

\*\*\* Indicates Recommended Schemes for Investment

Sr.	Equity Diversified Funds	Gr NAV	Div NAV	Launch Date	(in Crs) QAAUM (Mar18)	Absolute % (Point to)				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 ***	39.80	13.27	16-Mar-2006	1283.25	-3.85	13	4.61	11	<b>26.96</b>	<b>1</b>	26.67	3	11.49	12	16.78	25
2	BOI AXA Large & Mid Cap Equity Fund	38.20	13.91	21-Oct-2008	108.69	-5.02	19	6.56	5	<b>23.11</b>	<b>2</b>	20.77	16	9.09	23	17.74	21
3	Edelweiss MultiCap Fund	14.49	13.43	03-Feb-2015	40.58	-3.22	10	9.08	1	<b>22.04</b>	<b>3</b>	23.54	8	12.27	8	--	--
4	Edelweiss Large & Mid Cap Fund	31.13	17.51	14-Jun-2007	265.77	-1.40	4	7.71	2	<b>21.72</b>	<b>4</b>	19.25	20	9.77	20	18.92	17
5	Kotak Classic Equity	49.26	20.08	27-Jul-2005	178.85	-0.01	2	5.73	6	<b>21.34</b>	<b>5</b>	21.51	12	9.93	19	16.83	24
6	Principal Growth Fund	146.07		25-Oct-2000	614.51	-7.24	33	5.32	8	<b>21.00</b>	<b>6</b>	25.83	5	14.12	5	22.98	5
7	Aditya Birla SL Pure Value Fund ***	63.08	28.76	27-Mar-2008	3159.34	-11.13	39	1.34	31	<b>19.09</b>	<b>7</b>	27.48	2	17.26	1	30.78	1
8	Parag Parikh LT Equity Fund	23.03		24-May-2013	1010.38	-3.84	12	2.89	21	<b>18.07</b>	<b>8</b>	16.80	29	11.40	14	--	--
9	Templeton India Equity Income Fund	48.10	17.06	18-May-2006	1062.16	-3.11	9	4.90	10	<b>17.92</b>	<b>9</b>	20.97	14	11.43	13	17.48	22
10	Sundaram Equity Multiplier	33.05		27-Feb-2007	340.64	-2.51	7	6.66	4	<b>16.46</b>	<b>10</b>	23.12	10	11.68	10	20.19	11
11	Mirae Asset India Equity Fund	46.44	18.06	04-Apr-2008	6593.45	-5.89	26	1.50	30	<b>16.31</b>	<b>11</b>	21.19	13	11.53	11	21.96	6
12	UTI Multi Cap Fund	13.95		22-Aug-2014	398.32	-4.43	15	3.30	20	<b>15.69</b>	<b>12</b>	16.35	30	7.63	30	--	--
13	SBI Magnum Multiplier Fund ***	214.83	97.04	28-Feb-1993	2226.24	-6.21	27	5.20	9	<b>15.58</b>	<b>13</b>	18.15	26	10.13	17	21.50	7
14	Motilal Oswal Multicap 35 Fund	27.10	24.91	28-Apr-2014	11889.90	-2.17	5	3.81	15	<b>15.28</b>	<b>14</b>	26.22	4	15.75	2	--	--
15	L&T Equity Fund ***	83.20	33.18	16-May-2005	2722.28	-3.62	11	5.56	7	<b>15.27</b>	<b>15</b>	19.10	21	8.62	27	19.17	15
16	IDBI Diversified Equity Fund	21.62	16.32	28-Mar-2014	379.89	-2.48	6	7.46	3	<b>15.18</b>	<b>16</b>	14.33	35	7.62	31	--	--
17	IDFC Classic Equity Fund ***	45.50	15.83	09-Aug-2005	2463.82	-5.17	20	3.91	14	<b>15.17</b>	<b>17</b>	23.18	9	10.84	15	17.27	23
18	Tata Equity P/E Fund ***	138.46	60.71	29-Jun-2004	2739.08	-3.88	14	2.07	25	<b>14.87</b>	<b>18</b>	28.27	1	14.31	4	25.27	3
19	Canara Robeco Equity Diversified ***	123.00	35.81	16-Sep-2003	827.72	-2.74	8	3.40	18	<b>14.81</b>	<b>19</b>	18.71	24	6.80	32	16.00	26
20	HSBC Multi Cap Equity Fund	88.51	25.93	24-Feb-2004	625.63	-5.74	25	2.06	26	<b>14.70</b>	<b>20</b>	19.53	19	9.61	21	20.92	10
21	L&T India Value Fund ***	37.52	28.20	08-Jan-2010	7315.03	-6.76	30	3.72	16	<b>14.33</b>	<b>21</b>	24.07	7	14.80	3	27.30	2
22	DSP BR Equity Fund ***	48.12	48.12	29-Apr-1997	2494.39	-5.28	22	3.64	17	<b>14.05</b>	<b>22</b>	20.82	15	9.21	22	18.99	16
23	DSP BR Equity Opportunities Fund	218.75	28.07	16-May-2000	4898.72	-6.39	29	2.45	22	<b>13.63</b>	<b>23</b>	21.74	11	12.69	7	21.38	8
24	JM Basic Fund	31.89	22.27	02-Jun-1997	170.90	-7.17	32	-3.66	38	<b>12.41</b>	<b>24</b>	25.26	6	12.92	6	21.04	9
25	HDFC Equity Fund ***	616.33	52.04	01-Jan-1995	21886.80	-7.79	34	4.18	13	<b>12.34</b>	<b>25</b>	20.65	17	8.12	29	17.95	19
26	Aditya Birla SL Advantage Fund	420.77	102.90	24-Feb-1995	5836.53	-6.23	28	-3.65	37	<b>12.03</b>	<b>26</b>	20.44	18	11.79	9	23.86	4
27	DHFL Pramerica Diversified Equity Fund	13.26	11.30	04-Mar-2015	91.69	-4.81	17	1.92	27	<b>11.43</b>	<b>27</b>	17.90	27	8.83	25	--	--
28	Franklin India Prima Plus ***	577.47	38.08	29-Sep-1994	11840.20	-4.92	18	2.43	23	<b>10.79</b>	<b>28</b>	14.68	34	8.25	28	20.00	12
29	Taurus Starshare (Multi Cap) Fund	113.52	70.47	03-Jan-1996	222.45	-5.64	23	0.04	33	<b>10.13</b>	<b>29</b>	16.14	32	5.35	36	14.90	28
30	HDFC Core & Satellite Fund	80.30	19.27	17-Sep-2004	594.56	-8.78	37	3.38	19	<b>10.11</b>	<b>30</b>	18.93	22	10.01	18	17.98	18
31	IIFL India Fund	14.69		30-Oct-2014	312.82	-7.09	31	-0.54	34	<b>9.93</b>	<b>31</b>	18.75	23	8.94	24	--	--
32	Sahara Wealth Plus Fund VP	53.76	38.97	01-Sep-2005	10.60	-7.89	35	-0.62	35	<b>8.91</b>	<b>32</b>	16.15	31	8.65	26	19.84	13
33	Reliance NRI Equity Fund	84.54	26.57	15-Nov-2004	89.55	-5.19	21	0.46	32	<b>7.98</b>	<b>33</b>	15.92	33	6.70	33	15.08	27
34	Principal Smart Equity Fund	19.85		16-Dec-2010	176.99	-0.40	3	2.16	24	<b>7.12</b>	<b>34</b>	9.25	37	5.74	35	13.38	29
35	ICICI Prudential Multicap Fund	274.53	22.45	01-Oct-1994	2899.45	-4.45	16	4.46	12	<b>6.96</b>	<b>35</b>	18.62	25	10.29	16	19.80	14
36	Sahara Wealth Plus Fund FP	46.67	33.24	01-Sep-2005	10.60	-8.34	36	-1.70	36	<b>6.53</b>	<b>36</b>	13.64	36	6.37	34	17.86	20
37	Indiabulls Value Discovery Fund	13.45	13.45	08-Sep-2015	58.16	-10.89	38	1.86	29	<b>4.36</b>	<b>37</b>	17.54	28	--	--	--	--
38	Axis Multicap Fund	10.50	10.51	17-Nov-2017	2291.97	2.94	1	--	--	--	--	--	--	--	--	--	--
39	Mahindra Badhat Yojana	10.88	10.88	11-May-2017	229.34	-5.69	24	1.87	28	--	--	--	--	--	--	--	--

  

Sr.	Largecap Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Invesco India Growth Fund ***	33.30		09-Aug-2007	319.74	0.12	4	7.04	4	<b>23.75</b>	<b>1</b>	22.64	4	11.04	10	20.65	7
2	Axis Focused 25 Fund ***	26.71	18.62	29-Jun-2012	2959.08	-0.89	6	5.95	6	<b>23.09</b>	<b>2</b>	24.33	3	13.76	1	19.00	11
3	Axis Equity Fund ***	25.87	15.16	05-Jan-2010	1891.48	1.17	1	5.38	9	<b>21.80</b>	<b>3</b>	17.93	23	8.93	20	16.60	27
4	UTI Bluechip Flexicap Fund	34.26	26.89	20-Feb-2006	2267.95	0.67	3	7.77	2	<b>21.59</b>	<b>4</b>	20.71	9	9.49	18	16.94	24
5	Escorts Growth Plan	179.28	20.53	04-Apr-2001	13.57	-3.08	19	9.29	1	<b>20.07</b>	<b>5</b>	19.09	14	11.81	9	23.11	4
6	UTI Equity Fund ***	134.60	102.44	20-Apr-1992	5017.82	1.09	2	7.34	3	<b>17.64</b>	<b>6</b>	17.30	26	8.25	25	18.14	16
7	Reliance Investment Fund Wealth Creation	13.45	13.45	11-Feb-2015	1150.49	-5.71	49	2.17	27	<b>17.61</b>	<b>7</b>	18.55	19	9.53	17	--	--
8	Tata Retirement Savings Fund Progressive Plan	28.92		01-Nov-2011	387.42	-4.38	33	2.46	25	<b>17.56</b>	<b>8</b>	24.78	2	13.65	2	21.22	6
9	Invesco India Business Leaders Fund	27.39	17.69	21-Aug-2009	134.01	-0.90	7	4.66	12	<b>17.00</b>	<b>9</b>	16.59	32	7.93	29	17.22	21
10	Sundaram Select Focus ***	165.53	13.22	30-Jul-2002	669.29	-1.81	11	4.07	15	<b>16.95</b>	<b>10</b>	18.34	21	8.13	26	15.16	39
11	Edelweiss Large Cap Fund	33.44	19.44	20-May-2009	131.56	-0.89	6	4.73	10	<b>16.60</b>	<b>11</b>	17.09	29	7.54	33	17.03	23
12	Escorts Leading Sectors Fund	32.60	24.16	25-Aug-2008	2.12	-4.40	34	6.09	5	<b>16.26</b>	<b>12</b>	18.78	16	12.24	7	24.48	2
13	Reliance RSF Equity ***	73.18	24.32	08-Jun-2005	3347.15	-7.81	58	3.60	17	<b>16.20</b>	<b>13</b>	20.77	8	10.40	11	20.05	8
14	ICICI Prudential Focused Bluechip Equity ***	39.96	22.12	23-May-2008	16385.40	-3.17	20	3.20	21	<b>15.36</b>	<b>14</b>	19.38	12	9.75	15	18.14	16
15	Templeton India Growth Fund	268.03	71.38	10-Sep-1996	615.86	-6.27	53	1.13	41	<b>15.21</b>	<b>15</b>	21.78	6	12.62	6	18.48	14
16	UTI Mastershare	116.14	33.61	19-Sep-1986	5002.32	-1.70	10	5.79	7	<b>14.78</b>	<b>16</b>	16.15	37	6.84	40	16.21	30
17	Reliance Quant Plus Fund	25.32	13.50	18-Apr-2008	27.47	-1.56	9	2.26	26	<b>14.75</b>	<b>17</b>	17.54	25	6.68	43	13.68	46
18	HDFC Growth Fund ***	183.75	30.65	11-Sep-2000	1187.24	-5.16	42	4.71	11	<b>14.72</b>	<b>18</b>	19.96	10	10.07	12	16.06	33
19	Indiabulls Blue Chip Fund	20.31	11.44	10-Feb-2012	942.40	-2.26	14	5.51	8	<b>14.36</b>	<b>19</b>	18.23	22	9.86	13	15.33	37
20	IDFC Equity Fund	30.80	14.43	09-Jun-2006	306.09	-5.71	49	0.23	51	<b>14.28</b>	<b>20</b>	16.74	31	6.36	46	13.57	47
21	SBI Bluechip Fund	38.51	21.91	14-Feb-2006	17793.10	-2.04	12	4.21	14	<b>14.18</b>	<b>21</b>	16.25	36	9.59	16	19.51	10
22	JM Core 11 Fund	8.65	8.65	05-Mar-2008	34.74	-4.30	32	-2.33	61	<b>14.08</b>	<b>22</b>	26.58	1	12.86	4	20.00	9
23	Reliance Top 200 Fund ***	31.96	16.09	08-Aug-2007	7944.48	-5.70	48	3.69	16	<b>13.85</b>	<b>23</b>	19.33	13	8.77	21	18.95	12
24	HSBC Large Cap Equity Fund	200.62	29.55	10-Dec-2002	670.21	-3.04	18	1.86	29	<b>13.56</b>	<b>24</b>	18.66	18	9.05	19	15.44	35
25	Aditya Birla SL Equity Fund ***	713.82	105.04	27-Aug-1998	8585.34	-3.90	29	1.51	37	<b>13.49</b>	<b>25</b>	22.38	5	12.71	5	23.30	3
26	Principal Large Cap Fund ***	60.50	25.76	11-Nov-2005	311.95	-4.81	37	1.85	30	<b>13.30</b>	<b>26</b>	17.25	28	8.05	28	16.88	25
27	UTI Top 100 Fund	63.91	33.90	18-Jan-1993	975.56	-5.22	43	3.58	18	<b>13.25</b>	<b>27</b>	17.29	27	7.53	34	17.04	22
28	Canara Robeco Large Cap+ Fund	22.70	16.38	20-Aug-2010	110.99	-1.13	8	3.04	23	<b>13.16</b>	<b>28</b>	16.41	35	7.30	37	15.00	41
29	L&T India Large Cap Fund ***	25.92	17.36	23-Oct-2007	379.42	-2.41	16	3.42	20	<b>12.69</b>	<b>29</b>	15.17	42	6.54	44	16.60	27
30	LIC MF Growth Fund	24.91	17.02	01-Sep-1994	238.71	-2.23	13	0.94	44	<b>12.58</b>	<b>30</b>	13.95	5				





Report as on April 15, 2018

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						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
39	Union Equity Fund	18.77	12.86	10-Jun-2011	210.29	-3.69	27	1.84	31	11.13	39	14.73	46	3.44	55	12.89	49
40	BNP Paribas Equity Fund	83.58	17.75	23-Sep-2004	956.58	-5.73	50	1.62	36	11.01	40	13.40	54	5.63	50	17.51	19
41	DSP BR Top 100 Equity Fund ***	200.87	21.46	10-Mar-2003	3169.28	-2.31	15	0.90	46	10.92	41	15.80	40	6.74	42	14.50	44
42	Motilal Oswal Focused 25 Fund	21.22	15.87	13-May-2013	993.69	-3.51	23	1.44	38	9.99	42	18.80	15	8.09	27	--	--
43	Aditya Birla SL Top 100 Fund ***	56.41	15.37	24-Oct-2005	3979.05	-5.57	45	-1.02	56	9.94	43	16.47	34	8.36	24	18.76	13
44	DSP BR Focus Fund	22.62	13.86	10-Jun-2010	3019.11	-3.58	24	0.48	49	9.94	43	15.92	39	7.86	30	17.77	18
45	HDFC Top 200 ***	443.50	49.03	11-Sep-1996	15400.10	-6.40	54	1.65	35	9.65	44	18.76	17	7.71	31	16.21	30
46	HDFC Large Cap Fund	108.45	20.53	18-Feb-1994	1298.40	-4.93	38	3.07	22	9.56	45	14.75	45	5.47	52	11.72	53
47	JM Equity Fund	63.63		01-Apr-1995	2525.58	-2.74	17	0.30	50	9.19	46	11.03	59	3.35	56	13.98	45
48	Essel Large Cap Equity Fund	22.28	14.03	28-Sep-2011	236.16	-4.54	35	0.10	52	9.01	47	16.55	33	9.83	14	15.19	38
49	ICICI Prudential Top 100 Fund	319.22	17.36	09-Jul-1998	3146.02	-6.64	56	1.29	40	8.69	48	18.36	20	8.70	22	17.36	20
50	Reliance Focused Large Cap Fund	29.39	18.00	28-Mar-2006	1333.13	-6.53	55	0.93	45	8.68	49	16.09	38	6.19	48	16.16	31
51	Quantum LongTerm Equity Fund	52.33		01-Apr-2017	866.25	-4.18	31	1.73	34	8.41	50	--	--	--	--	--	--
52	Franklin India Bluechip ***	444.12	39.49	01-Dec-1993	8266.88	-5.63	46	-0.34	55	8.04	51	12.80	56	6.78	41	14.99	42
53	Sahara Super 20 Fund	20.06	20.04	31-Jul-2009	0.42	-3.65	26	0.01	53	7.97	52	13.56	53	6.22	47	12.13	51
54	IDBI India Top 100 Equity Fund	23.70	17.04	15-May-2012	426.62	-4.01	30	-1.37	57	7.83	53	12.91	55	5.56	51	16.33	29
55	ICICI Prudential Select Large Cap Fund	28.32	15.87	28-May-2009	599.85	-5.13	41	1.83	32	7.72	54	14.27	50	5.88	49	15.12	40
56	Escorts High Yield Equity Plan	37.84	23.58	12-Dec-2006	5.76	-6.20	52	0.98	43	7.00	55	19.51	11	13.36	3	25.36	1
57	Baroda Pioneer Large Cap Fund	13.60	11.74	22-Jun-2010	28.74	-5.56	44	-0.29	54	5.92	56	14.80	44	2.91	58	14.51	43
58	Taurus Largecap Equity Fund	71.84	31.47	04-Aug-1995	90.29	-6.74	57	-2.55	62	5.90	57	12.51	57	3.28	57	12.83	50
59	LIC MF Equity Fund	44.93	14.70	15-Apr-1993	361.91	-8.45	59	4.40	13	5.83	58	11.25	58	2.03	59	12.05	52
60	Sahara Growth Fund	142.32	41.33	30-Aug-2002	4.98	-5.88	51	-1.52	58	5.56	59	14.64	47	5.15	54	12.95	48
61	IDBI Focused 30 Equity Fund	9.93	9.93	17-Nov-2017	339.45	-3.59	25	--	--	--	--	--	--	--	--	--	--
62	Union Largecap Fund	10.56	10.56	11-May-2017	354.98	-2.31	15	0.67	47	--	--	--	--	--	--	--	--
63	BNP Paribas Focused 25 Equity Fund	9.89	9.89	09-Oct-2017	254.90	-5.65	47	-1.60	59	--	--	--	--	--	--	--	--

  

Sr.	Midcap Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	Absolute % (Point to)				Compounded Annualised % (Point to Point)							
						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	SBI Small & Midcap Fund \$ ***	58.20	34.38	09-Sep-2009	873.82	-11.03	44	13.10	2	36.14	1	33.59	3	23.06	2	37.50	1
2	HDFC Small Cap Fund	46.35	27.35	03-Apr-2008	2576.70	-3.46	4	17.08	1	34.41	2	32.92	4	19.62	4	26.22	22
3	L&T Emerging Businesses Fund ## ***	28.18	23.78	12-May-2014	4145.21	-5.57	20	9.46	9	29.15	3	39.66	1	23.40	1	--	--
4	Edelweiss Mid Cap Fund	29.82	24.09	26-Dec-2007	641.32	-5.44	17	11.36	3	25.76	4	26.24	13	14.36	17	29.61	9
5	SBI Emerg Buss Fund	135.97	24.87	17-Sep-2004	2396.73	-2.19	2	10.90	5	25.47	5	20.61	33	13.03	22	20.39	37
6	Reliance Small Cap Fund ^ ***	45.54	32.49	16-Sep-2010	6571.75	-8.56	37	10.88	6	24.99	6	34.12	2	21.50	3	37.26	2
7	Axis Midcap Fund	35.01	24.80	18-Feb-2011	1305.10	1.16	1	10.23	7	24.99	6	20.60	34	10.07	35	23.49	31
8	IDFC Sterling Equity Fund ***	57.00	22.30	07-Mar-2008	2506.64	-5.55	19	7.28	13	24.81	7	30.86	6	14.27	19	24.08	29
9	HDFC Small Cap Equity Fund	62.33	26.81	19-May-2005	640.22	-7.72	33	8.92	10	24.55	8	28.18	8	15.82	9	29.51	10
10	SBI Magnum Global Fund 94 ***	177.95	54.36	30-Sep-1994	3529.15	-5.40	16	10.97	4	20.10	9	16.24	40	8.58	39	22.96	32
11	L&T Midcap Fund	145.19	50.29	09-Aug-2004	2258.30	-6.55	27	3.86	32	20.08	10	30.93	5	17.42	7	31.07	7
12	Taurus Discovery (Midcap) Fund	46.15	41.14	03-Jan-1996	51.66	-3.07	3	7.85	12	19.62	11	26.70	12	13.42	20	24.46	28
13	Baroda Pioneer Mid cap Fund	10.20	10.20	03-Oct-2010	38.30	-4.32	7	9.91	8	18.60	12	23.85	22	5.57	44	8.84	38
14	Principal Emerging Bluechip Fund ***	108.79	42.01	12-Nov-2008	1657.50	-6.44	26	1.97	39	18.28	13	27.44	10	15.16	11	28.94	12
15	HDFC Capital Builder Fund ***	293.45	28.52	01-Feb-1994	2573.54	-4.82	11	6.07	19	17.21	14	22.11	27	12.11	25	21.57	34
16	UTI Mid Cap Fund	114.12	57.09	07-Apr-2004	4192.06	-5.46	18	8.42	11	17.05	15	21.18	31	11.47	28	29.51	10
17	Reliance Growth Fund ***	1131.34	65.56	08-Oct-1995	7104.82	-8.04	34	3.39	34	16.65	16	23.29	24	11.11	31	21.20	35
18	Invesco India Mid N Small Cap Fund	50.91	46.16	17-Mar-2008	539.10	-6.42	24	6.95	16	16.53	17	22.47	26	11.26	30	26.27	21
19	LIC MF Midcap Fund	14.94	13.72	25-Feb-2015	274.89	-4.27	6	4.79	28	16.38	18	25.27	17	12.89	23	--	--
20	Union Small Cap Fund	16.50	14.33	10-Jun-2014	305.78	-8.08	35	6.66	18	16.20	19	19.37	36	8.70	37	--	--
21	Mirae Asset Emerging Bluechip Fund ^^ ***	49.77	29.87	09-Jul-2010	5192.65	-8.39	36	1.31	42	15.79	20	27.49	9	17.79	6	31.86	4
22	HDFC MidCap Opportunities Fund ***	58.54	32.81	25-Jun-2007	20098.60	-4.43	8	7.16	15	15.77	21	25.56	15	14.89	14	27.88	15
23	Canara Robeco Emerging Equities ***	94.15	47.07	11-Mar-2005	3203.74	-5.10	14	4.41	29	15.68	22	27.03	11	15.31	10	31.13	6
24	Sundaram SMILE Fund	104.65	23.86	15-Feb-2005	1385.28	-9.92	42	5.86	21	15.25	23	25.65	14	11.93	27	30.06	8
25	Aditya Birla SL Small & Midcap Fund	41.52	26.43	31-May-2007	2032.78	-9.53	40	2.87	36	15.25	23	28.89	7	18.52	5	28.97	11
26	ICICI Prudential MidCap Fund	102.71	25.78	28-Oct-2004	1495.53	-6.20	22	5.72	23	15.18	24	25.32	16	12.09	26	27.77	17
27	Franklin India Smaller Companies Fund	60.68	29.71	13-Jan-2006	7221.04	-6.20	22	5.25	26	15.02	25	23.85	22	15.16	11	31.63	5
28	Kotak Emerging Equity Scheme	40.89	25.09	30-Mar-2007	3019.14	-4.15	5	6.70	17	14.57	26	24.90	20	15.08	12	28.18	13
29	Invesco India Mid Cap Fund	48.76	25.31	19-Apr-2007	178.46	-7.14	30	6.07	19	14.57	26	21.50	30	10.77	33	25.65	24
30	Kotak Midcap Fund	80.82	41.73	24-Feb-2005	841.02	-5.14	15	7.19	14	13.70	27	23.02	25	14.97	13	25.90	23
31	IDFC Premier Equity Fund \$\$ ***	94.22	34.73	28-Sep-2005	5783.72	-5.57	20	1.31	42	13.08	28	15.61	42	6.98	42	20.97	36
32	Sundaram Select Midcap ***	517.27	39.58	30-Jul-2002	6277.18	-6.43	25	3.94	31	12.86	29	23.56	23	14.47	16	27.79	16
33	DSP BR Midcap Fund	56.77	23.91	14-Nov-2006	5388.47	-4.95	12	4.06	30	12.64	30	25.23	18	14.54	15	26.85	19
34	IDBI Midcap Fund	11.90	11.17	25-Jan-2017	288.12	-7.10	29	1.54	41	12.58	31	--	--	--	--	--	--
35	Franklin India Prima Fund	986.78	62.51	01-Dec-1993	6552.94	-4.80	10	5.48	25	12.46	32	21.53	29	13.04	21	27.03	18
36	Tata Mid Cap Fund	139.67	42.14	01-Jul-1994	688.14	-9.18	38	2.75	37	12.29	33	20.14	35	9.14	36	26.68	20
37	Reliance Mid & Small Cap Fund	47.09	21.86	26-Dec-2006	3373.69	-10.81	43	2.53	38	12.17	34	21.93	28	10.73	34	25.90	23
38	DSP BR Small Cap Fund #	66.09	40.13	14-Jun-2007	6367.38	-9.82	41	5.66	24	12.07	35	24.49	21	15.98	8	34.81	3
39	Aditya Birla SL Mid Cap Fund Plan A	314.62	36.72	03-Oct-2002	2414.35	-7.47	32	0.56	44	11.24	36	22.11	27	12.29	24	24.51	27
40	Sahara Midcap Fund	84.86	37.43	31-Dec-2004	9.57	-9.34	39	0.53	45	10.71	37	25.19	19	14.28	18	25.53	25
41	BNP Paribas Mid Cap Fund	34.19	32.15	02-May-2006	831.72	-11.06	45	-3.02	46	10.05	38	18.31	37	11.04	32	25.23	26
42	SBI Magnum Midcap Fund	82.12	33.56	29-Mar-2005	4007.65	-6.58	28	5.89	20	9.96	39	16.07	41	11.27	29	27.97	14
43	Franklin India High Growth Companies Fund	38.62		26-Jul-2007	7739.39	-7.72	33	3.78	33	9.63	40	17.32	39	7.98	40	23.67	30
44	DHFL Pramerica Midcap Opportunities Fund	20.09	13.85	02-Dec-2013	129.14	-5.86	21	4.85	27	8.71	41	17.67	38	7.20	41	--	--
45	Essel Large & Midcap Fund	14.88	14.87	07-Dec-2015	95.48	-7.45	31	1.79	40	8.27	42	20.85	32	--	--	--	--
46	ICICI Prudential Value Discovery Fund ***	142.42	29.48	16-Aug-2004	16886.70	-4.51	9	2.90	35	7.39	43	13.24	44	6.36	43	21.79	33
47	Motilal Oswal Midcap 30 Fund	25.93		24-Feb-2014													





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Sr.	Opportunity Funds	Gr NAV	Div NAV	Launch Date	(in Crs)				Compounded Annualised % (Point to Point)								
					QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Aditya Birla SL India Opportunities Fund	161.99	30.16	27-Dec-1999	148.46	0.63	1	14.23	1	29.89	1	18.87	5	13.25	1	26.82	1
2	SBI Magnum Multi Cap Fund	47.63	21.32	29-Sep-2005	4454.89	-3.75	4	3.06	8	16.27	2	19.66	4	12.09	2	22.54	2
3	UTI Opportunities Fund ***	59.10	19.51	20-Jul-2005	4263.33	-2.59	2	4.82	4	14.50	3	15.67	9	5.24	11	14.79	11
4	Reliance Equity Opportunities Fund	92.59	29.19	28-Mar-2005	10248.10	-7.56	9	5.82	2	13.70	4	16.75	8	6.45	9	17.80	9
5	Franklin India Flexi Cap Fund ***	79.58	16.68	02-Mar-2005	2892.74	-3.72	3	3.15	7	12.77	5	14.56	11	7.42	8	19.80	6
6	ICICI Prudential Dynamic Plan ***	257.77	23.10	31-Oct-2002	10812.10	-3.72	3	4.87	3	12.60	6	19.80	3	9.80	5	18.83	8
7	Franklin India Opportunities Fund	73.89	20.67	21-Feb-2000	667.45	-6.12	8	3.26	6	12.49	7	16.87	7	7.86	7	19.94	5
8	Tata Equity Opportunities Fund ***	195.56	32.38	25-Feb-1993	1293.10	-5.50	7	3.45	5	11.20	8	15.53	10	8.12	6	18.85	7
9	Kotak Opportunities Fund ***	115.27	26.55	09-Sep-2004	2377.82	-4.58	5	1.13	10	10.93	9	20.16	2	10.73	4	20.40	3
10	JM Multi Strategy Fund	30.41	28.29	23-Sep-2008	147.77	-4.93	6	-2.07	11	10.55	10	22.51	1	10.93	3	20.33	4
11	HDFC Premier Multi Cap Fund	53.58	13.33	06-Apr-2005	322.00	-8.78	10	2.34	9	7.07	11	17.30	6	6.18	10	15.99	10
Sr.	Thematic Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	UTI MNC Fund ***	196.08	104.42	15-Apr-1998	1983.55	-2.97	3	8.41	2	19.21	1	15.81	17	8.30	15	23.50	6
2	Aditya Birla SL Special Situations Fund	25.89	17.90	31-Jan-2008	174.91	-5.27	12	2.54	14	18.98	2	24.77	5	12.24	7	23.11	7
3	Aditya Birla SL MNC Fund ***	754.03	169.74	27-Dec-1999	3316.61	-4.50	8	7.35	3	18.77	3	15.04	18	6.97	17	26.10	2
4	L&T India Special Situations Fund ***	50.51	30.74	22-May-2006	1287.33	-4.71	9	5.65	6	18.29	4	22.54	8	11.01	11	20.67	10
5	Taurus Ethical Fund	50.19	33.91	06-Apr-2009	28.06	-1.39	1	9.25	1	18.18	5	14.73	19	5.34	19	18.53	13
6	Sahara R.E.A.L Fund	22.50	22.51	27-Nov-2007	4.36	-6.89	15	0.62	16	16.38	6	21.34	12	13.87	5	25.68	3
7	UTI India Lifestyle Fund	26.09	24.44	24-Aug-2007	280.17	-1.48	2	6.32	5	15.91	7	17.87	15	7.35	16	14.77	17
8	Tata Ethical Fund ***	161.46	71.86	24-May-1996	491.75	-4.85	10	6.64	4	15.81	8	12.93	20	6.55	18	18.12	14
9	Aditya Birla SL India GenNext Fund	79.10	23.28	05-Aug-2005	757.54	-3.93	7	3.51	10	15.61	9	21.87	10	13.03	6	21.92	9
10	Canara Robeco FORCE Fund ***	36.55	22.71	14-Sep-2009	180.15	-3.00	4	3.45	11	15.55	10	23.56	6	11.63	9	19.73	11
11	Sundaram Rural India Fund ***	42.97	21.12	12-May-2006	2327.73	-5.16	11	2.79	13	15.30	11	25.73	4	18.06	2	22.93	8
12	SBI Magnum COMMA Fund	39.73	22.55	08-Aug-2005	361.63	-10.21	20	1.54	15	14.69	12	27.56	2	14.53	3	16.68	16
13	Aditya Birla SL Manufacturing Equity Fund ***	14.41		31-Jan-2015	791.81	-6.67	14	4.04	9	14.55	13	21.51	11	11.35	10	--	--
14	L&T Business Cycles Fund	16.96	15.87	20-Aug-2014	1030.09	-6.02	13	4.79	8	14.34	14	22.48	9	10.23	12	--	--
15	DSP BR Natural Resources & New Energy Fund	34.61	18.75	25-Apr-2008	454.68	-8.51	16	-4.13	20	12.69	15	34.63	1	22.17	1	24.82	5
16	Aditya Birla SL India Reforms Fund	20.29	14.35	25-Jun-2010	120.06	-3.88	6	-1.17	17	12.66	16	22.73	7	11.99	8	19.02	12
17	ICICI Prudential Exports and Other Srvs. Fund	58.81	24.67	30-Nov-2005	698.39	-3.19	5	4.91	7	12.51	17	15.99	16	8.51	14	25.44	4
18	Franklin Build India Fund ***	40.25	22.96	04-Sep-2009	1214.84	-8.75	17	3.02	12	10.07	18	19.50	13	9.95	13	26.45	1
19	Sahara Power & Natural Resources Fund	22.89	19.52	17-Jun-2008	2.02	-10.18	19	-4.00	19	8.65	19	26.04	3	14.14	4	17.76	15
20	Tata Resources & Energy Fund	14.94		28-Dec-2015	50.35	-9.04	18	-2.48	18	6.80	20	18.96	14	--	--	--	--
Sr.	Contra Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Invesco India Contra Fund	46.77	25.31	11-Apr-2007	1074.03	-4.08	1	8.77	1	24.06	1	24.24	1	13.50	1	24.78	1
2	SBI Contra Fund	117.58	20.39	05-Jul-1999	1839.44	-6.45	2	5.49	2	16.30	2	18.65	2	8.42	2	16.34	2
Sr.	Dividend Yield Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Principal Dividend Yield Fund	52.12		15-Oct-2004	133.64	-6.54	3	3.39	2	20.87	1	24.58	1	12.66	1	17.44	4
2	BNP Paribas Dividend Yield Fund ***	47.86		15-Sep-2005	760.57	-7.74	5	-1.21	6	14.51	2	19.41	4	9.91	4	20.32	2
3	ICICI Prudential Yield Equity Fund	17.66	13.62	16-May-2014	228.15	-7.20	4	1.20	4	13.57	3	23.44	2	12.49	2	--	--
4	UTI Dividend Yield Fund	62.84	16.32	03-May-2005	2713.38	-2.90	1	4.76	1	12.95	4	17.32	5	8.08	5	14.71	6
5	Tata Dividend Yield Fund	77.05	30.86	22-Nov-2004	314.92	-3.92	2	3.37	3	9.38	5	15.68	7	7.95	6	17.59	3
6	Aditya Birla SL Dividend Yield Plus	173.53	15.96	26-Feb-2003	1040.02	-8.67	6	-1.24	7	5.30	6	15.97	6	6.61	7	15.42	5
7	Sahara Star Value Fund	25.20	19.51	14-Sep-2009	0.56	-10.28	7	-0.58	5	4.82	7	20.01	3	12.20	3	20.68	1
Sr.	Balanced Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	BOI AXA Mid & Small Cap Equity & Debt Fund	14.64	12.95	20-Jul-2016	336.76	-4.50	23	9.42	1	27.86	1	--	--	--	--	--	--
2	Principal Balanced Fund	76.02		14-Jan-2000	1026.52	-3.39	16	4.35	4	20.48	2	22.97	1	13.80	1	18.81	5
3	Escorts Opportunities Fund	57.15	20.23	09-Mar-2001	6.74	-2.37	5	6.97	2	17.86	3	12.67	17	6.67	17	12.91	19
4	SBI Magnum Balanced Fund	126.20	28.51	09-Oct-1995	20975.10	-2.58	9	4.18	5	14.93	4	14.53	15	8.92	10	18.60	6
5	Tata Retirement Savings Fund Moderate Plan	29.54		01-Nov-2011	513.54	-3.29	15	2.39	15	14.51	5	21.12	2	11.86	2	21.45	1
6	Reliance RSF Balanced	54.66	17.79	08-Jun-2005	12142.00	-3.51	18	2.15	18	14.47	6	16.96	6	10.33	5	18.24	7
7	Escorts Balanced Fund	129.10	17.80	04-Apr-2001	3.29	-6.07	25	1.98	19	13.13	7	12.62	18	7.70	16	18.22	8
8	HDFC Balanced Fund ***	149.43	31.14	11-Sep-2000	19997.20	-2.77	11	4.10	6	13.07	8	17.61	4	10.41	4	19.91	2
9	Baroda Pioneer Balance Fund	56.50	17.95	12-Sep-2003	592.51	-3.53	19	1.97	20	12.19	9	16.08	11	8.17	15	14.45	16
10	L&T India Prudence Fund	26.39	20.20	07-Feb-2011	9541.97	-2.50	8	3.47	8	12.17	10	16.23	10	10.10	6	19.77	3
11	Mirae Asset Hybrid Equity Fund	13.46	12.48	29-Jul-2015	1089.76	-4.10	22	1.28	25	11.99	11	16.56	7	--	--	--	--
12	ICICI Prudential Balanced	127.31		03-Nov-1999	27451.60	-3.57	20	3.19	10	11.43	12	18.15	3	10.77	3	18.89	4
13	Sundaram Balanced Fund	84.63	15.34	23-Jun-2000	864.97	-0.92	2	5.15	3	11.28	13	16.96	6	8.21	14	12.26	20
14	Canara Robeco Balance	147.67		01-Feb-1993	1529.53	-1.51	3	3.08	11	11.25	14	15.76	13	8.24	13	17.10	12
15	UTI Balanced Fund	169.32	29.90	20-Jan-1995	5444.42	-4.88	24	2.49	14	11.06	15	16.46	9	9.20	9	15.35	15
16	Shriram Equity and Debt Opportunities Fund	16.12	12.88	29-Nov-2013	42.55	-0.59	1	2.23	17	10.46	16	12.99	16	6.20	18	--	--
17	DSP BR Equity & Bond Fund	146.71	25.00	27-May-1999	6935.01	-3.68	21	2.53	13	10.20	17	16.53	8	9.75	7	16.98	14
18	Aditya Birla SL Balanced 95 ***	754.19	142.68	10-Feb-1995	13915.00	-2.88	12	0.86	26	9.97	18	16.00	12	9.59	8	17.96	9
19	Franklin India Balanced Fund	114.86	21.30	10-Dec-1999	2138.56	-2.47	7	1.66	23	9.64	19	11.90	19	7.70	16	17.04	13
20	IDBI Hybrid Equity Fund	12.08	11.46	18-Oct-2016	434.50	-1.61	4	2.83	12	8.96	20	--	--	--	--	--	--
21	BNP Paribas Balanced Fund	10.90		09-Apr-2017	434.25	-3.06	13	1.83	22	8.75	21	--	--	--	--	--	--
22	IDFC Balanced Fund	11.56	10.47	30-Dec-2016	1269.01	-2.70	10	1.46	24	8.55	22	--	--	--	--	--	--
23	JM Balanced	44.47	12.44	01-Apr-1995	4799.93	-2.42	6	0.17	27	8.31	23	10.39	22	4.34	20	13.97	17
24	Kotak Balance ***	16.54		25-Nov-1999	2266.42	-3.41	17	3.91	7	7.82	24	14.87	14	8.56	11	13.43	18
25	HDFC Prudence Fund ***	498.03	30.23	01-Feb-1994	38151.80	-6.42	27	2.24	16	7.68	25	17.32	5	8.38	12	17.50	10
26	Tata Balanced Fund	206.82	74.03	08-Oct-1995	5624.33	-3.07	14	1.89	21	6.52	26	11.56	20	5.75	19	17.34	11
27	LIC MF Balanced	96.50	14.46	01-Jan-1991	328.63	-6.14	26	3.37	9	4.73	27	11.12	21	2.31	21	10.74	21
Sr.	Dynamic Balanced Fund	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Invesco India Dynamic Equity Fund	28.88	20.06	04-Oct-2007	840.57	-0.72	8	0.73	11	15.20	1	17.72	1	8.98	3	16.56	1
2	SBI Dynamic Asset Allocation Fund	12.94	12.94	26-Mar-2015	129.25	4.63	1	9.38	1	13.56	2	12.13	5	8.60	4	--	--
3	HSBC Dynamic Asset Allocation Fund	17.60	17.60	24-Sep-2007	44.55	-2.54	12	1.95	10								





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Sr.	Dynamic Balanced Fund	Gr NAV	Div NAV	Launch Date	(in Crs)	Absolute % (Point to)				Compounded Annualised % (Point to Point)							
					QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
5	Edelweiss Balanced Advantage Fund	22.55		20-Aug-2009	585.89	-0.92	9	2.92	8	10.97	5	11.04	8	5.68	8	12.42	7
6	Motilal Oswal Dynamic Fund	12.14		21-Sep-2016	1536.89	0.14	4	3.63	5	10.42	6	--	--	--	--	--	--
7	ICICI Prudential Balanced Advantage Fund ***	33.56	15.28	30-Dec-2006	25298.30	-0.36	5	3.71	4	10.21	7	13.59	4	9.28	2	15.32	3
8	Franklin India Dynamic PE Ratio FoF	77.84	38.30	05-Nov-2003	867.76	-0.49	6	2.22	9	8.42	8	11.14	7	7.63	5	12.02	8
9	L&T Dynamic Equity Fund ***	23.12	18.02	07-Feb-2011	481.40	0.91	2	4.23	3	7.65	9	9.56	10	3.34	10	16.33	2
10	DHFL Pramerica Balanced Advantage Fund	67.03	14.19	29-Jan-2004	237.10	-2.02	11	2.95	7	6.43	10	11.15	6	3.85	9	14.00	4
11	DSP BR Dynamic AAF	14.31		06-Feb-2014	835.08	-0.52	7	0.30	13	5.66	11	9.50	11	7.26	6	--	--
12	Aditya Birla SL Balanced Adv. Fund ***	50.49		25-Apr-2000	3273.22	-1.90	10	0.38	12	4.43	12	14.44	2	10.23	1	13.83	5
13	Axis Dynamic Equity Fund	10.53	10.53	01-Aug-2017	2546.31	0.38	3	3.44	6	--	--	--	--	--	--	--	--
Sr.	Gold FoFs	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Kotak Gold Fund	13.04	13.04	25-Mar-2011	163.53	3.37	4	3.30	5	4.25	1	2.02	3	2.66	8	1.35	6
2	Canara Robeco Gold Savings Fund	9.30	9.31	25-Jun-2012	43.61	5.22	1	4.48	4	3.91	2	1.52	6	3.76	5	0.91	7
3	Invesco India Gold Fund	9.79	9.79	05-Dec-2011	14.08	2.92	6	4.79	2	3.85	3	2.70	1	4.00	2	1.86	2
4	HDFC Gold Fund	10.19	--	01-Nov-2011	220.97	2.26	10	2.85	7	3.82	4	2.08	2	3.93	3	1.77	3
5	SBI Gold Fund	9.88	9.88	12-Sep-2011	384.73	2.59	8	3.21	6	3.73	5	1.43	7	3.82	4	0.78	8
6	Aditya Birla SL Gold Fund	10.05		20-Mar-2012	51.33	4.15	2	4.66	3	3.49	6	1.80	5	3.63	7	1.54	5
7	Axis Gold Fund	9.88	9.89	20-Oct-2011	52.08	3.45	3	5.09	1	3.42	7	1.08	8	2.39	10	0.16	10
8	Reliance Gold Savings Fund	13.15	13.15	07-Mar-2011	677.79	2.62	7	2.40	9	2.78	8	1.52	6	3.67	6	1.55	4
9	ICICI Prudential Gold Savings Fund	10.61	10.61	11-Oct-2011	45.51	3.29	5	2.64	8	2.54	9	1.91	4	4.31	1	2.02	1
10	IDBI Gold Fund	8.99		14-Aug-2012	35.80	2.39	9	2.85	7	1.90	10	-0.46	9	2.60	9	0.65	9
Sr.	Global Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Mirae Asset Great Consumer Fund	32.77	16.72	29-Mar-2011	247.53	-4.59	9	7.17	1	26.45	1	25.33	1	12.48	1	21.84	1
2	Franklin Asian Equity Fund	22.55	14.39	16-Jan-2008	124.51	-2.62	5	3.65	6	24.31	2	19.53	3	9.61	3	12.19	5
3	Reliance Japan Equity Fund	12.45	12.45	26-Aug-2014	14.28	-2.13	4	6.91	2	19.51	3	11.02	6	4.87	6	--	--
4	DHFL Pramerica Euro Equity Fund	13.85	12.73	11-Sep-2007	4.71	-1.63	2	1.91	8	17.97	4	8.85	8	3.26	8	6.11	7
5	Aditya Birla SL International Equity Fund Plan A	18.57	15.07	31-Oct-2007	52.84	-2.05	3	5.87	4	17.92	5	8.45	9	3.06	9	8.22	6
6	Reliance US Equity Opportunities Fund	12.37	12.37	23-Jul-2015	12.87	-3.35	6	2.12	7	17.66	6	11.95	5	--	--	--	--
7	ICICI Prudential US Bluechip Equity Fund	22.82	22.82	06-Jul-2012	153.65	-3.63	7	5.16	5	14.50	7	10.53	7	8.04	5	14.86	3
8	ICICI Prudential Indo Asia Equity Fund	28.39	17.84	18-Oct-2007	185.47	-7.61	11	6.77	3	13.33	8	21.92	2	9.70	2	19.91	2
9	Aditya Birla SL International Equity Fund Plan B	18.35	16.54	31-Oct-2007	98.21	-3.98	8	0.83	10	11.87	9	15.88	4	8.18	4	14.39	4
10	DSP BR Global Allocation Fund	11.63	11.63	21-Aug-2014	31.06	-0.64	1	1.24	9	8.39	10	5.57	11	3.40	7	--	--
11	Aditya Birla SL Commodity Equities Fund GA	22.78	16.16	07-Nov-2008	7.72	-4.83	10	-2.65	11	8.04	11	6.74	10	3.04	10	5.57	8
Sr.	Domestic FoFs	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Quantum Equity FoF	34.61		01-Apr-2017	19.69	-4.70	27	3.48	1	13.98	1	--	--	--	--	--	--
2	HSBC Managed Solutions India	17.88	17.88	30-Apr-2014	158.28	-3.12	24	3.11	2	13.82	2	18.41	1	10.81	2	--	--
3	Principal Asset Allocation FoF Aggressive Plan	13.51		14-Dec-2015	1.64	-3.66	25	2.05	18	12.49	3	16.25	2	--	--	--	--
4	HSBC Managed Solutions India Moderate	16.88	16.88	30-Apr-2014	272.32	-2.31	21	2.76	3	12.05	4	16.06	3	10.44	3	--	--
5	ICICI Prudential Adv Sr LT Savings Plan	62.48	62.48	18-Dec-2003	8.42	-0.19	15	2.53	6	11.46	5	14.97	6	9.09	8	13.62	6
6	Aditya Birla Financial Planning FoF Aggressive	22.08		09-May-2011	127.25	-2.66	23	1.36	24	10.73	6	15.49	4	9.52	4	15.93	2
7	ICICI Prudential Moderate Plan	50.26	50.26	18-Dec-2003	5.65	0.89	6	2.28	13	10.33	7	13.79	9	9.14	7	12.87	9
8	Aditya Birla Asset Allocator Multi Manager FoF	28.30		17-Aug-2006	6.59	-0.49	16	2.18	14	10.25	8	14.62	7	9.38	5	15.52	4
9	ICICI Prudential Very Aggressive Plan	70.89	70.89	18-Dec-2003	4.53	2.20	1	2.43	10	10.22	9	15.31	5	11.47	1	15.00	5
10	Principal Asset Allocation FoF Moderate Plan	12.49		14-Dec-2015	1.18	-1.37	19	2.14	15	9.33	10	11.77	12	--	--	--	--
11	Franklin India Life Stage 20s Plan	81.05	31.62	01-Dec-2003	13.85	-4.18	26	1.23	25	9.21	11	14.12	8	8.48	10	15.58	3
12	IDFC Asset Allocation FoF Aggressive	22.97	16.91	11-Feb-2010	19.69	-2.02	20	2.68	4	8.94	12	13.18	10	7.78	16	12.92	8
13	Aditya Birla SL Financial Planning FoF Prudent	19.31	17.32	09-May-2011	16.25	-0.94	18	1.66	21	8.58	13	11.38	13	7.89	14	11.80	10
14	Franklin India Life Stage 30s Plan	57.68	24.33	01-Dec-2003	7.61	-2.38	22	1.65	22	8.46	14	12.27	11	8.29	11	13.18	7
15	Franklin India Life Stage 40s Plan	45.92	15.56	01-Dec-2003	14.07	-0.91	17	2.09	16	7.84	15	10.93	15	8.20	12	11.65	11
16	IDFC Asset Allocation FoF Moderate	21.87	16.05	11-Feb-2010	41.18	-0.49	16	2.50	8	7.72	16	10.95	14	7.87	15	11.19	12
17	Franklin India Life Stage 50s Plus Plan	34.07	13.79	01-Dec-2003	6.56	0.10	13	2.06	17	7.70	17	9.97	17	8.16	13	9.61	15
18	Principal Asset Allocation FoF Conservative Plan	12.14		14-Dec-2015	2.68	0.65	9	2.37	11	7.38	18	8.85	19	--	--	--	--
19	Franklin India Life Stage 50s Plus FRP	35.41		09-Jul-2004	29.64	0.17	12	2.47	9	7.26	19	8.55	21	7.61	18	9.62	14
20	Quantum Multi Asset Fund	17.24		01-Apr-2017	14.73	0.08	14	2.52	7	7.18	20	--	--	--	--	--	--
21	Aditya Birla Financial Planning FoF Conservative	17.62		09-May-2011	4.57	0.45	10	2.03	19	7.16	21	8.76	20	7.00	20	9.18	16
22	ICICI Prudential Cautious Plan	32.13	32.13	18-Dec-2003	92.13	1.86	2	2.57	5	7.10	22	7.62	23	5.58	23	8.90	18
23	ICICI Prudential Dynamic Accrual Plan	27.50	27.50	18-Dec-2003	278.06	1.80	3	2.68	4	6.90	23	8.23	22	9.32	6	9.04	17
24	IDFC Asset Allocation FoF Conservative	20.18	14.39	11-Feb-2010	23.64	0.42	11	2.35	12	6.81	24	9.42	18	7.77	17	9.89	13
25	Kotak Asset Allocator Fund	76.01	73.99	09-Aug-2004	33.59	0.71	8	1.56	23	5.56	25	10.75	16	8.75	9	16.19	1
26	IDFC ASBF	26.84		13-Sep-2004	169.96	1.58	4	1.68	20	5.36	26	6.89	26	7.39	19	8.19	19
27	HSBC Managed Solutions India Conservative	13.96	13.96	30-Apr-2014	307.66	0.83	7	0.99	26	5.05	27	7.37	24	6.56	22	--	--
28	Aditya Birla SL Active Debt Multi Manager FoF	23.34	14.64	28-Dec-2006	59.42	1.34	5	0.50	27	3.49	28	7.27	25	6.92	21	7.40	20
Sr.	Overseas FoFs	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Edelweiss Greater China Equity Offshore Fund	28.10		26-Aug-2009	42.93	-0.73	11	7.78	4	38.36	1	23.49	1	9.37	2	15.37	2
2	Principal Global Opportunities Fund	29.76	29.76	29-Mar-2004	17.54	-1.59	13	3.76	14	27.84	2	19.52	4	7.94	6	7.39	5
3	Edelweiss Emerging Mkt Opp Equity Offshore	12.38		07-Jul-2014	5.24	-2.00	15	3.78	13	26.75	3	18.68	6	5.94	13	--	--
4	Kotak Global Emerging Market Fund	17.10	17.10	26-Sep-2007	31.72	-0.15	9	8.78	3	25.67	4	15.34	8	4.04	20	7.13	6
5	Edelweiss Asean Equity Offshore Fund	21.01		01-Jul-2011	50.54	3.14	1	11.28	1	23.97	5	14.74	11	7.79	7	6.48	7
6	Franklin India Feeder Franklin U.S. Opp Fund	26.07		06-Feb-2012	523.12	3.11	2	8.85	2	23.22	6	15.01	9	8.38	4	16.33	1
7	HSBC Global Consumer Opportunities Fund	12.55		23-Feb-2015	4.36	0.31	5	4.63	8	22.95	7	14.99	10	7.47	8	--	--
8	Invesco India Pan European Equity Fund	11.49	11.49	31-Jan-2014	29.16	0.22	6	5.47	6	22.53	8	12.72	14	4.34	19	--	--
9	HSBC Global Emerging Markets Fund	14.51	13.88	17-Mar-2008	9.65	-0.60	10	4.35	9	22.20	9	18.70	5	6.37	11	7.47	4
10	HSBC Asia Pacific (Ex Japan) Yield Fund	13.87	13.87	24-Feb-2014	8.09	-0.02	7	5.60	5	19.71	10	18.35	7	8.26	5	--	--
11	DSP BR World Mining Fund	8.29	8.29	29-Dec-2009	33.31	-6.57	26	3.53	16	19.56	11	20.56	2	7.28	9	0.16	14
12	Sundaram Global Advantage	17.19		22-Aug-2007	25.75	-0.12	8	2.92	17	18.77	12	14.14	12	4.59	17	4.83	9
13	Invesco India Global Equity Income Fund	12.63	12.62	05-May-2014	4.84	-0.94	12	4.28	10	17.98	13	10.23	16	6.17	12	--	--
14	DSP BR US Flexible Equity Fund	22.21	16.58	03-Aug-2012	175.62	-2.72	20	4.85	7	17.19	14	13.99	13	9.47	1	14.46	3
15	Edelweiss Europe Dynamic Equity Offshore																





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Sr.	Overseas FoFs	Gr NAV	Div NAV	Launch Date	(in Crs)				Absolute % (Point to)				Compounded Annualised % (Point to Point)				
					QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
16	Kotak US Equity Fund	14.84	14.85	20-Dec-2013	4.56	-2.14	16	4.24	11	15.12	16	11.49	15	8.81	3	--	--
17	HSBC Brazil Fund	8.04	8.04	06-May-2011	25.51	1.26	3	0.34	23	15.02	17	20.47	3	7.02	10	-3.90	17
18	FT India Feeder Franklin European Fund	10.25	10.25	16-May-2014	20.20	-2.89	21	1.31	19	13.68	18	8.48	20	4.37	18	--	--
19	DHFL Pramerica Global Agribusiness Offshore	15.36		13-May-2010	8.14	-2.23	17	0.72	21	13.44	19	7.87	21	-1.66	27	1.43	13
20	Aditya Birla SL Global Commodities Fund	12.98	12.98	17-Sep-2008	2.74	-4.41	24	3.56	15	9.45	20	9.34	18	3.19	23	2.22	12
21	Edelweiss US Value Equity Offshore Fund	14.34		07-Aug-2013	47.05	-3.20	22	2.42	18	9.05	21	9.46	17	5.41	15	--	--
22	DSP BR World Energy Fund	13.22	11.30	14-Aug-2009	18.50	-3.45	23	4.03	12	7.94	22	6.63	22	-1.54	26	2.68	10
23	ICICI Prudential Global Stable Equity Fund	13.79	13.79	13-Sep-2013	90.52	-2.41	18	1.25	20	6.49	23	4.04	24	5.49	14	--	--
24	DSP BR World Agriculture Fund	15.38	12.45	19-Oct-2011	30.02	-5.50	25	-3.31	25	5.44	24	5.31	23	1.06	24	4.95	8
25	Aditya Birla SL Global Real Estate Fund	17.09	17.10	31-Dec-2007	15.29	0.58	4	-3.18	24	-0.40	25	-3.16	26	-0.80	25	2.61	11
26	Kotak World Gold Fund	8.76	7.26	06-Jun-2008	35.88	-2.71	19	-5.68	26	-9.81	26	-2.97	25	3.60	22	-2.67	16
27	DSP BR World Gold Fund	11.37	9.31	14-Sep-2007	217.13	-7.52	27	-11.09	27	-15.60	27	-4.22	27	4.80	16	-0.97	15
Sr.	Tax Saving Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	BOI AXA Tax Advantage Fund	57.51	14.26	25-Feb-2009	143.87	-4.29	15	9.86	1	32.66	1	27.06	3	13.16	6	21.81	11
2	IDFC Tax Advantage (ELSS) Fund ***	59.01	18.25	26-Dec-2008	1054.14	-4.29	15	8.06	2	25.96	2	26.72	4	12.51	9	23.44	3
3	Axis LT Equity Fund ***	42.50	22.17	29-Dec-2009	16115.50	-0.13	2	6.53	8	21.82	3	19.52	24	9.79	22	25.00	1
4	Aditya Birla SL Tax Saving Fund	72.54	33.67	28-Mar-2004	26.61	-2.40	6	6.15	9	21.63	4	21.86	12	11.66	12	20.72	15
5	Aditya Birla SL Tax Relief 96 ***	160.90	160.90	29-Mar-1996	5003.50	-2.63	8	6.12	10	21.43	5	21.66	14	11.82	10	24.01	2
6	Taurus Taxshield	77.16	36.15	31-Dec-1997	52.74	-1.51	5	7.84	4	21.34	6	23.30	8	10.70	19	17.31	30
7	Aditya Birla SL Tax Plan	95.27	95.27	16-Feb-1999	685.59	-2.62	7	6.02	12	21.18	7	21.19	16	11.42	13	23.26	4
8	Principal Tax Savings Fund	215.08		31-Mar-1996	387.83	-7.27	36	5.37	17	20.93	8	25.74	5	14.05	4	22.96	6
9	Mirae Asset Tax Saver Fund	16.27		28-Dec-2015	850.49	-6.86	33	3.09	23	20.20	9	28.12	2	--	--	--	--
10	Invesco India Tax Plan ***	49.27	20.13	29-Dec-2006	505.21	-2.40	6	6.97	7	19.38	10	19.76	22	10.54	20	21.87	10
11	LIC MF Tax Plan	65.08	18.08	31-Mar-1997	155.59	-3.19	11	7.17	6	19.37	11	19.86	21	7.60	30	18.55	25
12	L&T Tax Advantage Fund ***	56.27	24.36	27-Feb-2006	2990.64	-5.81	23	4.49	19	18.02	12	24.51	6	13.24	5	21.05	14
13	Edelweiss Tax Advantage Fund	41.12	31.00	27-Jan-2009	12.32	-2.95	9	5.94	14	18.00	13	16.96	35	8.43	24	18.05	29
14	Motilal Oswal LT Equity Fund	18.14		21-Jan-2015	848.80	-1.47	4	6.07	11	17.95	14	29.28	1	18.12	1	--	--
15	IDBI Equity Advantage Fund	27.28	19.16	10-Sep-2013	665.02	-0.04	1	8.04	3	16.98	15	17.17	33	8.79	23	--	--
16	JM Tax Gain Fund	16.52	16.52	31-Mar-2008	32.50	-2.63	8	2.24	29	15.99	16	23.24	9	11.21	16	21.11	13
17	L&T Tax saver Fund	38.31	32.84	18-Nov-2005	30.61	-4.54	18	5.57	16	15.71	17	23.77	7	14.40	3	22.39	8
18	Tata India Tax Savings Fund	17.62	66.72	14-Oct-2014	1195.25	-6.24	26	2.43	27	15.47	18	21.16	17	13.12	7	--	--
19	Tata India Tax Savings Fund	66.72	66.72	31-Mar-1996	1195.25	-6.25	27	2.41	28	15.46	19	21.14	18	12.96	8	22.31	9
20	Canara Robeco Equity Tax saver	25.68	25.68	31-Mar-1993	866.36	-1.12	3	5.96	13	15.15	20	23.17	10	10.89	18	19.41	20
21	HDFC LT Advantage Fund	340.09	41.12	02-Jan-2001	1596.68	-5.33	19	5.63	15	14.68	21	21.48	15	11.30	15	19.45	19
22	DHFL Pramerica Tax Plan	30.55	21.42	20-Mar-2006	44.78	-4.32	16	2.93	25	14.51	22	19.01	26	10.14	21	18.91	22
23	Principal Personal Tax saver	200.53		31-Mar-1996	319.50	-6.74	32	3.32	21	14.43	23	17.66	30	8.22	27	17.10	32
24	HSBC Tax Saver Equity Fund	38.01	22.86	05-Jan-2007	182.83	-6.31	28	2.95	24	14.22	24	21.81	13	11.31	14	19.96	16
25	Escorts Tax Plan	90.78	12.57	31-Mar-2000	7.64	-6.96	35	0.82	35	14.19	25	22.01	11	14.68	2	23.10	5
26	DHFL Pramerica LT Equity Fund	14.03		11-Dec-2015	214.93	-4.23	14	3.16	22	13.70	26	19.05	25	--	--	--	--
27	Edelweiss LT Equity Fund (Tax Savings)	47.00	17.02	30-Dec-2008	75.52	-5.38	20	4.21	20	13.61	27	16.96	35	8.02	28	18.75	23
28	BNP Paribas LT Equity Fund	37.41	15.41	05-Jan-2006	577.73	-6.95	34	-0.18	38	13.10	28	14.19	39	6.44	36	19.28	21
29	UTI LT Equity Fund (Tax Saving)	86.46	19.65	15-Nov-1999	968.81	-4.18	13	5.12	18	12.19	29	17.07	34	8.35	25	16.87	33
30	Sundaram ersified Equity	103.65	13.68	22-Nov-1999	2596.94	-5.41	21	2.43	27	12.12	30	20.25	20	11.08	17	18.61	24
31	DSP BR Tax Saver Fund ***	46.25	16.83	18-Jan-2007	3925.96	-6.34	29	0.86	34	11.90	31	20.26	19	11.77	11	21.74	12
32	Baroda Pioneer ELSS 96 Plan A	30.51		31-Mar-1996	130.65	-5.95	25	1.12	32	11.57	32	17.68	29	6.73	35	17.21	31
33	Baroda Pioneer ELSS 96 Plan A	46.98		02-Mar-2015	130.65	-5.95	25	1.12	32	11.56	33	18.05	28	7.28	32	--	--
34	SBI Magnum Tax Gain Scheme 93 ***	141.85	42.37	31-Mar-1993	6423.53	-7.66	37	2.21	30	11.55	34	14.87	37	6.79	34	18.09	27
35	Franklin India Taxshield	547.85	43.36	10-Apr-1999	3475.89	-3.85	12	2.21	30	11.01	35	14.29	38	7.80	29	19.71	18
36	Union Tax Saver Scheme	23.82	14.03	23-Dec-2011	203.51	-5.48	22	2.81	26	10.89	36	12.86	41	3.21	37	13.75	35
37	ICICI Prudential LT Equity Fund (Tax Saving)***	354.51	22.91	19-Aug-1999	5030.81	-3.02	10	7.32	5	9.18	37	16.57	36	8.43	24	19.74	17
38	Essel LT Advantage Fund	13.76	13.76	30-Dec-2015	41.73	-6.58	31	0.02	36	9.10	38	17.35	32	--	--	--	--
39	Reliance Tax Saver (ELSS) Fund ***	60.53	21.63	21-Sep-2005	10435.80	-13.34	39	-2.50	41	8.91	39	17.58	31	6.88	33	22.77	7
40	Quantum Tax Saving Fund	51.88		01-Apr-2017	68.23	-4.44	17	1.85	31	8.56	40	--	--	--	--	--	--
41	HDFC Tax saver ***	512.99	59.29	13-Jun-1996	7085.43	-9.16	38	1.02	33	8.03	41	19.68	23	7.44	31	18.32	26
42	Kotak Tax saver ***	40.98	19.02	23-Nov-2005	724.96	-5.93	24	-0.12	37	7.44	42	18.10	27	8.32	26	18.06	28
43	Mahindra Kar Bachat Yojana	11.81	10.84	18-Oct-2016	277.22	-6.31	28	-0.54	39	7.08	43	--	--	--	--	--	--
44	Sahara Taxgain	75.41	17.66	01-Apr-1997	6.99	-6.36	30	-2.20	40	6.78	44	13.46	40	6.73	35	15.98	34
Sr.	Index Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	HDFC Index Fund Sensex Plan	300.04		17-Jul-2002	101.72	-1.75	3	5.54	1	16.98	1	16.58	4	7.11	5	14.35	5
2	Reliance Index Fund Sensex Plan	16.80		28-Sep-2010	5.03	-1.70	2	5.51	2	16.49	2	15.74	12	6.11	16	13.25	16
3	Tata Index Fund Sensex Plan	83.28		25-Feb-2003	4.91	-1.87	4	5.35	3	16.42	3	15.79	10	6.27	14	13.32	15
4	UTI Nifty Fund	67.51	34.01	14-Feb-2000	744.19	-2.15	7	3.41	10	15.77	4	16.60	3	7.16	4	14.29	6
5	HDFC Index Fund Nifty Plan	94.23		17-Jul-2002	321.68	-2.02	6	3.50	9	15.69	5	16.52	5	7.18	3	14.47	3
6	Taurus Nifty Index Fund	19.56	12.47	19-Jun-2010	7.53	-0.66	1	4.67	6	15.67	6	15.80	9	6.33	13	13.47	14
7	ICICI Prudential Nifty Next 50 Index Fund	26.47	26.47	25-Jun-2010	174.96	-5.08	19	4.79	5	15.66	7	25.69	1	14.20	1	21.64	1
8	IDFC Nifty Fund	21.40	21.57	30-Apr-2010	103.60	-2.01	5	3.53	8	15.65	8	16.52	5	7.09	6	14.43	4
9	LIC MF Index Fund Sensex	63.26	21.68	05-Dec-2002	14.34	-2.17	8	4.89	4	15.45	9	14.98	15	5.45	20	12.85	19
10	SBI Nifty Index Fund	89.30	45.75	17-Jan-2002	234.37	-2.27	10	3.20	12	15.09	10	16.04	7	6.54	8	13.49	13
11	Tata Index Fund Nifty Plan	62.58		25-Feb-2003	10.97	-2.25	9	3.21	11	14.99	11	15.84	8	6.48	11	13.47	14
12	Principal Index Fund Nifty	72.56	42.64	27-Jul-1999	18.33	-2.38	13	2.99	13	14.83	12	15.80	9	6.50	10	13.74	9
13	Reliance Index Fund Nifty Plan	17.45		28-Sep-2010	137.60	-2.37	12	2.96	15	14.74	13	15.43	13	6.17	15	13.64	10
14	ICICI Prudential Nifty Index Fund	100.67		26-Feb-2002	313.08	-2.36	11	2.98	14	14.65	14	15.75	11	6.57	7	14.19	8
15	Aditya Birla SL Index Fund	102.39	12.04	18-Sep-2002	167.25	-2.53	15	2.66	17	14.35	15	15.24	14	6.08	17	13.50	12
16	Franklin India Index Fund NSE Nifty Plan	82.75	82.75	26-Mar-2004	240.93	-2.51	14	2.78	16	14.27	16	15.43	13	6.35	12	13.63	



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Sr.	Infrastructure Funds	Gr NAV	Div NAV	Launch Date	(in Crs)	Absolute % (Point to)				Compounded Annualised % (Point to Point)							
					QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	BOI AXA Manufacturing & Infra Fund	19.36	15.84	05-Mar-2010	28.60	-3.01	1	17.90	1	<b>33.33</b>	<b>1</b>	30.43	3	14.80	3	21.72	4
2	Escorts Infra Fund	9.34	9.31	21-Sep-2007	3.61	-6.11	4	6.92	4	<b>21.75</b>	<b>2</b>	20.66	14	7.88	16	16.97	18
3	IDFC Infra Fund	18.31	17.21	08-Mar-2011	1111.63	-9.16	12	3.97	10	<b>21.03</b>	<b>3</b>	31.42	1	14.15	5	19.20	10
4	Taurus Infra Fund	26.40	24.79	05-Mar-2007	5.50	-4.93	3	8.69	2	<b>20.33</b>	<b>4</b>	27.34	5	10.86	10	19.17	11
5	L&T Infra Fund	17.63	17.63	27-Sep-2007	1846.11	-10.19	16	2.56	14	<b>20.01</b>	<b>5</b>	31.08	2	15.73	1	25.48	1
6	Sundaram Infra Advantage Fund	35.84		29-Sep-2005	770.41	-10.49	19	4.10	8	<b>15.57</b>	<b>6</b>	23.30	10	10.89	9	19.40	9
7	Invesco India Infra Fund	18.08	16.25	21-Nov-2007	46.01	-7.66	6	5.98	5	<b>15.53</b>	<b>7</b>	20.27	15	6.36	19	21.47	5
8	HSBC Infra Equity Fund	24.92	21.19	23-Feb-2006	175.07	-10.37	18	4.39	7	<b>15.39</b>	<b>8</b>	25.29	7	8.83	13	19.47	8
9	SBI Infra Fund	16.01	14.24	06-Jul-2007	631.61	-8.77	9	7.83	3	<b>14.04</b>	<b>9</b>	19.18	18	8.78	14	17.16	16
10	Aditya Birla SL Infra Fund	36.41	15.83	17-Mar-2006	703.07	-9.16	12	-2.62	20	<b>12.65</b>	<b>10</b>	23.40	9	9.95	11	21.18	6
11	Escorts Power and Energy Fund	27.29	19.55	15-Oct-2008	27.62	-4.46	2	4.07	9	<b>12.50</b>	<b>11</b>	25.67	6	15.57	2	22.78	2
12	LIC MF Infra Fund	14.77	14.77	24-Mar-2008	72.34	-7.14	5	5.95	6	<b>12.38</b>	<b>12</b>	17.78	20	4.96	21	14.08	22
13	DSP BR India Tiger Fund	96.97	18.55	11-Jun-2004	1601.16	-8.53	8	3.97	10	<b>12.36</b>	<b>13</b>	22.90	11	9.70	12	19.54	7
14	Reliance Diversified Power Sector Fund	114.45	35.48	08-May-2004	2030.94	-11.57	20	3.86	11	<b>12.36</b>	<b>13</b>	28.46	4	13.51	6	18.91	13
15	Kotak Infra & Economic Reform Fund ***	22.05	20.09	25-Feb-2008	476.32	-8.78	10	2.08	15	<b>10.71</b>	<b>14</b>	20.70	13	11.85	8	22.30	3
16	Sahara Infra Fund Variable Pricing	31.26	22.99	03-Apr-2006	5.39	-9.75	14	-1.43	18	<b>10.41</b>	<b>15</b>	25.24	8	14.24	4	19.08	12
17	ICICI Prudential Infra Fund	52.39	13.47	31-Aug-2005	1731.75	-9.94	15	3.17	13	<b>9.28</b>	<b>16</b>	19.95	17	6.16	20	16.44	19
18	Tata Infra Fund	58.16	27.60	31-Dec-2004	708.97	-9.62	13	3.71	12	<b>8.63</b>	<b>17</b>	19.03	19	8.57	15	17.76	15
19	Sahara Infra Fund Fixed Pricing	27.27	19.91	03-Apr-2006	5.39	-10.20	17	-2.49	19	<b>7.98</b>	<b>18</b>	22.58	12	11.88	7	17.15	17
20	UTI Infra Fund	55.19	28.85	09-Mar-2004	1664.77	-8.25	7	1.95	16	<b>7.68</b>	<b>19</b>	20.23	16	6.90	18	15.89	20
21	HDFC Infra Fund	19.63	13.00	08-Jan-2008	1276.03	-15.34	21	1.78	17	<b>6.58</b>	<b>20</b>	16.83	22	3.70	22	15.81	21
22	Canara Robeco Infra Fund ***	49.16	28.28	02-Dec-2005	150.09	-8.98	11	0.00	--	<b>5.25</b>	<b>21</b>	17.31	21	7.45	17	18.85	14
	<b>Nifty Infrastructure</b>	<b>3426.25</b>				<b>-7.1</b>		<b>2.2</b>		<b>8.42</b>		<b>14.46</b>		<b>0.22</b>		<b>9.03</b>	
Sr.	Auto Sector Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	UTI Transportation and Logistics Fund	125.43	57.84	09-Mar-2004	1531.99	-2.32	1	7.35	1	<b>19.80</b>	<b>1</b>	20.15	1	12.17	1	34.33	1
	<b>S&amp;P BSE AUTO</b>	<b>25453.58</b>				<b>-3.04</b>		<b>2.84</b>		<b>15.42</b>		<b>16.52</b>		<b>9.5</b>		<b>20.99</b>	
Sr.	Banking Sector Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	SBI Banking & Financial Svcs. Fund ***	15.70	14.09	26-Feb-2015	482.30	-0.41	1	6.26	1	<b>20.64</b>	<b>1</b>	30.01	2	16.92	1	--	--
2	Invesco India Banking Fund ***	52.32	29.76	14-Jul-2008	124.39	-2.73	4	0.89	6	<b>19.37</b>	<b>2</b>	27.49	5	14.17	4	19.51	3
3	Sahara Banking and Financial Svcs. Fund	62.21	21.99	16-Sep-2008	5.14	-3.28	5	4.08	2	<b>15.23</b>	<b>3</b>	23.88	7	10.14	7	15.68	5
4	UTI Banking Sector Fund ***	95.73	37.26	09-Mar-2004	676.97	-6.41	11	-0.22	8	<b>14.61</b>	<b>4</b>	26.75	6	12.48	6	16.96	4
5	Reliance Banking Fund ***	263.77	52.19	26-May-2003	2960.53	-3.95	7	2.28	4	<b>14.30</b>	<b>5</b>	28.39	4	13.47	5	20.18	2
6	Aditya Birla SL Banking & Financial Svcs. Fund***	27.51	17.34	14-Dec-2013	1496.30	-4.15	8	-1.82	10	<b>14.10</b>	<b>6</b>	28.39	4	16.85	2	--	--
7	Taurus Banking & Financial Svcs. Fund	22.61	20.22	22-May-2012	5.96	-2.21	2	2.31	3	<b>13.85</b>	<b>7</b>	22.41	8	7.96	10	13.65	8
8	ICICI Pru Banking & Financial Svcs. Fund ***	59.07	34.38	22-Aug-2008	2715.95	-5.86	10	-1.50	9	<b>12.00</b>	<b>8</b>	32.91	1	16.51	3	23.35	1
9	Tata Banking And Financial Svcs. Fund	16.95		28-Dec-2015	216.35	-3.32	6	-4.80	12	<b>11.84</b>	<b>9</b>	28.74	3	--	--	--	--
10	Baroda Pioneer Banking & Financial Svcs. Fund	20.83		22-Jun-2012	40.35	-2.48	3	1.56	5	<b>7.82</b>	<b>10</b>	21.80	10	8.24	9	14.09	7
11	Sundaram Financial Svcs. Opportunities	38.35		10-Jun-2008	160.32	-5.50	9	-0.11	7	<b>7.72</b>	<b>11</b>	22.40	9	9.22	8	15.61	6
12	LIC MF Banking & Financial Svcs. Fund	11.00	11.00	27-Mar-2015	76.34	-12.85	12	-2.06	11	<b>-3.27</b>	<b>12</b>	16.57	11	2.83	11	--	--
	<b>S&amp;P BSE Bankex</b>	<b>28302.54</b>				<b>-3.94</b>		<b>2.01</b>		<b>14.44</b>		<b>23.55</b>		<b>9.52</b>		<b>16.49</b>	
Sr.	FMCG Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Tata India Consumer Fund	17.89		28-Dec-2015	627.24	-1.83	3	10.16	2	<b>35.28</b>	<b>1</b>	35.21	1	--	--	--	--
2	SBI FMCG Fund	72.33	72.33	05-Jul-1999	506.00	-1.74	2	15.66	1	<b>30.38</b>	<b>2</b>	26.08	2	16.13	1	19.64	1
3	ICICI Prudential FMCG	223.71	70.74	31-Mar-1999	356.92	-0.23	1	6.70	3	<b>17.64</b>	<b>3</b>	18.74	3	10.20	2	16.64	2
	<b>S&amp;P BSE FMCG</b>	<b>10631.31</b>				<b>-1.62</b>		<b>4.42</b>		<b>14.23</b>		<b>16.59</b>		<b>8.31</b>		<b>12.6</b>	
Sr.	Infotech Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Aditya Birla SL New Millennium	48.20	21.51	15-Jan-2000	100.17	7.18	4	25.55	3	<b>41.89</b>	<b>1</b>	16.00	1	10.40	1	21.44	2
2	Tata Digital India Fund	12.74		28-Dec-2015	52.34	9.56	1	26.61	1	<b>41.60</b>	<b>2</b>	11.15	4	--	--	--	--
3	ICICI Prudential Technology Fund	52.72	31.29	03-Mar-2000	329.13	8.52	3	25.70	2	<b>37.04</b>	<b>3</b>	12.57	2	8.20	2	21.65	1
4	SBI IT Fund	34.13	34.13	05-Jul-1999	72.79	9.17	2	23.19	4	<b>33.20</b>	<b>4</b>	11.03	5	5.32	4	18.97	3
5	Franklin India Technology Fund	144.85		22-Aug-1998	188.17	6.34	5	18.73	5	<b>29.41</b>	<b>5</b>	11.73	3	7.42	3	17.79	4
	<b>S&amp;P BSE IT</b>	<b>12781.62</b>				<b>9.78</b>		<b>23.24</b>		<b>31.35</b>		<b>6.43</b>		<b>3.58</b>		<b>16.28</b>	
Sr.	Pharma Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Reliance Pharma Fund ***	140.57	53.02	05-Jun-2004	1959.36	-2.24	1	6.66	1	<b>3.24</b>	<b>1</b>	2.41	1	-0.47	1	16.06	1
2	UTI Pharma and Healthcare Fund	83.92	64.86	27-May-1999	397.20	-7.81	3	-0.36	3	<b>-6.88</b>	<b>2</b>	-2.33	2	-6.70	2	12.28	3
3	Tata India Pharma And Healthcare Fund	8.70		28-Dec-2015	133.47	-3.69	2	2.18	2	<b>-7.41</b>	<b>3</b>	-4.74	3	--	--	--	--
4	SBI Pharma Fund	119.89	75.52	05-Jul-1999	1046.63	-9.61	4	-4.66	4	<b>-12.76</b>	<b>4</b>	-6.97	4	-6.94	3	14.72	2
	<b>S&amp;P BSE HC</b>	<b>13679.52</b>				<b>-8.32</b>		<b>-2.69</b>		<b>-11.8</b>		<b>-6.04</b>		<b>-8.99</b>		<b>10.72</b>	
Sr.	Media & Entertainment	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Reliance Media & Entertainment Fund	67.27	20.81	30-Sep-2004	72.07	-8.29	1	9.60	1	<b>1.13</b>	<b>1</b>	12.43	1	8.28	1	13.93	1
Sr.	PSU Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Invesco India PSU Equity Fund	18.20	14.74	18-Nov-2009	91.46	-9.50	1	-6.09	1	<b>-2.78</b>	<b>1</b>	18.00	1	9.04	1	13.99	1
2	SBI PSU Fund	11.35	11.35	07-Jul-2010	210.73	-11.48	2	-9.63	2	<b>-5.63</b>	<b>2</b>	16.43	2	4.98	2	8.11	2
	<b>S&amp;P BSE PSU</b>	<b>7950.68</b>				<b>-13.9</b>		<b>-6.73</b>		<b>-10.4</b>		<b>13.36</b>		<b>-0.14</b>		<b>3.97</b>	
Sr.	Asset Allocation Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Mar18)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Edelweiss Multi Asset Allocation Fund	23.97	18.39	11-Aug-2													





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Sr. No.	Equity Arbitrage Funds	NAV	Min. Investment	QAAUM (Mar18)	Simple Annualised %						Compounded Annualised %				Avg Mtrty (Yrs)	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank		
7	Edelweiss Arbitrage Fund	12.97	5000	6132.55	7.82	8	6.58	6	6.24	6	6.19	5	6.52	2	0.71	1.05
8	Axis Enhanced Arbitrage Fund	12.66	5000	1975.93	7.21	14	6.41	8	6.21	7	6.06	7	6.26	10	0.49	0.95
9	IDFC Arbitrage Fund	21.99	5000	2739.31	7.61	12	6.70	3	6.20	8	5.94	9	6.20	12	--	1.03
10	L&T Arbitrage Opportunities Fund	12.83	5000	806.45	7.20	15	6.27	14	6.16	9	6.33	2	6.39	5	--	0.79
11	Aditya Birla SL Enhanced Arbitrage Fund	17.91	1000	5450.42	7.62	11	6.33	11	6.04	10	5.98	8	6.25	11	--	0.90
12	ICICI Prudential Equity Arbitrage Fund	23.05	5000	11271.00	7.88	7	6.26	15	5.93	11	5.88	10	6.32	7	--	0.91
13	Principal Arbitrage Fund	11.13	5000	9.10	8.91	3	6.31	12	5.92	12	5.52	12	--	--	--	0.92
14	DHFL Pramerica Arbitrage Fund	12.69	5000	1411.45	9.44	1	6.37	10	5.91	13	6.19	5	6.37	6	--	0.96
15	HDFC Arbitrage Fund	20.43	100000	4681.44	8.94	2	6.29	13	5.64	14	5.63	11	6.16	13	--	0.75
16	IDFC Arbitrage Plus Fund	19.28	5000	343.73	7.95	6	6.14	16	5.33	15	5.45	13	5.99	15	--	1.10
17	JM Arbitrage Advantage Fund	23.10	5000	3601.65	6.33	16	5.39	17	5.23	16	5.23	14	6.09	14	--	1.00
Sr. No.	Equity Savings Fund	NAV	Min. Investment	QAAUM (Mar18)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	Edelweiss Equity Savings Fund	13.21	5000	132.42	17.37	3	2.43	3	8.17	1	10.83	1	7.21	5	0.58	1.50
2	DHFL Pramerica Equity Income Fund	29.98	5000	31.65	12.39	7	-3.12	10	7.64	2	6.25	11	7.08	6	--	1.75
3	L&T Equity Savings Fund ***	17.32	5000	192.95	7.31	14	-3.51	12	6.90	3	8.21	6	6.33	8	--	1.72
4	Axis Equity Saver Fund ***	11.97	5000	607.35	22.48	2	3.49	2	6.58	4	9.02	4	--	--	5.10	2.40
5	ICICI Prudential Equity Income Fund ***	12.93	5000	3055.59	10.80	9	-0.64	6	5.58	5	6.68	9	7.78	3	1.34	1.41
6	SBI Equity Savings Fund ***	12.60	1000	1507.47	10.18	11	-2.63	9	5.33	6	8.91	5	--	--	--	2.12
7	Kotak Equity Savings Fund	13.38	5000	1721.10	11.10	8	0.32	4	4.90	7	9.62	2	7.66	4	--	1.89
8	Principal Equity Savings Fund	34.70	5000	66.74	13.22	5	-1.90	8	4.43	8	8.01	8	6.95	7	0.76	2.64
9	DSP BR Equity Savings Fund ***	12.40	1000	1543.98	12.50	6	-1.40	7	4.31	9	8.13	7	--	--	--	2.35
10	HDFC Equity Savings Fund ***	34.93	5000	6915.52	8.05	13	-6.11	13	4.16	10	6.50	10	10.05	1	--	2.23
11	Reliance Equity Savings Fund ***	12.58	5000	2330.66	9.03	12	-6.48	14	3.98	11	9.23	3	--	--	1.55	2.00
12	Tata Saving Equity Fund	31.22	5000	223.35	10.65	10	0.11	5	2.50	12	3.72	13	4.73	9	--	1.88
13	IDBI Equity Savings Fund	16.09	5000	18.50	22.88	1	6.16	1	1.25	13	2.90	14	4.21	10	1.18	2.03
14	Aditya Birla SL Equity Savings Fund ***	13.14	1000	1441.99	15.51	4	-3.44	11	0.92	14	5.80	12	7.87	2	--	2.45
Sr. No.	MIP-15% Equity	NAV	Min. Investment	QAAUM (Mar18)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	% Eq Alloctn	Expense Ratio
1	SBI Magnum MIP Floater	26.11	5000	347.27	14.73	6	1.09	8	7.05	1	7.69	1	8.54	1	14.61	2.27
2	HDFC Multiple Yield Fund Plan 2005	31.35	5000	172.17	7.65	15	-1.83	12	6.80	3	7.46	2	7.91	6	17.38	2.04
3	Aditya Birla SL MIP II Savings 5 Plan	33.70	1000	297.54	10.53	9	6.96	3	4.27	6	7.05	3	8.24	4	1.81	1.87
4	ICICI Prudential Income Fund	17.59	5000	2098.46	9.72	12	8.01	1	6.39	4	7.02	4	8.42	3	0.19	1.21
5	Sundaram Savings Fund	16.73	5000	49.35	9.15	14	7.08	2	5.52	5	6.69	5	8.07	5	1.48	0.76
6	UTI Monthly Income Scheme	35.39	1000	256.95	12.40	8	1.04	10	2.40	11	6.52	6	7.36	7	13.76	1.04
7	BNP Paribas MIP	26.97	1000	325.67	10.21	10	-2.96	13	1.94	12	6.30	7	6.72	12	16.00	2.50
8	ICICI Prudential MIP	47.89	5000	346.57	17.88	4	4.56	5	2.83	10	6.14	8	7.33	8	14.05	2.27
9	Canara Robeco Yield Advantage Fund	16.48	5000	259.33	9.33	13	6.50	4	4.17	7	6.13	9	7.29	9	--	1.25
10	Baroda Pioneer MIP Fund	22.45	5000	24.47	26.61	1	1.06	9	3.68	8	5.96	10	6.20	15	15.42	2.14
11	DHFL Pramerica Income Advantage Fund	21.29	5000	19.32	10.11	11	-0.55	11	6.91	2	5.87	11	7.07	10	23.76	2.44
12	SBI Magnum MIP	38.53	5000	1622.70	22.85	2	1.71	7	1.79	13	5.69	12	8.43	2	14.80	1.89
13	HDFC MIP STP	30.35	5000	291.75	14.49	7	-6.93	15	2.93	9	5.58	13	6.82	11	20.38	2.29
14	HSBC Savings Fund	35.25	10000	256.79	20.70	3	-4.00	14	1.21	14	4.74	14	6.32	14	24.73	2.21
15	Aditya Birla SL MIP	45.88	1000	89.79	16.10	5	3.57	6	-2.25	15	4.40	15	6.50	13	--	2.19
Sr. No.	MIP-20% Equity	NAV	Min. Investment	QAAUM (Mar18)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	% Eq Alloctn	Expense Ratio
1	BOI AXA Conservative Hybrid Fund	21.24	10000	192.55	12.37	5	-2.49	8	6.84	1	9.84	1	9.06	1	19.01	2.00
2	Aditya Birla SL Monthly Income	67.15	1000	258.72	7.85	10	6.08	1	5.29	2	7.93	2	7.97	3	0.97	1.10
3	Reliance MIP	41.16	5000	2206.22	11.93	6	-0.59	4	1.22	9	6.36	3	6.98	4	19.49	1.84
4	Kotak Monthly Income Plan	29.81	5000	383.79	11.77	7	-2.52	9	2.24	7	6.31	4	8.31	2	20.99	2.27
5	Franklin India MIP	52.96	10000	422.23	9.72	8	-0.86	5	2.47	5	5.67	5	6.70	6	18.73	2.31
6	Essel 3 in 1 Fund	17.23	1000	21.80	21.66	1	5.27	2	4.51	4	5.48	6	6.47	8	24.39	1.84
7	LIC MF MIP	51.99	5000	108.05	6.78	11	-3.16	10	4.62	3	5.01	7	5.91	9	16.55	2.41
8	L&T Monthly Income Plan	33.04	10000	54.90	9.40	9	-1.96	7	1.66	8	4.71	8	5.75	10	19.88	2.43
9	Essel Savings Fund	18.13	1000	65.02	13.88	2	2.10	3	2.44	6	4.69	9	6.62	7	19.40	2.68
10	IDFC Monthly Income Plan	20.46	5000	251.01	13.03	4	-5.27	11	1.04	10	4.57	10	6.88	5	23.06	2.55
11	Canara Robeco Monthly Income Plan	52.78	5000	205.56	13.37	3	-1.40	6	0.03	11	3.83	11	5.22	11	23.51	2.18
Sr. No.	MIP-30% Equity	NAV	Min. Investment	QAAUM (Mar18)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	% Eq Alloctn	Expense Ratio
1	UTI MIS Advantage Fund	39.67	5000	1187.28	24.54	1	4.07	1	5.14	2	8.88	1	8.39	4	24.45	1.60
2	Axis Income Saver Fund	18.70	5000	425.53	16.73	6	2.36	3	5.42	1	8.55	2	6.57	9	24.98	2.25
3	ICICI Prudential MIP 25	39.87	5000	1413.98	21.98	2	3.10	2	4.83	3	8.39	3	9.00	2	23.99	1.92
4	Tata Investment Savings Fund Conservative Plan	19.12	5000	127.97	17.96	4	-3.78	6	2.17	7	7.48	4	8.71	3	29.13	2.73
5	Sundaram MIP Aggressive	19.15	5000	137.94	15.18	7	-5.14	8	4.14	4	7.24	5	8.13	5	20.76	2.17
6	DSP BR Savings Fund	36.65	1000	446.38	14.26	8	0.22	4	3.67	5	6.84	6	7.91	6	23.77	2.53
7	Aditya Birla SL MIP II Wealth 25	38.66	1000	2455.20	17.46	5	-4.90	7	-1.59	9	6.14	7	9.42	1	30.04	2.11
8	FT India MIP Plan B	52.96	10000	422.23	9.72	9	-0.86	5	2.47	6	5.67	8	6.70	8	18.73	2.26
9	HDFC MIP LTP	43.66	5000	3597.77	18.99	3	-7.18	9	1.63	8	4.58	9	7.69	7	24.45	1.78
Sr. No.	Hybrid Funds	NAV	Min. Investment	QAAUM (Mar18)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	Axis Triple Advantage Fund	18.82	5000	303.16	33.80	1	2.70	3	8.33	1	11.15	1	6.93	1	6.90	1.75
2	Sundaram Equity Plus	15.73	5000	40.65	11.72	3	-5.74	5	7.27	2	10.24	2	4.59	5	--	2.57
3	UTI Wealth Builder Fund	33.61	5000	988.72	6.48	6	-5.86	6	6.34	3	8.50	3	4.80	4	--	2.56
4	Union Asset Allocation Fund	15.27	5000	52.57	11.01	4	0.84	4	5.03	4	6.79	4	5.28	3	1.35	1.61
5	Invesco India MIP Plus	1717.64	5000	21.11	29.36	2	3.66	2	3.21	5	5.22	5	6.35	2	--	1.75
6	Canara Robeco InDiGo Fund	15.07	5000	39.31	7.03	5	5.60	1	2.66	6	2.48	6	3.51	6	1.49	2.45
Sr. No.	Income Funds	NAV	Min. Investment	QAAUM (Mar18)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	Indiabulls Savings Income Fund	12.88	500	71.75	-5.81	26	2.77	23	17.18	1	15.33	1	--	--	--	2.70
2	Indiabulls Income Fund	14.47	500	26.09	56.19	1	17.59	1	9.70	2	8.22	2	7.65	6	--	0.75
3	Franklin India IBA	61.47	10000	897.05	11.57	20	8.71	2	6.31	3	7.70	3	8.19	2	2.61	0.90



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Sr. No.	Income Funds	NAV	Min. Investment	QAAUM (Mar18)	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	DSP BR Bond Fund	55.23	1000	846.69	12.48	17	7.42	4	4.46	5	<b>7.23</b>	<b>4</b>	7.69	5	--	0.80
5	Sundaram Income Plus	25.43	5000	533.35	8.62	23	7.14	5	6.15	4	<b>6.77</b>	<b>5</b>	7.22	8	1.54	1.27
6	ICICI Prudential LTP	21.73	5000	2989.35	17.97	10	7.99	3	3.19	6	<b>6.46</b>	<b>6</b>	8.93	1	3.66	1.28
7	Sundaram Bond Saver ***	48.91	5000	114.95	11.52	21	5.77	10	3.17	7	<b>5.91</b>	<b>7</b>	7.00	9	4.11	1.97
8	L&T Triple Ace Bond Fund ***	43.45	10000	282.07	11.64	19	7.05	6	2.92	8	<b>5.34</b>	<b>8</b>	5.97	23	3.37	0.84
9	ICICI Prudential Income Fund	54.95	5000	1703.65	21.94	5	5.32	11	0.91	11	<b>5.21</b>	<b>9</b>	7.84	4	8.97	1.57
10	SBI Magnum Income Fund	42.50	5000	2158.48	12.54	16	5.03	12	2.33	9	<b>5.13</b>	<b>10</b>	7.96	3	4.29	1.45
11	Escorts Income Bond	51.22	1000	7.56	18.51	9	-0.59	26	0.65	13	<b>4.46</b>	<b>11</b>	6.89	10	--	2.25
12	UTI Bond Fund	52.10	1000	1568.86	24.73	3	7.03	7	0.67	12	<b>4.40</b>	<b>12</b>	7.54	7	--	1.69
13	Canara Robeco Income Scheme	36.08	5000	122.63	16.15	13	5.89	8	0.94	10	<b>3.84</b>	<b>13</b>	6.71	11	4.79	1.90
14	Aditya Birla SL Income Plus	75.96	1000	1971.31	17.15	11	3.32	20	-1.17	23	<b>3.77</b>	<b>14</b>	6.39	15	--	1.41
15	Tata LT Debt Fund	52.31	5000	130.14	6.95	25	1.86	25	-0.78	20	<b>3.74</b>	<b>15</b>	6.62	12	3.35	2.06
16	Reliance Income Fund G P	55.01	5000	769.63	23.87	4	4.17	14	-1.05	22	<b>3.62</b>	<b>16</b>	6.55	14	8.46	2.10
17	LIC MF Bond Fund	46.06	5000	360.92	14.22	15	3.39	19	-0.03	16	<b>3.54</b>	<b>17</b>	6.02	22	5.83	1.07
18	JM Income	47.08	5000	19.41	10.92	22	3.00	21	-0.18	17	<b>3.52</b>	<b>18</b>	4.48	25	2.09	2.25
19	Baroda Pioneer Income Fund	26.26	5000	19.54	18.83	8	3.73	17	0.29	15	<b>3.10</b>	<b>19</b>	6.16	20	7.23	2.54
20	Kotak Bond Scheme	47.63	5000	2132.11	20.32	6	5.85	9	-0.48	18	<b>2.94</b>	<b>20</b>	6.10	21	--	1.70
21	Escorts Income Plan	56.11	1000	1.68	24.93	2	2.84	22	0.52	14	<b>2.93</b>	<b>21</b>	6.31	17	--	2.25
22	HDFC Income Fund	38.34	5000	1360.34	19.92	7	3.57	18	-1.31	24	<b>2.89</b>	<b>22</b>	6.21	19	--	1.82
23	Invesco India Active Income Fund	1962.41	5000	267.32	7.05	24	4.06	15	-2.36	26	<b>2.79</b>	<b>23</b>	6.23	18	--	1.24
24	Principal Debt Savings Fund	29.42	5000	21.33	12.21	18	3.88	16	-0.69	19	<b>2.44</b>	<b>24</b>	6.32	16	3.49	1.55
25	IDFC SSIF Invnt Plan	41.35	5000	1047.27	14.81	14	4.28	13	-1.03	21	<b>2.38</b>	<b>25</b>	6.59	13	7.02	1.77
26	HSBC Debt Fund	27.69	10000	49.87	16.91	12	2.65	24	-1.75	25	<b>1.59</b>	<b>26</b>	5.20	24	6.90	1.84
Sr. No.	Dynamic Funds	NAV	Min. Investment	QAAUM (Mar18)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	Taurus Dynamic Income Fund	14.99	5000	3.02	4.80	24	4.55	13	4.65	2	<b>8.83</b>	<b>1</b>	2.72	23	--	1.00
2	IIFL Dynamic Bond Fund	13.96	10000	167.95	10.80	21	6.46	4	4.98	1	<b>7.44</b>	<b>2</b>	6.87	14	--	1.33
3	Kotak Flexi Debt Scheme	22.34	5000	1063.11	12.87	19	6.59	3	3.43	4	<b>6.21</b>	<b>3</b>	8.71	1	--	0.90
4	Baroda Pioneer Dynamic Bond Fund	16.49	5000	19.64	23.17	1	8.28	1	4.16	3	<b>5.72</b>	<b>4</b>	8.08	3	7.11	1.63
5	Sundaram Flexible Fund Flexible Income Plan	24.42	5000	456.70	13.28	16	4.86	10	1.60	7	<b>5.56</b>	<b>5</b>	7.85	4	4.92	0.95
6	DHFL Pramerica Dynamic Bond Fund	1645.78	5000	160.37	18.38	9	6.40	5	0.05	14	<b>5.06</b>	<b>6</b>	7.60	7	6.70	1.71
7	UTI Dynamic Bond Fund	20.10	10000	1522.01	22.84	2	7.76	2	1.51	8	<b>4.82</b>	<b>7</b>	8.40	2	--	1.75
8	L&T Flexi Bond Fund	18.66	10000	75.38	16.09	11	6.28	6	3.25	5	<b>4.54</b>	<b>8</b>	7.69	5	7.04	1.49
9	Axis Dynamic Bond Fund	17.65	5000	305.14	14.69	12	5.15	8	1.63	6	<b>4.45</b>	<b>9</b>	7.37	8	5.80	1.30
10	BNP Paribas Flexi Debt Fund	29.68	5000	315.74	13.14	17	4.41	14	0.19	12	<b>4.44</b>	<b>10</b>	7.13	9	3.86	1.78
11	HDFC HIF Dynamic	58.97	5000	1638.12	20.04	4	5.38	7	1.00	9	<b>4.22</b>	<b>11</b>	6.98	12	--	1.67
12	Principal Dynamic Bond Fund	29.45	5000	113.63	13.91	15	4.96	9	0.98	10	<b>3.97</b>	<b>12</b>	7.08	10	5.09	1.53
13	Reliance Dynamic Bond Fund ***	23.22	5000	3212.26	19.81	5	3.94	15	-0.56	18	<b>3.89</b>	<b>13</b>	6.95	13	8.14	1.68
14	SBI Dynamic Bond Fund ***	21.39	5000	3226.81	19.03	7	3.86	16	-0.27	17	<b>3.75</b>	<b>14</b>	7.67	6	6.59	1.70
15	Tata Dynamic Bond Fund	26.38	5000	999.86	8.04	23	3.29	21	-0.03	16	<b>3.75</b>	<b>14</b>	6.73	16	2.33	1.67
16	Birla SL Dynamic Bond Fund	30.02	1000	9412.46	19.42	6	4.63	12	-1.71	24	<b>3.55</b>	<b>15</b>	6.98	12	--	1.46
17	Edelweiss Dynamic Bond Fund	17.95	5000	172.05	13.92	14	3.79	17	0.02	15	<b>3.10</b>	<b>16</b>	5.69	19	4.92	0.90
18	Mirae Asset Dynamic Bond Fund	10.39	5000	66.65	11.95	20	3.03	22	0.89	11	<b>3.04</b>	<b>17</b>	--	--	7.92	2.16
19	DSP BR Strategic Bond Fund	2014.15	1000	1596.08	10.31	22	3.77	18	-0.85	20	<b>2.81</b>	<b>18</b>	6.45	17	--	1.08
20	Union Dynamic Bond Fund	15.04	5000	238.77	12.89	18	2.36	24	0.10	13	<b>2.74</b>	<b>19</b>	5.36	21	4.88	1.53
21	IDFC D B F (ReLaunched)	20.68	5000	3781.37	14.46	13	4.78	11	-0.57	19	<b>2.71</b>	<b>20</b>	6.86	15	6.99	1.59
22	Canara Robeco Dynamic Bond Fund	19.44	5000	235.75	18.90	8	3.65	19	-1.21	21	<b>2.62</b>	<b>21</b>	7.03	11	7.92	1.75
23	HSBC Flexi Debt Fund	22.74	10000	283.42	16.49	10	2.87	23	-1.34	22	<b>2.13</b>	<b>22</b>	5.66	20	6.77	1.60
24	Essel Flexible Income Fund	13.95	1000	4.98	3.11	25	0.49	25	-1.59	23	<b>1.97</b>	<b>23</b>	5.95	18	0.20	1.51
25	IDBI Dynamic Bond Fund	14.30	5000	23.67	21.74	3	3.49	20	-1.96	25	<b>0.55</b>	<b>24</b>	4.43	22	7.11	2.79
Sr. No.	Medium Term Funds	NAV	Min. Investment	QAAUM (Mar18)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	BOI AXA Credit Risk Fund	13.40	5000	1472.00	13.32	3	9.25	2	<b>7.90</b>	<b>1</b>	8.95	1	9.92	1	--	1.85
2	Principal Credit Opportunities Fund	2731.66	5000	70.92	9.24	36	8.03	6	<b>6.89</b>	<b>2</b>	7.31	8	8.21	21	1.39	1.73
3	IDBI Credit Risk Fund	13.89	5000	120.24	16.49	1	10.18	1	<b>6.81</b>	<b>3</b>	6.20	30	7.59	29	2.70	2.79
4	Franklin India Income Opportunities Fund ***	20.72	5000	3336.04	11.17	17	8.86	3	<b>6.80</b>	<b>4</b>	8.37	2	8.59	9	2.31	1.70
5	Franklin India Corporate Bond Opp Fund ***	18.10	5000	6666.08	11.90	12	8.27	5	<b>6.63</b>	<b>5</b>	8.00	4	8.57	11	2.50	1.83
6	Franklin India Dynamic Accrual Fund ***	61.52	10000	3085.18	10.21	28	7.99	7	<b>6.21</b>	<b>6</b>	8.05	3	9.26	3	2.64	1.77
7	Invesco India Medium Term Bond Fund	1778.12	5000	1207.76	8.69	37	7.45	15	<b>6.13</b>	<b>7</b>	6.86	13	7.95	27	--	0.90
8	Kotak Corporate Bond Fund Std	2288.40	5000	1245.99	8.68	38	7.51	13	<b>5.94</b>	<b>8</b>	6.83	14	7.96	26	--	0.55
9	Baroda Pioneer Credit Opportunities Fund	13.51	5000	914.69	12.73	6	7.48	14	<b>5.87</b>	<b>9</b>	7.53	6	9.55	2	2.99	1.83
10	Aditya Birla SL Corporate Bond Fund ***	12.96	1000	5474.38	12.32	10	8.33	4	<b>5.80</b>	<b>10</b>	7.70	5	--	--	--	1.88
11	DHFL Pramerica Credit Opportunities Fund	13.79	5000	967.79	10.99	19	6.96	21	<b>5.64</b>	<b>11</b>	6.90	12	8.76	5	2.68	1.69
12	Tata Corporate Bond Fund	2287.20	5000	544.96	9.71	34	7.62	9	<b>5.64</b>	<b>11</b>	6.50	24	7.37	31	1.33	0.98
13	Axis Regular Savings Fund	16.99	5000	1247.65	10.84	23	7.62	9	<b>5.54</b>	<b>12</b>	7.53	6	8.43	17	2.40	1.00
14	UTI Income Opportunities Fund	15.89	5000	4153.14	10.14	29	7.09	19	<b>5.47</b>	<b>13</b>	6.63	20	8.38	18	--	1.64
15	Kotak Income Opportunities Fund ***	19.15	5000	5099.79	9.24	36	7.45	15	<b>5.46</b>	<b>14</b>	6.39	27	8.49	14	--	1.60
16	ICICI Prudential Regular Savings Fund ***	18.62	10000	8951.80	11.32	14	7.98	8	<b>5.46</b>	<b>14</b>	6.93	10	8.17	22	1.85	1.68
17	Invesco India Corporate Bond Opp Fund	1372.94	5000	407.35	10.21	28	7.58	10	<b>5.44</b>	<b>15</b>	6.92	11	8.71	6	--	1.50
18	Aditya Birla SL Medium Term Plan ***	22.04	1000	11559.00	12.75	5	7.55	12	<b>5.39</b>	<b>16</b>	7.43	7	8.80	4	--	1.50
19	UTI Medium Term Fund	12.84	5000	197.11	12.35	9	7.58	10	<b>5.34</b>	<b>17</b>	7.13	9	8.60	8	--	1.26
20	Reliance RSF Debt ***	24.24	500	10446.20	9.50	35	6.86	22	<b>5.33</b>	<b>18</b>	6.55	22	8.32	19	2.51	1.72
21	L&T Income Opportunities Fund ***	19.96	10000	3518.61	10.06	30	7.19	17	<b>5.25</b>	<b>19</b>	6.66	18	8.48	15	2.12	1.65
22	Kotak Medium Term Fund ***	14.45	5000	4810.62	10.86	21	6.83	24	<b>5.13</b>	<b>20</b>	6.39	27	8.63	7	--	1.70
23	BNP Paribas Corporate Bond Fund	18.98	5000	62.79	10.86	21	6.71	27	<b>5.00</b>	<b>21</b>	6.69	16	7.99	25	3.32	0.83
24	SBI Corporate Bond Fund ***	28.00	5000	5105.73	10.45	25	7.07	20	<b>4.85</b>	<b>22</b>	6.53	23	8.58	10	2.17	1.50
25	Axis Fixed Income Opportunities Fund ***	13.68	5000	1902.47	9.98	32	6.81	26	<b>4.78</b>	<b>23</b>	6.44	26	8.03	23	2.40	1.45
26	DSP BR Credit Risk Fund	28.67	1000	7243.19	11.00	18	6.82	25	<b>4.71</b>	<b>24</b>	6.34	28	8.46	16	--	1.80
27	IDFC Corporate Bond Fund	11.92	500													





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Sr. No.	Medium Term Funds	NAV	Min. Investment	QAAUM (Mar18)	Simple Annualised %						Compounded Annualised %				Avg Mtrty (Yrs)	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank		
31	Reliance Corporate Bond Fund ***	14.04	5000	8109.36	12.56	7	6.50	30	<b>4.27</b>	<b>29</b>	6.31	29	8.60	8	3.62	1.74
32	ICICI Prudential Corporate Bond Fund ***	27.08	5000	7939.64	12.93	4	7.15	18	<b>4.23</b>	<b>30</b>	6.58	21	8.02	24	3.21	1.56
33	Edelweiss Corporate Bond Fund	13.41	5000	313.41	11.73	13	6.38	31	<b>4.00</b>	<b>31</b>	6.67	17	7.58	30	3.62	1.00
34	IDFC Credit Opportunities Fund	10.73	5000	1125.99	10.26	27	6.60	28	<b>3.87</b>	<b>32</b>	6.15	32	--	--	2.86	1.64
35	L&T Resurgent India Corporate Bond Fund	12.99	5000	2516.38	9.82	33	6.23	32	<b>3.72</b>	<b>33</b>	5.92	34	8.43	17	3.92	1.59
36	BNP Paribas Medium Term Income Fund	13.88	5000	401.43	10.89	20	6.05	35	<b>3.43</b>	<b>34</b>	5.75	35	7.27	32	3.14	1.21
37	Canara Robeco Medium Term Opp Fund	13.96	5000	264.04	10.85	22	6.15	34	<b>3.34</b>	<b>35</b>	5.44	36	7.07	34	3.11	1.25
38	IDFC SSIF MTP	29.13	5000	3775.04	10.01	31	6.02	36	<b>3.06</b>	<b>36</b>	4.90	39	7.22	33	2.55	1.45
39	DHFL Pramerica Medium Term Income Fund	14.71	5000	512.56	10.62	24	6.16	33	<b>2.78</b>	<b>37</b>	6.01	33	8.21	21	3.14	1.03
40	Tata Medium Term Fund	26.92	5000	79.96	12.12	11	5.28	37	<b>2.56</b>	<b>38</b>	5.24	38	7.04	35	3.40	1.94
41	ICICI Prudential Income Opportunities Fund	24.25	5000	4249.41	13.76	2	3.90	38	<b>1.83</b>	<b>39</b>	5.34	37	7.62	28	4.69	1.38
Sr. No.	Short Term Funds	NAV	Min. Investment	QAAUM (Mar18)	Simple Annualised %						Avg Mtrty (Yrs)	Expense Ratio				
					1 Wk	Rank	2 Wks	Rank	1 Mth	Rank			3 Mth	Rank	6 Mth	Rank
1	Franklin India STIP	3682.96	5000	9525.83	-3.38	17	7.89	7	11.65	4	<b>9.08</b>	<b>1</b>	6.53	3	2.33	1.57
2	Franklin India Low Duration Fund	20.05	10000	5644.67	2.06	7	7.99	6	11.19	8	<b>9.04</b>	<b>2</b>	7.27	1	1.70	0.78
3	Invesco India Bank Debt Fund	1437.07	5000	49.40	10.93	1	9.38	2	12.50	1	<b>8.80</b>	<b>3</b>	5.79	6	--	0.65
4	Baroda Pioneer ST Bond Fund	18.53	5000	303.59	4.11	4	9.67	1	11.56	5	<b>8.02</b>	<b>4</b>	6.25	4	1.49	1.30
5	ICICI Prudential Banking & PSU Debt Fund	20.00	5000	6604.37	-10.56	41	4.04	46	12.33	2	<b>7.91</b>	<b>5</b>	4.12	37	--	0.75
6	Indiabulls ST Fund	1439.91	500	362.78	2.50	6	9.21	3	10.33	17	<b>7.89</b>	<b>6</b>	4.99	16	--	1.50
7	HDFC ST Opportunities Fund	19.24	5000	9897.52	-1.25	14	8.02	5	9.85	23	<b>7.66</b>	<b>7</b>	5.66	8	--	0.37
8	Axis Banking & PSU Debt Fund	1607.81	5000	763.80	-0.86	13	6.40	19	8.99	36	<b>7.62</b>	<b>8</b>	6.54	2	1.30	0.45
9	BNP Paribas ST Income Fund	19.90	5000	146.25	-6.12	26	5.97	28	11.09	9	<b>7.57</b>	<b>9</b>	5.25	13	1.87	1.06
10	L&T Banking and PSU Debt Fund	15.41	10000	380.60	-14.07	49	4.78	42	9.04	34	<b>7.50</b>	<b>10</b>	4.69	25	2.29	0.57
11	L&T ST Opportunities Fund	16.66	10000	3227.23	-4.66	19	7.47	10	9.77	24	<b>7.35</b>	<b>11</b>	4.94	18	1.87	0.69
12	Aditya Birla SL ST Fund	66.60	1000	18691.80	-6.52	29	6.43	17	10.65	13	<b>7.31</b>	<b>12</b>	5.16	15	--	0.35
13	SBI ST Debt Fund	20.09	5000	7952.22	-5.68	24	6.88	13	10.24	18	<b>7.25</b>	<b>13</b>	4.66	26	2.05	0.90
14	Edelweiss ST Fund	15.74	5000	25.29	-0.07	11	6.82	15	8.45	40	<b>7.22</b>	<b>14</b>	5.71	7	1.00	0.89
15	IDFC Banking & PSU Debt Fund	14.77	5000	930.51	-12.58	45	3.34	48	10.12	21	<b>7.22</b>	<b>14</b>	4.78	22	2.45	0.52
16	Aditya Birla SL Treasury Optimizer Plan	222.09	1000	7206.25	-11.00	43	6.43	17	11.90	3	<b>7.20</b>	<b>15</b>	4.38	32	--	0.60
17	DHFL Pramerica Short Maturity Fund	31.88	5000	1622.47	-8.10	33	5.70	31	9.98	22	<b>7.15</b>	<b>16</b>	4.97	17	2.09	1.30
18	UTI Banking & PSU Debt Fund	14.27	5000	1192.58	-4.45	18	7.58	9	10.95	10	<b>7.13</b>	<b>17</b>	5.57	10	--	0.30
19	Edelweiss Banking & PSU Debt Fund	14.41	5000	301.38	-11.59	44	6.02	26	10.15	20	<b>7.10</b>	<b>18</b>	4.83	20	2.33	0.50
20	Axis ST Fund ***	18.91	5000	6147.95	-5.51	23	7.29	11	10.35	16	<b>7.06</b>	<b>19</b>	4.77	23	2.10	0.85
21	ICICI Prudential STP	36.26	5000	8990.54	-10.73	42	4.30	44	10.12	21	<b>7.03</b>	<b>20</b>	4.22	34	2.42	1.32
22	Aditya Birla SL Banking & PSU Debt Fund	51.03	1000	2649.18	0.91	10	5.04	40	7.42	46	<b>7.02</b>	<b>21</b>	3.78	43	--	0.63
23	Invesco India ST Fund	2283.57	5000	2857.56	-9.82	38	6.17	24	11.31	7	<b>7.01</b>	<b>22</b>	4.06	39	--	1.25
24	Essel ST Fund	18.92	1000	70.28	1.93	8	9.15	4	9.65	26	<b>6.99</b>	<b>23</b>	4.47	30	1.38	1.19
25	HDFC Savings Fund	34.54	5000	5402.80	-2.20	15	7.00	12	9.49	29	<b>6.98</b>	<b>24</b>	4.78	22	--	1.59
26	IDFC SSIF ST	35.45	5000	4972.48	-6.21	27	6.11	25	9.64	27	<b>6.97</b>	<b>25</b>	4.52	29	1.99	0.76
27	Principal ST Income Fund	30.54	5000	332.01	-9.48	35	5.13	38	9.30	31	<b>6.97</b>	<b>25</b>	4.22	34	2.13	1.16
28	IDBI ST Bond Fund	17.36	5000	67.98	0.00	--	6.76	16	8.61	39	<b>6.90</b>	<b>26</b>	5.37	12	1.21	1.56
29	DHFL Pramerica Banking and PSU Debt Fund	15.02	5000	1225.44	-8.67	34	5.51	35	10.44	14	<b>6.90</b>	<b>26</b>	4.15	35	2.41	0.77
30	Sundaram Banking & PSU Debt Fund	27.30	100000	1171.29	-9.63	37	4.96	41	11.09	9	<b>6.90</b>	<b>26</b>	3.91	42	2.88	0.54
31	Reliance ST Fund ***	32.72	5000	12255.50	-9.61	36	5.56	34	10.37	15	<b>6.80</b>	<b>27</b>	4.02	40	2.51	1.05
32	L&T ST Income Fund ***	18.73	10000	1220.33	-0.17	12	7.64	8	9.23	32	<b>6.71</b>	<b>28</b>	5.61	9	1.46	0.87
33	Mahindra Low Duration Bachat Yojana	1072.48	1000	139.96	3.55	5	6.33	20	7.71	44	<b>6.65</b>	<b>29</b>	5.71	7	--	1.09
34	Reliance Banking & PSU Debt Fund	12.56	5000	4948.77	-12.59	46	4.57	43	10.20	19	<b>6.61</b>	<b>30</b>	4.13	36	2.53	0.49
35	DSP BR ST Fund ***	29.57	1000	3828.94	-10.38	39	6.01	27	8.97	37	<b>6.61</b>	<b>30</b>	3.67	44	--	0.99
36	Union ST Fund	1580.83	5000	34.45	-2.43	16	5.87	29	8.19	42	<b>6.58</b>	<b>31</b>	5.44	11	1.50	0.35
37	Aditya Birla SL ST Opportunities Fund ***	28.92	1000	5289.92	-7.71	31	5.69	32	10.80	11	<b>6.58</b>	<b>31</b>	4.15	35	--	1.25
38	Kotak Bond ST Plan ***	32.51	5000	9558.67	-4.73	20	6.21	23	9.02	35	<b>6.56</b>	<b>32</b>	4.13	36	--	1.10
39	HDFC HIF S T P ***	34.68	5000	1811.60	-10.41	40	5.29	37	10.68	12	<b>6.53</b>	<b>33</b>	4.59	27	--	1.22
40	UTI ST Income Fund IP	21.18	10000	10272.70	-5.02	22	6.32	21	9.70	25	<b>6.50</b>	<b>34</b>	4.43	31	--	0.86
41	DSP BR Banking & PSU Debt Fund	14.70	1000	1799.14	-12.74	48	4.26	45	9.39	30	<b>6.47</b>	<b>35</b>	3.67	44	--	0.49
42	Sundaram Select Debt S T A P - App	29.83	5000	990.35	-10.38	39	3.55	47	8.40	41	<b>6.43</b>	<b>36</b>	4.78	22	1.98	1.22
43	Canara Robeco ST Fund	19.47	5000	107.22	1.29	9	6.41	18	7.56	45	<b>6.41</b>	<b>37</b>	4.90	19	0.98	1.10
44	BOI AXA ST Income Fund	19.02	5000	322.99	-5.01	21	6.83	14	8.69	38	<b>6.41</b>	<b>37</b>	4.57	28	--	1.00
45	HSBC Short Duration Fund	28.48	10000	1611.70	-6.09	25	6.01	27	9.70	25	<b>6.40</b>	<b>38</b>	4.10	38	2.09	1.25
46	HDFC Banking and PSU Debt Fund	14.08	5000	3956.23	-17.17	50	3.26	49	11.43	6	<b>6.39</b>	<b>39</b>	4.73	24	--	0.71
47	Escorts ST Debt Fund	27.05	1000	141.34	5.48	2	6.24	22	6.46	47	<b>6.34</b>	<b>40</b>	6.20	5	--	1.00
48	Tata ST Bond Fund	32.36	5000	6383.50	-6.49	28	5.80	30	9.65	26	<b>6.30</b>	<b>41</b>	4.00	41	1.97	1.13
49	Franklin India Banking & PSU Debt Fund	13.68	5000	90.79	-12.62	47	1.67	50	7.84	43	<b>6.22</b>	<b>42</b>	4.81	21	2.47	0.59
50	DHFL Pramerica Premier Bond Fund	27.44	5000	1074.01	-8.05	32	5.67	33	9.63	28	<b>6.03</b>	<b>43</b>	3.00	45	2.36	1.58
51	JM ST Fund	24.47	5000	29.88	-7.43	30	5.05	39	9.16	33	<b>5.82</b>	<b>44</b>	4.28	33	1.55	0.80
52	Taurus ST Income Fund	2765.51	5000	21.34	5.02	3	5.41	36	5.29	48	<b>5.07</b>	<b>45</b>	5.20	14	--	0.41
Sr. No.	Liquid Funds	NAV	Min. Investment	QAAUM (Mar18)	1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	UTILiquid Cash Plan IP	2845.18	500	21481.00	6.83	8	7.07	6	<b>8.15</b>	<b>1</b>	7.22	4	6.85	3	--	0.10
2	Aditya Birla SL Cash Plus	279.05	1000	40761.50	6.78	11	7.05	8	<b>8.10</b>	<b>2</b>	7.24	2	6.88	2	--	0.12
3	ICICI Prudential Liquid	257.11	500	34823.40	6.78	11	6.85	19	<b>8.09</b>	<b>3</b>	7.24	2	6.84	4	--	0.14
4	BOI AXA Liquid Fund	1998.59	5000	1697.85	6.92	2	6.92	16	<b>8.07</b>	<b>4</b>	7.26	1	6.89	1	--	0.18
5	Axis Liquid Fund	1926.30	500	24181.00	6.86	6	7.01	9	<b>8.03</b>	<b>5</b>	7.24	2	6.89	1	0.20	0.10
6	Baroda Pioneer Liquid Fund Plan A	1994.92	5000	8462.42	6.74	14	6.83	21	<b>8.03</b>	<b>5</b>	7.23	3	6.88	2	0.20	0.20
7	Reliance Liquid Fund TP	4234.38	100	29858.70	6.76	12	7.00	10	<b>8.01</b>	<b>6</b>	7.21	5	6.84	4	0.20	0.22
8	Reliance Liquidity Fund	2612.88	5000	4981.98	6.75	13	6.93	15	<b>7.90</b>	<b>7</b>	7.10	12	6.75	12	0.16	0.24
9	Kotak Liquid Scheme	3522.65	5000	13551.60	6.67	20	6.76	24	<b>7.88</b>	<b>8</b>	7.13	9	6.80	8	--	0.12
10	Kotak Floater ST	2852.60	5000	14753.20	6.71	16	6.86	18	<b>7.86</b>	<b>9</b>						





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Sr. No.	Liquid Funds	NAV	Min. Investment	QAAUM (Mar18)	Simple Annualised %										Avg Mtrty (Yrs)	Expense Ratio
					1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank		
15	LIC MF Liquid Fund	3144.63	5000	13877.90	6.72	15	6.84	20	<b>7.81</b>	<b>13</b>	7.08	14	6.76	11	0.17	0.22
16	DSP BR Liquidity Fund	2481.03	1000	17431.60	6.76	12	6.91	17	<b>7.80</b>	<b>14</b>	7.13	9	6.80	8	--	0.11
17	IDFC Cash Fund	2109.40	100	13369.30	6.74	14	6.92	16	<b>7.80</b>	<b>14</b>	7.11	11	6.79	9	0.15	0.11
18	L&T Liquid Fund	2382.89	10000	14526.90	6.97	1	7.24	1	<b>7.77</b>	<b>15</b>	7.16	7	6.85	3	0.19	0.14
19	Union Liquid Fund	1730.96	5000	1566.31	6.86	6	7.12	4	<b>7.77</b>	<b>15</b>	7.12	10	6.74	13	0.18	0.19
20	SBI Premier Liquid Fund	2723.13	50000	29370.30	6.63	21	6.75	25	<b>7.75</b>	<b>16</b>	7.08	14	6.74	13	0.16	0.20
21	Canara Robeco Liquid	2103.07	5000	1155.80	6.90	3	7.12	4	<b>7.74</b>	<b>17</b>	7.08	14	6.75	12	0.16	0.10
22	Principal Cash Mgmt Fund	1691.36	5000	1228.13	6.84	7	7.15	3	<b>7.72</b>	<b>18</b>	7.17	6	6.89	1	0.17	0.19
23	UTI Money Market IP	1945.19	10000	16893.30	6.70	17	6.97	13	<b>7.71</b>	<b>19</b>	7.10	12	6.80	8	--	0.17
24	DHFL Pramerica Insta Cash Plus Fund	225.66	5000	8406.53	6.86	6	7.17	2	<b>7.69</b>	<b>20</b>	7.12	10	6.81	7	0.17	0.10
25	HSBC Cash Fund	1731.53	10000	4561.62	6.92	2	7.06	7	<b>7.69</b>	<b>20</b>	7.10	12	6.81	7	0.15	0.27
26	Sundaram Money Fund	36.59	1000	7247.12	6.63	21	6.79	23	<b>7.68</b>	<b>21</b>	7.05	17	6.75	12	0.17	0.14
27	Principal Money Manager Fund	1965.91	5000	68.58	5.99	24	6.53	27	<b>7.67</b>	<b>22</b>	7.01	20	6.25	19	0.22	1.12
28	Invesco India Liquid Fund	2390.53	5000	11911.10	6.84	7	6.99	11	<b>7.65</b>	<b>23</b>	7.13	9	6.81	7	--	0.18
29	Tata Liquid Fund	3200.81	5000	4256.68	6.79	10	6.98	12	<b>7.63</b>	<b>24</b>	7.09	13	6.78	10	0.17	0.15
30	JM High Liquidity	47.51	5000	4117.31	6.81	9	6.86	18	<b>7.60</b>	<b>25</b>	7.04	18	6.76	11	0.15	0.50
31	BNP Paribas Overnight Fund	2664.84	5000	2046.48	6.86	6	6.99	11	<b>7.60</b>	<b>25</b>	7.02	19	6.74	13	0.15	0.14
32	Franklin India TMA Super IP	2598.40	10000	4514.48	6.79	10	7.07	6	<b>7.57</b>	<b>26</b>	7.05	17	6.80	8	0.16	0.20
33	Essel Liquid Fund	1911.59	1000	965.30	6.68	19	7.05	8	<b>7.56</b>	<b>27</b>	7.04	18	6.79	9	0.17	0.17
34	HDFC Liquid Fund	3420.25	5000	32163.40	6.62	22	6.92	16	<b>7.53</b>	<b>28</b>	6.97	21	6.64	15	--	0.20
35	Mahindra Liquid Fund	1125.52	1000	2164.90	6.79	10	7.10	5	<b>7.49</b>	<b>29</b>	7.01	20	6.73	14	--	0.20
36	Indiabulls Liquid Fund	1694.54	500	7171.65	6.87	5	7.05	8	<b>7.48</b>	<b>30</b>	7.06	16	6.79	9	--	0.15
37	IDBI Liquid Fund	1855.85	5000	6943.24	6.88	4	7.00	10	<b>7.45</b>	<b>31</b>	7.07	15	6.76	11	0.15	0.25
38	Mirae Asset Cash Management Fund	1819.92	5000	1305.64	6.86	6	6.96	14	<b>7.41</b>	<b>32</b>	6.96	22	6.76	11	0.16	0.19
39	HDFC Cash Mgmt Fund Savings Plan	3609.59	5000	9190.33	6.68	19	6.84	20	<b>7.37</b>	<b>33</b>	6.89	23	6.56	16	--	0.30
40	IIFL Liquid Fund	1369.95	5000	312.47	6.06	23	6.60	26	<b>7.33</b>	<b>34</b>	6.74	24	6.40	18	--	0.25
41	Reliance Liquid Fund Cash Plan	2701.63	100	10571.50	5.82	26	6.07	30	<b>7.05</b>	<b>35</b>	6.36	26	6.02	21	0.18	1.07
42	SBI Magnum Insta Cash Fund Liquid Floater	2893.59	5000	816.31	5.22	31	5.79	33	<b>6.75</b>	<b>36</b>	6.13	28	5.90	22	0.11	0.15
43	Escorts Liquid Plan	27.16	1000	10.37	5.90	25	6.46	28	<b>6.59</b>	<b>37</b>	6.50	25	6.43	17	--	0.90
44	Quantum Liquid Fund	23.94	5000	131.22	5.71	28	6.11	29	<b>6.55</b>	<b>38</b>	6.30	27	6.06	20	0.12	0.32
45	L&T Cash Fund	1350.83	10000	428.11	5.69	29	6.04	31	<b>6.22</b>	<b>39</b>	5.66	30	5.51	24	0.12	0.79
46	HDFC Cash Mgmt Fund Call Plan	2653.71	5000	108.78	5.75	27	5.87	32	<b>5.93</b>	<b>40</b>	5.82	29	5.81	23	--	0.31
47	Taurus Liquid Fund Super IP	1763.31	5000	8.42	4.92	32	5.14	34	<b>5.35</b>	<b>41</b>	5.15	32	5.28	26	--	0.32
48	Sahara Liquid Fund Fixed Pricing Option	2966.65	10000	13.91	5.31	30	5.11	35	<b>5.24</b>	<b>42</b>	5.35	31	5.41	25	--	0.40
Sr. No.	Liquid Plus Funds	NAV	Min. Investment	QAAUM (Mar18)	1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	Kotak Banking and PSU Debt Fund	39.33	5000	1201.44	-11.58	50	4.24	50	<b>11.75</b>	<b>1</b>	7.00	33	4.68	44	--	0.50
2	ICICI Prudential Ultra ST Plan	17.86	5000	7285.72	-5.37	48	6.46	35	<b>11.64</b>	<b>2</b>	8.26	2	5.35	40	2.20	0.63
3	IDFC Money Manager Invnt Plan	26.93	5000	1716.46	-8.35	49	6.49	34	<b>11.62</b>	<b>3</b>	6.41	41	3.43	45	2.67	0.54
4	Baroda Pioneer Treasury Advantage Fund Plan A	2039.56	5000	1715.30	1.91	36	7.20	19	<b>10.30</b>	<b>4</b>	8.13	3	6.88	4	1.12	0.81
5	HDFC F R I F STF WP	30.31	1000000	16172.00	0.31	44	6.45	36	<b>9.95</b>	<b>5</b>	7.73	13	6.49	14	--	0.35
6	Principal Low Duration Fund	2776.03	5000	620.85	4.50	13	8.23	3	<b>9.87</b>	<b>6</b>	8.00	5	6.62	9	0.83	0.70
7	Axis Corporate Debt Opportunities Fund	10.52	5000	309.05	3.67	19	8.21	4	<b>9.83</b>	<b>7</b>	7.82	10	6.49	14	1.40	1.00
8	ICICI Prudential Flexible Income Plan	334.18	500	21174.00	1.43	38	7.17	21	<b>9.76</b>	<b>8</b>	7.97	6	6.44	16	--	0.33
9	Kotak Low Duration Fund Std	2129.02	5000	5642.84	2.15	33	7.83	7	<b>9.74</b>	<b>9</b>	7.91	8	6.70	6	--	1.00
10	Franklin India Ultra Short Bond Fund Super IP	24.14	10000	12268.20	5.82	5	8.47	2	<b>9.70</b>	<b>10</b>	8.64	1	7.53	1	0.74	0.42
11	DHFL Pramerica Low Duration Fund	23.80	5000	1042.41	1.95	34	8.52	1	<b>9.65</b>	<b>11</b>	7.70	16	6.53	12	0.70	1.13
12	ICICI Prudential Savings Fund ***	261.13	5000	11156.80	0.66	43	7.62	9	<b>9.61</b>	<b>12</b>	7.86	9	5.85	34	1.14	1.26
13	Reliance Medium Term Fund	36.54	1000	11240.00	0.07	45	7.28	16	<b>9.57</b>	<b>13</b>	7.77	11	6.05	30	1.36	0.70
14	Edelweiss Low Duration Fund	2081.47	10000	149.34	3.61	20	6.93	26	<b>9.54</b>	<b>14</b>	7.39	22	6.67	7	0.62	1.00
15	BOI AXA Ultra Short Duration Fund	2106.43	5000	959.20	6.30	2	7.97	6	<b>9.40</b>	<b>15</b>	7.93	7	7.10	3	--	0.55
16	Aditya Birla SL Savings Fund	342.84	1000	19084.40	2.88	25	7.54	11	<b>9.31</b>	<b>16</b>	7.93	7	6.61	10	--	0.19
17	Tata Ultra ST Fund	2641.85	5000	4527.78	4.36	14	8.12	5	<b>9.29</b>	<b>17</b>	7.73	13	6.43	17	0.64	0.37
18	DHFL Pramerica Ultra ShortTerm Fund	21.14	5000	2281.13	4.15	15	7.43	12	<b>9.19</b>	<b>18</b>	8.01	4	6.84	5	0.53	0.47
19	Axis Treasury Advantage Fund	1942.39	5000	2474.85	2.22	32	6.90	29	<b>9.14</b>	<b>19</b>	7.82	10	6.63	8	0.95	0.70
20	SBI Ultra ST Debt Fund ***	2247.57	5000	10749.00	3.30	21	5.89	43	<b>9.14</b>	<b>19</b>	7.72	14	6.48	15	0.60	0.43
21	LIC MF Savings Plus Fund	26.63	5000	2341.87	4.84	8	7.40	13	<b>9.13</b>	<b>20</b>	7.29	25	6.43	17	0.67	0.80
22	IDFC Ultra ST Fund	24.69	5000	4872.68	0.82	42	7.15	22	<b>9.09</b>	<b>21</b>	7.75	12	6.42	18	1.10	0.50
23	HDFC Cash Mgmt Fund Treasury Advantage ***	36.67	5000	11411.70	-1.08	47	6.09	40	<b>8.99</b>	<b>22</b>	6.94	36	5.77	35	--	0.97
24	Reliance Money Manager Fund ***	2400.50	500	15004.10	2.15	33	6.90	29	<b>8.98</b>	<b>23</b>	7.71	15	6.31	22	0.86	0.58
25	Franklin India Savings Plus Fund	31.89	10000	432.72	3.03	24	7.22	18	<b>8.88</b>	<b>24</b>	7.50	18	6.58	11	0.80	0.37
26	SBI Treasury Advantage Fund	1932.30	5000	3408.13	2.34	29	7.27	17	<b>8.88</b>	<b>24</b>	7.67	17	6.34	21	0.76	0.80
27	UTI Treasury Advantage Fund IP	2402.54	10000	10411.60	2.26	31	7.08	24	<b>8.85</b>	<b>25</b>	7.46	19	6.52	13	--	0.40
28	L&T Ultra ST Fund	28.44	10000	2311.15	1.05	41	6.77	32	<b>8.84</b>	<b>26</b>	7.67	17	6.44	16	0.90	0.52
29	Aditya Birla SL Cash Manager ***	418.60	1000	9001.82	2.58	28	7.61	10	<b>8.82</b>	<b>27</b>	7.40	21	5.91	33	--	0.99
30	Kotak Treasury Advantage Fund ***	27.87	5000	6209.91	4.63	10	7.64	8	<b>8.60</b>	<b>28</b>	7.46	19	6.34	21	--	0.60
31	Mirae Asset Savings Fund Savings Plan	1501.43	5000	390.29	2.70	26	6.78	31	<b>8.60</b>	<b>28</b>	6.98	34	5.51	39	0.97	0.90
32	HSBC Low Duration Fund	15.30	10000	580.89	1.94	35	6.31	38	<b>8.57</b>	<b>29</b>	7.05	31	5.75	36	1.03	1.00
33	JM Money Manager Fund Super Plus Plan	24.81	5000	491.35	2.31	30	6.83	30	<b>8.56</b>	<b>30</b>	7.20	27	6.20	25	0.88	0.50
34	Sundaram Ultra ST Fund	23.78	1000	2157.06	4.08	16	7.06	25	<b>8.53</b>	<b>31</b>	7.24	26	6.30	23	0.89	0.93
35	JM Money Manager Fund	24.39	5000	100.22	2.61	27	6.91	28	<b>8.53</b>	<b>31</b>	6.96	35	6.10	28	0.82	0.50
36	DSP BR Savings Fund	34.13	1000	21.21	0.00	--	4.35	49	<b>8.52</b>	<b>32</b>	7.20	27	6.36	20	--	0.52
37	Invesco India Ultra ST Fund	2404.13	5000	2439.47	1.22	40	6.41	37	<b>8.47</b>	<b>33</b>	7.31	24	6.06	29	--	0.65
38	IDBI Ultra ST Fund	1823.96	5000	474.17	4.55	12	7.13	23	<b>8.38</b>	<b>34</b>	7.04	32	5.95	32	0.69	1.42
39	DSP BR Low Duration Fund	12.64	1000	4916.84	-0.04	46	5.26	46	<b>8.34</b>	<b>35</b>	7.42	20	6.12	27	--	0.48
40	Indiabulls Ultra ST Fund	1690.68	500	1322.79	4.56	11	7.30	15	<b>8.22</b>	<b>36</b>	7.42	20	6.41	19	--	0.67
41	BNP Paribas Money Plus Fund	26.14	5000	275.9												





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Report as on April 15, 2018

Sr. No.	Liquid Plus Funds	NAV	Min. Investment	QAAUM (Mar18)	Simple Annualised %										Avg Mtrty (Yrs)	Expense Ratio
					1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank		
48	Motilal Oswal Ultra ST Fund	13.45	5000	998.99	4.07	17	5.63	44	<b>7.41</b>	<b>43</b>	6.53	39	5.69	37	--	0.89
49	Franklin India Cash Management Account Fund	26.12	1000	197.57	6.14	3	6.57	33	<b>6.91</b>	<b>44</b>	6.23	42	6.06	29	0.15	0.95
50	LIC MF Income Plus Fund	21.77	5000	224.22	3.14	22	7.32	14	<b>6.80</b>	<b>45</b>	5.55	44	4.96	42	1.45	1.13
51	Canara Robeco Treasury Advantage Fund	2603.47	500	72.18	5.73	6	6.10	39	<b>6.58</b>	<b>46</b>	5.86	43	5.64	38	0.13	0.95
52	Taurus Ultra ST Bond Fund	1889.17	5000	12.34	4.64	9	5.09	48	<b>4.94</b>	<b>47</b>	4.67	45	4.78	43	--	0.87
Sr. No.	Floating Rate Funds-STP	NAV	Min. Investment	QAAUM (Mar18)	Simple Annualised %										Avg Mtrty (Yrs)	Expense Ratio
					1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank		
1	L&T Floating Rate Fund	17.23	10000	715.45	2.18	5	6.31	5	8.59	3	<b>7.72</b>	<b>1</b>	6.96	1	0.69	0.68
2	Aditya Birla SL Floating Rate Fund STP	231.75	1000	10135.10	6.69	1	7.44	2	8.31	6	<b>7.27</b>	<b>2</b>	6.89	2	--	0.23
3	Reliance FRF ST	27.47	5000	8377.74	-6.77	7	7.10	3	10.79	1	<b>7.26</b>	<b>3</b>	4.38	7	2.29	0.58
4	Canara Robeco Savings Plus Fund	27.27	5000	909.90	3.18	3	7.10	3	8.47	4	<b>7.21</b>	<b>4</b>	6.12	4	0.78	0.55
5	DHFL Pramerica ST FRF	19.26	5000	737.58	1.27	6	6.49	4	8.46	5	<b>7.20</b>	<b>5</b>	5.94	6	0.86	0.49
6	UTI Floating Rate Fund STP	2834.39	5000	6455.60	5.78	2	7.96	1	8.91	2	<b>7.19</b>	<b>6</b>	6.19	3	--	1.10
7	SBI Savings Fund	27.03	500	3938.18	2.97	4	6.22	6	8.18	7	<b>7.07</b>	<b>7</b>	5.98	5	0.53	1.20
Sr. No.	Gilt Funds-Medium/Long Term Plan	NAV	Min. Investment	QAAUM (Mar18)	Simple Annualised %					Compounded Annualised %					Avg Mtrty (Yrs)	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank		
1	ICICI Prudential LT Gilt Fund	60.42	5000	881.22	47.78	1	14.59	1	2.84	2	<b>6.88</b>	<b>1</b>	8.58	2	6.44	0.84
2	ICICI Prudential Gilt Fund Investment PF	35.18	5000	692.17	27.35	11	8.66	3	1.72	4	<b>5.86</b>	<b>2</b>	8.56	3	6.17	0.84
3	DHFL Pramerica Inflation Indexed Bond Fund	13.09	5000	6.23	7.86	30	4.95	14	2.02	3	<b>5.25</b>	<b>3</b>	9.21	1	1.88	1.07
4	ICICI Prudential Constant Maturity Gilt Fund	13.87	5000	25.61	30.32	4	6.59	7	0.83	6	<b>5.17</b>	<b>4</b>	7.97	8	9.82	0.33
5	Reliance Gilt Securities Fund	22.93	5000	1283.15	30.82	3	8.60	4	0.57	8	<b>4.90</b>	<b>5</b>	8.37	4	10.10	1.71
6	DHFL Pramerica Gilt Fund	18.99	5000	149.68	12.42	28	5.17	13	0.95	5	<b>4.80</b>	<b>6</b>	7.43	10	4.47	0.76
7	Edelweiss G Sec Fund	14.32	5000	393.37	4.27	31	3.93	21	3.35	1	<b>4.55</b>	<b>7</b>	6.83	20	0.33	1.25
8	HDFC Gilt Fund L T P	35.10	5000	1955.77	20.53	23	5.98	11	-0.06	12	<b>4.26</b>	<b>8</b>	7.31	11	--	0.84
9	SBI Magnum Gilt LTP	38.34	5000	2707.97	24.09	17	4.37	16	-0.70	16	<b>4.01</b>	<b>9</b>	8.13	5	8.85	1.05
10	Kotak Gilt Investment PF & Trust Plan	59.93	5000	593.61	31.22	2	9.40	2	-0.26	13	<b>3.93</b>	<b>10</b>	7.07	15	--	1.40
11	Kotak Gilt Investment Plan	58.58	5000	593.61	31.22	2	9.40	2	-0.26	13	<b>3.93</b>	<b>10</b>	7.03	16	--	1.40
12	Tata Gilt Mid Term Fund	18.74	5000	203.87	17.89	26	3.96	20	0.18	11	<b>3.90</b>	<b>11</b>	6.85	19	6.30	1.80
13	UTI Gilt Advantage Fund L T P	38.25	5000	582.22	26.25	12	6.80	6	-0.27	14	<b>3.85</b>	<b>12</b>	8.02	7	--	0.85
14	Baroda Pioneer Gilt Fund	26.75	5000	41.02	29.58	7	6.42	8	0.78	7	<b>3.67</b>	<b>13</b>	6.59	21	10.56	1.99
15	Escorts Gilt Plan	34.98	1000	0.11	18.07	25	3.96	20	0.30	10	<b>3.50</b>	<b>14</b>	7.07	15	--	1.50
16	IDFC GSec Fund PF Plan	30.13	5000	92.81	24.12	16	6.32	9	-0.66	15	<b>3.28</b>	<b>15</b>	7.74	9	8.72	0.80
17	DSP BR Government Securities Fund	54.97	1000	287.58	27.84	10	7.26	5	-0.85	18	<b>2.84</b>	<b>16</b>	7.13	14	--	0.99
18	Canara Robeco Gilt PGS	47.74	5000	65.50	25.69	14	4.30	17	-1.96	22	<b>2.82</b>	<b>17</b>	8.04	6	10.14	1.25
19	Tata Gilt Securities Fund	49.60	5000	120.51	21.19	22	4.06	19	-4.12	26	<b>2.71</b>	<b>18</b>	6.27	24	10.98	1.69
20	IDFC G Sec Fund Invt Plan (Relaunched)	20.39	5000	491.81	23.21	18	5.97	12	-1.02	19	<b>2.65</b>	<b>19</b>	6.96	17	8.57	1.06
21	Axis Constant Maturity 10 Year Fund	15.05	5000	42.28	22.59	19	4.10	18	-1.50	21	<b>2.64</b>	<b>20</b>	6.43	23	9.00	0.65
22	L&T Gilt Investment	43.10	10000	160.38	20.30	24	7.26	5	0.50	9	<b>2.58</b>	<b>21</b>	7.30	12	9.32	1.69
23	DSP BR 10Y GSec Fund	13.46	1000	49.99	22.30	21	2.40	25	-2.88	23	<b>2.41</b>	<b>22</b>	7.29	13	--	0.20
24	LIC MF G Sec Fund	36.78	10000	79.01	26.04	13	6.28	10	-0.72	17	<b>2.15</b>	<b>23</b>	5.99	25	6.70	2.42
25	Sundaram Gilt Fund	27.48	5000	11.26	10.39	29	0.58	28	-3.00	24	<b>1.72</b>	<b>24</b>	5.17	29	9.25	2.03
26	Indiabulls Gilt Fund	1509.27	500	21.82	12.88	27	1.69	27	-1.26	20	<b>1.70</b>	<b>25</b>	7.29	13	--	1.25
27	JM G Sec Fund	54.02	5000	17.51	22.56	20	1.71	26	-3.83	25	<b>1.15</b>	<b>26</b>	6.89	18	9.34	2.25
28	Franklin India GSF PF Plan	24.35	5000	57.31	29.56	8	2.90	22	-5.49	28	<b>0.77</b>	<b>27</b>	5.79	28	13.37	1.78
29	Franklin India GSF Composite Plan	55.43	10000	57.31	29.55	9	2.90	22	-5.49	28	<b>0.77</b>	<b>27</b>	5.79	28	13.37	1.78
30	Franklin India GSF LTP	38.93	10000	277.57	29.77	6	2.74	23	-5.90	30	<b>0.62</b>	<b>28</b>	5.89	27	13.37	1.74
31	Invesco India Gilt Fund	1805.58	5000	40.60	29.95	5	4.47	15	-4.17	27	<b>0.54</b>	<b>29</b>	6.46	22	--	1.25
32	Aditya Birla SL Constant Maturity 10 Year Gilt Fund	49.57	1000	29.82	24.24	15	2.64	24	-5.71	29	<b>-0.20</b>	<b>30</b>	5.94	26	--	0.47
Sr. No.	Gilt Funds-Short Term Plan	NAV	Min. Investment	QAAUM (Mar18)	Simple Annualised %					Compounded Annualised %					Avg Mtrty (Yrs)	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank		
1	IDFC G Sec Fund ST	25.50	5000	72.11	13.06	2	8.95	1	<b>4.70</b>	<b>1</b>	7.09	1	8.23	3	2.90	0.45
2	UTI GSec Fund STP	24.39	1000	24.25	6.93	7	6.27	2	<b>4.45</b>	<b>2</b>	5.58	5	6.99	6	--	0.55
3	SBI Magnum Gilt STP	36.91	5000	459.51	10.29	5	5.74	3	<b>4.07</b>	<b>3</b>	5.80	2	8.80	2	1.80	0.70
4	ICICI Prudential ST Gilt Fund	44.07	5000	143.96	12.17	3	5.36	4	<b>2.87</b>	<b>4</b>	5.64	4	8.16	4	4.19	0.70
5	ICICI Prudential Gilt Fund Treasury PF	25.46	5000	41.65	12.01	4	5.22	5	<b>2.58</b>	<b>5</b>	5.76	3	9.98	1	4.02	0.55
6	HDFC Gilt Fund S T P	28.54	5000	389.40	9.84	6	5.19	6	<b>1.79</b>	<b>6</b>	4.96	6	7.81	5	--	0.40
7	IDBI Gilt Fund	14.06	5000	20.76	29.83	1	3.06	7	<b>-5.18</b>	<b>7</b>	-1.21	7	4.36	7	9.88	2.07