

Equity Schemes	FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (05-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	203.890	1.001	3.687	4.640	17.965	19.311	10.958	13.084	19.103
	SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	89.248	0.153	2.802	3.242	14.333	13.766	8.387	11.827	15.619
	Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	195.4955	0.7069	2.8647	5.1034	16.6953	16.7145	8.0447	10.7682	14.9545
	Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	208.308	0.135	3.524	4.866	17.174	15.976	9.047	12.833	16.325
	ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	36.0100	-0.2493	3.2397	3.8351	15.2689	18.3761	10.4220	11.5751	16.9680
	Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	29.614	1.213	4.360	5.597	21.517	23.416	10.083	13.310	18.331
	Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	424.2020	-1.0501	1.7467	3.0426	13.7975	13.2003	8.3503	11.8930	14.7175
	Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	28.513	0.302	3.066	4.758	17.987	21.655	8.601	10.747	17.095
	DHFL Pramerica Large Cap Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	151.2700	-0.1452	3.6380	4.8157	18.5966	17.0005	8.5519	12.2002	16.6259
Large & Mid Cap Schemes															
	Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	68.264	-0.231	1.831	3.763	17.235	15.891	8.247	15.372	18.475
	SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	35.4080	0.0811	3.4517	4.4909	16.7818	16.3573	10.7412	15.1506	20.2249
	Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	53.753	1.359	3.580	4.332	17.688	19.521	11.169	12.424	18.959
	Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	108.6550	-0.0092	2.5163	5.4442	19.8277	26.3636	13.6874	17.4420	19.8021
	DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.003	-0.985	1.327	2.369	15.123	17.908	8.293	13.959	17.723
	Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	30.6960	-0.3959	2.4977	5.3868	20.4142	24.7095	14.7589	18.3369	21.7042
	Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	42.921	0.822	4.629	6.573	20.707	25.695	14.090	16.080	21.363
	UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	119.8241	0.9430	4.0441	4.0700	17.6500	14.4244	7.8115	11.2602	16.6309
	L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	75.137	-1.030	1.892	3.632	18.591	18.976	9.063	12.562	17.169
	ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	300.8100	0.0266	1.9108	2.2642	14.1204	20.8315	13.1801	10.8638	16.6843
MULTI CAP SCHEMES															
	Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	183.185	0.482	2.214	4.851	16.109	17.363	10.381	13.966	18.237
	DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	199.4240	-0.2276	1.5175	3.2889	18.0177	24.8554	15.4717	16.7325	20.9216
	IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	41.696	-0.141	2.547	5.874	20.931	26.107	13.591	14.331	16.961
	SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	42.7305	-0.3895	3.0405	4.6162	17.6504	19.1672	14.0708	17.9924	21.1857
	Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	539.142	-0.474	2.168	2.976	15.937	14.914	9.601	15.908	19.519
	Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	664.2500	1.5145	4.3778	5.4114	18.3182	29.4506	17.2327	15.9803	22.7460
	Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	396.210	0.456	3.962	6.419	21.593	24.960	14.800	17.881	22.917
	Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	22.8559	0.6083	4.3648	4.6458	17.0255	23.2496	14.6442	15.1098	20.9209
	HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	255.655	-0.163	1.568	0.840	17.955	21.319	12.541	14.258	19.080
	Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	73.5769	-0.1711	2.6685	4.5847	15.2990	14.9328	7.8669	13.5992	18.9521
MID CAP SCHEMES															
	Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	898.314	-0.371	0.821	3.261	20.188	22.005	15.600	20.996	26.939
	Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	36.1128	-1.0703	1.0442	3.1564	16.6792	18.9525	9.5172	17.8193	24.0736
	Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	46.337	0.746	3.297	7.708	26.989	36.712	23.274	27.109	31.566
	Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	73.5620	0.1443	1.4075	4.6014	22.6279	26.7000	17.7347	22.0201	23.8589
	ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	133.410	-1.266	0.120	0.710	10.311	10.092	7.657	13.126	21.432
	L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	34.5740	0.6638	1.5180	5.3315	21.7394	30.2762	18.5142	21.0613	26.6436
	HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	52.320	0.382	0.672	3.915	20.389	28.251	17.764	20.644	25.857
	Birla Sun Life India Opportunities Fund - Growth	121.655(Apr 2017)	Dec-99	72.33	23.6	4.08	127.5800	1.6979	2.6140	0.6151	8.2287	9.8124	8.5064	12.4029	20.7856

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (05-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	54.837	1.018	2.949	4.006	20.636	23.956	19.300	23.529	31.323
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	77.6264	1.1569	2.0495	3.9662	17.0488	16.7664	13.3533	21.3936	28.7344
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	61.741	1.062	2.264	4.900	20.781	27.985	22.899	29.795	31.947
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	51.5770	-1.0817	-0.4862	3.7850	20.6564	26.9088	18.7979	20.4442	24.9165
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	131.400	2.392	4.302	9.628	29.318	39.387	22.463	25.080	28.424
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.5750	0.5469	2.3190	3.1143	7.1562	10.8008	7.8833	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.100	0.387	2.001	2.202	9.161	12.396	9.603	11.224	15.507
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.0900	0.4764	2.6777	4.0967	14.9319	13.6927	4.6509	9.5579	11.8385
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.320	0.326	1.483	1.650	5.030	11.898	9.700	--	--
BALANCED SCHEMES														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	118.7000	0.4400	3.3162	3.2084	11.3508	20.5198	13.2614	14.3209	19.2540
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	198.762	0.204	1.250	2.401	11.252	13.025	7.915	12.944	17.781
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	24.7740	0.5765	3.0747	5.2377	17.3234	20.1630	12.8781	15.6665	19.4652
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	108.257	-0.118	2.608	3.342	10.003	11.929	8.679	14.281	16.883
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	50.8494	2.1158	4.6097	5.9049	16.8455	20.0825	12.6600	13.9556	17.2713
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	139.099	0.848	3.641	5.200	15.308	21.273	13.234	14.738	18.549
Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	711.3700	0.9121	3.0254	3.7451	13.9486	17.6888	12.3642	14.4110	18.1643
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	137.737	-0.437	0.961	3.829	13.757	19.796	12.059	15.594	16.158
ELSS SCHEMES -MODERATE														
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	36.8728	0.6925	3.4193	5.3575	20.7033	17.1998	8.9420	15.5609	23.0023
Kotak Taxsaver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	39.287	-0.788	1.107	3.687	18.979	23.992	11.361	17.193	17.191
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	512.3469	-0.2660	2.4826	4.0504	15.1668	14.4711	9.0001	15.4852	18.9957
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	135.059	0.768	5.052	5.212	17.996	18.514	7.511	11.761	17.844
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	50.6070	0.4067	2.4952	6.1945	23.1014	26.6030	14.7851	16.1653	19.1835
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	50.398	0.795	4.930	7.706	26.398	26.846	10.772	16.455	21.406
Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	63.06	34.9	2.08	34.6700	1.8209	3.7403	6.0245	20.6753	21.0968	12.3326	17.3422	21.3650
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	322.810	-1.157	-0.315	-0.887	11.850	12.871	9.863	10.437	18.443
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	42.7250	-0.3452	1.2777	3.0089	17.5184	23.4078	14.5339	15.9797	21.4122
Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	27.660	1.879	3.907	6.140	21.103	21.743	12.873	18.117	22.140
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	311.3470	0.1879	3.4238	3.8259	18.1937	24.7729	13.9043	12.6355	18.4656

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (05-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	37.5015	33.9512	-11.5930	9.1360	15.4813	14.3599	17.7649	16.7238	12.7365	13.9887	14.3100
ICICI Prudential MIP 25 - Growth	Mar-04	38.027	11.434	-15.478	12.271	17.551	14.788	15.622	14.471	11.605	12.004	12.367
IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.930	19.960	-8.982	4.049	6.774	8.255	10.805	11.874	9.069	10.250	11.164
DSP BlackRock MIP Fund - Growth	Jun-04	34.658	21.831	-6.940	-2.550	2.836	4.198	8.490	12.171	9.091	9.443	10.225
Kotak Monthly Income Plan - Reg - Growth	Dec-03	28.944	19.620	-10.809	11.217	16.611	12.927	10.533	13.221	11.217	11.277	11.256
Franklin India MIP - Growth	Sep-00	51.473	19.063	-1.595	10.086	14.546	11.153	9.231	9.343	8.493	10.438	11.266
HDFC MIP - LTP - Growth	Dec-03	43.078	19.549	-12.192	8.175	14.197	12.760	12.196	14.826	11.217	10.508	11.722
Reliance MIP - Growth	Dec-03	39.895	13.760	-2.579	13.294	16.075	12.095	10.709	11.807	9.169	10.488	10.969
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (05-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	34.125	15.740	1.238	10.414	12.493	10.596	9.726	10.681	8.999	9.488	9.838
SBI Magnum MIP - Floater - Growth	Dec-05	24.588	19.050	-1.748	4.310	6.669	5.607	9.145	8.466	9.082	10.400	11.030
Birla Sun Life Long Term Accrual Fund - Reg - Growth	Nov-00	45.619	10.594	2.065	20.323	22.851	16.284	9.236	11.592	9.422	9.495	9.689
ICICI Prudential MIP - Cumulative	Nov-00	46.284	-4.030	-19.512	10.548	14.341	10.885	9.479	12.530	9.670	9.965	10.517
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (05-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	23.133	5.303	3.781	8.661	8.253	7.790	7.364	9.377	9.172	9.378	9.376
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.449	6.733	0.067	8.107	9.116	7.932	6.832	9.455	9.637	9.681	9.478
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.815	7.738	7.146	10.150	9.447	8.770	9.221	10.191	9.733	9.533	9.247
DSP BlackRock Short Term Fund - Growth	Sep-02	28.433	6.353	4.179	10.162	9.918	8.122	6.116	7.909	8.170	8.610	8.757
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.763	6.908	4.573	10.334	10.314	8.537	7.416	9.723	8.965	9.311	9.177
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.811	2.002	-0.698	7.062	8.409	7.503	6.401	10.063	9.769	9.947	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.333	0.308	-0.180	8.102	8.512	7.432	6.537	9.361	9.119	9.093	9.517
SBI Short Term Debt Fund - Growth	Jul-07	19.266	2.735	1.937	8.483	8.728	7.320	6.099	8.666	8.705	8.842	8.946
HDFC Regular Savings Fund - Growth	Feb-02	33.088	4.606	3.954	7.835	8.036	7.838	7.264	9.229	9.379	9.680	9.365

DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	26.774	4.113	3.549	9.425	9.331	8.158	7.604	9.510	9.642	10.028	9.894
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	27.754	3.930	2.369	10.381	10.511	8.753	4.812	9.078	9.265	9.409	9.974
Reliance Short Term Fund - Growth	Dec-02	31.469	4.660	2.471	9.841	9.924	8.000	6.068	8.697	8.693	8.978	9.055
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.985	6.087	2.953	11.957	12.216	9.435	7.595	9.962	9.286	9.631	9.287
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.060	7.389	3.732	12.001	13.819	11.482	7.505	9.997	10.025	10.146	10.470
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.849	3.165	-0.019	8.600	9.596	8.198	7.153	10.158	9.902	10.153	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.198	-10.979	-12.834	13.486	16.418	11.048	2.990	10.573	10.223	10.547	9.792
Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.004	-17.010	-15.994	17.769	21.400	14.021	2.810	10.114	10.168	10.869	10.199
Reliance Dynamic Bond Fund - Growth	Nov-04	23.017	-15.607	-16.187	14.133	17.119	11.894	4.133	11.372	10.375	10.462	9.662
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.239	-22.234	-21.195	8.371	12.440	7.982	6.547	12.015	10.134	10.698	9.659
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.373	5.822	7.078	5.205	5.451	5.448	5.726	6.225	6.315	7.234	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.050	6.748	7.910	5.181	5.588	5.325	5.427	6.149	6.212	6.953	8.034
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.767	6.546	7.746	5.642	5.709	5.832	5.684	6.155	6.246	6.981	7.852
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.013	4.247	6.455	4.650	5.219	5.305	5.546	5.940	6.028	6.766	7.622
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.014	7.888	8.070	6.044	5.788	5.477	5.490	6.124	6.134	7.061	7.889

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