

Equity Schemes	FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (06-JULY-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	16961.7(Apr 2017)	Aug-02	92.64	2.7	4.70	204.370	1.737	3.868	5.053	18.696	19.538	10.858	13.160	19.198
	SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	89.665	0.816	3.230	3.663	15.710	14.259	8.419	11.990	15.738
	Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	196.6268	1.5279	3.4042	5.5711	18.0509	17.3424	8.1605	10.9711	15.1153
	Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	208.905	0.903	3.759	5.193	18.078	16.264	9.027	12.929	16.402
	ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	36.2000	0.8076	3.7234	4.3829	16.3613	18.9487	10.4240	11.7599	17.1624
	Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	29.780	2.194	4.864	6.416	22.682	24.040	10.069	13.508	18.520
	Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	425.0212	-0.3312	1.9119	3.1639	14.1408	13.3822	8.1799	11.9540	14.8089
	Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	28.627	0.981	3.420	5.335	19.308	22.078	8.297	10.883	17.244
	DHFL Pramerica Large Cap Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	151.6800	0.5569	3.8557	5.0488	19.2078	17.2703	8.4649	12.2901	16.6226
Large & Mid Cap Schemes															
	Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	68.371	0.450	1.958	4.094	17.658	16.028	8.056	15.418	18.578
	SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	35.4999	0.8388	3.6602	4.7683	17.5976	16.6138	10.6339	15.2361	20.3213
	Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	53.903	2.085	3.806	4.645	18.592	19.800	11.036	12.517	19.073
	Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	109.0350	0.9182	2.8285	5.6561	20.8345	26.7323	13.5270	17.5626	19.9097
	DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.093	0.005	1.733	3.003	15.928	18.363	8.180	14.108	17.852
	Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	30.8120	0.4335	2.8385	5.6146	21.4122	25.1120	14.6695	18.4687	21.8406
	Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	43.070	1.396	4.912	6.985	21.591	26.060	13.981	16.200	21.494
	UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	120.0418	1.1342	4.1648	4.4606	17.7641	14.5923	7.6220	11.3171	16.7490
	L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	75.555	0.194	2.419	4.207	19.649	19.584	9.161	12.758	17.323
	ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	301.3400	0.7186	2.0566	2.4304	14.9933	20.9869	13.2578	10.9188	16.8095
MULTI CAP SCHEMES															
	Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	183.818	1.614	2.526	5.400	16.961	17.720	10.159	14.084	18.349
	DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	200.0910	0.6261	1.8271	3.8220	18.9524	25.2039	15.2826	16.8470	21.0624
	IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	41.818	0.370	2.799	6.035	21.337	26.401	13.274	14.428	17.117
	SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	42.8752	0.2190	3.3348	4.9476	18.8640	19.5173	13.9785	18.1087	21.3122
	Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	540.268	0.156	2.343	3.369	16.356	15.113	9.468	15.974	19.640
	Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	664.9800	2.1381	4.4201	5.5725	18.5855	29.5120	16.9469	16.0081	22.8224
	Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	396.430	1.068	3.955	6.610	21.780	24.961	14.652	17.886	23.016
	Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	22.8935	1.1090	4.4634	5.0782	17.6481	23.3883	14.4029	15.1590	21.0630
	HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	256.406	0.463	1.836	1.460	18.501	21.616	12.219	14.356	19.222
	Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	73.5885	0.2253	2.6414	4.5850	15.6245	14.9101	7.6378	13.5928	19.0181
MID CAP SCHEMES															
	Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	899.469	-0.102	0.936	3.724	20.457	22.102	15.475	21.029	27.125
	Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	36.2736	-0.2579	1.4700	3.9897	17.6389	19.4290	9.6610	17.9772	24.2755
	Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	46.345	1.075	3.261	7.817	27.217	36.635	22.908	27.092	31.689
	Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	73.6220	0.8990	1.4662	4.6376	22.8221	26.7301	17.4061	22.0331	23.9165
	ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	133.480	-0.869	0.170	0.633	10.993	10.123	7.366	13.134	21.619
	L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	34.7580	1.6613	2.0251	6.0827	22.6811	30.8849	18.2781	21.2560	26.9051
	HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	52.613	1.483	1.215	4.767	21.329	28.890	17.779	20.850	26.092
	Birla Sun Life India Opportunities Fund - Growth	121.655(Apr 2017)	Dec-99	72.33	23.6	4.08	127.3800	1.4657	2.4136	0.8312	9.1143	9.6139	8.2005	12.3330	20.9778

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (06-JULY-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	5579.26(Apr 2017)	Jan-06	16.73	72.5	10.79	54.986	1.661	3.176	4.691	21.136	24.226	19.140	23.619	31.583
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	77.5753	1.8401	1.9503	4.0834	17.3561	16.6439	12.8247	21.3475	28.7526
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	61.755	1.492	2.251	5.282	20.929	27.937	22.519	29.778	31.951
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	51.6370	-0.2704	-0.3645	4.1278	20.8873	26.9825	18.0781	20.4722	25.0489
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	131.730	3.488	4.491	9.912	29.771	39.628	22.232	25.161	28.618
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.5915	0.7642	2.4136	3.1338	7.4122	10.9162	7.9102	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.190	0.743	2.259	2.632	9.670	12.687	9.513	11.321	15.650
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.1500	0.8103	2.9219	4.4960	15.2589	13.9779	4.6765	9.6527	11.9206
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.320	0.571	1.459	1.818	5.209	11.866	9.673	--	--
BALANCED SCHEMES														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	118.8800	1.1745	3.4169	3.7076	12.0241	20.6460	13.0846	14.3654	19.4019
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	199.193	0.867	1.446	2.790	11.857	13.234	7.835	13.014	17.855
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	24.8820	1.1998	3.4672	5.8854	18.0977	20.6303	12.9240	15.8197	19.6586
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	108.378	0.267	2.678	3.618	10.379	12.020	8.492	14.310	16.951
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	50.9598	2.6027	4.7588	6.2200	17.4460	20.2876	12.4157	14.0251	17.3575
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	139.712	1.669	4.032	5.909	15.964	21.748	13.359	14.892	18.749
Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	711.2700	1.2398	2.9624	3.9808	14.1795	17.6240	12.1289	14.3925	18.1548
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	138.146	0.253	1.240	4.383	14.445	20.097	11.845	15.694	16.291
ELSS SCHEMES - MODERATE														
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	37.0589	1.3804	3.8777	5.9537	21.1772	17.7427	9.0996	15.7403	23.2329
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	39.388	0.102	1.345	3.756	19.811	24.245	11.209	17.278	17.276
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	512.7301	0.2335	2.5180	4.1199	15.4634	14.5169	8.7837	15.4998	19.0765
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	135.483	1.923	5.295	5.751	18.939	18.835	7.404	11.867	17.946
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	50.8420	1.1842	2.9232	7.0223	24.0200	27.1166	14.7144	16.3296	19.3222
ELSS SCHEMES - AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	50.645	1.088	5.357	8.295	27.527	27.393	10.722	16.629	21.598
Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	63.06	34.9	2.08	34.7300	2.3276	3.8566	6.2729	21.0948	21.2481	12.1984	17.3939	21.4809
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	323.900	-0.314	0.021	-0.501	12.418	13.216	9.719	10.551	18.576
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	42.8520	0.3959	1.5533	3.5273	18.2940	23.7096	14.3285	16.0797	21.5023
Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	27.700	2.365	3.992	6.375	21.438	21.859	12.704	18.157	22.248
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	314.2840	1.5884	4.3285	4.8057	19.7017	25.8790	14.4518	12.9761	18.7679

FUND NAME	INCEPTION DATE	NAV (06-JULY-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	37.5220	30.8232	-3.6081	11.1816	15.5617	16.4310	17.9384	16.7418	12.5965	13.9966	14.3506
ICICI Prudential MIP 25 - Growth	Mar-04	38.123	22.170	-6.726	16.107	18.803	17.849	16.322	14.720	11.576	12.088	12.469
IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.952	24.920	-2.285	6.622	7.316	9.352	11.069	11.964	8.954	10.280	11.183
DSP BlackRock MIP Fund - Growth	Jun-04	34.673	22.413	-2.502	-0.035	3.062	5.311	8.807	12.189	9.008	9.451	10.235
Kotak Monthly Income Plan - Reg - Growth	Dec-03	28.989	23.289	-4.713	14.263	17.284	15.595	11.158	13.360	11.120	11.324	11.288
Franklin India MIP - Growth	Sep-00	51.487	17.335	0.041	10.158	14.474	13.134	9.392	9.347	8.375	10.438	11.277
HDFC MIP - LTP - Growth	Dec-03	43.196	27.644	-1.195	12.748	15.626	15.825	13.084	15.100	11.202	10.600	11.794
Reliance MIP - Growth	Dec-03	39.935	13.405	1.614	14.499	16.423	13.864	11.149	11.886	9.014	10.515	10.997
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (06-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
UTI Monthly Income Scheme - Growth	Sep-02	34.158	18.368	4.082	12.094	12.873	12.270	9.999	10.759	8.984	9.514	9.838
SBI Magnum MIP - Floater - Growth	Dec-05	24.611	22.170	2.089	6.526	7.137	6.293	9.436	8.548	9.075	10.426	11.081
Birla Sun Life Long Term Accrual Fund - Reg - Growth	Nov-00	45.660	15.600	5.172	20.781	23.035	18.938	9.581	11.660	9.360	9.519	9.706
ICICI Prudential MIP - Cumulative	Nov-00	46.373	6.496	-12.043	13.025	15.271	13.601	9.977	12.712	9.600	10.027	10.586
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (06-JULY-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	23.146	7.739	5.034	9.040	8.457	8.391	7.352	9.413	9.184	9.390	9.374
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.467	9.261	1.349	8.614	9.361	8.623	6.862	9.501	9.650	9.696	9.474
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.827	10.581	7.524	10.734	9.684	9.204	9.287	10.235	9.739	9.548	9.250
DSP BlackRock Short Term Fund - Growth	Sep-02	28.454	8.646	5.923	10.837	10.207	9.091	6.182	7.968	8.179	8.629	8.760
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.776	9.816	6.204	11.113	10.593	9.351	7.501	9.778	8.982	9.330	9.177
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.824	6.307	1.661	8.107	8.831	8.643	6.560	10.138	9.796	9.972	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.341	1.949	0.782	8.226	8.610	8.062	6.552	9.378	9.088	9.099	9.520
SBI Short Term Debt Fund - Growth	Jul-07	19.277	5.416	2.965	8.946	8.913	7.971	6.160	8.701	8.700	8.853	8.947
HDFC Regular Savings Fund - Growth	Feb-02	33.105	7.003	5.010	8.266	8.224	8.224	7.288	9.262	9.377	9.691	9.355

DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	26.797	8.576	5.362	10.316	9.710	9.028	7.686	9.581	9.661	10.051	9.902
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	27.769	6.675	3.874	10.714	10.667	9.640	4.887	9.112	9.271	9.420	9.972
Reliance Short Term Fund - Growth	Dec-02	31.483	6.550	3.325	10.045	10.022	8.796	6.032	8.720	8.669	8.985	9.053
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.010	9.701	5.243	13.144	12.590	10.691	7.739	10.039	9.328	9.657	9.296
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.073	10.438	5.244	12.141	13.965	12.946	7.632	10.037	9.988	10.159	10.470
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.861	7.421	2.862	9.768	9.969	9.200	7.246	10.228	9.934	10.176	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.268	-7.417	-8.234	14.003	16.878	13.440	3.341	10.676	10.098	10.582	9.817
Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.048	-10.668	-10.921	17.697	21.949	16.628	3.371	10.248	10.084	10.913	10.220
Reliance Dynamic Bond Fund - Growth	Nov-04	23.040	-11.584	-11.413	14.432	17.461	14.400	4.452	11.454	10.257	10.490	9.665
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.282	-16.193	-16.804	8.757	12.859	10.179	6.785	12.097	10.006	10.727	9.668
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.385	10.885	6.458	6.737	5.949	5.876	6.013	6.313	6.433	7.263	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.072	10.416	7.107	6.846	6.077	5.669	5.729	6.236	6.316	6.981	8.041
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.790	11.598	7.121	7.145	6.202	6.144	5.950	6.242	6.349	7.010	7.846
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.032	8.742	5.615	6.087	5.666	5.600	5.785	6.018	6.125	6.792	7.620
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.026	10.895	6.709	7.268	6.114	5.742	5.739	6.182	6.209	7.080	7.886

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