

Equity Schemes	FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (08-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	186.220	0.916	7.887	8.349	-0.396	23.973	4.262	18.430	18.055
	SBI Magnum Equity Fund - Growth	1629.35(Dec 2016)	Jan-91	94.45	0.0	5.55	82.882	1.297	6.729	4.838	-3.118	18.901	2.830	16.518	14.677
	Tata Large Cap Fund - Reg - Growth	782.434(Dec 2016)	May-98	91.86	0.0	8.14	178.5289	0.2359	6.9497	6.4282	-1.8187	18.9169	1.7023	14.1261	13.7246
	Kotak 50 - Reg - Growth	1151.79(Dec 2016)	Feb-03	86.63	8.0	5.37	191.021	0.799	7.708	8.069	-0.828	20.279	2.580	16.797	14.755
	ICICI Prudential Focused Bluechip Equity Fund - Ret - Growth	11636.1(Dec 2016)	May-08	92.48	0.0	7.52	33.4500	0.8137	7.2751	7.5217	0.9659	26.2264	4.0558	16.7916	15.6729
	Reliance Top 200 Fund - Growth	2337.67(Dec 2016)	Aug-07	93.96	3.0	3.05	26.593	1.553	9.241	8.600	0.916	25.129	2.266	19.248	17.061
	Franklin India Bluechip - Growth	7633.87(Dec 2016)	Dec-93	88.39	0.0	11.61	400.2319	1.5452	7.2382	7.0962	0.3988	21.4808	4.6721	16.4904	13.7651
	Reliance Focused Large Cap Fund - Growth	1014.1(Dec 2016)	Mar-06	91.50	3.1	5.39	26.152	0.676	8.700	8.520	1.123	26.155	2.811	15.505	15.321
Large & Mid Cap Schemes															
	SBI Bluechip Fund - Growth	10104.3(Dec 2016)	Feb-06	78.60	4.2	17.25	32.3622	0.6588	6.9674	6.2093	-1.1651	20.5336	5.4020	20.2330	18.9982
	Birla Sun Life Top 100 Fund - Growth	2228.94(Dec 2016)	Oct-05	84.47	6.7	8.87	49.391	0.697	8.382	8.730	1.262	24.874	4.644	18.851	18.130
	Kotak Opportunities Fund - Reg - Growth	1003.78(Dec 2016)	Sep-04	79.29	14.4	6.26	97.5410	0.1509	7.8312	8.3620	2.0175	30.8731	6.3014	21.6837	17.8714
	DSP BlackRock Focus 25 Fund - Growth	1868.13(Dec 2016)	Jun-10	97.09	2.3	0.63	19.415	-1.984	6.485	5.850	-3.552	24.065	3.306	20.498	15.212
	Kotak Select Focus Fund - Reg - Growth	7181.27(Dec 2016)	Sep-09	84.61	6.3	9.14	27.7180	0.8624	8.9183	9.3930	2.1335	31.2654	7.8155	23.6931	20.3929
	Mirae Asset India Opportunities Fund - Reg - Growth	2556.7(Dec 2016)	Apr-08	90.86	6.6	2.59	38.489	1.255	8.375	8.861	2.242	28.920	6.742	21.557	19.366
	UTI Equity Fund - Growth	4828.18(Dec 2016)	Apr-92	90.67	7.2	2.14	110.2841	1.5450	7.9230	6.6976	-3.0477	17.9464	1.7165	16.5266	15.5963
MULTI CAP SCHEMES															
	Tata Ethical Fund - Reg - Growth	459.629(Dec 2016)	May-96	80.71	14.5	4.75	131.506	0.219	5.709	4.524	-5.344	9.119	-1.306	14.337	15.317
	Tata Equity Opportunities Fund - Reg - Growth	1183.1(Dec 2016)	Feb-93	75.45	18.5	6.06	165.5974	-2.1987	5.1917	5.2043	-2.6882	20.1836	2.6415	18.7249	16.5835
	Principal Growth Fund - Growth	386.809(Dec 2016)	Oct-00	64.93	29.7	5.34	113.240	0.328	8.573	9.411	1.143	31.935	6.469	21.156	19.344
	SBI Magnum Multi Cap Fund - Growth	1391.84(Dec 2016)	Sep-05	71.71	24.7	3.59	39.0241	-0.5484	7.9191	7.8422	1.6499	26.0428	8.5429	24.6922	19.7233
	Franklin India Prima Plus - Growth	9365.19(Dec 2016)	Sep-94	79.41	12.9	7.73	505.077	1.803	8.489	8.011	0.843	22.294	5.723	22.262	18.654
	Birla Sun Life Equity Fund - Growth	3294.57(Dec 2016)	Aug-98	83.55	11.0	5.40	602.3200	-0.6827	7.1684	7.4478	3.2183	35.8749	9.2306	25.1015	21.1096
MID CAP SCHEMES															
	Franklin India Prima Fund - Growth	4544.56(Dec 2016)	Dec-93	44.53	43.7	11.79	813.792	-0.060	8.688	8.843	1.733	31.655	9.077	30.299	25.558
	Franklin India High Growth Companies Fund - Growth	5116.01(Dec 2016)	Jul-07	72.43	12.1	15.51	33.5276	-0.4164	8.4470	8.1127	2.1302	28.8121	5.0460	26.8057	23.3208
	Mirae Asset Emerging Bluechip Fund - Growth	2921.36(Dec 2016)	Jul-10	61.65	31.3	7.03	40.386	1.383	10.503	10.656	6.607	39.157	15.266	35.265	29.134
	SBI Magnum Global Fund 94 - Growth	2780.18(Dec 2016)	Sep-94	56.89	38.9	4.17	139.0064	-0.7535	3.9455	1.3845	-4.1002	12.9320	0.8021	21.9070	19.8588
	ICICI Prudential Value Discovery Fund - Growth	14918.7(Dec 2016)	Aug-04	79.08	11.8	9.15	127.500	0.775	5.823	5.599	-0.855	22.255	3.530	25.311	22.211
	L&T India Value Fund - Reg - Growth	2195.86(Dec 2016)	Jan-10	51.29	40.0	8.71	30.9660	-0.4052	8.9921	8.6908	7.3159	34.9810	11.7512	32.5286	24.7141
	HDFC Mid-Cap Opportunities Fund - Growth	12848(Dec 2016)	Jun-07	54.46	39.9	5.69	47.203	0.193	8.563	8.207	2.408	36.983	11.529	29.749	24.241
	IDFC Premier Equity Fund - Reg - Growth	5506.51(Dec 2016)	Sep-05	50.05	39.5	10.49	78.0264	0.4564	7.2607	7.2526	-1.2177	17.7183	2.6584	20.7930	19.3718
	Birla Sun Life India Opportunities Fund - Growth	126.881(Dec 2016)	Dec-99	62.58	32.8	4.65	121.430	1.717	3.886	5.016	2.008	10.542	3.858	20.323	20.135

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (08-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	48.468	-0.534	6.556	7.177	0.670	33.149	11.063	33.921	29.635
SBI Magnum Midcap Fund - Growth	2970.74(Dec 2016)	Mar-05	39.49	50.4	10.15	70.2652	-0.9708	6.0909	5.9914	-0.6344	26.3706	10.0303	28.1463	26.7641
DSP BlackRock Micro Cap Fund - Reg - Growth	4323.27(Dec 2016)	Jun-07	4.89	90.3	4.81	54.358	-1.443	6.233	8.486	6.170	40.206	17.122	41.813	29.579
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	678.918(Dec 2016)	Oct-14	51.19	14.9	33.88	11.999	0.070	2.283	2.832	2.009	10.324	6.024	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	16755.4(Dec 2016)	Dec-06	59.57	5.1	35.35	29.5600	0.4076	3.8090	3.9381	1.3023	18.9059	7.4363	14.7485	15.5486
Edelweiss Absolute Return Fund - Growth	285.138(Dec 2016)	Aug-09	70.71	0.4	28.92	19.510	1.193	6.114	6.554	0.360	10.102	1.432	12.869	10.680
BALANCED SCHEMES														
ICICI Prudential Balanced - Growth	5097.9(Dec 2016)	Nov-99	59.99	12.0	28.04	111.8900	0.8745	5.2590	5.9966	5.1499	28.4615	8.5815	20.4850	18.4320
Tata Balanced Fund - Reg - Growth	6413.94(Dec 2016)	Oct-95	54.45	16.2	29.35	186.098	-0.303	4.356	4.270	-1.285	17.781	3.173	19.610	17.482
L&T India Prudence Fund - Reg - Growth	3081.64(Dec 2016)	Feb-11	50.30	19.3	30.41	22.3760	-0.3341	6.0000	6.3448	2.4636	19.4980	6.3866	20.3624	17.9115
Franklin India Balanced Fund - Growth	1671.18(Dec 2016)	Dec-99	61.06	4.4	34.50	102.543	0.722	4.291	4.041	-0.740	17.686	5.597	19.169	16.242
Reliance RSF - Balanced - Growth	4020.24(Dec 2016)	Jun-05	53.29	10.4	36.30	46.3182	0.6718	6.5273	6.9939	2.1561	21.4464	6.7933	19.4187	16.5190
HDFC Balanced Fund - Growth	8312.71(Dec 2016)	Sep-00	52.13	15.6	32.26	126.768	0.403	5.049	5.086	2.366	24.430	7.027	20.469	17.167
ELSS SCHEMES -MODERATE														
Axis Long Term Equity Fund - Growth	10409.4(Dec 2016)	Dec-09	82.90	15.6	0.00	32.791	0.510	6.986	5.265	-3.162	15.335	0.918	21.487	21.727
DSP BlackRock Tax Saver Fund - Growth	1494.41(Dec 2016)	Jan-07	74.66	19.4	5.92	39.2150	-0.7014	7.9833	7.2474	0.4894	31.8594	8.4619	23.6242	20.3403
Franklin India Taxshield - Growth	2376.79(Dec 2016)	Apr-99	82.08	9.9	7.99	479.197	1.579	7.653	7.307	-0.262	21.433	4.971	21.674	18.166
SBI Magnum Tax Gain Scheme 93 - Growth	4720.38(Dec 2016)	Mar-93	74.06	16.5	9.43	121.6406	0.2023	6.5647	6.1945	-1.9225	20.6182	1.3288	17.2286	16.3717
L&T Tax Advantage Fund - Reg - Growth	1752.8(Dec 2016)	Feb-06	65.31	27.9	6.74	44.597	-0.063	8.498	8.237	3.934	29.024	7.084	20.157	16.561
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	461.727(Dec 2016)	Dec-08	59.52	33.3	7.22	43.743	0.878	9.813	10.898	1.596	26.714	3.241	19.815	18.929
Birla Sun Life Tax Plan - Growth	409.948(Dec 2016)	Oct-06	66.50	30.8	2.70	30.5300	0.1312	6.2390	7.4243	-0.1961	20.2916	3.6802	21.6530	19.0408
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	3561.45(Dec 2016)	Aug-99	65.39	33.0	1.64	310.770	2.059	7.604	7.716	0.599	24.442	4.832	20.228	18.438

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (08-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	35.0538	-8.8950	-7.6160	-9.6379	10.3655	6.1807	3.4189	20.3651	8.9903	15.7722	13.4236
ICICI Prudential MIP 25 - Growth	Mar-04	35.635	-11.971	-2.777	-5.254	6.227	6.376	4.499	15.811	7.844	13.510	11.625
IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.142	-9.652	-1.960	-0.946	7.223	6.311	5.231	13.626	7.274	11.962	11.041
DSP BlackRock MIP Fund - Growth	Jun-04	33.440	-11.607	-4.398	-9.485	3.912	2.205	2.749	15.260	7.158	11.412	9.854
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (08-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	49.262	-3.385	0.349	-1.517	0.810	-0.753	0.254	11.739	6.296	12.197	10.928
Kotak Monthly Income Plan - Reg - Growth	Dec-03	27.376	-4.643	-2.483	-12.535	-2.019	2.608	2.200	15.378	8.059	12.306	10.710
Reliance MIP - Growth	Dec-03	37.817	-13.601	-8.788	-9.007	-0.410	1.649	2.882	12.120	6.080	12.374	10.475
SBI Magnum MIP - Floater - Growth	Dec-05	23.857	-9.948	-3.351	-2.280	8.793	7.472	5.239	11.266	8.875	12.374	11.140
Birla Sun Life MIP - Reg - Growth	Nov-00	43.336	-0.361	-7.881	-10.391	-3.474	-2.459	2.056	12.054	6.854	9.962	9.164
ICICI Prudential MIP - Cumulative	Nov-00	44.136	-16.558	-10.859	-8.705	-0.693	1.579	4.901	13.384	6.866	11.750	10.143
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (08-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	22.497	-1.205	3.040	5.493	4.429	6.327	8.038	9.953	9.081	9.838	9.411
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	26.678	-4.257	0.108	2.561	2.575	4.871	7.431	10.243	9.442	10.157	9.540
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.291	1.780	5.243	7.316	8.736	9.022	9.371	10.400	9.424	9.760	9.284
DSP BlackRock Short Term Fund - Growth	Sep-02	27.661	-5.423	0.104	2.455	1.164	3.460	5.906	8.381	7.938	8.957	8.875
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.250	-3.263	1.845	4.710	3.879	5.594	7.731	10.257	8.710	9.670	9.178
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.402	-7.809	-2.196	0.623	0.586	3.363	7.044	10.412	9.500	--	--
UTI Short Term Income Fund - IP - Growth	Sep-07	19.794	0.132	2.914	3.612	2.834	4.129	7.837	9.934	8.722	9.581	9.719
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (08-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	26.875	-0.369	0.592	-2.295	-5.226	-1.264	5.101	9.868	8.655	9.719	10.085
Reliance Short Term Fund - Growth	Dec-02	30.597	-5.975	-0.860	1.382	0.554	3.236	6.407	9.298	8.304	9.440	9.118
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.111	-6.098	-1.546	1.039	1.493	3.760	6.855	10.076	8.453	10.055	9.171
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	20.223	1.264	2.555	0.658	-2.408	1.183	5.927	9.854	9.217	10.253	10.430
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (08-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	28.558	6.106	-4.184	-11.932	-20.177	-16.030	-0.533	11.249	8.334	10.784	9.818
Reliance Dynamic Bond Fund - Growth	Nov-04	22.013	-7.120	-6.404	-10.153	-14.063	-8.573	3.533	11.871	7.562	10.628	9.356
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	39.704	-3.294	2.406	-1.397	-3.509	-2.850	8.318	12.046	7.781	10.767	9.461

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