

Equity Schemes	FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (27-Mar-2017)	Absolute Returns					Compound Annualised		
								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	190.050	1.953	4.849	13.707	3.864	22.619	8.646	18.300	18.360	
SBI Magnum Equity Fund - Growth	1629.35(Dec 2016)	Jan-91	94.45	0.0	5.55	84.835	2.198	4.783	11.707	0.631	17.586	7.213	16.721	14.990	
Tata Large Cap Fund - Reg - Growth	782.434(Dec 2016)	May-98	91.86	0.0	8.14	181.7842	1.7488	3.9219	11.9186	1.9098	16.9977	5.8843	14.5672	14.1313	
Kotak 50 - Reg - Growth	1151.79(Dec 2016)	Feb-03	86.63	8.0	5.37	193.930	1.384	4.857	13.340	2.799	17.864	6.743	17.052	15.014	
ICICI Prudential Focused Bluechip Equity Fund - Ret - Growth	11636.1(Dec 2016)	May-08	92.48	0.0	7.52	33.8600	0.9240	4.4095	12.2679	4.5707	23.5893	8.0249	16.5102	16.0211	
Reliance Top 200 Fund - Growth	2337.67(Dec 2016)	Aug-07	93.96	3.0	3.05	27.212	2.163	6.665	15.204	5.805	23.035	6.637	19.410	17.458	
Franklin India Bluechip - Growth	7633.87(Dec 2016)	Dec-93	88.39	0.0	11.61	404.2306	1.0684	4.2308	12.0790	4.2472	18.3544	7.4874	16.2185	13.9056	
Reliance Focused Large Cap Fund - Growth	1014.1(Dec 2016)	Mar-06	91.50	3.1	5.39	26.489	1.056	4.979	13.849	4.746	23.067	6.156	15.157	16.193	
Large & Mid Cap Schemes															
SBI Bluechip Fund - Growth	10104.3(Dec 2016)	Feb-06	78.60	4.2	17.25	33.0187	1.9738	4.5617	12.9737	1.8536	18.7877	9.0008	20.4599	19.4345	
Birla Sun Life Top 100 Fund - Growth	2228.94(Dec 2016)	Oct-05	84.47	6.7	8.87	50.302	1.660	4.821	13.915	5.279	23.450	9.027	18.627	18.284	
Kotak Opportunities Fund - Reg - Growth	1003.78(Dec 2016)	Sep-04	79.29	14.4	6.26	100.3500	2.4095	5.6616	15.9070	7.0537	28.6015	11.2568	22.4822	18.5245	
DSP BlackRock Focus 25 Fund - Growth	1868.13(Dec 2016)	Jun-10	97.09	2.3	0.63	20.104	2.871	3.902	14.710	2.776	23.528	7.646	21.101	15.780	
Kotak Select Focus Fund - Reg - Growth	7181.27(Dec 2016)	Sep-09	84.61	6.3	9.14	28.3610	2.0437	5.9353	16.0814	6.5642	28.8441	12.4460	24.1091	20.7704	
Mirae Asset India Opportunities Fund - Reg - Growth	2556.7(Dec 2016)	Apr-08	90.86	6.6	2.59	39.136	1.941	4.998	13.940	6.380	26.478	10.846	21.522	19.591	
UTI Equity Fund - Growth	4828.18(Dec 2016)	Apr-92	90.67	7.2	2.14	113.1728	2.7440	6.2486	14.7351	2.2066	17.9097	5.8951	16.9186	15.9747	
MULTI CAP SCHEMES															
Tata Ethical Fund - Reg - Growth	459.629(Dec 2016)	May-96	80.71	14.5	4.75	134.088	1.594	4.329	12.028	-1.964	7.997	1.735	14.971	15.572	
Tata Equity Opportunities Fund - Reg - Growth	1183.1(Dec 2016)	Feb-93	75.45	18.5	6.06	169.2331	1.8176	1.8456	11.8971	1.4338	18.6601	6.6933	18.8864	16.8959	
Principal Growth Fund - Growth	386.809(Dec 2016)	Oct-00	64.93	29.7	5.34	117.160	3.407	6.713	17.465	6.229	31.239	12.495	21.355	20.128	
SBI Magnum Multi Cap Fund - Growth	1391.84(Dec 2016)	Sep-05	71.71	24.7	3.59	39.8588	1.4764	5.2303	14.9046	5.4371	23.3769	12.5402	24.7753	19.8364	
Franklin India Prima Plus - Growth	9365.19(Dec 2016)	Sep-94	79.41	12.9	7.73	512.259	1.656	5.787	14.221	5.088	19.144	8.508	21.609	18.788	
Birla Sun Life Equity Fund - Growth	3294.57(Dec 2016)	Aug-98	83.55	11.0	5.40	613.9600	1.5616	3.2751	14.2060	5.7130	32.8861	13.3953	24.7644	21.4178	
MID CAP SCHEMES															
Franklin India Prima Fund - Growth	4544.56(Dec 2016)	Dec-93	44.53	43.7	11.79	841.195	3.009	7.009	17.597	7.362	30.826	13.517	29.659	26.067	
Franklin India High Growth Companies Fund - Growth	5116.01(Dec 2016)	Jul-07	72.43	12.1	15.51	33.9138	0.1228	4.4623	13.6758	6.7042	23.8617	7.7710	25.9183	23.3115	
Mirae Asset Emerging Bluechip Fund - Growth	2921.36(Dec 2016)	Jul-10	61.65	31.3	7.03	41.395	2.167	7.573	18.886	9.967	39.416	19.940	34.842	29.443	
SBI Magnum Global Fund 94 - Growth	2780.18(Dec 2016)	Sep-94	56.89	38.9	4.17	141.9367	2.0858	3.2099	9.9276	-3.1789	12.8987	3.5501	21.0404	19.9172	
ICICI Prudential Value Discovery Fund - Growth	14918.7(Dec 2016)	Aug-04	79.08	11.8	9.15	129.770	1.430	4.856	10.716	3.263	19.577	7.173	24.436	22.219	
L&T India Value Fund - Reg - Growth	2195.86(Dec 2016)	Jan-10	51.29	40.0	8.71	31.3600	1.1743	4.3768	16.1912	9.2493	31.8544	16.6370	32.0633	24.7864	
HDFC Mid-Cap Opportunities Fund - Growth	12848(Dec 2016)	Jun-07	54.46	39.9	5.69	48.417	2.611	5.952	16.589	6.458	34.760	15.703	29.829	24.626	
IDFC Premier Equity Fund - Reg - Growth	5506.51(Dec 2016)	Sep-05	50.05	39.5	10.49	80.2048	2.5849	5.7472	15.6245	2.8934	17.7350	5.1324	20.4229	19.8801	
Birla Sun Life India Opportunities Fund - Growth	126.881(Dec 2016)	Dec-99	62.58	32.8	4.65	123.550	1.320	4.262	8.644	3.096	10.504	7.265	20.841	20.607	

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (27-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	49.932	2.950	5.232	15.547	5.341	32.164	15.286	32.814	30.074
SBI Magnum Midcap Fund - Growth	2970.74(Dec 2016)	Mar-05	39.49	50.4	10.15	72.1873	1.8848	4.5697	13.6965	2.0869	24.9618	13.9673	28.2882	27.7276
DSP BlackRock Micro Cap Fund - Reg - Growth	4323.27(Dec 2016)	Jun-07	4.89	90.3	4.81	56.289	3.697	6.126	15.597	7.955	38.322	21.743	42.072	30.810
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	678.918(Dec 2016)	Oct-14	51.19	14.9	33.88	12.107	0.800	1.637	4.635	3.358	10.568	7.074	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	16755.4(Dec 2016)	Dec-06	59.57	5.1	35.35	29.9800	1.2154	3.0595	7.9971	3.4507	17.1506	9.2112	14.6807	15.5472
Edelweiss Absolute Return Fund - Growth	285.138(Dec 2016)	Aug-09	70.71	0.4	28.92	19.830	1.432	4.754	11.092	2.960	9.275	3.305	12.996	11.104
BALANCED SCHEMES														
ICICI Prudential Balanced - Growth	5097.9(Dec 2016)	Nov-99	59.99	12.0	28.04	112.9100	0.8395	3.0577	9.5575	6.1683	25.9426	11.7295	19.8163	18.5437
Tata Balanced Fund - Reg - Growth	6413.94(Dec 2016)	Oct-95	54.45	16.2	29.35	189.300	1.437	2.639	9.231	1.276	16.268	6.038	19.799	17.750
L&T India Prudence Fund - Reg - Growth	3081.64(Dec 2016)	Feb-11	50.30	19.3	30.41	22.7910	1.6276	3.9024	11.6057	5.2945	18.8192	9.4144	20.2394	18.1418
Franklin India Balanced Fund - Growth	1671.18(Dec 2016)	Dec-99	61.06	4.4	34.50	103.401	0.856	2.388	8.388	2.310	14.909	7.681	18.506	16.307
Reliance RSF - Balanced - Growth	4020.24(Dec 2016)	Jun-05	53.29	10.4	36.30	47.0363	1.1858	4.3878	11.5823	5.0471	19.5768	10.1226	19.1054	16.7186
HDFC Balanced Fund - Growth	8312.71(Dec 2016)	Sep-00	52.13	15.6	32.26	129.130	1.778	3.760	9.969	5.506	22.088	10.328	20.774	17.438
ELSS SCHEMES - MODERATE														
Axis Long Term Equity Fund - Growth	10409.4(Dec 2016)	Dec-09	82.90	15.6	0.00	34.198	4.179	6.507	15.129	2.887	17.265	5.798	21.772	22.573
DSP BlackRock Tax Saver Fund - Growth	1494.41(Dec 2016)	Jan-07	74.66	19.4	5.92	40.0860	2.1351	3.7637	14.3942	5.0417	28.8889	12.8559	23.6661	20.8686
Franklin India Taxshield - Growth	2376.79(Dec 2016)	Apr-99	82.08	9.9	7.99	483.328	0.942	4.350	12.610	3.651	17.682	7.539	20.801	18.157
SBI Magnum Tax Gain Scheme 93 - Growth	4720.38(Dec 2016)	Mar-93	74.06	16.5	9.43	124.8773	2.3384	4.9628	13.0683	2.7077	18.9140	5.4860	17.7901	16.8418
L&T Tax Advantage Fund - Reg - Growth	1752.8(Dec 2016)	Feb-06	65.31	27.9	6.74	45.432	2.106	4.997	14.554	6.701	26.677	11.229	19.849	16.841
ELSS SCHEMES - AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	461.727(Dec 2016)	Dec-08	59.52	33.3	7.22	44.727	2.728	6.295	17.848	6.319	23.909	6.722	20.506	19.342
Birla Sun Life Tax Plan - Growth	409.948(Dec 2016)	Oct-06	66.50	30.8	2.70	31.5500	3.6465	5.8015	13.9812	3.5785	20.5633	8.1265	22.2711	19.6490
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	3561.45(Dec 2016)	Aug-99	65.39	33.0	1.64	317.890	2.771	6.119	13.642	4.291	23.794	9.218	20.016	18.746

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (27-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	35.7487	44.3803	50.1221	19.6022	8.8431	28.4746	6.2431	19.6101	11.0011	15.9723	13.7635
ICICI Prudential MIP 25 - Growth	Mar-04	36.298	44.843	44.590	19.793	9.645	20.969	7.831	15.466	9.176	13.673	12.022
IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.342	23.914	23.148	10.449	4.796	17.245	7.054	13.293	8.440	12.004	11.171
DSP BlackRock MIP Fund - Growth	Jun-04	33.967	35.485	36.180	17.427	2.344	16.333	4.710	15.200	8.634	11.574	10.162
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (27-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	49.822	37.505	29.586	14.121	2.249	14.532	3.157	10.635	7.456	12.111	11.076
Kotak Monthly Income Plan - Reg - Growth	Dec-03	27.861	39.353	41.771	19.841	1.315	15.387	5.473	14.841	9.624	12.568	10.956
Reliance MIP - Growth	Dec-03	38.354	39.216	35.527	14.593	3.201	13.318	5.243	11.628	7.445	12.327	10.687
SBI Magnum MIP - Floater - Growth	Dec-05	24.072	14.423	19.068	9.865	8.628	13.475	6.652	11.292	9.508	12.380	11.170
Birla Sun Life MIP - Reg - Growth	Nov-00	43.693	13.257	25.916	7.381	-3.144	9.725	2.760	11.319	7.857	9.937	9.253
ICICI Prudential MIP - Cumulative	Nov-00	44.752	43.896	34.464	13.399	1.858	11.694	6.743	12.864	8.134	11.708	10.377
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (27-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	22.622	16.069	14.062	7.540	5.031	8.201	7.883	9.798	9.208	9.721	9.455
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	26.831	20.094	15.483	6.268	3.136	6.974	7.284	9.874	9.609	10.068	9.559
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.362	11.046	9.839	6.270	6.616	9.973	8.868	10.128	9.531	9.634	9.273
DSP BlackRock Short Term Fund - Growth	Sep-02	27.789	21.158	13.834	4.439	1.952	5.274	5.625	8.141	8.028	8.830	8.877
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.340	17.530	13.369	6.103	4.257	7.402	7.594	10.058	8.865	9.529	9.204
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.505	28.182	20.285	8.403	2.382	7.322	7.058	10.212	9.752	10.371	--
UTI Short Term Income Fund - IP - Growth	Sep-07	19.907	21.646	14.069	7.501	4.117	6.847	7.842	9.932	8.901	9.516	9.743
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (27-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	27.085	29.155	19.615	8.838	-2.246	3.890	5.266	9.576	8.917	9.704	10.147
Reliance Short Term Fund - Growth	Dec-02	30.755	19.263	13.707	4.858	1.688	5.855	6.358	9.020	8.450	9.299	9.144
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.305	25.739	19.711	8.310	3.652	7.366	7.151	9.830	8.825	9.968	9.250
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	20.392	31.074	20.483	9.803	0.510	6.222	6.596	9.580	9.492	10.236	10.513
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (27-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	29.009	79.936	48.739	17.326	-8.630	0.309	1.307	10.354	9.048	11.035	10.074
Reliance Dynamic Bond Fund - Growth	Nov-04	22.331	65.684	38.144	14.580	-6.318	3.255	4.420	11.607	8.626	10.794	9.655
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	40.372	69.429	37.185	20.185	4.924	8.651	9.531	12.992	8.932	11.110	9.885

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