

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 (26-Sep-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	209.180	0.090	-0.599	3.826	9.484	14.256	15.305	12.887	18.112
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	89.984	-1.486	-2.413	0.770	5.396	6.379	11.288	10.552	14.755
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	209.658	0.302	-1.5209	1.709	7.645	11.078	11.321	11.490	14.945
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.5300	--	-0.4509	4.6798	9.9505	15.6549	15.4819	11.7149	16.5414
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	433.0151	-0.1564	-2.7155	2.4497	6.4567	11.4032	12.0277	11.1126	14.2727
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	35.9517	-0.6299	-1.1895	2.6194	8.3698	10.9032	14.1677	13.5410	18.6840
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	55.454	0.066	-0.161	4.822	9.607	15.946	15.047	12.837	18.179
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	110.7350	-0.1694	-0.6772	3.2252	10.0995	17.9651	17.0190	16.0520	18.7079
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.775	0.203	-0.612	4.985	7.967	10.916	12.716	13.010	17.150
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.4360	-0.1670	-0.3992	3.5049	10.4173	17.8570	17.5149	16.8243	20.8639
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	44.460	0.754	0.135	4.928	12.702	20.556	18.211	15.633	20.492
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	185.668	0.942	-0.850	2.743	9.235	11.383	12.891	12.669	17.207
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	207.0300	0.1427	0.3067	5.3169	10.0837	17.5145	19.4237	16.7932	20.2144
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	42.447	-0.084	-0.915	3.346	10.892	18.366	19.253	14.608	15.790
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	44.4974	0.7227	0.7732	5.2468	11.2496	17.4278	17.7612	17.3349	20.7153
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	550.271	-0.052	-2.424	3.258	6.906	12.664	12.493	13.809	18.779
Aditya Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	687.4400	0.8939	0.4412	5.3800	11.3581	18.5384	20.1174	17.4985	21.8779
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	909.108	1.276	-0.189	2.773	8.288	15.928	18.160	18.698	25.525
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	47.118	1.740	-0.454	3.581	13.381	25.078	24.930	24.391	30.031
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.3330	0.4488	-0.9114	3.9213	12.1820	23.1201	19.9614	20.6486	25.7359
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	53.342	1.498	-0.855	3.153	10.180	17.398	19.695	19.253	24.975

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (26-Sep-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	55.773	2.351	0.935	3.073	11.890	17.783	20.992	20.373	29.456
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	76.3678	1.2066	-1.9985	-0.2938	5.8421	8.3187	14.1667	17.5255	26.5216
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	59.296	1.664	-3.983	-3.187	5.584	13.635	19.995	24.273	29.111
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.8991	0.5148	1.4144	3.1504	6.2645	10.1019	9.1346	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.920	0.533	0.409	2.906	6.156	10.145	11.442	10.768	14.647
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.4100	0.2199	-0.6497	2.3157	7.6134	11.1630	7.7205	8.4103	11.3744
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	120.8000	0.1090	-1.2265	2.7198	6.6136	13.4166	15.8391	13.2042	18.2287
Aditya Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	729.9500	0.4617	0.2114	3.7769	8.6605	13.2777	14.9887	14.1824	17.4993
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	110.630	0.039	-0.702	2.568	6.798	9.287	11.007	12.564	16.315
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.1630	0.3034	-0.0953	2.2526	10.1139	16.2317	13.7517	14.8447	18.7433
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	139.520	0.098	-0.406	2.367	7.564	10.460	14.450	13.963	15.554
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	39.735	-0.259	-1.857	2.652	7.667	15.281	14.361	15.177	16.032
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	521.6232	-0.1799	-1.5009	2.7233	7.5186	11.5975	11.7873	13.0913	18.2925
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	134.930	-0.773	-2.887	1.349	7.460	10.641	10.560	10.263	16.304
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	53.069	2.065	2.143	7.046	17.681	26.164	18.192	16.630	20.932
Aditya Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	66.12	34.9	2.08	35.9200	3.1070	0.9556	5.6194	13.8809	18.1190	15.8991	16.9093	20.5191
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	324.770	1.287	-2.069	1.978	1.963	6.748	11.017	9.333	17.209
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	44.4150	0.4121	0.6185	5.4029	10.2447	16.2788	18.8168	16.0112	20.8381

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MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.4803	-79.7790	-42.9997	1.8542	2.4442	10.7811	15.5896	11.0873	14.0811	13.9003	14.1816
ICICI Prudential MIP 25 - Growth	Mar-04	38.556	-53.818	-29.668	1.957	1.051	4.231	12.871	10.443	11.570	11.616	12.067
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.139	-44.105	-21.543	3.018	-1.574	4.086	8.248	7.760	9.365	9.690	10.578
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.263	-50.521	-18.541	6.245	0.576	3.958	10.148	7.890	11.109	10.581	10.841
Franklin India MIP - Growth	Sep-00	51.943	-41.388	-17.316	-1.221	-2.866	4.004	9.014	5.869	8.738	9.548	10.739
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.044	-37.415	4.004	11.063	7.601	7.623	8.040	7.473	9.414	9.827	10.928
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.279	-7.774	-7.415	0.943	2.834	6.017	11.819	7.397	9.725	9.353	9.397
ICICI Prudential MIP - Cumulative	Nov-00	46.892	-34.728	-18.899	2.677	2.417	3.310	10.086	8.457	9.544	9.446	10.220
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.513	0.488	1.198	4.553	5.520	6.753	7.845	8.078	9.158	9.253	9.232
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.911	-1.363	-0.831	4.009	5.557	6.364	8.118	7.860	9.449	9.689	9.353
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.149	3.450	3.740	6.412	7.247	8.009	9.016	9.291	9.709	9.508	9.145
DSP BlackRock Short Term Fund - Growth	Sep-02	28.918	-3.352	-2.450	3.011	4.999	7.117	8.192	7.038	8.142	8.531	8.613
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.055	-1.011	-0.260	4.324	5.506	6.893	8.270	8.112	8.787	9.172	9.019
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.025	-2.638	-1.208	2.910	4.569	5.843	7.848	7.703	9.529	9.793	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.654	-0.025	-0.139	3.470	4.683	5.997	7.667	7.861	8.947	9.022	9.275
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.238	-0.747	0.191	4.002	5.687	7.074	8.480	8.255	9.405	9.939	9.847
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.240	-2.233	-0.960	4.013	5.566	7.049	8.695	7.071	9.246	9.361	9.730
Reliance Short Term Fund - Growth	Dec-02	31.954	-3.294	-2.250	2.554	4.579	6.202	7.844	7.267	8.581	8.880	8.841
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.390	-2.583	-1.693	3.418	4.683	6.566	10.108	8.381	9.671	10.046	10.233
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.295	-14.486	-12.803	-1.000	-1.144	1.624	10.250	5.141	9.427	10.599	9.844
Reliance Dynamic Bond Fund - Growth	Nov-04	23.272	-11.826	-11.133	-1.552	-0.008	2.107	9.282	6.644	9.579	10.279	9.326
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.676	-13.577	-13.053	-2.534	-0.230	1.368	7.302	8.281	9.260	10.430	9.355
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.5469	8.9504	6.5201	5.5105	6.595	5.9897	5.83	6.1291	6.3348	7.0777	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.3452	9.0464	7.2071	6.077	6.0473	5.9045	5.6607	5.9275	6.2476	6.7787	7.8087
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.1087	9.0563	6.9068	5.9733	6.5779	6.2269	6.0911	6.0884	6.2762	6.8664	7.7522
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.2813	6.6976	5.3646	5.4528	5.8051	5.4435	5.4903	5.816	6.0131	6.6032	7.4935
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.2358	8.181	6.0494	5.3391	6.0979	5.8041	5.5649	5.9673	6.1356	6.9601	7.6127

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Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	199.5125	0.5944	-1.3230	2.8389	9.2025	11.8672	11.8094	10.1498	14.0806
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.232	0.668	-1.372	2.937	10.646	17.302	14.342	12.793	17.287
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	28.646	-0.568	-1.729	1.922	7.649	12.916	10.473	10.823	15.302
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	153.1100	-0.2509	-2.0785	2.0606	8.0260	12.3166	11.7714	10.4767	15.3486
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	70.138	1.866	-1.078	3.983	9.317	13.589	13.008	13.278	17.816
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	76.609	0.554	-0.391	3.156	8.569	14.313	13.066	11.989	16.269
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	122.5696	1.5335	-0.1896	3.8482	7.9418	10.6772	10.7306	10.2516	15.7839
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	305.6800	-0.0369	-1.6600	3.3294	5.9091	12.9429	17.7466	10.5206	16.0781
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	171.026	-0.1475	-2.5148	2.2379	8.8356	16.2043	15.8481	11.1848	13.6276
Motilal Oswal MOSt Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.3982	-0.9062	0.4575	3.0105	10.5698	16.8288	14.0184	14.0568	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	421.810	1.118	2.252	7.891	15.907	18.981	20.630	20.136	23.096
Aditya Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	24.0866	1.7221	1.4707	7.1427	12.6418	15.8082	17.1290	17.9221	20.6643
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	266.785	1.553	-0.085	5.258	9.536	18.073	17.272	14.139	18.791
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	74.7714	-0.4390	-1.9502	2.5315	7.7799	11.8074	11.0200	11.8894	18.0200
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	135.710	0.515	-1.859	1.751	3.792	7.826	10.350	11.221	20.809
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	36.3655	-0.9856	-3.4960	0.6901	7.1724	13.8592	12.5531	13.9543	22.6446
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	72.8680	1.4412	-1.9286	0.6395	8.1638	14.8903	18.6089	18.8549	21.9796
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	303.2100	0.8156	0.1586	5.0826	12.6678	18.1921	19.0991	20.6568	22.5794
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	52.1990	2.2292	-1.1663	2.4910	9.2896	16.5729	21.5423	19.9493	23.5631
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	135.610	2.103	0.795	5.894	18.526	31.724	24.395	23.638	28.367
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.490	0.302	--	1.897	3.442	7.487	10.993	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	52.5504	0.5694	0.0918	4.5290	11.1953	17.1512	15.2991	13.4940	16.7617
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	141.426	-0.043	-1.342	2.274	9.290	15.444	15.103	13.866	18.079
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	199.797	0.268	-2.007	1.219	5.304	7.015	9.210	11.621	16.404
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	52.3960	1.0533	0.8818	4.7952	14.6411	23.0415	18.5156	16.1538	18.5913
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	38.8884	2.3142	2.2163	5.4296	13.2867	16.9822	12.6713	14.8565	22.5367
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	28.650	3.012	0.951	5.577	13.946	18.437	16.401	17.618	21.287
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	315.3050	-0.4820	-3.1889	2.0467	8.7639	17.8829	18.7419	11.6285	17.5707

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MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	43.136	-54.355	-22.410	-5.656	-8.202	0.523	9.817	8.469	10.875	10.260	11.127
DSP BlackRock MIP Fund - Growth	Jun-04	35.606	-58.013	-34.180	-0.354	3.387	11.028	9.764	7.361	10.274	9.707	10.039
Reliance MIP - Growth	Dec-03	40.653	-53.911	-25.063	3.069	1.638	7.577	12.155	8.739	9.574	10.261	10.723
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	34.770	-29.020	-11.935	3.449	3.312	7.934	10.838	8.365	9.564	9.302	9.535
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.563	-2.025	-1.385	2.823	4.705	6.112	7.488	7.461	8.552	8.778	8.689
HDFC Regular Savings Fund - Growth	Feb-02	33.6125	0.7292	1.6299	4.4702	5.6425	6.577	7.6615	8.0329	9.1896	9.5039	9.164
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.414	-4.418	-2.987	3.049	4.793	6.716	8.877	8.162	9.165	9.449	9.048
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.070	-2.630	-2.444	2.995	4.996	6.196	8.133	8.124	9.771	9.940	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.698	-12.469	-11.850	-1.804	-0.106	1.719	8.257	5.414	9.330	10.171	9.497

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