

Equity Schemes	FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (20-Mar-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	13973(Dec 2016)	Aug-02	86.47	5.4	8.15	190.880	2.255	8.894	13.363	4.135	24.883	7.611	19.582	18.342	
SBI Magnum Equity Fund - Growth	1629.35(Dec 2016)	Jan-91	94.45	0.0	5.55	84.454	2.406	7.833	9.142	0.461	18.780	5.633	17.399	14.811	
Tata Large Cap Fund - Reg - Growth	782.434(Dec 2016)	May-98	91.86	0.0	8.14	182.8961	1.7830	7.8598	11.0238	2.1832	19.8105	4.8665	15.3475	14.1730	
Kotak 50 - Reg - Growth	1151.79(Dec 2016)	Feb-03	86.63	8.0	5.37	195.287	2.357	8.681	13.140	3.192	20.565	5.898	18.086	15.191	
ICICI Prudential Focused Bluechip Equity Fund - Ret - Growth	11636.1(Dec 2016)	May-08	92.48	0.0	7.52	34.1000	1.5788	7.9797	12.1342	4.7619	26.1530	6.9977	17.7077	16.0270	
Reliance Top 200 Fund - Growth	2337.67(Dec 2016)	Aug-07	93.96	3.0	3.05	27.293	2.451	10.271	13.411	5.817	25.931	5.566	20.377	17.308	
Franklin India Bluechip - Growth	7633.87(Dec 2016)	Dec-93	88.39	0.0	11.61	406.7267	1.5228	7.9559	11.7570	4.2133	20.6172	6.9076	17.3542	13.9538	
Reliance Focused Large Cap Fund - Growth	1014.1(Dec 2016)	Mar-06	91.50	3.1	5.39	26.721	1.131	9.231	12.685	4.861	25.874	5.691	16.385	15.957	
Large & Mid Cap Schemes															
SBI Bluechip Fund - Growth	10104.3(Dec 2016)	Feb-06	78.60	4.2	17.25	33.2708	2.6487	8.6337	12.6483	3.0502	22.1032	8.1456	21.5057	19.5986	
Birla Sun Life Top 100 Fund - Growth	2228.94(Dec 2016)	Oct-05	84.47	6.7	8.87	50.589	2.042	9.056	13.767	5.557	26.029	8.060	20.100	18.287	
Kotak Opportunities Fund - Reg - Growth	1003.78(Dec 2016)	Sep-04	79.29	14.4	6.26	99.7710	2.0895	8.2373	13.7795	6.8727	30.7918	9.7688	23.0344	18.1876	
DSP BlackRock Focus 25 Fund - Growth	1868.13(Dec 2016)	Jun-10	97.09	2.3	0.63	20.094	2.218	8.120	13.301	2.510	26.242	6.663	22.066	15.767	
Kotak Select Focus Fund - Reg - Growth	7181.27(Dec 2016)	Sep-09	84.61	6.3	9.14	28.4130	2.6518	9.7324	15.2610	6.9968	31.2729	11.1543	24.9530	20.6881	
Mirae Asset India Opportunities Fund - Reg - Growth	2556.7(Dec 2016)	Apr-08	90.86	6.6	2.59	39.458	2.382	9.432	14.398	6.848	29.405	9.823	22.902	19.660	
UTI Equity Fund - Growth	4828.18(Dec 2016)	Apr-92	90.67	7.2	2.14	113.8531	3.2920	9.9236	13.5781	2.3956	20.3609	4.8507	17.9924	16.0149	
MULTI CAP SCHEMES															
Tata Ethical Fund - Reg - Growth	459.629(Dec 2016)	May-96	80.71	14.5	4.75	134.826	2.235	7.576	10.252	-1.583	10.361	1.019	15.435	15.730	
Tata Equity Opportunities Fund - Reg - Growth	1183.1(Dec 2016)	Feb-93	75.45	18.5	6.06	170.3276	1.3679	5.6842	10.5161	2.2234	21.8566	5.7955	19.9950	17.0790	
Principal Growth Fund - Growth	386.809(Dec 2016)	Oct-00	64.93	29.7	5.34	116.900	3.672	10.221	15.984	6.128	34.042	11.118	22.530	19.785	
SBI Magnum Multi Cap Fund - Growth	1391.84(Dec 2016)	Sep-05	71.71	24.7	3.59	40.0012	1.6508	9.0667	13.7771	6.5551	26.6575	11.3657	25.8126	19.9367	
Franklin India Prima Plus - Growth	9365.19(Dec 2016)	Sep-94	79.41	12.9	7.73	515.540	1.988	9.409	13.617	5.264	21.875	7.897	22.864	18.939	
Birla Sun Life Equity Fund - Growth	3294.57(Dec 2016)	Aug-98	83.55	11.0	5.40	617.7600	1.0849	7.6331	13.6968	7.3450	36.0709	12.5633	26.2754	21.3711	
MID CAP SCHEMES															
Franklin India Prima Fund - Growth	4544.56(Dec 2016)	Dec-93	44.53	43.7	11.79	836.386	2.268	9.976	15.371	6.975	32.465	11.842	31.052	25.845	
Franklin India High Growth Companies Fund - Growth	5116.01(Dec 2016)	Jul-07	72.43	12.1	15.51	34.0252	0.6850	9.2610	12.5570	6.1360	26.8623	6.6584	27.5152	23.3100	
Mirae Asset Emerging Bluechip Fund - Growth	2921.36(Dec 2016)	Jul-10	61.65	31.3	7.03	41.527	2.508	11.560	17.560	11.297	40.885	18.291	36.408	29.312	
SBI Magnum Global Fund 94 - Growth	2780.18(Dec 2016)	Sep-94	56.89	38.9	4.17	142.9664	2.5590	5.8650	7.3992	-1.7128	14.5724	2.7421	22.3104	19.8985	
ICICI Prudential Value Discovery Fund - Growth	14918.7(Dec 2016)	Aug-04	79.08	11.8	9.15	130.720	1.649	7.571	10.350	3.771	22.825	6.440	26.191	22.198	
L&T India Value Fund - Reg - Growth	2195.86(Dec 2016)	Jan-10	51.29	40.0	8.71	31.3500	1.0671	7.7505	14.5833	10.2437	34.3783	15.1384	33.2105	24.5819	
HDFC Mid-Cap Opportunities Fund - Growth	12848(Dec 2016)	Jun-07	54.46	39.9	5.69	48.469	2.732	9.448	14.449	7.273	37.615	14.543	30.950	24.634	
IDFC Premier Equity Fund - Reg - Growth	5506.51(Dec 2016)	Sep-05	50.05	39.5	10.49	80.1109	2.2048	7.9371	14.2095	3.3469	19.7210	4.1339	21.2629	19.5293	
Birla Sun Life India Opportunities Fund - Growth	126.881(Dec 2016)	Dec-99	62.58	32.8	4.65	123.760	1.818	5.202	7.077	4.360	12.451	6.158	21.135	20.361	

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (20-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	49.796	2.396	7.482	13.274	5.336	34.063	13.690	33.991	29.955
SBI Magnum Midcap Fund - Growth	2970.74(Dec 2016)	Mar-05	39.49	50.4	10.15	72.3862	1.5701	7.5329	12.4250	3.1031	28.3013	12.8714	29.3506	27.3571
DSP BlackRock Micro Cap Fund - Reg - Growth	4323.27(Dec 2016)	Jun-07	4.89	90.3	4.81	55.956	2.324	7.821	13.276	8.291	40.660	19.985	42.490	30.213
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	678.918(Dec 2016)	Oct-14	51.19	14.9	33.88	12.117	0.788	2.597	4.472	3.624	11.046	6.919	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	16755.4(Dec 2016)	Dec-06	59.57	5.1	35.35	29.9800	1.2838	4.5692	7.4552	3.3437	18.6306	8.7583	15.2828	15.5472
Edelweiss Absolute Return Fund - Growth	285.138(Dec 2016)	Aug-09	70.71	0.4	28.92	19.870	1.429	7.116	10.389	3.114	10.577	3.242	13.265	11.148
BALANCED SCHEMES														
ICICI Prudential Balanced - Growth	5097.9(Dec 2016)	Nov-99	59.99	12.0	28.04	113.2500	1.0259	5.2999	9.0200	6.8497	27.8569	10.9156	20.8888	18.5169
Tata Balanced Fund - Reg - Growth	6413.94(Dec 2016)	Oct-95	54.45	16.2	29.35	189.477	1.075	4.979	8.018	1.897	18.229	4.882	20.506	17.626
L&T India Prudence Fund - Reg - Growth	3081.64(Dec 2016)	Feb-11	50.30	19.3	30.41	22.7450	0.5526	6.3149	10.2253	5.4376	20.2584	8.5155	20.8880	17.9799
Franklin India Balanced Fund - Growth	1671.18(Dec 2016)	Dec-99	61.06	4.4	34.50	103.687	0.879	4.824	7.404	2.073	16.682	7.172	19.366	16.325
Reliance RSF - Balanced - Growth	4020.24(Dec 2016)	Jun-05	53.29	10.4	36.30	47.2868	1.6662	7.8782	11.0759	5.2628	22.2906	9.5368	20.2593	16.8594
HDFC Balanced Fund - Growth	8312.71(Dec 2016)	Sep-00	52.13	15.6	32.26	128.956	1.708	5.795	8.851	5.572	23.771	9.172	21.439	17.383
ELSS SCHEMES -MODERATE														
Axis Long Term Equity Fund - Growth	10409.4(Dec 2016)	Dec-09	82.90	15.6	0.00	34.184	3.438	10.640	13.317	3.019	19.593	4.198	22.533	22.530
DSP BlackRock Tax Saver Fund - Growth	1494.41(Dec 2016)	Jan-07	74.66	19.4	5.92	40.1610	1.6580	7.6587	12.9450	5.4870	31.6791	11.7391	24.8724	20.6279
Franklin India Taxshield - Growth	2376.79(Dec 2016)	Apr-99	82.08	9.9	7.99	486.957	1.370	8.148	11.857	3.668	20.529	6.999	22.119	18.341
SBI Magnum Tax Gain Scheme 93 - Growth	4720.38(Dec 2016)	Mar-93	74.06	16.5	9.43	125.1998	2.9560	8.2354	11.8975	2.7258	21.8015	4.4145	18.5573	16.8248
L&T Tax Advantage Fund - Reg - Growth	1752.8(Dec 2016)	Feb-06	65.31	27.9	6.74	45.641	1.680	8.651	13.476	7.365	29.989	10.373	21.193	16.774
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	461.727(Dec 2016)	Dec-08	59.52	33.3	7.22	44.788	2.625	9.847	15.676	6.069	26.374	5.529	21.186	19.066
Birla Sun Life Tax Plan - Growth	409.948(Dec 2016)	Oct-06	66.50	30.8	2.70	31.2700	3.1332	7.7533	11.8383	3.6117	22.1703	6.2400	22.7195	19.3618
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	3561.45(Dec 2016)	Aug-99	65.39	33.0	1.64	318.080	3.431	9.573	12.858	4.220	25.905	8.078	20.990	18.698

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (20-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	35.4470	53.6845	28.2145	9.0540	13.2559	20.1510	7.3357	20.0175	10.0943	15.9855	13.5267
ICICI Prudential MIP 25 - Growth	Mar-04	35.989	44.035	22.380	9.490	9.277	14.098	7.544	15.416	8.526	13.747	11.785
IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.253	22.508	9.868	6.102	7.240	12.460	7.665	13.398	7.967	12.170	10.948
DSP BlackRock MIP Fund - Growth	Jun-04	33.738	36.419	18.021	7.445	5.851	10.612	5.531	15.001	7.973	11.602	9.952
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (20-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	49.467	23.870	7.278	5.316	3.144	6.627	1.997	10.577	6.862	12.172	10.957
Kotak Monthly Income Plan - Reg - Growth	Dec-03	27.653	43.138	19.156	9.655	1.815	9.802	5.509	14.761	8.938	12.572	10.821
Reliance MIP - Growth	Dec-03	38.067	32.699	10.521	3.940	3.074	6.846	4.671	11.579	6.815	12.446	10.501
SBI Magnum MIP - Floater - Growth	Dec-05	24.006	22.258	12.276	6.681	10.694	11.805	6.941	11.389	9.285	12.547	11.152
Birla Sun Life MIP - Reg - Growth	Nov-00	43.582	34.689	17.301	2.109	-0.204	5.158	4.096	11.725	7.537	10.093	9.219
ICICI Prudential MIP - Cumulative	Nov-00	44.379	27.629	8.919	-0.006	0.773	5.836	6.586	12.800	7.474	11.776	10.204
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (20-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	22.552	12.619	4.598	4.402	3.942	6.843	7.892	9.694	9.145	9.745	9.435
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	26.728	12.209	2.177	1.983	1.445	5.222	7.328	9.743	9.501	10.039	9.523
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.325	8.976	4.281	5.577	6.367	9.154	9.229	10.122	9.497	9.659	9.284
DSP BlackRock Short Term Fund - Growth	Sep-02	27.676	8.672	-1.205	0.038	0.018	3.387	5.739	7.918	7.900	8.794	8.839
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.281	10.421	2.855	3.214	2.877	5.859	7.563	9.998	8.760	9.534	9.178
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.432	14.678	3.070	0.952	-0.143	4.124	7.074	9.909	9.577	--	--
UTI Short Term Income Fund - IP - Growth	Sep-07	19.825	8.729	3.292	3.038	2.393	4.698	7.988	9.750	8.746	9.483	9.717
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (20-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	26.934	12.865	4.295	2.318	-4.526	0.209	5.314	9.223	8.728	9.629	10.082
Reliance Short Term Fund - Growth	Dec-02	30.642	9.782	1.294	0.749	0.255	3.693	6.407	8.903	8.333	9.291	9.123
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	25.181	15.415	4.636	2.282	1.359	4.592	7.006	9.627	8.620	9.957	9.183
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	20.271	12.993	4.419	3.534	-2.068	2.496	5.996	9.190	9.293	10.163	10.450
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (20-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	28.571	26.495	1.625	-2.514	-17.704	-9.986	0.056	9.326	8.289	10.634	9.799
Reliance Dynamic Bond Fund - Growth	Nov-04	22.053	18.632	2.367	-1.688	-12.331	-5.155	4.201	10.829	7.849	10.479	9.441
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	39.842	14.422	6.948	4.686	-1.558	1.343	9.144	11.845	8.125	10.734	9.621

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