

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 (02-Oct-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	16961.7(Apr 2017)	Aug-02	92.64	2.7	4.70	208.440	-2.057	-1.912	3.487	7.988	15.138	14.750	12.870	17.617
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	89.512	-3.493	-3.608	1.034	4.102	7.172	10.666	10.497	14.404
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	208.878	-1.967	-2.9405	1.733	6.285	11.778	10.664	11.416	14.732
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.4800	-1.2990	-1.1655	4.9517	9.1941	17.5772	15.3460	11.8393	16.2630
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	431.2331	-1.7969	-3.4095	2.5255	5.5305	11.9606	11.4141	11.1225	13.9495
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	35.8512	-2.6201	-2.6938	2.6680	6.8257	11.6052	13.4611	13.4254	18.1920
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	55.265	-2.155	-1.626	4.341	8.196	16.655	14.611	12.761	17.741
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	110.3340	-2.4880	-2.1312	3.3659	8.2816	18.0575	16.4304	15.8673	18.2737
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.724	-1.686	-2.294	5.201	6.516	11.807	11.980	12.896	16.601
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.3340	-2.2660	-1.8013	3.6298	9.0677	18.7452	16.9165	16.5630	20.4153
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	44.230	-1.641	-1.248	4.670	10.937	21.343	17.412	15.173	20.005
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	184.508	-1.640	-2.142	2.033	7.310	11.135	12.094	12.312	16.747
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	206.4340	-1.9022	-1.2200	5.2349	8.2404	18.1872	19.2180	16.6049	19.7318
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	42.330	-2.472	-1.878	2.823	9.074	19.299	18.528	14.560	15.275
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	44.5771	-0.9913	0.7877	5.6657	10.0862	18.9098	17.3407	17.1584	20.3540
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	547.171	-2.006	-3.421	2.627	5.141	12.664	11.752	13.445	18.280
Aditya Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	685.0200	-1.3742	-0.3397	4.6820	9.4237	17.5452	19.6576	17.3286	21.3968
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	909.879	-0.597	-1.036	3.014	5.880	15.935	18.096	18.366	25.022
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	47.115	-0.622	-0.857	3.688	10.790	25.412	24.299	23.742	29.541
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.0470	-2.7174	-1.8630	2.7955	8.9786	22.2440	19.2869	20.0498	25.2733
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	53.126	-0.773	-1.762	2.706	6.722	17.049	19.245	18.499	24.355

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (02-Oct-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	55.883	0.311	1.473	4.156	8.201	18.252	20.460	19.817	28.913
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	76.4225	-0.3783	-1.8563	-0.4063	3.3177	8.9146	13.9443	17.1573	25.8498
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	59.792	-0.133	-2.052	-1.481	3.280	16.465	19.693	23.661	28.948
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.8858	-0.1934	0.5415	2.9871	5.7943	10.1922	8.8367	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.940	-0.067	0.264	3.032	5.653	11.320	11.258	10.811	14.507
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.3300	-0.9460	-1.7456	1.9321	6.1000	11.5319	7.1835	8.1616	11.1260
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	120.6400	-0.6005	-1.2406	2.4286	5.6144	14.9252	15.5409	13.0787	17.9299
Aditya Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	731.1500	-1.0448	-0.2110	3.8661	7.1532	14.2921	14.8616	13.9892	17.2009
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	110.478	-1.119	-1.385	2.573	5.996	9.667	10.481	12.437	16.077
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.0370	-1.9041	-1.0892	1.9090	8.2148	16.4855	13.0446	14.4433	18.4363
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	139.464	-1.522	-1.192	2.631	6.167	11.059	13.906	13.810	15.216
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	39.638	-2.454	-2.787	2.368	5.784	15.731	13.694	14.975	15.666
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	520.4978	-1.7149	-2.4185	2.3662	6.2820	12.0405	11.2310	12.9001	17.9538
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	134.407	-3.057	-3.825	0.983	6.117	11.220	9.980	9.891	15.883
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	52.960	-0.715	1.588	6.541	15.160	27.485	18.264	16.044	20.520
Aditya Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	66.12	34.9	2.08	36.0900	1.9343	1.0597	5.4624	11.4515	19.0826	16.0869	16.7789	20.1992
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	323.820	-0.425	-1.813	1.070	-0.127	7.538	10.976	9.067	16.958
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	44.3210	-1.5519	-0.8445	5.5111	8.1686	16.4840	18.5121	15.7475	20.2848

FUND NAME	INCEPTION DATE	NAV (02-Oct-2017)	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	38.4882	-6.6336	-48.9432	-10.0022	-0.5538	11.5778	13.4268	11.2398	13.5630	13.7570	14.0158
ICICI Prudential MIP 25 - Growth	Mar-04	38.518	-13.767	-38.192	-8.563	-2.123	5.214	11.062	10.693	11.040	11.582	11.918
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.146	-0.045	-25.287	-5.188	-1.412	5.150	7.238	8.170	9.011	9.788	10.431
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.216	-25.260	-32.780	-5.195	0.558	4.045	8.817	8.121	10.503	10.568	10.728
Franklin India MIP - Growth	Sep-00	51.967	-3.546	-23.987	-6.663	-3.811	4.476	7.889	6.004	8.351	9.595	10.653
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.079	16.476	-19.074	9.856	7.365	9.047	7.359	7.889	9.284	9.742	10.905
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.311	-3.703	-0.587	-3.106	2.588	5.792	11.637	7.802	9.312	9.393	9.292
ICICI Prudential MIP - Cumulative	Nov-00	46.928	-3.071	-18.248	-2.794	1.170	5.215	8.973	8.615	9.260	9.472	10.182
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.533	9.471	3.684	3.377	5.359	7.271	7.753	8.049	8.974	9.267	9.223
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.937	6.879	2.615	2.316	5.214	7.419	7.857	7.849	9.216	9.707	9.348
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.164	8.749	5.636	5.484	7.148	8.317	8.673	9.153	9.514	9.521	9.132
DSP BlackRock Short Term Fund - Growth	Sep-02	28.947	7.649	1.588	1.206	4.816	7.553	7.952	7.102	7.940	8.544	8.602
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.069	7.177	2.352	2.856	5.226	7.317	8.073	8.102	8.560	9.214	9.009
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.037	8.719	1.727	1.692	4.384	6.693	7.398	7.619	9.291	9.821	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.667	4.462	2.973	1.800	4.440	6.549	7.325	7.872	8.623	9.011	9.243
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.259	7.505	2.802	2.348	5.362	7.617	8.034	8.285	9.175	9.946	9.844
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.257	3.651	1.316	1.867	5.178	7.374	8.300	7.123	8.912	9.372	9.706
Reliance Short Term Fund - Growth	Dec-02	31.973	3.940	0.633	0.804	4.233	6.682	7.522	7.268	8.309	8.901	8.809
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.409	5.886	2.187	1.274	4.598	6.726	9.821	8.404	9.359	10.056	10.222
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.312	-6.137	-7.830	-5.200	-0.280	2.623	8.826	5.262	8.873	10.713	9.809
Reliance Dynamic Bond Fund - Growth	Nov-04	23.284	-6.188	-4.995	-6.046	0.349	3.377	8.284	6.789	8.983	10.363	9.252
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	41.666	-16.919	-7.913	-7.793	-0.145	2.664	6.091	8.315	8.649	10.518	9.270
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.5639	17.5372	10.7574	6.4228	6.2934	6.1786	5.9092	6.0895	6.3572	7.0601	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.3762	18.5927	11.1741	6.8519	6.0623	5.8562	5.7664	5.9039	6.2885	6.7656	7.8754
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.1443	17.4562	11.1141	7.1551	6.5391	6.3314	6.1864	6.0498	6.3159	6.8396	7.7863
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.3142	19.908	10.3068	6.4783	5.9911	5.6738	5.6199	5.8378	6.0611	6.6002	7.5345
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.2627	19.4408	10.7605	6.5267	6.0174	5.9156	5.7457	5.9517	6.1566	6.9599	7.6473

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Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	198.1192	-1.9323	-2.7373	2.9801	7.7539	12.1165	11.1705	9.9162	13.5826	
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	29.971	-1.683	-2.854	2.137	8.352	17.422	14.127	12.525	16.776	
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	28.352	-3.143	-3.621	0.522	5.549	12.628	9.735	10.755	14.577	
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	152.5200	-2.0127	-3.1960	2.2912	6.8065	13.2657	11.0496	10.4186	14.9893	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	69.809	-0.147	-1.928	3.443	7.734	13.780	12.460	13.161	17.452	
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	76.307	-1.670	-1.315	2.879	6.723	15.199	12.104	11.652	15.888	
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	121.8485	-0.7331	-1.7454	3.1009	6.3489	10.9760	9.8420	9.9051	15.2793	
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	305.3800	-0.9459	-1.6642	2.7442	4.4312	15.3319	17.6631	10.5525	15.9771	
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	169.986	-1.6801	-3.2533	2.0857	6.7241	16.8341	15.5457	10.9685	13.1962	
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.4198	-2.9533	-1.4913	2.8953	9.7309	18.3594	12.9227	13.9557	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	420.410	-1.678	-0.063	7.685	13.872	19.054	20.005	19.503	22.582	
Aditya Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	24.0892	-1.3045	0.4459	7.2606	11.1087	16.4281	17.0201	17.8991	20.2917	
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	265.447	-0.463	-0.714	4.972	6.931	18.725	16.977	13.798	18.392	
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	74.7680	-1.6121	-2.5405	2.2452	6.8466	12.1766	10.5744	11.9931	17.6557	
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	134.800	-1.101	-2.387	1.376	2.696	8.313	9.568	10.664	20.234	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	36.2933	-1.9794	-3.6345	0.9424	4.9230	14.4751	12.3710	13.6032	22.0800	
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	72.8650	-0.5879	-1.6145	0.7478	4.7093	15.6024	17.7487	18.4765	21.4632	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	303.5700	-1.5787	-0.2040	4.8476	9.7642	18.7121	18.2643	20.4589	22.0894	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	52.3670	0.0573	-1.0378	3.1151	6.2577	18.6895	21.3391	19.7747	23.0315	
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	135.220	-0.348	0.477	5.345	15.559	31.036	23.568	22.819	27.706	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.480	--	--	1.647	3.158	7.980	10.681	--	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	52.3775	-1.2786	-0.8736	4.0717	10.1920	17.7262	14.7017	13.4564	16.2961	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	140.699	-1.700	-2.301	1.956	7.389	15.292	14.404	13.434	17.676	
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	199.116	-1.279	-2.877	1.170	3.898	6.897	8.618	11.186	16.028	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	52.4420	-0.9176	0.5058	4.8889	12.5180	23.5242	18.0933	16.1629	18.3277	
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	38.7025	0.4467	0.1936	5.7790	12.1599	17.0803	12.4318	14.3764	22.0523	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	28.790	1.894	1.033	5.479	11.566	19.365	16.583	17.508	20.966	
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	312.6200	-2.9120	-4.2847	2.0345	5.8402	16.8326	17.8268	11.3423	17.0949	

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MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	43.061	-15.316	-39.832	-12.485	-8.328	0.872	7.929	8.650	10.410	10.222	10.951
DSP BlackRock MIP Fund - Growth	Jun-04	35.654	10.334	-26.889	-6.961	1.693	11.851	8.483	7.626	9.902	9.775	9.983
Reliance MIP - Growth	Dec-03	40.662	5.209	-32.828	-4.546	1.112	8.124	10.748	9.150	9.136	10.282	10.613
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	34.768	-0.814	-17.855	-2.462	2.302	8.423	9.652	8.407	9.158	9.305	9.483
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.573	5.364	1.238	0.866	4.377	6.624	7.135	7.528	8.294	8.785	8.664
HDFC Regular Savings Fund - Growth	Feb-02	33.6333	7.1953	2.9723	3.3223	5.441	6.9012	7.5709	7.9262	8.9863	9.51	9.1313
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.441	8.394	1.155	1.308	4.502	7.419	8.481	8.189	8.880	9.502	9.019
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.084	9.145	2.075	1.223	4.713	7.060	7.776	8.003	9.527	9.970	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.746	-6.519	-4.445	-4.908	0.155	2.946	7.491	5.526	8.782	10.249	9.441

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