

Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (01-Mar-2017)	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	13973(Dec 2016)	Aug-02	86.47	5.4	8.15	187.290	2.647	9.487	9.392	2.249	28.819	5.509	20.241	17.651
SBI Magnum Equity Fund - Growth	1629.35(Dec 2016)	Jan-91	94.45	0.0	5.55	83.175	2.858	7.508	5.605	-1.092	23.779	4.043	17.991	14.402
Tata Large Cap Fund - Reg - Growth	782.434(Dec 2016)	May-98	91.86	0.0	8.14	179.3405	1.5419	8.4092	7.7159	0.4745	23.4194	2.5347	15.4745	13.5576
Kotak 50 - Reg - Growth	1151.79(Dec 2016)	Feb-03	86.63	8.0	5.37	191.827	2.740	9.340	8.684	1.782	24.617	3.734	18.416	14.565
ICICI Prudential Focused Bluechip Equity Fund - Ret - Growth	11636.1(Dec 2016)	May-08	92.48	0.0	7.52	33.7000	3.1843	9.1756	9.0262	4.3667	31.3840	5.2832	18.4693	15.3720
Reliance Top 200 Fund - Growth	2337.67(Dec 2016)	Aug-07	93.96	3.0	3.05	26.839	4.172	11.074	10.592	4.453	30.786	3.947	21.035	16.840
Franklin India Bluechip - Growth	7633.87(Dec 2016)	Dec-93	88.39	0.0	11.61	401.6304	2.8581	9.1135	8.4425	2.7206	26.0462	5.8090	18.3701	13.3242
Reliance Focused Large Cap Fund - Growth	1014.1(Dec 2016)	Mar-06	91.50	3.1	5.39	26.303	3.097	10.351	9.885	4.429	30.911	3.878	16.711	15.001
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	10104.3(Dec 2016)	Feb-06	78.60	4.2	17.25	32.5080	2.2856	8.7203	7.2082	1.1302	24.6893	7.0278	21.4769	18.8191
Birla Sun Life Top 100 Fund - Growth	2228.94(Dec 2016)	Oct-05	84.47	6.7	8.87	49.755	2.735	10.231	10.122	3.857	29.781	5.831	20.677	17.739
Kotak Opportunities Fund - Reg - Growth	1003.78(Dec 2016)	Sep-04	79.29	14.4	6.26	97.9900	1.8194	10.0206	9.3809	5.1812	35.2164	8.0974	23.3415	17.5242
DSP BlackRock Focus 25 Fund - Growth	1868.13(Dec 2016)	Jun-10	97.09	2.3	0.63	19.551	-0.225	8.878	7.494	-0.051	28.304	5.122	22.048	14.862
Kotak Select Focus Fund - Reg - Growth	7181.27(Dec 2016)	Sep-09	84.61	6.3	9.14	27.8500	2.2656	11.0047	10.2708	5.0785	35.2336	8.8350	25.4254	20.0745
Mirae Asset India Opportunities Fund - Reg - Growth	2556.7(Dec 2016)	Apr-08	90.86	6.6	2.59	38.673	2.772	10.254	9.916	5.388	34.524	8.412	23.114	19.087
UTI Equity Fund - Growth	4828.18(Dec 2016)	Apr-92	90.67	7.2	2.14	110.9304	3.5164	9.4641	7.7455	-0.9362	22.7359	3.3301	18.1176	15.3242
MULTI CAP SCHEMES														
Tata Ethical Fund - Reg - Growth	459.629(Dec 2016)	May-96	80.71	14.5	4.75	131.761	1.803	7.841	5.102	-3.626	11.647	0.671	14.598	15.000
Tata Equity Opportunities Fund - Reg - Growth	1183.1(Dec 2016)	Feb-93	75.45	18.5	6.06	166.9351	-0.4717	7.9721	6.5838	-0.2342	25.6100	4.1866	20.1177	16.5877
Principal Growth Fund - Growth	386.809(Dec 2016)	Oct-00	64.93	29.7	5.34	114.130	2.423	11.566	10.881	5.247	38.811	8.004	22.685	19.081
SBI Magnum Multi Cap Fund - Growth	1391.84(Dec 2016)	Sep-05	71.71	24.7	3.59	39.4018	3.6549	10.4519	8.9712	4.0224	32.5321	10.6485	26.3884	19.6348
Franklin India Prima Plus - Growth	9365.19(Dec 2016)	Sep-94	79.41	12.9	7.73	507.120	3.819	10.467	9.285	3.418	26.405	7.182	23.790	18.261
Birla Sun Life Equity Fund - Growth	3294.57(Dec 2016)	Aug-98	83.55	11.0	5.40	608.9800	2.0734	10.6082	8.9683	6.8086	42.6016	10.9354	27.5514	20.9214
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	4544.56(Dec 2016)	Dec-93	44.53	43.7	11.79	819.789	3.347	11.513	10.527	3.945	35.362	10.769	32.146	25.259
Franklin India High Growth Companies Fund - Growth	5116.01(Dec 2016)	Jul-07	72.43	12.1	15.51	33.9047	2.6302	11.3600	10.1388	6.4478	34.6215	6.4579	28.7998	23.1764
Mirae Asset Emerging Bluechip Fund - Growth	2921.36(Dec 2016)	Jul-10	61.65	31.3	7.03	40.754	5.001	13.804	11.811	9.923	45.545	17.878	36.610	29.142
SBI Magnum Global Fund 94 - Growth	2780.18(Dec 2016)	Sep-94	56.89	38.9	4.17	140.0950	1.8540	6.3000	2.1686	-2.2201	16.2971	2.7489	23.1103	19.8695
ICICI Prudential Value Discovery Fund - Growth	14918.7(Dec 2016)	Aug-04	79.08	11.8	9.15	128.480	3.438	7.609	6.077	2.326	27.815	5.406	27.281	21.837
L&T India Value Fund - Reg - Growth	2195.86(Dec 2016)	Jan-10	51.29	40.0	8.71	31.3100	3.4016	12.8465	10.9457	11.5307	41.5397	14.0902	34.6980	24.5549
HDFC Mid-Cap Opportunities Fund - Growth	12848(Dec 2016)	Jun-07	54.46	39.9	5.69	47.467	3.486	11.243	8.962	5.410	42.202	13.611	31.033	24.200
IDFC Premier Equity Fund - Reg - Growth	5506.51(Dec 2016)	Sep-05	50.05	39.5	10.49	78.4395	3.1072	10.0289	7.9936	1.1462	21.8370	3.8841	22.2022	19.1733
Birla Sun Life India Opportunities Fund - Growth	126.881(Dec 2016)	Dec-99	62.58	32.8	4.65	123.070	5.018	5.569	6.113	3.874	15.940	5.933	21.181	19.901

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (01-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	48.937	2.237	10.117	8.693	3.382	37.536	13.157	35.626	29.563
SBI Magnum Midcap Fund - Growth	2970.74(Dec 2016)	Mar-05	39.49	50.4	10.15	71.2845	3.0184	9.6582	6.8472	2.0889	32.4363	13.2112	29.5075	26.9203
DSP BlackRock Micro Cap Fund - Reg - Growth	4323.27(Dec 2016)	Jun-07	4.89	90.3	4.81	54.714	2.599	9.710	9.049	7.713	47.108	19.897	42.934	29.790
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	678.918(Dec 2016)	Oct-14	51.19	14.9	33.88	12.017	0.425	2.929	3.201	2.829	11.561	6.650	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	16755.4(Dec 2016)	Dec-06	59.57	5.1	35.35	29.7000	1.8519	5.1448	4.5039	3.2325	22.3733	7.9520	15.8231	15.4898
Edelweiss Absolute Return Fund - Growth	285.138(Dec 2016)	Aug-09	70.71	0.4	28.92	19.570	2.568	7.740	6.590	2.140	12.601	2.757	12.929	10.773
BALANCED SCHEMES														
ICICI Prudential Balanced - Growth	5097.9(Dec 2016)	Nov-99	59.99	12.0	28.04	112.3400	2.1087	7.1371	7.1129	7.7189	32.8210	9.5204	21.4545	18.2382
Tata Balanced Fund - Reg - Growth	6413.94(Dec 2016)	Oct-95	54.45	16.2	29.35	187.082	0.954	5.978	4.740	0.461	21.208	4.528	20.572	17.402
L&T India Prudence Fund - Reg - Growth	3081.64(Dec 2016)	Feb-11	50.30	19.3	30.41	22.5850	1.9271	8.6143	7.3993	4.9977	23.5909	8.0280	21.7780	17.8278
Franklin India Balanced Fund - Growth	1671.18(Dec 2016)	Dec-99	61.06	4.4	34.50	102.849	1.421	5.837	4.171	1.287	20.606	6.766	20.272	15.954
Reliance RSF - Balanced - Growth	4020.24(Dec 2016)	Jun-05	53.29	10.4	36.30	46.7127	2.4511	8.5896	8.0375	5.1635	26.0785	8.1185	21.0844	16.4780
HDFC Balanced Fund - Growth	8312.71(Dec 2016)	Sep-00	52.13	15.6	32.26	127.330	1.582	6.753	5.367	4.968	28.653	8.445	21.288	17.022
ELSS SCHEMES - MODERATE														
Axis Long Term Equity Fund - Growth	10409.4(Dec 2016)	Dec-09	82.90	15.6	0.00	33.041	2.044	8.403	6.012	-1.046	19.282	3.627	22.880	21.450
DSP BlackRock Tax Saver Fund - Growth	1494.41(Dec 2016)	Jan-07	74.66	19.4	5.92	39.4940	1.3160	10.4168	8.5686	4.0877	37.6433	10.3832	25.2450	19.9605
Franklin India Taxshield - Growth	2376.79(Dec 2016)	Apr-99	82.08	9.9	7.99	481.246	3.216	9.558	8.437	2.457	25.565	6.482	23.182	17.790
SBI Magnum Tax Gain Scheme 93 - Growth	4720.38(Dec 2016)	Mar-93	74.06	16.5	9.43	122.7908	2.6397	8.5825	7.6098	1.2915	26.1504	2.9988	18.6925	16.2510
L&T Tax Advantage Fund - Reg - Growth	1752.8(Dec 2016)	Feb-06	65.31	27.9	6.74	44.920	3.186	10.715	9.773	6.792	35.183	8.728	22.198	16.369
ELSS SCHEMES - AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	461.727(Dec 2016)	Dec-08	59.52	33.3	7.22	44.039	3.710	12.930	11.431	4.577	31.225	5.841	20.966	18.627
Birla Sun Life Tax Plan - Growth	409.948(Dec 2016)	Oct-06	66.50	30.8	2.70	30.6000	2.1703	7.3459	8.3186	2.0000	23.6863	4.9890	22.8911	18.6811
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	3561.45(Dec 2016)	Aug-99	65.39	33.0	1.64	310.670	3.533	8.819	7.902	2.359	28.690	5.279	22.012	17.904

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (01-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	35.1137	-6.3479	11.1102	-11.8527	22.8796	3.7946	5.4130	22.1652	9.7152	16.2992	13.3404
ICICI Prudential MIP 25 - Growth	Mar-04	35.717	6.431	9.171	-5.006	13.762	4.024	6.655	17.102	8.445	14.007	11.535
IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.178	5.743	17.477	-3.126	14.283	3.569	7.469	14.722	7.732	12.310	11.000
DSP BlackRock MIP Fund - Growth	Jun-04	33.514	2.818	12.978	-14.063	10.693	-1.196	4.695	16.342	7.575	11.719	9.879
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (01-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	49.294	4.086	12.029	-11.242	8.683	-5.741	1.439	12.690	6.759	12.542	10.851
Kotak Monthly Income Plan - Reg - Growth	Dec-03	27.401	-0.324	3.459	-22.709	5.930	-0.814	5.004	16.638	8.424	12.723	10.654
Reliance MIP - Growth	Dec-03	37.916	-3.985	8.354	-12.639	7.016	-1.723	5.143	13.552	6.330	12.875	10.443
SBI Magnum MIP - Floater - Growth	Dec-05	23.902	3.252	13.960	6.528	13.161	7.932	6.611	12.216	9.265	12.544	11.177
Birla Sun Life MIP - Reg - Growth	Nov-00	43.339	-15.403	-2.806	-19.236	4.413	-7.371	3.487	12.718	7.034	10.266	9.131
ICICI Prudential MIP - Cumulative	Nov-00	44.276	-5.177	-2.300	-12.608	5.499	-0.943	7.155	14.538	7.425	12.072	10.111
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (01-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	22.502	7.286	5.317	1.938	7.610	4.297	8.533	10.264	9.199	9.923	9.431
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	26.700	4.476	2.649	-1.449	6.191	2.657	8.236	10.670	9.616	10.268	9.568
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.285	8.703	7.564	4.814	11.258	7.294	9.754	10.617	9.505	9.829	9.289
DSP BlackRock Short Term Fund - Growth	Sep-02	27.690	5.637	2.837	-1.782	4.736	1.100	6.597	8.709	8.112	9.082	8.905
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.261	6.957	5.313	1.452	6.990	3.907	8.469	10.650	8.856	9.796	9.209
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.422	3.421	0.214	-4.337	5.244	0.666	7.973	10.911	9.706	--	--
UTI Short Term Income Fund - IP - Growth	Sep-07	19.794	5.696	4.050	-0.138	5.356	1.625	8.505	10.087	8.811	9.649	9.729
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (01-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	26.877	1.553	-0.776	-15.797	-1.014	-4.320	5.782	10.137	8.808	9.807	10.112
Reliance Short Term Fund - Growth	Dec-02	30.632	4.259	2.070	-2.760	4.759	0.779	7.242	9.602	8.487	9.577	9.155
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.141	3.009	0.923	-2.200	5.253	1.324	7.756	10.563	8.679	10.213	9.227
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	20.218	3.846	1.936	-11.434	1.757	-1.122	6.482	10.263	9.333	10.330	10.486
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (01-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	28.524	-14.456	-11.393	-40.718	-12.842	-23.639	0.312	11.558	8.368	10.839	9.802
Reliance Dynamic Bond Fund - Growth	Nov-04	22.043	-5.695	-4.110	-30.009	-6.854	-14.778	4.995	12.192	7.687	10.773	9.389
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	39.729	8.111	1.379	-11.129	0.446	-10.165	9.464	12.085	7.864	10.847	9.500

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