

| 1st Quartile Schemes Equity Schemes | CORPUS (Rs.Crs.) | INCEPTION DATE | LARGE CAP % | SMALL CAP & MID CAP % | DEBT & CASH % | NAV (24-Oct-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 | 214.650 | 1.595 | 2.713 | 2.723 | 10.156 | 16.329 | 14.427 | 13.479 | 18.107 |
| SBI Magnum Equity Fund - Growth | 2018.51(Apr 2017) | Jan-91 | 94.24 | 0.0 | 5.76 | 93.661 | 2.575 | 2.440 | 2.159 | 8.000 | 10.770 | 10.989 | 11.802 | 15.360 |
| Kotak 50 - Reg - Growth | 1339.14(Apr 2017) | Feb-03 | 85.39 | 9.5 | 5.08 | 215.018 | 1.451 | 2.8858 | 1.265 | 7.652 | 13.735 | 10.326 | 12.006 | 15.533 |
| ICICI Prudential Focused Bluechip Equity Fund - Growth | 13155.7(Apr 2017) | May-08 | 92.43 | 0.0 | 7.57 | 38.6100 | 2.1104 | 2.8777 | 2.7682 | 11.6864 | 18.6904 | 14.8491 | 12.2961 | 17.1011 |
| Franklin India Bluechip - Growth | 8524.57(Apr 2017) | Dec-93 | 88.68 | 0.0 | 11.32 | 445.5711 | 1.8555 | 2.7283 | 0.7127 | 8.0995 | 14.1654 | 11.1841 | 11.4372 | 14.7877 |
| Large & Mid Cap Schemes | | | | | | | | | | | | | | |
| SBI Bluechip Fund - Growth | 13338.8(Apr 2017) | Feb-06 | 78.23 | 4.8 | 16.92 | 37.0743 | 1.3984 | 2.4310 | 2.3403 | 8.5100 | 13.7849 | 13.8051 | 14.5629 | 18.7742 |
| Aditya Birla Sun Life Top 100 Fund - Growth | 2803.33(Apr 2017) | Oct-05 | 89.63 | 3.2 | 7.12 | 57.141 | 2.103 | 3.114 | 3.542 | 10.675 | 18.111 | 14.361 | 13.329 | 18.571 |
| Kotak Opportunities Fund - Reg - Growth | 1502.05(Apr 2017) | Sep-04 | 81.91 | 14.1 | 3.94 | 114.4570 | 2.1577 | 3.1748 | 3.0197 | 8.5827 | 19.1813 | 17.2432 | 16.5865 | 19.2594 |
| DSP BlackRock Focus 25 Fund - Growth | 2426.57(Apr 2017) | Jun-10 | 90.97 | 8.1 | 0.96 | 22.526 | 2.255 | 3.673 | 3.883 | 9.164 | 13.054 | 12.510 | 14.205 | 17.185 |
| Kotak Select Focus Fund - Reg - Growth | 10270.3(Apr 2017) | Sep-09 | 85.70 | 5.4 | 8.89 | 32.3720 | 1.8155 | 2.7944 | 2.9906 | 8.9746 | 20.2615 | 17.2269 | 17.2115 | 21.1506 |
| Mirae Asset India Opportunities Fund - Reg - Growth | 3652.87(Apr 2017) | Apr-08 | 90.01 | 6.2 | 3.81 | 45.943 | 2.310 | 4.165 | 4.172 | 13.403 | 21.968 | 17.781 | 16.344 | 20.954 |
| MULTI CAP SCHEMES | | | | | | | | | | | | | | |
| Tata Equity Opportunities Fund - Reg - Growth | 1250.83(Apr 2017) | Feb-93 | 74.90 | 23.0 | 2.11 | 189.586 | 1.108 | 3.135 | 1.803 | 6.649 | 12.631 | 11.691 | 13.367 | 17.630 |
| DSP BlackRock Opportunities Fund - Reg - Growth | 2344.02(Apr 2017) | May-00 | 80.73 | 14.6 | 4.70 | 214.6650 | 2.5937 | 3.8454 | 4.9188 | 10.5227 | 18.8194 | 19.8118 | 17.6807 | 20.6369 |
| IDFC Classic Equity Fund - Reg - Growth | 959.735(Apr 2017) | Aug-05 | 70.39 | 15.6 | 14.02 | 44.093 | 2.840 | 3.785 | 3.325 | 9.584 | 19.829 | 19.532 | 16.123 | 16.037 |
| SBI Magnum Multi Cap Fund - Growth | 2151.24(Apr 2017) | Sep-05 | 73.74 | 22.5 | 3.75 | 46.4859 | 3.3191 | 5.2725 | 6.1462 | 12.2325 | 20.0966 | 18.1406 | 18.6939 | 21.2506 |
| Franklin India Prima Plus - Growth | 10963.7(Apr 2017) | Sep-94 | 81.79 | 9.6 | 8.61 | 563.894 | 1.375 | 2.420 | 0.753 | 7.475 | 13.663 | 11.839 | 13.943 | 18.892 |
| Aditya Birla Sun Life Equity Fund - Growth | 5286.75(Apr 2017) | Aug-98 | 78.65 | 8.6 | 12.77 | 706.0100 | 1.8524 | 3.6786 | 4.2312 | 11.3932 | 17.5704 | 19.9653 | 17.8619 | 21.9601 |
| MID CAP SCHEMES | | | | | | | | | | | | | | |
| Franklin India Prima Fund - Growth | 5718.48(Apr 2017) | Dec-93 | 53.39 | 36.2 | 10.42 | 940.388 | 2.757 | 4.846 | 3.937 | 5.662 | 15.969 | 18.032 | 19.162 | 25.606 |
| Mirae Asset Emerging Bluechip Fund - Growth | 3768.74(Apr 2017) | Jul-10 | 62.64 | 32.9 | 4.49 | 49.282 | 3.575 | 6.530 | 4.726 | 12.152 | 24.793 | 24.911 | 25.428 | 30.402 |
| L&T India Value Fund - Reg - Growth | 3898.51(Apr 2017) | Jan-10 | 57.45 | 34.2 | 8.39 | 36.5930 | 2.5474 | 4.0609 | 3.0498 | 8.8624 | 21.5028 | 19.4603 | 21.4548 | 25.9294 |
| HDFC Mid-Cap Opportunities Fund - Growth | 16684.8(Apr 2017) | Jun-07 | 52.97 | 41.1 | 5.92 | 54.884 | 2.212 | 4.531 | 2.539 | 7.489 | 17.098 | 19.863 | 19.668 | 25.269 |

| SMALL CAP SCHEMES | CORPUS (Rs.Crs.) | INCEPTION DATE | LARGE CAP % | SMALL CAP & MID CAP % | DEBT & CASH % | NAV (24-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 | 58.239 | 3.414 | 7.035 | 5.731 | 8.840 | 18.395 | 21.000 | 21.259 | 29.771 |
| SBI Magnum Midcap Fund - Growth | 3755.01(Apr 2017) | Mar-05 | 35.45 | 56.4 | 8.15 | 78.4138 | 1.5100 | 3.9980 | 0.8856 | 3.0536 | 8.3827 | 14.594 | 17.9344 | 26.0424 |
| DSP BlackRock Micro Cap Fund - Reg - Growth | 5824.49(Apr 2017) | Jun-07 | 1.47 | 91.3 | 7.28 | 62.880 | 4.690 | 7.923 | 1.711 | 4.727 | 15.226 | 21.587 | 25.344 | 29.805 |
| HYBRID-DYNAMIC ASSET ALLOCATION | | | | | | | | | | | | | | |
| Kotak Equity Savings Fund - Reg - Growth | 734.233(Apr 2017) | Oct-14 | 49.01 | 16.2 | 34.76 | 13.0799 | 0.9916 | 1.9573 | 3.1082 | 6.8096 | 11.0357 | 9.1659 | 9.0738 | -- |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 18645.1(Apr 2017) | Dec-06 | 58.95 | 6.1 | 34.96 | 32.420 | 1.320 | 2.142 | 1.950 | 6.645 | 11.142 | 10.557 | 11.056 | 14.754 |
| Edelweiss Dynamic Equity Advantage Fund - Growth | 235.871(Apr 2017) | Aug-09 | 63.89 | 7.1 | 29.03 | 21.9600 | 1.7836 | 2.8090 | 2.3776 | 7.4364 | 14.1966 | 8.3433 | 9.4648 | 12.0057 |
| BALANCED SCHEMES (Moderate) | | | | | | | | | | | | | | |
| ICICI Prudential Balanced - Growth | 10814(Apr 2017) | Nov-99 | 59.58 | 6.4 | 33.98 | 124.3200 | 2.6360 | 3.0333 | 2.0103 | 8.7854 | 15.9269 | 15.7549 | 13.7775 | 18.6912 |
| Aditya Birla Sun Life Balanced 95 - Growth | 8159.35(Apr 2017) | Feb-95 | 60.86 | 10.5 | 28.67 | 749.1700 | 1.7931 | 3.1375 | 3.4365 | 8.3822 | 14.4872 | 14.6672 | 14.2992 | 17.7483 |
| Franklin India Balanced Fund - Growth | 1967.74(Apr 2017) | Dec-99 | 61.21 | 4.2 | 34.61 | 112.803 | 1.217 | 2.006 | 1.658 | 7.316 | 10.659 | 10.398 | 12.516 | 16.625 |
| BALANCED SCHEMES (Aggressive) | | | | | | | | | | | | | | |
| L&T India Prudence Fund - Reg - Growth | 4116.65(Apr 2017) | Feb-11 | 52.41 | 18.6 | 28.95 | 25.5020 | 0.4618 | 1.6745 | 1.2748 | 6.9221 | 15.8497 | 13.1551 | 14.7921 | 18.5396 |
| DSP BlackRock Balanced Fund - Growth | 4059.13(Apr 2017) | May-99 | 58.78 | 14.5 | 26.75 | 143.311 | 1.612 | 2.825 | 2.780 | 6.716 | 10.863 | 13.760 | 14.414 | 15.818 |
| ELSS SCHEMES -MODERATE | | | | | | | | | | | | | | |
| Kotak Tax saver - Reg - Growth | 641.348(Apr 2017) | Nov-05 | 80.25 | 15.4 | 4.39 | 41.227 | 2.209 | 3.468 | 2.080 | 6.897 | 16.946 | 14.828 | 15.680 | 16.757 |
| Franklin India Taxshield - Growth | 2959.12(Apr 2017) | Apr-99 | 82.55 | 8.2 | 9.21 | 534.1006 | 1.3532 | 2.1960 | 1.5110 | 7.4755 | 12.8433 | 11.1855 | 13.1982 | 18.5608 |
| SBI Magnum Tax Gain Scheme 93 - Growth | 5473.63(Apr 2017) | Mar-93 | 81.37 | 14.5 | 4.16 | 140.622 | 2.800 | 3.361 | 1.956 | 9.930 | 14.575 | 10.347 | 11.816 | 16.821 |
| ELSS SCHEMES -AGGRESSIVE | | | | | | | | | | | | | | |
| IDFC Tax Advantage (ELSS) Fund - Reg - Growth | 592.926(Apr 2017) | Dec-08 | 64.81 | 29.1 | 6.08 | 54.584 | 2.304 | 5.117 | 5.334 | 14.214 | 26.496 | 18.901 | 18.172 | 21.135 |
| Aditya Birla Sun Life Tax Plan - Growth | 532.096(Apr 2017) | Oct-06 | 66.12 | 34.9 | 2.08 | 37.5600 | 4.0082 | 8.0242 | 5.9819 | 13.1325 | 20.8106 | 16.7145 | 18.1736 | 21.1284 |
| ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth | 4379.25(Apr 2017) | Aug-99 | 71.97 | 23.7 | 4.33 | 330.010 | 1.051 | 3.006 | -0.441 | 1.808 | 5.918 | 9.901 | 9.409 | 17.247 |
| DSP BlackRock Tax Saver Fund - Growth | 2632.54(Apr 2017) | Jan-07 | 76.40 | 16.7 | 6.90 | 45.9560 | 2.3890 | 3.9235 | 5.1216 | 10.2168 | 17.1241 | 19.0419 | 17.0767 | 21.0456 |

| FUND NAME | INCEPTION DATE | NAV (24-Oct-2017) | 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 | 38.9761 | -10.4141 | 8.0248 | 10.5441 | 8.7256 | 8.3606 | 13.4577 | 11.3641 | 13.7926 | 13.6614 | 14.1686 |
| ICICI Prudential MIP 25 - Growth | Mar-04 | 38.897 | -2.693 | 9.289 | 7.655 | 6.357 | 3.903 | 11.245 | 10.460 | 10.888 | 11.383 | 12.012 |
| IDFC Monthly Income Plan - Reg - Growth | Feb-10 | 20.376 | 1.946 | 8.575 | 10.964 | 8.696 | 3.233 | 7.215 | 7.714 | 9.127 | 9.852 | 10.492 |
| Kotak Monthly Income Plan - Reg - Growth | Dec-03 | 29.537 | -3.140 | 12.372 | 8.599 | 9.015 | 3.570 | 9.843 | 7.290 | 10.563 | 10.466 | 10.846 |
| Franklin India MIP - Growth | Sep-00 | 52.305 | -6.611 | 7.609 | 5.309 | 3.499 | 1.041 | 8.728 | 5.922 | 8.142 | 9.345 | 10.689 |
| MIP SCHEMES- MODERATE | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| SBI Magnum MIP - Floater - Growth | Dec-05 | 25.297 | 4.064 | 10.784 | 9.713 | 12.097 | 9.433 | 8.222 | 7.784 | 9.356 | 9.936 | 10.967 |
| Aditya Birla Sun Life MIP - Reg - Growth | Nov-00 | 46.417 | 1.596 | 5.454 | 3.992 | 2.288 | 2.791 | 11.298 | 6.970 | 9.083 | 9.157 | 9.255 |
| ICICI Prudential MIP - Cumulative | Nov-00 | 47.229 | 0.099 | 10.191 | 7.164 | 5.763 | 3.941 | 9.004 | 8.462 | 8.983 | 9.295 | 10.222 |
| DEBT SCHEMES - SHORT TERM | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| Reliance RSF - Debt - Growth | Jun-05 | 23.651 | 3.442 | 7.684 | 7.691 | 5.997 | 6.151 | 7.622 | 7.666 | 8.834 | 9.093 | 9.154 |
| DSP BlackRock Income Opportunities Fund - Reg - Growth | May-03 | 28.057 | 3.645 | 7.493 | 6.982 | 5.319 | 5.827 | 7.791 | 7.553 | 9.045 | 9.513 | 9.309 |
| L&T Short Term Income Fund - Reg - Growth | Dec-10 | 18.257 | 5.461 | 7.792 | 7.654 | 7.057 | 7.353 | 8.598 | 8.949 | 9.375 | 9.392 | 9.112 |
| DSP BlackRock Short Term Fund - Growth | Sep-02 | 29.077 | 2.332 | 6.932 | 7.304 | 4.928 | 5.551 | 8.143 | 6.847 | 7.835 | 8.370 | 8.545 |
| ICICI Prudential Regular Savings Fund - Growth | Dec-10 | 18.158 | 3.707 | 7.185 | 7.359 | 5.759 | 5.948 | 8.199 | 7.833 | 8.427 | 8.995 | 8.946 |
| Kotak Medium Term Fund - Reg - Growth | Mar-14 | 14.106 | 2.663 | 7.526 | 7.455 | 5.048 | 5.293 | 7.412 | 7.238 | 9.122 | 9.694 | -- |
| UTI Short Term Income Fund - IP - Growth | Sep-07 | 20.756 | 4.123 | 7.167 | 6.444 | 4.833 | 5.184 | 7.442 | 7.587 | 8.444 | 8.865 | 9.165 |
| DEBT SCHEMES - MEDIUM TERM | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| SBI Corporate Bond Fund - Growth | Jul-04 | 27.389 | 4.077 | 7.389 | 7.322 | 5.490 | 6.049 | 8.090 | 8.094 | 9.013 | 9.731 | 9.818 |
| Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth | Apr-03 | 28.375 | 3.715 | 7.039 | 6.176 | 5.027 | 5.684 | 8.228 | 6.817 | 8.825 | 9.146 | 9.635 |
| Reliance Short Term Fund - Growth | Dec-02 | 32.118 | 3.200 | 7.261 | 6.637 | 4.454 | 5.155 | 7.705 | 6.908 | 8.179 | 8.670 | 8.755 |
| Aditya Birla Sun Life Medium Term Plan - Reg - Growth | Mar-09 | 21.498 | 3.859 | 7.333 | 6.537 | 4.868 | 5.147 | 9.146 | 8.061 | 9.179 | 9.866 | 10.158 |
| Debt Dynamic & Income Fund | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth | Sep-04 | 30.261 | -2.842 | 4.989 | -0.268 | -1.210 | -1.713 | 8.992 | 4.643 | 8.463 | 10.091 | 9.604 |
| Reliance Dynamic Bond Fund - Growth | Nov-04 | 23.285 | -0.381 | 4.340 | 1.118 | -0.516 | -0.325 | 8.296 | 6.072 | 8.782 | 9.784 | 9.089 |
| IDFC SSIF - Invnt Plan - Reg - Growth | Jul-00 | 41.575 | 1.757 | 6.034 | -2.169 | -2.819 | -1.815 | 5.912 | 7.000 | 8.425 | 9.776 | 9.032 |
| Equity Arbitrage Fund | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| Edelweiss Arbitrage Fund - Reg - Growth | Jun-14 | 12.5964 | 5.138 | 5.1639 | 4.993 | 5.3535 | 5.8845 | 6.0275 | 5.9866 | 6.2724 | 6.97 | -- |
| ICICI Prudential Equity - Arbitrage Fund - Reg - Growth | Dec-06 | 22.4253 | 5.8427 | 4.9621 | 4.6423 | 5.4443 | 5.2868 | 5.7822 | 5.7957 | 6.2175 | 6.7149 | 7.7835 |
| Kotak Equity Arbitrage Fund - Reg - Growth | Sep-05 | 24.2016 | 4.5068 | 5.1054 | 4.8466 | 5.5496 | 5.9416 | 6.177 | 5.9364 | 6.2186 | 6.7687 | 7.7067 |
| IDFC Arbitrage Fund - Reg - Growth | Dec-06 | 21.3617 | 5.131 | 4.9891 | 4.8636 | 5.2216 | 5.2961 | 5.6228 | 5.7002 | 5.9485 | 6.513 | 7.4531 |
| Reliance Arbitrage Advantage Fund - Growth | Oct-10 | 17.2986 | 4.7669 | 4.7864 | 4.5147 | 5.0791 | 5.4285 | 5.7888 | 5.7908 | 6.0507 | 6.9077 | 7.6174 |

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|--|---------------------|----------------|-------------|-----------------------|---------------|-------------------|------------------|----------|----------|----------|---------|---------------------|---------|---------|
| | | | | | | | 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 | 204.0063 | 1.3940 | 2.8994 | 1.1562 | 8.5401 | 14.5636 | 11.0653 | 11.1368 | 14.3390 |
| Reliance Top 200 Fund - Growth | 2846.56(Apr 2017) | Aug-07 | 91.27 | 4.4 | 4.36 | 30.912 | 1.220 | 2.978 | 1.416 | 9.954 | 18.144 | 13.543 | 12.663 | 17.576 |
| Reliance Focused Large Cap Fund - Growth | 1123.93(Apr 2017) | Mar-06 | 94.95 | 0.0 | 5.05 | 29.199 | 0.646 | 1.314 | 0.582 | 6.802 | 13.608 | 9.395 | 11.050 | 15.221 |
| DHFL Pramerica Large Cap Fund Fund - Growth | 265.419(Apr 2017) | Jan-03 | 93.08 | 0.0 | 6.92 | 157.6600 | 1.9794 | 2.6967 | 1.3174 | 9.4481 | 16.1143 | 10.7838 | 11.3820 | 15.7102 |
| Invesco India Business Leaders Fund - Growth | 131.378(Sep 2017) | Aug-09 | 95.48 | 0.0 | 1.58 | 26.0700 | 0.8711 | 2.1552 | 1.6374 | 9.9073 | 14.6942 | 11.1500 | 11.7191 | 15.6896 |
| Large & Mid Cap Schemes | | | | | | | | | | | | | | |
| Franklin India Opportunities Fund - Growth | 679.047(Apr 2017) | Feb-00 | 73.40 | 19.7 | 6.86 | 71.671 | 1.168 | 4.216 | 1.796 | 8.081 | 14.081 | 12.155 | 13.003 | 17.998 |
| L&T Equity Fund - Reg - Growth | 2905.7(Apr 2017) | May-05 | 80.97 | 15.3 | 3.73 | 78.890 | 1.969 | 3.585 | 2.745 | 8.045 | 16.378 | 12.865 | 12.433 | 16.630 |
| UTI Equity Fund - Growth | 5344.3(Apr 2017) | Apr-92 | 90.46 | 7.6 | 1.99 | 124.5814 | 0.7278 | 3.3006 | 2.2458 | 8.9068 | 12.0079 | 9.5188 | 10.3031 | 15.6276 |
| ICICI Prudential Top 100 Fund - Growth | 2356.71(Apr 2017) | Jul-98 | 83.12 | 11.7 | 5.20 | 317.2400 | 3.4214 | 3.7410 | 2.5505 | 8.3692 | 17.2748 | 16.6978 | 11.4044 | 16.8609 |
| HDFC Growth Fund - Growth | 11748.4(May 2017) | Sep-00 | 85.17 | 9.89 | 2.50 | 177.242 | 2.968 | 3.4718 | 2.0022 | 9.2535 | 17.2367 | 14.4858 | 12.136 | 14.1192 |
| Motilal Oswal MOST Focused 25 Fund - Reg - Growth | 631.203(Jun 2017) | May-13 | 98.41 | 0.0 | 1.58 | 20.7248 | -0.2733 | 0.621 | 1.8638 | 6.9938 | 17.3944 | 13.3621 | 14.5672 | -- |
| MULTI CAP SCHEMES | | | | | | | | | | | | | | |
| Aditya Birla Sun Life Advantage Fund - Growth | 3405.59(Apr 2017) | Feb-95 | 90.34 | 7.9 | 1.76 | 438.270 | 2.463 | 5.139 | 7.614 | 15.764 | 22.548 | 21.566 | 20.862 | 23.596 |
| Aditya Birla Sun Life Special Situations Fund - Growth | 158.962(Apr 2017) | Jan-08 | 77.44 | 21.1 | 1.46 | 25.2531 | 3.8301 | 6.7649 | 7.3768 | 15.4048 | 18.5324 | 18.0399 | 18.8096 | 21.3264 |
| HDFC Capital Builder Fund - Growth | 1565.75(Apr 2017) | Feb-94 | 66.88 | 26.3 | 6.86 | 277.381 | 3.446 | 5.690 | 4.558 | 10.092 | 19.783 | 16.599 | 14.967 | 19.567 |
| Franklin India Flexi Cap Fund - Growth | 2953.84(Apr 2017) | Mar-05 | 80.70 | 8.2 | 11.12 | 77.0034 | 1.8536 | 2.5038 | 1.7347 | 8.1051 | 14.0521 | 10.3375 | 12.2057 | 18.2193 |
| ICICI Prudential Value Discovery Fund - Growth | 17305.8(Apr 2017) | Aug-04 | 81.47 | 8.8 | 9.77 | 139.320 | 1.588 | 3.223 | 1.279 | 4.823 | 10.056 | 9.958 | 11.681 | 21.077 |
| Axis Focused 25 Fund - Growth | 1980.75(Sep 2017) | Jun-12 | 84.88 | 2.9 | 7.75 | 24.940 | 0.834 | 3.873 | 4.658 | 13.985 | 23.404 | 18.450 | 17.057 | 17.768 |
| Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth | 9178.99(Sep 2017) | Apr-14 | 90.42 | 5.7 | 1.48 | 25.987 | 0.066 | 0.855 | 5.417 | 10.306 | 24.927 | 20.170 | 24.095 | -- |
| MID CAP SCHEMES | | | | | | | | | | | | | | |
| Franklin India High Growth Companies Fund - Growth | 6343.17(Apr 2017) | Jul-07 | 71.52 | 14.3 | 14.21 | 37.4998 | 2.2613 | 2.0372 | -0.0115 | 6.2660 | 14.7699 | 12.4462 | 14.6729 | 22.6748 |
| Kotak Midcap Fund - Reg - Growth | 668.83(Apr 2017) | Feb-05 | 49.30 | 42.9 | 7.78 | 75.7650 | 2.8352 | 5.5708 | 2.1546 | 5.1605 | 16.2254 | 19.1744 | 19.6634 | 22.4532 |
| Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth | 2089.8(Jun 2017) | Oct-02 | 47.74 | 41.1 | 9.62 | 317.7100 | 4.2119 | 5.6919 | 5.4114 | 10.0637 | 20.4496 | 19.6193 | 21.2267 | 23.3539 |
| SMALL CAP SCHEMES | | | | | | | | | | | | | | |
| DSP BlackRock Small and Midcap Fund - Reg - Growth | 3804.26(Apr 2017) | Nov-06 | 34.31 | 55.7 | 9.98 | 54.9900 | 4.2132 | 7.8468 | 4.4941 | 7.0782 | 19.1523 | 22.0138 | 21.5578 | 24.0736 |
| L&T Midcap Fund - Reg - Growth | 842.623(Apr 2017) | Aug-04 | 35.48 | 52.1 | 12.41 | 141.630 | 3.516 | 6.778 | 5.254 | 14.652 | 30.583 | 25.637 | 24.499 | 28.571 |
| Sundaram Select Midcap - Reg - Growth | 5663.8(Sep 2017) | Jul-02 | 58.67 | 38.7 | 1.59 | 500.710 | 2.703 | 5.676 | 4.006 | 7.084 | 16.722 | 20.046 | 21.522 | 24.997 |
| HYBRID-DYNAMIC ASSET ALLOCATION | | | | | | | | | | | | | | |
| ICICI Prudential Equity Income Fund - Reg - Growth | 1658.74(Apr 2017) | Dec-14 | 61.06 | 3.2 | 35.74 | 12.650 | 1.277 | 1.606 | 1.281 | 4.632 | 8.305 | 9.839 | -- | -- |
| BALANCED SCHEMES (Moderate) | | | | | | | | | | | | | | |
| Reliance RSF - Balanced - Growth | 5640.55(Apr 2017) | Jun-05 | 56.75 | 8.4 | 34.84 | 53.5342 | 1.1203 | 2.4896 | 2.5282 | 10.5464 | 17.8220 | 14.3711 | 13.3304 | 17.0496 |
| BALANCED SCHEMES (Aggressive) | | | | | | | | | | | | | | |
| HDFC Balanced Fund - Growth | 10920(Apr 2017) | Sep-00 | 52.94 | 15.2 | 31.88 | 144.635 | 1.827 | 2.222 | 1.375 | 8.622 | 15.402 | 14.446 | 14.282 | 18.355 |
| Tata Balanced Fund - Reg - Growth | 6479.05(Apr 2017) | Oct-95 | 58.69 | 13.6 | 27.68 | 203.624 | 1.342 | 2.206 | 0.312 | 3.999 | 8.474 | 8.951 | 12.044 | 16.391 |
| ELSS SCHEMES -MODERATE | | | | | | | | | | | | | | |
| L&T Tax Advantage Fund - Reg - Growth | 2202.05(Apr 2017) | Feb-06 | 64.79 | 30.7 | 4.47 | 54.0500 | 2.3214 | 4.3134 | 3.9083 | 10.9014 | 23.6870 | 18.9508 | 16.7516 | 19.0231 |
| Axis Long Term Equity Fund - Growth | 12915.6(Apr 2017) | Dec-09 | 82.14 | 11.5 | 6.33 | 39.5255 | 0.4981 | 4.1422 | 4.1359 | 11.8578 | 18.1280 | 12.4934 | 14.9699 | 22.7815 |
| ELSS SCHEMES -AGGRESSIVE | | | | | | | | | | | | | | |
| Aditya Birla Sun Life Tax Relief 96 - Growth | 3354.94(Apr 2017) | Mar-08 | 62.53 | 34.4 | 3.06 | 29.960 | 4.014 | 7.925 | 5.941 | 13.270 | 21.051 | 17.155 | 18.877 | 21.876 |
| HDFC Long Term Advantage Fund - Growth | 1406.55(Apr 2017) | Jan-01 | 69.83 | 22.6 | 7.55 | 324.5990 | 2.1306 | 2.4195 | 0.3162 | 8.5565 | 17.0937 | 17.1831 | 13.0710 | 18.0462 |

| FUND NAME | INCEPTION DATE | NAV (24-Oct-2017) | 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 | 43.382 | 2.020 | 9.996 | 5.761 | 0.340 | -3.465 | 7.370 | 7.390 | 9.992 | 10.010 | 10.971 |
| DSP BlackRock MIP Fund - Growth | Jun-04 | 36.018 | -3.328 | 4.975 | 10.970 | 6.740 | 7.956 | 9.228 | 6.877 | 9.856 | 9.651 | 10.067 |
| Reliance MIP - Growth | Dec-03 | 40.895 | -2.078 | 7.705 | 4.851 | 5.232 | 4.006 | 10.493 | 8.508 | 8.923 | 9.922 | 10.598 |
| MIP SCHEMES- MODERATE | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| UTI Monthly Income Scheme - Growth | Sep-02 | 35.021 | -0.387 | 9.766 | 7.498 | 6.199 | 5.432 | 10.243 | 8.077 | 9.134 | 9.176 | 9.504 |
| DEBT SCHEMES - SHORT TERM | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| SBI Short Term Debt Fund - Growth | Jul-07 | 19.661 | 3.556 | 6.874 | 6.670 | 4.557 | 5.153 | 7.326 | 7.217 | 8.204 | 8.614 | 8.616 |
| HDFC Regular Savings Fund - Growth | Feb-02 | 33.7815 | 4.0627 | 6.3982 | 6.6941 | 5.439 | 5.8938 | 7.3022 | 7.5902 | 8.7867 | 9.296 | 9.0726 |
| DEBT SCHEMES - MEDIUM TERM | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| ICICI Prudential Corporate Bond Fund - Growth | Sep-04 | 26.557 | 1.846 | 6.940 | 6.970 | 4.904 | 5.269 | 8.750 | 7.927 | 8.689 | 9.207 | 8.945 |
| HDFC Corporate Debt Opportunities Fund - Reg - Growth | Mar-14 | 14.149 | 1.659 | 7.558 | 7.376 | 4.976 | 5.478 | 7.782 | 7.713 | 9.302 | 9.712 | -- |
| Debt Dynamic & Income Fund | | | | | | | | | | | | |
| FUND NAME | | | | | | | | | | | | |
| HDFC HIF - Dynamic - Growth | Apr-97 | 58.711 | 1.466 | 6.593 | 0.383 | -0.845 | -0.384 | 7.473 | 4.695 | 8.521 | 9.632 | 9.263 |

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