

Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (13-Mar-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>LARGE CAP SCHEMES</b>														
Birla Sun Life Frontline Equity Fund - Reg - Growth	13973( Dec 2016 )	Aug-02	86.47	5.4	8.15	186.040	0.910	6.277	9.257	2.109	23.556	5.954	18.739	17.138
SBI Magnum Equity Fund - Growth	1629.35( Dec 2016 )	Jan-91	94.45	0.0	5.55	82.746	0.915	4.990	5.428	-1.258	19.230	4.362	16.682	13.891
Tata Large Cap Fund - Reg - Growth	782.434( Dec 2016 )	May-98	91.86	0.0	8.14	178.6741	0.4296	5.1527	7.2225	0.8063	18.7071	3.1348	14.4005	13.1717
Kotak 50 - Reg - Growth	1151.79( Dec 2016 )	Feb-03	86.63	8.0	5.37	191.040	0.901	6.307	9.047	1.621	20.068	4.325	17.157	14.303
ICICI Prudential Focused Bluechip Equity Fund - Ret - Growth	11636.1( Dec 2016 )	May-08	92.48	0.0	7.52	33.4500	0.7076	5.6062	8.1398	3.8927	26.4898	5.3976	16.9648	15.0305
Reliance Top 200 Fund - Growth	2337.67( Dec 2016 )	Aug-07	93.96	3.0	3.05	26.557	1.332	7.207	8.624	4.124	25.407	3.825	19.391	16.260
Franklin India Bluechip - Growth	7633.87( Dec 2016 )	Dec-93	88.39	0.0	11.61	400.1885	1.0561	6.2482	8.2328	3.0559	21.2818	5.8465	16.6147	13.1002
Reliance Focused Large Cap Fund - Growth	1014.1( Dec 2016 )	Mar-06	91.50	3.1	5.39	26.160	0.844	7.407	9.385	4.027	25.751	3.871	15.813	14.789
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	10104.3( Dec 2016 )	Feb-06	78.60	4.2	17.25	32.3593	0.5604	5.4094	7.7271	0.9864	20.0094	6.3663	20.3760	18.3805
Birla Sun Life Top 100 Fund - Growth	2228.94( Dec 2016 )	Oct-05	84.47	6.7	8.87	49.331	0.600	6.562	9.588	3.763	24.536	6.282	19.211	17.134
Kotak Opportunities Fund - Reg - Growth	1003.78( Dec 2016 )	Sep-04	79.29	14.4	6.26	97.5020	0.2660	6.1772	9.8618	4.8004	30.4092	7.9790	22.0192	17.1563
DSP BlackRock Focus 25 Fund - Growth	1868.13( Dec 2016 )	Jun-10	97.09	2.3	0.63	19.419	-1.564	4.527	7.117	-0.544	22.968	4.617	20.512	14.384
Kotak Select Focus Fund - Reg - Growth	7181.27( Dec 2016 )	Sep-09	84.61	6.3	9.14	27.7400	1.2327	7.5546	11.1180	5.2412	30.6621	9.2854	23.9996	19.7174
Mirae Asset India Opportunities Fund - Reg - Growth	2556.7( Dec 2016 )	Apr-08	90.86	6.6	2.59	38.432	0.872	6.564	9.698	5.050	28.545	7.852	21.921	18.533
UTI Equity Fund - Growth	4828.18( Dec 2016 )	Apr-92	90.67	7.2	2.14	110.5818	1.4834	7.1391	8.2907	-0.0807	18.0321	3.0956	16.9386	14.9068
<b>MULTI CAP SCHEMES</b>														
Tata Ethical Fund - Reg - Growth	459.629( Dec 2016 )	May-96	80.71	14.5	4.75	131.472	0.654	4.925	5.891	-3.453	8.627	-0.432	14.562	14.865
Tata Equity Opportunities Fund - Reg - Growth	1183.1( Dec 2016 )	Feb-93	75.45	18.5	6.06	165.4648	-1.9016	3.3272	5.7847	-0.1499	19.5922	3.8300	19.1370	16.0084
Principal Growth Fund - Growth	386.809( Dec 2016 )	Oct-00	64.93	29.7	5.34	113.190	0.817	6.850	10.323	4.507	31.581	8.574	21.645	18.383
SBI Magnum Multi Cap Fund - Growth	1391.84( Dec 2016 )	Sep-05	71.71	24.7	3.59	38.9239	-0.8985	6.1813	8.5838	4.2204	25.5346	9.3492	24.9322	18.9340
Franklin India Prima Plus - Growth	9365.19( Dec 2016 )	Sep-94	79.41	12.9	7.73	505.398	1.383	7.764	9.414	3.727	22.046	6.797	22.291	18.062
Birla Sun Life Equity Fund - Growth	3294.57( Dec 2016 )	Aug-98	83.55	11.0	5.40	600.6600	-0.9723	5.0550	8.7878	6.0614	34.2266	10.6116	25.3004	20.0959
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	4544.56( Dec 2016 )	Dec-93	44.53	43.7	11.79	811.936	-0.633	8.206	10.102	4.417	31.251	10.098	30.200	24.738
Franklin India High Growth Companies Fund - Growth	5116.01( Dec 2016 )	Jul-07	72.43	12.1	15.51	33.4628	-0.3397	7.3777	8.3483	5.1597	28.5773	5.3456	27.0152	22.5078
Mirae Asset Emerging Bluechip Fund - Growth	2921.36( Dec 2016 )	Jul-10	61.65	31.3	7.03	40.209	0.257	8.795	11.679	9.560	39.200	15.618	35.335	28.252
SBI Magnum Global Fund 94 - Growth	2780.18( Dec 2016 )	Sep-94	56.89	38.9	4.17	139.5218	0.2033	3.7037	2.6525	-2.1324	13.5371	1.5944	22.0889	19.3347
ICICI Prudential Value Discovery Fund - Growth	14918.7( Dec 2016 )	Aug-04	79.08	11.8	9.15	127.600	0.335	4.602	6.086	1.758	23.099	4.574	25.605	21.272
L&T India Value Fund - Reg - Growth	2195.86( Dec 2016 )	Jan-10	51.29	40.0	8.71	30.7610	-0.2507	5.8608	9.0675	10.8103	34.1752	12.9720	32.5307	23.7168
HDFC Mid-Cap Opportunities Fund - Growth	12848( Dec 2016 )	Jun-07	54.46	39.9	5.69	47.026	0.036	6.678	8.744	5.119	36.474	11.981	30.183	23.457
IDFC Premier Equity Fund - Reg - Growth	5506.51( Dec 2016 )	Sep-05	50.05	39.5	10.49	78.1868	1.4205	6.7357	8.5365	1.9671	17.1539	2.9286	20.9927	18.6281
Birla Sun Life India Opportunities Fund - Growth	126.881( Dec 2016 )	Dec-99	62.58	32.8	4.65	120.180	-0.056	1.368	3.626	2.192	9.901	4.210	20.604	19.345

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (13-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	48.579	-0.679	5.856	8.490	3.770	33.217	11.987	33.648	28.923
SBI Magnum Midcap Fund - Growth	2970.74( Dec 2016 )	Mar-05	39.49	50.4	10.15	70.1381	-1.1094	4.7230	6.8303	1.2969	25.6283	10.6348	28.4342	26.1703
DSP BlackRock Micro Cap Fund - Reg - Growth	4323.27( Dec 2016 )	Jun-07	4.89	90.3	4.81	54.447	-0.868	5.566	9.090	8.518	39.430	17.463	42.046	29.036
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	678.918( Dec 2016 )	Oct-14	51.19	14.9	33.88	11.995	-0.101	1.793	3.214	2.871	10.203	6.373	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	16755.4( Dec 2016 )	Dec-06	59.57	5.1	35.35	29.5600	0.3802	3.1192	4.4914	2.7044	19.0058	7.6875	14.8221	15.1677
Edelweiss Absolute Return Fund - Growth	285.138( Dec 2016 )	Aug-09	70.71	0.4	28.92	19.500	0.752	4.802	7.328	1.580	9.639	2.150	12.565	10.636
<b>BALANCED SCHEMES</b>														
ICICI Prudential Balanced - Growth	5097.9( Dec 2016 )	Nov-99	59.99	12.0	28.04	111.7000	0.5238	3.7104	5.9446	6.9773	28.5873	9.6134	20.6366	17.9827
Tata Balanced Fund - Reg - Growth	6413.94( Dec 2016 )	Oct-95	54.45	16.2	29.35	185.787	-0.292	2.869	4.643	0.478	17.069	3.880	19.858	16.860
L&T India Prudence Fund - Reg - Growth	3081.64( Dec 2016 )	Feb-11	50.30	19.3	30.41	22.3170	-0.4299	4.5351	6.8238	4.2640	19.1463	7.2135	20.3528	17.2938
Franklin India Balanced Fund - Growth	1671.18( Dec 2016 )	Dec-99	61.06	4.4	34.50	102.400	0.288	3.521	4.534	1.130	17.236	6.476	19.022	15.712
Reliance RSF - Balanced - Growth	4020.24( Dec 2016 )	Jun-05	53.29	10.4	36.30	46.3124	0.6649	5.6586	7.5337	4.4797	21.3115	8.0374	19.7068	16.0313
HDFC Balanced Fund - Growth	8312.71( Dec 2016 )	Sep-00	52.13	15.6	32.26	126.503	0.448	3.668	5.292	4.418	24.052	7.693	20.783	16.499
<b>ELSS SCHEMES - MODERATE</b>														
Axis Long Term Equity Fund - Growth	10409.4( Dec 2016 )	Dec-09	82.90	15.6	0.00	33.002	1.127	7.111	7.096	-0.294	15.707	2.491	21.519	21.274
DSP BlackRock Tax Saver Fund - Growth	1494.41( Dec 2016 )	Jan-07	74.66	19.4	5.92	39.2350	-0.3472	6.1772	8.1122	3.9471	31.5667	10.3198	23.9917	19.4867
Franklin India Taxshield - Growth	2376.79( Dec 2016 )	Apr-99	82.08	9.9	7.99	479.285	0.959	6.746	8.317	2.615	21.035	6.057	21.627	17.562
SBI Magnum Tax Gain Scheme 93 - Growth	4720.38( Dec 2016 )	Mar-93	74.06	16.5	9.43	121.7765	0.2060	5.0502	7.1231	0.6850	20.1664	2.8643	17.5100	15.6791
L&T Tax Advantage Fund - Reg - Growth	1752.8( Dec 2016 )	Feb-06	65.31	27.9	6.74	44.477	0.126	6.560	8.820	6.101	28.517	8.251	20.296	15.746
<b>ELSS SCHEMES - AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	461.727( Dec 2016 )	Dec-08	59.52	33.3	7.22	43.686	1.077	7.681	11.712	4.560	25.429	4.322	20.291	17.874
Birla Sun Life Tax Plan - Growth	409.948( Dec 2016 )	Oct-06	66.50	30.8	2.70	30.5500	0.5156	5.1738	7.9099	2.3713	20.0943	5.0511	21.9514	18.2032
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	3561.45( Dec 2016 )	Aug-99	65.39	33.0	1.64	311.920	2.650	7.118	9.530	3.380	25.627	6.612	20.631	17.857

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (13-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	34.9332	-34.9465	-26.9362	-13.6302	3.9230	8.5250	5.2983	19.6151	9.3912	15.6003	13.1533
ICICI Prudential MIP 25 - Growth	Mar-04	35.560	-31.378	-18.152	-6.316	2.600	6.276	6.016	15.722	7.944	13.411	11.437
IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.135	-21.599	-9.079	2.285	3.386	6.798	6.950	13.566	7.681	12.008	10.773
DSP BlackRock MIP Fund - Growth	Jun-04	33.405	-27.697	-11.364	-6.813	0.264	3.118	4.420	14.877	7.551	11.343	9.633
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (13-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	49.145	-33.981	-9.647	-2.065	-2.431	-0.671	0.909	11.336	6.645	12.018	10.767
Kotak Monthly Income Plan - Reg - Growth	Dec-03	27.330	-40.322	-13.784	-9.005	-6.472	2.018	3.818	15.026	8.516	12.252	10.527
Reliance MIP - Growth	Dec-03	37.729	-44.525	-17.471	-7.595	-4.021	1.076	3.623	11.936	6.292	12.211	10.306
SBI Magnum MIP - Floater - Growth	Dec-05	23.860	-12.603	-4.319	-1.351	7.745	8.430	6.042	11.193	8.912	12.438	11.073
Birla Sun Life MIP - Reg - Growth	Nov-00	43.172	-25.924	-21.010	-13.114	-7.619	-2.469	2.534	11.781	7.081	9.860	8.953
ICICI Prudential MIP - Cumulative	Nov-00	44.045	-37.571	-18.854	-11.566	-3.933	0.884	5.548	13.383	7.135	11.626	10.021
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (13-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	22.475	-15.402	-2.523	2.440	2.755	5.536	7.763	9.817	9.067	9.723	9.409
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	26.639	-22.825	-7.916	-0.553	0.140	3.827	6.988	10.027	9.453	10.052	9.512
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.282	-7.439	0.749	5.401	6.856	8.498	9.187	10.317	9.478	9.671	9.288
DSP BlackRock Short Term Fund - Growth	Sep-02	27.611	-25.837	-10.017	-1.938	-1.230	2.358	5.540	8.173	7.903	8.838	8.850
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.232	-16.017	-5.095	1.637	1.950	4.857	7.455	10.334	8.727	9.545	9.172
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.379	-25.845	-9.867	-3.701	-2.316	2.242	6.633	10.160	9.502	--	--
UTI Short Term Income Fund - IP - Growth	Sep-07	19.778	-10.277	-2.632	1.485	1.414	3.387	7.726	9.807	8.729	9.490	9.712
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (13-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	26.840	-17.069	-7.746	-2.585	-7.295	-2.145	4.887	9.602	8.640	9.610	10.060
Reliance Short Term Fund - Growth	Dec-02	30.560	-19.873	-8.761	-1.661	-1.305	2.272	6.136	9.128	8.345	9.308	9.113
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.075	-22.217	-9.224	-2.552	-0.704	2.759	6.520	9.945	8.505	9.908	9.136
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	20.199	-16.955	-6.640	0.246	-4.378	0.441	5.620	9.634	9.204	10.133	10.398
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (13-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	28.365	-60.112	-30.529	-16.081	-24.926	-18.062	-1.629	10.364	8.036	10.440	9.683
Reliance Dynamic Bond Fund - Growth	Nov-04	21.941	-38.102	-21.456	-9.697	-17.313	-9.764	3.146	11.476	7.757	10.363	9.341
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	39.685	-11.689	-5.984	-0.669	-4.614	-2.335	8.533	11.954	8.184	10.674	9.504

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