

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 (15-JAN-2018)	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	19935.55(Nov 2017)	Aug-02	92.59	2.9	1.68	225.950	4.057	6.370	5.316	8.448	28.531	22.625	11.953	17.156
SBI Magnum Equity Fund - Growth	2122.03(Nov 2017)	Jan-91	85.06	0.0	5.82	96.864	2.521	4.304	4.320	5.760	22.482	17.778	9.416	14.417
Kotak 50 - Reg - Growth	1375.81(Nov 2017)	Feb-03	83.21	6.7	2.30	229.469	3.901	6.4802	6.573	7.706	27.157	20.174	10.564	14.968
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54(Nov 2017)	May-08	92.26	0.0	3.14	41.2700	3.1750	5.7663	6.4456	11.1195	29.7801	24.0802	12.2373	16.8460
Franklin India Bluechip - Growth	8385.26(Nov 2017)	Dec-93	92.61	0.0	5.87	470.6408	3.4926	5.0723	5.4882	7.9794	24.4454	20.1299	10.6125	14.0282
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16943.51(Nov 2017)	Feb-06	83.66	3.4	9.53	39.3123	3.2068	6.1061	6.2510	8.5728	27.5733	20.8865	13.4809	18.2154
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56(Nov 2017)	Oct-05	88.23	3.3	5.09	59.735	3.519	5.927	4.717	8.530	28.477	22.315	11.509	17.478
Kotak Opportunities Fund - Reg - Growth	2158.43(Nov 2017)	Sep-04	76.57	14.4	2.79	120.8090	3.8895	5.7770	5.8548	8.4828	30.9988	26.4694	14.2326	18.6777
DSP BlackRock Focus 25 Fund - Growth	3047.06(Nov 2017)	Jun-10	91.28	1.1	1.68	23.462	3.897	7.604	4.117	8.364	25.869	21.180	11.346	15.595
Kotak Select Focus Fund - Reg - Growth	15934.91(Nov 2017)	Sep-09	79.65	4.5	7.36	34.0340	3.3463	5.7186	5.3789	7.9123	31.3150	25.8003	13.9731	20.1474
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63(Nov 2017)	Apr-08	87.63	5.0	2.98	49.348	4.405	7.285	7.679	12.486	36.205	27.635	15.759	20.687
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1313.24(Nov 2017)	Feb-93	79.46	18.6	0.32	206.946	5.226	9.208	9.272	10.545	28.861	21.168	12.310	17.872
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55(Nov 2017)	May-00	83.19	9.1	4.36	233.6980	3.8501	7.6562	9.2486	14.0446	35.1379	29.0428	17.2715	20.2073
IDFC Classic Equity Fund - Reg - Growth	2048.12(Nov 2017)	Aug-05	79.88	14.0	1.83	47.981	6.072	8.980	9.364	12.616	35.741	27.873	16.083	15.638
SBI Magnum Multi Cap Fund - Growth	3747.82(Nov 2017)	Sep-05	71.26	22.2	4.79	49.4920	4.3659	7.8189	6.9340	13.1726	34.4220	25.1579	16.5277	20.9510
Franklin India Prima Plus - Growth	11908.01(Nov 2017)	Sep-94	84.72	9.2	4.85	607.368	4.036	6.293	7.571	10.074	28.874	21.672	12.193	18.522
Aditya Birla Sun Life Equity Fund - Growth	7958.49(Nov 2017)	Aug-98	83.90	8.0	7.73	742.7700	4.2323	6.9103	5.5089	9.9144	29.4308	29.3419	15.9836	21.2449
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6514.94(Nov 2017)	Dec-93	68.97	23.6	5.62	1036.567	5.704	9.616	10.575	14.675	37.405	28.261	16.571	25.361
Mirae Asset Emerging Bluechip Fund - Growth	5030.50(Nov 2017)	Jul-10	73.13	25.4	1.47	54.332	5.778	10.355	10.363	15.345	46.151	35.168	23.770	30.739
L&T India Value Fund - Reg - Growth	6463.59(Nov 2017)	Jan-10	72.14	17.4	5.58	40.2420	7.0266	10.1163	10.9973	13.7479	37.8912	29.4436	19.8042	26.1967
HDFC Mid-Cap Opportunities Fund - Growth	19739.56(Nov 2017)	Jun-07	58.98	38.1	2.15	61.255	5.915	9.240	11.869	14.336	38.304	31.557	18.418	26.301

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (15-JAN-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7075.03(Nov 2017)	Jan-06	21.52	69.8	6.51	64.687	6.055	10.902	11.940	16.776	40.339	31.768	19.758	30.041
SBI Magnum Midcap Fund - Growth	4080.61(Nov 2017)	Mar-05	39.43	56.5	4.10	87.9079	6.4479	11.4537	13.0652	12.1953	30.7854	23.8138	17.2360	25.8486
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76(Nov 2017)	Jun-07	11.91	84.5	3.37	73.292	8.343	15.539	16.804	18.124	41.496	33.843	24.894	32.746
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1335.30(Nov 2017)	Oct-14	43.19	18.6	75.06	13.3666	1.2376	2.8050	2.3161	5.2089	13.2631	11.1199	8.8073	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30(Nov 2017)	Dec-06	59.51	4.0	61.70	33.680	1.263	2.966	3.992	6.951	17.2167	15.907	10.671	13.930
Edelweiss Dynamic Equity Advantage Fund - Growth	412.15(Nov 2017)	Aug-09	55.02	3.8	33.69	22.7600	2.8933	4.6437	3.7970	5.9268	21.9174	12.9002	8.2075	12.2630
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38(Nov 2017)	Nov-14	56.89	7.4	66.58	13.2500	0.9139	2.1588	1.2720	3.2559	14.4412	13.7317	9.0320	--
HDFC Equity Savings Fund - Growth	4812.44(Nov 2017)	Sep-04	53.76	9.6	70.19	35.4490	1.9792	2.8760	3.5239	4.7167	14.6599	17.1919	10.8268	10.8930
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	23954.39(Nov 2017)	Nov-99	63.95	3.8	26.31	132.0300	2.8431	4.5699	6.8702	9.3272	22.2414	22.9859	12.8371	18.0636
Aditya Birla Sun Life Balanced 95 - Growth	12827.18(Nov 2017)	Feb-95	64.29	7.8	25.76	776.5700	2.1991	4.6379	3.7709	7.4581	22.6383	19.8342	11.5963	16.9077
Franklin India Balanced Fund - Growth	2135.75(Nov 2017)	Dec-99	62.12	3.1	34.73	117.767	1.711	3.272	4.137	7.191	18.748	16.395	10.065	15.964
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	8313.44(Nov 2017)	Feb-11	59.46	10.1	26.63	27.0620	3.8888	5.9510	5.9952	7.6720	26.3373	19.1406	12.9459	18.2140
DSP BlackRock Balanced Fund - Growth	6542.53(Nov 2017)	May-99	62.64	10.9	25.95	152.322	3.161	6.571	6.310	8.721	23.769	20.768	12.548	15.719
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	720.78(Nov 2017)	Nov-05	77.20	16.3	1.13	43.562	3.061	5.654	6.050	7.549	29.514	24.589	12.368	15.991
Franklin India Taxshield - Growth	3416.57(Nov 2017)	Apr-99	83.58	7.5	7.66	569.7880	2.9843	5.05	6.1706	9.5389	26.3510	20.4853	11.2161	18.1431
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42(Nov 2017)	Mar-93	78.20	12.5	1.81	153.611	5.749	7.690	10.457	10.709	32.013	22.399	11.614	17.667
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95(Nov 2017)	Dec-08	63.13	31.2	4.72	61.656	7.349	12.530	12.621	19.341	51.145	30.964	18.090	21.917
Aditya Birla Sun Life Tax Plan - Growth	649.97(Nov 2017)	Oct-06	70.10	24.5	1.72	40.6400	3.7264	7.3712	8.6782	15.2081	39.3449	24.9609	15.1743	21.1711
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96(Nov 2017)	Aug-99	72.83	21.0	2.52	365.560	4.003	8.212	10.435	11.254	24.978	18.996	10.847	17.533
DSP BlackRock Tax Saver Fund - Growth	3571.29(Nov 2017)	Jan-07	82.01	10.8	4.02	49.3810	4.3555	8.0665	7.5190	12.8090	33.0578	27.1375	15.7149	20.5445

FUND NAME	INCEPTION DATE	NAV (15-Jan-2018)	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	39.1217	-24.0793	6.6009	6.3695	10.8190	1.5245	6.0433	12.5951	15.8863	10.6917	13.1354
ICICI Prudential MIP 25 - Growth	Mar-04	39.573	-6.803	11.401	9.275	9.432	6.407	6.507	11.665	13.167	9.620	11.372
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.724	-0.906	21.576	13.569	12.104	7.030	6.716	8.817	10.620	8.424	9.556
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.995	-13.248	10.534	7.919	7.351	6.739	5.360	8.615	12.568	9.132	10.273
Franklin India MIP - Growth	Sep-00	53.073	-10.677	3.246	5.020	5.840	5.595	4.824	7.548	9.975	7.503	10.079
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	26.046	-3.281	9.504	19.489	16.574	12.592	10.484	10.399	10.383	9.660	10.886
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.487	-26.290	-7.139	-14.733	-9.889	-7.631	-1.676	4.109	8.528	6.756	8.066
ICICI Prudential MIP - Cumulative	Nov-00	47.371	-8.275	4.852	1.573	2.337	1.202	3.818	6.863	10.116	7.383	9.587
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.849	-0.415	5.060	3.218	2.426	3.841	5.418	6.528	8.523	8.477	8.892
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.208	-0.314	4.787	3.093	2.323	2.688	4.738	5.884	8.533	8.708	9.036
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.432	2.831	5.202	4.598	4.109	4.514	6.163	7.730	9.036	8.878	8.912
DSP BlackRock Short Term Fund - Growth	Sep-02	29.109	-1.773	2.842	1.130	0.613	0.909	3.845	5.200	7.252	7.433	8.153
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.271	1.370	5.161	3.639	2.866	3.037	4.899	6.310	8.129	8.266	8.660
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.214	-1.577	4.999	2.490	1.452	3.484	4.987	5.836	8.719	8.725	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.854	-0.625	3.255	1.623	1.738	2.449	4.286	5.640	8.029	7.975	8.668
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.535	0.341	5.218	3.121	2.253	2.722	4.807	6.308	8.679	8.779	9.533
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.468	-1.520	3.118	1.118	1.277	1.847	4.299	4.853	8.439	8.199	9.263
Reliance Short Term Fund - Growth	Dec-02	32.187	-2.995	2.716	0.923	0.597	1.403	3.846	5.086	7.678	7.673	8.352
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.647	0.072	6.217	4.022	3.034	3.298	4.745	6.414	9.017	9.032	9.881
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.688	-29.549	-8.534	-11.810	-7.181	-7.561	-3.357	0.657	7.927	7.261	8.696
Reliance Dynamic Bond Fund - Growth	Nov-04	23.000	-18.254	-1.042	-8.2654	-4.741	-4.733	-1.302	2.032	8.441	6.996	8.015
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	40.923	-13.839	-3.258	-11.623	-7.003	-5.936	-2.652	2.377	7.784	6.705	7.814
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.7659	3.6378	5.5258	5.1133	5.7162	5.8226	5.9858	6.0164	6.2318	6.7628	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.7097	3.6993	6.3872	5.1448	5.6331	5.5321	5.6185	5.7201	6.1489	6.5594	7.6166
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.5248	3.5531	5.6678	4.9997	5.702	5.7962	5.9973	6.0211	6.2024	6.6095	7.5885
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.6387	5.4033	6.1108	5.0932	5.5257	5.6381	5.5968	5.7142	5.9162	6.3643	7.3504
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.5249	3.3345	6.8613	5.3046	5.6872	5.6354	5.7526	5.7486	6.0428	6.6377	7.5159

FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (15-JAN-2018)	Absolute Returns					Compound Annualised		
							1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Tata Large Cap Fund - Reg - Growth	822.92(Nov 2017)	May-98	81.92	11.9	0.26	218.1106	3.9850	6.6912	6.9045	8.9430	27.8891	20.3458	10.4027	14.6723
Reliance Top 200 Fund - Growth	6381.49(Nov 2017)	Aug-07	92.62	2.2	1.08	33.892	3.957	6.647	9.739	11.393	36.151	24.676	12.344	17.988
Reliance Focused Large Cap Fund - Growth	1322.95(Nov 2017)	Mar-06	92.14	0.0	3.02	31.440	4.550	8.002	7.807	8.596	28.477	20.900	10.587	15.130
DHFL Pramerica Large Cap Fund Fund - Growth	368.84(Nov 2017)	Jan-03	92.59	0.0	0.95	165.5300	4.2052	5.8647	5.1076	6.9353	27.4943	19.4325	9.8949	15.6786
Invesco India Business Leaders Fund - Growth	133.67(Nov 2017)	Aug-09	84.86	0.0	1.06	27.6400	3.3271	6.8006	5.4976	7.9676	26.8748	19.3337	10.7711	15.7277
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	678.38(Nov 2017)	Feb-00	76.32	18.3	5.40	78.711	4.976	7.603	9.773	13.260	33.869	24.170	12.471	18.429
L&T Equity Fund - Reg - Growth	2736.92(Nov 2017)	May-05	82.65	10.5	2.44	86.327	6.314	9.866	9.319	12.342	33.405	23.439	11.670	17.479
UTI Equity Fund - Growth	5062.51(Nov 2017)	Apr-92	85.51	8.4	2.45	133.1481	4.4559	7.8589	6.0453	9.1644	28.4101	19.5147	9.6778	15.9006
ICICI Prudential Top 100 Fund - Growth	2986.23(Nov 2017)	Jul-98	81.70	9.4	2.13	341.9300	4.5817	6.4340	8.3134	11.6602	27.4639	24.5435	12.6535	16.4339
HDFC Growth Fund - Growth	1217.19(Nov 2017)	Sep-00	80.79	8.7	2.07	193.741	4.5412	6.6709	10.18	11.5879	32.7167	25.6955	12.8321	14.6653
Motilal Oswal MOSt Focused 25 Fund - Reg - Growth	869.58(Nov 2017)	May-13	93.26	0.0	1.99	21.9884	3.2334	8.3738	5.0279	8.0403	30.2218	20.6962	11.8522	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	5190.22(Nov 2017)	Feb-95	91.47	4.8	1.94	448.710	2.021	5.257	2.689	10.996	34.550	27.671	16.025	22.142
Aditya Birla Sun Life Special Situations Fund - Growth	174.46(Nov 2017)	Jan-08	68.57	28.6	2.88	27.3339	6.8440	10.6255	8.0712	16.5788	36.9690	29.0180	17.5274	21.6122
HDFC Capital Builder Fund - Growth	2135.03(Nov 2017)	Feb-94	68.56	21.1	6.67	308.301	5.096	9.192	11.196	17.482	39.043	27.621	15.367	20.636
Franklin India Flexi Cap Fund - Growth	2939.69(Nov 2017)	Mar-05	80.91	7.6	7.86	82.6532	2.7701	4.8804	6.9828	10.4976	28.3090	20.4775	10.7514	17.4222
ICICI Prudential Value Discovery Fund - Growth	17187.60(Nov 2017)	Aug-04	88.05	6.1	4.10	149.150	4.740	6.612	7.595	10.003	21.874	18.969	10.422	20.177
Axis Focused 25 Fund - Growth	2324.19(Nov 2017)	Jun-12	86.49	4.8	1.69	26.950	4.417	9.242	6.755	13.830	43.648	28.421	16.042	17.476
Motilal Oswal MOSt Focused Multicap 35 Fund - Reg - Growth	10508.14(Nov 2017)	Apr-14	94.14	1.8	0.73	27.695	3.573	9.099	5.978	12.045	39.867	28.304	20.690	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	7638.08(Nov 2017)	Jul-07	71.95	14.9	7.97	41.8461	2.7622	5.1687	12.1977	12.8374	33.6252	26.2196	12.6759	22.7703
Kotak Midcap Fund - Reg - Growth	806.53(Nov 2017)	Feb-05	60.46	35.9	3.62	85.1980	5.9545	11.8157	12.7211	14.1327	39.6260	30.9784	18.5198	22.7329
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82(Nov 2017)	Oct-02	59.56	31.5	8.37	340.0300	5.3050	8.7504	8.4928	12.9340	39.7984	28.0486	17.9865	23.1165
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	5112.03(Nov 2017)	Nov-06	62.64	31.7	5.32	59.7270	6.0268	9.4864	9.2708	14.8452	36.7370	31.0286	18.0197	23.9360
L&T Midcap Fund - Reg - Growth	1732.11(Nov 2017)	Aug-04	56.95	28.3	12.80	155.3700	6.2722	9.6085	10.9004	15.9735	49.7563	35.0166	22.5014	29.2162
Sundaram Select Midcap - Reg - Growth	6246.24(Nov 2017)	Jul-02	68.41	25.9	5.65	552.8386	5.2576	9.8932	10.8472	14.9600	37.1428	30.7135	19.4833	25.9885
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	2968.77(Nov 2017)	Dec-14	55.91	2.4	72.05	12.950	1.330	2.210	2.879	4.495	9.785	13.214	8.559	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	10497.94(Nov 2017)	Jun-05	60.77	4.8	28.50	56.6471	3.7134	5.5832	5.7323	9.3347	28.7272	20.4594	13.2265	16.5874
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	18026.67(Nov 2017)	Sep-00	49.77	13.0	31.81	153.697	3.209	5.165	6.917	7.817	25.586	22.334	12.772	18.676
Tata Balanced Fund - Reg - Growth	5869.19(Nov 2017)	Oct-95	64.44	4.3	26.34	213.382	3.737	5.499	5.011	5.479	17.882	15.437	9.615	16.278
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2762.37(Nov 2017)	Feb-06	72.93	20.1	4.40	59.7370	7.0114	10.6794	10.6956	15.8115	42.4400	30.9136	16.8540	20.0270
Axis Long Term Equity Fund - Growth	15408.40(Nov 2017)	Dec-09	88.54	6.3	2.34	42.5569	4.7057	8.6547	6.5230	13.5475	37.4499	21.2651	12.5614	23.2723
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	4349.48(Nov 2017)	Mar-08	70.95	24.7	0.57	32.460	3.739	7.412	8.844	15.350	39.876	25.5499	15.773	21.947
HDFC Long Term Advantage Fund - Growth	1575.64(Nov 2017)	Jan-01	60.23	23.4	1.74	359.2230	3.5207	6.5564	11.3242	11.7482	34.3462	29.0178	14.4150	18.8164

FUND NAME	INCEPTION DATE	NAV (15-Jan-2018)	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	44.431	-20.072	6.848	7.483	4.139	10.058	3.803	8.888	13.273	8.648	10.685
DSP BlackRock MIP Fund - Growth	Jun-04	36.634	-14.662	7.487	6.795	12.134	6.892	8.224	9.660	11.838	8.435	9.673
Reliance MIP - Growth	Dec-03	41.217	4.368	18.897	6.769	4.821	2.917	4.840	8.522	10.475	7.878	9.963
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.305	-4.058	13.517	6.371	5.142	3.667	5.430	8.070	10.216	7.938	9.099
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.741	-0.924	3.531	2.361	1.583	2.184	4.107	5.330	7.782	7.774	8.227
HDFC Regular Savings Fund - Growth	Feb-02	33.9681	0.568	4.0973	3.2081	2.3361	2.6854	4.6217	6.0041	8.2588	8.5463	8.7728
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.624	-1.566	5.004	2.500	1.478	1.458	4.023	6.031	8.328	8.126	8.516
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.212	-3.080	5.442	1.834	0.485	2.162	4.426	5.856	8.749	8.569	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.217	-22.829	-3.555	-8.077	-4.561	-3.070	-0.872	1.608	8.660	6.948	8.313

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.cds@chola.murugappa.com.

16/JAN/18