

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 (24-MAY-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	19704.7887(Feb 2018)	Aug-02	90.34	2.7	7.27	212.890	-2.420	3.148	-1.266	-2.420	9.523	16.140	9.245	16.379
SBI Magnum Equity ESG Fund - Growth	2132.5335(Feb 2018)	Jan-91	84.13	0.0	5.55	95.853	-1.346	5.078	0.674	0.781	10.721	15.210	8.634	14.640
Kotak Bluechip Fund - Reg - Growth	1371.2416(Feb 2018)	Feb-03	81.59	8.6	2.34	218.162	-2.533	3.1557	-1.128	-1.096	9.109	14.485	8.086	14.405
ICICI Prudential Focused Bluechip Equity Fund - Growth	16275.0472(Feb 2018)	May-08	91.22	0.0	4.25	39.4900	-2.1314	3.4558	-1.0652	-1.4475	13.0871	19.1420	10.3562	16.3286
Franklin India Bluechip - Growth	8089.2410(Feb 2018)	Dec-93	93.92	0.0	4.68	440.2015	-2.0045	2.4877	-2.4968	-3.6532	6.0573	12.6361	7.2706	13.4715
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	17664.5453(Feb 2018)	Feb-06	87.42	3.1	7.16	37.5988	-3.6370	3.0881	-0.1096	-1.0888	11.2624	15.0583	10.0537	17.4754
Aditya Birla Sun Life Focused Equity Fund - Growth	3959.1333(Feb 2018)	Oct-05	87.89	2.7	9.88	55.703	-2.393	2.652	-1.800	-3.820	8.716	15.945	8.961	16.962
Kotak Opportunities Fund - Reg - Growth	2385.5816(Feb 2018)	Sep-04	79.46	13.3	2.13	111.5570	-3.8658	1.6354	-2.3368	-4.6285	7.2096	19.0383	10.6911	17.9819
DSP BlackRock Focus Fund - Growth	2976.5174(Feb 2018)	Jun-10	92.34	0.0	1.23	21.940	-3.335	2.681	-2.126	-2.354	7.276	14.720	7.737	16.492
Kotak Standard Multicap Fund - Reg - Growth	17802.5600(Feb 2018)	Sep-09	82.50	3.3	6.61	32.2670	-2.7722	3.0915	-0.9079	-2.3278	9.4242	20.1869	12.2550	20.0610
Mirae Asset India Equity Fund - Reg - Growth	6785.2587(Feb 2018)	Apr-08	88.53	3.9	1.93	45.803	-2.233	3.143	-2.268	-3.530	12.180	20.736	12.304	20.063
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963(Feb 2018)	Feb-93	79.56	16.8	1.10	188.458	-4.882	1.832	-3.566	-4.607	7.572	14.202	8.306	16.363
DSP BlackRock Equity Opportunities Fund - Reg - Growth	4936.1080(Feb 2018)	May-00	85.61	9.3	1.74	212.4610	-3.5417	2.2732	-2.5691	-5.3056	10.4388	21.2353	13.2053	19.1428
IDFC Classic Equity Fund - Reg - Growth	2530.0323(Feb 2018)	Aug-05	72.40	14.0	7.81	44.188	-3.774	2.299	-1.931	-3.396	10.898	20.658	10.986	15.611
SBI Magnum Multi Cap Fund - Growth	4532.2303(Feb 2018)	Sep-05	73.74	20.5	2.90	46.8272	-2.4500	3.6356	0.0592	-0.8547	14.7042	19.3434	12.8640	20.6046
Franklin India Prima Plus - Growth	11615.8918(Feb 2018)	Sep-94	86.97	9.3	2.32	567.171	-2.743	2.022	-2.286	-3.108	8.651	13.740	8.701	18.283
Aditya Birla Sun Life Equity Fund - Growth	8602.2520(Feb 2018)	Aug-98	86.79	7.3	7.42	698.2100	-3.6380	3.1799	-1.4500	-2.0139	11.1782	21.0910	12.9563	21.4463
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6500.1105(Feb 2018)	Dec-93	72.46	19.5	6.23	959.784	-3.041	2.652	-1.183	-1.316	11.079	19.381	13.307	24.725
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557(Feb 2018)	Jul-10	78.17	21.1	0.64	48.050	-4.069	2.490	-3.050	-5.998	10.827	24.799	17.774	29.409
L&T India Value Fund - Reg - Growth	7405.5985(Feb 2018)	Jan-10	73.50	16.2	5.55	36.0060	-5.3420	1.3883	-4.0889	-5.0700	10.0394	22.9079	14.6969	24.7519
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877(Feb 2018)	Jun-07	57.19	36.7	4.77	56.060	-5.446	2.494	-1.403	-3.015	12.820	22.700	14.411	25.733

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (24-MAY-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7128.2658(Feb 2018)	Jan-06	21.29	71.9	5.35	59.209	-3.407	2.423	-1.484	-2.278	13.871	20.955	15.522	28.846
SBI Magnum Midcap Fund - Growth	3933.2862(Feb 2018)	Mar-05	47.23	42.1	7.02	76.6434	-7.7257	-1.5097	-4.7410	-6.5725	5.0046	11.7942	9.5203	24.0660
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1799.9790(Feb 2018)	Oct-14	41.53	18.5	73.92	13.3813	-0.5633	1.8060	0.8565	1.9101	8.8689	9.8948	7.6978	--
ICICI Prudential Equity & Debt Fund - Growth	25662.9161(Feb 2018)	Dec-06	60.96	3.2	65.55	124.790	-2.233	0.619	-2.810	-3.143	7.9125	17.001	10.638	17.283
Edelweiss Balanced Advantage Fund - Growth	614.7272(Feb 2018)	Aug-09	60.56	4.0	35.12	22.5100	-1.0114	3.7667	0.5300	1.4878	10.1272	11.5189	5.9273	11.2758
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303(Feb 2018)	Nov-14	57.86	5.4	67.69	13.0100	-1.2149	1.6142	0.3815	-0.7628	5.0889	10.8385	7.6935	--
HDFC Equity Savings Fund - Growth	7242.0626(Feb 2018)	Sep-04	52.77	7.9	69.83	34.6900	-0.8772	0.9363	-0.4597	-0.4934	5.7429	14.3579	9.8861	10.4508
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27800.5420(Feb 2018)	Nov-99	62.83	2.6	32.83	33.2500	-1.4523	1.3498	0.3882	0.6661	9.1596	13.0643	8.9823	14.0831
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	13966.5645(Feb 2018)	Feb-95	64.39	7.6	29.25	741.2400	-2.3077	2.4291	-0.3695	-2.4697	8.7388	14.7917	9.9679	16.3911
Franklin India Balanced Fund - Growth	2113.4811(Feb 2018)	Dec-99	63.57	3.1	33.33	114.334	-0.450	3.150	0.467	-1.300	8.360	11.869	8.118	15.416
BALANCED SCHEMES (Aggressive)														
L&T Hybrid Equity Fund - Reg - Growth	9644.5256(Feb 2018)	Feb-11	60.64	8.1	28.05	25.9530	-2.4580	2.7433	0.0686	-0.6812	9.2482	16.0822	10.4907	18.0232
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	717.0230(Feb 2018)	Nov-05	73.46	18.6	2.27	212.890	-2.420	3.148	-1.266	-2.420	9.523	16.140	9.245	16.379
Franklin India Taxshield - Growth	3437.4396(Feb 2018)	Apr-99	84.74	8.0	6.15	212.8900	-2.4201	3.15	-1.2656	-2.4201	9.5226	16.1403	9.2453	16.3787
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793(Feb 2018)	Mar-93	74.06	13.2	4.90	212.890	-2.420	3.148	-1.266	-2.420	9.523	16.140	9.245	16.379
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093(Feb 2018)	Dec-08	61.78	32.4	5.75	57.377	-3.974	3.503	-0.807	0.081	21.058	24.398	12.599	21.426
Aditya Birla Sun Life Tax Plan - Growth	682.6027(Feb 2018)	Oct-06	65.32	27.6	0.56	38.750	-3.775	3.470	0.462	0.649	19.451	20.066	12.404	21.101
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568(Feb 2018)	Aug-99	79.92	13.2	3.79	347.410	-3.298	1.671	-1.439	-0.356	10.373	15.341	8.712	18.375
DSP BlackRock Tax Saver Fund - Growth	3904.5362(Feb 2018)	Jan-07	79.76	14.7	1.82	44.874	-3.689	2.519	-2.601	-4.976	8.517	19.140	12.299	19.340

FUND NAME	INCEPTION DATE	NAV (24-MAY-2018)								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	38.0239	-45.1606	-24.6339	-18.2673	4.0720	0.3053	-4.2687	4.5937	11.5354	9.0820	12.3097
ICICI Prudential MIP 25 - Growth	Mar-04	39.555	-34.115	-30.840	-9.516	8.844	4.888	1.784	6.851	11.102	8.854	10.880
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.229	-20.821	-13.323	-8.564	2.226	-1.922	-2.702	2.870	8.306	6.663	8.513
Kotak Debt Hybrid - Reg - Growth	Dec-03	29.352	-19.592	-17.846	-12.845	-0.010	-0.904	-3.386	3.642	8.932	7.974	9.065
Franklin India MIP - Growth	Sep-00	52.355	-12.638	-22.193	-8.744	0.956	-0.256	-1.765	3.741	6.992	6.347	8.970
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Multi Asset Allocation Fund - Growth	Dec-05	26.017	-12.536	-10.917	-4.700	7.401	4.782	3.508	7.272	8.444	8.382	10.418
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.107	-3.039	-14.696	-7.239	-4.967	0.688	-5.019	1.004	6.329	6.022	7.419
ICICI Prudential MIP - Cumulative	Nov-00	47.973	-7.218	-14.296	4.271	10.337	7.585	3.055	5.543	9.304	7.404	9.067
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance Hybrid Bond Fund - Growth	Jun-05	40.617	-3.054	-15.385	-9.354	-0.490	-0.683	-2.390	4.109	8.110	6.673	8.940
L&T Low Duration Fund - Reg - Growth	Dec-10	18.718	4.768	-1.517	0.338	3.118	4.679	4.371	6.272	8.179	8.516	8.400
DSP BlackRock Short Term Fund - Growth	Sep-02	29.319	4.593	-7.050	-5.371	-1.828	1.864	1.622	4.355	5.998	6.733	7.514
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.609	5.442	-5.174	2.155	3.539	5.664	4.582	6.049	7.798	7.892	8.233
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.340	6.663	-7.831	-4.741	-0.881	2.845	2.271	4.724	7.441	8.023	--
UTI Short Term Income Fund - Reg - Growth	Sep-07	21.117	4.770	-2.504	-1.513	1.722	3.948	2.976	4.859	7.182	7.563	7.990
Franklin India STIP - Growth	Jan-02	3668.928	11.007	-4.425	-1.713	1.672	5.050	4.715	6.921	8.789	8.105	8.665
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Credit Risk Fund - Growth	Jul-04	27.821	1.725	-7.531	-4.253	-0.188	3.031	2.743	5.037	7.280	8.058	9.119
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.761	6.535	-4.850	-1.985	0.672	3.454	2.433	4.920	6.936	7.589	8.544
Reliance Short Term Fund - Growth	Dec-02	32.442	5.052	-6.885	-5.083	-1.152	2.402	1.648	4.312	6.415	7.064	7.613
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.936	8.309	-4.509	-2.386	1.752	4.532	3.516	5.556	7.692	8.369	9.116
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	18.036	11.038	-4.459	-1.751	1.745	4.780	4.677	6.630	8.452	8.176	8.677
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.689	7.792	-7.137	-3.657	-0.337	4.250	-2.395	1.442	5.376	6.417	7.635
Reliance Dynamic Bond Fund - Growth	Nov-04	22.919	5.648	-7.871	-5.9062	-0.542	3.144	-2.618	1.394	6.045	6.473	6.662
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	40.908	5.410	-1.790	-1.788	-1.410	2.594	-2.600	0.444	6.192	6.253	6.669
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.0304	10.0233	4.349	4.743	5.1454	5.5816	5.8017	5.9167	6.1764	6.2875	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.178	9.5561	5.1394	5.0814	5.2921	5.602	5.7429	5.7487	6.0744	6.1378	7.3431
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.0582	9.7358	5.3379	5.7564	5.3388	5.8514	5.9938	6.097	6.2019	6.2874	7.377
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.093	8.3683	4.4328	4.9377	5.1719	5.481	5.7916	5.7339	5.9512	6.0158	7.19
Reliance Arbitrage Fund - Growth	Oct-10	17.9635	11.87	5.8767	5.9622	5.7849	5.9027	6.6995	6.2916	6.2791	6.2629	7.3748

FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (24-MAY-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	789.7135(Feb 2018)	May-98	82.67	10.7	0.35	203.0584	-3.0494	3.0434	-2.0016	-4.4304	8.5723	14.0595	7.4145	13.5303
Reliance Large Cap Fund - Growth	8471.1369(Feb 2018)	Aug-07	91.21	2.8	2.56	31.349	-3.181	2.696	-3.529	-3.936	11.454	20.227	9.204	17.593
Reliance Focused Equity Fund - Growth	1344.8049(Feb 2018)	Mar-06	92.21	0.0	4.88	45.852	-3.395	2.259	-4.554	-6.251	10.542	18.818	11.775	24.123
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425(Feb 2018)	Jan-03	84.52	5.4	1.02	155.7000	-3.4478	2.7009	-2.4225	-2.9544	6.6146	13.9126	7.0024	14.2688
Invesco India Largecap Fund - Growth	131.3298(Feb 2018)	Aug-09	83.19	0.0	1.36	26.8400	-3.2793	2.7895	-0.3671	0.7508	11.5544	15.2128	8.4820	14.9125
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	658.5050(Feb 2018)	Feb-00	75.49	16.8	7.71	72.416	-2.010	2.143	-2.289	-4.104	10.560	15.876	8.252	17.966
L&T Equity Fund - Reg - Growth	2685.2796(Feb 2018)	May-05	86.43	9.2	1.51	81.967	-2.944	4.343	-0.294	1.145	12.385	19.368	9.330	17.112
UTI Equity Fund - Growth	4972.0656(Feb 2018)	Apr-92	85.58	8.1	2.14	135.1207	-1.378	7.2860	5.1478	6.7588	18.4432	17.2762	9.6309	16.6249
ICICI Prudential Top 100 Fund - Growth	3123.9688(Feb 2018)	Jul-98	83.67	8.5	4.34	311.5900	-3.2840	1.7155	-3.4637	-5.6245	6.1057	17.3513	8.8046	15.9160
HDFC Growth Fund - Growth	1169.6199(Feb 2018)	Sep-00	81.91	6.9	2.27	180.182	-2.5922	2.3086	-3.48	-4.0084	11.124	20.344	10.884	15.2361
Motilal Oswal Focused 25 Fund - Reg - Growth	1007.8109(Feb 2018)	May-13	98.67	0.0	1.33	21.0685	-2.4859	5.1202	-0.1514	0.4036	9.4524	19.3133	8.7247	16.5256
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762(Feb 2018)	Feb-95	84.30	5.7	1.69	407.970	-3.996	2.541	-1.537	-7.039	9.352	19.241	11.320	21.765
Aditya Birla Sun Life Equity Fund - Growth	173.0778(Feb 2018)	Jan-08	68.36	30.9	0.71	698.2100	-3.6380	3.1799	-1.4500	-2.0139	11.1782	21.0910	12.9563	21.4463
HDFC Capital Builder Value Fund - Growth	2654.3287(Feb 2018)	Feb-94	69.96	17.2	7.31	287.165	-3.063	2.149	-2.620	-2.377	16.635	21.814	12.793	20.089
Franklin India Flexi Cap Fund - Growth	2873.6092(Feb 2018)	Mar-05	82.62	8.9	4.92	79.0116	-1.1043	4.6325	0.2410	-1.5124	11.3881	14.6565	8.1153	18.4942
ICICI Prudential Value Discovery Fund - Growth	16664.3630(Feb 2018)	Aug-04	83.91	5.6	9.84	140.470	-2.823	1.573	-2.718	-2.207	6.716	13.480	6.964	20.982
Axis Focused 25 Fund - Growth	3073.8520(Feb 2018)	Jun-12	86.15	1.1	5.07	26.970	-0.846	9.391	5.701	6.223	23.602	25.294	15.030	17.808
Motilal Oswal Multicap 35 Fund - Reg - Growth	12032.0005(Feb 2018)	Apr-14	94.47	1.8	1.33	26.090	-4.755	2.150	-0.820	-0.732	13.683	24.157	14.778	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	7639.4390(Feb 2018)	Jul-07	71.84	14.6	8.67	37.7154	-0.8567	1.5496	-4.0136	-7.3184	6.3865	17.4058	8.3880	21.4902
Kotak Small Cap Fund - Reg - Growth	834.4806(Feb 2018)	Feb-05	47.58	49.6	0.70	78.1170	-3.9730	2.6289	-0.4524	-1.6951	11.7362	21.5146	15.0364	23.3835
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470(Feb 2018)	Oct-02	66.00	24.5	8.51	303.6000	-5.1724	1.3702	-3.4061	-6.3628	7.9352	19.5651	12.7663	22.3220
SMALL CAP SCHEMES														
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753(Feb 2018)	Nov-06	67.32	29.0	3.64	61.6500	-7.5851	-0.2785	-5.8495	-6.0400	6.3701	19.5395	15.6315	31.8684
L&T Midcap Fund - Reg - Growth	2312.6705(Feb 2018)	Aug-04	60.86	28.5	9.20	140.0900	-5.1844	2.4325	-1.8970	-3.6984	15.1298	28.2358	17.8452	28.8023
Sundaram Mid Cap Fund - Reg - Growth	6256.3139(Feb 2018)	Jul-02	67.49	30.5	1.04	498.1428	-5.4062	1.7210	-2.7202	-4.9723	10.8910	21.0698	14.5401	25.5270
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	3065.2754(Feb 2018)	Dec-14	59.70	2.2	77.72	12.860	-0.695	0.849	0.0000	0.547	5.410	10.042	7.624	--
BALANCED SCHEMES (Moderate)														
Reliance Equity Hybrid Fund - Growth	12386.8901(Feb 2018)	Jun-05	62.44	3.9	29.35	53.5189	-2.7168	1.2023	-2.1506	-2.6580	10.8144	16.0336	10.6596	16.6350
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	20191.4913(Feb 2018)	Sep-00	54.64	12.1	31.44	146.121	-2.312	1.475	-1.775	-2.182	9.434	16.654	10.732	18.627
Tata Hybrid Equity Fund - Reg - Growth	5522.4193(Feb 2018)	Oct-95	62.58	5.7	26.88	202.731	-2.607	2.231	-1.343	-1.884	5.285	10.665	5.929	15.386
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2988.5724(Feb 2018)	Feb-06	74.28	20.5	2.17	54.9910	-3.7559	2.8006	-1.1903	-1.3827	14.1176	22.8481	13.6274	18.9072
Axis Long Term Equity Fund - Growth	16161.2546(Feb 2018)	Dec-09	83.22	5.5	6.38	42.2032	-2.1230	6.9780	3.8616	4.9317	20.6340	19.4914	10.6180	22.5049
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720(Feb 2018)	Mar-08	63.39	27.6	2.64	30.970	-3.670	3.351	0.481	0.748	19.807	20.5815	12.866	21.857
HDFC Long Term Advantage Fund - Growth	1583.0771(Feb 2018)	Jan-01	56.05	22.1	9.35	333.0900	-2.4689	2.4860	-2.9340	-3.2233	11.2633	20.5026	12.1286	17.6081

FUND NAME	INCEPTION DATE	NAV (24-MAY-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	42.813	4.510	-24.396	-14.531	1.311	-3.966	-7.565	1.656	9.125	7.348	9.479
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.492	7.624	-5.306	-3.390	0.287	3.363	2.786	4.877	7.158	7.981	8.478
Reliance Credit Risk Fund - Growth	Dec-03	24.114	10.053	-5.373	-3.015	0.054	3.448	3.067	5.267	7.363	7.850	8.317
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Short Term Income Fund - Reg - Growth	Sep-02	21.117	4.770	-2.504	-1.513	1.722	3.948	2.976	4.859	7.182	7.563	7.990
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.954	4.315	-6.985	-4.096	-0.162	3.163	2.646	4.640	6.647	7.233	7.585
HDFC Credit Risk Debt Fund - Reg - Growth	Feb-02	14.2939	6.6842	-8.7257	-5.8702	-1.5773	2.3055	1.3978	4.3084	7.2004	7.9537	--
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.852	7.351	-7.484	-5.453	-0.602	3.096	2.218	4.797	7.178	7.502	7.754
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.294	6.684	-8.726	-5.870	-1.577	2.306	1.398	4.308	7.200	7.954	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC Dynamic Debt Fund - Growth	Apr-97	57.967	8.307	-14.305	-7.889	-3.896	1.564	-2.494	1.475	5.869	6.427	6.954

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.cdsl@chola.murugappa.com.