

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 (25-FEB-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	19935.55( Nov 2017 )	Aug-02	92.59	2.9	1.68	215.650	-5.914	-2.737	-1.168	3.209	15.235	24.287	9.045	17.224
SBI Magnum Equity Fund - Growth	2122.03( Nov 2017 )	Jan-91	85.06	0.0	5.82	95.204	-4.652	-0.671	0.101	4.151	14.524	21.834	7.585	14.836
Kotak 50 - Reg - Growth	1375.81( Nov 2017 )	Feb-03	83.21	6.7	2.30	220.678	-5.991	-2.2081	0.045	5.625	15.008	21.699	7.707	15.025
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54( Nov 2017 )	May-08	92.26	0.0	3.14	39.9200	-5.4389	-2.2405	-0.3785	6.4030	18.3867	27.0079	9.8653	16.9290
Franklin India Bluechip - Growth	8385.26( Nov 2017 )	Dec-93	92.61	0.0	5.87	451.6039	-6.3552	-2.2859	-1.1703	4.1417	12.3045	20.7133	8.2932	14.0770
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	16943.51( Nov 2017 )	Feb-06	83.66	3.4	9.53	37.6405	-5.0047	-2.9931	-0.9899	4.0172	15.9618	22.2046	10.0631	17.9999
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56( Nov 2017 )	Oct-05	88.23	3.3	5.09	56.736	-6.174	-3.601	-2.059	2.395	14.197	24.028	8.962	17.663
Kotak Opportunities Fund - Reg - Growth	2158.43( Nov 2017 )	Sep-04	76.57	14.4	2.79	114.2570	-5.8727	-4.1632	-2.3457	3.0109	16.3596	27.7879	11.2708	18.8872
DSP BlackRock Focus 25 Fund - Growth	3047.06( Nov 2017 )	Jun-10	91.28	1.1	1.68	22.422	-5.709	-2.681	-0.212	3.212	13.916	23.210	8.490	16.404
Kotak Select Focus Fund - Reg - Growth	15934.91( Nov 2017 )	Sep-09	79.65	4.5	7.36	32.5660	-5.3063	-3.1476	-1.4383	3.4290	16.9714	27.7691	11.7773	20.6276
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63( Nov 2017 )	Apr-08	87.63	5.0	2.98	46.878	-6.863	-2.612	-1.280	6.319	21.433	30.093	12.756	20.951
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1313.24( Nov 2017 )	Feb-93	79.46	18.6	0.32	195.509	-6.784	-3.388	-1.049	6.391	16.951	23.351	8.574	17.742
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55( Nov 2017 )	May-00	83.19	9.1	4.36	218.1280	-6.5556	-5.5955	-2.8104	5.5508	18.3151	31.2091	14.1044	20.1057
IDFC Classic Equity Fund - Reg - Growth	2048.12( Nov 2017 )	Aug-05	79.88	14.0	1.83	45.067	-6.544	-2.716	-1.489	6.111	20.293	29.255	12.185	15.444
SBI Magnum Multi Cap Fund - Growth	3747.82( Nov 2017 )	Sep-05	71.26	22.2	4.79	46.7992	-5.6264	-3.9525	-0.9241	6.0147	18.7878	27.4943	13.5912	20.8281
Franklin India Prima Plus - Growth	11908.01( Nov 2017 )	Sep-94	84.72	9.2	4.85	580.593	-5.947	-2.290	-0.824	5.482	14.715	22.125	9.853	18.798
Aditya Birla Sun Life Equity Fund - Growth	7958.49( Nov 2017 )	Aug-98	83.90	8.0	7.73	708.6000	-5.0684	-2.7264	-0.5618	4.0812	16.3509	31.2072	13.1154	21.7768
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	6514.94( Nov 2017 )	Dec-93	68.97	23.6	5.62	971.403	-5.465	-3.500	-0.123	8.350	18.545	28.527	13.683	25.288
Mirae Asset Emerging Bluechip Fund - Growth	5030.50( Nov 2017 )	Jul-10	73.13	25.4	1.47	49.579	-7.508	-5.760	-3.040	7.212	22.297	35.457	19.400	30.447
L&T India Value Fund - Reg - Growth	6463.59( Nov 2017 )	Jan-10	72.14	17.4	5.58	37.5590	-6.5083	-2.7384	-0.9862	6.8451	21.1268	32.2831	16.5712	25.7870
HDFC Mid-Cap Opportunities Fund - Growth	19739.56( Nov 2017 )	Jun-07	58.98	38.1	2.15	56.867	-5.892	-4.702	-1.637	8.353	20.606	32.539	15.965	26.186

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (25-FEB-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7075.03( Nov 2017 )	Jan-06	21.52	69.8	6.51	60.111	-5.406	-4.623	-0.798	10.533	23.802	31.922	16.719	29.595
SBI Magnum Midcap Fund - Growth	4080.61( Nov 2017 )	Mar-05	39.43	56.5	4.10	80.5029	-6.3103	-5.9596	-1.8884	6.8058	13.4181	23.79	13.3929	25.6247
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76( Nov 2017 )	Jun-07	11.91	84.5	3.37	65.526	-7.976	-6.789	-0.134	12.532	20.426	34.759	20.213	32.923
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	1335.30( Nov 2017 )	Oct-14	43.19	18.6	75.06	13.2664	-1.2140	-0.0889	1.0464	3.4297	10.3749	11.5733	8.0354	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30( Nov 2017 )	Dec-06	59.51	4.0	61.70	33.120	-1.684	-1.261	0.276	4.372	11.6279	18.563	9.301	14.330
Edelweiss Dynamic Equity Advantage Fund - Growth	412.15( Nov 2017 )	Aug-09	55.02	3.8	33.69	22.3900	-2.7445	0.1320	0.9572	4.8484	14.2347	14.1785	6.5356	11.9616
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38( Nov 2017 )	Nov-14	56.89	7.4	66.58	12.9600	-2.1024	-2.0084	-1.1567	0.4677	7.7307	13.9739	7.9303	--
HDFC Equity Savings Fund - Growth	4812.44( Nov 2017 )	Sep-04	53.76	9.6	70.19	34.8520	-2.3312	-0.7148	-0.0290	3.1110	9.9120	18.5241	10.4412	10.8399
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	23954.39( Nov 2017 )	Nov-99	63.95	3.8	26.31	128.4400	-3.7038	-1.6351	-0.3139	6.4831	14.1080	24.8493	11.3284	18.3793
Aditya Birla Sun Life Balanced 95 - Growth	12827.18( Nov 2017 )	Feb-95	64.29	7.8	25.76	744.0200	-4.3234	-3.5595	-2.1270	2.4418	12.6058	21.5002	9.5932	16.8195
Franklin India Balanced Fund - Growth	2135.75( Nov 2017 )	Dec-99	62.12	3.1	34.73	113.797	-4.267	-2.796	-1.784	2.921	10.552	17.147	8.227	15.952
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	8313.44( Nov 2017 )	Feb-11	59.46	10.1	26.63	25.9350	-4.7349	-1.8614	-0.7583	3.4194	15.3692	20.6955	10.5437	18.3991
DSP BlackRock Balanced Fund - Growth	6542.53( Nov 2017 )	May-99	62.64	10.9	25.95	144.833	-4.625	-3.979	-1.334	3.938	13.254	22.225	10.724	15.971
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	720.78( Nov 2017 )	Nov-05	77.20	16.3	1.13	40.844	-6.520	-5.218	-3.641	2.521	13.069	25.539	9.068	16.221
Franklin India Taxshield - Growth	3416.57( Nov 2017 )	Apr-99	83.58	7.5	7.66	543.2055	-5.4524	-3.50	-1.9086	3.9597	12.7602	20.8566	8.8612	18.0910
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42( Nov 2017 )	Mar-93	78.20	12.5	1.81	143.851	-6.496	-3.640	-1.472	5.766	17.554	23.227	7.984	17.327
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95( Nov 2017 )	Dec-08	63.13	31.2	4.72	57.849	-5.709	-2.346	0.914	11.466	32.638	33.264	13.967	21.562
Aditya Birla Sun Life Tax Plan - Growth	649.97( Nov 2017 )	Oct-06	70.10	24.5	1.72	38.570	-4.867	-4.295	0.184	10.989	26.376	26.618	11.852	21.373
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96( Nov 2017 )	Aug-99	72.83	21.0	2.52	352.540	-3.720	-1.474	1.128	10.093	13.851	22.387	8.392	18.144
DSP BlackRock Tax Saver Fund - Growth	3571.29( Nov 2017 )	Jan-07	82.01	10.8	4.02	46.086	-7.092	-4.943	-2.436	4.241	16.780	28.919	12.804	20.429

FUND NAME	INCEPTION DATE	NAV (25-FEB-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 MIP II - Wealth 25 - Reg - Growth	May-04	37.9953	-10.0126	-10.2590	-29.0284	-16.8753	-8.7858	-2.1837	7.8572	16.3339	9.3518	13.0187
ICICI Prudential MIP 25 - Growth	Mar-04	39.084	1.001	-8.815	-16.551	-5.817	-1.271	3.089	9.424	14.380	8.842	11.477
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.325	-9.603	-10.082	-27.203	-6.859	-3.490	2.388	6.002	11.186	7.285	9.388
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.417	-14.124	-15.777	-21.792	-10.061	-5.853	2.185	7.249	13.362	8.137	9.890
Franklin India MIP - Growth	Sep-00	52.388	-8.933	-9.362	-16.743	-6.904	-3.259	1.486	6.301	10.495	6.673	10.003
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Magnum MIP - Floater - Growth	Dec-05	25.714	1.034	-4.868	-11.144	-3.585	2.221	7.388	7.608	10.179	8.718	10.682
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.031	-17.220	-13.037	-12.130	-8.993	-10.645	-5.216	3.646	9.194	6.068	8.112
ICICI Prudential MIP - Cumulative	Nov-00	47.093	-11.732	-11.876	-9.227	-3.140	-1.398	1.338	6.261	11.327	7.127	9.598
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance RSF - Debt - Growth	Jun-05	23.910	-1.286	0.338	2.136	3.412	2.668	4.208	6.402	8.444	8.262	8.799
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.258	-4.812	-1.577	1.016	2.812	2.198	3.210	5.932	8.437	8.399	8.968
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.504	-3.323	1.551	3.444	4.531	4.020	5.082	7.225	9.024	8.734	8.912
DSP BlackRock Short Term Fund - Growth	Sep-02	29.185	-3.018	0.295	2.095	2.678	1.376	2.390	5.478	7.296	7.238	8.125
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.353	-1.278	2.175	4.052	4.659	3.463	4.085	6.459	8.694	8.086	8.647
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.240	-6.766	-3.803	0.584	2.776	1.692	3.586	6.192	8.707	8.525	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.913	-1.221	1.098	2.503	2.870	1.995	3.135	5.735	8.114	7.780	8.578
Franklin India STIP - Growth	Jan-02	3623.807	-1.797	0.730	5.010	5.499	4.331	5.254	7.886	9.648	8.346	9.246
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Corporate Bond Fund - Growth	Jul-04	27.614	-2.491	-0.151	2.324	3.589	2.440	3.489	6.291	8.579	8.540	9.410
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.518	-2.851	-0.165	1.626	2.190	1.410	2.691	6.110	8.589	7.958	9.118
Reliance Short Term Fund - Growth	Dec-02	32.251	-3.861	-1.139	0.984	2.323	0.896	2.317	5.334	7.763	7.448	8.297
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.694	-4.971	-1.213	1.179	3.436	2.484	3.453	7.328	9.287	8.710	9.758
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	17.826	-2.427	0.263	3.732	5.310	4.521	5.490	7.491	9.388	8.451	9.245
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.381	-17.969	-14.270	-12.806	-9.540	-8.874	-6.194	2.812	8.256	6.577	8.366
Reliance Dynamic Bond Fund - Growth	Nov-04	22.743	-22.850	-17.343	-14.0044	-8.430	-8.253	-4.811	3.071	8.563	6.200	7.682
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	40.648	-14.864	-10.667	-9.398	-6.326	-7.689	-5.366	2.378	7.739	5.989	7.544
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.8535	0.4869	4.0834	6.3477	6.0576	5.9376	5.8919	5.9392	6.3847	6.6211	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.8622	4.2228	4.7412	6.0795	5.8826	5.8021	5.736	5.705	6.2282	6.4369	7.4835
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.7018	3.9715	5.4257	6.8494	6.3188	6.0474	6.0104	6.1078	6.3449	6.518	7.5024
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.7984	2.1059	4.5408	7.224	6.5096	6.0175	5.8536	5.798	6.1044	6.2922	7.3104
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.7058	10.0913	8.7908	9.7785	8.4155	7.3802	6.4279	6.2008	6.3797	6.6439	7.4773

FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (25-FEB-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	822.92( Nov 2017 )	May-98	81.92	11.9	0.26	207.2533	-7.0225	-2.8053	-2.4831	4.5620	15.4949	21.0998	6.9794	14.2610	
Reliance Top 200 Fund - Growth	6381.49( Nov 2017 )	Aug-07	92.62	2.2	1.08	32.509	-6.605	-2.195	-0.385	8.342	21.715	28.294	9.588	18.261	
Reliance Focused Large Cap Fund - Growth	1322.95( Nov 2017 )	Mar-06	92.14	0.0	3.02	29.745	-6.382	-3.334	-1.269	3.227	12.946	23.485	7.325	15.119	
DHFL Pramerica Large Cap Fund Fund - Growth	368.84( Nov 2017 )	Jan-03	92.59	0.0	0.95	159.6100	-5.8677	-1.3800	-0.5230	3.9886	15.3668	20.6696	7.2786	15.8264	
Invesco India Business Leaders Fund - Growth	133.67( Nov 2017 )	Aug-09	84.86	0.0	1.06	26.9400	-5.2089	-0.8331	1.1385	5.5947	17.3345	21.6910	8.0844	15.8038	
<b>Large &amp; Mid Cap Schemes</b>															
Franklin India Opportunities Fund - Growth	678.38( Nov 2017 )	Feb-00	76.32	18.3	5.40	74.132	-7.321	-3.439	-1.852	7.837	16.448	25.088	8.975	18.582	
L&T Equity Fund - Reg - Growth	2736.92( Nov 2017 )	May-05	82.65	10.5	2.44	82.211	-5.988	-0.906	1.462	7.989	18.443	25.588	9.000	17.549	
UTI Equity Fund - Growth	5062.51( Nov 2017 )	Apr-92	85.51	8.4	2.45	128.4349	-5.1705	-1.4025	1.4926	6.5313	16.2750	21.1073	7.6351	15.9602	
ICICI Prudential Top 100 Fund - Growth	2986.23( Nov 2017 )	Jul-98	81.70	9.4	2.13	322.9000	-5.7244	-3.4270	-2.2231	5.6224	12.9258	25.7159	9.2346	16.3642	
HDFC Growth Fund - Growth	1217.19( Nov 2017 )	Sep-00	80.79	8.7	2.07	186.754	-5.9568	-1.6767	-0.5127	9.0741	20.7178	30.3946	11.358	15.4429	
Motilal Oswal MOSt Focused 25 Fund - Reg - Growth	869.58( Nov 2017 )	May-13	93.26	0.0	1.99	21.1008	-4.3496	-2.4255	0.5637	2.4599	16.3194	24.0103	9.0148	--	
<b>MULTI CAP SCHEMES</b>															
Aditya Birla Sun Life Advantage Fund - Growth	5190.22( Nov 2017 )	Feb-95	91.47	4.8	1.94	414.410	-6.833	-7.791	-5.633	-0.589	14.957	28.038	12.304	22.073	
Aditya Birla Sun Life Special Situations Fund - Growth	174.46( Nov 2017 )	Jan-08	68.57	28.6	2.88	25.5357	-6.6156	-2.4674	-0.3476	8.0032	20.6369	33.0216	14.1322	21.2875	
HDFC Capital Builder Fund - Growth	2135.03( Nov 2017 )	Feb-94	68.56	21.1	6.67	294.980	-6.007	-2.061	0.283	12.464	25.466	31.854	13.433	20.716	
Franklin India Flexi Cap Fund - Growth	2939.69( Nov 2017 )	Mar-05	80.91	7.6	7.86	78.8195	-5.3944	-3.6411	-1.7711	4.9482	13.8916	20.7680	8.3008	17.9977	
ICICI Prudential Value Discovery Fund - Growth	17187.60( Nov 2017 )	Aug-04	88.05	6.1	4.10	144.440	-4.542	-1.284	0.563	7.055	12.492	21.741	7.989	21.175	
Axis Focused 25 Fund - Growth	2324.19( Nov 2017 )	Jun-12	86.49	4.8	1.69	25.500	-5.488	-3.066	0.438	6.240	25.369	30.203	12.197	17.010	
Motilal Oswal MOSt Focused Multicap 35 Fund - Reg - Growth	10508.14( Nov 2017 )	Apr-14	94.14	1.8	0.73	26.309	-3.642	-3.443	0.099	2.113	20.473	31.630	16.777	--	
<b>MID CAP SCHEMES</b>															
Franklin India High Growth Companies Fund - Growth	7638.08( Nov 2017 )	Jul-07	71.95	14.9	7.97	39.3109	-7.4247	-5.4318	-3.4349	7.0033	15.0488	27.1754	9.8265	22.6370	
Kotak Midcap Fund - Reg - Growth	806.53( Nov 2017 )	Feb-05	60.46	35.9	3.62	78.4760	-6.3414	-5.6368	-1.2570	9.3994	19.5042	31.3737	15.1411	23.1661	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82( Nov 2017 )	Oct-02	59.56	31.5	8.37	314.4300	-5.9308	-6.4108	-3.0558	4.6259	20.3330	30.9556	14.4710	23.0567	
<b>SMALL CAP SCHEMES</b>															
DSP BlackRock Small and Midcap Fund - Reg - Growth	5112.03( Nov 2017 )	Nov-06	62.64	31.7	5.32	55.5860	-4.9133	-4.0293	-0.4833	9.0649	19.3396	33.5628	15.6170	24.9141	
L&T Midcap Fund - Reg - Growth	1732.11( Nov 2017 )	Aug-04	56.95	28.3	12.80	142.8300	-6.6073	-4.6604	-1.8348	7.7244	28.5830	37.6947	18.8233	29.1190	
Sundaram Select Midcap - Reg - Growth	6246.24( Nov 2017 )	Jul-02	68.41	25.9	5.65	512.2332	-5.4159	-5.5504	-2.3094	8.1526	18.8362	32.5807	15.8056	26.4610	
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>															
ICICI Prudential Equity Income Fund - Reg - Growth	2968.77( Nov 2017 )	Dec-14	55.91	2.4	72.05	12.860	-0.988	0.077	0.553	3.311	7.167	14.397	7.827	--	
<b>BALANCED SCHEMES ( Moderate)</b>															
Reliance RSF - Balanced - Growth	10497.94( Nov 2017 )	Jun-05	60.77	4.8	28.50	54.7087	-4.1944	-1.3325	-0.4994	4.7640	17.2680	23.1512	11.3163	17.1277	
<b>BALANCED SCHEMES (Aggressive)</b>															
HDFC Balanced Fund - Growth	18026.67( Nov 2017 )	Sep-00	49.77	13.0	31.81	148.791	-4.313	-1.670	-0.399	5.188	17.179	24.436	11.448	19.094	
Tata Balanced Fund - Reg - Growth	5869.19( Nov 2017 )	Oct-95	64.44	4.3	26.34	205.522	-4.988	-1.885	-0.539	3.176	9.746	16.686	6.557	16.412	
<b>ELSS SCHEMES -MODERATE</b>															
L&T Tax Advantage Fund - Reg - Growth	2762.37( Nov 2017 )	Feb-06	72.93	20.1	4.40	55.6610	-6.7439	-2.3253	-0.1831	7.4631	24.7445	31.1653	14.0257	19.5924	
Axis Long Term Equity Fund - Growth	15408.40( Nov 2017 )	Dec-09	88.54	6.3	2.34	40.6171	-4.7974	-2.3192	0.9989	7.0567	23.2872	22.6585	9.8102	23.1122	
<b>ELSS SCHEMES -AGGRESSIVE</b>															
Aditya Birla Sun Life Tax Relief 96 - Growth	4349.48( Nov 2017 )	Mar-08	70.95	24.7	0.57	30.820	-4.803	-4.247	0.263	11.083	26.727	27.3947	12.400	22.147	
HDFC Long Term Advantage Fund - Growth	1575.64( Nov 2017 )	Jan-01	60.23	23.4	1.74	343.2750	-6.0708	-3.1514	-0.2670	8.3576	21.0667	31.1616	12.4155	18.6516	

FUND NAME	INCEPTION DATE	NAV (25-FEB-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 MIP - LTP - Growth	Dec-03	43.236	-21.475	-26.844	-36.939	-15.931	-11.234	-0.559	6.722	13.905	7.646	10.411
DSP BlackRock MIP Fund - Growth	Jun-04	36.001	-5.845	-6.559	-17.244	-8.520	-2.892	2.152	7.365	12.661	7.645	9.641
Reliance MIP - Growth	Dec-03	40.685	-16.277	-13.401	-19.942	-5.888	-4.085	0.713	7.204	11.368	6.785	9.938
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Monthly Income Scheme - Growth	Sep-02	34.955	-12.040	-9.238	-15.867	-3.195	-2.293	1.683	6.931	10.530	7.222	8.965
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	19.800	-1.080	0.672	2.222	3.411	2.118	2.934	5.540	7.911	7.586	8.192
HDFC Regular Savings Fund - Growth	Feb-02	34.082	-1.0096	1.4849	2.8648	3.8278	2.786	3.6033	5.8355	8.1786	8.3163	8.7481
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.649	-1.624	-1.261	0.232	2.178	1.340	2.328	6.078	8.519	7.832	8.463
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.213	-11.750	-7.007	-2.025	1.709	0.497	2.574	5.766	8.626	8.275	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC HIF - Dynamic - Growth	Apr-97	57.744	-18.634	-14.891	-11.272	-6.580	-6.483	-3.561	3.222	9.078	6.206	8.053

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