

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 (19-APR-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>LARGE CAP SCHEMES</b>														
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	19704.7887( Feb 2018 )	Aug-02	90.34	2.7	7.27	217.660	4.564	1.891	-3.988	1.385	12.783	16.916	9.564	17.655
SBI Magnum Equity Fund - Growth	2132.5335( Feb 2018 )	Jan-91	84.13	0.0	5.55	96.409	5.302	2.429	-1.829	3.288	12.330	13.888	8.346	15.330
Kotak 50 - Reg - Growth	1371.2416( Feb 2018 )	Feb-03	81.59	8.6	2.34	223.081	4.199	2.2145	-3.558	3.819	13.381	14.638	8.721	15.310
ICICI Prudential Focused Bluechip Equity Fund - Growth	16275.0472( Feb 2018 )	May-08	91.22	0.0	4.25	40.4300	5.0949	2.3285	-2.9758	4.6611	17.5632	19.4983	10.6247	17.7439
Franklin India Bluechip - Growth	8089.2410( Feb 2018 )	Dec-93	93.92	0.0	4.68	447.4018	3.0109	-0.2372	-6.0785	0.3486	9.7121	12.8129	7.7404	14.4083
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	17664.5453( Feb 2018 )	Feb-06	87.42	3.1	7.16	38.9054	5.7649	4.2752	-1.4579	4.7355	15.6271	16.2387	10.6651	18.9584
Aditya Birla Sun Life Top 100 Fund - Growth	3959.1333( Feb 2018 )	Oct-05	87.89	2.7	9.88	57.005	4.056	1.358	-4.669	-0.191	11.376	16.536	9.320	18.134
Kotak Opportunities Fund - Reg - Growth	2385.5816( Feb 2018 )	Sep-04	79.46	13.3	2.13	116.0310	4.7457	2.4511	-3.7391	1.6592	11.8436	19.9296	11.7786	19.6716
DSP BlackRock Focus Fund - Growth	2976.5174( Feb 2018 )	Jun-10	92.34	0.0	1.23	22.825	5.257	2.764	-3.009	1.155	11.811	15.871	9.035	17.503
Kotak Select Focus Fund - Reg - Growth	17802.5600( Feb 2018 )	Sep-09	82.50	3.3	6.61	33.0820	4.7462	2.4528	-2.9483	2.3259	13.1086	20.3700	12.7930	21.7201
Mirae Asset India Equity Fund - Reg - Growth	6785.2587( Feb 2018 )	Apr-08	88.53	3.9	1.93	46.779	4.215	0.910	-5.697	1.774	16.962	20.973	12.573	21.302
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963( Feb 2018 )	Feb-93	79.56	16.8	1.10	197.912	5.446	2.003	-4.269	4.522	12.393	15.687	9.435	18.357
DSP BlackRock Equity Opportunities Fund - Reg - Growth	4936.1080( Feb 2018 )	May-00	85.61	9.3	1.74	220.0480	4.4168	1.7412	-5.2216	2.7730	14.5517	21.3293	13.6471	20.7281
IDFC Classic Equity Fund - Reg - Growth	2530.0323( Feb 2018 )	Aug-05	72.40	14.0	7.81	45.868	4.983	2.508	-3.556	4.270	15.856	23.093	11.694	16.642
SBI Magnum Multi Cap Fund - Growth	4532.2303( Feb 2018 )	Sep-05	73.74	20.5	2.90	47.9368	5.5716	3.0906	-2.8536	3.0871	16.9949	19.7187	13.0080	21.9615
Franklin India Prima Plus - Growth	11615.8918( Feb 2018 )	Sep-94	86.97	9.3	2.32	581.601	3.593	1.164	-5.015	3.068	12.263	14.595	9.168	19.586
Aditya Birla Sun Life Equity Fund - Growth	8602.2520( Feb 2018 )	Aug-98	86.79	7.3	7.42	723.7200	5.7776	3.0338	-2.5818	2.6278	15.2090	22.8744	13.9772	22.8778
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	6500.1105( Feb 2018 )	Dec-93	72.46	19.5	6.23	992.151	4.864	2.177	-3.671	5.279	12.940	21.060	14.091	26.570
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557( Feb 2018 )	Jul-10	78.17	21.1	0.64	50.093	5.273	1.915	-6.300	1.189	15.526	27.134	18.783	31.289
L&T India Value Fund - Reg - Growth	7405.5985( Feb 2018 )	Jan-10	73.50	16.2	5.55	38.0320	5.1828	2.0692	-4.2377	4.7481	16.0007	24.1670	15.9750	26.8137
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877( Feb 2018 )	Jun-07	57.19	36.7	4.77	59.143	6.886	4.988	-1.700	7.768	17.031	25.762	15.932	27.681

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (19-APR-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7128.2658( Feb 2018 )	Jan-06	21.29	71.9	5.35	60.871	4.057	1.627	-4.523	5.004	15.062	22.963	15.897	31.170
SBI Magnum Midcap Fund - Growth	3933.2862( Feb 2018 )	Mar-05	47.23	42.1	7.02	82.9878	5.2565	3.7611	-3.7795	6.3454	10.5140	15.8644	12.2949	27.7439
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	1799.9790( Feb 2018 )	Oct-14	41.53	18.5	73.92	13.4286	1.9063	1.5142	0.2860	2.5601	9.9542	10.1297	7.9713	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	25662.9161( Feb 2018 )	Dec-06	60.96	3.2	65.55	33.680	2.495	1.875	0.089	4.089	11.0452	13.340	9.534	14.935
Edelweiss Balanced Advantage Fund - Growth	614.7272( Feb 2018 )	Aug-09	60.56	4.0	35.12	22.6500	3.9945	1.7520	-0.9186	2.8454	11.5764	10.8743	6.3517	12.3064
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303( Feb 2018 )	Nov-14	57.86	5.4	67.69	13.1700	2.4106	1.9350	-0.3782	0.6843	6.1241	11.4497	8.1666	--
HDFC Equity Savings Fund - Growth	7242.0626( Feb 2018 )	Sep-04	52.77	7.9	69.83	35.0210	1.5514	0.6785	-1.2352	2.1261	6.9637	14.2959	10.1913	10.7276
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	27800.5420( Feb 2018 )	Nov-99	62.83	2.6	32.83	128.3900	2.7696	0.5167	-3.0360	3.6540	12.3960	18.3721	11.4522	18.6287
Aditya Birla Sun Life Balanced 95 - Growth	13966.5645( Feb 2018 )	Feb-95	64.39	7.6	29.25	758.1800	3.9186	2.3351	-2.2914	1.2351	10.5203	15.8858	10.3166	17.4724
Franklin India Balanced Fund - Growth	2113.4811( Feb 2018 )	Dec-99	63.57	3.1	33.33	115.225	3.256	1.579	-2.374	2.140	10.273	11.691	8.293	16.551
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	9644.5256( Feb 2018 )	Feb-11	60.64	8.1	28.05	26.4280	3.7531	2.3151	-2.2199	3.8502	12.3783	15.8936	10.6636	19.2585
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	717.0230( Feb 2018 )	Nov-05	73.46	18.6	2.27	41.249	4.091	1.496	-4.972	0.295	8.482	17.855	9.376	17.450
Franklin India Taxshield - Growth	3437.4396( Feb 2018 )	Apr-99	84.74	8.0	6.15	552.0014	4.7420	2.29	-3.2713	3.2603	12.1282	14.2175	8.7533	19.3229
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793( Feb 2018 )	Mar-93	74.06	13.2	4.90	142.969	4.140	0.180	-6.583	2.147	12.654	14.741	7.839	17.482
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093( Feb 2018 )	Dec-08	61.78	32.4	5.75	59.564	6.320	3.745	-1.843	9.148	27.073	26.743	13.287	22.951
Aditya Birla Sun Life Tax Plan - Growth	682.6027( Feb 2018 )	Oct-06	65.32	27.6	0.56	39.970	5.965	3.791	-0.844	6.100	22.607	21.238	12.508	22.745
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568( Feb 2018 )	Aug-99	79.92	13.2	3.79	357.990	4.322	2.759	-2.349	8.783	10.871	16.512	9.114	19.469
DSP BlackRock Tax Saver Fund - Growth	3904.5362( Feb 2018 )	Jan-07	79.76	14.7	1.82	46.484	4.798	1.823	-5.607	1.016	12.842	19.964	12.685	21.085

FUND NAME	INCEPTION DATE	NAV (19-Apr-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
<b>MIP SCHEMES- AGGRESSIVE</b>												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.6498	2.0920	-5.2912	24.8036	8.9911	-3.1113	-1.9009	6.1385	12.3595	9.6852	13.4018
ICICI Prudential MIP 25 - Growth	Mar-04	39.905	5.494	2.832	27.844	12.486	3.143	5.404	8.540	11.810	9.162	11.666
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.408	-10.404	-15.455	13.994	1.313	-5.607	0.505	4.168	8.546	6.890	9.252
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.718	-19.856	-24.541	12.456	4.411	-3.446	1.031	5.899	9.565	8.349	9.999
Franklin India MIP - Growth	Sep-00	52.765	-16.913	-19.353	9.291	4.030	-2.443	1.933	5.355	7.267	6.691	9.984
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Magnum MIP - Floater - Growth	Dec-05	26.084	-3.975	-0.090	15.930	8.589	1.751	6.432	7.548	9.063	8.565	10.823
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.483	-34.880	-54.100	2.709	3.950	0.282	-4.004	3.407	6.810	6.255	8.118
ICICI Prudential MIP - Cumulative	Nov-00	47.844	-8.465	-6.094	17.341	8.044	3.803	2.715	6.021	9.165	7.290	9.590
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance RSF - Debt - Growth	Jun-05	24.208	-8.043	-6.339	5.458	7.185	6.027	4.812	6.286	7.871	8.229	8.683
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.726	-0.529	0.487	7.237	6.683	6.350	5.302	7.062	8.519	8.762	8.764
DSP BlackRock Short Term Fund - Growth	Sep-02	29.518	-10.067	-9.180	4.774	6.365	5.578	3.110	5.676	6.642	7.184	7.984
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.601	-5.349	-4.240	7.498	7.809	7.176	4.983	6.684	8.043	8.091	8.528
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.421	-10.321	-9.834	5.768	6.705	5.681	4.529	6.073	7.992	8.520	--
UTI Short Term Income Fund - IP - Growth	Sep-07	21.165	-3.521	-3.408	6.691	6.960	5.999	4.062	5.819	7.605	7.818	8.416
Franklin India STIP - Growth	Jan-02	3678.620	-5.628	-3.735	7.212	8.699	8.220	6.017	8.117	9.357	8.427	9.095
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Corporate Bond Fund - Growth	Jul-04	27.962	-8.155	-5.982	6.265	7.121	6.155	4.307	6.246	7.884	8.495	9.395
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.866	-8.656	-7.996	6.225	6.856	5.765	3.564	5.936	7.418	7.908	8.942
Reliance Short Term Fund - Growth	Dec-02	32.654	-9.006	-8.769	5.998	6.922	5.850	3.440	5.583	7.029	7.452	8.105
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	22.009	-6.460	-4.104	8.807	7.982	6.575	4.852	7.144	8.140	8.701	9.595
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	18.080	-5.791	-5.296	7.372	8.094	7.391	6.089	7.711	9.031	8.490	9.083
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.830	-25.172	-41.576	8.332	6.933	2.400	-2.906	2.985	5.675	6.719	8.250
Reliance Dynamic Bond Fund - Growth	Nov-04	23.085	-26.405	-41.291	10.1496	6.255	1.912	-1.757	3.083	6.623	6.718	7.612
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.121	-26.908	-35.256	4.876	5.150	2.207	-2.234	1.617	6.713	6.369	7.379
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.9692	0.764	5.7419	6.1693	5.5687	6.0684	6.0645	6.1422	6.1814	6.4522	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.0556	0.5881	5.5528	6.1809	5.6265	5.842	5.8257	5.8718	6.0501	6.269	7.3711
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.9192	-0.0837	5.1787	5.9407	5.7252	6.1493	6.1051	6.2639	6.1789	6.3884	7.3869
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.9892	0.3083	5.3583	6.1793	5.5381	6.3103	6.0619	5.9098	5.9653	6.163	7.2045
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.8647	-0.5837	5.0446	5.7554	6.5654	7.3852	6.7202	6.3533	6.2243	6.4213	7.3637

FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (19-APR-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	789.7135( Feb 2018 )	May-98	82.67	10.7	0.35	209.0261	4.6679	1.4078	-4.6045	2.5792	12.6097	14.4633	8.0441	14.8326
Reliance Top 200 Fund - Growth	8471.1369( Feb 2018 )	Aug-07	91.21	2.8	2.56	32.189	3.667	-0.104	-6.217	4.543	15.955	19.383	9.687	18.283
Reliance Focused Large Cap Fund - Growth	1344.8049( Feb 2018 )	Mar-06	92.21	0.0	4.88	29.662	3.967	0.892	-6.030	1.741	9.722	16.087	7.261	15.615
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425( Feb 2018 )	Jan-03	84.52	5.4	1.02	161.3900	5.0648	2.4373	-3.2434	2.2948	13.1847	14.5462	7.9489	15.9848
Invesco India Business Leaders Fund - Growth	131.3298( Feb 2018 )	Aug-09	83.19	0.0	1.36	27.5300	4.5973	2.9159	-1.3968	4.9689	17.5993	16.3744	9.0232	16.5512
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	658.5050( Feb 2018 )	Feb-00	75.49	16.8	7.71	73.747	2.245	0.022	-6.769	3.543	12.994	16.011	8.745	19.164
L&T Equity Fund - Reg - Growth	2685.2796( Feb 2018 )	May-05	86.43	9.2	1.51	84.025	5.631	3.312	-2.958	6.799	16.908	19.171	9.711	18.588
UTI Equity Fund - Growth	4972.0656( Feb 2018 )	Apr-92	85.58	8.1	2.14	135.5878	7.6457	6.9026	0.7456	7.9762	19.5978	17.0661	9.3878	17.4781
ICICI Prudential Top 100 Fund - Growth	3123.9688( Feb 2018 )	Jul-98	83.67	8.5	4.34	323.0600	4.4859	1.1681	-4.9963	2.1737	10.1579	18.6455	9.3600	17.1305
HDFC Growth Fund - Growth	1169.6199( Feb 2018 )	Sep-00	81.91	6.9	2.27	185.623	4.0709	0.4182	-4.7521	5.191	16.201	20.1179	10.7927	15.5826
Motilal Oswal Focused 25 Fund - Reg - Growth	1007.8109( Feb 2018 )	May-13	98.67	0.0	1.33	21.2817	5.6253	2.0196	-3.8476	1.9877	10.5796	18.1	9.037	--
<b>MULTI CAP SCHEMES</b>														
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762( Feb 2018 )	Feb-95	84.30	5.7	1.69	423.380	5.374	3.238	-4.893	-3.350	12.962	20.168	13.058	23.247
Aditya Birla Sun Life Special Situations Fund - Growth	173.0778( Feb 2018 )	Jan-08	68.36	30.9	0.71	26.3089	7.4144	4.0605	-3.5792	4.2159	21.4861	25.0757	13.8567	22.5809
HDFC Capital Builder Fund - Growth	2654.3287( Feb 2018 )	Feb-94	69.96	17.2	7.31	295.812	3.854	1.324	-4.114	6.875	18.754	22.076	12.966	21.100
Franklin India Flexi Cap Fund - Growth	2873.6092( Feb 2018 )	Mar-05	82.62	8.9	4.92	80.2465	5.0340	2.3235	-3.1204	4.2277	13.9063	14.3678	8.4375	19.3711
ICICI Prudential Value Discovery Fund - Growth	16664.3630( Feb 2018 )	Aug-04	83.91	5.6	9.84	143.890	3.637	0.552	-4.348	3.351	8.769	13.358	7.260	21.584
Axis Focused 25 Fund - Growth	3073.8520( Feb 2018 )	Jun-12	86.15	1.1	5.07	26.940	9.025	6.778	-1.391	7.291	25.653	24.396	15.139	18.498
Motilal Oswal Multicap 35 Fund - Reg - Growth	12032.0005( Feb 2018 )	Apr-14	94.47	1.8	1.33	26.986	5.641	3.158	-2.292	3.202	15.499	25.081	16.469	--
<b>MID CAP SCHEMES</b>														
Franklin India High Growth Companies Fund - Growth	7639.4390( Feb 2018 )	Jul-07	71.84	14.6	8.67	38.2170	1.0185	-2.4415	-9.5379	3.2030	8.9256	16.4809	8.3389	22.7295
Kotak Midcap Fund - Reg - Growth	834.4806( Feb 2018 )	Feb-05	47.58	49.6	0.70	81.0380	4.8710	3.5921	-3.7268	7.0650	14.1702	22.4351	15.8289	25.1235
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470( Feb 2018 )	Oct-02	66.00	24.5	8.51	318.5200	4.9420	2.0276	-4.5290	0.6727	12.0366	21.9561	13.6527	24.1462
<b>SMALL CAP SCHEMES</b>														
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753( Feb 2018 )	Nov-06	67.32	29.0	3.64	66.4970	5.6330	1.2516	-7.2307	6.6097	13.0421	23.9518	16.8857	34.4068
L&T Midcap Fund - Reg - Growth	2312.6705( Feb 2018 )	Aug-04	60.86	28.5	9.20	146.3100	5.2287	3.4651	-4.3475	4.5271	20.8874	30.4597	18.5585	30.6719
Sundaram Select Midcap - Reg - Growth	6256.3139( Feb 2018 )	Jul-02	67.49	30.5	1.04	525.2515	5.9221	3.2038	-3.2607	5.0453	14.4514	23.9432	15.5717	27.7089
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
ICICI Prudential Equity Income Fund - Reg - Growth	3065.2754( Feb 2018 )	Dec-14	59.70	2.2	77.72	12.960	1.567	1.013	0.155	2.437	7.019	10.768	7.901	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance RSF - Balanced - Growth	12386.8901( Feb 2018 )	Jun-05	62.44	3.9	29.35	55.0685	3.6041	1.5164	-2.9454	3.0167	15.3472	16.9483	11.0631	17.7686
<b>BALANCED SCHEMES (Aggressive)</b>														
HDFC Balanced Fund - Growth	20191.4913( Feb 2018 )	Sep-00	54.64	12.1	31.44	149.865	3.065	1.305	-2.779	3.803	13.653	17.373	10.934	19.578
Tata Balanced Fund - Reg - Growth	5522.4193( Feb 2018 )	Oct-95	62.58	5.7	26.88	208.077	3.954	1.788	-2.809	2.259	7.208	11.454	6.680	16.875
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	2988.5724( Feb 2018 )	Feb-06	74.28	20.5	2.17	56.4900	3.8897	1.7233	-4.5584	5.0212	18.3706	24.0804	14.0656	20.3620
Axis Long Term Equity Fund - Growth	16161.2546( Feb 2018 )	Dec-09	83.22	5.5	6.38	42.8322	7.8611	6.4858	-1.0193	7.6391	23.4806	19.6418	10.8783	24.3549
<b>ELSS SCHEMES -AGGRESSIVE</b>														
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720( Feb 2018 )	Mar-08	63.39	27.6	2.64	31.920	5.730	3.704	-0.839	6.224	22.911	21.7316	12.950	23.496
HDFC Long Term Advantage Fund - Growth	1583.0771( Feb 2018 )	Jan-01	56.05	22.1	9.35	340.2610	3.3421	-0.2428	-6.0704	4.9962	15.0922	20.8798	11.7751	18.7778

FUND NAME	INCEPTION DATE	NAV (19-APR-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
<b>MIP SCHEMES- AGGRESSIVE</b>												
HDFC MIP - LTP - Growth	Dec-03	43.471	-18.788	-24.813	16.044	0.763	-8.694	0.820	4.236	9.823	7.608	10.356
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.627	-8.402	-7.094	6.784	7.139	5.938	4.162	6.043	7.689	8.364	8.901
Reliance MIP - Growth	Dec-03	40.958	-24.115	-30.965	9.602	2.095	-2.841	0.238	5.721	8.466	6.898	9.820
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Monthly Income Scheme - Growth	Sep-02	35.303	-11.863	-17.298	10.278	4.493	-0.037	1.719	6.191	8.527	7.338	8.906
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	20.061	-6.127	-5.369	6.569	7.631	6.338	4.173	5.797	7.197	7.620	8.065
HDFC Regular Savings Fund - Growth	Feb-02	34.5025	-4.9674	-3.0115	6.3231	7.148	6.2119	4.3867	5.9425	7.5539	8.2532	8.6226
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	27.026	-11.455	-11.668	7.625	8.147	6.159	3.564	6.218	7.730	7.891	8.339
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.399	-13.689	-13.635	6.504	6.360	5.016	3.577	5.808	7.844	8.393	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC HIF - Dynamic - Growth	Apr-97	58.485	-37.829	-46.278	5.682	5.422	2.224	-0.827	3.253	6.431	6.652	7.938

### 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.cdsl@chola.murugappa.com](mailto:customerservice.cdsl@chola.murugappa.com).