

1st Quartile Schemes Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (11-Oct-2017)	Absolute Returns					Compound Annualised		
							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	211.400	-0.979	2.756	3.062	8.316	14.782	14.283	13.843	17.884
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	91.055	-2.011	1.224	0.747	4.752	7.813	10.526	11.515	14.809
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	212.249	-1.350	3.239	0.852	6.777	11.898	10.542	12.363	15.184
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	38.1000	-0.2357	4.0415	4.3836	9.1378	17.9076	14.8757	12.8551	16.7198
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	438.6192	-0.0253	2.2435	1.8275	6.1258	12.6653	11.1800	11.9037	14.4067
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	36.4384	-1.7311	2.4215	2.1333	7.3138	11.6768	13.5803	14.6099	18.4956
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	56.216	-0.732	3.509	3.822	8.622	16.524	14.271	13.717	18.246
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	112.8470	-0.8252	3.7502	2.6843	8.3817	18.3658	16.9712	17.0354	18.8720
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	22.129	-1.055	3.946	3.873	6.971	11.427	12.675	14.325	16.834
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.8930	-1.4340	3.3608	2.7381	8.4833	18.6338	17.0670	17.5862	20.8954
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	45.067	-0.795	4.155	4.107	11.746	20.653	17.632	16.324	20.490
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	186.411	-1.621	3.831	1.015	5.672	10.688	11.682	13.287	17.183
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	210.5230	-1.0230	4.2291	4.7326	8.5478	17.5684	19.5631	17.7545	20.1727
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	43.241	-0.853	3.899	2.736	8.765	19.018	18.667	15.960	15.738
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	45.6655	0.0421	6.0019	5.9891	10.8052	18.3697	18.0284	18.4524	20.8997
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	555.513	-0.701	2.099	1.864	5.906	12.337	11.655	14.363	18.781
Aditya Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	693.8800	-1.1750	4.4214	4.1784	9.5277	15.2227	19.4927	18.1670	21.6491
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	925.409	0.092	5.052	3.199	5.388	14.791	18.240	19.571	25.583
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	48.594	0.530	7.666	4.875	12.372	24.523	25.639	25.549	30.327
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.7800	-1.2502	4.9575	2.5244	8.5921	20.8784	18.9729	21.1957	25.7031
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	54.103	0.582	5.370	2.348	6.376	16.574	19.897	19.637	24.887

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (11-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	57.190	0.749	8.588	3.989	8.309	17.240	20.767	21.085	29.830
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	77.1252	-0.5325	4.3665	-0.1513	2.9286	7.0927	13.984	17.7502	25.9378
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	62.036	3.005	8.345	0.317	4.996	16.921	20.912	25.263	29.719
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	13.0063	0.2899	2.4223	2.9126	6.2954	10.3722	9.1159	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	32.170	0.031	2.485	2.845	5.475	10.711	10.596	11.204	14.669
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.6500	0.0462	2.5580	1.5955	6.5977	12.2009	7.8263	9.2399	11.4982
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	122.2400	0.7085	2.9997	2.1134	6.1295	14.7712	14.9874	14.0282	18.2659
Aditya Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	740.7100	-0.5198	3.8194	3.9856	7.6269	13.6208	14.4812	14.7587	17.4512
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	111.806	-0.054	2.306	2.462	6.577	9.643	10.439	13.118	16.496
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.2980	-1.0250	2.6955	1.3136	7.0860	15.5473	13.0226	14.9001	18.6045
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	141.727	-0.900	3.719	2.357	6.117	10.537	13.916	14.775	15.565
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	40.573	-1.000	3.518	1.562	5.993	16.254	14.381	15.996	16.340
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	529.0788	-0.2967	3.0280	2.4281	6.8388	11.6294	11.2712	13.8391	18.4604
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	136.820	-0.818	2.662	0.379	6.779	11.079	9.731	10.926	16.311
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	54.007	0.035	7.077	6.205	14.586	26.393	18.484	17.577	21.132
Aditya Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	66.12	34.9	2.08	37.0500	2.8595	7.8917	6.3433	12.8197	20.2368	16.6616	18.1926	20.8766
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	329.070	0.605	4.093	1.016	0.655	7.291	10.392	9.975	17.180
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	45.2260	-0.8810	4.6898	5.0497	8.5650	16.1344	19.1264	16.8876	20.7867

FUND NAME	INCEPTION DATE	NAV (11-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	38.7783	10.4823	32.2210	-8.3539	12.0209	11.7203	13.8693	11.0318	13.4913	13.9237	14.1213
ICICI Prudential MIP 25 - Growth	Mar-04	38.702	6.678	22.463	-7.352	8.828	5.285	11.109	10.074	10.748	11.661	11.940
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.280	16.353	28.344	0.895	8.632	5.482	7.394	7.668	9.104	10.043	10.554
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.357	4.622	21.219	-2.131	9.321	3.353	9.520	7.071	10.366	10.682	10.756
Franklin India MIP - Growth	Sep-00	52.118	7.755	15.641	-1.506	3.868	3.453	8.394	5.615	8.182	9.644	10.708
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.185	10.103	19.199	9.484	11.352	8.276	7.713	7.472	9.324	9.780	10.923
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.346	2.420	3.718	-1.767	2.193	4.712	11.985	6.998	9.135	9.372	9.249
ICICI Prudential MIP - Cumulative	Nov-00	47.012	5.885	13.725	-5.208	4.395	4.539	9.029	7.742	8.888	9.512	10.174
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.587	4.957	7.771	4.296	5.347	6.868	7.688	7.592	8.914	9.212	9.170
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.985	3.114	6.800	2.623	4.948	6.748	7.899	7.311	9.116	9.638	9.322
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.207	5.734	7.525	5.579	6.922	7.801	8.674	8.779	9.442	9.484	9.104
DSP BlackRock Short Term Fund - Growth	Sep-02	29.008	3.706	8.005	2.446	4.761	6.815	8.278	6.629	7.889	8.493	8.553
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.113	5.245	8.042	3.618	5.413	6.809	8.306	7.622	8.503	9.146	8.963
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.070	4.228	8.346	3.069	4.460	6.395	7.573	6.971	9.263	9.777	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.705	3.932	6.172	2.975	4.367	6.147	7.461	7.401	8.518	8.968	9.191
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.317	4.394	7.245	3.278	5.299	6.914	8.191	7.859	9.090	9.875	9.816
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.306	3.650	6.056	2.196	4.711	6.841	8.432	6.545	8.876	9.281	9.652
Reliance Short Term Fund - Growth	Dec-02	32.039	2.622	6.821	2.031	4.090	6.253	7.730	6.698	8.235	8.823	8.765
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.443	3.601	6.179	2.120	4.354	6.226	9.581	7.899	9.245	9.977	10.170
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.209	-8.995	-5.847	-9.328	-2.403	0.762	9.377	4.233	8.459	10.403	9.638
Reliance Dynamic Bond Fund - Growth	Nov-04	23.255	-5.242	-1.065	-6.194	-1.107	2.222	8.729	5.711	8.685	10.133	9.150
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.488	-17.574	-10.147	-12.259	-3.595	0.366	5.974	6.691	8.198	10.173	9.099
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.5858	9.0058	8.1248	7.0492	5.6195	6.2502	6.1455	6.1316	6.3466	7.0191	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.4048	7.7148	7.1177	6.7162	5.7785	5.8051	5.9037	5.9186	6.274	6.7348	7.8521
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.1818	8.0554	7.9919	7.0391	5.8669	6.3188	6.3902	6.0751	6.299	6.8124	7.7749
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.3443	8.5888	8.0375	6.4582	5.4599	5.7533	5.7838	5.8359	6.041	6.5588	7.5239
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.2857	8.3692	7.7149	6.439	5.2484	5.8907	5.9424	5.927	6.1386	6.9187	7.6533

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Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	200.4226	-1.7745	2.7229	1.3729	7.1539	11.7654	10.8523	10.9313	13.8682
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.495	0.291	3.374	1.679	7.715	17.760	13.758	13.432	17.356
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	28.835	-2.508	1.470	0.280	5.456	12.560	9.844	11.475	14.928
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	154.8200	-0.9089	2.1038	1.0179	7.2904	13.6670	10.5237	11.3449	15.2506
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	70.598	0.331	3.574	2.812	6.992	12.398	12.171	13.805	17.793
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	77.529	-0.629	4.432	2.013	6.426	14.816	12.299	12.418	16.331
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	123.5580	-0.3171	3.6824	2.1586	7.3300	10.9824	9.6185	10.7324	15.5224
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	310.7100	0.8046	3.9372	2.5683	4.6232	15.5875	16.4714	11.4050	16.2975
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	173.133	-0.37	3.3815	1.4027	6.8524	16.4933	14.5085	11.851	13.5265
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.615	-2.9037	2.1637	2.1602	7.2246	16.8666	13.0702	15.3007	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	430.600	-1.483	6.553	8.502	14.576	20.093	20.637	21.240	23.120
Aditya Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	24.8092	0.0012	7.2093	8.0493	13.1203	16.2956	17.5808	19.2252	20.8689
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	272.723	1.624	5.930	5.731	7.900	18.142	16.921	15.056	19.009
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	76.0701	0.1481	3.2050	2.5303	7.4664	12.4918	10.6128	13.0344	18.1841
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	137.150	0.153	3.252	1.668	2.865	8.842	9.487	11.902	20.651
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	36.6382	-0.2936	2.1422	0.1008	3.5524	13.6751	11.6657	14.7123	22.5777
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	74.6980	1.0894	5.8600	0.9473	4.7467	15.1780	18.8124	19.9692	22.1259
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	310.2900	-0.3212	6.5337	4.5980	9.3186	18.2773	18.7866	21.2138	22.6685
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	53.8920	1.3274	7.4659	4.2439	7.0858	18.6146	21.8114	21.1265	23.7694
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	138.230	0.473	7.925	3.940	14.183	30.679	24.423	23.988	28.213
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.550	0.400	1.619	1.455	3.377	7.889	9.653	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	52.9921	-1.0511	2.8456	3.4689	10.1519	16.6024	14.2955	13.9644	16.6881
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	142.067	-0.840	1.456	0.844	6.903	14.258	14.041	14.042	17.931
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	200.532	-1.302	1.451	0.274	2.967	6.304	8.514	11.594	16.141
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	53.1540	--	5.3284	4.0155	11.1241	23.3548	18.0250	16.8038	18.6826
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	39.2893	-0.4765	5.4593	5.6908	11.9758	16.7219	12.5325	15.6466	22.5707
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	29.550	2.783	7.807	6.295	12.916	20.458	17.136	18.886	21.641
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	318.2840	-0.8236	1.9471	0.5256	6.3140	15.8681	16.9473	12.5977	17.4593

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MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	43.116	-2.418	11.656	-9.191	0.044	-3.134	6.495	7.180	9.824	10.071	10.852
DSP BlackRock MIP Fund - Growth	Jun-04	35.883	14.631	27.453	-4.102	10.281	12.057	9.234	6.789	10.032	10.010	10.093
Reliance MIP - Growth	Dec-03	40.764	10.896	14.166	-6.823	5.470	6.752	10.789	8.195	8.943	10.216	10.661
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	34.870	3.292	14.178	-1.742	5.853	7.248	10.091	7.718	9.012	9.347	9.473
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.613	3.405	6.597	2.318	4.228	6.071	7.336	7.044	8.224	8.729	8.630
HDFC Regular Savings Fund - Growth	Feb-02	33.7056	4.4902	7.0813	4.0781	5.4314	6.5193	7.4803	7.5094	8.8964	9.4419	9.0837
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.495	2.343	7.540	1.973	4.533	6.689	8.910	7.638	8.787	9.393	8.973
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.113	2.846	7.745	2.194	4.593	6.590	7.984	7.435	9.415	9.881	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.576	-15.956	-5.450	-8.559	-1.818	1.125	7.543	4.385	8.338	9.960	9.313

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