

1st Quartile Schemes Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (23-Aug-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	208.630	0.104	3.677	6.765	11.483	16.144	12.555	13.298	19.069
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	91.481	0.206	2.472	4.851	10.045	10.814	9.682	11.400	16.015
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	208.749	-1.186	1.323	3.826	8.791	12.476	8.646	11.898	15.728
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.3900	-0.1004	4.4413	6.6153	10.8837	18.0240	12.3394	12.3346	17.5802
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	432.1051	-1.8662	2.3141	3.6885	7.4556	11.5554	9.4169	11.5774	15.1241
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	36.0780	-0.1443	3.0656	6.0385	11.1481	13.9520	11.4323	14.8549	19.7233
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	55.263	0.355	4.617	7.344	11.232	17.533	12.479	13.262	19.213
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	110.9330	0.1773	3.5151	5.8531	12.9744	21.8575	13.8719	17.1534	19.8612
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.651	0.305	4.549	5.306	9.999	14.037	9.528	14.043	18.109
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.4660	0.4228	3.7181	5.8998	13.0204	22.0275	14.9511	18.1182	21.8477
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	44.008	0.064	4.021	7.297	13.999	21.768	14.549	15.933	21.510
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	183.522	-1.029	1.644	3.794	9.781	12.166	8.988	13.106	17.595
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	206.5340	1.2014	5.2376	6.7083	12.0263	20.2401	16.0876	17.3857	21.3137
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	42.409	-0.462	3.362	5.442	13.196	22.378	16.321	14.763	16.475
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	44.0708	0.7109	4.4072	7.1320	11.8625	18.2858	14.6257	17.8289	21.4062
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	548.736	-1.512	3.076	4.622	8.421	13.256	10.063	15.120	19.780
Aditya Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	679.0700	0.1663	4.2702	7.1477	11.5021	21.3492	16.6816	17.1863	22.8364
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	893.649	-1.114	1.114	3.157	9.057	14.873	15.103	19.418	26.521
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	46.204	-1.567	1.686	5.900	13.971	27.305	20.596	25.560	31.027
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.1000	-1.1917	3.3630	6.2413	13.1966	26.7102	16.9513	21.0637	26.5553
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	52.431	-2.033	1.493	4.948	11.198	19.056	15.568	19.558	25.801

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (23-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	54.217	-1.569	0.294	3.742	11.662	17.030	17.218	20.453	30.402
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	75.1911	-3.0383	-1.8396	1.9828	5.9344	9.6152	10.5411	18.7464	27.5700
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	58.102	-5.678	-5.239	-1.088	6.782	16.030	16.324	25.049	29.961
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.8181	0.9804	2.6047	4.1242	6.6451	10.5733	8.5248	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.690	-0.178	2.259	3.630	6.808	11.271	9.771	11.174	15.487
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.3400	-0.2634	2.0564	4.0468	8.8776	12.0210	6.3173	9.3341	11.7522
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	120.4300	-0.9879	2.4936	3.6314	6.9918	16.4700	13.4891	14.0890	19.2716
Aditya Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	724.9100	0.1311	3.1827	5.8417	9.7135	14.4998	12.9200	14.8196	18.1526
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	110.427	-0.288	2.464	4.529	7.278	10.131	9.357	13.753	17.115
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.0350	-0.5669	1.8055	4.6089	11.3657	18.3240	11.8711	15.1253	19.3499
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	139.130	-0.039	2.158	3.298	8.795	13.613	11.122	14.721	16.177
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	39.746	-1.296	2.767	4.110	10.030	19.239	11.353	16.171	17.258
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	521.3922	-0.6982	2.7665	5.2351	8.2321	12.8359	9.5050	14.5208	19.2364
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	135.864	-1.188	2.095	5.473	11.028	14.471	8.312	10.999	17.309
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	51.874	-0.136	4.860	8.840	18.940	25.958	12.984	16.619	21.414
Aditya Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	#N/A	34.9	2.08	34.7300	-1.6998	2.2975	6.0134	13.7942	17.2915	11.5026	16.3363	20.7359
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	319.600	-3.279	0.418	0.700	3.213	7.937	7.753	9.464	17.935
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	44.1480	1.1066	4.9444	6.1173	11.8690	18.5786	15.1663	16.4329	21.7061

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 (23-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	198.0793	-1.4141	2.1920	5.1170	10.3826	12.8404	8.1869	10.5598	14.5341	
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	29.922	-1.652	1.976	5.343	12.030	19.098	10.184	13.281	18.315	
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	28.704	-0.764	2.193	4.645	8.994	16.421	7.474	10.856	16.589	
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	153.2600	-1.0905	2.2279	4.5501	10.7770	14.1176	9.3330	11.4053	16.2397	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	68.603	-2.298	1.834	4.281	7.763	12.038	9.247	13.589	18.413	
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	75.986	-0.769	2.419	3.365	9.474	15.626	9.865	12.160	16.920	
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	120.1411	-1.0912	1.9136	4.8331	8.7664	8.8631	6.8939	10.2251	16.2397	
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	304.9400	-1.2253	3.1876	2.9438	6.6448	16.0306	14.8747	10.9313	17.0500	
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	170.872	-1.1035	2.2188	4.3659	10.4516	17.5388	12.6458	11.3532	14.6441	
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.5705	1.0342	3.9796	5.7033	13.3961	23.0654	10.2369	15.6243	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	415.700	1.935	6.582	10.815	15.315	22.021	16.315	20.441	23.816	
Aditya Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	23.5984	0.5490	5.1992	8.0612	11.4846	16.4358	13.6664	17.3537	21.4123	
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	261.019	-1.154	3.150	5.318	11.021	19.383	13.050	13.954	19.610	
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	74.9718	-0.7263	2.8891	5.5208	8.3318	13.0974	8.6819	13.0682	19.1892	
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	134.230	-2.060	0.698	0.872	4.541	8.618	7.022	11.530	21.327	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	36.6705	-1.8749	1.5573	2.9784	7.3213	15.7240	10.4438	15.4200	24.1901	
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	71.3410	-3.7909	-1.4491	1.2374	8.6389	15.9922	14.2869	19.5444	23.1315	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	300.0400	-0.3649	4.1480	6.2164	14.8259	20.9546	15.5331	21.2020	23.5270	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	50.8830	-2.8395	-0.0138	1.6521	9.2426	18.3518	15.3980	20.5591	24.1698	
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	131.800	-1.913	3.106	7.137	18.653	33.468	19.849	23.827	28.156	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.430	-0.376	1.469	1.719	3.583	8.559	10.294	--	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	52.0835	-0.0708	3.7466	7.1551	11.6409	18.4241	13.0789	14.1150	17.6450	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	141.617	-0.415	2.487	5.789	11.529	18.606	13.198	14.596	19.133	
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	199.098	-1.504	0.905	2.705	6.315	8.270	7.052	12.438	17.122	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	51.7020	-0.3277	3.5614	5.9923	15.8718	26.3706	14.9476	16.2958	19.1969	
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	37.8635	-0.0005	2.8234	7.8741	14.9291	15.2618	8.4039	14.9802	23.0294	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	27.730	-1.631	2.363	6.205	14.021	17.850	12.041	17.112	21.517	
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	317.2020	-1.5538	2.7278	5.6484	11.8713	21.1985	14.9296	12.3694	18.9472	

Daily RADAR Funds Update



MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (23-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	38.3806	-3.5028	-4.2793	6.5923	15.1964	21.1982	18.0503	13.9509	13.1432	14.7107	14.6523
ICICI Prudential MIP 25 - Growth	Mar-04	38.469	-4.293	-3.310	0.020	5.222	14.489	15.531	12.244	11.265	12.150	12.373
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.079	-4.852	-5.520	-5.160	4.537	7.951	9.511	9.472	8.777	10.280	10.993
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.097	-9.534	1.883	-5.353	2.735	10.365	12.262	10.025	10.781	11.045	11.148
Franklin India MIP - Growth	Sep-00	51.952	-1.736	-5.014	-2.985	6.330	11.520	10.919	6.692	8.310	10.319	11.203
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (23-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	24.788	-8.506	0.621	4.094	5.639	8.038	7.525	7.509	8.599	10.182	10.963
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.234	7.149	0.288	4.415	8.781	14.002	12.939	9.431	9.565	9.652	9.767
ICICI Prudential MIP - Cumulative	Nov-00	46.764	-8.916	-8.225	1.589	3.510	10.842	11.132	10.013	9.158	10.093	10.485
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (23-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	23.421	5.795	3.757	6.838	8.136	9.083	8.518	8.861	9.132	9.494	9.342
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.804	6.497	3.578	6.962	7.580	9.419	8.531	8.805	9.471	9.915	9.474
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.039	7.382	5.780	7.637	8.747	9.698	9.126	9.732	9.664	9.608	9.232
DSP BlackRock Short Term Fund - Growth	Sep-02	28.835	6.881	4.184	6.948	9.343	10.538	8.498	7.831	8.266	8.804	8.756
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.981	5.893	3.630	6.466	8.252	9.924	8.679	8.975	8.786	9.437	9.132
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.988	5.747	1.996	6.218	7.502	8.707	8.703	8.806	9.543	10.102	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.587	4.741	3.246	6.099	7.376	8.920	8.243	8.739	9.053	9.199	9.441
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (23-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	27.131	6.774	4.206	7.106	8.627	9.754	8.934	9.033	9.460	10.175	9.934
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.134	6.829	3.601	7.158	8.680	10.531	9.440	8.118	9.196	9.639	9.834
Reliance Short Term Fund - Growth	Dec-02	31.877	6.486	3.874	6.667	8.188	9.996	8.294	8.148	8.694	9.158	9.022
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.325	6.537	3.293	6.223	8.362	10.443	11.097	9.331	9.843	10.307	10.338
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (23-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	30.341	3.577	-5.077	-0.069	3.449	14.326	12.450	7.311	9.953	11.107	10.127
Reliance Dynamic Bond Fund - Growth	Nov-04	23.306	4.725	-3.776	2.221	4.162	12.330	11.343	9.005	10.221	10.801	9.638
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.776	6.198	-2.332	1.713	3.575	10.243	10.525	10.629	10.081	10.981	9.686
Equity Arbitrage Fund												
FUND NAME	INCEPTION DATE	NAV (23-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	12.4771	3.8057	2.1121	5.9625	5.9476	5.8695	5.7208	6.1357	6.3684	7.0855	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.2141	2.3014	2.9492	4.6701	5.631	5.4405	5.4619	5.9737	6.2111	6.7878	7.9506
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.9646	3.658	2.3302	5.627	6.0633	5.887	5.9311	6.0845	6.2772	6.858	7.7945
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.17	3.6479	3.1936	4.912	5.3038	5.3273	5.5416	5.8569	6.0341	6.607	7.539
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.144	3.3173	1.8566	5.1464	5.8041	5.7543	5.7091	6.0484	6.1437	6.9197	7.7257

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (23-Aug-2017)	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	43.267	-9.996	-12.724	-10.252	2.635	9.437	13.709	11.061	10.497	10.580	11.750
DSP BlackRock MIP Fund - Growth	Jun-04	35.592	5.177	5.535	8.995	16.938	14.697	12.390	9.796	9.621	10.296	10.400
Reliance MIP - Growth	Dec-03	40.505	-7.571	-5.216	2.205	9.583	14.392	13.571	10.284	9.110	10.841	11.025
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (23-Aug-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	34.649	0.196	-0.888	4.606	10.221	12.834	12.091	9.600	9.179	9.768	9.842
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (23-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Short Term Debt Fund - Growth	Jul-07	19.509	6.074	3.694	6.427	7.862	9.242	8.049	8.299	8.699	9.027	8.904
HDFC Regular Savings Fund - Growth	Feb-02	33.4732	6.7069	5.3462	6.7487	7.7206	8.5209	7.9554	8.7166	9.2324	9.7469	9.3023
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (23-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.337	6.284	2.378	6.348	8.687	11.180	9.754	9.260	9.185	9.858	9.266
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.031	7.592	3.125	6.741	7.964	9.600	8.894	9.253	9.827	10.324	--
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (23-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
HDFC HIF - Dynamic - Growth	Apr-97	58.798	4.331	-1.790	1.722	3.707	11.576	10.298	7.629	9.964	10.743	9.786

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.

24-AUG-17