

Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (06-Mar-2017)	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	13973(Dec 2016)	Aug-02	86.47	5.4	8.15	187.090	1.113	8.660	10.131	0.311	24.205	4.516	19.290	18.119
SBI Magnum Equity Fund - Growth	1629.35(Dec 2016)	Jan-91	94.45	0.0	5.55	83.165	1.110	7.322	6.496	-2.672	18.845	3.013	17.380	14.785
Tata Large Cap Fund - Reg - Growth	782.434(Dec 2016)	May-98	91.86	0.0	8.14	179.5139	0.5330	7.7767	8.3212	-1.0644	19.3319	1.9863	14.8964	13.8446
Kotak 50 - Reg - Growth	1151.79(Dec 2016)	Feb-03	86.63	8.0	5.37	192.056	0.938	8.554	9.529	-0.081	20.719	2.864	17.779	14.815
ICICI Prudential Focused Bluechip Equity Fund - Ret - Growth	11636.1(Dec 2016)	May-08	92.48	0.0	7.52	33.6500	1.0207	8.1646	9.2887	2.2175	26.5488	4.3767	17.6397	15.8338
Reliance Top 200 Fund - Growth	2337.67(Dec 2016)	Aug-07	93.96	3.0	3.05	26.744	1.863	10.176	10.717	1.946	25.232	2.562	19.910	17.150
Franklin India Bluechip - Growth	7633.87(Dec 2016)	Dec-93	88.39	0.0	11.61	402.2668	1.9637	8.0301	8.8794	0.9931	21.6125	4.9499	17.4776	13.8253
Reliance Focused Large Cap Fund - Growth	1014.1(Dec 2016)	Mar-06	91.50	3.1	5.39	26.283	1.156	9.541	10.337	2.205	26.246	3.075	16.098	15.452
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	10104.3(Dec 2016)	Feb-06	78.60	4.2	17.25	32.4530	0.7964	7.5044	7.6728	-0.6508	20.6776	5.5642	20.7567	19.0928
Birla Sun Life Top 100 Fund - Growth	2228.94(Dec 2016)	Oct-05	84.47	6.7	8.87	49.692	1.183	9.328	10.779	1.942	25.209	4.974	19.728	18.254
Kotak Opportunities Fund - Reg - Growth	1003.78(Dec 2016)	Sep-04	79.29	14.4	6.26	98.0770	0.4527	8.6906	10.3104	2.9604	30.8257	6.6096	22.5171	17.9538
DSP BlackRock Focus 25 Fund - Growth	1868.13(Dec 2016)	Jun-10	97.09	2.3	0.63	19.493	-2.040	7.134	7.655	-2.957	24.304	3.521	21.356	15.327
Kotak Select Focus Fund - Reg - Growth	7181.27(Dec 2016)	Sep-09	84.61	6.3	9.14	27.9040	1.1308	9.9535	11.1093	3.3137	31.6792	8.1971	24.5402	20.5146
Mirae Asset India Opportunities Fund - Reg - Growth	2556.7(Dec 2016)	Apr-08	90.86	6.6	2.59	38.680	1.584	9.198	10.834	3.265	29.192	7.024	22.262	19.509
UTI Equity Fund - Growth	4828.18(Dec 2016)	Apr-92	90.67	7.2	2.14	110.4454	1.5782	8.3498	7.9789	-3.4068	18.3736	1.7953	17.1572	15.5997
MULTI CAP SCHEMES														
Tata Ethical Fund - Reg - Growth	459.629(Dec 2016)	May-96	80.71	14.5	4.75	131.991	0.344	6.293	5.823	-4.628	9.348	-1.129	14.254	15.394
Tata Equity Opportunities Fund - Reg - Growth	1183.1(Dec 2016)	Feb-93	75.45	18.5	6.06	166.7545	-1.9335	6.1040	6.9539	-1.8785	20.7812	3.0057	19.4331	16.8338
Principal Growth Fund - Growth	386.809(Dec 2016)	Oct-00	64.93	29.7	5.34	114.040	0.867	9.633	11.433	3.017	32.581	6.861	21.793	19.517
SBI Magnum Multi Cap Fund - Growth	1391.84(Dec 2016)	Sep-05	71.71	24.7	3.59	39.2718	0.2210	8.8742	9.7680	2.3596	26.8221	8.9093	25.4496	19.9310
Franklin India Prima Plus - Growth	9365.19(Dec 2016)	Sep-94	79.41	12.9	7.73	507.600	2.462	9.320	9.797	1.429	22.344	6.002	23.078	18.756
Birla Sun Life Equity Fund - Growth	3294.57(Dec 2016)	Aug-98	83.55	11.0	5.40	606.7200	0.0907	8.1960	9.4057	4.4412	36.2075	9.6531	26.1389	21.2870
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	4544.56(Dec 2016)	Dec-93	44.53	43.7	11.79	817.766	0.546	9.515	10.876	2.026	31.503	9.367	30.768	25.643
Franklin India High Growth Companies Fund - Growth	5116.01(Dec 2016)	Jul-07	72.43	12.1	15.51	33.7257	-0.3684	9.3758	10.1823	3.1897	28.5187	5.3689	27.6822	23.4701
Mirae Asset Emerging Bluechip Fund - Growth	2921.36(Dec 2016)	Jul-10	61.65	31.3	7.03	40.595	2.185	11.433	12.452	7.619	39.679	15.605	35.478	29.313
SBI Magnum Global Fund 94 - Growth	2780.18(Dec 2016)	Sep-94	56.89	38.9	4.17	139.0217	-1.1246	4.0907	2.3584	-4.2323	13.1766	0.8098	21.9463	19.9622
ICICI Prudential Value Discovery Fund - Growth	14918.7(Dec 2016)	Aug-04	79.08	11.8	9.15	128.270	1.024	6.661	6.519	0.501	22.564	3.851	25.825	22.297
L&T India Value Fund - Reg - Growth	2195.86(Dec 2016)	Jan-10	51.29	40.0	8.71	31.2550	0.4758	10.3170	11.0854	9.1496	36.2266	12.3024	33.5000	24.9254
HDFC Mid-Cap Opportunities Fund - Growth	12848(Dec 2016)	Jun-07	54.46	39.9	5.69	47.248	0.301	8.957	9.221	3.092	36.136	11.613	29.668	24.281
IDFC Premier Equity Fund - Reg - Growth	5506.51(Dec 2016)	Sep-05	50.05	39.5	10.49	78.1371	0.5513	7.6593	8.3073	-0.5491	18.3109	2.7382	20.8272	19.3618
Birla Sun Life India Opportunities Fund - Growth	126.881(Dec 2016)	Dec-99	62.58	32.8	4.65	122.710	2.386	5.114	6.862	3.257	11.927	4.413	20.601	20.503

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (06-Mar-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	4114.08(Dec 2016)	Jan-06	15.96	72.0	12.00	48.655	-0.691	7.188	8.674	1.533	33.371	11.305	34.204	29.717
SBI Magnum Midcap Fund - Growth	2970.74(Dec 2016)	Mar-05	39.49	50.4	10.15	70.6191	-0.8512	6.8327	6.7573	0.1793	26.7616	10.3338	28.0219	26.9180
DSP BlackRock Micro Cap Fund - Reg - Growth	4323.27(Dec 2016)	Jun-07	4.89	90.3	4.81	54.695	-0.838	7.104	9.909	7.697	41.378	17.530	41.970	29.685
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	678.918(Dec 2016)	Oct-14	51.19	14.9	33.88	12.003	-0.069	2.392	3.274	2.046	10.297	6.056	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	16755.4(Dec 2016)	Dec-06	59.57	5.1	35.35	29.6600	0.3044	4.2897	4.8798	2.1702	19.2029	7.6377	15.1862	15.6190
Edelweiss Absolute Return Fund - Growth	285.138(Dec 2016)	Aug-09	70.71	0.4	28.92	19.530	0.878	6.431	7.131	0.618	9.912	1.488	12.974	10.671
BALANCED SCHEMES														
ICICI Prudential Balanced - Growth	5097.9(Dec 2016)	Nov-99	59.99	12.0	28.04	112.5000	0.8878	6.0121	7.2143	6.7970	28.9440	8.8998	20.8671	18.4969
Tata Balanced Fund - Reg - Growth	6413.94(Dec 2016)	Oct-95	54.45	16.2	29.35	187.043	-0.368	5.034	5.110	-0.592	18.113	3.442	19.967	17.630
L&T India Prudence Fund - Reg - Growth	3081.64(Dec 2016)	Feb-11	50.30	19.3	30.41	22.5190	0.0355	6.8821	7.6177	3.6452	20.3048	6.7426	20.8537	18.0475
Franklin India Balanced Fund - Growth	1671.18(Dec 2016)	Dec-99	61.06	4.4	34.50	102.935	0.566	4.836	4.560	-0.254	17.783	5.814	19.704	16.302
Reliance RSF - Balanced - Growth	4020.24(Dec 2016)	Jun-05	53.29	10.4	36.30	46.5745	1.1142	7.3392	8.1207	3.3368	21.8573	7.1062	20.1286	16.6894
HDFC Balanced Fund - Growth	8312.71(Dec 2016)	Sep-00	52.13	15.6	32.26	127.054	0.113	5.457	5.686	3.257	24.322	7.167	20.553	17.243
ELSS SCHEMES -MODERATE														
Axis Long Term Equity Fund - Growth	10409.4(Dec 2016)	Dec-09	82.90	15.6	0.00	32.774	0.436	7.167	6.390	-2.991	15.063	0.894	21.821	21.719
DSP BlackRock Tax Saver Fund - Growth	1494.41(Dec 2016)	Jan-07	74.66	19.4	5.92	39.5350	-0.0228	9.1373	9.2338	1.8523	32.8360	8.9256	24.3213	20.5006
Franklin India Taxshield - Growth	2376.79(Dec 2016)	Apr-99	82.08	9.9	7.99	481.634	2.084	8.461	8.848	0.142	21.510	5.251	22.457	18.268
SBI Magnum Tax Gain Scheme 93 - Growth	4720.38(Dec 2016)	Mar-93	74.06	16.5	9.43	122.3683	0.4754	7.4261	7.8634	-1.1049	21.4851	1.6342	17.9280	16.5032
L&T Tax Advantage Fund - Reg - Growth	1752.8(Dec 2016)	Feb-06	65.31	27.9	6.74	44.767	0.729	9.201	9.912	5.006	29.530	7.307	20.995	16.646
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	461.727(Dec 2016)	Dec-08	59.52	33.3	7.22	43.990	1.650	10.769	12.805	2.446	27.063	3.541	20.193	19.013
Birla Sun Life Tax Plan - Growth	409.948(Dec 2016)	Oct-06	66.50	30.8	2.70	30.5700	1.4267	6.5900	8.6740	0.0327	20.1963	3.7580	22.0869	19.0079
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	3561.45(Dec 2016)	Aug-99	65.39	33.0	1.64	311.870	2.242	8.243	9.413	1.494	24.385	5.030	20.865	18.477

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (06-Mar-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	35.0675	-22.4448	-9.9983	-24.2422	10.9628	4.6356	3.8114	20.3675	9.0361	15.8941	13.4001
ICICI Prudential MIP 25 - Growth	Mar-04	35.682	-10.631	-3.371	-15.030	7.262	4.582	5.362	16.035	7.937	13.672	11.637
IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.181	-1.929	2.326	-9.379	8.720	4.105	6.342	13.735	7.401	12.118	11.106
DSP BlackRock MIP Fund - Growth	Jun-04	33.506	-2.038	-3.109	-21.768	5.283	-0.523	3.605	15.387	7.284	11.584	9.887
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (06-Mar-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India MIP - Growth	Sep-00	49.329	4.274	3.345	-14.501	1.673	-4.955	0.580	11.823	6.384	12.348	10.945
Kotak Monthly Income Plan - Reg - Growth	Dec-03	27.451	1.387	0.152	-30.552	-0.410	0.877	3.810	15.722	8.227	12.556	10.744
Reliance MIP - Growth	Dec-03	37.914	-2.021	-2.631	-18.593	1.175	-1.249	4.255	12.380	6.233	12.591	10.510
SBI Magnum MIP - Floater - Growth	Dec-05	23.893	0.415	1.081	0.262	10.054	8.219	5.894	11.477	8.983	12.454	11.193
Birla Sun Life MIP - Reg - Growth	Nov-00	43.295	-18.254	-12.996	-27.589	-4.183	-6.843	2.581	11.922	6.821	10.028	9.157
ICICI Prudential MIP - Cumulative	Nov-00	44.228	-8.193	-8.900	-17.933	0.570	-1.162	6.092	13.737	6.996	11.843	10.160
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (06-Mar-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	22.513	4.845	4.199	0.945	5.020	4.181	8.389	10.102	9.144	9.896	9.426
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	26.705	0.605	1.788	-2.995	3.302	2.434	8.009	10.463	9.524	10.234	9.567
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.297	5.432	6.861	4.029	9.235	7.258	9.649	10.485	9.467	9.812	9.294
DSP BlackRock Short Term Fund - Growth	Sep-02	27.689	-0.979	1.281	-3.564	1.831	0.810	6.349	8.545	8.015	9.027	8.897
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.263	1.148	3.569	-0.008	4.465	3.672	8.228	10.433	8.774	9.732	9.194
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.417	-0.738	-1.165	-6.651	1.298	0.185	7.654	10.642	9.587	--	--
UTI Short Term Income Fund - IP - Growth	Sep-07	19.800	1.739	2.781	-1.171	3.109	1.379	8.307	9.965	8.761	9.618	9.723
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (06-Mar-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	26.890	-2.423	0.339	-16.428	-5.068	-4.459	5.615	9.992	8.709	9.768	10.102
Reliance Short Term Fund - Growth	Dec-02	30.627	-2.416	0.204	-5.088	1.180	0.426	6.940	9.419	8.380	9.511	9.136
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.136	-1.804	-0.073	-4.007	2.154	1.066	7.451	10.313	8.529	10.125	9.202
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	20.237	-0.747	2.644	-11.398	-2.075	-1.067	6.365	10.033	9.279	10.308	10.485
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (06-Mar-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	28.553	-13.715	-6.649	-39.601	-20.947	-21.761	0.284	11.250	8.349	10.801	9.811
Reliance Dynamic Bond Fund - Growth	Nov-04	22.033	-11.995	-5.738	-31.483	-13.988	-14.513	4.618	12.005	7.631	10.678	9.361
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	39.736	-2.728	2.417	-12.087	-3.137	-10.208	9.210	12.097	7.845	10.811	9.480

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