

Equity Schemes	FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (19-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	191.290	3.032	8.306	13.496	4.149	25.358	7.335	19.440	18.494
	SBI Magnum Equity Fund - Growth	1629.35(Dec 2016)	Jan-91	94.45	0.0	5.55	84.622	3.285	7.078	8.923	0.181	19.173	5.386	17.321	14.883
	Tata Large Cap Fund - Reg - Growth	782.434(Dec 2016)	May-98	91.86	0.0	8.14	183.2394	2.6211	7.3269	11.1122	2.1789	20.1995	4.5729	15.3197	14.2438
	Kotak 50 - Reg - Growth	1151.79(Dec 2016)	Feb-03	86.63	8.0	5.37	195.886	3.229	8.115	13.294	3.103	21.105	5.666	18.051	15.366
	ICICI Prudential Focused Bluechip Equity Fund - Ret - Growth	11636.1(Dec 2016)	May-08	92.48	0.0	7.52	34.2200	2.4858	7.4236	12.3612	5.2860	26.8142	6.7754	17.6345	16.1835
	Reliance Top 200 Fund - Growth	2337.67(Dec 2016)	Aug-07	93.96	3.0	3.05	27.334	2.995	9.205	12.840	6.028	26.336	5.195	20.166	17.442
	Franklin India Bluechip - Growth	7633.87(Dec 2016)	Dec-93	88.39	0.0	11.61	407.5127	2.2283	7.4738	11.8241	4.1712	21.0210	6.8009	17.1650	14.1070
	Reliance Focused Large Cap Fund - Growth	1014.1(Dec 2016)	Mar-06	91.50	3.1	5.39	26.793	1.941	8.603	12.748	4.819	26.431	5.270	16.301	16.119
Large & Mid Cap Schemes															
	SBI Bluechip Fund - Growth	10104.3(Dec 2016)	Feb-06	78.60	4.2	17.25	33.2276	3.1570	7.7088	12.2515	2.6344	22.1262	7.5523	21.2964	19.6066
	Birla Sun Life Top 100 Fund - Growth	2228.94(Dec 2016)	Oct-05	84.47	6.7	8.87	50.682	2.784	8.496	13.672	5.676	26.475	7.695	19.949	18.445
	Kotak Opportunities Fund - Reg - Growth	1003.78(Dec 2016)	Sep-04	79.29	14.4	6.26	100.0590	2.9912	7.7215	13.8921	6.7346	31.4247	9.2626	22.9845	18.4362
	DSP BlackRock Focus 25 Fund - Growth	1868.13(Dec 2016)	Jun-10	97.09	2.3	0.63	20.036	2.607	6.882	12.332	1.902	26.092	6.020	21.772	15.859
	Kotak Select Focus Fund - Reg - Growth	7181.27(Dec 2016)	Sep-09	84.61	6.3	9.14	28.4760	3.4550	9.2069	15.2353	6.8757	31.8229	10.6763	24.9223	20.9393
	Mirae Asset India Opportunities Fund - Reg - Growth	2556.7(Dec 2016)	Apr-08	90.86	6.6	2.59	39.545	3.545	8.774	14.408	6.696	29.934	9.307	22.799	19.834
	UTI Equity Fund - Growth	4828.18(Dec 2016)	Apr-92	90.67	7.2	2.14	114.1207	4.1026	9.6664	13.3426	2.4390	20.8126	4.4751	17.9787	16.2248
MULTI CAP SCHEMES															
	Tata Ethical Fund - Reg - Growth	459.629(Dec 2016)	May-96	80.71	14.5	4.75	135.109	3.130	7.055	10.213	-1.270	10.678	0.856	15.583	15.869
	Tata Equity Opportunities Fund - Reg - Growth	1183.1(Dec 2016)	Feb-93	75.45	18.5	6.06	170.1413	1.8338	4.9164	9.9218	1.7802	21.9030	5.0508	19.9731	17.0603
	Principal Growth Fund - Growth	386.809(Dec 2016)	Oct-00	64.93	29.7	5.34	116.780	4.212	9.040	15.547	6.164	34.185	10.220	22.363	19.858
	SBI Magnum Multi Cap Fund - Growth	1391.84(Dec 2016)	Sep-05	71.71	24.7	3.59	39.9535	2.1510	7.7471	12.8668	5.7268	26.7256	10.6178	25.7314	20.0046
	Franklin India Prima Plus - Growth	9365.19(Dec 2016)	Sep-94	79.41	12.9	7.73	515.813	2.645	8.793	13.378	4.976	22.120	7.675	22.723	19.080
	Birla Sun Life Equity Fund - Growth	3294.57(Dec 2016)	Aug-98	83.55	11.0	5.40	618.8200	1.9708	6.9032	13.5531	7.4417	36.6027	12.0530	26.2038	21.4808
MID CAP SCHEMES															
	Franklin India Prima Fund - Growth	4544.56(Dec 2016)	Dec-93	44.53	43.7	11.79	837.119	2.940	9.517	14.719	6.803	32.849	11.643	31.033	26.048
	Franklin India High Growth Companies Fund - Growth	5116.01(Dec 2016)	Jul-07	72.43	12.1	15.51	34.1677	1.7495	8.2032	12.3211	6.0254	27.6171	6.5111	27.5448	23.5562
	Mirae Asset Emerging Bluechip Fund - Growth	2921.36(Dec 2016)	Jul-10	61.65	31.3	7.03	41.475	3.506	10.498	16.771	10.895	41.045	17.418	36.249	29.538
	SBI Magnum Global Fund 94 - Growth	2780.18(Dec 2016)	Sep-94	56.89	38.9	4.17	142.7194	2.9595	5.1618	6.1102	-2.3518	14.4939	2.4914	22.4062	19.9622
	ICICI Prudential Value Discovery Fund - Growth	14918.7(Dec 2016)	Aug-04	79.08	11.8	9.15	131.130	2.598	6.923	10.491	3.834	23.399	6.101	26.203	22.314
	L&T India Value Fund - Reg - Growth	2195.86(Dec 2016)	Jan-10	51.29	40.0	8.71	31.4530	2.0903	6.6845	14.0330	10.6733	35.1050	14.4401	33.2129	24.8105
	HDFC Mid-Cap Opportunities Fund - Growth	12848(Dec 2016)	Jun-07	54.46	39.9	5.69	48.338	3.192	8.354	13.352	6.610	37.552	13.771	30.890	24.788
	IDFC Premier Equity Fund - Reg - Growth	5506.51(Dec 2016)	Sep-05	50.05	39.5	10.49	80.3509	3.3064	7.8679	13.6343	3.6967	20.2435	3.6470	21.3684	19.7883
	Birla Sun Life India Opportunities Fund - Growth	126.881(Dec 2016)	Dec-99	62.58	32.8	4.65	123.900	2.414	4.371	7.031	4.590	12.681	6.023	21.242	20.663

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (19-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	49.854	2.943	6.867	12.981	5.343	34.499	13.400	34.080	30.177
SBI Magnum Midcap Fund - Growth	2970.74(Dec 2016)	Mar-05	39.49	50.4	10.15	72.2704	2.2685	6.6067	11.5454	2.5304	28.3285	11.9191	29.4038	27.4290
DSP BlackRock Micro Cap Fund - Reg - Growth	4323.27(Dec 2016)	Jun-07	4.89	90.3	4.81	55.773	2.800	6.829	12.643	8.042	40.534	18.644	42.728	30.241
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	678.918(Dec 2016)	Oct-14	51.19	14.9	33.88	12.108	0.973	2.330	4.367	3.553	11.054	6.722	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	16755.4(Dec 2016)	Dec-06	59.57	5.1	35.35	30.0200	1.6938	4.1604	7.5351	3.5926	18.9430	8.7048	15.2051	15.6269
Edelweiss Absolute Return Fund - Growth	285.138(Dec 2016)	Aug-09	70.71	0.4	28.92	19.870	1.897	6.535	10.188	3.094	10.664	3.030	13.316	11.161
BALANCED SCHEMES														
ICICI Prudential Balanced - Growth	5097.9(Dec 2016)	Nov-99	59.99	12.0	28.04	113.7100	2.0187	5.0604	9.4413	7.3753	28.6078	10.8458	20.9899	18.6628
Tata Balanced Fund - Reg - Growth	6413.94(Dec 2016)	Oct-95	54.45	16.2	29.35	189.546	1.718	4.388	7.812	1.732	18.422	4.559	20.534	17.685
L&T India Prudence Fund - Reg - Growth	3081.64(Dec 2016)	Feb-11	50.30	19.3	30.41	22.7850	1.1453	5.8913	10.1873	5.4142	20.6376	8.3791	20.9187	18.1292
Franklin India Balanced Fund - Growth	1671.18(Dec 2016)	Dec-99	61.06	4.4	34.50	103.810	1.341	4.151	7.204	1.982	16.959	7.042	19.275	16.450
Reliance RSF - Balanced - Growth	4020.24(Dec 2016)	Jun-05	53.29	10.4	36.30	47.3053	2.2227	7.1592	10.9723	5.2636	22.5223	9.1216	20.1202	17.0283
HDFC Balanced Fund - Growth	8312.71(Dec 2016)	Sep-00	52.13	15.6	32.26	129.114	2.321	5.198	8.674	5.592	24.119	8.876	21.416	17.518
ELSS SCHEMES -MODERATE														
Axis Long Term Equity Fund - Growth	10409.4(Dec 2016)	Dec-09	82.90	15.6	0.00	34.109	3.628	9.810	12.679	2.605	19.492	3.906	22.403	22.670
DSP BlackRock Tax Saver Fund - Growth	1494.41(Dec 2016)	Jan-07	74.66	19.4	5.92	40.3000	2.9479	7.1385	12.7720	5.8556	32.3978	11.4164	24.9286	20.8341
Franklin India Taxshield - Growth	2376.79(Dec 2016)	Apr-99	82.08	9.9	7.99	487.761	2.110	7.290	11.513	3.576	20.897	6.814	22.019	18.499
SBI Magnum Tax Gain Scheme 93 - Growth	4720.38(Dec 2016)	Mar-93	74.06	16.5	9.43	125.4414	3.5649	7.2732	11.5090	2.7077	22.2171	4.0726	18.5551	16.9576
L&T Tax Advantage Fund - Reg - Growth	1752.8(Dec 2016)	Feb-06	65.31	27.9	6.74	45.801	2.882	8.308	13.615	7.585	30.694	9.999	21.129	16.974
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	461.727(Dec 2016)	Dec-08	59.52	33.3	7.22	44.784	3.202	8.862	15.500	5.900	26.579	5.304	21.029	19.212
Birla Sun Life Tax Plan - Growth	409.948(Dec 2016)	Oct-06	66.50	30.8	2.70	31.3200	3.7086	7.3252	11.6384	3.7500	22.5491	6.0741	22.6333	19.4955
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	3561.45(Dec 2016)	Aug-99	65.39	33.0	1.64	319.500	4.357	9.369	13.011	4.689	26.683	8.052	21.174	18.901

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (19-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	35.4483	76.8861	27.3870	10.2106	11.5958	19.1870	7.2927	20.1869	10.0351	15.9516	13.6199
ICICI Prudential MIP 25 - Growth	Mar-04	35.999	64.388	20.379	9.010	7.984	14.134	7.773	15.576	8.480	13.706	11.838
IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.268	36.133	13.451	8.396	6.632	12.352	7.692	13.595	7.930	12.187	11.019
DSP BlackRock MIP Fund - Growth	Jun-04	33.692	44.862	15.530	7.131	4.155	9.612	5.330	14.968	7.800	11.540	9.955
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (19-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	49.516	39.384	7.784	6.453	2.400	6.575	2.078	10.776	6.905	12.183	11.013
Kotak Monthly Income Plan - Reg - Growth	Dec-03	27.668	64.469	22.353	8.379	0.579	10.243	5.239	14.945	8.945	12.604	10.875
Reliance MIP - Growth	Dec-03	38.078	48.108	11.803	4.831	1.852	7.136	4.653	11.704	6.678	12.451	10.559
SBI Magnum MIP - Floater - Growth	Dec-05	23.991	28.606	11.154	7.663	9.134	11.258	6.776	11.415	9.149	12.544	11.156
Birla Sun Life MIP - Reg - Growth	Nov-00	43.559	46.730	13.561	0.997	-1.631	4.808	3.725	11.761	7.481	10.057	9.229
ICICI Prudential MIP - Cumulative	Nov-00	44.405	42.547	6.722	-0.232	0.413	6.165	6.746	12.971	7.458	11.791	10.257
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (19-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	22.547	16.774	3.126	4.776	4.010	7.004	8.023	9.748	9.167	9.774	9.449
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	26.715	15.053	0.088	2.077	1.391	5.234	7.309	9.773	9.523	10.059	9.530
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.318	10.771	3.648	5.776	6.458	9.258	9.309	10.162	9.512	9.681	9.292
DSP BlackRock Short Term Fund - Growth	Sep-02	27.672	11.614	-3.049	0.250	0.016	3.481	5.718	7.967	7.927	8.829	8.852
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.276	13.284	1.374	3.632	2.945	5.969	7.609	10.046	8.784	9.564	9.189
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.426	18.396	-0.039	0.748	-0.348	4.286	7.012	9.936	9.602	--	--
UTI Short Term Income Fund - IP - Growth	Sep-07	19.819	10.810	1.593	3.185	2.439	4.832	7.987	9.795	8.772	9.503	9.728
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (19-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	26.928	17.271	2.025	1.410	-4.747	0.335	5.289	9.276	8.751	9.659	10.094
Reliance Short Term Fund - Growth	Dec-02	30.634	12.575	-1.370	0.852	0.186	3.898	6.421	8.947	8.371	9.322	9.137
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.168	19.443	1.918	2.267	1.254	4.666	6.974	9.652	8.628	9.978	9.186
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	20.270	18.277	2.240	3.127	-2.267	2.696	6.113	9.260	9.325	10.190	10.463
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (19-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	28.578	39.173	-4.108	-5.134	-18.606	-10.153	-0.090	9.431	8.355	10.652	9.824
Reliance Dynamic Bond Fund - Growth	Nov-04	22.044	24.407	-1.749	-3.162	-12.847	-5.103	3.985	10.872	7.855	10.484	9.454
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	39.827	18.710	4.564	3.176	-1.577	1.631	8.978	11.902	8.169	10.746	9.626

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