 2018 )	Dec-09	91.00	4.7	4.26	43.2597	0.3925	3.2841	7.3127	9.1598	18.3437	18.0120	13.1160	23.3141	
<b>ELSS SCHEMES -AGGRESSIVE</b>															
Aditya Birla Sun Life Tax Relief 96 - Growth	6059.8274( Apr 2018 )	Mar-08	82.20	14.6	3.24	31.290	-1.594	-0.509	2.456	2.557	15.632	19.0428	14.462	22.108	
HDFC Long Term Advantage Fund - Growth	1591.0805( Apr 2018 )	Jan-01	72.57	22.0	5.42	333.9050	-1.5859	-1.4378	-0.3923	-0.9701	7.9306	17.3121	13.2209	17.6046	

FUND NAME	INCEPTION DATE	NAV (06-JUN-2018)	Simple Annualised							Compound Annualised		
			1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>MIP SCHEMES- AGGRESSIVE</b>												
HDFC Hybrid Debt Fund - Growth	Dec-03	42.684	-46.323	-0.470	-12.328	-16.603	-0.512	-6.751	-0.150	7.928	7.667	9.418
DSP BlackRock Credit Risk Fund - Reg - Growth	May-03	28.547	-5.766	4.941	-0.511	-3.534	3.967	2.741	4.666	7.093	7.987	8.481
Reliance Credit Risk Fund - Growth	Jun-05	24.167	-5.604	5.882	-0.403	-2.711	4.000	3.102	5.189	7.328	7.820	8.324
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Regular Savings Fund - Growth	Dec-03	39.501	-16.317	11.975	-3.052	-3.555	9.083	3.907	6.774	9.164	8.734	10.551
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	19.990	-5.498	4.704	-1.128	-3.526	3.296	2.717	4.462	6.618	7.264	7.594
DSP BlackRock Regular Savings Fund - Growth	Jun-04	36.0008	-35.9455	2.2324	-11.6882	-12.5555	0.3121	-1.3776	3.8253	8.9605	7.8648	8.876
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Medium Term Bond Fund - Growth	Sep-04	26.884	-11.052	2.456	-3.106	-5.983	3.538	2.075	4.475	7.128	7.564	7.781
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.312	-11.669	2.462	-2.852	-6.910	3.436	1.363	4.083	7.132	7.933	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC Dynamic Debt Fund - Growth	Apr-97	57.960	-23.242	-1.560	-5.346	-15.225	1.981	-2.723	0.616	5.750	6.797	6.965

**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](mailto:customerservice.cdsl@chola.murugappa.com).