

| 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 (11-JULY-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 | 16961.7(Apr 2017) | Aug-02 | 92.64 | 2.7 | 4.70 | 205.120 | 1.297 | 2.683 | 5.098 | 17.064 | 18.573 | 11.610 | 15.262 | 19.345 |
| SBI Magnum Equity Fund - Growth | 2018.51(Apr 2017) | Jan-91 | 94.24 | 0.0 | 5.76 | 90.380 | 1.312 | 2.600 | 3.976 | 14.708 | 13.690 | 9.764 | 14.019 | 15.878 |
| Kotak 50 - Reg - Growth | 1339.14(Apr 2017) | Feb-03 | 85.39 | 9.5 | 5.08 | 210.457 | 0.939 | 3.054 | 5.876 | 16.828 | 15.542 | 10.016 | 15.194 | 16.605 |
| ICICI Prudential Focused Bluechip Equity Fund - Growth | 13155.7(Apr 2017) | May-08 | 92.43 | 0.0 | 7.57 | 36.5000 | 0.8031 | 3.3409 | 4.5546 | 15.3603 | 18.1995 | 11.5608 | 13.8120 | 17.4707 |
| Franklin India Bluechip - Growth | 8524.57(Apr 2017) | Dec-93 | 88.68 | 0.0 | 11.32 | 430.7472 | 0.5943 | 1.6987 | 4.2211 | 13.9671 | 13.2630 | 9.6470 | 14.0682 | 15.1951 |
| Large & Mid Cap Schemes | | | | | | | | | | | | | | |
| SBI Bluechip Fund - Growth | 13338.8(Apr 2017) | Feb-06 | 78.23 | 4.8 | 16.92 | 35.6773 | 0.6320 | 2.5587 | 5.0723 | 15.8963 | 15.9287 | 11.4123 | 17.1087 | 20.4071 |
| Birla Sun Life Top 100 Fund - Growth | 2803.33(Apr 2017) | Oct-05 | 89.63 | 3.2 | 7.12 | 54.147 | 1.857 | 2.608 | 4.623 | 16.792 | 19.191 | 11.571 | 14.910 | 19.243 |
| Kotak Opportunities Fund - Reg - Growth | 1502.05(Apr 2017) | Sep-04 | 81.91 | 14.1 | 3.94 | 109.8970 | 1.1153 | 2.1613 | 5.5484 | 19.2562 | 25.4661 | 14.7428 | 20.0334 | 20.1648 |
| DSP BlackRock Focus 25 Fund - Growth | 2426.57(Apr 2017) | Jun-10 | 90.97 | 8.1 | 0.96 | 21.304 | 0.221 | 1.082 | 2.983 | 14.108 | 17.345 | 9.286 | 16.667 | 18.091 |
| Kotak Select Focus Fund - Reg - Growth | 10270.3(Apr 2017) | Sep-09 | 85.70 | 5.4 | 8.89 | 31.0430 | 0.6783 | 2.0614 | 5.5920 | 19.7970 | 24.1174 | 15.8645 | 20.9582 | 22.1249 |
| Mirae Asset India Opportunities Fund - Reg - Growth | 3652.87(Apr 2017) | Apr-08 | 90.01 | 6.2 | 3.81 | 43.289 | 1.171 | 3.968 | 7.337 | 19.712 | 25.095 | 14.857 | 18.585 | 21.660 |
| MULTI CAP SCHEMES | | | | | | | | | | | | | | |
| Tata Equity Opportunities Fund - Reg - Growth | 1250.83(Apr 2017) | Feb-93 | 74.90 | 23.0 | 2.11 | 184.539 | 0.961 | 1.578 | 4.611 | 15.009 | 16.397 | 10.667 | 16.274 | 18.463 |
| DSP BlackRock Opportunities Fund - Reg - Growth | 2344.02(Apr 2017) | May-00 | 80.73 | 14.6 | 4.70 | 201.0100 | 0.1705 | 1.0146 | 3.6428 | 16.4803 | 23.5434 | 16.0442 | 19.5816 | 21.2070 |
| IDFC Classic Equity Fund - Reg - Growth | 959.735(Apr 2017) | Aug-05 | 70.39 | 15.6 | 14.02 | 42.089 | 0.598 | 2.090 | 5.869 | 19.709 | 25.274 | 14.466 | 16.788 | 17.256 |
| SBI Magnum Multi Cap Fund - Growth | 2151.24(Apr 2017) | Sep-05 | 73.74 | 22.5 | 3.75 | 43.0851 | 0.0157 | 1.9440 | 4.5440 | 17.2607 | 19.3434 | 14.5162 | 20.5618 | 21.5052 |
| Franklin India Prima Plus - Growth | 10963.7(Apr 2017) | Sep-94 | 81.79 | 9.6 | 8.61 | 545.346 | 0.833 | 1.781 | 3.967 | 15.684 | 14.814 | 10.558 | 18.041 | 19.960 |
| Birla Sun Life Equity Fund - Growth | 5286.75(Apr 2017) | Aug-98 | 78.65 | 8.6 | 12.77 | 666.0500 | 1.3160 | 2.8283 | 5.1348 | 16.2837 | 28.3061 | 17.1932 | 18.1941 | 22.9136 |
| MID CAP SCHEMES | | | | | | | | | | | | | | |
| Franklin India Prima Fund - Growth | 5718.48(Apr 2017) | Dec-93 | 53.39 | 36.2 | 10.42 | 896.720 | -0.583 | -0.857 | 2.121 | 18.775 | 20.947 | 15.687 | 22.976 | 27.241 |
| Mirae Asset Emerging Bluechip Fund - Growth | 3768.74(Apr 2017) | Jul-10 | 62.64 | 32.9 | 4.49 | 46.335 | 0.116 | 1.443 | 7.148 | 24.546 | 35.824 | 23.418 | 29.590 | 31.762 |
| L&T India Value Fund - Reg - Growth | 3898.51(Apr 2017) | Jan-10 | 57.45 | 34.2 | 8.39 | 34.8990 | 0.9689 | 1.1272 | 5.9182 | 19.6852 | 29.7119 | 19.3096 | 24.4646 | 27.0223 |
| HDFC Mid-Cap Opportunities Fund - Growth | 16684.8(Apr 2017) | Jun-07 | 52.97 | 41.1 | 5.92 | 52.862 | 1.229 | 0.489 | 3.936 | 19.476 | 28.468 | 18.682 | 23.674 | 26.320 |

| SMALL CAP SCHEMES | CORPUS (Rs.Crs.) | INCEPTION DATE | LARGE CAP % | SMALL CAP & MID CAP % | DEBT & CASH % | NAV (11-JULY-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 | 54.996 | 0.617 | 1.684 | 4.154 | 19.405 | 23.680 | 19.777 | 25.807 | 31.741 |
| SBI Magnum Midcap Fund - Growth | 3755.01(Apr 2017) | Mar-05 | 35.45 | 56.4 | 8.15 | 77.2421 | 0.2236 | 0.3281 | 3.0846 | 14.9693 | 15.6340 | 12.9353 | 23.2874 | 28.5950 |
| DSP BlackRock Micro Cap Fund - Reg - Growth | 5824.49(Apr 2017) | Jun-07 | 1.47 | 91.3 | 7.28 | 61.840 | -0.056 | 0.538 | 4.665 | 19.263 | 27.885 | 22.999 | 32.103 | 31.844 |
| HYBRID-DYNAMIC ASSET ALLOCATION | | | | | | | | | | | | | | |
| Kotak Equity Savings Fund - Reg - Growth | 734.233(Apr 2017) | Oct-14 | 49.01 | 16.2 | 34.76 | 12.6382 | 0.7598 | 2.3875 | 3.2870 | 7.2015 | 10.7866 | 8.2732 | -- | -- |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 18645.1(Apr 2017) | Dec-06 | 58.95 | 6.1 | 34.96 | 31.280 | 0.391 | 1.956 | 2.557 | 9.180 | 12.397 | 9.975 | 12.198 | 15.763 |
| Edelweiss Dynamic Equity Advantage Fund - Growth | 235.871(Apr 2017) | Aug-09 | 63.89 | 7.1 | 29.03 | 21.3100 | 0.8434 | 2.5505 | 4.9237 | 14.5083 | 13.7747 | 5.7773 | 10.8279 | 12.0893 |
| BALANCED SCHEMES (Moderate) | | | | | | | | | | | | | | |
| ICICI Prudential Balanced - Growth | 10814(Apr 2017) | Nov-99 | 59.58 | 6.4 | 33.98 | 119.7100 | 1.1254 | 2.8613 | 3.9330 | 11.4203 | 21.0659 | 13.7838 | 16.2439 | 19.5681 |
| Birla Sun Life Balanced 95 - Growth | 8159.35(Apr 2017) | Feb-95 | 60.86 | 10.5 | 28.67 | 712.3200 | 0.3222 | 1.6279 | 3.5018 | 12.7910 | 16.9482 | 12.3664 | 16.3363 | 18.2333 |
| Franklin India Balanced Fund - Growth | 1967.74(Apr 2017) | Dec-99 | 61.21 | 4.2 | 34.61 | 109.120 | 0.318 | 2.275 | 4.016 | 10.288 | 11.698 | 9.368 | 15.885 | 17.184 |
| BALANCED SCHEMES (Aggressive) | | | | | | | | | | | | | | |
| L&T India Prudence Fund - Reg - Growth | 4116.65(Apr 2017) | Feb-11 | 52.41 | 18.6 | 28.95 | 24.9700 | 0.6617 | 2.8757 | 5.6976 | 16.3777 | 20.0481 | 13.5474 | 17.5116 | 19.7454 |
| DSP BlackRock Balanced Fund - Growth | 4059.13(Apr 2017) | May-99 | 58.78 | 14.5 | 26.75 | 138.464 | -0.007 | 0.330 | 3.674 | 12.603 | 18.949 | 12.142 | 17.256 | 16.401 |
| ELSS SCHEMES -MODERATE | | | | | | | | | | | | | | |
| Kotak Tax saver - Reg - Growth | 641.348(Apr 2017) | Nov-05 | 80.25 | 15.4 | 4.39 | 39.949 | 0.936 | 1.401 | 4.363 | 18.949 | 23.919 | 12.653 | 19.945 | 17.620 |
| Franklin India Taxshield - Growth | 2959.12(Apr 2017) | Apr-99 | 82.55 | 8.2 | 9.21 | 516.5370 | 0.5908 | 1.9216 | 4.3062 | 14.8563 | 14.0086 | 9.8053 | 17.4917 | 19.3464 |
| SBI Magnum Tax Gain Scheme 93 - Growth | 5473.63(Apr 2017) | Mar-93 | 81.37 | 14.5 | 4.16 | 136.303 | 1.586 | 3.643 | 6.375 | 17.605 | 17.935 | 8.680 | 14.046 | 18.072 |
| ELSS SCHEMES -AGGRESSIVE | | | | | | | | | | | | | | |
| IDFC Tax Advantage (ELSS) Fund - Reg - Growth | 592.926(Apr 2017) | Dec-08 | 64.81 | 29.1 | 6.08 | 50.852 | 0.808 | 3.492 | 7.892 | 24.703 | 26.949 | 11.774 | 18.806 | 21.630 |
| Birla Sun Life Tax Plan - Growth | 532.096(Apr 2017) | Oct-06 | 63.06 | 34.9 | 2.08 | 34.8400 | 1.9503 | 3.0769 | 6.0901 | 19.4787 | 20.5119 | 12.9321 | 19.4537 | 21.6133 |
| ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth | 4379.25(Apr 2017) | Aug-99 | 71.97 | 23.7 | 4.33 | 325.760 | 0.352 | -0.716 | -0.358 | 11.761 | 12.946 | 10.236 | 12.985 | 18.775 |
| DSP BlackRock Tax Saver Fund - Growth | 2632.54(Apr 2017) | Jan-07 | 76.40 | 16.7 | 6.90 | 43.0520 | 0.0044 | 0.6217 | 3.3463 | 16.0494 | 22.5889 | 15.1952 | 18.5099 | 21.6545 |

| 2nd Quartile Schemes Equity Schemes | CORPUS (Rs.Crs.) | INCEPTION DATE | LARGE CAP % | SMALL CAP & MID CAP % | DEBT & CASH % | NAV (11-JULY-2017) | 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 | 806.255(Apr 2017) | May-98 | 94.75 | 0.0 | 5.25 | 197.7083 | 1.4134 | 2.8815 | 5.7027 | 16.3181 | 16.4605 | 9.0093 | 12.8759 | 15.2352 |
| Reliance Top 200 Fund - Growth | 2846.56(Apr 2017) | Aug-07 | 91.27 | 4.4 | 4.36 | 29.992 | 1.808 | 3.525 | 5.937 | 21.208 | 24.376 | 10.803 | 15.845 | 18.765 |
| Reliance Focused Large Cap Fund - Growth | 1123.93(Apr 2017) | Mar-06 | 94.95 | 0.0 | 5.05 | 28.755 | 1.192 | 2.212 | 5.162 | 18.072 | 21.988 | 8.783 | 13.685 | 17.370 |
| DHFL Pramerica Large Cap Fund Fund - Growth | 265.419(Apr 2017) | Jan-03 | 93.08 | 0.0 | 6.92 | 153.2600 | 0.9079 | 3.4492 | 6.2093 | 18.3475 | 16.6362 | 9.7997 | 14.3320 | 16.8047 |
| Large & Mid Cap Schemes | | | | | | | | | | | | | | |
| Franklin India Opportunities Fund - Growth | 679.047(Apr 2017) | Feb-00 | 73.40 | 19.7 | 6.86 | 68.667 | 0.727 | 1.074 | 4.065 | 17.051 | 15.470 | 9.140 | 17.434 | 18.764 |
| L&T Equity Fund - Reg - Growth | 2905.7(Apr 2017) | May-05 | 80.97 | 15.3 | 3.73 | 75.999 | 0.382 | 1.666 | 4.325 | 17.486 | 18.458 | 10.060 | 14.820 | 17.480 |
| UTI Equity Fund - Growth | 5344.3(Apr 2017) | Apr-92 | 90.46 | 7.6 | 1.99 | 120.9472 | 1.0863 | 3.0795 | 5.0621 | 16.6642 | 13.7117 | 8.5899 | 13.2651 | 16.9626 |
| ICICI Prudential Top 100 Fund - Growth | 2356.71(Apr 2017) | Jul-98 | 83.12 | 11.7 | 5.20 | 302.9300 | 0.9630 | 1.0541 | 2.0035 | 13.7295 | 20.9591 | 14.4698 | 12.8115 | 17.0255 |
| HDFC Growth Fund - Growth | 11748.4(May 2017) | Sep-00 | 85.17 | 9.89 | 2.50 | 170.738 | 1.1196 | 3.2473 | 5.3743 | 17.726 | 21.189 | 12.948 | 13.6586 | 14.8958 |
| MULTI CAP SCHEMES | | | | | | | | | | | | | | |
| Birla Sun Life Advantage Fund - Growth | 3405.59(Apr 2017) | Feb-95 | 90.34 | 7.9 | 1.76 | 396.860 | -0.834 | 1.608 | 5.598 | 18.906 | 23.532 | 15.129 | 21.175 | 23.081 |
| Birla Sun Life Special Situations Fund - Growth | 158.962(Apr 2017) | Jan-08 | 77.44 | 21.1 | 1.46 | 22.9610 | 0.6136 | 2.2935 | 4.6932 | 15.5253 | 22.5430 | 14.8666 | 17.9804 | 21.1800 |
| HDFC Capital Builder Fund - Growth | 1565.75(Apr 2017) | Feb-94 | 66.88 | 26.3 | 6.86 | 257.941 | 0.384 | 1.061 | 2.052 | 17.302 | 21.154 | 13.161 | 16.415 | 19.441 |
| Franklin India Flexi Cap Fund - Growth | 2953.84(Apr 2017) | Mar-05 | 80.70 | 8.2 | 11.12 | 74.1928 | 0.6451 | 2.0131 | 4.8143 | 15.3074 | 14.5207 | 8.7893 | 15.8125 | 19.2381 |
| ICICI Prudential Value Discovery Fund - Growth | 17305.8(Apr 2017) | Aug-04 | 81.47 | 8.8 | 9.77 | 134.900 | 0.104 | -0.163 | 1.178 | 11.075 | 10.303 | 8.861 | 15.481 | 21.823 |
| MID CAP SCHEMES | | | | | | | | | | | | | | |
| Franklin India High Growth Companies Fund - Growth | 6343.17(Apr 2017) | Jul-07 | 71.52 | 14.3 | 14.21 | 36.6013 | 0.0346 | 0.9257 | 3.4481 | 17.0526 | 19.7518 | 10.7499 | 20.3128 | 24.6005 |
| Kotak Midcap Fund - Reg - Growth | 668.83(Apr 2017) | Feb-05 | 49.30 | 42.9 | 7.78 | 73.9970 | 0.2668 | 0.6981 | 3.7637 | 21.0347 | 26.7506 | 18.1112 | 24.6646 | 24.0838 |
| SMALL CAP SCHEMES | | | | | | | | | | | | | | |
| DSP BlackRock Small and Midcap Fund - Reg - Growth | 3804.26(Apr 2017) | Nov-06 | 34.31 | 55.7 | 9.98 | 51.6980 | -1.3477 | -2.0407 | 2.7262 | 18.1453 | 26.2220 | 18.3848 | 24.2540 | 25.1408 |
| L&T Midcap Fund - Reg - Growth | 842.623(Apr 2017) | Aug-04 | 35.48 | 52.1 | 12.41 | 132.990 | 2.698 | 4.675 | 9.855 | 27.961 | 39.184 | 23.449 | 27.867 | 28.981 |
| HYBRID-DYNAMIC ASSET ALLOCATION | | | | | | | | | | | | | | |
| ICICI Prudential Equity Income Fund - Reg - Growth | 1658.74(Apr 2017) | Dec-14 | 61.06 | 3.2 | 35.74 | 12.370 | 0.534 | 1.393 | 1.895 | 4.919 | 11.845 | 10.150 | -- | -- |
| BALANCED SCHEMES (Moderate) | | | | | | | | | | | | | | |
| Reliance RSF - Balanced - Growth | 5640.55(Apr 2017) | Jun-05 | 56.75 | 8.4 | 34.84 | 51.2155 | 1.8639 | 4.3789 | 6.4590 | 16.4804 | 19.9949 | 13.0696 | 15.5761 | 17.4961 |
| BALANCED SCHEMES (Aggressive) | | | | | | | | | | | | | | |
| HDFC Balanced Fund - Growth | 10920(Apr 2017) | Sep-00 | 52.94 | 15.2 | 31.88 | 140.878 | 1.381 | 3.949 | 6.008 | 15.398 | 21.850 | 14.278 | 16.819 | 18.960 |
| Tata Balanced Fund - Reg - Growth | 6479.05(Apr 2017) | Oct-95 | 58.69 | 13.6 | 27.68 | 199.983 | 0.541 | 0.939 | 2.686 | 10.684 | 12.462 | 8.580 | 14.850 | 17.913 |
| ELSS SCHEMES -MODERATE | | | | | | | | | | | | | | |
| L&T Tax Advantage Fund - Reg - Growth | 2202.05(Apr 2017) | Feb-06 | 64.79 | 30.7 | 4.47 | 51.1020 | 0.8441 | 2.6742 | 6.8342 | 22.1571 | 25.9818 | 15.7301 | 18.3947 | 19.4337 |
| Axis Long Term Equity Fund - Growth | 12915.6(Apr 2017) | Dec-09 | 82.14 | 11.5 | 6.33 | 37.1738 | 0.2040 | 2.4724 | 5.9466 | 20.2802 | 16.7948 | 9.7642 | 17.6354 | 23.3554 |
| ELSS SCHEMES -AGGRESSIVE | | | | | | | | | | | | | | |
| Birla Sun Life Tax Relief 96 - Growth | 3354.94(Apr 2017) | Mar-08 | 62.53 | 34.4 | 3.06 | 27.800 | 1.998 | 3.192 | 6.229 | 19.828 | 21.186 | 13.488 | 20.275 | 22.408 |
| HDFC Long Term Advantage Fund - Growth | 1406.55(Apr 2017) | Jan-01 | 69.83 | 22.6 | 7.55 | 316.6200 | 2.1421 | 3.9366 | 5.7582 | 18.7528 | 25.9573 | 16.0374 | 15.1171 | 18.9613 |

| MIP SCHEMES- AGGRESSIVE | | | Simple Annualised | | | | | | | | Compound Annualised | | |
|---|----------------|--------------------|-------------------|---------|---------|----------|----------|----------|---------|---------|---------------------|---------|--|
| FUND NAME | INCEPTION DATE | NAV (11-JULY-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 | 37.6656 | 37.0438 | 28.3027 | -2.0767 | 12.8322 | 15.5817 | 16.9270 | 16.6656 | 12.8996 | 14.9130 | 14.4803 | |
| ICICI Prudential MIP 25 - Growth | Mar-04 | 38.193 | 30.058 | 10.459 | 0.242 | 17.572 | 16.773 | 15.748 | 14.532 | 11.804 | 12.758 | 12.527 | |
| IDFC Monthly Income Plan - Reg - Growth | Feb-10 | 20.003 | 30.810 | 16.698 | 0.097 | 7.156 | 9.200 | 10.282 | 11.727 | 9.219 | 11.028 | 11.243 | |
| Kotak Monthly Income Plan - Reg - Growth | Dec-03 | 29.111 | 37.306 | 19.244 | 5.591 | 17.635 | 15.623 | 11.157 | 13.262 | 11.509 | 11.913 | 11.367 | |
| Franklin India MIP - Growth | Sep-00 | 51.668 | 26.779 | 18.098 | 4.234 | 14.280 | 13.274 | 9.631 | 9.197 | 8.715 | 11.112 | 11.359 | |
| MIP SCHEMES- MODERATE | | | | | | | | | | | | | |
| FUND NAME | INCEPTION DATE | NAV (11-JULY-2017) | 1 Week | 2 Week | 1 Month | 2 Months | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 5 Years | |
| SBI Magnum MIP - Floater - Growth | Dec-05 | 24.670 | 25.018 | 15.618 | 4.074 | 6.902 | 6.997 | 9.257 | 8.595 | 9.225 | 10.943 | 11.112 | |
| Birla Sun Life Long Term Accrual Fund - Reg - Growth | Nov-00 | 45.802 | 24.270 | 12.497 | 9.867 | 23.229 | 19.111 | 9.730 | 11.603 | 9.606 | 9.929 | 9.765 | |
| ICICI Prudential MIP - Cumulative | Nov-00 | 46.480 | 28.935 | 3.910 | 0.727 | 14.889 | 13.415 | 9.789 | 12.582 | 9.659 | 10.574 | 10.620 | |
| DEBT SCHEMES - SHORT TERM | | | | | | | | | | | | | |
| FUND NAME | INCEPTION DATE | NAV (11-JULY-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 | 23.186 | 14.998 | 7.748 | 6.387 | 9.083 | 8.371 | 7.373 | 9.460 | 9.196 | 9.519 | 9.389 | |
| DSP BlackRock Income Opportunities Fund - Reg - Growth | May-03 | 27.517 | 16.825 | 8.079 | 5.506 | 9.973 | 8.912 | 6.867 | 9.491 | 9.678 | 9.867 | 9.503 | |
| L&T Short Term Income Fund - Reg - Growth | Dec-10 | 17.856 | 14.407 | 9.687 | 8.761 | 10.166 | 9.372 | 9.087 | 10.237 | 9.767 | 9.632 | 9.265 | |
| DSP BlackRock Short Term Fund - Growth | Sep-02 | 28.519 | 19.011 | 10.335 | 7.277 | 11.213 | 9.591 | 6.352 | 8.048 | 8.235 | 8.774 | 8.791 | |
| ICICI Prudential Regular Savings Fund - Growth | Dec-10 | 17.807 | 17.216 | 9.212 | 7.609 | 11.169 | 9.653 | 7.530 | 9.756 | 9.012 | 9.460 | 9.194 | |
| Kotak Medium Term Fund - Reg - Growth | Mar-14 | 13.847 | 18.327 | 6.361 | 4.167 | 9.312 | 8.625 | 6.494 | 10.150 | 9.821 | 10.136 | -- | |
| UTI Short Term Income Fund - IP - Growth | Sep-07 | 20.389 | 17.371 | 5.716 | 5.888 | 9.511 | 8.656 | 6.758 | 9.412 | 9.163 | 9.192 | 9.544 | |
| DEBT SCHEMES - MEDIUM TERM | | | | | | | | | | | | | |
| FUND NAME | INCEPTION DATE | NAV (11-JULY-2017) | 1 Week | 2 Week | 1 Month | 2 Months | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 5 Years | |
| SBI Corporate Bond Fund - Growth | Jul-04 | 26.849 | 18.496 | 8.945 | 7.359 | 10.417 | 9.320 | 7.609 | 9.598 | 9.694 | 10.147 | 9.934 | |
| Birla Sun Life Short Term Opportunities Fund - Reg - Growth | Apr-03 | 27.826 | 17.429 | 7.574 | 6.555 | 11.252 | 9.870 | 5.180 | 9.143 | 9.335 | 9.587 | 9.995 | |
| Reliance Short Term Fund - Growth | Dec-02 | 31.541 | 15.836 | 6.970 | 6.214 | 10.709 | 9.080 | 6.171 | 8.728 | 8.696 | 9.149 | 9.070 | |
| Birla Sun Life Medium Term Plan - Reg - Growth | Mar-09 | 21.112 | 16.551 | 8.363 | 7.560 | 13.814 | 12.772 | 7.859 | 10.051 | 10.028 | 10.306 | 10.489 | |
| Debt Dynamic & Income Fund | | | | | | | | | | | | | |
| FUND NAME | INCEPTION DATE | NAV (11-JULY-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 | 30.151 | 28.290 | -3.454 | 2.350 | 23.616 | 18.053 | 4.549 | 10.432 | 10.264 | 11.237 | 10.276 | |
| Reliance Dynamic Bond Fund - Growth | Nov-04 | 23.125 | 29.866 | -2.591 | 2.457 | 18.937 | 15.222 | 5.340 | 11.548 | 10.471 | 10.848 | 9.717 | |
| IDFC SSIF - Invnt Plan - Reg - Growth | Jul-00 | 41.450 | 31.245 | -4.790 | 0.372 | 14.696 | 11.634 | 7.510 | 12.329 | 10.307 | 11.079 | 9.738 | |
| Equity Arbitrage Fund | | | | | | | | | | | | | |
| FUND NAME | INCEPTION DATE | NAV (11-JULY-2017) | 1 Week | 2 Week | 1 Month | 2 Months | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 5 Years | |
| Edelweiss Arbitrage Fund - Reg - Growth | Jun-14 | 12.3906 | 6.9951 | 6.8987 | 6.3967 | 5.8418 | 5.9461 | 5.8618 | 6.2695 | 6.4105 | 7.1858 | -- | |
| ICICI Prudential Equity - Arbitrage Fund - Reg - Growth | Dec-06 | 22.0817 | 7.4726 | 7.3764 | 6.034 | 5.922 | 5.9168 | 5.6074 | 6.2386 | 6.3006 | 6.8925 | 8.0219 | |
| Kotak Equity Arbitrage Fund - Reg - Growth | Sep-05 | 23.8027 | 6.9755 | 7.5686 | 6.8552 | 6.2204 | 6.3611 | 5.9143 | 6.2341 | 6.3367 | 6.945 | 7.8442 | |
| IDFC Arbitrage Fund - Reg - Growth | Dec-06 | 21.0392 | 6.2281 | 6.0986 | 5.7649 | 5.5079 | 5.7314 | 5.655 | 6.0059 | 6.1189 | 6.6964 | 7.6133 | |
| Reliance Arbitrage Advantage Fund - Growth | Oct-10 | 17.0328 | 6.2526 | 7.291 | 6.0252 | 5.8961 | 5.9069 | 5.6073 | 6.1498 | 6.195 | 6.9622 | 7.8804 | |

| MIP SCHEMES- AGGRESSIVE | | | Simple Annualised | | | | | | | Compound Annualised | | |
|---|----------------|--------------------|-------------------|--------|---------|----------|----------|----------|--------|---------------------|---------|---------|
| FUND NAME | INCEPTION DATE | NAV (11-JULY-2017) | 1 Week | 2 Week | 1 Month | 2 Months | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 5 Years |
| HDFC MIP - LTP - Growth | Dec-03 | 43.459 | 60.492 | 31.696 | 6.284 | 16.718 | 16.359 | 13.358 | 15.180 | 11.653 | 11.693 | 11.923 |
| DSP BlackRock MIP Fund - Growth | Jun-04 | 34.825 | 29.922 | 22.449 | 0.734 | 3.467 | 6.192 | 8.681 | 12.183 | 9.319 | 10.213 | 10.331 |
| Reliance MIP - Growth | Dec-03 | 40.082 | 35.046 | 15.935 | 7.283 | 17.122 | 14.622 | 11.309 | 11.819 | 9.172 | 11.235 | 11.077 |
| MIP SCHEMES- MODERATE | | | | | | | | | | | | |
| FUND NAME | INCEPTION DATE | NAV (11-JULY-2017) | 1 Week | 2 Week | 1 Month | 2 Months | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 5 Years |
| UTI Monthly Income Scheme - Growth | Sep-02 | 34.245 | 31.557 | 13.946 | 6.199 | 12.818 | 12.734 | 10.004 | 10.585 | 9.205 | 9.958 | 9.886 |
| DEBT SCHEMES - SHORT TERM | | | | | | | | | | | | |
| FUND NAME | INCEPTION DATE | NAV (11-JULY-2017) | 1 Week | 2 Week | 1 Month | 2 Months | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 5 Years |
| SBI Short Term Debt Fund - Growth | Jul-07 | 19.317 | 17.278 | 7.390 | 6.508 | 9.765 | 8.485 | 6.330 | 8.728 | 8.741 | 9.031 | 8.977 |
| HDFC Regular Savings Fund - Growth | Feb-02 | 33.1607 | 13.3684 | 7.7119 | 6.8376 | 8.7364 | 8.3153 | 7.2544 | 9.2563 | 9.3806 | 9.801 | 9.3703 |
| DEBT SCHEMES - MEDIUM TERM | | | | | | | | | | | | |
| FUND NAME | INCEPTION DATE | NAV (11-JULY-2017) | 1 Week | 2 Week | 1 Month | 2 Months | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 5 Years |
| ICICI Prudential Corporate Bond Fund - Growth | Sep-04 | 26.055 | 19.908 | 8.654 | 7.030 | 13.128 | 10.971 | 7.800 | 9.976 | 9.354 | 9.825 | 9.303 |
| HDFC Corporate Debt Opportunities Fund - Reg - Growth | Mar-14 | 13.883 | 18.243 | 6.099 | 5.382 | 10.219 | 9.240 | 7.123 | 10.216 | 9.952 | 10.339 | -- |
| Debt Dynamic & Income Fund | | | | | | | | | | | | |
| FUND NAME | INCEPTION DATE | NAV (11-JULY-2017) | 1 Week | 2 Week | 1 Month | 2 Months | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 5 Years |
| HDFC HIF - Dynamic - Growth | Apr-97 | 58.411 | 23.089 | -1.695 | 1.958 | 18.050 | 13.992 | 4.071 | 10.599 | 10.246 | 10.879 | 9.840 |

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