

1st Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (27-Aug-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	16961.7(Apr 2017)	Aug-02	92.64	2.7	4.70	208.980	-0.721	4.585	4.852	12.312	16.658	15.021	13.433	19.403
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	91.430	-0.929	3.665	3.299	10.314	10.813	11.970	11.325	16.291
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	208.987	-1.956	2.481	1.873	9.411	12.972	11.237	11.747	15.916
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.5300	-0.3236	5.8889	5.0597	12.0628	18.8692	15.1172	12.3354	17.9251
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	433.7373	-2.6949	3.5699	2.3469	8.5882	12.8969	12.0154	11.7766	15.4481
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	36.1944	-0.6743	4.1724	3.9370	11.9801	14.2343	14.0409	14.7477	19.9315
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	55.416	-0.177	5.669	5.497	12.197	18.160	14.954	13.400	19.611
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	110.9350	-0.4552	4.7616	3.8525	13.4344	21.8323	16.4848	17.0290	20.1438
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.728	-0.920	6.327	2.848	11.369	13.751	12.529	14.256	18.481
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.4920	-0.3644	4.8345	4.1197	13.5334	21.5824	17.6753	17.9864	22.1723
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	44.106	-0.827	5.192	4.830	15.137	22.802	17.326	16.156	21.834
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	183.824	-2.062	2.954	2.196	10.775	12.291	11.643	13.068	17.729
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	206.7160	-0.1027	6.6223	3.9828	12.9662	20.8178	18.7505	17.5589	21.5762
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	42.485	-0.540	4.832	3.699	14.053	23.131	18.902	14.755	16.758
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	44.1577	0.3860	5.7226	4.8625	12.6303	18.2846	17.4518	18.0642	21.5768
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	550.573	-2.505	4.283	3.173	9.416	14.170	12.290	15.141	20.043
Aditya Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	680.9600	-0.5420	5.5220	5.7359	12.8579	21.3555	19.6649	17.5725	23.2530
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	896.921	-1.796	2.522	1.046	9.998	14.963	16.933	19.385	26.710
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	46.261	-2.200	3.111	3.181	14.416	26.403	23.497	25.822	31.234
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.1650	-0.9706	4.9609	4.0873	13.6768	26.9369	19.8365	21.5139	26.8037
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	52.505	-2.440	3.208	2.636	11.465	18.173	18.270	19.492	26.065

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (27-Aug-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	54.411	-1.359	2.148	1.507	12.390	16.737	19.488	20.166	30.697
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	75.3993	-3.3073	-0.4738	-0.0062	6.5263	9.1109	13.1997	18.8082	27.6630
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	58.264	-5.612	-3.566	-2.843	7.459	15.567	19.455	25.282	30.214
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.8288	0.9645	2.9888	3.3748	6.9280	10.6841	9.1070	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.740	--	2.859	3.360	7.278	11.470	11.075	11.096	15.730
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.3600	-1.0270	2.8835	2.9544	9.4144	12.5490	7.4140	9.1352	11.9025
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	120.6600	-1.0182	3.3364	2.6509	7.8918	16.5127	15.7066	14.1006	19.4642
Aditya Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	726.3800	-0.1978	4.1869	4.2066	10.5434	14.6694	14.8009	14.8539	18.3935
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	110.584	-0.825	3.290	3.352	7.995	10.548	10.818	13.774	17.281
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.0820	-0.5490	2.7760	3.4244	12.0430	18.3505	13.6887	15.1801	19.5496
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	139.374	-0.699	3.437	1.382	9.624	13.536	13.257	14.870	16.473
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	39.845	-1.505	4.228	2.084	10.714	19.442	14.148	16.124	17.597
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	522.6238	-1.3639	3.9154	3.4299	9.3034	13.4073	11.7320	14.5084	19.4710
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	136.049	-1.927	3.214	3.376	11.688	14.222	10.642	11.028	17.594
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	51.927	0.308	6.426	5.818	19.588	25.932	15.245	16.695	21.788
Aditya Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	#N/A	34.9	2.08	34.7700	-2.3987	3.4360	5.0602	14.4644	17.6024	13.8335	16.5292	21.0859
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	320.380	-3.028	1.790	-0.156	3.636	7.737	10.122	9.571	18.209
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	44.2210	-0.0475	6.4520	3.4358	12.8843	19.1578	18.0415	16.4447	21.9927

2nd Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised			
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (27-Aug-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	
Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	198.2580	-2.2799	3.5247	2.8944	11.1544	13.4698	10.7271	10.4850	14.6931	
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.018	-2.143	3.373	3.970	12.910	19.533	12.896	13.440	18.683	
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	28.820	-1.045	3.257	3.350	10.116	17.021	10.538	11.183	17.082	
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	153.5200	-2.0387	3.4529	2.3570	11.7071	15.1742	11.5693	11.2625	16.4873	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	68.772	-3.454	2.975	2.361	8.979	12.788	11.469	13.550	18.744	
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	76.160	-0.963	3.932	1.859	10.414	16.256	12.573	12.261	17.187	
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	120.6009	-2.1806	2.9829	3.2838	9.6475	9.3839	9.5264	10.3260	16.5540	
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	305.8000	-0.9619	4.3106	2.2444	7.6361	16.1239	17.6510	11.2624	17.3479	
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	171.295	-2.1548	3.4994	2.7031	11.3097	18.9299	15.1907	11.3828	14.9767	
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.5969	0.9788	4.6762	5.9282	14.4066	22.7949	13.5063	15.3897	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	416.850	0.636	8.565	7.748	16.762	22.017	19.228	20.680	24.319	
Aditya Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	23.6530	-0.2713	6.5334	4.8220	12.9205	16.6198	17.1282	17.5959	21.8301	
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	262.447	-1.706	4.862	3.561	11.931	19.912	15.746	14.063	19.948	
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	75.1225	-1.5038	3.8854	3.7900	9.3894	13.5384	10.6749	13.0668	19.4441	
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	134.970	-2.392	2.147	0.571	5.587	9.562	9.402	11.688	21.717	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	36.7511	-2.1442	2.8207	1.1868	8.6425	16.9485	12.7870	15.1784	24.4674	
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	71.7670	-3.3278	0.3145	-0.3181	9.4340	16.5331	17.2285	19.6799	23.5153	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	300.6000	-0.4804	5.6091	3.9194	15.5404	20.5550	17.8877	21.5676	23.8002	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	50.9890	-3.2949	1.4746	-0.4948	9.8836	17.9676	18.2425	20.3646	24.6343	
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	132.640	-0.902	5.341	6.049	19.671	32.913	22.949	24.177	28.596	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.450	-0.089	1.804	1.584	4.078	8.496	11.111	--	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	52.2338	-0.5744	4.5148	5.6772	12.5752	18.9418	15.0943	14.1888	17.9596	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	141.491	-1.462	3.228	3.586	11.715	18.190	14.977	14.477	19.374	
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	199.229	-2.502	1.797	1.257	6.871	8.438	8.756	12.459	17.307	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	51.8150	-0.0811	4.9877	4.5800	16.7286	26.0632	17.8234	16.2974	19.4525	
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	37.9534	-0.8137	4.1525	5.5811	15.8814	15.3416	11.0206	14.7223	23.3210	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	27.760	-2.304	3.524	5.225	14.670	18.177	14.415	17.307	21.884	
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	316.9310	-2.4303	3.9056	2.9191	12.2019	21.6084	17.5839	12.1420	19.1727	

Daily RADAR Funds Update



MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised			
FUND NAME	INCEPTION DATE	NAV (27-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.4159	-1.4882	29.6393	1.9064	19.5037	16.4206	18.6127	13.5104	13.9622	14.7517	14.8061	
ICICI Prudential MIP 25 - Growth	Mar-04	38.488	-3.949	25.685	-0.440	7.405	12.789	15.673	11.992	11.665	12.142	12.430	
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.085	-2.301	13.118	-5.783	6.608	5.688	9.584	9.368	9.427	10.242	11.027	
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.099	-10.039	18.620	-3.908	4.371	7.274	12.367	9.648	11.245	11.060	11.197	
Franklin India MIP - Growth	Sep-00	52.001	11.087	11.793	-5.258	8.447	9.654	11.285	6.772	8.735	10.371	11.247	
MIP SCHEMES- MODERATE													
FUND NAME	INCEPTION DATE	NAV (27-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	
SBI Magnum MIP - Floater - Growth	Dec-05	24.796	-3.065	9.077	4.770	6.993	6.476	7.759	7.513	9.028	10.235	11.018	
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.240	2.303	3.831	4.614	9.061	13.578	13.182	9.173	9.892	9.662	9.822	
ICICI Prudential MIP - Cumulative	Nov-00	46.779	-7.404	6.600	1.035	4.994	9.636	11.488	9.888	9.317	10.083	10.515	
DEBT SCHEMES - SHORT TERM													
FUND NAME	INCEPTION DATE	NAV (27-Aug-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	23.416	2.261	4.552	6.321	8.142	8.619	8.429	8.718	9.157	9.473	9.336	
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.810	4.597	5.544	6.913	8.679	9.080	8.506	8.641	9.498	9.919	9.475	
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.045	7.223	7.207	8.017	9.028	9.559	9.092	9.691	9.704	9.605	9.237	
DSP BlackRock Short Term Fund - Growth	Sep-02	28.839	4.243	5.854	7.186	9.604	10.225	8.478	7.716	8.289	8.799	8.758	
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.984	4.976	5.302	6.505	8.505	9.537	8.622	8.853	8.814	9.427	9.139	
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.988	3.046	4.403	5.653	7.959	8.317	8.706	8.583	9.525	10.112	--	
UTI Short Term Income Fund - IP - Growth	Sep-07	20.589	3.873	4.685	5.870	7.572	8.657	8.247	8.670	9.057	9.195	9.441	
DEBT SCHEMES - MEDIUM TERM													
FUND NAME	INCEPTION DATE	NAV (27-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	
SBI Corporate Bond Fund - Growth	Jul-04	27.140	5.878	6.491	7.284	8.996	9.508	8.895	8.942	9.496	10.156	9.941	
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.138	5.258	5.329	6.902	8.905	10.163	9.420	7.950	9.219	9.631	9.832	
Reliance Short Term Fund - Growth	Dec-02	31.881	4.545	5.250	6.695	8.466	9.584	8.294	8.003	8.731	9.160	9.023	
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.325	3.168	4.827	5.833	8.388	10.165	10.994	9.131	9.848	10.294	10.335	
Debt Dynamic & Income Fund													
FUND NAME	INCEPTION DATE	NAV (27-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.322	-10.714	-0.796	-1.636	2.733	12.856	12.131	6.840	9.934	11.150	10.108	
Reliance Dynamic Bond Fund - Growth	Nov-04	23.305	-2.192	0.856	1.310	4.260	11.489	11.337	8.653	10.170	10.864	9.619	
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.772	-2.999	2.193	2.561	3.717	9.429	10.395	10.316	9.990	11.040	9.656	
Equity Arbitrage Fund													
FUND NAME	INCEPTION DATE	NAV (27-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.4847	7.6108	3.6029	7.1918	6.4571	5.7789	5.7598	6.1057	6.4103	7.1016	--	
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.2231	6.522	4.1248	5.703	5.8217	5.3267	5.5759	5.9426	6.2734	6.7909	7.9582	
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.9792	7.0863	3.7753	6.754	6.5069	6.0141	6.0264	6.0881	6.3384	6.8691	7.7912	
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.1769	6.0097	3.3982	6.0046	5.6005	5.212	5.5626	5.8318	6.0884	6.6178	7.5347	
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.153	5.9284	2.8838	6.6685	6.2133	5.7549	5.7959	6.0592	6.2061	6.9276	7.7253	

MIP SCHEMES- AGGRESSIVE	FUND NAME	INCEPTION DATE	NAV (27-Aug-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
	HDFC MIP - LTP - Growth	Dec-03	43.358	6.039	15.956	-8.442	6.163	8.009	14.564	11.190	11.263	10.737	11.877
	DSP BlackRock MIP Fund - Growth	Jun-04	35.617	12.837	27.077	5.432	19.861	11.091	12.833	9.624	10.392	10.368	10.463
	Reliance MIP - Growth	Dec-03	40.540	4.400	10.134	-0.460	11.091	12.567	14.117	10.153	9.564	10.917	11.098
MIP SCHEMES- MODERATE													
	UTI Monthly Income Scheme - Growth	Sep-02	34.662	4.936	10.554	2.989	11.081	11.367	12.392	9.563	9.585	9.672	9.890
DEBT SCHEMES - SHORT TERM													
	SBI Short Term Debt Fund - Growth	Jul-07	19.513	4.711	5.377	6.600	8.164	8.911	8.041	8.203	8.722	9.021	8.906
	HDFC Regular Savings Fund - Growth	Feb-02	33.4772	5.6566	6.2874	6.7675	7.8857	8.3165	7.9205	8.6079	9.2742	9.7343	9.3041
DEBT SCHEMES - MEDIUM TERM													
	ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.341	3.096	4.880	6.206	9.015	10.617	9.758	9.097	9.216	9.855	9.267
	HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.032	3.514	5.272	6.808	8.260	9.192	8.903	9.081	9.866	10.312	--
Debt Dynamic & Income Fund													
	HDFC HIF - Dynamic - Growth	Apr-97	58.794	-1.366	1.859	1.521	3.715	10.525	10.233	7.372	9.923	10.798	9.768

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.