

| FUND NAME | CORPUS (Rs.Crs.) | INCEPTION DATE | LARGE CAP % | SMALL CAP & MID CAP % | DEBT & CASH % | NAV (26-FEB-2018) | 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 | 19935.55(Nov 2017) | Aug-02 | 92.59 | 2.9 | 1.68 | 217.830 | -4.435 | -2.073 | -0.153 | 4.189 | 16.266 | 24.217 | 9.674 | 17.796 |
| SBI Magnum Equity Fund - Growth | 2122.03(Nov 2017) | Jan-91 | 85.06 | 0.0 | 5.82 | 95.940 | -3.500 | -0.324 | 0.854 | 4.879 | 15.282 | 21.546 | 8.258 | 15.284 |
| Kotak 50 - Reg - Growth | 1375.81(Nov 2017) | Feb-03 | 83.21 | 6.7 | 2.30 | 223.147 | -4.407 | -1.4621 | 1.139 | 6.703 | 16.162 | 21.953 | 8.578 | 15.623 |
| ICICI Prudential Focused Bluechip Equity Fund - Growth | 15652.54(Nov 2017) | May-08 | 92.26 | 0.0 | 3.14 | 40.2800 | -4.0998 | -1.6842 | 0.5129 | 7.2487 | 19.2957 | 26.9424 | 10.5319 | 17.4044 |
| Franklin India Bluechip - Growth | 8385.26(Nov 2017) | Dec-93 | 92.61 | 0.0 | 5.87 | 454.9049 | -5.0934 | -1.9934 | -0.4258 | 4.8278 | 13.0184 | 20.7301 | 8.8871 | 14.4933 |
| Large & Mid Cap Schemes | | | | | | | | | | | | | | |
| SBI Bluechip Fund - Growth | 16943.51(Nov 2017) | Feb-06 | 83.66 | 3.4 | 9.53 | 38.1243 | -3.3486 | -1.9386 | 0.2873 | 5.2747 | 17.3100 | 22.5882 | 10.9202 | 18.5956 |
| Aditya Birla Sun Life Top 100 Fund - Growth | 3702.56(Nov 2017) | Oct-05 | 88.23 | 3.3 | 5.09 | 57.344 | -4.616 | -2.815 | -0.965 | 3.443 | 15.296 | 24.048 | 9.638 | 18.237 |
| Kotak Opportunities Fund - Reg - Growth | 2158.43(Nov 2017) | Sep-04 | 76.57 | 14.4 | 2.79 | 115.4280 | -4.3839 | -3.5576 | -1.2911 | 4.0066 | 17.4091 | 28.0627 | 12.0345 | 19.4856 |
| DSP BlackRock Focus 25 Fund - Growth | 3047.06(Nov 2017) | Jun-10 | 91.28 | 1.1 | 1.68 | 22.694 | -4.061 | -2.025 | 0.980 | 4.398 | 15.173 | 23.494 | 9.363 | 17.101 |
| Kotak Select Focus Fund - Reg - Growth | 15934.91(Nov 2017) | Sep-09 | 79.65 | 4.5 | 7.36 | 32.9530 | -3.7148 | -2.2949 | -0.2459 | 4.5894 | 18.2117 | 28.1029 | 12.6550 | 21.2707 |
| Mirae Asset India Opportunities Fund - Reg - Growth | 5599.63(Nov 2017) | Apr-08 | 87.63 | 5.0 | 2.98 | 47.405 | -5.200 | -1.979 | -0.153 | 7.399 | 22.612 | 30.240 | 13.565 | 21.564 |
| MULTI CAP SCHEMES | | | | | | | | | | | | | | |
| Tata Equity Opportunities Fund - Reg - Growth | 1313.24(Nov 2017) | Feb-93 | 79.46 | 18.6 | 0.32 | 197.674 | -5.143 | -2.983 | 0.057 | 7.453 | 18.097 | 23.784 | 9.418 | 18.250 |
| DSP BlackRock Opportunities Fund - Reg - Growth | 4272.55(Nov 2017) | May-00 | 83.19 | 9.1 | 4.36 | 219.8070 | -5.2411 | -5.3470 | -1.9883 | 6.2647 | 19.0690 | 31.2709 | 14.7998 | 20.6335 |
| IDFC Classic Equity Fund - Reg - Growth | 2048.12(Nov 2017) | Aug-05 | 79.88 | 14.0 | 1.83 | 45.418 | -5.222 | -2.466 | -0.691 | 6.829 | 21.056 | 29.463 | 12.756 | 15.946 |
| SBI Magnum Multi Cap Fund - Growth | 3747.82(Nov 2017) | Sep-05 | 71.26 | 22.2 | 4.79 | 47.2239 | -4.2661 | -3.3337 | -0.0145 | 6.8691 | 19.7039 | 27.7612 | 14.3160 | 21.3531 |
| Franklin India Prima Plus - Growth | 11908.01(Nov 2017) | Sep-94 | 84.72 | 9.2 | 4.85 | 585.413 | -4.630 | -1.907 | 0.008 | 6.260 | 15.540 | 22.346 | 10.514 | 19.211 |
| Aditya Birla Sun Life Equity Fund - Growth | 7958.49(Nov 2017) | Aug-98 | 83.90 | 8.0 | 7.73 | 715.2900 | -3.7220 | -2.1263 | 0.3750 | 4.9872 | 17.3071 | 31.3379 | 13.8038 | 22.3884 |
| MID CAP SCHEMES | | | | | | | | | | | | | | |
| Franklin India Prima Fund - Growth | 6514.94(Nov 2017) | Dec-93 | 68.97 | 23.6 | 5.62 | 983.873 | -3.773 | -2.582 | 1.136 | 9.590 | 19.904 | 29.131 | 14.331 | 25.884 |
| Mirae Asset Emerging Bluechip Fund - Growth | 5030.50(Nov 2017) | Jul-10 | 73.13 | 25.4 | 1.47 | 50.156 | -5.755 | -5.135 | -1.838 | 8.329 | 23.526 | 35.996 | 20.074 | 31.075 |
| L&T India Value Fund - Reg - Growth | 6463.59(Nov 2017) | Jan-10 | 72.14 | 17.4 | 5.58 | 38.0200 | -4.7815 | -2.2069 | 0.2348 | 8.0316 | 22.4292 | 32.8450 | 17.3060 | 26.4279 |
| HDFC Mid-Cap Opportunities Fund - Growth | 19739.56(Nov 2017) | Jun-07 | 58.98 | 38.1 | 2.15 | 57.169 | -4.853 | -4.885 | -1.074 | 8.787 | 21.073 | 32.792 | 16.488 | 26.611 |

| SMALL CAP SCHEMES | CORPUS (Rs.Crs.) | INCEPTION DATE | LARGE CAP % | SMALL CAP & MID CAP % | DEBT & CASH % | NAV (26-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 | 60.853 | -3.764 | -3.518 | 0.426 | 11.712 | 25.124 | 32.660 | 17.331 | 30.284 |
| SBI Magnum Midcap Fund - Growth | 4080.61(Nov 2017) | Mar-05 | 39.43 | 56.5 | 4.10 | 81.2610 | -4.8603 | -5.8979 | -0.9237 | 7.6906 | 14.3680 | 24.4871 | 14.0307 | 26.1069 |
| DSP BlackRock Micro Cap Fund - Reg - Growth | 6466.76(Nov 2017) | Jun-07 | 11.91 | 84.5 | 3.37 | 66.325 | -6.135 | -6.306 | 1.062 | 13.687 | 21.716 | 35.529 | 20.872 | 33.725 |
| HYBRID-DYNAMIC ASSET ALLOCATION | | | | | | | | | | | | | | |
| Kotak Equity Savings Fund - Reg - Growth | 1335.30(Nov 2017) | Oct-14 | 43.19 | 18.6 | 75.06 | 13.3124 | -0.7681 | 0.1361 | 1.3558 | 3.7291 | 10.6699 | 11.6332 | 8.2365 | -- |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 23316.30(Nov 2017) | Dec-06 | 59.51 | 4.0 | 61.70 | 33.250 | -1.152 | -0.924 | 0.652 | 4.706 | 11.9677 | 18.344 | 9.541 | 14.607 |
| Edelweiss Balanced Advantage Fund - Growth | 412.15(Nov 2017) | Aug-09 | 55.02 | 3.8 | 33.69 | 22.3900 | -2.7445 | -0.1874 | 0.9572 | 4.8484 | 14.2347 | 13.9986 | 6.7924 | 11.9858 |
| Aditya Birla Sun Life Equity Savings Fund - Reg - Growth | 1194.38(Nov 2017) | Nov-14 | 56.89 | 7.4 | 66.58 | 13.0200 | -1.4656 | -1.5873 | -0.6719 | 0.9202 | 8.1623 | 14.1416 | 8.1869 | -- |
| HDFC Equity Savings Fund - Growth | 4812.44(Nov 2017) | Sep-04 | 53.76 | 9.6 | 70.19 | 34.9690 | -1.7945 | -0.5489 | 0.3004 | 3.4032 | 10.1972 | 18.4718 | 10.5808 | 10.9499 |
| BALANCED SCHEMES (Moderate) | | | | | | | | | | | | | | |
| ICICI Prudential Balanced - Growth | 23954.39(Nov 2017) | Nov-99 | 63.95 | 3.8 | 26.31 | 60.8530 | -3.7643 | -3.5180 | 0.4261 | 11.7122 | 25.1235 | 32.6600 | 17.3310 | 30.2841 |
| Aditya Birla Sun Life Balanced 95 - Growth | 12827.18(Nov 2017) | Feb-95 | 64.29 | 7.8 | 25.76 | 60.8530 | -3.7643 | -3.5180 | 0.4261 | 11.7122 | 25.1235 | 32.6600 | 17.3310 | 30.2841 |
| Franklin India Balanced Fund - Growth | 2135.75(Nov 2017) | Dec-99 | 62.12 | 3.1 | 34.73 | 60.853 | -3.764 | -3.518 | 0.426 | 11.712 | 25.124 | 32.660 | 17.331 | 30.284 |
| BALANCED SCHEMES (Aggressive) | | | | | | | | | | | | | | |
| L&T India Prudence Fund - Reg - Growth | 8313.44(Nov 2017) | Feb-11 | 59.46 | 10.1 | 26.63 | 26.1290 | -3.5984 | -1.3777 | -0.0075 | 4.1294 | 16.0999 | 20.9802 | 11.0249 | 18.8099 |
| DSP BlackRock Balanced Fund - Growth | 6542.53(Nov 2017) | May-99 | 62.64 | 10.9 | 25.95 | 146.096 | -3.383 | -3.625 | -0.449 | 4.771 | 14.126 | 22.412 | 11.362 | 16.411 |
| ELSS SCHEMES -MODERATE | | | | | | | | | | | | | | |
| Kotak Tax saver - Reg - Growth | 720.78(Nov 2017) | Nov-05 | 77.20 | 16.3 | 1.13 | 41.278 | -4.942 | -4.524 | -2.523 | 3.558 | 14.154 | 25.963 | 9.852 | 16.828 |
| Franklin India Taxshield - Growth | 3416.57(Nov 2017) | Apr-99 | 83.58 | 7.5 | 7.66 | 548.9461 | -3.9697 | -2.69 | -0.8329 | 4.9824 | 13.8381 | 21.2494 | 9.6177 | 18.5404 |
| SBI Magnum Tax Gain Scheme 93 - Growth | 6270.42(Nov 2017) | Mar-93 | 78.20 | 12.5 | 1.81 | 145.190 | -5.040 | -3.193 | -0.527 | 6.646 | 18.497 | 23.433 | 8.506 | 17.905 |
| ELSS SCHEMES -AGGRESSIVE | | | | | | | | | | | | | | |
| IDFC Tax Advantage (ELSS) Fund - Reg - Growth | 797.95(Nov 2017) | Dec-08 | 63.13 | 31.2 | 4.72 | 58.411 | -4.282 | -1.825 | 1.845 | 12.353 | 33.652 | 33.866 | 14.602 | 22.226 |
| Aditya Birla Sun Life Tax Plan - Growth | 649.97(Nov 2017) | Oct-06 | 70.10 | 24.5 | 1.72 | 38.900 | -3.620 | -3.903 | 1.017 | 11.750 | 27.234 | 26.770 | 12.544 | 21.924 |
| ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth | 4840.96(Nov 2017) | Aug-99 | 72.83 | 21.0 | 2.52 | 355.350 | -2.626 | -0.915 | 1.881 | 10.798 | 14.638 | 22.645 | 8.929 | 18.687 |
| DSP BlackRock Tax Saver Fund - Growth | 3571.29(Nov 2017) | Jan-07 | 82.01 | 10.8 | 4.02 | 46.551 | -5.515 | -4.381 | -1.395 | 5.212 | 17.812 | 29.176 | 13.577 | 20.958 |

| FUND NAME | INCEPTION DATE | NAV (26-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 |
| MIP SCHEMES- AGGRESSIVE | | | | | | | | | | | | |
| Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth | May-04 | 38.1596 | 8.7443 | -10.2556 | -21.4885 | -14.6202 | -6.8631 | -1.3092 | 8.2558 | 16.4153 | 9.6282 | 13.1912 |
| ICICI Prudential MIP 25 - Growth | Mar-04 | 39.226 | 13.992 | -8.585 | -10.901 | -4.405 | 0.179 | 3.765 | 9.742 | 14.436 | 9.042 | 11.606 |
| IDFC Monthly Income Plan - Reg - Growth | Feb-10 | 20.368 | 0.950 | -12.180 | -22.303 | -6.404 | -2.568 | 2.768 | 6.174 | 11.107 | 7.408 | 9.511 |
| Kotak Monthly Income Plan - Reg - Growth | Dec-03 | 29.445 | -6.534 | -20.669 | -18.716 | -9.579 | -5.313 | 2.332 | 7.287 | 13.098 | 8.249 | 9.970 |
| Franklin India MIP - Growth | Sep-00 | 52.463 | 3.889 | -9.709 | -13.575 | -6.548 | -2.608 | 1.743 | 6.399 | 10.353 | 6.801 | 10.079 |
| MIP SCHEMES- MODERATE | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| SBI Magnum MIP - Floater - Growth | Dec-05 | 25.770 | 8.618 | -4.182 | -7.654 | -3.746 | 2.994 | 7.709 | 7.777 | 10.244 | 8.852 | 10.758 |
| Aditya Birla Sun Life MIP - Reg - Growth | Nov-00 | 45.024 | -12.611 | -13.881 | -11.166 | -8.963 | -10.363 | -5.161 | 3.600 | 9.010 | 6.103 | 8.149 |
| ICICI Prudential MIP - Cumulative | Nov-00 | 47.182 | -1.299 | -12.916 | -6.213 | -1.610 | -0.619 | 1.691 | 6.410 | 11.199 | 7.252 | 9.662 |
| DEBT SCHEMES - SHORT TERM | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| Reliance RSF - Debt - Growth | Jun-05 | 23.915 | -0.122 | -0.708 | 2.179 | 3.444 | 2.666 | 4.183 | 6.373 | 8.423 | 8.247 | 8.792 |
| DSP BlackRock Income Opportunities Fund - Reg - Growth | May-03 | 28.260 | -3.059 | -2.691 | 1.018 | 2.725 | 2.161 | 3.175 | 5.892 | 8.408 | 8.374 | 8.964 |
| L&T Short Term Income Fund - Reg - Growth | Dec-10 | 18.514 | -0.532 | 1.099 | 3.684 | 4.654 | 4.084 | 5.099 | 7.219 | 9.019 | 8.726 | 8.917 |
| DSP BlackRock Short Term Fund - Growth | Sep-02 | 29.195 | -0.825 | -0.464 | 2.302 | 2.884 | 1.470 | 2.421 | 5.470 | 7.267 | 7.238 | 8.125 |
| ICICI Prudential Regular Savings Fund - Growth | Dec-10 | 18.357 | -0.020 | 0.625 | 3.947 | 4.664 | 3.446 | 4.067 | 6.432 | 8.662 | 8.065 | 8.642 |
| Kotak Medium Term Fund - Reg - Growth | Mar-14 | 14.240 | -4.634 | -5.244 | 0.561 | 2.745 | 1.649 | 3.534 | 6.144 | 8.665 | 8.511 | -- |
| UTI Short Term Income Fund - IP - Growth | Sep-07 | 20.921 | 0.489 | 0.623 | 2.689 | 2.975 | 2.075 | 3.158 | 5.726 | 8.070 | 7.798 | 8.578 |
| Franklin India STIP - Growth | Jan-02 | 3625.111 | 0.055 | 0.159 | 4.952 | 5.581 | 4.334 | 5.242 | 7.860 | 9.633 | 8.336 | 9.243 |
| DEBT SCHEMES - MEDIUM TERM | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| SBI Corporate Bond Fund - Growth | Jul-04 | 27.617 | -1.361 | -1.255 | 2.226 | 3.603 | 2.404 | 3.454 | 6.251 | 8.549 | 8.511 | 9.397 |
| Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth | Apr-03 | 28.523 | -1.394 | -1.133 | 1.662 | 2.242 | 1.429 | 2.681 | 6.078 | 8.504 | 7.935 | 9.110 |
| Reliance Short Term Fund - Growth | Dec-02 | 32.263 | -1.346 | -1.357 | 1.317 | 2.485 | 1.012 | 2.353 | 5.330 | 7.712 | 7.449 | 8.298 |
| Aditya Birla Sun Life Medium Term Plan - Reg - Growth | Mar-09 | 21.695 | -3.194 | -2.821 | 1.158 | 3.376 | 2.435 | 3.413 | 7.276 | 9.195 | 8.685 | 9.746 |
| Franklin India Corporate Bond Opportunities Fund - Growth | Dec-11 | 17.824 | -2.190 | -1.564 | 3.228 | 5.080 | 4.324 | 5.374 | 7.416 | 9.332 | 8.425 | 9.232 |
| Debt Dynamic & Income Fund | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth | Sep-04 | 29.376 | -13.123 | -15.597 | -11.774 | -9.465 | -8.647 | -6.123 | 2.774 | 7.977 | 6.577 | 8.351 |
| Reliance Dynamic Bond Fund - Growth | Nov-04 | 22.720 | -19.670 | -19.996 | -13.8322 | -8.896 | -8.375 | -4.927 | 2.943 | 8.305 | 6.179 | 7.668 |
| IDFC SSIF - Invst Plan - Reg - Growth | Jul-00 | 40.645 | -10.700 | -12.232 | -8.609 | -5.981 | -7.474 | -5.294 | 2.350 | 7.571 | 6.029 | 7.541 |
| Equity Arbitrage Fund | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| Edelweiss Arbitrage Fund - Reg - Growth | Jun-14 | 12.8625 | 3.651 | 4.5483 | 6.5553 | 6.4361 | 6.024 | 5.9383 | 5.9644 | 6.3745 | 6.6492 | -- |
| ICICI Prudential Equity - Arbitrage Fund - Reg - Growth | Dec-06 | 22.8712 | 5.3403 | 4.7965 | 5.9607 | 6.0776 | 5.772 | 5.7229 | 5.6998 | 6.2224 | 6.4533 | 7.4838 |
| Kotak Equity Arbitrage Fund - Reg - Growth | Sep-05 | 24.7167 | 5.4908 | 5.5072 | 6.8991 | 6.6505 | 6.0922 | 6.0354 | 6.1215 | 6.3469 | 6.5341 | 7.505 |
| IDFC Arbitrage Fund - Reg - Growth | Dec-06 | 21.8112 | 4.0912 | 4.3942 | 7.2203 | 6.884 | 6.0569 | 5.8778 | 5.8123 | 6.1005 | 6.3134 | 7.3164 |
| Reliance Arbitrage Advantage Fund - Growth | Oct-10 | 17.7216 | 13.1263 | 9.6274 | 9.8875 | 8.9301 | 7.4975 | 6.505 | 6.2443 | 6.4025 | 6.6722 | 7.4901 |

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|--|----------------------|----------------|-------------|-----------------------|---------------|-------------------|---------|----------|----------|----------|---------|---------|---------|---------|
| Tata Large Cap Fund - Reg - Growth | 822.92(Nov 2017) | May-98 | 81.92 | 11.9 | 0.26 | 209.3938 | -5.4293 | -2.1777 | -1.4178 | 5.5564 | 16.5517 | 21.3640 | 7.7262 | 14.7957 |
| Reliance Top 200 Fund - Growth | 6381.49(Nov 2017) | Aug-07 | 92.62 | 2.2 | 1.08 | 32.770 | -5.256 | -1.850 | 0.411 | 9.069 | 22.509 | 28.179 | 10.400 | 18.762 |
| Reliance Focused Large Cap Fund - Growth | 1322.95(Nov 2017) | Mar-06 | 92.14 | 0.0 | 3.02 | 30.103 | -4.686 | -2.509 | -0.064 | 4.405 | 14.190 | 23.715 | 8.137 | 15.746 |
| DHFL Pramerica Large Cap Fund Fund - Growth | 368.84(Nov 2017) | Jan-03 | 92.59 | 0.0 | 0.95 | 161.3400 | -4.3252 | -0.5854 | 0.5490 | 5.0390 | 16.4818 | 20.8248 | 8.0309 | 16.3611 |
| Invesco India Business Leaders Fund - Growth | 133.67(Nov 2017) | Aug-09 | 84.86 | 0.0 | 1.06 | 27.3100 | -3.4549 | 0.2938 | 2.4615 | 6.9387 | 18.7915 | 22.0617 | 8.8341 | 16.4282 |
| Large & Mid Cap Schemes | | | | | | | | | | | | | | |
| Franklin India Opportunities Fund - Growth | 678.38(Nov 2017) | Feb-00 | 76.32 | 18.3 | 5.40 | 75.030 | -5.542 | -3.027 | -0.630 | 9.001 | 17.712 | 25.437 | 9.671 | 19.253 |
| L&T Equity Fund - Reg - Growth | 2736.92(Nov 2017) | May-05 | 82.65 | 10.5 | 2.44 | 83.062 | -4.480 | -0.466 | 2.443 | 8.965 | 19.508 | 26.047 | 9.739 | 18.148 |
| UTI Equity Fund - Growth | 5062.51(Nov 2017) | Apr-92 | 85.51 | 8.4 | 2.45 | 129.5384 | -3.8937 | -0.7658 | 2.2983 | 7.3311 | 17.1332 | 21.3278 | 8.3098 | 16.4508 |
| ICICI Prudential Top 100 Fund - Growth | 2986.23(Nov 2017) | Jul-98 | 81.70 | 9.4 | 2.13 | 324.5600 | -4.7164 | -3.3818 | -1.6601 | 6.0688 | 13.3962 | 25.5360 | 9.6600 | 16.7225 |
| HDFC Growth Fund - Growth | 1217.19(Nov 2017) | Sep-00 | 80.79 | 8.7 | 2.07 | 188.099 | -4.7395 | -1.4229 | 0.2049 | 9.7045 | 21.4112 | 30.2201 | 12.0705 | 15.9405 |
| Motilal Oswal MOST Focused 25 Fund - Reg - Growth | 869.58(Nov 2017) | May-13 | 93.26 | 0.0 | 1.99 | 21.3466 | -2.8592 | -1.5274 | 1.6922 | 3.6007 | 17.5303 | 24.0263 | 9.9305 | -- |
| MULTI CAP SCHEMES | | | | | | | | | | | | | | |
| Aditya Birla Sun Life Advantage Fund - Growth | 5190.22(Nov 2017) | Feb-95 | 91.47 | 4.8 | 1.94 | 418.840 | -5.223 | -7.020 | -4.465 | 0.472 | 16.054 | 28.538 | 13.084 | 22.690 |
| Aditya Birla Sun Life Special Situations Fund - Growth | 174.46(Nov 2017) | Jan-08 | 68.57 | 28.6 | 2.88 | 25.7972 | -5.0647 | -1.5419 | 0.6623 | 8.9678 | 21.6940 | 33.3347 | 14.7582 | 21.9585 |
| HDFC Capital Builder Fund - Growth | 2135.03(Nov 2017) | Feb-94 | 68.56 | 21.1 | 6.67 | 297.623 | -4.625 | -1.785 | 1.154 | 13.259 | 26.374 | 32.210 | 14.100 | 21.132 |
| Franklin India Flexi Cap Fund - Growth | 2939.69(Nov 2017) | Mar-05 | 80.91 | 7.6 | 7.86 | 79.5864 | -3.9936 | -2.8837 | -0.7790 | 5.8783 | 14.8775 | 20.9483 | 8.9793 | 18.4018 |
| ICICI Prudential Value Discovery Fund - Growth | 17187.60(Nov 2017) | Aug-04 | 88.05 | 6.1 | 4.10 | 144.870 | -3.840 | -1.315 | 0.838 | 7.256 | 12.723 | 21.490 | 8.400 | 21.538 |
| Axis Focused 25 Fund - Growth | 2324.19(Nov 2017) | Jun-12 | 86.49 | 4.8 | 1.69 | 25.730 | -4.145 | -2.464 | 1.311 | 7.087 | 26.284 | 30.403 | 12.845 | 17.384 |
| Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth | 10508.14(Nov 2017) | Apr-14 | 94.14 | 1.8 | 0.73 | 26.645 | -2.106 | -2.369 | 1.347 | 3.369 | 21.832 | 31.602 | 17.496 | -- |
| MID CAP SCHEMES | | | | | | | | | | | | | | |
| Franklin India High Growth Companies Fund - Growth | 7638.08(Nov 2017) | Jul-07 | 71.95 | 14.9 | 7.97 | 39.6666 | -5.9129 | -4.8235 | -2.4698 | 7.8478 | 15.9586 | 27.3142 | 10.4678 | 23.1095 |
| Kotak Midcap Fund - Reg - Growth | 806.53(Nov 2017) | Feb-05 | 60.46 | 35.9 | 3.62 | 79.4710 | -4.5915 | -5.1964 | 0.0086 | 10.6193 | 20.8480 | 32.0454 | 15.9257 | 23.8471 |
| Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth | 2434.82(Nov 2017) | Oct-02 | 59.56 | 31.5 | 8.37 | 317.2300 | -4.5600 | -6.2670 | -2.1130 | 5.4728 | 21.2300 | 31.4694 | 15.0854 | 23.6243 |
| SMALL CAP SCHEMES | | | | | | | | | | | | | | |
| DSP BlackRock Small and Midcap Fund - Reg - Growth | 5112.03(Nov 2017) | Nov-06 | 62.64 | 31.7 | 5.32 | 56.1980 | -3.4351 | -3.2154 | 0.6046 | 10.1061 | 20.4852 | 34.1426 | 16.4163 | 25.5694 |
| L&T Midcap Fund - Reg - Growth | 1732.11(Nov 2017) | Aug-04 | 56.95 | 28.3 | 12.80 | 143.8900 | -5.3134 | -4.2584 | -1.0630 | 8.3904 | 29.2965 | 38.4126 | 19.3531 | 29.5721 |
| Sundaram Select Midcap - Reg - Growth | 6246.24(Nov 2017) | Jul-02 | 68.41 | 25.9 | 5.65 | 515.9886 | -4.2339 | -5.1486 | -1.5346 | 8.8052 | 19.5467 | 33.0185 | 16.3543 | 26.9616 |
| HYBRID-DYNAMIC ASSET ALLOCATION | | | | | | | | | | | | | | |
| ICICI Prudential Equity Income Fund - Reg - Growth | 2968.77(Nov 2017) | Dec-14 | 55.91 | 2.4 | 72.05 | 12.880 | -0.746 | 0.078 | 0.689 | 3.417 | 7.274 | 14.214 | 7.938 | -- |
| BALANCED SCHEMES (Moderate) | | | | | | | | | | | | | | |
| Reliance RSF - Balanced - Growth | 10497.94(Nov 2017) | Jun-05 | 60.77 | 4.8 | 28.50 | 55.2420 | -2.8938 | -0.6598 | 0.4659 | 5.6972 | 18.2611 | 23.3940 | 12.0163 | 17.5869 |
| BALANCED SCHEMES (Aggressive) | | | | | | | | | | | | | | |
| HDFC Balanced Fund - Growth | 18026.67(Nov 2017) | Sep-00 | 49.77 | 13.0 | 31.81 | 149.755 | -3.307 | -1.405 | 0.245 | 5.778 | 17.792 | 24.503 | 11.943 | 19.423 |
| Tata Balanced Fund - Reg - Growth | 5869.19(Nov 2017) | Oct-95 | 64.44 | 4.3 | 26.34 | 207.043 | -3.837 | -1.483 | 0.199 | 3.880 | 10.472 | 17.005 | 7.070 | 16.867 |
| ELSS SCHEMES -MODERATE | | | | | | | | | | | | | | |
| L&T Tax Advantage Fund - Reg - Growth | 2762.37(Nov 2017) | Feb-06 | 72.93 | 20.1 | 4.40 | 56.2230 | -5.1952 | -2.0249 | 0.8091 | 8.4157 | 25.7920 | 31.6012 | 14.7055 | 20.1348 |
| Axis Long Term Equity Fund - Growth | 15408.40(Nov 2017) | Dec-09 | 88.54 | 6.3 | 2.34 | 41.0769 | -3.3002 | -1.2874 | 2.0859 | 8.1413 | 24.4817 | 23.2343 | 10.6592 | 23.7033 |
| ELSS SCHEMES -AGGRESSIVE | | | | | | | | | | | | | | |
| Aditya Birla Sun Life Tax Relief 96 - Growth | 4349.48(Nov 2017) | Mar-08 | 70.95 | 24.7 | 0.57 | 31.070 | -3.602 | -3.897 | 1.051 | 11.795 | 27.529 | 27.5331 | 13.080 | 22.690 |
| HDFC Long Term Advantage Fund - Growth | 1575.64(Nov 2017) | Jan-01 | 60.23 | 23.4 | 1.74 | 344.6240 | -5.1426 | -2.7958 | 0.1251 | 8.6439 | 21.3669 | 30.9996 | 12.9140 | 19.0054 |

| FUND NAME | INCEPTION DATE | NAV (26-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 |
| MIP SCHEMES- AGGRESSIVE | | | | | | | | | | | | |
| HDFC MIP - LTP - Growth | Dec-03 | 43.269 | -12.266 | -33.405 | -32.634 | -16.068 | -10.589 | -0.402 | 6.747 | 13.772 | 7.765 | 10.483 |
| DSP BlackRock MIP Fund - Growth | Jun-04 | 36.068 | 2.704 | -6.993 | -13.531 | -7.978 | -2.082 | 2.487 | 7.503 | 12.633 | 7.802 | 9.753 |
| Reliance MIP - Growth | Dec-03 | 40.757 | -4.955 | -15.111 | -16.086 | -5.247 | -3.274 | 1.050 | 7.334 | 11.279 | 6.879 | 10.046 |
| MIP SCHEMES- MODERATE | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| UTI Monthly Income Scheme - Growth | Sep-02 | 34.999 | -3.792 | -9.877 | -12.946 | -2.656 | -1.729 | 1.907 | 7.010 | 10.423 | 7.307 | 9.034 |
| DEBT SCHEMES - SHORT TERM | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| SBI Short Term Debt Fund - Growth | Jul-07 | 19.805 | 0.258 | 0.158 | 2.332 | 3.529 | 2.159 | 2.942 | 5.524 | 7.851 | 7.585 | 8.191 |
| HDFC Regular Savings Fund - Growth | Feb-02 | 34.0984 | 1.0493 | 1.3311 | 3.1464 | 4.0154 | 2.8853 | 3.6413 | 5.8385 | 8.1678 | 8.3078 | 8.7462 |
| DEBT SCHEMES - MEDIUM TERM | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| ICICI Prudential Corporate Bond Fund - Growth | Sep-04 | 26.632 | -3.396 | -3.910 | -0.497 | 1.747 | 1.056 | 2.168 | 5.963 | 8.430 | 7.775 | 8.444 |
| HDFC Corporate Debt Opportunities Fund - Reg - Growth | Mar-14 | 14.205 | -10.377 | -9.947 | -2.508 | 1.350 | 0.252 | 2.415 | 5.657 | 8.549 | 8.235 | -- |
| Debt Dynamic & Income Fund | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| HDFC HIF - Dynamic - Growth | Apr-97 | 57.736 | -13.554 | -15.522 | -10.373 | -6.627 | -6.330 | -3.530 | 3.182 | 8.846 | 6.227 | 8.053 |

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