

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 (10-Sep-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	211.620	2.301	3.207	4.647	13.901	14.070	16.720	12.810	19.587
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	92.311	1.984	1.929	3.605	11.687	8.620	13.724	10.727	16.430
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	213.017	3.244	1.256	2.255	11.630	11.526	13.295	11.467	16.220
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.8100	2.4584	3.5622	4.5256	13.1776	15.3164	16.6852	11.6139	17.7918
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	435.6536	0.8956	1.3077	1.7997	8.9595	10.2339	13.0920	10.6752	15.3935
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	36.7417	2.5474	3.0548	3.7181	13.6918	12.8853	16.0272	14.1227	19.9542
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	56.091	2.585	3.743	5.706	13.856	15.883	16.563	12.695	19.743
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	112.8810	3.7391	2.8734	3.9805	15.9463	19.0522	18.9421	16.1546	20.3012
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	22.111	2.997	4.131	4.077	14.015	11.113	14.350	13.468	18.464
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	32.0520	3.7775	3.4103	4.0413	15.7152	19.2272	19.6310	17.1146	22.4356
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	44.992	3.400	3.934	5.290	17.257	20.475	19.901	15.408	21.957
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	187.850	4.371	1.673	2.869	13.678	11.270	14.426	12.514	17.936
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	210.3730	3.4487	4.4941	4.9016	15.0322	17.8244	21.0191	16.4425	21.6530
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	43.119	3.477	2.392	3.134	15.557	18.907	21.345	14.307	16.819
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	45.2869	5.0603	4.9813	5.1843	16.5269	18.8591	19.9938	17.4099	21.8600
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	556.290	1.667	1.939	2.945	10.180	12.036	14.024	13.938	20.160
Aditya Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	695.9400	4.2183	4.4059	6.0198	16.0369	20.0031	22.0422	17.1931	23.7655
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	920.072	4.508	2.090	1.987	13.465	15.952	19.925	18.565	27.025
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	47.824	6.336	2.723	3.377	19.147	27.063	27.290	24.525	31.840
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	36.0100	5.4734	3.1523	4.2966	17.2513	26.1704	23.0773	20.4658	27.2815
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	53.354	3.969	0.295	2.279	13.604	16.603	20.896	18.559	26.111

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (10-Sep-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	56.508	7.937	2.554	3.465	16.503	18.356	23.019	19.476	31.226
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	77.2733	4.6255	-0.3987	0.2821	10.2849	9.7021	15.9395	17.7078	27.9559
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	60.202	5.179	-2.517	-2.737	10.686	18.146	22.673	23.540	30.631
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.8870	1.4085	2.2908	2.8257	7.5227	9.9179	9.4839	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	32.050	1.797	2.375	2.921	8.516	10.317	12.236	10.750	15.616
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.5200	1.8187	1.1654	1.9148	10.4728	11.2453	8.6311	8.4392	12.0448
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	120.7100	0.9921	0.6981	2.0683	8.1549	14.0125	16.4219	13.0779	19.1623
Aditya Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	739.5100	3.5794	3.8465	4.2198	13.1121	14.4884	16.4352	14.4757	18.6925
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	111.231	1.227	2.038	2.305	8.719	8.440	12.029	12.661	17.279
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.3970	2.8698	1.7208	2.4546	13.9528	17.0350	15.2832	14.8340	19.7423
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	141.771	3.546	2.285	2.406	11.918	12.367	15.680	14.190	16.694
ELSS SCHEMES - MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	40.690	3.849	1.935	2.904	13.308	16.760	16.672	15.487	17.957
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	526.8369	1.9703	2.1041	2.6657	10.0306	10.7497	13.3992	13.1701	19.5242
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	137.326	2.254	0.679	2.482	12.909	11.573	12.185	10.182	17.715
ELSS SCHEMES - AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	53.325	5.857	4.771	5.832	22.309	24.861	18.608	16.054	21.878
Aditya Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	66.12	34.9	2.08	35.7100	3.9741	2.3377	4.6802	17.0760	17.7480	16.3683	16.1286	21.6313
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	323.340	1.703	-1.091	-0.374	3.701	5.427	11.342	8.568	18.183
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	45.1300	3.8274	4.7742	4.8847	15.1900	16.6999	20.4590	15.6344	22.2107

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MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.9479	21.7924	33.6979	30.0124	20.8072	12.9000	23.0482	13.3795	15.2574	14.4202	14.9933
ICICI Prudential MIP 25 - Growth	Mar-04	38.833	8.217	21.837	18.092	9.009	6.812	18.464	11.711	12.398	12.092	12.549
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.225	-0.387	16.974	14.230	6.088	4.476	11.418	8.662	9.970	10.016	11.043
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.343	1.831	20.446	18.409	4.072	5.177	14.776	8.757	11.783	10.939	11.283
Franklin India MIP - Growth	Sep-00	52.148	-8.645	6.874	6.234	5.260	5.224	12.253	6.213	9.419	9.995	11.202
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	24.951	12.464	15.231	11.284	6.593	6.014	9.164	7.374	9.442	10.150	11.080
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.406	-1.696	8.757	5.790	7.880	8.807	15.025	8.361	10.182	9.532	9.811
ICICI Prudential MIP - Cumulative	Nov-00	47.115	9.591	17.499	8.948	7.928	5.740	13.978	9.492	10.008	9.879	10.562
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.492	4.576	7.908	5.867	8.268	7.578	9.081	8.584	9.310	9.428	9.322
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.909	4.338	8.627	6.733	8.900	7.677	9.561	8.463	9.669	9.896	9.470
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.109	5.881	8.631	7.657	8.834	8.810	9.587	9.600	9.793	9.611	9.230
DSP BlackRock Short Term Fund - Growth	Sep-02	28.940	3.678	8.480	6.887	9.214	8.524	9.654	7.687	8.416	8.784	8.749
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.049	5.640	8.700	6.709	8.434	8.149	9.503	8.642	8.988	9.390	9.138
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.030	3.905	7.184	5.062	8.329	6.765	9.757	8.345	9.898	10.058	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.648	2.375	6.890	5.590	7.855	7.182	8.822	8.371	9.162	9.177	9.410
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.231	4.082	8.177	6.911	8.885	8.330	9.789	8.763	9.616	10.139	9.939
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.243	4.897	9.028	6.847	9.405	8.342	10.484	7.742	9.470	9.616	9.825
Reliance Short Term Fund - Growth	Dec-02	31.976	3.737	7.274	6.039	8.625	7.739	9.289	7.810	8.845	9.127	8.994
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.400	2.926	8.650	6.449	8.567	8.182	11.928	8.937	9.991	10.285	10.333
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.466	5.586	11.492	4.890	5.958	5.016	14.850	6.413	10.146	11.198	10.118
Reliance Dynamic Bond Fund - Growth	Nov-04	23.379	-3.054	7.716	3.731	6.642	5.272	13.140	8.087	10.258	10.868	9.588
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	41.912	-0.659	8.150	4.796	6.500	4.598	11.254	9.998	10.040	11.044	9.639
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.5179	6.5062	6.4709	4.9157	6.8557	6.3934	5.9519	6.106	6.3915	7.1299	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.2894	7.0744	7.2596	5.8146	6.3232	5.9145	5.8362	5.9525	6.284	6.8614	7.862
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.048	7.7088	6.9816	4.976	6.7576	6.569	6.1995	6.075	6.3111	6.9071	7.7768
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.2379	7.1544	7.0092	5.1771	6.2565	5.8344	5.8105	5.8605	6.0677	6.652	7.519
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.2038	8.2267	7.2065	4.884	6.6381	6.1668	6.0538	6.0433	6.2027	7.0075	7.6841

2nd Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised			
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Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	201.8619	2.7650	2.0184	3.6802	13.1203	12.0341	13.0351	10.2329	14.9836	
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.206	1.688	0.521	2.686	13.890	15.866	14.763	12.117	18.448	
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	29.241	2.203	1.519	3.016	11.904	14.117	12.234	10.332	17.311	
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	154.9700	1.3622	1.3031	2.1180	12.1450	11.7626	13.0420	10.5438	16.5774	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	70.002	2.420	1.826	2.764	10.924	11.611	13.779	12.326	19.065	
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	77.136	3.713	1.224	1.930	12.428	13.722	14.299	11.496	17.249	
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	122.8866	2.8821	1.7274	2.8114	11.2496	9.1234	11.7220	9.6234	16.9086	
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	306.2900	1.3751	0.6997	2.1713	7.6400	13.4271	18.7715	10.0630	17.0727	
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	172.221	1.4635	0.8414	2.096	11.9626	15.6149	16.9246	10.363	15.0292	
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	21.0467	4.2155	4.4904	4.606	17.8702	19.9728	15.8489	15.4109	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	431.910	6.559	8.968	7.951	22.540	21.160	22.833	20.216	25.125	
Aditya Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	24.4782	5.5434	6.6818	7.3857	17.5562	17.3680	19.8466	17.2532	22.5353	
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	265.763	2.694	2.715	3.492	12.570	17.610	17.926	13.191	19.975	
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	75.4399	1.6749	1.7395	2.4067	10.1273	10.6561	12.2551	11.4744	19.3247	
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	135.820	1.412	0.582	0.803	6.513	6.293	10.946	10.434	21.537	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	36.4954	0.7047	-0.7368	-0.2553	9.1622	12.1754	13.3934	13.5543	24.0070	
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	73.5800	4.5989	-0.8344	-0.2836	12.6486	16.5616	20.2373	18.2880	23.7589	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	309.1900	6.6585	4.0604	4.8487	19.2012	20.7588	21.1469	20.0926	24.2309	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	52.8370	5.4988	1.8696	0.7421	14.0278	19.0356	22.7546	19.4139	25.1682	
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	136.110	6.764	2.456	5.349	22.703	33.245	26.196	23.382	28.853	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.470	0.777	0.920	1.397	4.665	7.707	11.350	--	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	53.1630	2.6626	3.8839	5.9308	14.9547	18.0555	16.7183	13.5364	18.0637	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	142.475	1.308	0.944	2.652	12.765	15.785	16.411	13.694	19.301	
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	201.722	1.606	0.683	1.468	8.671	7.688	10.643	11.622	17.489	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	52.6460	4.2696	2.9578	3.9924	18.5686	23.3307	20.0260	15.5334	19.5547	
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	39.1791	5.3419	5.2663	5.6855	18.9219	16.4795	14.0182	14.4284	23.9588	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	28.500	3.968	2.374	4.754	17.230	18.160	16.936	16.871	22.420	
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	318.9630	1.5342	0.7634	3.0753	12.8837	17.7973	19.4410	11.1155	19.0695	

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MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	43.332	-17.414	-1.420	3.498	-2.564	1.033	14.900	9.358	11.597	10.354	11.737
DSP BlackRock MIP Fund - Growth	Jun-04	35.913	8.857	20.243	22.629	18.915	12.806	15.062	9.135	11.179	10.126	10.498
Reliance MIP - Growth	Dec-03	40.873	8.754	19.958	12.172	11.724	10.528	16.709	9.882	10.303	10.736	11.175
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	34.845	1.766	12.847	9.374	10.915	9.253	14.188	8.905	10.015	9.580	9.909
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.570	2.666	7.183	6.003	8.197	7.570	8.772	8.034	8.797	8.996	8.868
HDFC Regular Savings Fund - Growth	Feb-02	33.5789	4.8338	7.3922	6.5824	7.8633	7.4931	8.5193	8.4791	9.3616	9.6828	9.2811
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.437	4.481	8.887	6.388	9.130	8.389	10.898	8.859	9.424	9.815	9.248
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.081	3.965	8.532	6.469	8.916	7.658	10.038	8.856	10.061	10.261	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.975	0.575	7.483	4.341	5.676	4.567	11.610	6.834	10.035	10.787	9.745

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