

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 (28-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	211.390	-2.599	-3.445	1.032	-4.732	5.553	13.007	8.880	16.803
SBI Magnum Equity ESG Fund - Growth	2172.1256( Apr 2018 )	Jan-91	97.41	0.0	2.59	95.984	-1.555	-1.674	3.672	0.537	8.679	12.016	8.578	15.422
Kotak Bluechip Fund - Reg - Growth	1350.0158( Apr 2018 )	Feb-03	92.01	5.4	2.62	217.197	-2.405	-3.2344	1.183	-3.641	6.644	11.395	7.924	14.852
ICICI Prudential Bluechip Fund - Growth	17141.9139( Apr 2018 )	May-08	93.66	0.0	6.34	39.1000	-3.1459	-3.3071	1.1905	-3.8840	9.7698	15.1466	10.2681	16.7604
Franklin India Bluechip - Growth	8213.8095( Apr 2018 )	Dec-93	97.48	0.0	2.52	443.7551	-1.1720	-2.0238	2.2691	-3.8223	5.6307	10.4262	7.5180	14.2709
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	19087.7374( Apr 2018 )	Feb-06	90.36	2.6	7.07	37.1778	-3.5718	-4.9892	-0.1204	-3.9651	7.0111	11.8665	9.2452	18.0245
Aditya Birla Sun Life Focused Equity Fund - Growth	4212.4768( Apr 2018 )	Oct-05	89.91	1.1	9.03	55.367	-2.502	-3.369	0.861	-5.763	5.199	12.744	8.857	17.485
Kotak Equity Opportunities Fund - Reg - Growth	2523.4378( Apr 2018 )	Sep-04	85.38	11.0	3.60	110.1350	-3.2877	-5.0163	-1.1045	-7.6513	4.0089	14.7419	9.9771	18.1531
DSP BlackRock Focus Fund - Growth	2961.3207( Apr 2018 )	Jun-10	99.31	0.3	0.40	21.797	-3.241	-4.394	-0.334	-5.661	6.244	11.477	7.300	16.950
Kotak Standard Multicap Fund - Reg - Growth	19227.8363( Apr 2018 )	Sep-09	91.52	2.3	6.13	32.3460	-1.8271	-2.6634	1.6626	-3.4044	7.6334	16.0805	12.1796	20.6619
Mirae Asset India Equity Fund - Reg - Growth	7478.5103( Apr 2018 )	Apr-08	93.53	3.7	2.75	45.854	-2.164	-2.639	2.318	-4.814	9.046	17.340	12.059	20.934
<b>MULTI CAP SCHEMES</b>														
Tata Large & Mid Cap Fund - Reg - Growth	1297.8849( Apr 2018 )	Feb-93	83.98	14.1	1.87	184.172	-5.063	-7.489	-2.299	-9.184	2.530	10.107	7.560	16.270
DSP BlackRock Equity Opportunities Fund - Reg - Growth	5559.9452( Apr 2018 )	May-00	89.10	7.8	3.10	203.9210	-6.4145	-8.0604	-3.6044	-11.8987	4.7661	14.8387	11.4258	18.6692
IDFC Core Equity Fund - Reg - Growth	2888.9198( Apr 2018 )	Aug-05	85.59	11.8	2.59	43.434	-4.161	-5.699	-0.976	-6.254	6.937	16.153	10.939	15.776
SBI Magnum Multi Cap Fund - Growth	5165.6126( Apr 2018 )	Sep-05	74.50	22.0	3.52	45.4575	-4.6291	-5.5239	-1.0852	-6.4075	8.6011	14.5318	11.9712	20.8482
Franklin India Prima Fund - Growth	11847.7099( Apr 2018 )	Sep-94	89.23	7.7	3.06	921.550	-5.878	-7.207	-3.884	-9.050	5.272	13.571	11.414	24.127
Aditya Birla Sun Life Equity Fund - Growth	9250.6233( Apr 2018 )	Aug-98	82.85	8.6	8.54	690.6300	-3.1035	-5.0761	0.3254	-5.3802	6.3735	18.0738	13.1260	22.2057
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	6685.9661( Apr 2018 )	Dec-93	79.41	16.3	4.27	921.550	-5.878	-7.207	-3.884	-9.050	5.272	13.571	11.414	24.127
Mirae Asset Emerging Bluechip Fund - Growth	5447.6312( Apr 2018 )	Jul-10	78.75	20.2	1.04	47.032	-4.909	-6.553	-1.029	-10.934	4.400	19.229	16.103	29.934
L&T India Value Fund - Reg - Growth	8073.4756( Apr 2018 )	Jan-10	76.91	15.6	7.44	34.2960	-6.4842	-9.8859	-4.6088	-11.6902	1.8290	15.5352	12.4360	24.0207
HDFC Mid-Cap Opportunities Fund - Growth	21357.0310( Apr 2018 )	Jun-07	70.07	25.5	4.45	53.959	-5.978	-9.531	-2.701	-9.944	5.889	17.095	12.900	25.701

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (28-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	56.000	-6.924	-9.046	-4.876	-11.460	4.901	14.729	13.644	28.106
SBI Magnum Midcap Fund - Growth	4037.0016( Apr 2018 )	Mar-05	59.34	37.0	3.69	71.2523	-8.2777	-13.8658	-10.0526	-17.4460	-5.6172	5.1392	6.3651	23.5658
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	1995.7278( Apr 2018 )	Oct-14	5.04	20.7	74.22	13.4986	0.3845	0.2499	2.2885	1.6522	8.2399	9.4790	7.8599	--
ICICI Prudential Equity & Debt Fund - Growth	28806.5486( Apr 2018 )	Dec-06	61.88	2.2	35.92	122.820	-3.139	-3.849	-1.658	-5.647	4.7952	13.512	10.354	17.365
Edelweiss Balanced Advantage Fund - Growth	741.6193( Apr 2018 )	Aug-09	63.04	4.0	33.01	22.5300	-0.8799	-1.4627	2.4557	0.8054	8.4216	10.9571	5.7546	11.5674
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1540.0612( Apr 2018 )	Nov-14	29.37	5.8	64.86	12.9600	-1.2195	-1.7156	0.2320	-1.8182	3.1026	8.8911	7.4871	--
HDFC Equity Savings Fund - Growth	7565.5702( Apr 2018 )	Sep-04	58.84	7.7	33.43	34.5010	-1.1999	-1.4360	-0.1476	-1.7989	4.0409	11.6514	9.6096	10.4167
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27123.1564( Apr 2018 )	Nov-99	30.63	2.4	67.00	33.1900	-1.2790	-1.5177	0.2416	-0.8366	7.3068	10.7899	8.9875	14.4167
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	14662.4154( Apr 2018 )	Feb-95	68.07	7.5	24.46	730.4700	-3.1900	-3.8278	-0.8874	-5.1424	4.4185	11.3703	9.4243	16.6253
Franklin India Equity Hybrid Fund - Growth	2086.9909( Apr 2018 )	Dec-99	63.68	3.0	33.32	113.755	-2.022	-1.447	1.262	-2.535	6.019	9.704	7.884	15.798
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T Hybrid Equity Fund - Reg - Growth	10571.5553( Apr 2018 )	Feb-11	64.44	8.2	27.35	25.6240	-2.7700	-3.9862	0.1994	-2.9725	4.9261	12.6674	10.0192	18.0705
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	755.2062( Apr 2018 )	Nov-05	80.05	18.7	1.25	39.745	-2.950	-4.414	-0.203	-7.576	3.673	13.763	8.382	17.260
Franklin India Taxshield - Growth	3649.1033( Apr 2018 )	Apr-99	86.86	8.0	5.13	543.5452	-2.8445	-2.31	2.5426	-3.2753	7.7763	11.8073	8.4702	18.5511
SBI Magnum Tax Gain Scheme 93 - Growth	6434.1377( Apr 2018 )	Mar-93	83.55	15.3	1.13	132.644	-5.343	-7.604	-3.269	-11.200	0.546	9.432	4.826	15.634
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1429.4539( Apr 2018 )	Dec-08	63.96	31.1	4.99	55.153	-5.711	-7.669	-2.105	-6.951	12.550	19.830	10.599	21.276
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5299.4800( Apr 2018 )	Aug-99	87.11	11.6	1.32	350.600	-1.426	-2.705	0.910	-2.206	11.079	12.071	9.835	19.378
DSP BlackRock Tax Saver Fund - Growth	4366.3826( Apr 2018 )	Jan-07	83.71	12.4	3.85	43.587	-5.394	-6.956	-2.267	-10.276	4.490	13.727	10.795	19.371

FUND NAME	INCEPTION DATE	NAV (28-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>												
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	38.0286	-33.9060	-17.0612	-12.3860	-9.2177	-1.9651	-4.8562	2.0658	9.5820	9.1155	12.5528
ICICI Prudential Regular Savings Fund - Growth	Mar-04	39.797	-25.126	-7.616	-4.917	-0.251	4.247	2.587	4.885	10.067	9.434	11.348
IDFC Regular Savings Fund - Reg - Growth	Feb-10	20.168	-36.635	-17.310	-11.602	-5.529	-2.078	-3.396	1.578	6.964	6.615	8.713
Kotak Debt Hybrid - Reg - Growth	Dec-03	29.073	-48.489	-24.491	-20.720	-10.577	-7.408	-4.805	0.825	7.225	7.768	9.251
Franklin India Debt Hybrid Fund - Growth	Sep-00	52.584	-29.501	-10.739	-4.150	-1.640	-0.407	-1.207	2.532	6.282	6.565	9.242
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Multi Asset Allocation Fund - Growth	Dec-05	25.699	-32.945	-31.491	-17.615	-9.797	-1.878	-1.792	4.900	6.875	7.717	10.028
ICICI Prudential Regular Savings Fund - Growth	Nov-00	39.797	-25.126	-7.616	-4.917	-0.251	4.247	2.587	4.885	10.067	9.434	11.348
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance Hybrid Bond Fund - Growth	Dec-03	40.944	-7.338	6.582	3.843	2.014	-0.018	0.034	2.903	7.698	7.158	9.518
L&T Low Duration Fund - Reg - Growth	Dec-10	18.864	3.430	8.764	7.639	5.389	4.170	5.478	6.042	8.137	8.506	8.538
DSP BlackRock Short Term Fund - Growth	Sep-02	29.514	-1.007	8.739	5.362	2.625	0.249	3.443	3.931	5.975	6.779	7.641
ICICI Prudential Credit Risk Fund - Growth	Dec-10	18.746	2.644	9.898	6.550	6.301	3.872	6.014	5.672	7.792	7.914	8.394
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.436	-1.083	10.791	4.807	3.120	0.292	3.964	4.562	7.416	8.091	--
UTI Short Term Income Fund - Reg - Growth	Sep-07	21.274	2.330	8.545	6.926	4.574	2.848	4.637	4.634	7.169	7.672	8.204
Franklin India STIP - Growth	Jan-02	3700.046	2.246	11.927	7.181	5.305	3.220	6.219	6.622	8.768	8.167	8.799
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Credit Risk Fund - Growth	Jul-04	28.029	2.662	10.207	6.552	3.561	1.376	4.435	4.771	7.237	8.055	9.089
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	May-03	28.955	0.937	9.552	5.770	3.961	1.483	4.076	4.407	6.882	7.665	8.418
Reliance Short Term Fund - Growth	Dec-02	32.660	-1.038	9.148	5.320	2.762	0.299	3.613	3.877	6.403	7.121	7.782
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	22.110	0.401	10.145	6.560	4.686	2.654	5.248	5.134	7.603	8.420	9.065
Franklin India Credit Risk Fund - Growth	Dec-11	18.189	1.348	11.605	7.085	5.231	3.204	6.008	6.403	8.452	8.229	8.850
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.855	-13.744	9.404	1.928	3.248	-1.512	1.176	-0.822	4.894	6.618	7.796
Reliance Dynamic Bond Fund - Growth	Nov-04	22.952	-23.656	5.601	-3.3863	-0.244	-3.770	0.135	-0.581	5.698	6.875	6.996
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	41.004	-25.045	5.876	-1.362	1.588	-2.508	0.970	-0.995	5.917	6.721	6.926
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.113	5.4932	7.1173	6.5551	5.9773	5.3632	6.1686	6.1025	6.2261	6.2259	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.3206	6.044	6.1521	6.2175	6.0237	5.5215	6.0371	5.8983	6.085	6.0908	7.2516
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.206	5.2597	6.647	6.1701	6.1096	5.5024	6.2213	6.1882	6.2181	6.222	7.3124
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.2318	4.8595	7.5742	6.5504	5.9839	5.4838	6.249	5.8874	5.9944	5.9901	7.1293
Reliance Arbitrage Fund - Growth	Oct-10	18.079	5.11	7.2449	6.6213	6.5189	5.8815	7.1695	6.4228	6.3201	6.214	7.2342

FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (28-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	201.7029	-2.8253	-3.8221	1.0369	-5.1929	5.1287	11.0554	6.9963	13.7228
Reliance Large Cap Fund - Growth	9832.8256( Apr 2018 )	Aug-07	93.49	3.3	3.24	31.023	-3.128	-4.699	-0.001	-6.630	6.727	15.906	8.844	18.272
Reliance Focused Equity Fund - Growth	4598.0381( Apr 2018 )	Mar-06	67.35	17.4	15.26	44.547	-5.006	-6.256	-2.446	-12.329	3.750	13.621	11.273	24.744
DHFL Pramerica Large Cap Fund Fund - Growth	400.3768( Apr 2018 )	Jan-03	91.66	4.0	4.34	157.5700	-0.9803	-2.7082	2.5312	-2.3972	6.2150	11.9349	7.5181	14.8888
Invesco India Largecap Fund - Growth	141.7555( Apr 2018 )	Aug-09	94.30	2.8	2.86	27.2300	-0.8376	-1.9826	2.4454	0.8519	10.5562	13.8171	9.0381	15.6617
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	656.5135( Apr 2018 )	Feb-00	80.66	15.8	3.50	71.271	-4.343	-4.327	-0.824	-7.481	6.378	11.884	7.483	18.058
L&T Equity Fund - Reg - Growth	2767.7153( Apr 2018 )	May-05	87.25	9.2	3.57	80.523	-3.754	-4.855	0.890	-3.156	9.573	14.783	8.853	17.345
UTI Equity Fund - Growth	5272.4341( Apr 2018 )	Apr-92	89.27	8.9	1.87	137.1025	-0.1203	-0.5879	6.6948	5.1380	16.9049	15.8036	10.4341	17.5647
ICICI Prudential Large & Mid Cap Fund - Growth	3216.6371( Apr 2018 )	Jul-98	88.55	5.6	5.80	303.0800	-5.0918	-6.1391	-2.2354	-9.4419	2.6659	12.5260	8.8844	15.7004
HDFC Balanced Advantage Fund - Growth	1180.8755( Apr 2018 )	Sep-00	92.35	5.8	1.90	176.315	-4.6807	-4.9336	-1.244	-7.0838	6.594	14.7929	9.9381	15.5282
Motilal Oswal Focused 25 Fund - Reg - Growth	1079.5861( Apr 2018 )	May-13	98.07	1.6	0.35	21.1466	-2.1231	-2.257	3.0913	-1.8765	6.6685	16.1756	9.0174	17.364
<b>MULTI CAP SCHEMES</b>														
Franklin India Equity Fund - Growth	6184.0277( Apr 2018 )	Feb-95	93.79	5.3	0.89	568.416	-1.593	-3.304	0.884	-4.427	7.222	11.686	8.597	18.720
Aditya Birla Sun Life Equity Fund - Growth	9250.6233( Apr 2018 )	Jan-08	82.85	8.6	8.54	690.6300	-3.1035	-5.0761	0.3254	-5.3802	6.3735	18.0738	13.1260	22.2057
HDFC Capital Builder Value Fund - Growth	3053.1697( Apr 2018 )	Feb-94	76.60	18.7	4.73	283.133	-3.761	-4.963	-0.489	-6.128	12.991	17.970	12.268	20.074
Franklin India Equity Advantage Fund - Growth	2852.5927( Apr 2018 )	Mar-05	87.18	7.3	5.52	77.6244	-3.5704	-3.4590	0.8595	-5.0049	7.1105	11.5340	7.4808	18.6925
ICICI Prudential Value Discovery Fund - Growth	16651.8863( Apr 2018 )	Aug-04	85.50	5.0	9.48	141.200	-1.637	-2.585	1.561	-3.906	6.574	9.622	7.154	22.466
Axis Focused 25 Fund - Growth	3714.1062( Apr 2018 )	Jun-12	90.25	1.0	8.75	27.230	-0.946	-0.360	8.270	3.183	19.482	23.201	14.564	18.618
Motilal Oswal Multicap 35 Fund - Reg - Growth	13131.1675( Apr 2018 )	Apr-14	96.83	1.8	1.39	25.790	-3.415	-5.620	-1.954	-5.043	8.779	19.583	13.405	--
<b>MID CAP SCHEMES</b>														
Franklin India Focused Equity Fund - Growth	7602.3719( Apr 2018 )	Jul-07	79.72	13.4	6.91	36.8712	-4.0857	-3.4518	-2.1997	-10.9279	3.0881	12.1521	7.4549	21.6236
Kotak Small Cap Fund - Reg - Growth	876.7796( Apr 2018 )	Feb-05	45.46	53.3	1.23	72.8700	-8.1061	-11.0281	-5.6577	-12.9765	1.7013	14.1631	11.8123	23.2187
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2379.1553( Apr 2018 )	Oct-02	69.68	26.2	4.14	291.1000	-6.0725	-9.1727	-4.6512	-13.8604	1.6624	14.1024	10.6163	22.0881
<b>SMALL CAP SCHEMES</b>														
DSP BlackRock Small Cap Fund - Reg - Growth	6248.3765( Apr 2018 )	Nov-06	15.48	81.4	3.17	56.3490	-9.9640	-15.3991	-10.0043	-20.3649	-6.6297	10.0170	12.1389	30.3481
L&T Midcap Fund - Reg - Growth	2738.6881( Apr 2018 )	Aug-04	68.48	23.7	7.80	133.2000	-6.4607	-9.6468	-4.1658	-11.4715	5.0639	20.6012	15.5272	28.6165
Sundaram Mid Cap Fund - Reg - Growth	6550.6084( Apr 2018 )	Jul-02	71.17	26.9	1.88	476.1453	-6.2896	-10.0234	-4.1579	-12.5570	3.1375	14.8645	12.0354	25.0014
<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	12.8200	-0.8507	-0.9877	0.0781	-0.1558	4.6531	8.8002	7.8615	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance Equity Hybrid Fund - Growth	13425.7244( Apr 2018 )	Jun-05	68.28	3.8	27.96	53.4936	-2.0691	-2.9332	0.2974	-3.3031	7.0005	13.8277	10.4770	17.2261
<b>BALANCED SCHEMES (Aggressive)</b>														
HDFC Hybrid Equity Fund - Growth	21778.9515( Apr 2018 )	Sep-00	59.06	9.5	31.47	49.877	-4.529	-5.806	-4.085	-13.947	-0.641	10.214	5.038	15.443
Tata Hybrid Equity Fund - Reg - Growth	5552.1595( Apr 2018 )	Oct-95	66.43	6.5	27.03	200.442	-2.978	-4.157	-0.446	-4.370	2.335	8.043	5.950	15.851
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	3284.5732( Apr 2018 )	Feb-06	77.40	21.0	1.60	53.6720	-4.3007	-6.2584	-0.7269	-6.1416	8.4349	17.5698	12.4132	18.9984
Axis Long Term Equity Fund - Growth	17263.0351( Apr 2018 )	Dec-09	91.00	4.7	4.26	42.6806	-1.4398	-1.1172	5.8447	3.1241	17.0833	17.4547	11.4102	23.4985
<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	30.9100	-1.6545	-4.3504	1.3110	-4.0062	14.4815	18.2910	13.0027	22.3235

FUND NAME	INCEPTION DATE	NAV (28-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	42.370	-61.740	-32.287	-22.670	-11.768	-7.693	-8.293	-1.273	7.080	6.982	9.668
DSP BlackRock Credit Risk Fund - Reg - Growth	May-03	28.690	1.036	9.787	5.836	3.842	1.317	4.240	4.655	7.092	8.009	8.568
Reliance Credit Risk Fund - Growth	Jun-05	24.313	2.103	11.211	7.005	4.708	1.927	4.708	5.209	7.335	7.878	8.398
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Regular Savings Fund - Growth	Dec-03	39.616	-19.041	-4.553	-0.526	-0.410	4.424	3.338	6.573	9.108	8.504	10.852
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	20.087	0.493	9.000	5.701	3.171	1.212	4.253	4.316	6.630	7.296	7.725
DSP BlackRock Regular Savings Fund - Growth	Jun-04	35.7604	-43.7524	-27.727	-15.2741	-11.1363	-6.6712	-4.1735	3.6143	8.3085	7.2917	9.0612
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Medium Term Bond Fund - Growth	Sep-04	27.033	-0.617	11.343	5.123	2.713	0.062	3.928	4.153	7.184	7.621	8.057
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.387	-2.246	10.060	4.774	2.808	-0.655	3.405	3.949	7.154	7.960	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC Dynamic Debt Fund - Growth	Apr-97	58.175	-14.017	8.994	-1.068	0.429	-5.024	0.276	-0.251	5.456	6.880	7.319

### 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 [cwm@chola.murugappa.com](mailto:cwm@chola.murugappa.com)