

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 (03-Oct-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	209.720	-1.235	-0.484	3.234	8.036	13.892	15.020	13.053	17.663
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	89.872	-2.692	-2.636	0.676	4.194	5.810	10.830	10.606	14.440
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	210.160	-1.157	-1.3268	1.324	6.271	10.561	10.943	11.601	14.847
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.6400	-0.7413	0.0798	4.6428	9.1014	16.1370	15.5071	11.9546	16.3706
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	433.4849	-1.0910	-2.1572	2.4669	5.6913	11.4643	11.6411	11.2745	14.0274
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	36.1092	-1.6344	-1.1633	2.5232	7.0584	10.3231	13.7933	13.6472	18.2203
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	55.734	-1.107	-0.022	4.288	8.585	15.623	15.013	13.031	17.878
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	111.2540	-1.4134	-0.6350	3.0521	8.4717	16.7482	16.8230	16.1297	18.3872
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.834	-1.061	-0.718	4.424	7.040	10.312	12.213	13.051	16.555
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.5650	-1.3062	-0.4981	3.3021	9.0516	17.2984	17.2524	16.7875	20.5037
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	44.537	-0.795	0.027	4.341	11.029	19.868	17.722	15.383	20.088
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	185.481	-0.948	-0.523	1.522	7.033	9.975	12.322	12.464	16.815
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	208.0740	-0.9928	0.3986	5.0078	8.5115	16.9251	19.6099	16.8666	19.7466
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	42.625	-1.527	-0.387	2.579	9.113	17.722	18.836	14.771	15.425
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	44.8549	-0.2886	2.0021	5.3857	10.5429	17.1538	17.6095	17.3381	20.4268
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	549.985	-1.282	-2.125	2.415	5.367	11.738	11.974	13.590	18.312
Aditya Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	689.7500	-0.5634	1.0460	4.4380	9.8678	15.8757	19.9609	17.5341	21.3506
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	915.515	0.055	0.557	2.882	5.836	14.668	18.361	18.542	25.040
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	47.418	0.055	0.419	3.152	10.865	23.301	24.564	23.919	29.626
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.2930	-1.7364	-0.2487	2.4589	8.5371	20.4621	19.5976	20.2561	25.3329
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	53.328	-0.322	-0.225	2.046	6.505	15.369	19.365	18.581	24.338

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (03-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	56.084	0.610	2.698	3.484	7.631	16.587	20.563	19.888	28.766
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	76.3856	-0.3761	-0.7645	-1.1123	2.8319	6.6682	13.8408	17.0760	25.5719
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	59.817	-0.081	-0.977	-2.287	2.497	14.255	19.637	23.614	28.615
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.9216	0.0908	1.0518	2.9011	6.0504	9.9047	8.9389	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	32.030	0.205	0.787	3.090	5.710	10.372	11.352	10.875	14.541
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.4300	-0.3921	-0.6951	1.8536	6.0891	10.9788	7.3942	8.3002	11.1472
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	121.0000	-0.2473	-0.2720	2.4122	5.5570	13.6044	15.6275	13.1431	17.9049
Aditya Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	734.6100	-0.4749	0.7364	3.8465	7.4478	13.0326	15.0508	14.1173	17.2233
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	110.888	-0.634	-0.606	2.582	6.246	8.759	10.627	12.530	16.115
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.1440	-1.2726	-0.0834	1.8388	7.7754	15.2337	13.2136	14.5530	18.4555
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	140.190	-0.899	0.157	2.140	6.199	9.849	14.144	13.969	15.231
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	39.867	-1.618	-1.536	1.857	5.832	14.170	13.946	15.141	15.754
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	522.9215	-1.0710	-1.3235	2.1853	6.6408	10.6616	11.4272	13.0276	18.0221
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	135.395	-2.005	-2.238	0.650	6.062	10.063	10.327	10.123	15.945
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	53.407	0.161	3.091	6.172	15.299	25.591	18.661	16.310	20.709
Aditya Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	66.12	34.9	2.08	36.0600	1.6132	1.6347	4.4007	10.9197	16.8124	15.9511	16.6855	20.1070
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	326.520	0.407	0.064	1.287	0.576	6.407	11.376	9.336	17.029
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	44.6350	-0.7522	0.6426	5.1770	8.3479	15.2020	18.8536	15.9764	20.3153

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MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.6261	19.7567	-30.1623	-4.6965	1.7323	12.9375	13.8026	10.6023	13.6914	13.8421	14.0368
ICICI Prudential MIP 25 - Growth	Mar-04	38.607	6.843	-23.523	-4.872	-0.506	6.314	11.068	10.028	11.108	11.625	11.878
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.208	17.735	-13.260	-1.032	-0.742	6.619	7.252	7.684	9.130	9.865	10.452
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.316	9.444	-20.584	-0.657	1.927	5.462	9.335	7.712	10.634	10.656	10.780
Franklin India MIP - Growth	Sep-00	52.058	11.454	-15.013	-3.861	-2.113	4.864	8.079	5.696	8.399	9.623	10.655
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.113	14.471	-11.524	10.164	8.617	9.031	7.491	7.561	9.306	9.756	10.892
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.393	12.777	2.492	-0.705	2.311	7.263	11.687	7.345	9.357	9.423	9.295
ICICI Prudential MIP - Cumulative	Nov-00	47.012	13.333	-10.742	-0.408	1.472	6.741	9.233	8.170	9.307	9.503	10.186
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.572	13.040	6.765	4.845	5.508	8.009	7.793	8.066	9.014	9.293	9.237
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.978	12.573	5.603	3.792	5.258	8.263	7.921	7.846	9.259	9.735	9.361
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.189	11.406	7.432	6.350	7.188	8.725	8.695	9.137	9.536	9.535	9.141
DSP BlackRock Short Term Fund - Growth	Sep-02	28.998	14.425	5.532	3.092	4.912	8.454	8.083	7.100	8.002	8.584	8.620
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.099	12.881	5.934	4.435	5.333	8.122	8.151	8.100	8.605	9.242	9.025
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.065	14.946	6.150	3.759	4.682	7.959	7.622	7.579	9.349	9.858	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.697	10.755	5.365	3.222	4.451	7.526	7.358	7.774	8.654	9.030	9.244
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.302	12.252	5.752	3.869	5.458	8.438	8.110	8.299	9.211	9.968	9.855
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.299	10.801	4.282	3.343	4.950	8.269	8.351	7.044	8.945	9.392	9.714
Reliance Short Term Fund - Growth	Dec-02	32.030	12.451	4.574	2.767	4.345	7.620	7.614	7.259	8.361	8.934	8.823
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.440	12.115	4.763	2.763	4.403	7.658	9.769	8.387	9.386	10.072	10.229
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.332	6.420	-4.042	-3.774	-1.864	4.506	9.055	5.015	8.861	10.699	9.792
Reliance Dynamic Bond Fund - Growth	Nov-04	23.320	10.822	-0.514	-3.511	-1.089	5.578	8.610	6.531	9.019	10.382	9.258
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.735	7.332	-3.132	-4.961	-1.777	5.181	6.393	8.029	8.690	10.540	9.268
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.5729	10.8052	9.8871	6.4411	6.1592	6.6641	6.0408	6.1318	6.3605	7.0599	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.3849	9.2641	9.1632	6.4412	6.0291	6.161	5.7562	5.965	6.2747	6.7548	7.8751
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.1584	10.7492	9.9121	6.9304	6.2821	6.756	6.2516	6.1283	6.3123	6.8354	7.7914
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.3263	11.0258	8.8688	6.3192	5.9621	6.1224	5.6641	5.8945	6.058	6.5963	7.5407
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.2718	10.891	9.5445	6.3152	5.7396	6.374	5.8164	5.9815	6.1509	6.9533	7.6695

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Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	198.6900	-1.4255	-1.5504	2.2766	7.3804	10.6618	11.2688	9.9852	13.5534
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.167	-0.869	-1.030	1.985	8.051	16.302	14.421	12.724	16.842
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	28.489	-2.309	-2.558	0.036	5.410	11.300	9.947	10.894	14.532
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	153.2900	-1.2967	-1.8756	1.7997	6.7033	12.0869	11.2681	10.5656	15.0311
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	70.193	0.387	-0.508	3.392	7.784	12.502	12.699	13.319	17.529
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	76.852	-0.802	0.384	2.524	6.971	13.826	12.435	11.874	15.993
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	122.5195	-0.1288	-0.1162	2.4947	6.6941	9.5276	10.0890	10.0698	15.3507
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	306.4600	-0.4990	-0.3674	2.3820	4.5403	13.5921	17.7737	10.6438	15.9889
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	170.744	-1.0586	-1.6791	1.3865	6.2409	15.5002	15.7171	11.0928	13.1766
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.5664	-1.9296	-0.4656	3.0804	10.5714	16.6226	13.2551	14.1761	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	423.760	-0.733	1.485	7.534	14.490	17.437	20.370	19.748	22.652
Aditya Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	24.2639	-0.4698	1.8238	6.8569	11.5125	14.5859	17.3488	18.1174	20.3107
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	267.278	0.239	0.724	4.827	6.357	17.328	17.285	14.008	18.553
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	75.1343	-0.9582	-1.3759	2.1428	7.2725	11.6278	10.7861	12.1315	17.6821
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	135.280	-0.633	-1.270	1.600	2.477	6.983	9.710	10.756	20.070
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	36.4613	-1.3060	-2.0376	0.9818	4.7203	13.6174	12.5622	13.7282	22.0792
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	73.0400	-0.2905	-0.4389	-0.1354	4.4070	13.4655	17.7925	18.5037	21.4540
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	305.5100	-0.7911	1.1221	4.5837	9.6708	17.0402	18.5402	20.6397	22.0642
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	52.6170	0.4998	0.0818	2.7375	6.2905	16.6571	21.5398	19.9105	22.9619
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	136.300	0.442	2.159	4.967	15.450	29.292	23.929	23.061	27.700
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.510	0.225	0.401	1.873	3.218	7.474	10.756	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	52.6496	-0.6376	0.0724	4.0549	10.2614	16.6236	14.9177	13.6030	16.3286
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	141.336	-1.070	-1.358	1.637	7.297	14.201	14.583	13.555	17.738
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	199.979	-0.718	-1.672	1.080	3.516	5.898	8.805	11.305	16.029
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	52.7210	-0.3084	1.7760	4.4704	12.1556	22.1779	18.3068	16.3090	18.3840
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	38.8469	0.7421	1.4017	5.7151	11.7231	15.1613	12.5726	14.4657	22.0068
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	28.760	1.558	1.590	4.392	11.000	17.053	16.432	17.404	20.875
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	314.9580	-1.8659	-2.4916	1.6965	5.5613	15.9281	18.1673	11.5771	17.1917

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MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	43.170	4.158	-25.120	-8.059	-5.647	1.767	7.495	8.105	10.492	10.278	10.945
DSP BlackRock MIP Fund - Growth	Jun-04	35.767	23.636	-17.320	-2.717	3.729	13.434	8.634	7.096	10.034	9.864	10.027
Reliance MIP - Growth	Dec-03	40.741	11.351	-21.338	-1.761	1.525	9.130	10.786	8.713	9.192	10.316	10.617
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	34.847	11.487	-8.799	0.442	2.911	9.599	9.776	8.044	9.231	9.353	9.502
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.606	11.488	4.729	2.642	4.390	7.510	7.230	7.456	8.338	8.812	8.681
HDFC Regular Savings Fund - Growth	Feb-02	33.6796	10.4092	5.5699	4.4812	5.5949	7.4233	7.5749	7.8959	9.012	9.5255	9.1274
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.497	16.345	5.957	3.537	4.666	8.693	8.764	8.206	8.945	9.544	9.041
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.112	15.454	6.408	3.340	4.912	8.236	7.951	7.993	9.583	10.006	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.869	15.226	1.360	-1.911	-0.283	5.014	7.862	5.346	8.847	10.288	9.446

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