

1st Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	CAP & MID CAP %	DEBT & CASH %	NAV (07-Dec-2017)	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	19798.89(Oct 2017)	Aug-02	91.64	2.8	3.55	214.210	-1.730	0.974	0.923	6.050	26.617	17.036	10.180	16.883
SBI Magnum Equity Fund - Growth	2171.33(Oct 2017)	Jan-91	89.04	0.0	3.20	93.370	-1.809	2.570	1.187	4.524	19.956	13.416	8.264	14.116
Kotak 50 - Reg - Growth	1407.22(Oct 2017)	Feb-03	82.15	8.3	2.46	218.084	-0.579	2.6605	2.293	4.754	25.251	13.993	9.241	14.648
ICICI Prudential Focused Bluechip Equity Fund - Growth	15444.93(Oct 2017)	May-08	90.26	0.0	4.94	39.5800	-0.4777	4.0369	4.6813	9.7311	29.3464	18.4439	10.5149	16.5581
Franklin India Bluechip - Growth	8701.91(Oct 2017)	Dec-93	91.59	0.0	6.89	448.5380	-1.7213	2.2178	2.7470	4.7401	21.9684	14.3801	9.1324	13.9254
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16480.45(Oct 2017)	Feb-06	84.27	3.4	9.42	37.4685	-0.5716	2.7395	1.8318	6.0367	24.8197	15.8086	12.0397	17.9430
Aditya Birla Sun Life Top 100 Fund - Growth	3626.07(Oct 2017)	Oct-05	89.39	2.7	4.85	56.896	-1.615	0.894	1.097	7.363	27.251	16.933	9.825	17.237
Kotak Opportunities Fund - Reg - Growth	2069.65(Oct 2017)	Sep-04	76.46	13.8	2.49	115.3160	-0.8077	2.4932	2.0153	6.4036	30.0816	19.9615	13.2841	18.2103
DSP BlackRock Focus 25 Fund - Growth	2990.04(Oct 2017)	Jun-10	92.27	1.6	0.72	22.203	-0.862	0.227	0.271	4.865	23.357	14.552	9.945	15.365
Kotak Select Focus Fund - Reg - Growth	15194.67(Oct 2017)	Sep-09	80.19	4.6	7.12	32.6170	-0.7304	2.2808	1.6834	5.8581	30.4732	19.9481	13.2648	20.0963
Mirae Asset India Opportunities Fund - Reg - Growth	5231.82(Oct 2017)	Apr-08	87.51	5.0	2.77	46.541	-0.848	3.110	3.629	9.077	33.989	21.241	13.899	20.276
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1308.79(Oct 2017)	Feb-93	82.05	15.1	1.58	193.832	0.297	3.394	3.011	6.839	25.002	14.004	10.441	17.040
DSP BlackRock Opportunities Fund - Reg - Growth	3961.62(Oct 2017)	May-00	82.03	10.9	3.24	222.3210	1.2483	5.0529	5.5515	11.0212	33.9154	22.7856	15.8583	19.9676
IDFC Classic Equity Fund - Reg - Growth	1902.07(Oct 2017)	Aug-05	70.99	18.4	1.20	44.685	-0.655	2.947	3.251	6.603	32.453	21.501	13.307	14.664
SBI Magnum Multi Cap Fund - Growth	3468.33(Oct 2017)	Sep-05	75.42	19.1	2.45	46.8277	0.0665	2.6901	3.4311	9.0934	31.2171	20.1426	14.8639	20.6080
Franklin India Prima Plus - Growth	11818.32(Oct 2017)	Sep-94	85.45	7.4	6.08	575.067	-0.647	3.265	3.319	6.315	24.862	15.244	11.141	18.211
Aditya Birla Sun Life Equity Fund - Growth	7782.40(Oct 2017)	Aug-98	83.65	6.4	8.72	702.7900	-1.0280	0.6837	0.9799	7.6017	27.4533	22.3853	14.2131	20.7642
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6298.40(Oct 2017)	Dec-93	65.02	28.3	4.70	972.337	2.114	4.974	5.787	7.758	32.108	21.047	15.951	24.939
Mirae Asset Emerging Bluechip Fund - Growth	4819.86(Oct 2017)	Jul-10	68.34	29.9	1.75	50.537	1.590	4.365	5.912	9.639	40.357	27.461	22.282	30.041
L&T India Value Fund - Reg - Growth	6142.70(Oct 2017)	Jan-10	71.10	18.1	4.41	37.1420	-0.7827	3.5572	2.8950	8.0086	32.0511	22.1657	17.6178	25.2776
HDFC Mid-Cap Opportunities Fund - Growth	19190.59(Oct 2017)	Jun-07	57.07	38.8	3.32	57.240	0.888	5.909	6.955	10.206	32.672	23.479	16.728	25.449

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (07-Dec-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	6704.10(Oct 2017)	Jan-06	19.55	69.9	8.71	60.779	3.078	6.704	7.563	12.089	35.967	24.211	18.843	29.714
SBI Magnum Midcap Fund - Growth	3943.50(Oct 2017)	Mar-05	36.21	56.2	3.06	82.8379	4.3021	7.0434	7.2104	8.2629	25.9427	17.297	15.9902	25.3415
DSP BlackRock Micro Cap Fund - Reg - Growth	6218.67(Oct 2017)	Jun-07	3.33	92.2	3.91	66.506	3.770	8.990	10.589	8.707	34.318	25.271	22.629	30.253
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1192.59(Oct 2017)	Oct-14	44.71	22.0	75.74	13.1368	0.2189	1.1119	1.9930	5.1179	13.0543	10.0108	8.3631	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	22464.91(Oct 2017)	Dec-06	60.78	4.0	62.96	33.100	0.700	2.939	3.308	6.568	17.584	12.877	10.355	14.140
Edelweiss Dynamic Equity Advantage Fund - Growth	347.96(Oct 2017)	Aug-09	55.37	3.5	25.91	21.9300	-0.1821	1.1805	1.9526	4.1805	20.5607	9.9371	7.1429	11.6608
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	22064.71(Oct 2017)	Nov-99	62.81	3.4	33.46	127.4300	-0.5230	4.1521	5.4012	7.9641	22.0477	18.2564	12.0950	18.3012
Aditya Birla Sun Life Balanced 95 - Growth	12198.46(Oct 2017)	Feb-95	62.11	9.2	26.85	754.0400	-0.1853	1.5278	1.8477	6.7773	22.4548	16.5967	11.2741	17.0271
Franklin India Balanced Fund - Growth	2142.13(Oct 2017)	Dec-99	63.20	3.9	32.84	114.618	0.069	2.692	2.792	5.663	17.411	13.087	10.012	16.154
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	7775.57(Oct 2017)	Feb-11	58.19	10.5	27.40	25.8120	-0.8375	1.8603	1.5341	4.4175	23.9829	14.6692	12.3429	18.0934
DSP BlackRock Balanced Fund - Growth	6291.06(Oct 2017)	May-99	61.79	12.2	25.73	146.190	0.748	3.019	2.990	5.739	22.156	16.144	11.738	15.285
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	715.20(Oct 2017)	Nov-05	75.19	17.2	2.07	41.741	-0.510	3.012	2.573	5.628	29.189	18.344	11.708	15.839
Franklin India Taxshield - Growth	3367.16(Oct 2017)	Apr-99	81.64	7.6	9.39	544.2594	-0.4123	3.11	2.9795	6.0835	23.5702	14.5495	10.4504	18.0033
SBI Magnum Tax Gain Scheme 93 - Growth	6239.73(Oct 2017)	Mar-93	81.22	10.3	0.71	144.112	-0.627	5.293	4.841	7.804	27.818	14.815	9.754	16.551
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	740.17(Oct 2017)	Dec-08	63.87	31.5	2.04	56.817	1.445	4.727	6.431	13.360	46.056	22.738	15.871	20.624
Aditya Birla Sun Life Tax Plan - Growth	633.38(Oct 2017)	Oct-06	72.75	21.6	1.83	38.5700	1.2602	5.7224	8.0392	13.3079	37.7008	19.7576	14.7334	20.7134
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4753.10(Oct 2017)	Aug-99	72.16	21.5	4.38	345.810	0.579	4.511	6.712	6.246	21.576	13.205	8.814	17.233
DSP BlackRock Tax Saver Fund - Growth	3461.73(Oct 2017)	Jan-07	81.20	13.8	2.13	46.5920	0.4983	2.7882	3.1687	8.4923	29.3252	21.0501	14.2470	19.8989

FUND NAME	INCEPTION DATE	NAV (07-Dec-2017)	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 MIP II - Wealth 25 - Reg - Growth	May-04	38.7081	-9.9762	-6.9927	-2.4874	-1.4383	-3.0327	6.9380	12.5608	14.3718	11.2067	13.3656
ICICI Prudential MIP 25 - Growth	Mar-04	39.236	4.842	2.414	2.327	8.964	4.269	7.431	12.146	11.940	10.017	11.656
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.463	-5.981	-0.497	-1.834	6.098	4.495	5.442	8.850	9.796	8.497	10.002
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.808	-4.928	-2.534	-0.624	9.187	5.933	6.878	9.877	11.708	9.481	10.587
Franklin India MIP - Growth	Sep-00	52.707	1.455	-3.068	1.604	7.193	4.001	5.669	6.962	9.110	7.993	10.441
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.624	1.669	9.128	10.614	10.821	10.743	8.964	9.537	9.827	9.553	10.884
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.271	6.284	0.225	-1.898	-0.205	-1.327	4.845	6.177	9.434	7.822	8.827
ICICI Prudential MIP - Cumulative	Nov-00	47.309	2.536	2.858	-0.036	4.336	1.868	5.273	7.649	9.433	7.932	9.957
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.808	8.556	6.521	2.509	5.993	5.402	6.994	7.293	8.809	8.766	9.091
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.173	8.194	6.299	2.866	4.353	3.788	6.287	6.670	8.776	9.062	9.250
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.362	6.170	6.091	4.516	5.524	5.653	7.605	8.401	9.174	9.064	9.071
DSP BlackRock Short Term Fund - Growth	Sep-02	29.130	5.358	4.339	1.024	2.868	2.601	6.160	6.045	7.603	7.806	8.407
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.231	5.469	5.302	3.071	4.336	4.114	6.694	7.013	8.319	8.562	8.882
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.210	7.423	5.626	1.526	6.230	5.158	6.655	6.659	9.057	9.113	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.843	5.710	4.536	2.850	4.422	3.765	5.964	6.280	8.349	8.398	9.058
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.497	5.771	4.949	2.932	4.313	3.933	6.673	7.101	8.912	9.183	9.691
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.478	3.811	5.753	2.959	4.101	3.350	6.486	5.566	8.725	8.572	9.495
Reliance Short Term Fund - Growth	Dec-02	32.220	4.698	3.517	1.891	3.860	3.054	5.960	5.936	8.055	8.100	8.662
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.600	5.631	4.970	3.310	4.770	3.713	6.579	6.998	9.104	9.328	10.055
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.066	6.564	0.867	-3.836	-2.511	-5.004	1.429	0.811	8.386	8.437	9.299
Reliance Dynamic Bond Fund - Growth	Nov-04	23.243	5.255	2.302	-0.2774	0.350	-2.592	2.897	3.099	8.986	8.122	8.910
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.489	7.174	3.952	-1.862	0.234	-4.155	1.467	3.666	8.681	7.992	8.831
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.6914	7.3234	6.0535	5.6534	5.733	5.7218	6.0995	5.948	6.3684	6.8907	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.5793	5.5714	5.7977	6.3972	5.3063	5.4484	5.7183	5.6332	6.2649	6.6814	7.6988
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.3765	5.5675	5.466	5.4749	5.551	5.6482	6.1461	5.8646	6.3384	6.7312	7.6705
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.5123	5.5323	5.672	5.391	5.3824	5.3469	5.6029	5.6394	6.0565	6.4845	7.4304
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.4173	5.8443	5.9261	5.4308	5.262	5.1571	5.7821	5.692	6.1426	6.8138	7.6253

FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (07-Dec-2017)	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	822.95(Oct 2017)	May-98	82.84	10.8	0.30	207.3868	-0.7294	2.9962	2.4464	6.6065	25.7108	14.5441	8.7307	13.8857
Reliance Top 200 Fund - Growth	5751.02(Oct 2017)	Aug-07	95.06	1.4	0.97	32.220	-0.060	5.326	6.446	9.913	33.749	17.784	10.521	17.460
Reliance Focused Large Cap Fund - Growth	1332.98(Oct 2017)	Mar-06	91.56	0.0	5.62	29.759	-0.239	3.089	2.273	4.686	25.534	13.542	9.101	14.615
DHFL Pramerica Large Cap Fund - Growth	351.43(Oct 2017)	Jan-03	91.47	0.0	2.78	157.1600	-1.6521	1.3904	1.3739	3.8731	25.3270	14.2154	8.2348	15.0520
Invesco India Business Leaders Fund - Growth	135.54(Oct 2017)	Aug-09	84.20	0.0	1.75	26.3300	-0.6415	2.4118	2.8516	5.4043	25.5603	14.8033	9.6454	15.0099
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	671.29(Oct 2017)	Feb-00	77.43	13.7	6.14	74.303	-0.098	4.593	6.021	8.830	28.793	16.565	11.082	17.813
L&T Equity Fund - Reg - Growth	2755.46(Oct 2017)	May-05	82.67	9.9	3.18	80.017	-0.249	3.139	3.560	5.654	28.278	16.501	9.831	16.135
UTI Equity Fund - Growth	5166.09(Oct 2017)	Apr-92	87.40	6.4	2.15	125.3349	0.0192	1.2678	1.9931	5.2754	23.3328	12.7172	7.4625	15.0331
ICICI Prudential Top 100 Fund - Growth	2914.80(Oct 2017)	Jul-98	84.92	7.6	3.27	325.2400	-0.8989	4.3860	6.2320	8.3483	25.2995	19.4722	10.3182	16.4897
HDFC Growth Fund - Growth	1190.01(Oct 2017)	Sep-00	78.52	10.3	2.39	183.22	-1.1774	5.4079	6.4973	9.1336	30.3491	19.2262	10.3488	14.1227
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	849.24(Oct 2017)	May-13	98.26	0.0	1.74	20.8597	1.299	1.2046	-0.8876	4.6548	26.1495	16.2037	11.0936	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	4904.10(Oct 2017)	Feb-95	89.91	4.6	1.24	433.420	-0.391	0.310	0.241	9.713	34.390	23.399	15.809	21.863
Aditya Birla Sun Life Special Situations Fund - Growth	178.73(Oct 2017)	Jan-08	74.76	23.8	0.57	25.2455	-1.0415	1.8834	3.0622	11.0522	30.8993	19.7999	14.6772	20.3179
HDFC Capital Builder Fund - Growth	2010.65(Oct 2017)	Feb-94	65.75	23.2	6.20	290.440	0.495	6.306	9.349	13.420	37.262	20.289	13.133	20.032
Franklin India Flexi Cap Fund - Growth	2929.79(Oct 2017)	Mar-05	81.81	7.8	6.59	79.0451	-0.2000	4.1595	4.3235	7.3182	25.1773	14.2104	10.0593	17.5331
ICICI Prudential Value Discovery Fund - Growth	17495.53(Oct 2017)	Aug-04	83.93	6.2	9.84	140.630	-0.573	2.335	3.625	4.333	17.751	11.595	9.086	19.876
Axis Focused 25 Fund - Growth	2212.62(Oct 2017)	Jun-12	83.64	3.1	9.00	25.380	1.439	2.260	2.215	10.685	39.145	22.009	14.073	17.452
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	9965.51(Oct 2017)	Apr-14	95.84	3.6	0.53	26.232	0.546	1.368	-0.259	8.352	35.367	23.473	19.564	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	7334.32(Oct 2017)	Jul-07	65.12	20.4	9.57	40.4266	0.7599	9.9276	10.6917	10.8438	32.4125	18.0193	12.4224	23.1655
Kotak Midcap Fund - Reg - Growth	767.74(Oct 2017)	Feb-05	52.39	39.0	1.35	79.5770	3.4072	6.9551	7.9347	8.2577	34.3684	22.7788	17.2857	21.7475
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2394.88(Oct 2017)	Oct-02	55.11	35.0	5.97	322.8500	1.1752	3.8113	3.9741	10.2028	34.7004	21.4981	17.1999	22.7679
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	4959.26(Oct 2017)	Nov-06	55.08	38.0	6.71	55.7500	0.7755	4.8285	5.4772	7.0263	32.5487	22.9348	17.0123	22.7496
L&T Midcap Fund - Reg - Growth	1532.36(Oct 2017)	Aug-04	55.37	29.8	11.03	145.110	0.173	4.770	6.323	13.332	44.951	27.283	21.252	28.106
Sundaram Select Midcap - Reg - Growth	5993.54(Oct 2017)	Jul-02	63.80	31.6	5.74	518.816	2.523	5.611	6.063	9.624	33.939	23.230	18.168	24.850
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	2840.50(Oct 2017)	Dec-14	60.95	1.1	76.78	12.750	0.236	1.568	2.245	3.743	9.348	10.921	8.412	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	9905.87(Oct 2017)	Jun-05	62.70	4.1	27.86	54.1546	-1.1296	2.1278	1.9548	8.4461	26.6457	15.9449	12.0634	16.2805
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	17072.51(Oct 2017)	Sep-00	50.87	12.7	30.26	147.514	-0.494	3.657	3.593	6.828	23.361	17.351	11.774	18.358
Tata Balanced Fund - Reg - Growth	6091.49(Oct 2017)	Oct-95	63.37	4.8	26.68	203.979	-1.157	1.218	1.046	2.741	15.473	10.636	8.729	15.649
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2730.38(Oct 2017)	Feb-06	69.28	20.8	4.14	55.0920	-0.5129	3.1231	4.2422	9.1255	35.6745	21.9853	14.5400	18.5065
Axis Long Term Equity Fund - Growth	15222.84(Oct 2017)	Dec-09	85.78	7.1	3.70	39.9894	0.3141	2.0807	2.3598	8.8452	30.5559	15.8439	11.7392	21.8119
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	4266.07(Oct 2017)	Mar-08	73.29	21.8	0.94	30.800	1.316	5.819	8.108	13.444	38.365	20.248	15.379	21.471
HDFC Long Term Advantage Fund - Growth	1558.41(Oct 2017)	Jan-01	59.22	22.9	2.46	341.5380	0.7300	6.8127	7.0800	10.4382	32.6124	22.8624	12.0302	18.6854

FUND NAME	INCEPTION DATE	NAV (07-Dec-2017)	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 MIP - LTP - Growth	Dec-03	44.309	-5.678	-7.194	-3.505	14.696	8.932	5.998	9.377	11.879	8.994	11.223
DSP BlackRock MIP Fund - Growth	Jun-04	36.398	-1.819	16.159	12.778	7.370	5.368	9.638	9.651	10.592	8.593	9.962
Reliance MIP - Growth	Dec-03	40.969	-6.089	-6.108	-3.630	4.057	1.147	6.588	8.907	9.509	8.298	10.274
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.107	0.461	-1.959	-1.675	3.714	2.945	6.877	7.988	9.746	8.144	9.306
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.726	4.630	4.210	2.330	3.779	3.160	5.835	6.040	8.060	8.107	8.515
HDFC Regular Savings Fund - Growth	Feb-02	33.9048	5.1571	4.6682	2.5928	3.9452	3.888	6.0459	6.7024	8.5495	8.8715	8.9965
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.615	6.788	5.310	1.616	3.073	2.702	6.443	6.790	8.496	8.535	8.853
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.221	7.675	4.720	0.034	4.795	3.999	6.501	6.785	9.239	9.119	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.764	8.470	4.466	-2.416	1.686	-1.511	2.928	1.859	8.912	8.090	9.134

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.