

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 (14-JUN-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	20451.3923(Apr 2018)	Aug-02	92.15	3.0	4.86	217.720	-0.607	0.958	1.615	1.138	1.454	7.991	14.832	11.665
SBI Magnum Equity ESG Fund - Growth	2172.1256(Apr 2018)	Jan-91	97.41	0.0	2.59	98.926	1.673	2.973	4.708	5.284	6.296	11.454	14.013	11.498
Kotak Bluechip Fund - Reg - Growth	1350.0158(Apr 2018)	Feb-03	92.01	5.4	2.62	224.161	-0.533	1.1905	1.903	2.281	3.948	8.207	13.403	10.751
ICICI Prudential Bluechip Fund - Growth	17141.9139(Apr 2018)	May-08	93.66	0.0	6.34	40.4300	-0.2467	1.1572	1.9415	1.5829	5.2865	12.3680	17.5679	12.9638
Franklin India Bluechip - Growth	8213.8095(Apr 2018)	Dec-93	97.48	0.0	2.52	457.5539	1.6837	2.9757	2.1544	1.4823	3.3648	7.4384	12.4394	10.0025
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	19087.7374(Apr 2018)	Feb-06	90.36	2.6	7.07	38.5396	-0.9672	0.0779	2.3974	2.1247	3.4662	9.1659	13.9132	12.4632
Aditya Birla Sun Life Focused Equity Fund - Growth	4212.4768(Apr 2018)	Oct-05	89.91	1.1	9.03	56.759	-1.272	0.612	0.640	-0.797	-0.271	7.492	14.379	11.452
Kotak Equity Opportunities Fund - Reg - Growth	2523.4378(Apr 2018)	Sep-04	85.38	11.0	3.60	114.2570	-0.6936	-0.8672	0.5023	-0.8788	0.0683	5.7211	17.6996	13.1932
DSP BlackRock Focus Fund - Growth	2961.3207(Apr 2018)	Jun-10	99.31	0.3	0.40	22.533	-1.262	-0.387	0.900	1.090	0.374	7.254	14.166	9.980
Kotak Standard Multicap Fund - Reg - Growth	19227.8363(Apr 2018)	Sep-09	91.52	2.3	6.13	33.2880	0.0541	1.1452	2.5951	1.8573	2.5224	8.9018	18.8908	15.1023
Mirae Asset India Equity Fund - Reg - Growth	7478.5103(Apr 2018)	Apr-08	93.53	3.7	2.75	47.304	-0.076	1.824	2.334	0.965	3.232	11.173	19.483	15.224
MULTI CAP SCHEMES														
Tata Large & Mid Cap Fund - Reg - Growth	1297.8849(Apr 2018)	Feb-93	83.98	14.1	1.87	191.248	-3.137	-2.167	-0.956	-2.024	0.240	5.250	12.519	10.506
DSP BlackRock Equity Opportunities Fund - Reg - Growth	5559.9452(Apr 2018)	May-00	89.10	7.8	3.10	215.9610	-2.1902	-1.2566	-0.3107	-2.9934	1.1437	8.6279	18.9766	15.2350
IDFC Core Equity Fund - Reg - Growth	2888.9198(Apr 2018)	Aug-05	85.59	11.8	2.59	45.390	-0.322	-0.243	1.764	1.545	4.073	9.268	19.320	14.162
SBI Magnum Multi Cap Fund - Growth	5165.6126(Apr 2018)	Sep-05	74.50	22.0	3.52	47.4538	-0.5065	-0.3714	1.7953	0.8591	4.0133	11.0841	17.3008	15.3533
Franklin India Prima Fund - Growth	11847.7099(Apr 2018)	Sep-94	89.23	7.7	3.06	972.276	-1.658	-1.446	0.144	0.421	4.365	7.959	17.177	15.061
Aditya Birla Sun Life Equity Fund - Growth	9250.6233(Apr 2018)	Aug-98	82.85	8.6	8.54	711.3500	-1.5269	-0.3404	1.0039	0.7321	0.7735	8.7325	20.1610	15.7934
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6685.9661(Apr 2018)	Dec-93	79.41	16.3	4.27	972.276	-1.658	-1.446	0.144	0.421	4.365	7.959	17.177	15.061
Mirae Asset Emerging Bluechip Fund - Growth	5447.6312(Apr 2018)	Jul-10	78.75	20.2	1.04	49.333	-1.442	-0.868	0.848	-2.740	1.452	6.981	22.816	20.370
L&T India Value Fund - Reg - Growth	8073.4756(Apr 2018)	Jan-10	76.91	15.6	7.44	36.4180	-2.8283	-2.8923	-1.7959	-2.2178	-0.0412	6.0791	20.0505	16.7501
HDFC Mid-Cap Opportunities Fund - Growth	21357.0310(Apr 2018)	Jun-07	70.07	25.5	4.45	57.134	-1.864	-2.361	0.794	0.172	4.831	9.377	21.265	16.527

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (14-JUN-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7516.7800(Apr 2018)	Jan-06	22.47	70.9	6.68	59.264	-2.330	-2.295	-0.814	-1.751	4.099	8.346	18.289	17.507
SBI Magnum Midcap Fund - Growth	4037.0016(Apr 2018)	Mar-05	59.34	37.0	3.69	75.5993	-5.5906	-7.8176	-5.8011	-7.9343	-3.6176	-2.268	8.4022	10.4844
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1995.7278(Apr 2018)	Oct-14	5.04	20.7	74.22	13.5417	0.6145	1.2128	2.1098	2.8489	4.3805	8.1200	9.8455	8.5692
ICICI Prudential Equity & Debt Fund - Growth	28806.5486(Apr 2018)	Dec-06	61.88	2.2	35.92	126.620	-0.900	-0.533	-0.690	-1.032	3.5662	7.433	16.098	12.706
Edelweiss Balanced Advantage Fund - Growth	741.6193(Apr 2018)	Aug-09	63.04	4.0	33.01	22.9200	0.7473	1.6143	3.5698	4.0872	5.0894	8.9354	11.5785	7.4013
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1540.0612(Apr 2018)	Nov-14	29.37	5.8	64.86	13.1000	-0.0763	-0.2995	0.9245	0.3063	0.2295	2.9874	10.0328	8.4627
HDFC Equity Savings Fund - Growth	7565.5702(Apr 2018)	Sep-04	58.84	7.7	33.43	34.8960	-0.6406	-0.0873	0.4288	0.5677	2.4665	4.8778	12.9064	10.3293
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27123.1564(Apr 2018)	Nov-99	30.63	2.4	67.00	33.6300	0.2385	0.2052	1.2342	1.4786	4.3114	8.0656	11.8949	10.2292
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	14662.4154(Apr 2018)	Feb-95	68.07	7.5	24.46	751.2000	-0.8500	-0.3901	0.9650	-0.3806	0.7592	6.0538	13.1067	11.8998
Franklin India Equity Hybrid Fund - Growth	2086.9909(Apr 2018)	Dec-99	63.68	3.0	33.32	116.639	0.604	1.522	2.812	1.303	3.812	7.463	11.534	10.031
BALANCED SCHEMES (Aggressive)														
L&T Hybrid Equity Fund - Reg - Growth	10571.5553(Apr 2018)	Feb-11	64.44	8.2	27.35	26.3000	-1.2281	-0.3207	1.6936	1.6347	2.4782	6.1983	14.8977	12.2581
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	755.2062(Apr 2018)	Nov-05	80.05	18.7	1.25	41.044	-0.925	0.161	1.201	-1.982	-0.415	4.672	16.469	11.391
Franklin India Taxshield - Growth	3649.1033(Apr 2018)	Apr-99	86.86	8.0	5.13	563.5239	0.4990	2.81	4.2555	2.7757	5.4708	10.0647	14.2065	11.3987
SBI Magnum Tax Gain Scheme 93 - Growth	6434.1377(Apr 2018)	Mar-93	83.55	15.3	1.13	139.948	-0.592	-1.318	-0.660	-3.034	0.479	5.288	12.706	8.509
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1429.4539(Apr 2018)	Dec-08	63.96	31.1	4.99	57.739	-2.361	-2.124	1.061	1.765	6.743	15.307	22.577	14.314
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5299.4800(Apr 2018)	Aug-99	87.11	11.6	1.32	360.580	1.250	1.685	2.671	3.490	8.920	11.888	15.422	11.957
DSP BlackRock Tax Saver Fund - Growth	4366.3826(Apr 2018)	Jan-07	83.71	12.4	3.85	45.729	-2.065	-1.113	0.123	-2.309	-0.009	6.928	17.274	14.254

FUND NAME	INCEPTION DATE	NAV (14-JUN-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 Regular Savings Fund - Reg - Growth	May-04	38.2791	17.0144	-6.3933	-3.5817	-5.7973	1.7395	-2.4417	1.6931	10.8079	10.2665	12.6212
ICICI Prudential Regular Savings Fund - Growth	Mar-04	39.914	14.108	0.385	-3.523	0.675	7.629	3.741	4.546	10.764	10.059	11.324
IDFC Regular Savings Fund - Reg - Growth	Feb-10	20.303	17.161	-7.286	-1.645	-4.546	1.302	-1.466	1.695	7.612	7.413	8.754
Kotak Debt Hybrid - Reg - Growth	Dec-03	29.349	8.382	-8.456	-8.242	-9.161	-1.779	-2.757	1.383	8.239	8.718	9.303
Franklin India Debt Hybrid Fund - Growth	Sep-00	52.802	21.010	0.277	1.252	-1.797	2.032	0.240	2.626	6.965	7.140	9.246
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Multi Asset Allocation Fund - Growth	Dec-05	26.013	9.559	-2.423	-2.845	-2.284	3.778	3.197	5.946	7.717	8.544	10.360
ICICI Prudential Regular Savings Fund - Growth	Nov-00	39.914	14.108	0.385	-3.523	0.675	7.629	3.741	4.546	10.764	10.059	11.324
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance Hybrid Bond Fund - Growth	Dec-03	40.841	19.646	3.042	-0.864	-4.523	0.772	-0.363	2.598	7.783	7.439	9.299
L&T Low Duration Fund - Reg - Growth	Dec-10	18.801	9.837	5.810	4.703	2.216	4.661	4.806	5.976	8.149	8.512	8.488
DSP BlackRock Short Term Fund - Growth	Sep-02	29.416	12.011	3.097	1.856	-3.141	0.995	2.247	3.723	5.973	6.767	7.587
ICICI Prudential Credit Risk Fund - Growth	Dec-10	18.675	12.174	3.705	1.920	1.657	4.895	5.017	5.463	7.762	7.913	8.312
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.376	14.002	0.562	-0.180	-2.934	1.696	2.662	4.143	7.315	8.088	--
UTI Short Term Income Fund - Reg - Growth	Sep-07	21.204	11.509	5.359	3.866	0.656	3.690	3.615	4.420	7.207	7.706	8.123
Franklin India STIP - Growth	Jan-02	3683.195	15.337	3.355	2.982	0.038	3.947	5.131	6.449	8.709	8.132	8.754
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Credit Risk Fund - Growth	Jul-04	27.920	11.586	3.478	1.148	-1.783	2.344	3.297	4.570	7.223	8.044	9.097
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	May-03	28.850	11.430	2.904	1.815	-1.423	2.671	2.854	4.157	6.945	7.667	8.373
Reliance Short Term Fund - Growth	Dec-02	32.546	13.831	2.718	1.445	-3.043	1.488	2.346	3.660	6.370	7.139	7.710
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	22.024	13.316	4.233	2.958	-0.449	4.066	4.160	4.885	7.707	8.457	8.999
Franklin India Credit Risk Fund - Growth	Dec-11	18.108	15.393	3.056	3.012	0.169	4.091	4.969	6.240	8.388	8.197	8.781
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.748	15.206	-1.384	1.224	-5.324	3.331	-1.593	-1.250	5.354	6.707	7.690
Reliance Dynamic Bond Fund - Growth	Nov-04	22.903	13.193	-7.492	-1.5249	-8.012	1.433	-2.203	-0.903	5.904	7.046	6.798
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	40.912	13.981	-3.983	1.262	-6.178	1.280	-1.942	-1.445	6.066	6.878	6.789
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.0773	3.1918	7.0165	5.7815	4.939	6.018	5.8102	6.0789	6.1883	6.2542	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.2657	2.8479	4.1191	6.2425	5.4447	6.3146	5.8516	5.8884	6.0697	6.1218	7.2533
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.1419	2.1578	5.7888	5.7696	5.2803	6.2316	5.9684	6.2032	6.1995	6.2484	7.3237
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.1674	2.212	6.1893	5.6572	4.7979	5.8553	5.8252	5.8206	5.9447	5.9957	7.1396
Reliance Arbitrage Fund - Growth	Oct-10	18.0289	1.215	5.4341	6.6332	5.4077	6.4633	6.7696	6.3865	6.2874	6.2455	7.3358

FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (14-JUN-2018)	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	799.4240(Apr 2018)	May-98	89.08	10.5	0.42	208.4516	-0.3379	0.5467	1.6929	0.1873	1.5371	7.5137	13.1989	9.8638	
Reliance Large Cap Fund - Growth	9832.8256(Apr 2018)	Aug-07	93.49	3.3	3.24	32.426	0.021	1.430	1.151	0.021	4.713	10.732	18.565	12.296	
Reliance Focused Equity Fund - Growth	4598.0381(Apr 2018)	Mar-06	67.35	17.4	15.26	46.489	-1.532	-1.248	-0.559	-4.350	3.061	5.274	17.085	14.124	
DHFL Pramerica Large Cap Fund Fund - Growth	400.3768(Apr 2018)	Jan-03	91.66	4.0	4.34	161.4100	-0.5912	1.2656	2.4370	2.4045	2.7173	6.9507	13.3447	10.1901	
Invesco India Largecap Fund - Growth	141.7555(Apr 2018)	Aug-09	94.30	2.8	2.86	27.8300	0.1439	1.5805	3.3036	4.8211	6.9562	11.5431	15.0916	11.3143	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	656.5135(Apr 2018)	Feb-00	80.66	15.8	3.50	74.536	-0.171	0.854	0.827	0.606	4.512	9.914	14.777	10.634	
L&T Equity Fund - Reg - Growth	2767.7153(Apr 2018)	May-05	87.25	9.2	3.57	83.280	-1.341	0.091	2.376	3.601	5.952	10.759	17.493	11.576	
UTI Equity Fund - Growth	5272.4341(Apr 2018)	Apr-92	89.27	8.9	1.87	139.3759	2.1201	3.4873	7.8209	10.5839	11.6078	16.9462	17.0311	12.7779	
ICICI Prudential Large & Mid Cap Fund - Growth	3216.6371(Apr 2018)	Jul-98	88.55	5.6	5.80	317.8700	-1.2059	-0.4161	0.0787	-2.0341	1.8455	6.4000	16.0809	11.4520	
HDFC Balanced Advantage Fund - Growth	1180.8755(Apr 2018)	Sep-00	92.35	5.8	1.90	184.012	-1.7534	0.143	0.4953	-0.0587	5.0087	9.6791	17.4924	13.2951	
Motilal Oswal Focused 25 Fund - Reg - Growth	1079.5861(Apr 2018)	May-13	98.07	1.6	0.35	21.7249	0.0815	2.3609	4.2817	2.9328	2.6541	8.4938	19.1028	11.7244	
MULTI CAP SCHEMES															
Franklin India Equity Fund - Growth	6184.0277(Apr 2018)	Feb-95	93.79	5.3	0.89	586.695	0.900	1.572	1.535	1.554	4.048	8.958	13.787	11.235	
Aditya Birla Sun Life Equity Fund - Growth	9250.6233(Apr 2018)	Jan-08	82.85	8.6	8.54	711.3500	-1.5269	-0.3404	1.0039	0.7321	0.7735	8.7325	20.1610	15.7934	
HDFC Capital Builder Value Fund - Growth	3053.1697(Apr 2018)	Feb-94	76.60	18.7	4.73	293.087	-1.402	-0.121	0.241	0.955	7.857	14.844	20.079	15.218	
Franklin India Equity Advantage Fund - Growth	2852.5927(Apr 2018)	Mar-05	87.18	7.3	5.52	80.9813	0.5200	1.7347	3.4225	1.6267	5.7660	10.4152	14.2247	10.2464	
ICICI Prudential Value Discovery Fund - Growth	16651.8863(Apr 2018)	Aug-04	85.50	5.0	9.48	145.310	1.022	1.997	1.943	2.823	5.046	8.255	12.267	9.466	
Axis Focused 25 Fund - Growth	3714.1062(Apr 2018)	Jun-12	90.25	1.0	8.75	27.840	2.466	4.162	9.650	8.963	10.476	20.104	24.608	17.273	
Motilal Oswal Multicap 35 Fund - Reg - Growth	13131.1675(Apr 2018)	Apr-14	96.83	1.8	1.39	26.627	-0.798	-1.703	1.306	0.551	0.881	9.697	22.943	16.575	
MID CAP SCHEMES															
Franklin India Focused Equity Fund - Growth	7602.3719(Apr 2018)	Jul-07	79.72	13.4	6.91	38.3405	-0.2980	-0.7017	-1.7920	-5.0726	3.2349	5.7929	14.8949	10.1881	
Kotak Small Cap Fund - Reg - Growth	876.7796(Apr 2018)	Feb-05	45.46	53.3	1.23	77.5330	-4.0944	-3.9991	-1.1865	-2.5294	4.2699	5.6841	18.0551	16.2055	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2379.1553(Apr 2018)	Oct-02	69.68	26.2	4.14	308.5900	-1.6822	-1.8857	-0.5895	-3.4026	-1.1183	5.1736	18.1452	14.6774	
SMALL CAP SCHEMES															
DSP BlackRock Small Cap Fund - Reg - Growth	6248.3765(Apr 2018)	Nov-06	15.48	81.4	3.17	60.8950	-5.9232	-7.7406	-4.7608	-8.9148	1.0035	-1.6474	15.7444	17.4184	
L&T Midcap Fund - Reg - Growth	2738.6881(Apr 2018)	Aug-04	68.48	23.7	7.80	140.7000	-2.3120	-3.0426	-0.4246	-2.7509	2.1712	9.3665	25.7691	19.7112	
Sundaram Mid Cap Fund - Reg - Growth	6550.6084(Apr 2018)	Jul-02	71.17	26.9	1.88	508.0721	-2.1105	-1.7494	0.4083	-2.1380	2.3665	7.1369	19.5947	16.6000	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Savings Fund - Reg - Growth	2894.6503(Apr 2018)	Dec-14	19.01	2.7	78.30	12.9300	-0.1544	0.0000	0.7794	1.2529	3.1923	5.2075	9.6208	8.5585	
BALANCED SCHEMES (Moderate)															
Reliance Equity Hybrid Fund - Growth	13425.7244(Apr 2018)	Jun-05	68.28	3.8	27.96	54.7061	-1.0548	0.0806	0.7458	0.7000	1.6897	9.1851	15.1910	12.7239	
BALANCED SCHEMES (Aggressive)															
HDFC Hybrid Equity Fund - Growth	21778.9515(Apr 2018)	Sep-00	59.06	9.5	31.47	51.352	-3.350	-4.082	-4.930	-8.175	-3.839	-0.702	12.130	7.407	
Tata Hybrid Equity Fund - Reg - Growth	5552.1595(Apr 2018)	Oct-95	66.43	6.5	27.03	206.326	-1.014	-0.236	1.092	0.948	0.971	3.993	10.055	8.230	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	3284.5732(Apr 2018)	Feb-06	77.40	21.0	1.60	55.6990	-2.0987	-0.9949	0.7634	0.9040	4.6344	10.2427	20.7277	15.5869	
Axis Long Term Equity Fund - Growth	17263.0351(Apr 2018)	Dec-09	91.00	4.7	4.26	43.7842	1.6915	2.9681	7.6962	8.8878	10.4931	17.9846	19.1832	14.4217	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	6059.8274(Apr 2018)	Mar-08	82.20	14.6	3.24	31.760	-0.314	0.467	2.983	2.452	10.087	17.6296	20.233	15.818	

FUND NAME	INCEPTION DATE	NAV (14-JUN-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 Hybrid Debt Fund - Growth	Dec-03	42.902	22.595	-7.049	-7.578	-10.258	-0.820	-5.376	-0.594	8.171	8.002	9.745
DSP BlackRock Credit Risk Fund - Reg - Growth	May-03	28.583	11.372	2.602	1.629	-1.840	2.431	3.159	4.277	7.068	7.997	8.523
Reliance Credit Risk Fund - Growth	Jun-05	24.209	14.298	4.682	2.481	-0.850	2.699	3.526	4.922	7.309	7.841	8.371
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Regular Savings Fund - Growth	Dec-03	39.686	28.615	0.736	4.434	0.175	8.191	4.627	6.435	9.476	9.078	10.840
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	20.018	11.460	2.777	1.496	-2.002	2.134	3.177	4.109	6.610	7.305	7.660
DSP BlackRock Regular Savings Fund - Growth	Jun-04	36.1448	17.369	-7.4944	-7.5671	-8.1752	-1.0793	-0.9542	4.0048	9.2307	8.1751	9.1591
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Medium Term Bond Fund - Growth	Sep-04	26.916	14.297	0.475	-0.477	-3.637	1.814	2.605	3.836	7.093	7.587	7.880
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.332	14.009	1.110	-0.156	-4.290	1.668	1.973	3.616	7.114	7.948	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC Dynamic Debt Fund - Growth	Apr-97	57.975	14.810	-6.326	-2.923	-9.960	-0.027	-2.131	-0.743	5.749	6.985	7.113

DISCLAIMER:

"This report is for private circulation and for information purposes only. It does not provide individually tailor-made investment advice and has been prepared without regard to any specific investment objectives, financial situation, or any particular needs of any of the persons who receive it.

Chola recommends that investors shall independently evaluate particular investments and strategies. Investors should seek the advice of a financial advisor with regard to the appropriateness of investing in any securities, mutual fund schemes/investment strategies recommended in this report.

The appropriateness of a particular investment strategy will depend on an investor's individual preference. Past performance is not necessarily a guide to future performance. Estimates of future prospects are based on assumptions that may not be realized the news items appearing in this are collected from various media sources and we make no representations that it is complete or accurate. Re-publication or redistribution in any form, in whole or in part, is prohibited"

This report has been prepared on the basis of information that is already available in publicly accessible media or developed through analysis of Cholamandalam Distribution Services Limited.

The Company makes every effort to use reliable, comprehensive information, but we make no representation that it is accurate or complete.

The Company and its owners / affiliates are not liable for damages or injury, including without limitation, damages or injury caused by any performance, failure of performance due to use of this information whether resulting, in whole or in part, from, negligence or otherwise.

You are receiving this mail as you are a Privileged Chola Customer. To unsubscribe, please email us customerservice.cdsi@chola.murugappa.com.