

Report as on August, 31 2017

*** Indicates Recommended Schemes for Investment

Sr.	Equity Diversified Funds	Gr NAV	Div NAV	Launch Date	(in Crs) QAAUM (Jun17)	Absolute % (Point to Point)				Compounded Annualised % (Point to Point)							
						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	IDFC Focused Equity Fund	37.25	15.16	16-Mar-2006	128.65	11.86	1	28.66	1	32.10	1	19.87	7	13.00	16	15.91	23
2	Motilal Oswal MOST Focused Multicap 35 Fund	26.13	25.80	28-Apr-2014	6643.07	9.22	4	20.21	2	31.14	2	22.72	4	28.06	1	--	--
3	L&T India Value Fund ***	35.70	26.83	08-Jan-2010	4038.02	5.21	10	14.66	12	26.86	3	20.34	5	22.00	2	27.38	2
4	Aditya Birla SL Pure Value Fund ***	58.22	31.25	27-Mar-2008	1240.81	10.13	2	16.98	4	25.31	4	23.46	2	21.25	3	29.85	1
5	Tata Equity P/E Fund ***	130.38	59.59	29-Jun-2004	1188.64	6.51	7	16.31	7	24.98	5	24.33	1	20.16	4	23.99	3
6	JM Basic Fund	31.84	22.23	02-Jun-1997	177.26	7.64	5	19.28	3	24.57	6	22.94	3	19.75	5	22.29	5
7	Principal Growth Fund	132.78		25-Oct-2000	939.68	4.33	15	16.94	5	22.37	7	20.13	6	15.63	6	22.31	4
8	IDFC Classic Equity Fund ***	43.03	15.94	09-Aug-2005	1029.13	4.26	16	15.06	9	21.06	8	19.60	8	15.15	7	17.39	17
9	Templeton India Equity Income Fund	44.52	17.16	18-May-2006	984.81	6.34	8	13.15	17	20.11	9	17.28	10	12.55	18	17.48	15
10	Sundaram Equity Multiplier	29.80		27-Feb-2007	280.14	2.87	23	11.65	23	19.38	10	15.18	14	15.13	9	17.31	18
11	Kotak Classic Equity	45.63	23.25	27-Jul-2005	100.41	7.43	6	16.04	8	18.88	11	15.65	11	12.62	17	17.47	16
12	Indiabulls Value Discovery Fund	12.97	12.97	08-Sep-2015	45.02	-1.00	32	7.75	29	18.58	12	--	--	--	--	--	--
13	HDFC Core & Satellite Fund	77.14	20.64	17-Sep-2004	624.39	2.66	24	13.59	15	17.94	13	14.79	15	10.98	22	17.81	13
14	HDFC Equity Fund ***	588.32	55.24	01-Jan-1995	18821.20	2.62	25	12.40	20	17.89	14	14.63	16	10.33	24	18.88	10
15	Canara Robeco Equity Diversified ***	116.75	36.91	16-Sep-2003	781.55	4.80	11	16.56	6	17.43	15	12.27	24	10.57	23	15.97	22
16	DHFL Pramerica ersified Equity Fund	12.86	12.86	04-Mar-2015	72.42	3.21	21	14.82	11	16.70	16	12.49	22	--	--	--	--
17	DSP BR Equity Fund ***	35.83	60.97	29-Apr-1997	2377.91	3.98	17	14.14	13	16.27	17	15.46	13	13.32	14	18.42	11
18	Sahara Wealth Plus Fund VP	52.46	38.04	01-Sep-2005	11.15	3.12	22	13.48	16	15.84	18	15.59	12	14.31	11	19.81	8
19	Reliance NRI Equity Fund	82.80	26.02	15-Nov-2004	90.43	2.52	27	10.70	27	15.78	19	11.33	28	11.26	21	17.10	19
20	Taurus Starshare Fund	111.18	74.62	03-Jan-1996	211.20	3.46	18	13.77	14	15.70	20	11.50	27	10.31	25	16.02	21
21	Parag Parikh LT Value Fund	21.40		24-May-2013	760.28	5.23	9	10.93	26	15.43	21	14.17	18	13.99	12	--	--
22	L&T Equity Fund ***	76.95	32.91	16-May-2005	2893.14	2.48	28	11.46	24	14.66	22	12.90	20	12.52	19	17.60	14
23	IIFL India Fund	14.65		30-Oct-2014	380.22	9.43	3	11.80	22	14.37	23	18.20	9	--	--	--	--
24	SBI Magnum Multiplier Fund ***	200.71	101.26	28-Feb-1993	1844.89	4.61	12	12.66	19	14.02	24	14.22	17	15.10	10	20.70	6
25	Edelweiss Equity Opportunities Fund	27.98	16.40	14-Jun-2007	278.52	4.48	13	15.05	10	13.59	25	12.09	25	12.62	17	17.04	20
26	Sahara Wealth Plus Fund FP	46.17	32.88	01-Sep-2005	11.15	2.54	26	12.21	21	13.35	26	13.16	19	12.19	20	18.01	12
27	Franklin India Prima Plus ***	553.01	39.77	29-Sep-1994	10981.40	3.33	20	9.49	28	12.34	27	12.46	23	15.14	8	20.30	7
28	UTI Multi Cap Fund	13.07		22-Aug-2014	371.55	4.36	14	11.43	25	12.25	28	11.56	26	9.48	26	--	--
29	ICICI Prudential Multicap Fund ***	257.51	25.00	01-Oct-1994	2696.65	1.70	30	7.49	30	9.87	29	12.86	21	13.46	13	19.62	9
30	IDBI ersified Equity Fund	19.64	17.38	28-Mar-2014	472.56	1.76	29	12.81	18	8.39	30	8.11	29	13.31	15	--	--
31	Principal Smart Equity Fund	19.32		16-Dec-2010	317.15	1.63	31	6.10	31	7.57	31	8.07	30	7.61	27	13.53	24
32	Mahindra Badhat Yojana	10.43	10.43	11-May-2017	48.70	3.37	19	--	--	--	--	--	--	--	--	--	--
Sr.	Largecap Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Tata Retirement Savings Fund Progressive Plan	27.02		01-Nov-2011	217.10	8.55	2	18.95	3	24.87	1	20.27	3	18.85	3	19.63	11
2	Templeton India Growth Fund	256.39	74.35	10-Sep-1996	553.36	6.59	11	14.75	17	23.15	2	17.72	8	14.92	11	19.07	15
3	Axis Focused 25 Fund ***	24.40	18.95	29-Jun-2012	1355.22	8.11	3	20.02	2	22.18	3	18.43	6	16.89	8	19.33	13
4	Motilal Oswal MOST Focused 25 Fund ***	20.89	17.50	13-May-2013	558.56	6.26	12	16.36	8	21.30	4	14.45	23	15.74	9	--	--
5	Aditya Birla SL Advantage Fund	424.68	103.85	24-Feb-1995	3456.11	8.87	1	18.45	5	20.76	5	20.16	4	21.22	2	25.16	1
6	Aditya Birla SL Equity Fund ***	688.01	111.26	27-Aug-1998	5454.49	5.97	14	13.56	25	20.37	6	19.92	5	17.92	6	23.85	4
7	Kotak Select Focus Fund ***	31.82	24.23	11-Sep-2009	10591.20	4.03	28	14.55	18	19.71	7	18.23	7	18.24	5	22.79	5
8	Escorts High Yield Equity Plan	36.52	24.05	12-Dec-2006	8.13	1.65	56	9.45	56	19.68	8	22.20	2	22.92	1	25.02	2
9	Reliance Vision ***	553.11	47.35	08-Oct-1995	3195.12	4.97	19	15.23	12	19.68	8	13.60	24	13.04	18	18.01	21
10	JM Core 11 Fund	8.53	8.53	05-Mar-2008	32.51	7.68	4	20.44	1	19.42	9	24.54	1	17.11	7	22.02	6
11	Sundaram Select Focus ***	156.86	13.74	30-Jul-2002	463.93	5.02	18	17.80	6	19.30	10	13.24	29	9.47	48	14.50	51
12	Reliance irement Fund Wealth Creation	12.77	12.77	11-Feb-2015	748.52	7.05	7	15.16	14	18.60	11	13.39	26	--	--	--	--
13	Invesco India Growth Fund ***	30.04		09-Aug-2007	185.91	6.60	10	17.39	7	18.36	12	14.61	20	14.91	12	19.60	12
14	Invesco India Dynamic Equity Fund	27.77	20.65	04-Oct-2007	203.15	6.60	10	15.61	10	17.97	13	12.90	33	12.86	19	17.89	22
15	Reliance Top 200 Fund ***	30.20	16.32	08-Aug-2007	2869.59	4.07	27	13.24	27	17.47	14	12.99	32	13.49	17	19.15	14
16	Peerless Equity Fund	21.92	17.14	28-Sep-2011	104.51	2.97	43	13.65	23	17.33	15	15.40	13	13.63	16	16.81	32
17	IDFC Equity Fund	30.01	14.97	09-Jun-2006	263.66	7.28	5	15.04	15	17.19	16	14.46	22	8.76	50	14.42	52
18	HSBC Equity Fund	192.94	31.76	10-Dec-2002	608.94	4.73	21	13.63	24	17.05	17	15.21	15	10.82	37	15.21	45
19	HDFC Top 200 *** Fund	430.86		11-Sep-1996	14374.70	2.53	47	10.99	48	16.95	18	15.03	17	10.08	44	17.37	26
20	HDFC Growth Fund ***	172.02	31.92	11-Sep-2000	1086.90	2.71	46	11.65	42	16.85	19	15.43	12	11.37	32	15.55	43
21	ICICI Prudential Focused Bluechip Equity ***	37.72	23.73	23-May-2008	13273.50	5.13	17	12.50	36	16.74	20	15.14	16	12.34	21	18.35	19
22	Aditya Birla SL Top 100 Fund ***	56.01	17.43	24-Oct-2005	2835.39	6.22	13	13.30	26	16.73	21	15.44	11	13.63	16	20.21	9
23	Indiabulls Blue Chip Fund	19.08	14.64	10-Feb-2012	106.96	3.19	40	13.91	19	16.63	22	13.56	25	12.31	22	15.15	46
24	BOI AXA Equity Fund	34.40	13.47	21-Oct-2008	81.66	7.07	6	15.94	9	16.57	23	12.77	34	9.98	45	15.61	41
25	Reliance Quant Plus Fund	23.98	12.78	18-Apr-2008	29.84	3.30	37	12.52	35	15.93	24	12.38	38	7.65	55	13.66	55
26	Escorts Growth Plan	160.90	19.75	04-Apr-2001	5.60	5.54	15	14.99	16	15.88	25	14.47	21	14.58	14	21.95	7
27	Reliance Focused Large Cap Fund	29.05	19.73	28-Mar-2006	1151.44	3.28	38	10.62	49	15.08	26	10.68	52	11.49	30	17.65	24
28	Aditya Birla SL Frontline Equity Fund ***	210.82	28.82	30-Aug-2002	17130.00	5.34	16	13.23	28	14.99	27	15.35	14	13.63	16	20.02	10
29	Sahara Growth Fund	141.77	41.17	30-Aug-2002	5.36	4.03	28	11.43	44	14.97	28	13.28	28	6.44	58	12.95	58
30	Escorts Leading Sectors Fund	29.53	23.70	25-Aug-2008	4.72	4.54	23	10.10	52	14.72	29	15.85	10	18.26	4	24.81	3
31	ICICI Prudential Top 100 Fund	306.33	18.63	09-Jul-1998	2258.11	2.51	48	7.73	58	14.54	30	17.36	9	11.15	34	17.78	23
32	Axis Equity Fund ***	23.76	15.86	05-Jan-2010	1856.80	6.74	9	18.62	4	14.51	31	12.61	36	10.71	39	17.51	25
33	UTIMEPUS	100.61		31-Mar-2003	1818.05	2.14	54	11.76	41	14.25	32	14.79	18	11.82	27	17.07	27
34	Baroda Pioneer Growth Fund	95.95	36.67	12-Sep-2003	467.26	3.24	39	12.67	34	14.01	33	12.25	39	11.99	24	16.86	31
35	UTI Top 100 Fund	59.90	34.39	18-Jan-1993	893.68	2.29	53	11.61	43	13.79	34	11.12	49	11.58	29	16.12	36
36	Canara Robeco Large Cap+ Fund	21.71	16.97	20-Aug-2010	113.04	4.32	24	13.66	22	13.78	35	12.76	35	10.62	40	15.30	44
37	IDBI India Top 100 Equity Fund	23.97	18.82	15-May-2012	447.56	3.68	33										

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Sr.	Largecap Funds	Gr NAV	Div NAV	Launch Date	(in Crs) QAAUM (Jun17)	Absolute %				Compounded Annualised %							
						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
47	Sahara Super 20 Fund	19.83	19.81	31-Jul-2009	0.47	4.85	20	11.03	47	11.92	46	11.29	47	7.74	54	12.48	59
48	Tata Large Cap Fund ***	199.91	47.48	07-May-1998	799.44	3.69	32	12.03	39	11.88	47	11.15	48	10.72	38	15.13	48
49	DSP BR Focus 25 Fund	21.92	14.93	10-Jun-2010	2484.24	3.75	31	12.31	38	11.80	48	13.17	30	14.51	15	18.96	17
50	Kotak 50 ***	211.06	36.72	04-Feb-2003	1352.06	2.30	52	10.50	51	11.71	49	11.90	44	11.98	25	16.52	35
51	Baroda Pioneer Large Cap Fund	13.54	12.46	22-Jun-2010	24.99	1.42	57	7.63	59	11.44	50	9.94	55	7.96	53	13.49	56
52	LIC MF Growth Fund	24.21	17.56	03-Feb-1999	243.57	3.07	42	11.85	40	11.34	51	9.03	57	9.94	46	15.14	47
53	Invesco India Business Leaders Fund	25.65	16.57	21-Aug-2009	133.98	3.47	35	12.95	31	10.99	52	12.09	41	12.03	23	17.01	29
54	UTI Mastershare ***	107.49	34.51	19-Sep-1986	4158.30	1.90	55	10.00	54	10.97	53	9.98	54	10.37	42	15.63	40
55	Franklin India Bluechip ***	435.47	42.42	01-Dec-1993	8546.92	2.36	50	8.88	57	10.92	54	11.92	43	11.77	28	15.80	39
56	Union Equity Fund	18.00	14.35	10-Jun-2011	192.64	2.45	49	11.32	45	10.63	55	9.06	56	6.65	57	13.75	54
57	JM Equity Fund	62.34		01-Apr-1995	1204.62	2.76	45	9.53	55	10.05	56	8.50	59	8.59	51	14.61	50
58	Taurus Bonanza Fund	72.29	46.29	04-Aug-1995	75.68	2.35	51	10.03	53	10.00	57	8.59	58	9.31	49	13.90	53
59	SBI Magnum Equity Fund ***	92.00	32.13	01-Jan-1991	2033.48	3.88	30	11.32	45	9.09	58	12.12	40	11.47	31	16.69	33
60	UTI Equity Fund ***	121.76	92.66	20-Apr-1992	5307.82	4.10	26	10.54	50	8.64	59	9.98	54	10.61	41	17.04	28
61	ICICI Prudential Select Large Cap Fund	27.40	17.15	28-May-2009	773.82	1.33	58	6.49	60	8.39	60	12.51	37	8.32	52	15.60	42
62	LIC MF Equity Fund	42.46	13.89	15-Apr-1993	351.99	0.35	61	2.85	61	4.62	61	4.62	60	4.19	59	11.75	60
71	Quantum LongTerm Equity Fund	50.59		01-Apr-2017	752.33	0.80	59	--	--	--	--	--	--	--	--	--	--
Sr.	Midcap Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	L&T Emerging Businesses Fund ***	24.61	22.68	12-May-2014	955.83	5.66	10	23.23	2	38.49	1	29.12	1	26.42	2	--	--
2	IDFC Sterling Equity Fund ***	52.14	21.71	07-Mar-2008	1417.48	9.78	2	24.87	1	34.04	2	20.89	10	19.67	22	22.24	32
3	L&T Midcap Fund	134.62	46.63	09-Aug-2004	901.44	6.49	6	20.62	3	33.42	3	23.22	5	24.84	6	29.20	8
4	Reliance Small Cap Fund^ ***	38.87	30.27	16-Sep-2010	3753.78	6.49	6	19.82	4	33.21	4	25.45	2	23.98	7	32.50	2
5	SBI Small & Midcap Fund\$ ***	46.74	35.15	09-Sep-2009	704.78	10.01	1	19.57	5	28.10	5	22.41	6	28.61	1	33.29	1
6	Sahara Midcap Fund	81.29	35.84	31-Dec-2004	9.86	4.22	22	14.46	21	27.20	6	22.31	7	17.31	29	23.67	29
7	Mirae Asset Emerging Bluechip Fund ***	46.90	28.15	09-Jul-2010	3821.28	3.55	28	15.43	18	26.15	7	24.30	3	26.29	3	31.72	3
8	Canara Robeco Emerging Equities ***	87.37	46.01	11-Mar-2005	1858.30	4.53	20	18.24	6	25.14	8	21.20	9	23.60	8	30.03	6
9	LIC MF Midcap Fund	13.88	13.88	25-Feb-2015	150.31	3.94	26	15.66	16	23.59	9	17.90	20	--	--	--	--
10	Principal Emerging Bluechip Fund	100.62		12-Nov-2008	2000.00	6.93	5	17.88	8	22.81	10	21.31	8	23.09	9	29.21	7
11	HDFC Small Cap Fund	37.50	24.49	03-Apr-2008	1093.33	4.16	24	18.03	7	22.69	11	20.78	11	18.85	25	22.49	31
12	Aditya Birla SL Small & Midcap Fund	37.61	23.94	31-May-2007	776.16	2.70	33	15.77	15	22.24	12	23.77	4	24.93	5	26.77	12
13	Sundaram SMILE Fund	95.24	24.09	15-Feb-2005	1246.26	3.48	30	16.03	13	21.52	13	17.93	19	21.28	13	26.42	16
14	HSBC Midcap Equity Fund	53.34	22.94	19-May-2005	453.33	4.93	17	12.62	28	21.10	14	17.01	23	19.95	19	24.87	22
15	ICICI Prudential MidCap Fund	92.40	27.84	28-Oct-2004	1254.06	4.66	19	10.82	38	20.77	15	14.32	31	16.41	33	25.64	19
16	Tata Mid Cap Fund	132.70	43.36	01-Jul-1994	608.96	6.38	7	15.25	19	20.46	16	13.69	34	19.02	24	25.02	21
17	Aditya Birla SL Mid Cap Fund Plan A	305.92	35.71	03-Oct-2002	2134.06	5.65	11	17.09	10	20.39	17	18.87	16	22.23	11	24.29	26
18	Edelweiss Mid and Small Cap Fund	25.72	23.72	26-Dec-2007	478.28	5.41	13	16.75	11	19.34	18	14.60	28	20.63	16	27.14	10
19	Reliance Growth Fund ***	1066.1	70.63	08-Oct-1995	6279.92	6.05	8	14.12	23	18.91	19	15.14	26	16.78	30	20.50	36
20	Taurus Discovery Fund	41.30	36.81	03-Jan-1996	43.51	5.04	15	15.91	14	18.68	20	16.11	25	18.68	26	24.34	25
21	HDFC Capital Builder Fund ***	264.74	28.87	01-Feb-1994	1572.22	4.23	21	12.67	27	18.34	21	16.11	25	14.24	38	20.33	37
22	Sundaram Select Midcap ***	481.13	40.87	30-Jul-2002	5256.78	3.49	29	11.44	33	17.95	22	18.46	18	21.59	12	26.09	18
23	Kotak Emerging Equity Scheme	36.97	25.27	30-Mar-2007	1922.02	2.58	34	11.37	34	17.82	23	19.33	14	22.31	10	26.63	14
24	Invesco India Mid N Small Cap Fund	45.87	41.59	17-Mar-2008	477.44	4.13	25	13.57	24	17.46	24	14.44	30	16.60	32	25.34	20
25	DSP BR Small and Midcap Fund	51.81	24.32	14-Nov-2006	3893.09	1.00	43	10.95	36	17.43	25	18.97	15	20.94	14	25.34	20
26	HDFC MidCap Opportunities Fund ***	53.11	32.56	25-Jun-2007	16621.80	3.86	27	12.26	30	17.11	26	18.84	17	19.94	20	26.48	15
27	BNP Paribas Mid Cap Fund	33.20	31.94	02-May-2006	792.41	5.44	12	17.43	9	16.90	27	14.79	27	18.60	27	26.17	17
28	Franklin India Smaller Companies Fund	55.33	29.82	13-Jan-2006	5641.27	3.35	32	13.50	25	16.67	28	20.34	12	20.73	15	31.24	4
29	Invesco India Mid Cap Fund	44.23	26.06	19-Apr-2007	173.85	3.37	31	12.37	29	16.30	29	13.85	32	16.40	34	24.50	24
30	DSP BR Micro Cap Fund#	59.43	36.09	14-Jun-2007	5831.73	-1.16	46	9.14	41	16.29	30	20.26	13	26.02	4	30.89	5
31	Kotak Midcap Fund	72.68	38.69	24-Feb-2005	668.77	0.40	44	10.33	39	16.17	31	17.64	22	20.16	18	24.07	28
32	Peerless Midcap Fund	14.09	14.09	07-Dec-2015	77.70	1.85	39	9.88	40	15.89	32	--	--	--	--	--	--
33	Franklin India High Growth Companies Fund	36.84		26-Jul-2007	6393.35	1.09	41	8.75	42	15.02	33	13.09	35	15.19	35	24.58	23
34	Baroda Pioneer Mid cap Fund	9.00	9.00	03-Oct-2010	33.26	5.02	16	12.08	31	14.94	34	8.67	43	1.60	44	5.64	39
35	IDFC Premier Equity Fund^^ ***	89.55	35.20	28-Sep-2005	5969.67	5.35	14	14.39	22	14.86	35	11.94	36	14.76	36	21.52	35
36	Reliance Mid & Small Cap Fund	44.16	22.83	26-Dec-2006	2919.82	2.43	35	11.53	32	14.76	36	16.65	24	17.40	28	24.15	27
37	Franklin India Prima Fund	908.91	63.68	01-Dec-1993	5720.33	2.27	36	10.91	37	14.74	37	17.76	21	19.77	21	27.08	11
38	Axis Midcap Fund	30.71	23.92	18-Feb-2011	1206.09	8.21	4	16.24	12	14.29	38	8.81	42	13.60	39	22.94	30
39	Union Small and Midcap Fund	15.00	15.00	10-Jun-2014	224.76	4.75	18	15.47	17	12.70	39	11.19	39	13.08	42	--	--
40	SBI Emerg Buss Fund	118.46	24.13	17-Sep-2004	1896.74	8.51	3	14.80	20	12.51	40	14.54	29	14.55	37	19.39	38
41	DHFL Pramerica Midcap Opportunities Fund	18.65	14.74	02-Dec-2013	152.11	-0.37	45	7.62	44	11.94	41	9.01	41	13.14	41	--	--
42	UTI Mid Cap Fund	100.80	54.79	07-Apr-2004	3902.26	2.19	37	10.33	39	10.70	42	11.86	37	16.67	31	26.70	13
43	Motilal Oswal MOST Focused Midcap 30 Fund ***	25.25		24-Feb-2014	1353.90	1.86	38	8.28	43	9.35	43	11.56	38	20.46	17	--	--
44	SBI Magnum Midcap Fund	76.36	32.92	29-Mar-2005	3737.43	1.08	42	7.32	45	8.88	44	13.73	33	19.36	23	28.08	9
45	SBI Magnum Global Fund 94 ***	154.86	51.74	30-Sep-1994	3092.37	4.20	23	11.12	35	7.98	45	7.78	44	13.59	40	21.90	34
46	ICICI Prudential Value Discovery Fund ***	135.78	32.13	16-Aug-2004	17289.70	1.65	40	5.98	46	7.74	46	9.70	40	11.82	43	22.21	33
50	IDBI Midcap Fund	11.43	11.43	25-Jan-2017	246.09	6.03	9	12.94	26	--	--	--	--	--	--	--	--
Sr.	Opportunity Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	JM Multi Strategy Fund	30.61	28.47	23-Sep-2008	138.60	5.78	1	18.82	1	26.11	1	19.91	1	17.10	4	21.89	4
2	Mirae Asset India Opportunities Fund ***	44.54	19.25	04-Apr-2008	3728.33	5.30	4	15.91	2	21.15	2	17.92	4	16.46	5	22.37	1
3	Kotak Opportunities Fund ***	112.28	27.49	09-Sep-2004	1531.48	4.12	8	14.74	3	20.10	3	17.24	5	17.40	3	20.72	6
4	DSP BR Opportunities Fund ***	2															



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Sr.	Opportunity Funds	Gr NAV	Div NAV	Launch Date	(in Crs) QAAUM (Jun17)	Absolute %				Compounded Annualised %							
						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
10	Reliance Equity Opportunities Fund	85.37	31.47	28-Mar-2005	9937.26	2.78	14	12.50	7	12.33	10	7.82	15	10.56	12	17.77	12
11	Franklin India Opportunities Fund	69.46	21.05	21-Feb-2000	870.93	2.91	13	10.02	13	11.89	11	11.97	11	13.67	6	19.19	9
12	Franklin India Flexi Cap Fund ***	75.58	17.77	02-Mar-2005	2942.65	3.61	10	9.96	14	11.69	12	10.89	12	13.11	9	19.73	8
13	Tata Equity Opportunities Fund ***	185.71	33.42	25-Feb-1993	1247.03	2.93	12	11.64	10	11.21	13	12.07	9	13.37	8	18.12	10
14	Edelweiss Prudent Advantage Fund	23.17	18.46	11-Aug-2009	14.78	3.62	9	10.18	11	10.02	14	9.50	13	10.49	13	13.07	15
15	Aditya Birla SL India Opportunities Fund	130.83	27.17	27-Dec-1999	120.41	5.54	2	7.04	15	9.90	15	7.63	16	12.07	10	21.22	5
16	UTI Opportunities Fund ***	55.21	18.22	20-Jul-2005	4389.31	3.21	11	10.04	12	9.55	16	9.15	14	7.56	16	14.21	14
Sr.	Thematic Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	DSP BR Natural Resources & New Energy Fund	34.47	20.85	25-Apr-2008	219.03	11.12	1	16.36	7	42.74	1	42.11	1	24.77	1	22.14	8
2	Sahara Power & Natural Resources Fund	23.04	19.65	17-Jun-2008	1.97	8.39	3	19.08	4	34.15	2	27.31	2	15.68	13	16.78	15
3	SBI Magnum COMMA Fund	37.16	25.10	08-Aug-2005	303.14	4.72	13	9.17	19	26.92	3	27.17	3	13.39	15	13.09	18
4	Sahara R.E.A.L Fund	21.55	21.55	27-Nov-2007	4.27	7.88	4	19.16	3	26.57	4	21.89	5	18.24	8	24.58	3
5	Aditya Birla SL India Reforms Fund	20.13	15.84	25-Jun-2010	117.74	10.73	2	21.48	1	24.49	5	21.41	6	17.15	9	19.03	13
6	L&T India Special Situations Fund ***	46.50	29.75	22-May-2006	962.23	3.40	17	15.29	12	23.71	6	14.96	14	15.18	14	19.87	12
7	Mirae Asset Great Consumer Fund	29.73	16.58	29-Mar-2011	69.50	6.74	7	20.73	2	22.89	7	18.37	8	16.17	12	20.63	11
8	Sundaram Rural India Fund ***	41.22	22.75	12-May-2006	1133.30	5.07	10	16.00	9	22.05	8	26.92	4	22.68	2	23.37	5
9	L&T Business Cycles Fund	15.91	14.88	20-Aug-2014	1017.99	3.95	16	15.64	11	20.28	9	15.47	13	16.40	11	--	--
10	Canara Robeco FORCE Fund ***	34.93	24.22	14-Sep-2009	144.78	7.15	6	17.81	5	19.66	10	18.46	7	19.07	4	21.55	9
11	Franklin Build India Fund ***	38.74	24.08	04-Sep-2009	937.80	2.14	20	11.04	17	18.73	11	16.88	11	18.74	5	27.49	1
12	Edelweiss Economic Resurgence Fund	12.80	12.80	03-Feb-2015	26.25	3.97	15	16.27	8	18.70	12	14.13	15	--	--	--	--
13	Aditya Birla SL India GenNext Fund	75.15	24.68	05-Aug-2005	570.42	6.60	8	16.60	6	17.86	13	18.17	9	20.82	3	23.05	6
14	Aditya Birla SL Manufacturing Equity Fund ***	13.47		31-Jan-2015	785.28	4.74	11	13.00	15	17.64	14	16.39	12	--	--	--	--
15	Tata Resources & Energy Fund	14.68		28-Dec-2015	41.78	2.60	18	9.05	20	17.03	15	--	--	--	--	--	--
16	Aditya Birla SL Special Situations Fund	24.15	18.63	31-Jan-2008	159.17	7.45	5	15.00	13	16.89	16	18.01	10	18.26	7	22.67	7
17	UTI India Lifestyle Fund	23.83	22.32	24-Aug-2007	279.26	2.51	19	9.69	18	12.19	17	10.59	16	8.35	18	14.08	17
18	UTI MNC Fund ***	177.91	98.08	15-Apr-1998	1936.52	4.73	12	13.85	14	10.87	18	7.60	17	16.57	10	21.34	10
19	Aditya Birla SL MNC Fund ***	683.14	170.53	27-Dec-1999	3126.49	4.51	14	15.70	10	10.14	19	7.18	18	18.55	6	23.76	4
20	ICICI Prudential Exports and Other Srvs. Fund	52.50	24.56	30-Nov-2005	669.71	1.06	22	7.83	22	8.00	20	4.28	21	12.37	16	26.25	2
21	Tata Ethical Fund ***	147.11	71.13	24-May-1996	470.26	5.09	9	11.72	16	7.67	21	5.38	19	10.40	17	16.93	14
22	Taurus Ethical Fund	44.24	29.89	06-Apr-2009	29.95	1.77	21	8.27	21	4.86	22	4.38	20	7.79	19	15.25	16
Sr.	Contra Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Invesco India Contra Fund	40.77	25.06	11-Apr-2007	513.76	3.06	2	13.31	1	17.87	1	16.17	1	15.72	1	22.25	1
2	SBI Contra Fund	109.06	21.11	05-Jul-1999	1805.50	5.42	1	13.22	2	12.93	2	12.82	2	12.10	2	16.52	2
Sr.	Dividend Yield Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Principal Dividend Yield Fund	48.36		15-Oct-2004	250.57	6.38	2	18.70	1	22.31	1	18.47	2	13.32	3	16.91	3
2	ICICI Prudential Yield Equity Fund	16.74	13.63	16-May-2014	197.95	3.65	4	13.72	3	21.75	2	18.18	3	13.15	4	--	--
3	BNP Paribas Dividend Yield Fund ***	46.09		15-Sep-2005	333.09	8.10	1	17.92	2	20.61	3	15.37	4	15.54	1	20.71	1
4	Sahara Star Value Fund	24.72	19.16	14-Sep-2009	0.68	1.69	6	13.39	4	19.54	4	20.58	1	12.19	5	17.89	2
5	Aditya Birla SL Dividend Yield Plus	174.77	17.35	26-Feb-2003	1085.31	6.25	3	12.01	5	18.81	5	12.76	5	11.58	6	16.26	5
6	UTI Dividend Yield Fund	58.82	16.69	03-May-2005	2768.21	1.90	5	10.38	6	14.86	6	12.08	6	9.47	7	13.77	6
7	Tata Dividend Yield Fund ***	72.64	29.09	22-Nov-2004	327.57	0.76	7	5.90	7	11.96	7	12.04	7	13.35	2	16.79	4
8	HSBC Yield Equity Fund	20.31	20.31	21-Mar-2007	42.49	--	--	--	--	--	--	--	--	--	--	--	--
Sr.	Balanced Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Tata Retirement Savings Fund Moderate Plan	27.90		01-Nov-2011	123.71	6.99	1	15.49	3	21.80	1	17.25	2	18.81	1	20.43	1
2	Principal Balanced Fund	69.73		14-Jan-2000	335.37	6.21	3	15.77	2	20.77	2	18.80	1	14.68	5	18.32	9
3	BOI AXA Mid Cap Equity & Debt Fund	12.63	11.84	20-Jul-2016	133.45	6.94	2	16.19	1	20.17	3	--	--	--	--	--	--
4	Reliance RSF Balanced	52.62	18.18	08-Jun-2005	5955.74	6.00	5	13.24	5	17.95	4	15.47	4	14.25	6	18.35	8
5	L&T India Prudence Fund	25.33	20.28	07-Feb-2011	4428.18	3.63	13	12.70	6	17.61	5	13.84	10	15.50	2	19.93	2
6	Mirae Asset Prudence Fund	13.04	12.28	29-Jul-2015	526.09	4.48	8	12.26	8	17.08	6	15.79	3	--	--	--	--
7	HDFC Prudence Fund ***	485.14	31.45	01-Feb-1994	23343.90	2.05	26	10.25	16	16.78	7	14.78	8	11.61	14	18.42	7
8	HDFC Balanced Fund ***	142.29	31.31	11-Sep-2000	11349.40	3.72	12	12.10	9	16.75	8	15.24	7	14.68	5	19.74	3
9	ICICI Prudential Balanced	120.69		03-Nov-1999	11734.40	2.38	22	7.80	24	15.27	9	15.43	5	14.01	7	19.66	4
10	Baroda Pioneer Balanced Fund	54.04	18.74	12-Sep-2003	270.90	4.45	9	12.30	7	14.39	10	12.74	15	11.01	15	14.97	17
11	Aditya Birla SL Balanced 95 ***	734.36	152.38	10-Feb-1995	8454.88	5.23	7	11.48	11	14.31	11	15.26	6	15.11	4	18.88	6
12	UTI Balanced Fund ***	161.56	30.72	20-Jan-1995	2456.32	2.96	17	9.08	19	14.06	12	13.37	12	11.67	12	15.62	15
13	Canara Robeco Balance	142.02		01-Feb-1993	1025.30	4.11	10	11.71	10	13.95	13	13.20	14	13.52	9	17.09	13
14	DSP BR Balanced Fund ***	140.85	25.42	27-May-1999	4255.99	2.52	21	10.44	15	12.69	14	13.92	9	15.13	3	16.96	14
15	SBI Magnum Balanced Fund	117.98	28.78	09-Oct-1995	11056.60	5.44	6	10.75	13	12.06	15	11.71	17	13.06	10	19.05	5
16	Edelweiss Balanced Advantage Fund	11.74	11.73	09-Apr-2015	60.70	3.51	14	10.45	14	11.90	16	10.84	19	--	--	--	--
17	Edelweiss Dynamic Equity Advantage Fund	21.44		20-Aug-2009	234.23	3.08	16	9.84	17	11.78	17	7.50	23	9.22	18	11.99	20
18	Escorts Balanced Fund	126.51	18.87	04-Apr-2001	1.98	6.17	4	13.54	4	11.52	18	13.68	11	10.20	17	17.44	12
19	Escorts Opportunities Fund	51.73	18.31	09-Mar-2001	13.76	3.82	11	11.40	12	11.24	19	6.86	25	10.49	16	11.75	21
20	Kotak Balance ***	16.63		25-Nov-1999	1438.94	0.49	29	6.61	27	11.23	20	13.31	13	11.63	13	14.35	18
21	Sundaram Balanced Fund	79.31	15.32	23-Jun-2000	427.68	2.12	24	8.61	20	10.47	21	12.62	16	9.11	19	11.61	22
22	JM Balanced	43.67	12.21	01-Apr-1995	2079.89	2.62	20	8.47	21	9.93	22	8.81	22	6.45	22	15.04	16
23	Franklin India Balanced Fund	111.04	22.58	10-Dec-1999	1986.61	3.26	15	8.27	22	9.15	23	10.97	18	13.80	8	17.49	11
24	Shriram Equity and Debt Opportunities Fund	15.43	12.34	29-Nov-2013	41.82	2.87	18	9.66	18	8.87	24	8.97	20	8.69	20	--	--
25	DHFL Pramerica Balanced Advantage Fund	64.39	15.13	29-Jan-2004	170.87	1.24	28	5.64	28	8.86	25	7.21	24	8.36	21	14.30	19
26	Tata Balanced Fund	200.17	78.14	08-Oct-1995	6423.21	1.58	27	7.20	26	7.52	26	8.95	21	12.54	11	17.67	10
27	LIC MF Balanced	91.98	14.54	01-Jan-1991	125.41	0.30	30	3.09	29	6.12	27	5.95	26	5.36	23	10.99	23
28	BNP Paribas Balanced Fund	10.51		09-Apr-2017	281.01	2.36	23	--	--	--	--	--	--	--	--	--	--
29	Mahindra Dhan Sanchay Yojana	10.88	10.72	01-Feb-2017	174.13	2.07	25	8.09	23	--	--	--	--	--	--	--	--
30	IDBI Prudence Fund	11.49	11.49	18-Oct-2016	368.37	2.77	19	7.22	25	--	--	--	--	--	--	--	--
Sr.	Dynamic Balanced Fund	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Aditya Birla SL Balanced Adv. Fund ***	50.00		25-Apr-2000	1028.22	2.48											



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Sr.	Dynamic Balanced Fund	Gr NAV	Div NAV	Launch Date	(in Crs) QAAUM (Jun17)	Absolute %				Compounded Annualised %							
						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
3	Franklin India Dynamic PE Ratio FoF	75.17	38.63	05-Nov-2003	794.06	2.69	5	6.35	7	10.50	3	10.23	5	10.36	3	12.40	4
4	SBI Dynamic Asset Allocation Fund	12.08	12.08	26-Mar-2015	127.84	1.20	7	9.54	2	10.03	4	11.41	2	--	--	--	--
5	IDFC Dynamic Equity Fund ***	12.24	10.90	10-Oct-2014	318.27	4.24	2	8.57	3	8.98	5	7.82	6	--	--	--	--
6	DSP BR Dynamic AAF	14.18		06-Feb-2014	987.92	2.86	4	7.17	5	8.45	6	10.32	4	9.41	4	--	--
7	L&T Dynamic Equity Fund ***	21.93	17.99	07-Feb-2011	433.81	1.02	8	4.01	8	7.10	7	4.25	7	8.17	5	15.30	2
8	Motilal Oswal MOST Focused Dynamic Equity Fund ***	11.75	11.75	21-Sep-2016	719.73	5.77	1	12.61	1	--	--	--	--	--	--	--	--
Sr.	Gold FoFs	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Aditya Birla SL Gold Fund	9.76		20-Mar-2012	50.17	2.95	1	-0.84	1	-5.55	1	4.12	2	1.52	1	-1.70	1
2	Invesco India Gold Fund	9.22	9.22	05-Dec-2011	15.52	1.58	5	-2.87	8	-5.79	2	4.49	1	0.33	4	-2.64	6
3	Reliance Gold Savings Fund	12.65	12.65	07-Mar-2011	794.53	1.14	7	-2.17	5	-5.88	3	3.66	5	0.22	6	-2.46	3
4	SBI Gold Fund	9.53	9.53	12-Sep-2011	441.02	1.65	4	-0.92	2	-6.17	4	3.99	3	0.44	2	-2.47	4
5	HDFC Gold Fund	9.77	--	01-Nov-2011	254.18	1.52	6	-1.59	3	-6.26	5	3.86	4	0.36	3	-2.29	2
6	Canara Robeco Gold Savings Fund	8.91	8.91	25-Jun-2012	53.20	1.72	2	-1.79	4	-6.42	6	3.54	6	0.23	5	-2.69	7
7	Kotak Gold Fund	12.41	12.41	25-Mar-2011	185.31	1.66	3	-2.35	6	-6.72	7	3.54	6	-0.02	7	-2.84	8
8	IDBI Gold Fund	8.73		14-Aug-2012	41.89	0.64	8	-2.40	7	-8.39	8	2.68	7	-0.40	9	-2.97	9
9	ICICI Prudential Gold Savings Fund	9.87	9.87	11-Oct-2011	53.42	-1.99	10	-5.69	10	-8.78	9	3.66	5	-0.15	8	-2.52	5
10	Axis Gold Fund	9.29	9.30	20-Oct-2011	59.91	0.22	9	-3.58	9	-9.41	10	1.68	8	-1.76	10	-4.10	10
Sr.	Global Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Franklin Asian Equity Fund	20.51	14.23	16-Jan-2008	109.31	6.63	1	15.14	1	15.31	1	17.38	1	8.55	3	11.53	4
2	ICICI Prudential Indo Asia Equity Fund	26.09	18.34	18-Oct-2007	169.53	1.72	5	12.60	2	15.24	2	14.62	2	12.75	1	19.32	1
3	Aditya Birla SL International Equity Fund Plan B	17.71	15.96	31-Oct-2007	101.62	4.96	2	11.53	3	14.93	3	12.81	3	11.44	2	14.26	3
4	Reliance US Equity Opportunities Fund	11.45	11.45	23-Jul-2015	11.48	1.79	4	3.96	4	9.03	4	9.88	4	--	--	--	--
5	Aditya Birla SL International Equity Fund Plan A	16.72	13.57	31-Oct-2007	45.63	1.80	3	2.17	5	7.07	5	0.76	8	1.96	8	7.88	5
6	ICICI Prudential US Bluechip Equity Fund	20.85	20.85	06-Jul-2012	152.62	1.41	6	-1.23	8	6.60	6	8.61	5	7.04	4	14.29	2
7	Reliance Japan Equity Fund	10.87	10.87	26-Aug-2014	27.29	-1.42	9	1.40	6	4.45	7	0.05	9	3.15	6	--	--
8	DSP BR Global Allocation Fund	11.19	11.19	21-Aug-2014	40.93	1.16	7	0.79	7	3.35	8	3.08	6	3.55	5	--	--
9	Aditya Birla SL Commodity Equities Fund GA	21.70	15.39	07-Nov-2008	7.95	0.81	8	-1.29	9	0.43	9	2.06	7	2.04	7	5.06	6
Sr.	Domestic FoFs	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	ICICI Prudential Very Aggressive Plan	68.78	68.78	18-Dec-2003	4.77	4.02	5	8.91	10	18.91	1	16.12	1	14.43	1	13.94	5
2	HSBC Managed Solutions India	16.88	16.88	30-Apr-2014	143.48	4.31	3	11.59	3	16.78	2	15.17	2	12.99	4	--	--
3	ICICI Prudential Adv Sr LT Savings Plan	60.28	60.28	18-Dec-2003	7.11	3.89	8	9.89	6	15.63	3	13.64	6	11.72	8	12.98	7
4	Aditya Birla SL Financial Planning FoF Aggressive	21.50	19.68	09-May-2011	125.32	5.03	2	11.91	1	15.17	4	14.71	3	13.62	3	16.36	2
5	Aditya Birla SL Asset Allocator Multi Manager FoF	27.52		17-Aug-2006	3.45	5.29	1	10.23	4	14.86	5	14.36	4	13.71	2	16.18	3
6	HSBC Managed Solutions India Moderate	16.06	16.06	30-Apr-2014	224.46	3.87	10	10.08	5	14.82	6	14.01	5	12.55	6	--	--
7	ICICI Prudential Moderate Plan	48.79	48.79	18-Dec-2003	5.72	3.88	9	9.20	7	14.50	7	13.55	7	12.10	7	12.72	8
8	Principal Asset Allocation FoF Aggressive Plan	12.91		14-Dec-2015	3.07	3.91	7	11.62	2	12.96	8	--	--	--	--	--	--
9	Franklin India Life Stage 20s Plan	78.35	33.17	01-Dec-2003	13.90	2.90	15	8.93	9	12.54	9	12.61	8	12.63	5	16.15	4
10	IDFC Asset Allocation FoF Aggressive	22.03	16.51	11-Feb-2010	20.45	3.29	11	9.10	8	12.53	10	11.30	11	11.14	10	12.61	9
11	Kotak Asset Allocator Fund	74.58	72.60	09-Aug-2004	31.59	1.26	28	6.11	16	12.03	11	11.53	9	10.77	13	17.32	1
12	Franklin India Life Stage 30s Plan	55.80	25.58	01-Dec-2003	7.35	2.77	18	7.46	13	11.51	12	11.39	10	11.64	9	13.77	6
13	Aditya Birla SL Financial Planning FoF Prudent	18.79	16.85	09-May-2011	17.45	3.92	6	8.23	11	10.91	13	11.20	12	10.65	15	12.00	11
14	IDFC Asset Allocation FoF Moderate	21.10	15.79	11-Feb-2010	37.56	2.80	17	7.00	14	10.84	14	10.25	14	10.68	14	11.55	12
15	Franklin India Life Stage 50s Plus Plan	33.03	14.18	01-Dec-2003	8.55	2.87	16	5.76	18	10.68	15	9.79	15	10.19	17	10.27	14
16	Franklin India Life Stage 40s Plan	44.40	16.37	01-Dec-2003	14.96	2.60	19	6.29	15	10.63	16	10.45	13	11.08	11	12.25	10
17	Principal Asset Allocation FoF Moderate Plan	12.05		14-Dec-2015	2.55	3.13	13	7.89	12	10.53	17	--	--	--	--	--	--
18	IDFC Asset Allocation FoF Conservative	19.56	14.19	11-Feb-2010	24.59	2.38	24	5.84	17	10.20	18	9.41	17	10.11	18	10.53	13
19	Principal Asset Allocation FoF Conservative Plan	11.77		14-Dec-2015	6.46	2.52	20	5.44	20	8.82	19	--	--	--	--	--	--
20	ICICI Prudential Dynamic Accrual Plan	26.65	26.65	18-Dec-2003	27.48	2.49	21	4.68	24	8.75	20	9.41	17	11.02	12	9.64	16
21	Franklin India Life Stage 50s Plus FRP	34.18		09-Jul-2004	33.56	2.13	25	4.85	22	8.44	21	8.84	19	9.01	20	9.98	15
22	ICICI Prudential Cautious Plan	31.22	31.22	18-Dec-2003	89.94	2.95	14	5.22	21	8.25	22	7.58	22	7.97	23	8.89	19
23	Aditya Birla SL Financial Planning FoF Conservative	17.13	15.58	09-May-2011	4.89	3.17	12	5.75	19	8.17	23	9.08	18	8.88	22	9.19	17
24	IDFC ASBF	26.30		13-Sep-2004	161.75	2.39	23	4.28	25	8.07	24	8.59	21	8.95	21	8.81	20
25	HSBC Managed Solutions India Conservative	13.78	13.78	30-Apr-2014	346.38	2.47	22	4.82	23	7.98	25	8.75	20	9.24	19	--	--
26	Aditya Birla SL Active Debt Multi Manager FoF Scheme	23.25	14.58	28-Dec-2006	84.58	2.01	26	4.25	26	7.95	26	9.77	16	10.27	16	8.96	18
27	Quantum Equity FoF	32.63		01-Apr-2017	13.78	4.11	4	--	--	--	--	--	--	--	--	--	--
28	Quantum Multi Asset Fund	16.65		01-Apr-2017	10.49	1.65	27	--	--	--	--	--	--	--	--	--	--
Sr.	Overseas FoFs	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	DSP BR World Mining Fund	7.76	7.76	29-Dec-2009	28.12	17.16	1	7.21	13	23.70	1	20.91	3	-5.16	25	-3.88	16
2	Edelweiss Greater China Equity Offshore Fund	24.42		26-Aug-2009	30.65	12.45	2	20.86	1	21.30	2	15.08	7	9.60	1	14.68	2
3	Edelweiss Emerging Mkt Opp Equity Offshore	11.43		07-Jul-2014	4.41	10.92	6	15.89	3	20.32	3	15.38	6	3.29	11	--	--
4	Principal Global Opportunities Fund	27.20	27.20	29-Mar-2004	31.43	11.11	5	14.98	4	20.25	4	14.36	8	4.20	9	6.64	6
5	Mirae Asset China Advantage Fund	17.29	17.29	05-Nov-2009	7.89	11.51	3	19.02	2	19.28	5	13.83	10	7.34	5	11.04	4
6	HSBC Emerging Markets Fund	13.36	12.78	17-Mar-2008	9.22	7.57	7	9.13	8	18.05	6	15.56	5	3.03	12	6.53	7
7	Invesco India Pan European Equity Fund	10.28	10.27	31-Jan-2014	21.35	0.08	24	9.03	9	15.60	7	1.22	25	1.18	17	--	--
8	HSBC Asia Pacific (Ex Japan) Yield Fund	12.64	12.64	24-Feb-2014	8.48	5.55	12	8.91	10	15.07	8	14.25	9	4.27	8	--	--
9	HSBC Global Consumer Opportunities Fund	11.28		23-Feb-2015	4.81	4.41	13	9.67	6	14.30	9	8.98	15	--	--	--	--
10	DSP BR US Flexible Equity Fund	20.19	16.09	03-Aug-2012	168.41	3.31	14	1.08	18	13.67	10	9.42	13	8.83	2	14.50	3
11	Franklin India Feeder Franklin U.S. Opp Fund	23.22		06-Feb-2012	593.14	2.97	15	5.43	15	13.56	11	5.95	19	8			



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Sr.	Overseas FoFs	Gr NAV	Div NAV	Launch Date	(in Crs) QAAUM (Jun17)	Absolute %				Compounded Annualised %							
						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
21	Edelweiss Asean Equity Offshore Fund	18.00		01-Jul-2011	54.41	2.88	16	6.53	14	5.44	21	11.62	12	2.25	15	7.42	5
22	Edelweiss US Value Equity Offshore Fund	13.33		07-Aug-2013	84.75	0.55	23	-5.14	26	4.48	22	5.54	20	5.74	7	--	--
23	ICICI Prudential Global Stable Equity Fund	13.30	13.30	13-Sep-2013	96.08	-0.67	27	-0.89	23	0.83	23	5.98	18	6.83	6	--	--
24	DHFL Pramerica Global Agribusiness Offshore	14.15		13-May-2010	13.73	1.07	22	0.78	20	-0.49	24	-3.38	29	-4.78	24	0.62	13
25	DSP BR World Agriculture Fund	14.48	11.72	19-Oct-2011	26.04	-0.34	26	-6.19	28	-1.08	25	0.72	27	-1.08	22	4.22	12
26	DSP BR World Energy Fund	11.45	9.79	14-Aug-2009	19.32	-3.45	29	-9.42	29	-7.33	26	0.01	28	-9.08	27	-0.52	14
27	Aditya Birla SL Global Real Estate Fund	17.26	17.27	31-Dec-2007	17.73	0.04	25	-2.30	24	-8.48	27	0.98	26	1.19	16	5.49	10
28	DSP BR World Gold Fund	12.67	10.38	14-Sep-2007	301.38	1.89	18	-3.48	25	-11.48	28	24.02	1	0.64	18	-6.32	18
29	Kotak World Gold Fund	9.53	7.90	06-Jun-2008	42.97	6.14	10	-0.33	22	-12.92	29	20.25	4	-4.77	23	-8.44	19

Sr.	Tax Saving Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	Absolute %				Compounded Annualised %							
						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Motilal Oswal MOST Focused LT Fund	17.03		21-Jan-2015	466.89	7.54	3	20.90	3	32.47	1	25.00	2	--	--	--	--
2	Mirae Asset Tax Saver Fund	15.22		28-Dec-2015	389.03	5.39	10	17.98	5	28.04	2	--	--	--	--	--	--
3	Canara Robeco Equity Taxsaver	25.84	25.84	31-Mar-1993	859.77	3.15	29	14.01	22	26.84	3	17.68	10	14.28	20	18.90	20
4	IDFC Tax Advantage (ELSS) Fund ***	52.94	17.58	26-Dec-2008	600.93	7.01	4	20.97	2	25.68	4	16.32	14	17.47	5	22.58	3
5	L&T Tax Advantage Fund ***	52.50	25.04	27-Feb-2006	2222.37	5.47	9	17.59	6	24.78	5	18.45	7	16.74	7	19.92	15
6	Principal Tax Savings Fund	195.28		31-Mar-1996	655.29	4.20	17	16.65	10	21.98	6	19.96	3	15.50	14	22.33	6
7	JM Tax Gain Fund	15.72	15.72	31-Mar-2008	31.94	5.07	15	18.30	4	21.49	7	17.15	12	15.94	12	20.97	10
8	BOI AXA Tax Advantage Fund	49.50	15.81	25-Feb-2009	82.84	10.57	1	21.44	1	21.18	8	14.05	23	14.36	19	18.64	23
9	HSBC Tax Saver Equity Fund	35.89	23.85	05-Jan-2007	184.91	2.74	32	13.51	25	21.00	9	16.17	15	14.21	22	20.14	13
10	Reliance Tax Saver (ELSS) Fund ***	60.43	23.32	21-Sep-2005	8164.66	5.71	8	14.23	20	20.58	10	17.28	11	14.95	16	23.43	2
11	HDFC Tax saver ***	501.49	64.89	13-Jun-1996	6320.57	2.25	35	12.23	33	20.30	11	15.27	17	10.79	32	18.70	22
12	Tata India Tax Savings Fund ***	16.60	72.75	14-Oct-2014	667.45	6.55	5	17.52	7	19.56	12	18.57	5	--	--	--	--
13	Tata India Tax Savings Fund ***	72.75	72.75	31-Mar-1996	667.45	6.55	5	17.51	8	19.55	13	18.36	8	18.82	2	21.56	8
14	L&T Tax saver Fund	35.91	30.78	18-Nov-2005	30.67	2.69	34	15.28	18	19.46	14	18.83	4	18.19	3	20.82	11
15	HDFC LT Advantage Fund	319.50	42.94	02-Jan-2001	1418.23	3.43	25	12.96	29	19.26	15	18.32	9	12.24	26	19.61	17
16	Taurus Taxshield	70.13	32.85	31-Dec-1997	54.06	4.14	20	16.57	12	18.20	16	15.25	18	12.56	25	16.00	32
17	Escorts Tax Plan	89.05	15.03	31-Mar-2000	6.38	7.77	2	16.17	13	18.03	17	25.57	1	22.54	1	21.33	9
18	Aditya Birla SL Tax Saving Fund	64.46	29.92	28-Mar-2004	24.97	5.72	7	15.42	17	17.74	18	14.62	21	16.50	9	19.01	19
19	Sahara Taxgain	75.71	17.73	01-Apr-1997	7.91	5.35	11	13.30	26	17.53	19	13.95	24	8.78	35	15.97	33
20	Sundaram Diversified Equity	98.66	14.48	22-Nov-1999	1657.69	2.69	34	12.55	32	17.46	20	17.06	13	15.65	13	18.70	22
21	DSP BR Tax Saver Fund ***	44.65	17.11	18-Jan-2007	2663.76	4.65	16	13.56	24	17.35	21	18.49	6	16.66	8	22.55	4
22	DHFL Pramerica Tax Plan	29.16	24.09	20-Mar-2006	45.56	4.18	19	15.90	14	17.34	22	15.95	16	14.71	17	19.28	18
23	Kotak Tax saver ***	40.37	19.91	23-Nov-2005	640.64	2.75	31	12.14	34	17.30	23	14.95	19	16.49	10	18.23	24
24	Aditya Birla SL Tax Relief 96 ***	28.06	158.46	29-Mar-1996	3378.16	5.30	12	15.61	15	17.03	24	14.76	20	17.53	4	22.40	5
25	DHFL Pramerica LT Equity Fund	13.34		11-Dec-2015	108.17	3.41	26	14.90	19	16.71	25	--	--	--	--	--	--
26	Aditya Birla SL Tax Plan	35.16	84.65	16-Feb-1999	533.15	5.18	13	15.45	16	16.62	26	14.26	22	16.80	6	21.63	7
27	Baroda Pioneer ELSS 96 Plan A	44.99		02-Mar-2015	94.96	4.19	18	12.70	30	15.39	27	13.45	25	--	--	--	--
28	Axis LT Equity Fund ***	38.33	22.42	29-Dec-2009	13099.40	6.11	6	16.58	11	14.83	28	11.59	31	15.01	15	23.87	1
29	Baroda Pioneer ELSS 96 Plan A	32.47		31-Mar-1996	94.96	4.20	17	12.00	35	14.68	29	12.60	27	11.48	30	17.17	28
30	Peerless LT Advantage Fund	13.35	13.35	30-Dec-2015	26.94	2.18	37	11.28	36	14.49	30	--	--	--	--	--	--
31	Edelweiss ELSS Fund	43.76	17.65	30-Dec-2008	70.29	2.24	36	11.24	37	14.29	31	10.95	33	13.57	23	18.16	25
32	LIC MF Tax Plan	59.36	17.68	31-Mar-1997	103.19	3.32	27	13.13	27	14.12	32	10.58	36	11.53	29	17.29	27
33	BNP Paribas LT Equity Fund	36.24	17.78	05-Jan-2006	554.65	5.12	14	17.21	9	14.07	33	10.89	34	12.97	24	19.97	14
34	Invesco India Tax Plan ***	44.65	20.19	29-Dec-2006	411.46	3.74	21	13.01	28	13.79	34	13.01	26	14.26	21	20.62	12
35	UTI LT Equity Fund (Tax Saving)	80.88	20.96	15-Nov-1999	831.49	2.85	30	9.70	41	13.71	35	12.54	28	11.64	28	16.38	30
36	SBI Magnum Tax Gain Scheme 93 ***	137.40	45.02	31-Mar-1993	5536.33	3.56	23	12.60	31	13.22	36	11.28	32	11.28	31	17.99	26
37	Edelweiss Tax Advantage Fund	37.70	28.42	27-Jan-2009	12.97	3.32	27	13.73	23	11.96	37	10.79	35	12.08	27	16.48	29
38	IDBI Equity Advantage Fund ***	24.59	20.31	10-Sep-2013	629.55	3.67	22	14.21	21	11.82	38	9.48	38	16.27	11	--	--
39	Franklin India Taxshield	525.77	45.75	10-Apr-1999	2974.83	3.49	24	9.75	40	11.62	39	11.99	29	14.58	18	19.77	16
40	Principal Personal Tax saver	187.14		31-Mar-1996	654.19	1.60	38	10.39	38	9.89	40	11.88	30	10.19	33	16.05	31
41	Union Tax Saver Scheme	22.70	15.38	23-Dec-2011	159.85	3.28	28	10.09	39	8.82	41	6.58	39	7.54	36	15.02	34
42	ICICI Prudential LT Equity Fund (Tax Saving)***	322.74	22.83	19-Aug-1999	4360.68	-0.24	40	4.61	43	6.57	42	10.11	37	9.69	34	18.72	21
43	Quantum Tax Saving Fund	50.09		01-Apr-2017	61.49	0.72	39	--	--	--	--	--	--	--	--	--	--
44	Mahindra Kar Bachat Yojana ***	11.70	11.70	18-Oct-2016	201.13	2.71	33	9.36	42	--	--	--	--	--	--	--	--

Sr.	Index Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	Absolute %				Compounded Annualised %							
						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	ICICI Prudential Nifty Next 50 Index Fund	24.82	24.82	25-Jun-2010	64.71	7.86	1	15.75	1	23.43	1	19.06	1	18.85	1	22.99	1
2	IDBI Nifty Junior Index Fund	21.41	21.41	20-Sep-2010	39.40	7.63	2	15.00	2	21.99	2	17.82	2	17.92	2	22.45	2
3	HDFC Index Fund Sensex Plus Plan	433.33		17-Jul-2002	105.87	2.80	13	12.15	9	14.01	3	12.12	6	7.81	8	14.10	6
4	UTI Nifty Fund	63.67	32.41	14-Feb-2000	541.34	3.85	3	12.49	3	13.82	4	12.57	3	8.47	3	14.14	5
5	HDFC Index Fund Nifty Plan	88.80		17-Jul-2002	243.04	3.74	5	12.37	5	13.60	5	12.30	5	8.41	4	14.31	4
6	IDFC Nifty Fund	20.17	20.33	30-Apr-2010	82.83	3.77	4	12.43	4	13.53	6	12.45	4	8.37	5	14.40	3
7	SBI Nifty Index Fund	84.44	43.26	17-Jan-2002	232.72	3.58	8	12.20	6	13.22	7	11.90	8	7.64	11	13.40	13
8	ICICI Prudential Nifty Index Fund	95.50		26-Feb-2002	263.81	3.58	8	12.04	12	13.19	8	11.93	7	8.01	6	14.08	7
9	Principal Index Fund Nifty	68.78	40.43	27-Jul-1999	30.28	3.64	6	12.18	7	13.11	9	11.87	9	7.87	7	13.85	8
10	Tata Index Fund Nifty Plan	59.22		25-Feb-2003	8.81	3.58	8	12.11	10	12.99	10	11.71	10	7.61	12	13.40	13
11	Franklin India Index Fund NSE Nifty Plan	78.67	78.67	26-Mar-2004	244.08	3.54	10	11.83	14	12.74	11	11.64	11	7.78	9	13.63	11
12	LIC MF Index Fund Nifty	54.95	20.27	05-Dec-2002	20.56	3.58	8	12.09	11	12.64	12	11.26	14	7.38	13	13.31	14
13	Aditya Birla SL Index Fund	97.39	12.76	18-Sep-2002	165.24	3.57	9	12.02	13	12.63	13	11.59	12	7.70	10	13.49	12
14	HDFC Index Fund Sensex Plan	278.09		17-Jul-2002	104.20	2.61	14	11.21	17	12.54	14	11.10	15	7.12	15	13.76	9
15	Reliance Index Fund Nifty Plan	16.55		28-Sep-2010	125.75	3.63	7	12.17	8	12.45	15	11.43	13	7.61	12	13.71	10
16	IDBI Nifty Index Fund	18.43	17.57	25-Jun-2010	183.63	3.25	11	11.51	15	12.00	16	10.74	17	6.90	16	13.12	15
17	Taurus Nifty Index Fund	18.28	18.28	19-Jun-2010	0.38	3.19	12	11.38	16	11.75	17	10.82	16	7.13	14	13.05	16
18	Tata Index Fund Sensex Plan	77.36		25-Feb-2003	7.25	2.44	15	10.83	18	11.71							

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Sr.	Infrastructure Funds	Gr NAV	Div NAV	Launch Date	(in Crs) QAAUM (Jun17)	Absolute %				Compounded Annualised %							
						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	IDFC Infra Fund	16.82	16.82	08-Mar-2011	240.38	7.29	3	19.06	5	36.84	1	20.62	6	18.48	2	15.38	16
2	L&T Infra Fund	16.28	16.28	27-Sep-2007	483.71	7.03	5	19.53	4	32.79	2	23.37	3	19.93	1	22.70	1
3	Reliance Diversified Power Sector Fund	106.29	36.57	08-May-2004	1846.71	6.61	6	19.55	3	32.78	3	21.63	4	14.28	12	15.79	13
4	Sahara Infra Fund Variable Pricing	30.99	22.80	03-Apr-2006	5.44	7.71	2	17.43	6	29.86	4	23.98	1	17.85	3	18.54	7
5	Aditya Birla SL Infra Fund	36.23	17.91	17-Mar-2006	555.95	9.69	1	21.74	1	28.34	5	19.57	7	16.17	6	21.32	2
6	HSBC Infra Equity Fund	22.64	19.26	23-Feb-2006	136.86	3.07	16	14.84	13	27.47	6	12.10	18	13.62	13	17.77	9
7	Sahara Infra Fund Fixed Pricing	27.40	20.01	03-Apr-2006	5.44	7.11	4	16.12	7	27.12	7	21.43	5	15.71	7	16.79	10
8	Escorts Power and Energy Fund	25.95	18.59	15-Oct-2008	0.90	4.25	9	19.74	2	26.47	8	23.39	2	17.75	4	20.23	4
9	Taurus Infra Fund	23.58	22.18	05-Mar-2007	5.06	5.08	8	13.86	18	20.92	9	16.29	9	13.28	15	16.49	11
10	BOI AXA Manufacturing & Infra Fund	15.36	14.25	05-Mar-2010	9.68	3.43	15	14.46	16	20.66	10	13.69	15	11.66	17	14.77	20
11	DSP BR India Tiger Fund	91.70	19.57	11-Jun-2004	1579.59	2.98	17	15.84	9	20.39	11	15.74	11	15.35	8	18.87	6
12	Sundaram Infra Advantage Fund	32.74		29-Sep-2005	636.44	3.47	14	15.73	10	20.16	12	14.31	13	14.35	11	14.81	19
13	Invesco India Infra Fund	16.57	16.57	21-Nov-2007	38.65	4.02	10	15.15	12	19.73	13	11.64	20	11.90	16	19.52	5
14	Kotak Infra & Economic Reform Fund ***	20.82	19.57	25-Feb-2008	272.17	3.68	11	14.47	15	18.52	14	17.89	8	17.23	5	20.50	3
15	Escorts Infra Fund	8.27	8.25	21-Sep-2007	1.64	5.44	7	14.58	14	18.37	15	13.54	16	7.61	22	12.73	22
16	ICICI Prudential Infra Fund	49.88	13.55	31-Aug-2005	1588.99	1.98	20	10.48	22	18.06	16	11.37	21	9.40	19	15.55	15
17	Canara Robeco Infra Fund ***	48.87	28.11	02-Dec-2005	150.81	3.65	12	16.08	8	17.99	17	15.86	10	15.18	9	18.27	8
18	HDFC Infra Fund	19.37	14.59	08-Jan-2008	1309.80	1.62	21	14.34	17	17.33	18	11.93	19	8.78	20	16.10	12
19	UTI Infra Fund	53.49	27.96	09-Mar-2004	1609.18	2.29	19	13.65	19	16.90	19	12.73	17	11.59	18	15.76	14
20	LIC MF Infra Fund	14.01	14.01	24-Mar-2008	65.63	2.52	18	15.53	11	16.09	20	10.47	22	7.79	21	14.01	21
21	Tata Infra Fund	54.80	28.29	31-Dec-2004	743.78	1.01	22	12.35	20	13.74	21	14.29	14	14.89	10	14.82	18
22	SBI Infra Fund	14.80	14.80	06-Jul-2007	572.59	3.62	13	11.98	21	13.51	22	15.44	12	13.58	14	14.83	17
Nifty Infrastructure		3323.80						3.44		10.87		13.25		6.09		2.20	8.27
Sr.	Auto Sector Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	UTI Transportation and Logistics Fund	112.23	51.75	09-Mar-2004	1095.90	1.14	1	13.91	1	13.62	1	12.36	1	18.07	1	31.43	1
S&P BSE AUTO		23688.67						-1.96		10.25		7.64		15.13		11.02	20.70
Sr.	Banking Sector Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	ICICI Pru Banking & Financial Svcs. Fund ***	59.84	39.69	22-Aug-2008	1913.73	6.70	6	21.55	5	31.00	1	28.72	2	24.15	2	27.45	1
2	Tata Banking And Financial Svcs. Fund	17.24		28-Dec-2015	152.73	11.62	1	24.47	2	29.94	2	--	--	--	--	--	--
3	Invesco India Banking Fund ***	50.97	29.00	14-Jul-2008	101.61	8.15	4	24.74	1	29.50	3	25.08	4	21.16	3	21.83	3
4	Reliance Banking Fund ***	261.42	57.90	26-May-2003	2726.05	8.18	3	22.50	4	29.16	4	24.56	5	20.03	4	23.19	2
5	Aditya Birla SL Banking and Financial Svcs. Fund ***	27.58	19.37	14-Dec-2013	1121.50	10.81	2	22.91	3	24.91	5	30.79	1	26.59	1	--	--
6	UTI Banking Sector Fund ***	95.54	37.18	09-Mar-2004	577.85	6.64	7	20.29	7	24.87	6	23.34	6	18.42	5	20.05	4
7	SBI Banking & Financial Svcs. Fund ***	14.79	14.79	26-Feb-2015	395.39	7.87	5	21.45	6	22.72	7	28.11	3	--	--	--	--
8	Sahara Banking and Financial Svcs. Fund	59.77	21.13	16-Sep-2008	5.58	2.47	10	16.92	9	21.75	8	17.43	8	13.73	8	17.43	6
9	Taurus Banking & Financial Svcs. Fund	21.86	19.56	22-May-2012	6.41	3.45	8	18.42	8	19.45	9	16.32	10	11.38	9	15.42	8
10	Baroda Pioneer Banking & Financial Svcs. Fund	20.44		22-Jun-2012	41.89	2.82	9	12.56	11	17.88	10	17.10	9	13.74	7	16.36	7
11	Sundaram Financial Svcs. Opportunities	38.14		10-Jun-2008	155.26	2.34	11	13.02	10	17.56	11	18.49	7	15.75	6	18.27	5
12	LIC MF Banking & Financial Svcs. Fund	11.42	11.42	27-Mar-2015	74.56	-2.26	12	8.20	12	12.87	12	10.34	11	--	--	--	--
S&P BSE Bankex		27440.82						3.37		16.86		21.12		18.18		15.02	18.95
Sr.	FMCG Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Tata India Consumer Fund	15.37		28-Dec-2015	127.57	12.00	1	23.92	1	35.71	1	--	--	--	--	--	--
2	SBI FMCG Fund	71.95	71.95	05-Jul-1999	315.47	3.98	3	16.84	2	16.47	2	17.08	1	16.22	1	18.04	1
3	ICICI Prudential FMCG	207.12	74.52	31-Mar-1999	309.02	3.99	2	15.85	3	13.30	3	14.46	2	15.41	2	16.05	2
S&P BSE FMCG		10174.12						0.67		15.32		14.28		11.14		13.69	
Sr.	Infotech Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Franklin India Technology Fund	119.80		22-Aug-1998	146.26	2.48	1	3.38	1	6.46	1	1.43	2	4.80	2	13.85	4
2	Aditya Birla SL New Millennium	36.45	16.27	15-Jan-2000	65.55	1.99	3	1.93	2	4.47	2	2.41	1	5.42	1	15.70	2
3	ICICI Prudential Technology Fund	40.17	27.03	03-Mar-2000	253.34	-0.47	4	-0.50	4	2.87	3	-2.16	4	2.90	3	16.58	1
4	Tata Digital India Fund	9.48		28-Dec-2015	39.92	2.13	2	-0.24	3	-0.76	4	--	--	--	--	--	--
5	SBI IT Fund	31.13	31.13	05-Jul-1999	58.54	-0.61	5	-3.66	5	-3.90	5	-2.02	3	2.03	4	14.22	3
S&P BSE IT		10063.83						-1.62		-3.01		-5.04		-0.07		11.87	
Sr.	Pharma Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	UTI Pharma and Healthcare Fund ***	80.36	62.11	27-May-1999	304.02	0.50	2	-9.68	2	-14.24	1	-11.01	3	1.31	3	12.21	3
2	Reliance Pharma Fund ***	123.16	51.75	05-Jun-2004	1348.22	1.37	1	-9.28	1	-14.38	2	-9.50	1	3.83	2	13.91	2
3	Tata India Pharma And Healthcare Fund	8.04		28-Dec-2015	78.60	-4.84	4	-10.85	3	-15.88	3	--	--	--	--	--	--
4	SBI Pharma Fund ***	119.96	89.60	05-Jul-1999	936.02	-0.04	3	-12.16	4	-16.42	4	-10.67	2	4.71	1	16.58	1
S&P BSE HC		13149.26						-3.06		-14.53		-14.42		-0.52		11.89	
Sr.	PSU Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	SBI PSU Fund	12.27	12.27	07-Jul-2010	215.79	2.57	1	7.75	2	23.36	1	17.45	2	8.71	2	9.31	2
2	Invesco India PSU Equity Fund	19.14	15.50	18-Nov-2009	107.94	1.22	2	8.87	1	20.53	2	18.78	1	15.98	1	15.67	1
S&P BSE PSU		8645.18						-0.37		2.14		15.18		11.80		2.20	4.49
Sr.	Asset Allocation Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Franklin India MultiAsset Solution Fund	11.86	11.86	28-Nov-2014	71.12	2.39	1	4.28	1	5.92	1	7.86	1	--	--	--	--
Sr. No.	Equity Arbitrage Funds	NAV	Min. Investment	(in Crs) QAAUM (Jun17)	Simple Annualised %				Compounded Annualised				Avg Mtrty (Yrs)	Expense Ratio			
1	DHFL Pramerica Arbitrage Fund	12.24	5000	563.85	5.84	13	6.75	1	6.19	1	6.10	3	6.94	3	--	0.96	
2	L&T Arbitrage Opportunities Fund	12.36	5000	159.03	7.09	1	5.80	9	6.09	2	6.01	6	6.80	5	--	0.82	
3	Kotak Equity Arbitrage Fund	24.01	5000	6659.20	6.67	4	6.24	2	6.07	3	6.10	3	6.87	4	--	0.89	
4	Reliance Arbitrage Advantage Fund	17.17	5000	5022.95	6.66	5	6.22	3	5.89	4	6.05	5	6.95	2	--	0.99	
5	Edelweiss Arbitrage Fund	12.50	5000	2080.80	6.83	3	6.04	7	5.85	5	6.07	4	7.09	1	--	1.05	
6	UTI Spread Fund	22.64	5000	1133.30	6.87	2	6.08	5	5.75	6	5.93	8	6.72	8	--	0.60	
7	ICICI Prudential Equity Arbitrage Fund	22.25	5000	8145.91	5.85	12	5.78	10	5.72	7	5.99	7	6.80	5	--	1.08	
8	Indiabulls Arbitrage Fund	12.05	500	543.82	5.83	14	6.07	6	5.68	8	6.22	2	--	--			

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Sr. No.	Equity Arbitrage Funds	NAV	Min. Investment	(in Crs) QAAUM (Jun17)	Simple Annualised %						Compounded Annualised				Avg Mtrty (Yrs)	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank		
10	IDFC Arbitrage Plus Fund	18.67	5000	667.65	5.78	16	5.56	12	5.58	10	5.69	14	6.50	13	--	1.03
11	Axis Enhanced Arbitrage Fund	12.20	5000	589.25	6.54	6	6.14	4	5.56	11	6.24	1	6.73	7	0.54	0.95
12	Aditya Birla SL Enhanced Arbitrage Fund	17.27	1000	2899.34	5.94	9	5.73	11	5.54	12	5.88	9	6.75	6	--	0.90
13	SBI Arbitrage Opportunities Fund	21.89	5000	752.11	6.09	8	5.39	14	5.47	13	5.65	15	6.53	12	--	0.90
14	Invesco India Arbitrage Fund	20.59	5000	396.12	6.10	7	5.38	15	5.46	14	5.76	13	6.73	7	--	1.00
15	HDFC Arbitrage Fund	19.76	100000	4349.71	5.81	15	5.85	8	5.45	15	5.81	12	6.57	11	--	0.75
16	JM Arbitrage Advantage Fund	22.39	5000	1956.11	5.90	11	5.04	17	5.06	16	5.82	11	6.59	10	--	1.00
17	Principal Arbitrage Fund	10.75	5000	36.57	4.91	17	5.09	16	4.78	17	4.88	16	--	--	--	1.02
Sr. No.	Equity Savings Fund	NAV	Min. Investment	QAAUM (Jun17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	Reliance Equity Savings Fund	12.20	5000	593.45	-3.90	7	13.43	2	17.63	1	12.24	2	--	--	1.81	2.00
2	Aditya Birla SL Equity Savings Fund	12.98	1000	555.21	--	--	12.29	4	15.84	2	9.91	5	--	--	2.91	2.18
3	Axis Equity Saver Fund	11.46	5000	706.72	--	--	11.76	5	15.69	3	8.32	8	--	--	6.60	2.39
4	DSP BR Equity Savings Fund	12.04	1000	802.72	6.79	2	15.44	1	14.77	4	10.03	4	--	--	1.78	2.52
5	Kotak Equity Savings Fund	12.87	5000	740.84	10.20	1	13.38	3	14.44	5	10.23	3	--	--	--	2.11
6	Edelweiss Equity Savings Advantage Fund	12.50	5000	124.10	-1.41	6	9.27	6	13.55	6	8.37	7	--	--	--	1.50
7	HDFC Equity Savings Fund	33.87	5000	1116.72	-4.40	8	8.26	9	13.17	7	13.71	1	10.43	2	2.38	2.36
8	SBI Equity Savings Fund	12.13	1000	525.57	-0.93	5	9.18	7	13.16	8	7.77	11	--	--	--	2.05
9	Principal Equity Savings Fund	33.44	5000	38.14	-8.99	10	8.17	10	12.20	9	8.83	6	8.21	4	29.11	2.48
10	L&T Equity Savings Fund	16.59	5000	65.67	4.92	3	8.35	8	10.98	10	8.25	9	8.66	3	--	2.68
11	ICICI Prudential Equity Income Fund	12.46	5000	1795.31	--	--	6.47	11	8.29	11	8.16	10	--	--	2.49	1.41
12	Tata Saving Equity Fund	30.76	5000	167.53	4.78	4	5.41	12	7.55	12	5.20	13	7.77	5	4.16	1.76
13	DHFL Pramerica Equity Income Fund	28.71	5000	32.20	-8.18	9	3.58	13	7.46	13	5.74	12	11.13	1	--	1.75
Sr. No.	MIP-15% Equity	NAV	Min. Investment	QAAUM (Jun17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	% Eq Allocn	Expense Ratio
1	HDFC MIP STP	29.87	5000	311.29	-1.08	13	9.37	9	12.88	3	10.61	1	8.85	11	20.83	2.43
2	SBI Magnum MIP	38.06	5000	1091.06	4.44	8	10.63	6	12.36	5	10.14	2	12.05	1	13.95	1.94
3	ICICI Prudential MIP	46.91	5000	341.37	3.56	10	9.68	8	11.58	6	9.69	3	10.14	5	14.71	2.27
4	UTI Monthly Income Scheme	34.75	1000	270.17	4.73	7	11.62	2	12.46	4	9.16	4	9.70	7	14.44	1.01
5	Canara Robeco Yield Advantage Fund	16.07	5000	151.22	7.43	2	9.84	7	9.07	11	9.03	5	7.66	14	--	1.25
6	Aditya Birla SL MIP	46.33	1000	100.85	6.73	5	13.98	1	13.22	1	8.75	6	9.67	8	--	2.36
7	HSBC MIP	34.95	10000	305.65	-2.80	14	7.31	13	11.42	8	8.67	7	9.54	9	23.63	2.27
8	ICICI Prudential Income Fund	16.93	5000	2539.20	7.33	3	8.37	11	7.72	14	8.40	8	10.24	4	0.00	1.45
9	BNP Paribas MIP	26.46	1000	286.82	2.59	12	11.11	4	13.11	2	8.22	9	9.46	10	18.84	2.57
10	Sundaram Savings Fund	16.17	5000	76.06	7.17	4	8.93	10	7.64	15	8.05	10	9.81	6	1.08	0.76
11	Baroda Pioneer MIP Fund	22.00	5000	20.48	3.32	11	10.75	5	10.97	10	8.00	11	8.83	12	17.24	2.44
12	Aditya Birla SL MIP II Savings 5 Plan	32.82	1000	292.99	8.17	1	11.30	3	11.50	7	7.90	12	10.92	2	2.10	2.06
13	HDFC Multiple Yield Fund Plan 2005	29.82	5000	171.68	-5.90	16	5.96	15	8.46	12	7.90	12	8.34	13	18.19	1.77
14	Indiabulls MIP	11.51	500	14.64	5.90	6	7.47	12	11.20	9	7.45	13	--	--	19.84	2.02
15	SBI Magnum MIP Floater	24.85	5000	225.63	3.88	9	6.86	14	8.03	13	7.35	14	10.31	3	14.08	2.30
16	DHFL Pramerica Income Advantage Fund	20.45	5000	20.62	-5.31	15	5.19	16	7.17	16	6.00	15	7.52	15	27.32	2.44
Sr. No.	MIP-20% Equity	NAV	Min. Investment	QAAUM (Jun17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	% Eq Allocn	Expense Ratio
1	SBI Savings Fund	29.48	5000	665.95	7.60	3	10.61	3	10.62	8	11.61	1	10.76	3	--	1.20
2	BOI AXA urn Fund	20.22	10000	71.26	10.46	1	13.07	1	14.03	2	10.25	2	10.25	6	19.49	2.00
3	Reliance MIP	40.64	5000	2445.47	1.83	6	13.00	2	14.23	1	9.75	3	10.95	2	20.21	1.82
4	Kotak Monthly Income Plan	29.20	5000	273.04	-0.32	10	8.92	8	12.65	3	9.26	4	11.12	1	19.76	2.28
5	IDFC Monthly Income Plan	20.17	5000	252.22	-1.49	11	6.83	12	10.12	9	8.97	5	10.37	5	21.36	2.30
6	L&T Monthly Income Plan	32.71	10000	59.34	2.65	5	9.80	6	11.62	6	8.53	6	9.06	7	19.84	2.43
7	Canara Robeco Monthly Income Plan	52.53	5000	264.23	1.18	7	9.16	7	12.20	4	8.07	7	8.54	9	23.90	2.29
8	Aditya Birla SL Monthly Income	64.99	1000	265.47	7.75	2	10.44	4	11.82	5	7.67	8	10.72	4	1.07	1.18
9	Peerless Income Plus Fund	17.85	1000	76.69	-0.11	9	6.92	10	9.59	10	7.39	9	8.60	8	18.87	2.55
10	Franklin India MIP	52.10	10000	453.70	-3.84	12	9.93	5	11.16	7	6.36	10	10.37	5	20.08	2.28
11	Peerless 3 in 1 Fund	16.75	1000	24.45	6.04	4	6.88	11	7.76	11	5.34	11	7.58	10	19.74	2.15
12	IDBI Monthly Income Plan	15.97	5000	30.15	0.88	8	7.33	9	6.28	12	5.26	12	6.98	12	18.37	3.03
13	LIC MF MIP	50.45	5000	114.78	-6.15	13	4.56	13	5.64	13	4.93	13	7.08	11	16.62	2.57
Sr. No.	MIP-30% Equity	NAV	Min. Investment	QAAUM (Jun17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	% Eq Allocn	Expense Ratio
1	Aditya Birla SL MIP II Wealth 25	38.69	1000	1836.44	8.10	2	18.57	1	19.38	1	13.10	1	14.90	1	28.74	2.12
2	Tata irement Savings Fund Conservative Plan	18.66	5000	94.92	9.74	1	15.40	2	15.68	3	11.81	2	11.67	3	30.21	2.64
3	ICICI Prudential MIP 25	38.64	5000	1324.39	1.60	6	12.87	5	15.95	2	11.74	3	12.23	2	25.15	2.15
4	HDFC MIP LTP	43.37	5000	3782.84	-9.91	9	7.87	9	13.95	4	10.33	4	10.68	6	24.34	1.97
5	UTI MIS Advantage Fund	38.15	5000	955.81	2.26	5	14.81	3	13.72	5	9.62	5	10.82	5	24.84	1.60
6	DSP BR MIP Fund	35.77	1000	435.35	7.21	3	13.60	4	13.15	7	9.14	6	10.45	7	33.63	2.61
7	Sundaram MIP Aggressive	18.54	5000	132.56	-2.08	7	9.81	8	10.42	9	8.98	7	11.27	4	26.03	2.35
8	Axis Income Saver Fund	17.99	5000	661.76	3.49	4	12.04	6	13.24	6	7.17	8	8.40	9	28.21	2.13
9	FT India MIP Plan B	52.10	10000	453.70	-3.84	8	9.93	7	11.16	8	6.36	9	10.37	8	20.08	2.26
Sr. No.	Hybrid Funds	NAV	Min. Investment	QAAUM (Jun17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	Kotak Multi Asset Allocation Fund	17.08	10000	16.54	12.61	1	15.02	1	12.17	3	8.32	1	8.38	1	4.00	2.40
2	UTI Wealth Builder Fund	32.20	5000	895.97	-1.23	6	6.26	6	11.05	4	8.11	2	5.34	5	--	2.57
3	Invesco India MIP Plus	1677.78	5000	25.72	5.52	4	8.18	3	7.60	5	6.34	3	7.85	3	--	1.75
4	Axis Triple Advantage Fund	17.77	5000	333.85	9.69	2	14.72	2	15.15	1	6.30	4	8.04	2	8.40	1.75
5	Sundaram Equity Plus	14.96	5000	44.49	-3.41	7	7.69	4	13.24	2	5.59	5	4.57	6	--	2.36
6	Union Asset Allocation Fund Moderate	14.61	5000	48.74	3.89	5	6.28	5	6.83	6	3.89	6	5.80	4	3.34	1.80
7	Canara Robeco InDiGo Fund	14.87	5000	47.42	8.47	3	5.71	7	2.17	7	0.73	7	3.74	7	3.50	2.44
Sr. No.	Income Funds	NAV	Min. Investment	QAAUM (Jun17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	ICICI Prudential LTP	21.46	5000	2206.23	5.56	11	13.49	2	13.99	1	11.24	1	12.53	1	11.88	1.26
2	SBI Magnum Income Fund	41.97	5000	1788.94	5.24	13	10.29	13	11.00	6	10.57	2	10.73	5	5.83	1.45
3	UTI Bond Fund	52.00	1000	1843.24	4.02	17	11.23	8	11.16	5	10.56	3	11.04	3	9.79	1.66



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Sr. No.	Income Funds	NAV	Min. Investment	(in Crs) QAAUM (Jun17)	Simple Annualised %						Compounded Annualised				Avg Mtrty (Yrs)	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank		
4	IDFC SSIF Invst Plan	41.83	5000	1312.05	5.69	10	9.62	17	10.26	10	10.19	4	11.03	4	10.02	1.62
5	ICICI Prudential Income Fund	54.89	5000	1872.85	3.38	20	13.24	3	13.63	2	9.98	5	11.67	2	14.82	1.86
6	Franklin India IBA	59.21	10000	980.62	7.14	6	10.30	12	9.33	15	9.82	6	9.74	13	2.38	2.11
7	Tata LT Debt Fund	52.53	5000	183.35	3.92	18	11.17	9	10.38	9	8.63	7	9.92	11	9.56	1.96
8	Aditya Birla SL ST Fund	64.59	1000	18116.70	7.93	3	9.74	16	8.75	17	8.60	8	9.56	14	2.76	0.31
9	Canara Robeco Income Scheme	35.96	5000	124.82	5.18	14	9.48	18	9.90	13	8.53	9	10.20	9	8.60	1.90
10	Sundaram Bond Saver ***	48.00	5000	126.34	7.18	5	11.43	7	10.52	8	8.48	10	9.40	16	6.18	2.08
11	DSP BR Bond Fund	53.70	1000	240.63	7.68	4	11.74	5	9.50	14	7.88	11	10.10	10	3.59	0.75
12	Reliance Income Fund G P	55.48	5000	1113.37	4.50	15	11.65	6	11.46	4	7.85	12	10.51	7	11.01	1.99
13	Invesco India Active Income Fund	1992.05	5000	65.80	2.86	21	13.64	1	10.97	7	7.73	13	9.38	17	14.70	1.43
14	Aditya Birla SL Income Plus	76.60	1000	2028.16	3.79	19	11.95	4	12.28	3	7.72	14	10.66	6	10.61	1.64
15	Principal Debt Savings Fund	29.53	5000	42.58	2.67	22	7.68	25	7.88	22	7.58	15	8.50	25	6.11	1.85
16	Baroda Pioneer Income Fund	26.26	5000	24.45	6.28	8	9.99	15	8.72	18	7.36	16	9.49	15	7.14	2.46
17	LIC MF Bond Fund	46.13	5000	514.89	5.34	12	10.46	11	9.06	16	7.35	17	9.15	18	7.59	1.07
18	Escorts Income Plan	56.35	1000	10.60	-0.53	27	5.01	28	8.08	20	7.05	18	8.83	22	--	2.25
19	Sundaram Income Plus	24.50	5000	459.27	7.07	7	7.81	24	7.28	27	7.01	19	8.56	24	1.62	1.54
20	JM Income	46.98	5000	53.80	4.22	16	8.65	20	8.51	19	6.92	20	7.97	27	7.17	2.25
21	Escorts Income Bond	50.48	1000	1.33	6.21	9	7.47	26	7.61	25	6.83	21	9.13	19	--	2.25
22	Invesco India Bank Debt Fund	1391.93	5000	170.77	5.56	11	7.12	27	6.48	28	6.70	22	7.11	28	1.83	0.65
23	Edelweiss Bond Fund	17.97	5000	221.62	2.01	23	8.23	22	7.96	21	6.50	23	8.66	23	10.62	1.75
24	Indiabulls Income Fund	13.75	500	215.34	8.17	2	8.04	23	7.35	26	6.37	24	9.04	21	2.57	0.75
25	Kotak Bond Scheme	48.04	5000	3069.78	0.01	26	9.11	19	10.14	12	6.20	25	9.90	12	11.26	1.80
26	HSBC Income Fund Invst Plan	28.08	10000	57.55	1.04	25	8.37	21	7.84	23	6.19	26	9.06	20	11.06	1.84
27	HDFC Income Fund	38.77	5000	1869.08	1.94	24	10.14	14	10.17	11	5.90	27	10.36	8	13.00	1.94
28	L&T Triple Ace Bond Fund ***	42.64	10000	334.33	8.67	1	11.02	10	7.76	24	4.64	28	8.32	26	4.23	1.18
Sr. No.	Dynamic Funds	NAV	Min. Investment	QAAUM (Jun17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	DHFL Pramerica Dynamic Bond Fund	1645.81	5000	181.39	4.55	12	13.39	2	13.69	1	11.69	1	11.66	1	13.14	1.74
2	UTI Dynamic Bond Fund	19.97	10000	1529.43	3.92	15	10.99	7	11.18	4	11.39	2	11.12	4	9.29	1.62
3	SBI Dynamic Bond Fund	21.47	5000	3049.92	3.75	16	10.31	10	10.44	9	10.52	3	11.28	2	10.69	1.58
4	IDFC D B F (ReLaunched)	20.86	5000	4284.32	5.92	5	9.62	14	10.46	8	10.44	4	11.27	3	10.13	1.48
5	Canara Robeco Dynamic Bond Fund	19.61	5000	260.55	2.14	21	8.50	17	9.94	11	9.65	5	11.07	5	8.68	1.75
6	Kotak Flexi Debt Scheme	21.92	5000	1109.78	8.89	1	11.74	3	10.53	7	9.18	6	10.14	16	6.57	0.90
7	Tata Dynamic Bond Fund ***	26.43	5000	1122.34	2.44	19	10.09	11	9.75	12	8.77	7	10.20	15	13.31	1.63
8	BNP Paribas Flexi Debt Fund	29.63	5000	375.81	4.10	14	11.44	6	10.81	5	8.75	8	10.64	11	6.99	1.60
9	Axis Dynamic Bond Fund	17.55	5000	339.34	5.84	6	10.62	8	9.55	13	8.71	9	10.54	12	12.70	1.30
10	Baroda Pioneer Dynamic Bond Fund	16.12	5000	23.96	6.67	4	9.95	13	9.43	14	8.69	10	11.06	6	6.61	1.61
11	IIFL Dynamic Bond Fund	13.56	10000	20.88	7.29	3	11.44	6	10.63	6	8.67	11	9.38	18	6.27	0.94
12	Sundaram Flexible Fund Flexible Income Plan	24.09	5000	526.39	8.06	2	11.70	4	10.53	7	8.52	12	11.03	7	5.37	0.89
13	Reliance Dynamic Bond Fund	23.34	5000	4120.86	4.93	8	11.69	5	11.28	3	8.47	13	10.87	8	10.84	1.67
14	Principal Dynamic Bond Fund	29.29	5000	207.63	5.50	7	9.48	15	8.72	16	8.20	14	10.43	13	8.29	1.52
15	L&T Flexi Bond Fund	18.33	5000	102.98	4.21	13	7.98	19	7.25	20	7.34	15	10.72	10	8.55	1.49
16	HDFC HIF Dynamic	58.87	5000	2280.80	3.48	17	10.52	9	10.11	10	7.13	16	10.79	9	10.22	1.67
17	DSP BR Strategic Bond Fund IP	2029.80	1000	2233.26	4.85	9	10.07	12	9.22	15	7.12	17	10.24	14	10.19	1.10
18	Peerless Flexible Income Fund	14.10	1000	11.67	2.03	22	7.38	20	7.40	18	7.11	18	8.03	20	9.02	1.51
19	HSBC Flexi Debt Fund	22.99	10000	392.45	2.70	18	8.88	16	8.45	17	6.99	19	9.46	17	10.39	1.60
20	Union Dynamic Bond Fund	15.06	5000	326.54	4.62	11	8.07	18	7.27	19	5.46	20	8.68	19	6.70	1.98
21	IDBI Dynamic Bond Fund	14.47	5000	37.04	2.35	20	5.88	22	4.96	21	5.23	21	7.87	21	6.29	2.83
22	Taurus Dynamic Income Fund	22.38	5000	22.38	4.75	10	20.24	1	12.89	2	-4.00	22	3.63	22	--	0.89
23	Mirae Asset Dynamic Bond Fund	10.33	5000	61.84	1.42	23	6.32	21	--	--	--	--	--	--	7.33	2.13
Sr. No.	Medium Term Funds	NAV	Min. Investment	QAAUM (Jun17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	Aditya Birla SL Corporate Bond Fund ***	12.53	1000	2263.35	7.14	21	9.96	17	11.60	1	10.37	4	--	--	2.95	1.92
2	Aditya Birla SL Medium Term Plan ***	21.36	1000	10362.50	6.76	29	10.41	10	10.92	2	9.13	10	10.29	7	3.58	1.51
3	L&T Resurgent India Corporate Bond Fund ***	12.71	5000	1630.32	6.22	35	9.76	19	10.40	3	8.59	22	--	--	4.65	1.60
4	ICICI Prudential Income Opp Fund ***	23.96	5000	4281.32	5.68	38	11.39	2	10.34	4	8.40	27	10.70	2	5.09	0.98
5	BOI AXA Corporate Credit Spectrum Fund	12.79	5000	1025.65	6.41	34	10.68	9	10.25	5	10.49	1	--	--	3.02	1.85
6	DHFL Pramerica Medium Term Income Fund	14.45	5000	754.43	5.97	37	11.20	3	10.08	6	8.94	14	10.69	3	5.40	1.03
7	Axis Regular Savings Fund	16.41	5000	304.03	8.70	4	10.75	8	10.05	7	9.43	8	10.63	4	2.80	1.00
8	Reliance Corporate Bond Fund ***	13.68	5000	5971.86	7.12	22	10.26	12	10.05	7	9.46	7	10.54	5	3.64	1.69
9	Baroda Pioneer Credit Opportunities Fund	13.03	5000	586.91	7.84	9	9.86	18	9.96	8	10.42	2	--	--	3.28	1.96
10	Edelweiss Corporate Debt Opp Fund	13.07	5000	187.48	9.41	1	11.59	1	9.95	9	9.03	12	--	--	4.40	1.00
11	ICICI Prudential Corporate Bond Fund ***	26.38	5000	6303.22	6.87	26	10.88	6	9.72	10	9.03	12	9.84	13	4.09	1.48
12	Franklin India Income Opportunities Fund	19.87	5000	3031.35	9.11	2	11.06	5	9.58	11	10.29	5	9.72	14	2.01	1.70
13	Franklin India Dynamic Accrual Fund	59.20	10000	2387.97	8.64	5	11.13	4	9.57	12	10.40	3	10.85	1	2.48	1.77
14	UTI Medium Term Fund	12.41	5000	160.60	8.90	3	10.18	13	9.32	13	9.23	9	--	--	3.55	1.25
15	Franklin India Corporate Bond Opp Fund	17.38	5000	6781.72	7.34	17	10.18	13	9.18	14	9.89	6	9.68	15	2.01	1.83
16	Tata Medium Term Fund	26.54	5000	95.89	6.21	36	10.68	9	9.16	15	8.42	26	9.38	23	5.09	1.77
17	DHFL Pramerica Credit Opportunities Fund	13.33	5000	830.74	6.97	24	9.12	26	9.02	16	8.79	19	--	--	3.14	1.68
18	HDFC Medium Term Opportunities Fund	18.83	5000	8895.24	8.09	7	10.84	7	8.99	17	8.83	17	9.65	16	3.01	0.36
19	BNP Paribas Medium Term Income Fund	13.59	5000	488.44	7.51	14	10.13	14	8.90	18	8.00	33	8.94	25	3.00	1.23
20	HDFC Corporate Debt Opportunities Fund ***	14.05	5000	11631.50	7.62	12	9.41	22	8.89	19	9.02	13	10.30	6	3.92	1.80
21	SBI Corporate Bond Fund ***	27.18	5000	3644.36	7.69	10	9.70	20	8.84	20	8.90	15	10.16	9	2.57	1.40
22	BNP Paribas Corporate Bond Fund	18.41	5000	107.20	7.62	12	10.04	16	8.77	21	8.85	16	9.43	21	2.46	0.76
23	ICICI Prudential Regular Savings Fund ***	18.01	10000	7193.59	6.96	25	9.70	20	8.60	22	8.80	18	9.42	22	2.79	1.70
24	Kotak Medium Term Fund ***	14.01	5000	4099.69	6.72	30	8.51	30	8.57	23	8.54	23	10.09	10	3.45	1.70
25	L&T Income Opportunities Fund ***	19.32	10000	2728.73	6.42	33	9.21	24	8.51	24	9.05	11	9.86	12	2.90	1.65
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Sr. No.	Medium Term Funds	NAV	Min. Investment	(in Crs) QAAUM (Jun17)	Simple Annualised %						Compounded Annualised				Avg Mtrty (Yrs)	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank		
30	Reliance RSF Debt ***	23.45	500	9396.68	6.84	27	8.78	28	8.33	29	8.68	20	9.46	19	2.51	1.69
31	IDFC SSIF MTP	28.64	5000	4354.38	7.44	16	8.84	27	8.14	30	8.32	30	9.15	24	3.40	1.32
32	Canara Robeco Medium Term Opp Fund ***	13.68	5000	368.80	7.17	20	9.27	23	8.13	31	7.70	34	8.85	28	3.44	1.25
33	UTI Income Opportunities Fund	15.36	5000	2966.48	7.61	13	8.61	29	8.08	32	8.83	17	9.61	17	2.59	1.59
34	Kotak Income Opportunities Fund ***	18.53	5000	3973.98	6.71	31	8.07	31	8.04	33	8.44	25	9.59	18	2.59	1.60
35	Invesco India Medium Term Bond Fund	1711.74	5000	1394.37	6.57	32	7.70	35	7.73	34	8.02	32	8.91	26	0.98	0.90
36	Kotak Corporate Bond Fund Std	2208.22	5000	537.05	6.98	23	8.51	30	7.70	35	8.34	29	10.23	8	1.37	0.55
37	Principal Credit Opportunities Fund	2621.12	5000	123.12	7.65	11	7.98	32	7.69	36	8.25	31	8.88	27	0.49	0.48
38	Tata Corporate Bond Fund	2208.70	5000	441.23	6.79	28	7.88	34	7.19	37	7.25	35	8.03	30	1.30	0.90
39	IDBI Corporate Debt Opportunities Fund	13.37	5000	154.83	8.44	6	7.95	33	5.86	38	6.55	36	8.35	29	3.31	2.79
40	IDFC Credit Opportunities Fund	10.48	5000	499.73	7.14	21	10.12	15	--	--	--	--	--	--	3.29	1.33

Sr. No.	Short Term Funds	NAV	Min. Investment	(in Crs) QAAUM (Jun17)	Simple Annualised %						Avg Mtrty (Yrs)	Expense Ratio				
					1 Wk	Rank	2 Wks	Rank	1 Mth	Rank			3 Mth	Rank	6 Mth	Rank
1	Aditya Birla SL Dynamic Bond Fund ***	30.35	1000	13557.40	5.24	1	2.59	1	1.97	1	12.67	1	11.99	1	16.30	1.44
2	Aditya Birla SL ST Opportunities Fund ***	28.18	1000	5694.58	8.36	2	7.47	2	7.73	2	10.33	2	9.43	2	3.21	1.31
3	Axis Banking & PSU Debt Fund	1545.94	5000	640.96	7.59	3	7.02	3	6.97	3	8.63	3	7.66	3	1.00	0.35
4	Axis ST Fund ***	18.37	5000	6655.22	8.02	4	6.88	4	7.49	4	8.97	4	7.72	4	2.70	0.84
5	Baroda Pioneer ST Bond Fund	17.84	5000	478.70	7.67	5	7.21	5	7.71	5	8.13	5	8.15	5	1.33	1.25
6	BNP Paribas ST Income Fund	19.28	5000	195.41	5.60	6	5.31	6	6.00	6	8.51	6	7.88	6	2.22	1.06
7	BOI AXA ST Income Fund	18.50	5000	349.09	8.67	7	7.35	7	6.87	7	7.80	7	8.10	7	1.49	1.31
8	Canara Robeco ST Fund ***	18.91	5000	133.78	6.54	8	6.23	8	6.34	8	7.74	8	6.95	8	1.49	1.10
9	DHFL Pramerica Banking and PSU Debt Fund	14.64	5000	1551.23	6.63	9	6.01	9	6.46	9	9.73	9	8.61	9	3.30	0.77
10	DHFL Pramerica Premier Bond Fund	26.93	5000	1347.60	6.90	10	7.01	10	6.77	10	9.00	10	7.35	10	3.15	1.58
11	DHFL Pramerica Short Maturity Fund	30.95	5000	1564.38	8.69	11	6.46	11	7.10	11	9.92	11	9.11	11	2.86	1.30
12	DSP BR ST Fund ***	28.89	1000	3453.16	8.57	12	7.56	12	7.85	12	10.43	12	8.48	12	2.88	0.99
13	Edelweiss Banking & PSU Debt Fund	14.00	5000	465.03	7.53	13	7.15	13	5.85	13	9.21	13	8.21	13	3.80	0.55
14	Edelweiss ST Income Fund	15.22	5000	21.62	8.55	14	7.38	14	6.91	14	8.42	14	7.43	14	1.33	0.54
15	Escorts ST Debt Fund	26.05	1000	7.55	6.66	15	6.93	15	6.79	15	7.09	15	6.98	15	--	1.00
16	Franklin India Banking & PSU Debt Fund	13.29	5000	117.68	8.41	16	7.42	16	7.03	16	8.93	16	8.65	16	2.75	0.45
17	Franklin India Low Duration Fund ***	19.19	10000	3681.84	7.46	17	7.34	17	7.68	17	9.67	17	8.98	17	1.64	0.78
18	Franklin India STIP	3536.92	5000	8139.39	9.04	18	8.34	18	9.29	18	11.45	18	10.19	18	2.22	1.57
19	HDFC Banking and PSU Debt Fund	13.67	5000	3560.92	8.78	19	7.26	19	6.80	19	9.45	19	8.79	19	4.24	0.71
20	HDFC HIF S T P ***	33.75	5000	2071.43	7.37	20	6.42	20	5.53	20	8.08	20	7.97	20	3.67	1.22
21	HDFC Savings Fund	33.52	5000	4737.67	7.16	21	6.77	21	7.05	21	8.37	21	7.89	21	1.66	1.72
22	HDFC ST Opportunities Fund	18.60	5000	9983.31	8.03	22	7.73	22	7.50	22	8.79	22	7.75	22	1.59	0.37
23	HSBC Income Fund S T P	27.77	10000	2177.80	7.84	23	6.91	23	6.87	23	8.53	23	7.28	23	2.78	1.25
24	ICICI Prudential Banking & PSU Debt Fund	19.56	5000	7365.75	7.77	24	6.72	24	7.33	24	11.55	24	10.51	24	5.31	0.75
25	ICICI Prudential STP	35.41	5000	8921.21	7.46	25	6.60	25	7.73	25	10.17	25	9.33	25	3.42	1.21
26	IDBI ST Bond Fund	16.80	5000	131.03	7.31	26	6.97	26	6.56	26	7.50	26	6.21	26	1.63	1.97
27	IDFC Banking & PSU Debt Fund	14.35	5000	915.13	8.00	27	7.70	27	6.86	27	8.29	27	7.12	27	3.05	0.46
28	IDFC SSIF ST	34.48	5000	5632.13	8.03	28	7.16	28	7.12	28	8.88	28	7.69	28	2.16	0.72
29	Indiabulls ST Fund	1396.51	500	828.16	7.34	29	6.85	29	6.93	29	8.26	29	7.51	29	2.07	1.51
30	Invesco India ST Fund	2228.20	5000	4117.09	7.92	30	6.53	30	5.67	30	8.44	30	7.41	30	3.91	1.25
31	JM ST Fund	23.86	5000	34.21	7.94	31	6.47	31	5.74	31	8.71	31	8.31	31	3.98	0.80
32	Kotak Bond ST Plan	31.72	5000	7858.51	7.59	32	6.91	32	7.15	32	8.56	32	7.23	32	2.49	1.10
33	L&T ST Income Fund ***	18.07	10000	724.36	8.26	33	8.13	33	8.24	33	9.68	33	9.05	33	1.71	0.88
34	L&T ST Opportunities Fund	16.17	10000	3338.30	7.65	34	6.81	34	7.31	34	8.79	34	7.59	34	2.22	0.70
35	Mahindra ALPSamay Bachat Yojana	1036.33	1000	102.37	5.98	35	5.68	35	5.85	35	6.68	35	6.58	35	0.64	1.27
36	Peerless ST Fund	18.43	1000	49.43	6.34	36	5.32	36	5.20	36	6.98	36	6.47	36	2.09	1.45
37	Principal ST Income Fund	29.78	5000	858.82	9.00	37	7.27	37	7.00	37	9.60	37	8.20	37	2.94	1.17
38	Reliance ST Fund ***	31.93	5000	15864.20	7.38	38	6.76	38	7.23	38	9.70	38	8.26	38	2.80	1.04
39	SBI ST Debt Fund	19.54	5000	8414.53	7.64	39	6.84	39	7.32	39	9.07	39	8.02	39	2.92	0.92
40	Sundaram Select Debt S T A P - App	28.98	5000	1559.21	7.24	40	6.31	40	6.49	40	8.12	40	7.23	40	3.03	1.49
41	Tata ST Bond Fund	31.57	5000	6500.71	7.73	41	6.53	41	6.54	41	8.67	41	7.76	41	2.79	1.08
42	Taurus ST Income Fund	2678.81	5000	46.02	5.40	42	5.42	42	5.40	42	19.81	42	12.77	42	--	0.30
43	UTI Banking & PSU Debt Fund	13.80	5000	1485.54	8.06	43	6.91	43	7.18	43	8.74	43	8.04	43	2.31	0.30
44	UTI ST Income Fund IP	20.62	10000	10174.00	7.50	44	5.96	44	6.49	44	8.88	44	8.21	44	2.47	0.86

Sr. No.	Liquid Funds	NAV	Min. Investment	QAAUM (Jun17)	Simple Annualised %						Avg Mtrty (Yrs)	Expense Ratio				
					1 Wk	Rank	2 Wks	Rank	1 Mth	Rank			3 Mth	Rank	6 Mth	Rank
1	Peerless Liquid Fund	1834.35	1000	528.09	6.37	3	6.40	2	6.55	1	6.65	2	6.72	2	0.07	0.18
2	JM High Liquidity	45.60	5000	5455.76	6.24	11	6.27	9	6.46	2	6.60	3	6.72	2	0.04	0.50
3	Escorts Liquid Plan	26.11	1000	195.66	6.62	1	6.64	1	6.46	2	6.49	13	6.60	9	--	0.90
4	BOI AXA Liquid Fund	1917.04	5000	1324.48	6.29	7	6.31	5	6.44	3	6.53	9	6.61	8	0.08	0.20
5	Mirae Asset Cash Management Fund	1746.72	5000	301.73	6.30	6	6.33	3	6.44	3	6.55	7	6.54	13	0.08	0.12
6	IDBI Liquid Fund	1781.16	5000	3605.85	6.40	2	6.31	5	6.44	3	6.53	9	6.53	14	0.18	0.24
7	Axis Liquid Fund	1847.62	5000	20274.30	6.30	6	6.32	4	6.43	4	6.55	7	6.64	5	0.12	0.20
8	Mahindra Liquid Fund	1080.51	1000	1578.48	6.25	10	6.30	6	6.43	4	6.54	8	6.63	6	0.05	0.26
9	HSBC Cash Fund	1661.51	10000	3526.80	6.29	7	6.28	8	6.43	4	6.55	7	6.61	8	0.09	0.13
10	Indiabulls Liquid Fund	1626.19	500	6979.35	6.30	6	6.32	4	6.42	5	6.57	5	6.66	4	0.10	0.23
11	L&T Liquid Fund	2286.10	10000	10306.30	6.30	6	6.32	4	6.42	5	6.57	5	6.64	5	0.13	0.15
12	Tata Money Market Fund	2624.00	5000	9212.45	6.29	7	6.31	5	6.42	5	6.53	9	6.62	7	0.12	0.15
13	Edelweiss Liquid Fund	2137.73	5000	1046.28	6.32	4	6.27	9	6.42	5	6.50	12	6.54	13	0.10	0.18
14	DHFL Pramerica Insta Cash Plus Fund	216.55	5000	8034.16	6.31	5	6.30	6	6.41	6	6.56	6	6.66	4	0.10	0.12
15	Kotak Floater ST	2737.08	5000	14014.30	6.31	5	6.32	4	6.41	6	6.53	9	6.62	7	0.12	0.10
16	Principal Cash Mgmt Fund	1622.35	5000	2033.25	6.32	4	6.31	5	6.40	7	6.58	4	6.68	3	0.08	0.30
17	Reliance Liquid Fund TP	4062.79	100	31378.50	6.27	9	6.30	6	6.40	7	6.53	9	6.63	6	0.13	0.18
18	Invesco India Liquid Fund	2293.97	5000													



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Sr. No.	Liquid Funds	NAV	Min. Investment	(in Crs) QAAUM (Jun17)	Simple Annualised %										Avg Mtrty (Yrs)	Expense Ratio
					1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank		
23	UTILiquid Cash Plan IP	2729.63	500	24164.30	6.22	12	6.28	8	6.36	10	6.51	11	6.61	8	0.11	0.12
24	Kotak Liquid Scheme	3380.60	5000	12888.10	6.24	11	6.27	9	6.36	10	6.48	14	6.58	11	0.12	0.07
25	ICICI Prudential Money Market Fund	230.52	500	13653.80	6.21	13	6.25	11	6.35	11	6.49	13	6.59	10	0.16	0.22
26	Aditya Birla SL Cash Plus	267.68	1000	31302.90	6.24	11	6.23	13	6.34	12	6.51	11	6.60	9	0.10	0.17
27	Sundaram Money Fund	35.13	1000	8205.05	6.18	16	6.24	12	6.34	12	6.49	13	6.58	11	0.10	0.17
28	LIC MF Liquid Fund	3018.47	5000	14204.20	6.24	11	6.22	14	6.34	12	6.48	14	6.55	12	0.08	0.22
29	SBI Magnum Insta Cash	3683.93	5000	6301.36	6.25	10	6.23	13	6.33	13	6.48	14	6.58	11	0.11	0.21
30	ICICI Prudential Liquid	246.71	500	34880.00	6.17	17	6.20	16	6.32	14	6.46	15	6.58	11	0.16	0.24
31	IDFC Cash Fund	2024.52	5000	11683.80	6.21	13	6.24	12	6.31	15	6.46	15	6.53	14	0.13	0.17
32	DSP BR Liquidity Fund IP	2380.96	1000	13952.70	6.19	15	6.21	15	6.31	15	6.44	16	6.53	14	0.12	0.24
33	Union Liquid Fund	1662.03	5000	2024.43	6.21	13	6.19	17	6.30	16	6.33	21	6.39	19	0.09	0.23
34	Reliance Liquidity Fund	2508.36	5000	6146.35	6.11	18	6.19	17	6.29	17	6.42	17	6.54	13	0.13	0.19
35	SBI Premier Liquid Fund	2614.33	50000	27475.50	6.17	17	6.16	18	6.29	17	6.40	18	6.50	15	0.10	0.16
36	BNP Paribas Overnight Fund	2558.25	5000	1404.82	6.18	16	6.19	17	6.26	18	6.38	19	6.54	13	0.06	0.20
37	Canara Robeco Liquid	2019.14	5000	1419.21	6.19	15	6.19	17	6.25	19	6.35	20	6.41	17	0.07	0.12
38	HDFC Liquid Fund	3285.59	5000	32115.90	6.20	14	6.19	17	6.22	20	6.35	20	6.48	16	0.12	0.21
39	HDFC Cash Mgmt Fund Savings Plan	3469.03	5000	8903.11	6.03	19	6.04	19	6.08	21	6.28	22	6.40	18	0.12	0.30
40	IIFL Liquid Fund	1317.88	5000	419.25	5.95	20	5.90	20	6.01	22	6.13	23	6.12	21	0.05	0.25
41	Quantum Liquid Fund	23.07	5000	119.52	5.84	21	5.75	21	5.82	23	5.94	24	--	--	0.14	0.32
42	HDFC Cash Mgmt Fund Call Plan	2561.23	5000	114.28	5.67	22	5.69	22	5.72	24	5.87	25	5.83	22	0.00	0.31
43	Reliance Liquid Fund Cash Plan	2604.82	100	4039.40	5.51	25	5.53	25	5.66	25	5.75	27	5.76	23	0.15	1.06
44	SBI Magnum Insta Cash Fund Liquid Floater	2791.84	5000	59.06	5.60	23	5.64	23	5.66	25	5.85	26	5.71	24	0.00	0.21
45	Principal Money Manager Fund	1894.24	5000	61.98	5.46	27	5.54	24	5.50	26	5.85	26	6.20	20	0.15	1.19
46	Taurus Liquid Fund Super IP	1706.74	5000	66.18	5.49	26	5.40	26	5.45	27	14.41	1	10.26	1	--	0.18
47	Sahara Liquid Fund Fixed Pricing Option	2869.80	10000	14.67	5.57	24	5.53	25	5.30	28	5.51	28	5.37	25	0.01	0.40
48	L&T Cash Fund	1306.21	10000	418.77	5.11	28	5.08	27	5.19	29	5.38	29	5.26	26	0.09	0.78
Sr. No.	Liquid Plus Funds	NAV	Min. Investment	QAAUM (Jun17)	1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	IDFC Money Manager Invt Plan	26.38	5000	1881.99	6.79	27	8.02	2	8.53	1	8.76	10	7.71	15	3.41	0.45
2	Franklin India Ultra Short Bond Fund Super IP	23.08	10000	10061.60	8.35	4	7.87	4	8.07	2	8.92	9	8.68	6	0.93	0.30
3	BOI AXA Treasury Advantage Fund	2017.61	5000	481.99	8.62	1	7.94	3	8.02	3	8.02	15	8.20	10	0.70	0.55
4	Sundaram Banking & PSU Debt Fund	26.64	100000	1198.70	6.63	32	7.35	9	7.83	4	10.40	5	9.11	4	3.49	0.29
5	DSP BR Banking & PSU Debt Fund	14.35	1000	1742.83	8.40	3	8.08	1	7.65	5	10.23	6	8.63	7	3.83	0.49
6	Reliance Banking & PSU Debt Fund	12.24	5000	5145.13	8.49	2	6.98	15	7.64	6	10.55	2	9.21	3	3.64	0.43
7	ICICI Prudential Ultra ST Plan	17.31	5000	8777.01	7.15	16	6.62	21	7.63	7	9.48	8	8.50	9	2.55	0.57
8	Aditya Birla SL Treasury Optimizer Plan	216.45	1000	7220.16	8.02	7	7.54	6	7.56	8	10.50	3	9.94	2	3.73	0.59
9	L&T Banking and PSU Debt Fund	14.98	10000	526.32	8.19	6	7.50	7	7.48	9	10.42	4	8.53	8	3.78	0.58
10	Aditya Birla SL Savings Fund	329.77	1000	19081.10	7.53	11	7.21	10	7.44	10	8.68	11	8.18	11	1.18	0.22
11	Principal Low Duration Fund	2666.91	5000	1429.98	7.65	9	7.46	8	7.44	10	8.46	12	7.85	13	1.05	0.70
12	Baroda Pioneer Treasury Advantage Fund Plan A	1957.60	5000	2851.43	8.29	5	7.74	5	7.43	11	7.88	17	7.99	12	0.98	0.81
13	JM Floater LT Fund	25.76	5000	223.19	7.26	14	7.03	13	7.15	12	7.45	31	7.55	17	0.14	0.60
14	Franklin India Savings Plus Fund	30.64	10000	314.37	7.09	18	6.94	17	7.12	13	7.76	22	7.54	18	0.73	0.25
15	Kotak Banking and PSU Debt Fund ***	38.26	5000	1074.70	7.70	8	7.00	14	7.11	14	9.92	7	9.08	5	2.92	0.50
16	IDFC Ultra ST Fund	23.76	5000	5139.82	6.99	22	6.77	18	7.07	15	7.83	18	7.72	14	0.96	0.37
17	Reliance Medium Term Fund	35.22	1000	10598.20	7.53	11	7.21	10	7.07	15	8.29	13	7.46	20	1.42	0.90
18	ICICI Prudential Flexible Income Plan	321.51	500	21430.80	7.04	21	6.97	16	6.97	16	8.20	14	7.71	15	0.97	0.43
19	JM Money Manager Fund Super Plus Plan	23.90	5000	630.22	7.41	12	6.98	15	6.96	17	7.80	20	7.27	26	0.90	0.50
20	HDFC F R I F STF WP	29.16	1000000	14324.10	6.73	29	6.51	23	6.84	18	7.80	20	7.53	19	0.93	0.35
21	UTI Treasury Advantage Fund IP	2310.13	10000	12256.80	7.12	17	6.71	19	6.84	18	7.45	31	7.33	25	0.48	0.40
22	Indiabulls Ultra ST Fund	1626.41	500	1274.17	6.49	35	6.22	35	6.83	19	7.55	27	7.43	22	0.92	0.73
23	DHFL Pramerica Low Duration Fund	22.89	5000	1986.34	7.28	13	6.50	24	6.82	20	7.68	24	7.44	21	0.87	1.13
24	JM Money Manager Fund Super Plan	23.77	5000	155.68	7.60	10	7.04	12	6.82	20	6.88	40	6.75	40	0.37	0.42
25	BNP Paribas Money Plus Fund	25.21	5000	213.01	6.01	44	6.77	18	6.72	21	7.45	31	7.01	33	0.68	0.84
26	Sundaram Ultra ST Fund	22.90	1000	3229.19	7.07	19	6.55	22	6.71	22	7.19	36	6.92	35	0.91	1.05
27	Invesco India Ultra ST Fund	2318.27	5000	2553.65	7.25	15	6.63	20	6.68	23	7.37	32	6.91	36	0.96	0.70
28	HSBC Ultra ST Bond Fund	14.77	10000	447.64	6.96	24	6.44	26	6.68	23	7.12	37	6.81	37	0.68	1.00
29	Tata Ultra ST Fund	2540.79	5000	5049.56	7.12	17	7.05	11	6.63	24	7.50	29	7.38	23	0.76	0.35
30	LIC MF Savings Plus Fund	25.62	5000	3776.46	6.85	26	6.30	31	6.57	25	6.75	42	6.79	38	1.00	1.05
31	Reliance Money Manager Fund	2311.09	500	17234.50	6.51	34	6.48	25	6.56	26	7.61	25	7.21	27	0.84	0.55
32	DSP BR Ultra ST Fund	12.18	1000	3969.78	6.86	25	6.63	20	6.53	27	7.69	23	7.20	28	0.98	0.50
33	Kotak Low Duration Fund Std ***	2045.68	5000	5662.48	6.72	30	6.24	33	6.49	28	7.81	19	7.58	16	1.16	1.01
34	IDFC Money Manager TP	26.25	5000	1741.28	6.13	41	6.18	37	6.46	29	7.35	33	6.91	36	1.24	1.06
35	Invesco India Credit Opportunities Fund	1907.59	5000	971.19	6.29	38	6.33	29	6.44	30	6.60	45	6.56	42	0.08	0.50
36	JM Money Manager Fund	23.51	5000	115.02	6.62	33	6.37	28	6.39	31	6.76	41	6.54	43	0.38	0.50
37	Aditya Birla SL Cash Manager ***	404.25	1000	7555.45	6.29	38	6.18	37	6.38	32	7.79	21	7.18	29	0.97	1.05
38	Axis Treasury Advantage Fund	1867.07	5000	3355.68	6.76	28	6.41	27	6.38	32	6.98	39	6.72	41	0.47	0.90
39	DHFL Pramerica Ultra ShortTerm Fund	20.30	5000	2897.19	6.69	31	6.23	34	6.37	33	7.22	35	7.12	31	0.51	0.47
40	L&T Ultra ST Fund	27.36	10000	3341.64	6.03	43	6.29	32	6.35	34	7.54	28	7.34	24	0.79	0.52
41	ICICI Prudential Savings Fund ***	252.21	5000	9790.36	7.06	20	6.16	38	6.31	35	7.90	16	7.38	23	1.15	1.35
42	HDFC Cash Mgmt Fund Treasury Advantage ***	35.43	5000	12956.40	6.43	36	6.19	36	6.30	36	7.60	26	7.27	26	1.30	0.97
43	SBI Ultra ST Debt Fund	2162.15	5000	10874.60	6.13	41	6.04	42	6.30	36	7.03	38	7.05	32	0.60	0.44
44	LIC MF Income Plus Fund	21.12	5000	563.21	6.97	23	5.93	43	6.24	37	7.37	32	6.77	39	1.13	1.13
45	IDBI Ultra ST Fund	1760.17	5000	842.71	6.19	40	6.18	37	6.23	38	6.68	43	6.24	47	0.98	1.68
46	DSP BR Money Manager Fund ***	2238.34	1000	3577.26	6.42	37	6.09	41	6.15	39	6.40	46	6.32	46	0.47	1.00
47	SBI Treasury Advantage Fund	1860.86	5000	4485.01	6.10	42	6.10	40	6.12	40	7.12	37	6.98	34	1.10	0.80
48	Mirae Asset Savings Fund Savings Plan	1452.53	5000	295.25												



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Sr. No.	Liquid Plus Funds	NAV	Min. Investment	(in Crs) QAAUM (Jun17)	Simple Annualised %										Avg Mtrty (Yrs)	Expense Ratio
					1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank		
56	Taurus Ultra ST Bond Fund	1834.64	5000	21.84	4.96	51	4.88	49	4.91	49	20.29	1	12.77	1	--	0.75
Sr. No.	Floating Rate Funds-STP	NAV	Min. Investment	(in Crs) QAAUM (Jun17)	Simple Annualised %										Avg Mtrty (Yrs)	Expense Ratio
1	Reliance FRF ST	26.75	5000	6836.78	7.57	2	7.13	1	8.01	1	10.59	1	8.70	1	2.80	0.58
2	L&T Floating Rate Fund	16.53	10000	550.94	7.42	3	6.78	4	7.31	2	8.42	2	7.97	2	0.96	0.73
3	DHFL Pramerica ST FRF	18.58	5000	1014.85	7.59	1	7.00	2	6.89	3	8.12	3	7.39	3	1.17	0.49
4	Canara Robeco Savings Plus Fund	26.28	5000	998.36	6.79	4	6.79	3	6.78	4	7.86	4	7.35	4	0.96	0.55
5	SBI Savings Fund	26.09	500	3696.76	6.36	6	6.24	6	6.34	7	7.22	5	6.89	6	0.93	1.21
6	UTI Floating Rate Fund STP	2731.24	5000	6849.94	6.48	5	5.99	7	6.55	5	7.17	6	6.90	5	0.72	1.10
7	Aditya Birla SL Floating Rate Fund STP	222.26	1000	8943.44	6.32	7	6.29	5	6.41	6	6.59	7	6.70	7	0.12	0.40
Sr. No.	Gilt Funds-Medium/Long Term Plan	NAV	Min. Investment	(in Crs) QAAUM (Jun17)	Simple Annualised %					Compounded Annualised					Avg Mtrty (Yrs)	Expense Ratio
1	UTI Gilt Advantage Fund L T P	38.49	5000	499.06	2.32	20	10.41	18	12.27	8	12.81	1	12.90	3	11.44	0.85
2	SBI Magnum Gilt LTP	38.62	5000	2219.80	2.89	18	11.43	11	12.81	5	11.85	2	13.29	1	11.99	0.97
3	IDFC GSec Fund PF Plan	30.45	5000	100.32	4.91	8	10.95	13	12.26	9	11.56	3	12.58	8	13.06	0.76
4	Reliance G Sec Fund	22.99	5000	1247.07	4.87	9	13.23	4	13.08	4	10.81	4	12.87	4	12.74	1.71
5	IDFC G Sec Fund Invt Plan (Relaunched)	20.67	5000	578.59	4.08	12	10.12	21	11.40	12	10.68	5	11.73	11	13.09	1.41
6	DSP BR Constant Maturity 10Y GSec Fund	13.74	1000	29.12	2.96	16	10.31	19	12.81	5	10.57	6	--	--	9.60	0.49
7	Canara Robeco Gilt PGS	48.41	5000	66.74	2.23	21	9.26	26	11.17	15	10.57	6	12.69	5	10.34	1.25
8	ICICI Prudential Gilt Fund Investment PF	35.08	5000	613.02	2.95	17	14.29	2	14.77	1	10.50	7	13.04	2	17.28	0.73
9	Tata Gilt Securities Fund	50.75	5000	120.33	1.37	24	13.72	3	12.30	7	9.82	8	11.27	16	23.38	1.50
10	Invesco India Gilt Fund	1857.87	5000	78.28	0.90	26	10.52	16	9.23	27	9.78	9	11.23	19	17.94	1.25
11	ICICI Prudential LT Gilt Fund	60.03	5000	1602.08	-0.43	32	17.49	1	14.76	2	9.64	10	12.65	6	24.42	1.10
12	BNP Paribas G Sec Fund	15.14	5000	9.68	2.17	22	12.49	5	13.64	3	9.45	11	12.60	7	10.40	1.02
13	JM G Sec Fund	55.34	5000	22.15	-0.87	33	9.21	27	10.45	17	9.42	12	11.71	12	13.33	2.25
14	DHFL Pramerica Inflation Indexed Bond Fund	12.95	5000	122.15	7.46	3	12.11	7	10.09	19	9.27	13	8.70	30	5.08	1.07
15	ICICI Prudential Constant Maturity Gilt Fund	13.86	5000	38.07	7.72	2	13.23	4	12.63	6	8.95	14	--	--	9.85	0.33
16	Aditya Birla SL Constant Maturity 10 Year Gilt Fund	51.31	1000	29.25	1.55	23	9.99	22	9.51	24	8.81	15	10.54	24	8.46	0.47
17	DHFL Pramerica Gilt Fund	18.90	5000	220.34	9.30	1	11.77	9	10.64	16	8.39	16	10.68	22	6.15	0.76
18	DSP BR Government Securities Fund	55.42	1000	456.36	3.50	14	10.61	14	9.91	20	8.29	17	11.24	18	12.52	1.39
19	Indiabulls Gilt Fund	1525.11	500	22.94	0.47	27	6.25	32	7.57	31	8.21	18	11.24	18	15.05	1.26
20	Kotak Gilt Investment PF & Trust Plan	60.45	5000	529.85	0.30	28	10.48	17	12.20	10	8.10	19	11.28	15	11.45	0.40
21	Kotak Gilt Investment Plan	59.09	5000	529.85	0.30	28	10.48	17	12.20	10	8.10	19	11.22	20	11.45	1.40
22	Escorts Gilt Plan	35.09	1000	0.10	3.76	13	10.14	20	9.83	22	8.03	20	8.75	28	--	1.50
23	Principal Govt Securities Fund	34.45	5000	27.25	4.48	10	9.82	23	9.50	25	8.02	21	11.26	17	15.62	1.42
24	Axis Constant Maturity 10 Year Fund	15.22	5000	71.44	5.04	7	10.56	15	10.31	18	7.66	22	10.43	26	9.20	0.65
25	LIC MF G Sec Fund	37.10	10000	107.24	-0.14	31	7.99	28	8.50	29	7.55	23	10.50	25	13.94	2.42
26	Sundaram Gilt Fund	27.99	5000	27.85	4.18	11	9.71	24	8.88	28	7.54	24	8.73	29	9.85	2.02
27	L&T Gilt Investment	43.19	10000	193.28	3.19	15	7.98	29	7.61	30	7.50	25	11.77	10	10.10	1.70
28	Tata Gilt Mid Term Fund	18.78	5000	225.07	7.44	4	11.27	12	9.88	21	7.42	26	10.65	23	7.07	1.50
29	Franklin India GSF LTP	40.43	10000	380.32	0.23	29	12.03	8	11.57	11	7.10	27	11.70	13	5.23	1.74
30	Baroda Pioneer Gilt Fund	26.75	5000	46.94	5.17	6	9.63	25	9.46	26	7.07	28	10.28	27	10.85	1.95
31	Franklin India GSF Composite Plan	57.41	10000	68.58	0.20	30	11.76	10	11.29	13	6.85	29	11.41	14	3.82	1.78
32	Franklin India GSF PF Plan	25.22	5000	68.58	0.20	30	11.76	10	11.29	13	6.85	29	11.41	14	3.82	1.78
33	HDFC Gilt Fund L T P	35.27	5000	2444.07	2.69	19	12.44	6	11.27	14	6.83	30	12.12	9	12.82	0.84
34	Aditya Birla SL G Sec Fund LT	50.45	1000	592.87	1.11	25	7.20	30	9.52	23	6.52	31	11.03	21	9.13	1.38
35	Edelweiss G Sec Fund	14.02	5000	820.86	5.42	5	6.66	31	5.66	32	6.23	32	10.54	24	1.44	1.25
Sr. No.	Gilt Funds-Short Term Plan	NAV	Min. Investment	(in Crs) QAAUM (Jun17)	Simple Annualised %					Compounded Annualised					Avg Mtrty (Yrs)	Expense Ratio
1	ICICI Prudential Gilt Fund Treasury PF	25.08	5000	41.46	10.94	1	12.20	1	10.96	1	9.67	2	9.17	5	4.21	0.55
2	IDFC G Sec Fund ST	24.83	5000	44.95	8.82	3	11.07	4	10.29	2	9.38	3	10.05	3	2.95	0.39
3	ICICI Prudential ST Gilt Fund	43.37	5000	110.75	8.71	4	11.32	2	9.89	3	8.46	4	10.19	2	4.89	0.70
4	HDFC Gilt Fund S T P	28.23	5000	405.55	9.57	2	11.09	3	9.38	4	8.24	5	9.67	4	4.74	0.40
5	SBI Magnum Gilt STP	36.00	5000	367.65	6.92	5	8.36	5	8.34	5	10.38	1	10.96	1	2.54	0.67
6	UTI GSec Fund STP	23.73	1000	27.31	6.44	6	7.48	6	6.58	6	7.29	6	7.98	7	2.34	0.55
7	DSP BR Treasury Bill Fund	32.86	1000	21.27	5.61	7	6.00	8	5.73	7	6.00	7	6.93	8	0.61	0.59
8	IDBI Gilt Fund	14.51	5000	20.48	-0.49	8	6.40	7	5.24	8	5.60	8	9.01	6	8.65	2.45