

| 1st Quartile Schemes Equity Schemes | CORPUS (Rs.Crs.) | INCEPTION DATE | LARGE CAP % | SMALL CAP & MID CAP % | DEBT & CASH % | NAV (29-Oct-2017) | Absolute Returns | | | | | Compound Annualised | | |
|--|---------------------|----------------|-------------|-----------------------|---------------|-------------------|------------------|----------|----------|----------|---------|---------------------|---------|---------|
| | | | | | | | 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 | 216.310 | 4.045 | 3.904 | 2.731 | 9.593 | 18.226 | 15.978 | 13.517 | 18.569 |
| SBI Magnum Equity Fund - Growth | 2018.51(Apr 2017) | Jan-91 | 94.24 | 0.0 | 5.76 | 94.679 | 6.184 | 4.264 | 2.869 | 8.752 | 12.751 | 12.756 | 11.758 | 15.833 |
| Kotak 50 - Reg - Growth | 1339.14(Apr 2017) | Feb-03 | 85.39 | 9.5 | 5.08 | 217.287 | 4.313 | 4.741 | 2.146 | 7.654 | 16.339 | 12.066 | 11.967 | 15.994 |
| ICICI Prudential Focused Bluechip Equity Fund - Growth | 13155.7(Apr 2017) | May-08 | 92.43 | 0.0 | 7.57 | 39.4800 | 5.7173 | 6.1013 | 5.1397 | 12.6439 | 22.3661 | 17.0838 | 12.6982 | 17.7603 |
| Franklin India Bluechip - Growth | 8524.57(Apr 2017) | Dec-93 | 88.68 | 0.0 | 11.32 | 451.9013 | 5.1352 | 4.6473 | 2.0277 | 8.2162 | 16.5653 | 12.8846 | 11.6598 | 15.2507 |
| Large & Mid Cap Schemes | | | | | | | | | | | | | | |
| SBI Bluechip Fund - Growth | 13338.8(Apr 2017) | Feb-06 | 78.23 | 4.8 | 16.92 | 37.2387 | 4.1466 | 3.4468 | 2.2948 | 8.1366 | 15.0048 | 14.6624 | 14.2978 | 19.0474 |
| Aditya Birla Sun Life Top 100 Fund - Growth | 2803.33(Apr 2017) | Oct-05 | 89.63 | 3.2 | 7.12 | 57.479 | 4.292 | 4.087 | 3.493 | 10.090 | 19.698 | 15.827 | 13.318 | 18.936 |
| Kotak Opportunities Fund - Reg - Growth | 1502.05(Apr 2017) | Sep-04 | 81.91 | 14.1 | 3.94 | 115.3380 | 4.8593 | 4.4350 | 3.4537 | 8.4711 | 21.1120 | 19.0432 | 16.5112 | 19.6566 |
| DSP BlackRock Focus 25 Fund - Growth | 2426.57(Apr 2017) | Jun-10 | 90.97 | 8.1 | 0.96 | 22.423 | 3.437 | 3.949 | 2.207 | 7.633 | 14.168 | 13.531 | 13.263 | 17.527 |
| Kotak Select Focus Fund - Reg - Growth | 10270.3(Apr 2017) | Sep-09 | 85.70 | 5.4 | 8.89 | 32.7250 | 4.7564 | 4.4143 | 3.5430 | 8.9362 | 22.0092 | 18.9728 | 17.2647 | 21.6002 |
| Mirae Asset India Opportunities Fund - Reg - Growth | 3652.87(Apr 2017) | Apr-08 | 90.01 | 6.2 | 3.81 | 46.581 | 5.695 | 6.314 | 5.038 | 13.882 | 24.582 | 20.090 | 16.487 | 21.610 |
| MULTI CAP SCHEMES | | | | | | | | | | | | | | |
| Tata Equity Opportunities Fund - Reg - Growth | 1250.83(Apr 2017) | Feb-93 | 74.90 | 23.0 | 2.11 | 192.407 | 4.587 | 5.289 | 2.464 | 7.395 | 14.929 | 13.411 | 13.544 | 18.148 |
| DSP BlackRock Opportunities Fund - Reg - Growth | 2344.02(Apr 2017) | May-00 | 80.73 | 14.6 | 4.70 | 218.9160 | 6.4712 | 6.5155 | 5.7455 | 10.8947 | 22.6292 | 21.9538 | 18.0834 | 21.3507 |
| IDFC Classic Equity Fund - Reg - Growth | 959.735(Apr 2017) | Aug-05 | 70.39 | 15.6 | 14.02 | 44.530 | 5.568 | 5.314 | 4.189 | 9.723 | 22.667 | 20.964 | 16.280 | 16.615 |
| SBI Magnum Multi Cap Fund - Growth | 2151.24(Apr 2017) | Sep-05 | 73.74 | 22.5 | 3.75 | 46.4483 | 4.4975 | 5.8098 | 5.5104 | 11.3361 | 20.7485 | 19.0722 | 18.1244 | 21.3758 |
| Franklin India Prima Plus - Growth | 10963.7(Apr 2017) | Sep-94 | 81.79 | 9.6 | 8.61 | 568.244 | 4.126 | 3.685 | 1.123 | 7.467 | 15.413 | 13.212 | 13.918 | 19.319 |
| Aditya Birla Sun Life Equity Fund - Growth | 5286.75(Apr 2017) | Aug-98 | 78.65 | 8.6 | 12.77 | 708.8000 | 3.7194 | 4.2791 | 3.6656 | 10.6457 | 19.1947 | 21.1199 | 17.7930 | 22.3682 |
| MID CAP SCHEMES | | | | | | | | | | | | | | |
| Franklin India Prima Fund - Growth | 5718.48(Apr 2017) | Dec-93 | 53.39 | 36.2 | 10.42 | 933.807 | 2.818 | 4.564 | 2.324 | 4.547 | 15.895 | 18.357 | 18.494 | 25.663 |
| Mirae Asset Emerging Bluechip Fund - Growth | 3768.74(Apr 2017) | Jul-10 | 62.64 | 32.9 | 4.49 | 49.498 | 5.419 | 7.443 | 4.904 | 11.098 | 26.689 | 26.407 | 25.112 | 30.848 |
| L&T India Value Fund - Reg - Growth | 3898.51(Apr 2017) | Jan-10 | 57.45 | 34.2 | 8.39 | 36.9900 | 5.9400 | 5.6790 | 4.3592 | 8.7203 | 23.6905 | 21.3574 | 21.6302 | 26.5840 |
| HDFC Mid-Cap Opportunities Fund - Growth | 16684.8(Apr 2017) | Jun-07 | 52.97 | 41.1 | 5.92 | 55.609 | 5.008 | 6.265 | 3.184 | 7.234 | 20.135 | 21.487 | 19.851 | 25.976 |

| SMALL CAP SCHEMES | CORPUS (Rs.Crs.) | INCEPTION DATE | LARGE CAP % | SMALL CAP & MID CAP % | DEBT & CASH % | NAV (29-Oct-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 | 58.171 | 4.387 | 7.350 | 5.447 | 8.606 | 19.873 | 21.810 | 20.736 | 30.057 |
| SBI Magnum Midcap Fund - Growth | 3755.01(Apr 2017) | Mar-05 | 35.45 | 56.4 | 8.15 | 78.4780 | 2.8818 | 4.2375 | 0.6137 | 2.6635 | 8.3992 | 14.8257 | 17.4621 | 26.1572 |
| DSP BlackRock Micro Cap Fund - Reg - Growth | 5824.49(Apr 2017) | Jun-07 | 1.47 | 91.3 | 7.28 | 62.978 | 5.703 | 8.156 | 2.416 | 4.311 | 15.951 | 22.307 | 24.375 | 30.049 |
| HYBRID-DYNAMIC ASSET ALLOCATION | | | | | | | | | | | | | | |
| Kotak Equity Savings Fund - Reg - Growth | 734.233(Apr 2017) | Oct-14 | 49.01 | 16.2 | 34.76 | 13.0543 | 1.4010 | 2.0030 | 2.5072 | 6.0423 | 11.1195 | 9.2862 | 8.9053 | -- |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 18645.1(Apr 2017) | Dec-06 | 58.95 | 6.1 | 34.96 | 32.770 | 2.784 | 3.591 | 3.347 | 7.236 | 12.802 | 11.661 | 11.197 | 15.110 |
| Edelweiss Dynamic Equity Advantage Fund - Growth | 235.871(Apr 2017) | Aug-09 | 63.89 | 7.1 | 29.03 | 21.9400 | 3.0641 | 3.3069 | 1.6865 | 6.6447 | 14.6092 | 8.9128 | 9.2704 | 12.0952 |
| BALANCED SCHEMES (Moderate) | | | | | | | | | | | | | | |
| ICICI Prudential Balanced - Growth | 10814(Apr 2017) | Nov-99 | 59.58 | 6.4 | 33.98 | 127.4000 | 6.0037 | 6.2661 | 5.0929 | 10.4173 | 19.3750 | 17.3675 | 14.4179 | 19.4181 |
| Aditya Birla Sun Life Balanced 95 - Growth | 8159.35(Apr 2017) | Feb-95 | 60.86 | 10.5 | 28.67 | 750.8800 | 2.8912 | 3.4637 | 3.1473 | 8.1392 | 15.8019 | 15.6378 | 14.1988 | 18.0037 |
| Franklin India Balanced Fund - Growth | 1967.74(Apr 2017) | Dec-99 | 61.21 | 4.2 | 34.61 | 113.626 | 3.053 | 3.195 | 2.314 | 7.467 | 12.128 | 11.544 | 12.477 | 16.921 |
| BALANCED SCHEMES (Aggressive) | | | | | | | | | | | | | | |
| L&T India Prudence Fund - Reg - Growth | 4116.65(Apr 2017) | Feb-11 | 52.41 | 18.6 | 28.95 | 25.7080 | 2.8715 | 2.6100 | 1.8583 | 7.4483 | 17.2963 | 14.2479 | 14.8304 | 19.0005 |
| DSP BlackRock Balanced Fund - Growth | 4059.13(Apr 2017) | May-99 | 58.78 | 14.5 | 26.75 | 144.400 | 3.791 | 3.851 | 2.789 | 6.128 | 12.774 | 14.542 | 14.070 | 16.271 |
| ELSS SCHEMES -MODERATE | | | | | | | | | | | | | | |
| Kotak Tax saver - Reg - Growth | 641.348(Apr 2017) | Nov-05 | 80.25 | 15.4 | 4.39 | 41.628 | 5.379 | 4.754 | 2.991 | 6.701 | 18.561 | 16.860 | 15.462 | 17.173 |
| Franklin India Taxshield - Growth | 2959.12(Apr 2017) | Apr-99 | 82.55 | 8.2 | 9.21 | 538.0488 | 3.6128 | 3.5677 | 2.0151 | 7.2776 | 14.6430 | 12.6072 | 13.1939 | 18.9128 |
| SBI Magnum Tax Gain Scheme 93 - Growth | 5473.63(Apr 2017) | Mar-93 | 81.37 | 14.5 | 4.16 | 143.565 | 7.300 | 5.984 | 3.821 | 11.273 | 18.672 | 12.907 | 12.230 | 17.524 |
| ELSS SCHEMES -AGGRESSIVE | | | | | | | | | | | | | | |
| IDFC Tax Advantage (ELSS) Fund - Reg - Growth | 592.926(Apr 2017) | Dec-08 | 64.81 | 29.1 | 6.08 | 55.080 | 4.291 | 6.070 | 5.972 | 14.827 | 29.461 | 20.677 | 18.630 | 21.630 |
| Aditya Birla Sun Life Tax Plan - Growth | 532.096(Apr 2017) | Oct-06 | 66.12 | 34.9 | 2.08 | 37.8100 | 5.1063 | 9.4941 | 6.2158 | 13.1400 | 22.9023 | 18.2069 | 18.2940 | 21.5616 |
| ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth | 4379.25(Apr 2017) | Aug-99 | 71.97 | 23.7 | 4.33 | 339.570 | 5.211 | 6.663 | 3.134 | 4.340 | 10.056 | 11.734 | 10.297 | 18.023 |
| DSP BlackRock Tax Saver Fund - Growth | 2632.54(Apr 2017) | Jan-07 | 76.40 | 16.7 | 6.90 | 46.3220 | 4.8297 | 5.4537 | 4.6503 | 9.3527 | 19.5881 | 20.3757 | 16.9416 | 21.5798 |

| FUND NAME | INCEPTION DATE | NAV (29-Oct-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 | 38.8645 | -16.3379 | -6.9713 | 12.7450 | 6.3733 | 4.8349 | 12.2385 | 11.5013 | 14.1191 | 13.2689 | 14.2480 |
| ICICI Prudential MIP 25 - Growth | Mar-04 | 39.096 | 25.344 | 11.077 | 19.558 | 10.556 | 6.039 | 11.551 | 11.184 | 11.325 | 11.369 | 12.148 |
| IDFC Monthly Income Plan - Reg - Growth | Feb-10 | 20.487 | 26.019 | 16.856 | 22.091 | 12.348 | 6.650 | 8.364 | 8.797 | 9.639 | 9.800 | 10.620 |
| Kotak Monthly Income Plan - Reg - Growth | Dec-03 | 29.746 | 24.705 | 23.204 | 23.630 | 13.895 | 7.686 | 10.657 | 8.154 | 11.246 | 10.562 | 11.007 |
| Franklin India MIP - Growth | Sep-00 | 52.530 | 21.023 | 10.500 | 14.105 | 6.410 | 2.557 | 9.182 | 6.580 | 8.632 | 9.330 | 10.809 |
| MIP SCHEMES- MODERATE | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| SBI Magnum MIP - Floater - Growth | Dec-05 | 25.298 | 4.574 | 7.224 | 11.342 | 12.848 | 9.291 | 8.171 | 7.903 | 9.397 | 9.796 | 10.993 |
| Aditya Birla Sun Life MIP - Reg - Growth | Nov-00 | 46.396 | -1.643 | -0.169 | 2.395 | 1.466 | 2.936 | 11.469 | 7.278 | 9.281 | 9.023 | 9.313 |
| ICICI Prudential MIP - Cumulative | Nov-00 | 47.309 | 9.228 | 4.643 | 10.575 | 7.143 | 4.944 | 9.047 | 8.791 | 9.165 | 9.173 | 10.254 |
| DEBT SCHEMES - SHORT TERM | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| Reliance RSF - Debt - Growth | Jun-05 | 23.723 | 14.652 | 11.901 | 10.558 | 7.549 | 7.194 | 8.242 | 8.047 | 8.977 | 9.145 | 9.206 |
| DSP BlackRock Income Opportunities Fund - Reg - Growth | May-03 | 28.074 | 4.657 | 5.509 | 6.627 | 5.283 | 5.892 | 7.933 | 7.705 | 9.066 | 9.463 | 9.313 |
| L&T Short Term Income Fund - Reg - Growth | Dec-10 | 18.265 | 5.269 | 6.482 | 7.241 | 6.922 | 7.314 | 8.619 | 9.043 | 9.353 | 9.365 | 9.112 |
| DSP BlackRock Short Term Fund - Growth | Sep-02 | 29.081 | 2.344 | 3.573 | 6.247 | 4.569 | 5.566 | 8.200 | 6.951 | 7.833 | 8.305 | 8.536 |
| ICICI Prudential Regular Savings Fund - Growth | Dec-10 | 18.171 | 5.364 | 6.069 | 7.402 | 5.863 | 6.109 | 8.378 | 7.966 | 8.453 | 8.965 | 8.956 |
| Kotak Medium Term Fund - Reg - Growth | Mar-14 | 14.163 | 17.890 | 13.861 | 11.645 | 7.208 | 6.826 | 8.200 | 7.727 | 9.311 | 9.745 | -- |
| UTI Short Term Income Fund - IP - Growth | Sep-07 | 20.778 | 6.902 | 6.894 | 7.020 | 5.146 | 5.483 | 7.649 | 7.770 | 8.479 | 8.836 | 9.176 |
| DEBT SCHEMES - MEDIUM TERM | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| SBI Corporate Bond Fund - Growth | Jul-04 | 27.404 | 4.890 | 5.797 | 6.949 | 5.436 | 6.159 | 8.196 | 8.250 | 9.059 | 9.705 | 9.822 |
| Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth | Apr-03 | 28.384 | 3.604 | 4.730 | 5.896 | 4.850 | 5.649 | 8.372 | 6.953 | 8.839 | 9.091 | 9.627 |
| Reliance Short Term Fund - Growth | Dec-02 | 32.154 | 6.747 | 6.698 | 7.392 | 4.756 | 5.501 | 7.982 | 7.155 | 8.239 | 8.640 | 8.768 |
| Aditya Birla Sun Life Medium Term Plan - Reg - Growth | Mar-09 | 21.517 | 5.814 | 6.353 | 6.558 | 5.006 | 5.420 | 9.314 | 8.226 | 9.227 | 9.821 | 10.165 |
| Debt Dynamic & Income Fund | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth | Sep-04 | 30.224 | -6.230 | -4.607 | -3.763 | -2.712 | -1.292 | 8.940 | 4.664 | 8.528 | 9.885 | 9.567 |
| Reliance Dynamic Bond Fund - Growth | Nov-04 | 23.281 | -1.759 | -0.381 | -0.185 | -1.387 | 0.421 | 8.310 | 6.225 | 8.875 | 9.601 | 9.077 |
| IDFC SSIF - Invnt Plan - Reg - Growth | Jul-00 | 41.569 | -1.755 | 0.659 | -3.060 | -3.644 | -0.728 | 5.995 | 7.090 | 8.519 | 9.561 | 9.015 |
| Equity Arbitrage Fund | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| Edelweiss Arbitrage Fund - Reg - Growth | Jun-14 | 12.6109 | 7.862 | 6.9649 | 4.8765 | 5.6734 | 6.07 | 6.0855 | 5.9511 | 6.3403 | 6.9693 | -- |
| ICICI Prudential Equity - Arbitrage Fund - Reg - Growth | Dec-06 | 22.4487 | 8.5813 | 6.7534 | 4.2236 | 5.7211 | 5.5926 | 5.8721 | 5.7912 | 6.248 | 6.7235 | 7.8188 |
| Kotak Equity Arbitrage Fund - Reg - Growth | Sep-05 | 24.2282 | 8.2355 | 6.916 | 4.5298 | 5.7392 | 6.147 | 6.2374 | 5.9337 | 6.2999 | 6.7671 | 7.722 |
| IDFC Arbitrage Fund - Reg - Growth | Dec-06 | 21.3787 | 7.2405 | 6.0751 | 3.9448 | 5.15 | 5.4906 | 5.6402 | 5.6556 | 5.9981 | 6.5165 | 7.4577 |
| Reliance Arbitrage Advantage Fund - Growth | Oct-10 | 17.3209 | 9.0346 | 7.0483 | 4.3949 | 5.4079 | 5.8073 | 5.8705 | 5.7911 | 6.1129 | 6.9328 | 7.6336 |

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| | | | | | | | 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 | 206.5998 | 4.5863 | 5.0397 | 2.0200 | 8.7248 | 17.0712 | 12.9656 | 11.3406 | 14.8528 |
| Reliance Top 200 Fund - Growth | 2846.56(Apr 2017) | Aug-07 | 91.27 | 4.4 | 4.36 | 31.723 | 6.263 | 6.269 | 3.609 | 11.769 | 23.298 | 16.213 | 13.203 | 18.355 |
| Reliance Focused Large Cap Fund - Growth | 1123.93(Apr 2017) | Mar-06 | 94.95 | 0.0 | 5.05 | 29.641 | 4.875 | 3.363 | 1.739 | 7.808 | 16.174 | 11.199 | 11.302 | 15.981 |
| DHFL Pramerica Large Cap Fund Fund - Growth | 265.419(Apr 2017) | Jan-03 | 93.08 | 0.0 | 6.92 | 159.3000 | 4.7628 | 4.4475 | 1.9207 | 9.0320 | 18.5070 | 12.6581 | 11.2839 | 16.2839 |
| Invesco India Business Leaders Fund - Growth | 131.378(Sep 2017) | Aug-09 | 95.48 | 0.0 | 1.58 | 26.1900 | 3.2889 | 3.6370 | 1.4090 | 9.6804 | 15.5698 | 12.4980 | 11.5561 | 15.9512 |
| Large & Mid Cap Schemes | | | | | | | | | | | | | | |
| Franklin India Opportunities Fund - Growth | 679.047(Apr 2017) | Feb-00 | 73.40 | 19.7 | 6.86 | 72.781 | 4.562 | 6.367 | 2.688 | 9.320 | 16.620 | 13.941 | 13.356 | 18.680 |
| L&T Equity Fund - Reg - Growth | 2905.7(Apr 2017) | May-05 | 80.97 | 15.3 | 3.73 | 79.511 | 4.499 | 4.883 | 3.516 | 8.151 | 18.127 | 14.431 | 12.380 | 17.030 |
| UTI Equity Fund - Growth | 5344.3(Apr 2017) | Apr-92 | 90.46 | 7.6 | 1.99 | 123.4287 | 1.3895 | 2.7046 | -0.0678 | 6.8948 | 12.2622 | 10.2285 | 9.4732 | 15.6349 |
| ICICI Prudential Top 100 Fund - Growth | 2356.71(Apr 2017) | Jul-98 | 83.12 | 11.7 | 5.20 | 326.0900 | 7.2661 | 7.5967 | 6.2097 | 9.8336 | 21.3266 | 18.9884 | 12.0481 | 17.7453 |
| HDFC Growth Fund - Growth | 11748.4(May 2017) | Sep-00 | 85.17 | 9.89 | 2.50 | 183.965 | 8.811 | 8.3236 | 5.7697 | 12.5545 | 23.1012 | 17.9836 | 13.162 | 15.3652 |
| Motilal Oswal MOST Focused 25 Fund - Reg - Growth | 631.203(Jun 2017) | May-13 | 98.41 | 0.0 | 1.58 | 20.6855 | 1.3941 | 0.875 | 0.6602 | 5.6684 | 16.9083 | 14.674 | 13.994 | -- |
| MULTI CAP SCHEMES | | | | | | | | | | | | | | |
| Aditya Birla Sun Life Advantage Fund - Growth | 3405.59(Apr 2017) | Feb-95 | 90.34 | 7.9 | 1.76 | 436.110 | 4.001 | 4.557 | 5.040 | 13.393 | 22.918 | 22.477 | 20.196 | 23.949 |
| Aditya Birla Sun Life Special Situations Fund - Growth | 158.962(Apr 2017) | Jan-08 | 77.44 | 21.1 | 1.46 | 25.3137 | 5.4463 | 7.3354 | 6.7281 | 14.7217 | 20.0204 | 19.0289 | 18.5885 | 21.7368 |
| HDFC Capital Builder Fund - Growth | 1565.75(Apr 2017) | Feb-94 | 66.88 | 26.3 | 6.86 | 285.044 | 7.910 | 9.140 | 7.345 | 12.467 | 24.620 | 19.070 | 15.576 | 20.501 |
| Franklin India Flexi Cap Fund - Growth | 2953.84(Apr 2017) | Mar-05 | 80.70 | 8.2 | 11.12 | 77.8999 | 4.4880 | 4.3363 | 2.7612 | 8.4161 | 16.2885 | 11.8667 | 12.2450 | 18.7639 |
| ICICI Prudential Value Discovery Fund - Growth | 17305.8(Apr 2017) | Aug-04 | 81.47 | 8.8 | 9.77 | 141.730 | 5.508 | 5.598 | 3.376 | 5.650 | 12.707 | 11.658 | 12.018 | 21.770 |
| Axis Focused 25 Fund - Growth | 1980.75(Sep 2017) | Jun-12 | 84.88 | 2.9 | 7.75 | 24.830 | 1.844 | 3.620 | 3.149 | 11.508 | 22.862 | 18.902 | 16.523 | 18.017 |
| Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth | 9178.99(Sep 2017) | Apr-14 | 90.42 | 5.7 | 1.48 | 25.994 | 2.036 | 1.404 | 3.000 | 10.262 | 25.153 | 21.839 | 23.815 | -- |
| MID CAP SCHEMES | | | | | | | | | | | | | | |
| Franklin India High Growth Companies Fund - Growth | 6343.17(Apr 2017) | Jul-07 | 71.52 | 14.3 | 14.21 | 39.1377 | 8.3971 | 7.5664 | 4.9636 | 9.1156 | 20.5943 | 15.8569 | 15.6343 | 24.0710 |
| Kotak Midcap Fund - Reg - Growth | 668.83(Apr 2017) | Feb-05 | 49.30 | 42.9 | 7.78 | 75.7930 | 4.3054 | 6.1909 | 2.4650 | 4.2360 | 16.6736 | 20.2320 | 19.2362 | 22.5063 |
| Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth | 2089.8(Jun 2017) | Oct-02 | 47.74 | 41.1 | 9.62 | 318.1500 | 5.1459 | 5.9162 | 5.0024 | 8.9035 | 21.4669 | 20.5193 | 21.0212 | 23.5938 |
| SMALL CAP SCHEMES | | | | | | | | | | | | | | |
| DSP BlackRock Small and Midcap Fund - Reg - Growth | 3804.26(Apr 2017) | Nov-06 | 34.31 | 55.7 | 9.98 | 54.7500 | 4.8692 | 7.5609 | 3.7536 | 6.0721 | 19.0247 | 22.1842 | 20.8531 | 24.1672 |
| L&T Midcap Fund - Reg - Growth | 842.623(Apr 2017) | Aug-04 | 35.48 | 52.1 | 12.41 | 143.290 | 6.394 | 8.335 | 7.001 | 14.971 | 33.298 | 27.205 | 24.476 | 29.202 |
| Sundaram Select Midcap - Reg - Growth | 5663.8(Sep 2017) | Jul-02 | 58.67 | 38.7 | 1.59 | 502.437 | 4.242 | 6.328 | 4.136 | 6.345 | 17.078 | 20.660 | 20.998 | 25.312 |
| HYBRID-DYNAMIC ASSET ALLOCATION | | | | | | | | | | | | | | |
| ICICI Prudential Equity Income Fund - Reg - Growth | 1658.74(Apr 2017) | Dec-14 | 61.06 | 3.2 | 35.74 | 12.740 | 2.232 | 2.493 | 2.355 | 4.796 | 9.382 | 10.747 | -- | -- |
| BALANCED SCHEMES (Moderate) | | | | | | | | | | | | | | |
| Reliance RSF - Balanced - Growth | 5640.55(Apr 2017) | Jun-05 | 56.75 | 8.4 | 34.84 | 54.2907 | 3.9136 | 4.4421 | 3.6001 | 11.2283 | 20.1296 | 15.8101 | 13.5757 | 17.6486 |
| BALANCED SCHEMES (Aggressive) | | | | | | | | | | | | | | |
| HDFC Balanced Fund - Growth | 10920(Apr 2017) | Sep-00 | 52.94 | 15.2 | 31.88 | 146.583 | 4.481 | 4.016 | 2.408 | 9.071 | 18.172 | 15.988 | 14.470 | 18.945 |
| Tata Balanced Fund - Reg - Growth | 6479.05(Apr 2017) | Oct-95 | 58.69 | 13.6 | 27.68 | 205.762 | 3.576 | 3.865 | 1.177 | 4.504 | 10.138 | 10.355 | 12.031 | 16.917 |
| ELSS SCHEMES -MODERATE | | | | | | | | | | | | | | |
| L&T Tax Advantage Fund - Reg - Growth | 2202.05(Apr 2017) | Feb-06 | 64.79 | 30.7 | 4.47 | 54.4680 | 4.1393 | 5.3651 | 4.8717 | 11.1088 | 25.3293 | 20.7104 | 16.8406 | 19.3725 |
| Axis Long Term Equity Fund - Growth | 12915.6(Apr 2017) | Dec-09 | 82.14 | 11.5 | 6.33 | 39.5630 | 2.3822 | 4.6932 | 3.0467 | 11.3299 | 17.4140 | 13.2494 | 14.3692 | 22.9429 |
| ELSS SCHEMES -AGGRESSIVE | | | | | | | | | | | | | | |
| Aditya Birla Sun Life Tax Relief 96 - Growth | 3354.94(Apr 2017) | Mar-08 | 62.53 | 34.4 | 3.06 | 30.160 | 5.099 | 9.426 | 6.190 | 13.329 | 23.166 | 18.684 | 18.988 | 22.318 |
| HDFC Long Term Advantage Fund - Growth | 1406.55(Apr 2017) | Jan-01 | 69.83 | 22.6 | 7.55 | 333.2360 | 7.0656 | 6.1632 | 2.2700 | 10.7770 | 21.1952 | 19.9717 | 13.4892 | 18.9649 |

| FUND NAME | INCEPTION DATE | NAV (29-Oct-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 | 44.339 | 97.958 | 61.962 | 38.679 | 14.798 | 6.732 | 11.304 | 10.321 | 11.611 | 10.550 | 11.543 |
| DSP BlackRock MIP Fund - Growth | Jun-04 | 36.013 | -0.068 | 1.268 | 13.211 | 6.864 | 5.237 | 8.895 | 7.187 | 10.093 | 9.463 | 10.116 |
| Reliance MIP - Growth | Dec-03 | 41.074 | 16.377 | 10.509 | 13.215 | 8.164 | 5.491 | 11.370 | 9.317 | 9.449 | 9.883 | 10.754 |
| MIP SCHEMES- MODERATE | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| UTI Monthly Income Scheme - Growth | Sep-02 | 35.128 | 14.715 | 11.465 | 13.520 | 8.124 | 6.536 | 10.405 | 8.581 | 9.493 | 9.176 | 9.614 |
| DEBT SCHEMES - SHORT TERM | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| SBI Short Term Debt Fund - Growth | Jul-07 | 19.667 | 3.591 | 4.781 | 6.227 | 4.349 | 5.198 | 7.373 | 7.311 | 8.224 | 8.563 | 8.610 |
| HDFC Regular Savings Fund - Growth | Feb-02 | 33.7915 | 3.7841 | 4.382 | 6.1316 | 5.277 | 5.8187 | 7.3484 | 7.674 | 8.7856 | 9.2485 | 9.0752 |
| DEBT SCHEMES - MEDIUM TERM | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| ICICI Prudential Corporate Bond Fund - Growth | Sep-04 | 26.582 | 4.720 | 5.701 | 6.961 | 5.099 | 5.531 | 9.015 | 8.104 | 8.729 | 9.178 | 8.948 |
| HDFC Corporate Debt Opportunities Fund - Reg - Growth | Mar-14 | 14.204 | 16.801 | 13.098 | 11.135 | 7.066 | 7.052 | 8.687 | 8.224 | 9.506 | 9.765 | -- |
| Debt Dynamic & Income Fund | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| HDFC HIF - Dynamic - Growth | Apr-97 | 58.958 | 15.855 | 12.307 | 4.704 | 0.990 | 1.713 | 8.447 | 5.276 | 8.828 | 9.603 | 9.343 |

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