



Report as on June 15, 2018

*** Indicates Recommended Schemes for Investment

Sr.	Large Cap	NAV	Launch Date	(in Crs)		Absolute % (Point to)				Compounded Annualised % (Point to Point)										
				Corpus (in Crs)	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs
1	Axis Bluechip Fund ***	27.18	05-Jan-2010	2080.93	9.46	1	9.55	1	21.50	1	18.18	1	13.49	3	16.66	7	14.33	2	--	--
2	Edelweiss Large Cap Fund ***	34.58	20-May-2009	132.87	6.56	2	6.43	2	15.46	2	16.82	3	11.25	13	16.30	9	13.72	8	--	--
3	Escorts Growth Plan	177.15	04-Apr-2001	6.66	0.68	30	0.13	20	15.00	3	16.68	4	14.21	1	22.31	1	13.78	7	10.17	13
4	UTI Mastershare	118.25	19-Sep-1986	5158.10	3.79	8	4.25	5	12.52	4	14.79	11	10.88	14	16.09	10	12.06	12	11.35	8
5	Invesco India Largecap Fund	27.94	21-Aug-2009	142.22	4.14	6	4.45	4	12.48	5	14.64	12	11.41	11	16.53	8	12.74	9	--	--
6	ICICI Pru Bluechip Fund ***	40.30	23-May-2008	17426.73	2.21	14	0.75	17	12.35	6	16.64	5	12.76	4	17.37	5	13.87	6	15.10	1
7	Canara Robeco Bluechip Equity Fund	23.36	20-Aug-2010	120.76	4.52	4	4.94	3	12.25	7	16.34	6	11.76	9	14.95	16	12.46	10	--	--
8	IDFC Large Cap Fund	31.83	09-Jun-2006	334.04	5.56	3	1.33	14	11.89	8	16.25	7	10.73	15	13.16	26	10.75	19	9.25	16
9	HSBC Large Cap Equity Fund	203.60	10-Dec-2002	696.10	3.14	9	2.47	7	10.32	9	16.03	8	12.33	6	15.14	15	10.56	21	8.82	18
10	Reliance Large Cap Fund ***	32.32	08-Aug-2007	10053.92	1.13	28	-0.85	24	10.23	10	17.63	2	12.08	8	19.22	2	14.28	3	12.53	5
11	Indiabulls Blue Chip Fund	20.23	10-Feb-2012	397.55	2.74	11	2.17	8	9.47	11	15.59	9	14.03	2	14.13	23	--	--	--	--
12	SBI Bluechip Fund	38.44	14-Feb-2006	19121.11	2.18	15	0.93	16	9.21	12	13.36	17	12.29	7	18.74	3	15.43	1	12.73	4
13	L&T India Large Cap Fund ***	26.04	23-Oct-2007	393.20	1.86	20	2.00	9	8.97	13	13.30	18	9.35	21	15.89	11	11.63	16	12.47	6
14	DSP BlackRock Top 100 Equity Fund ***	201.72	10-Mar-2003	2970.05	2.36	12	1.54	12	8.63	14	13.68	15	10.23	17	14.20	22	10.72	20	11.08	11
15	Sahara Super 20 Fund	20.36	31-Jul-2009	0.41	2.14	17	-0.98	25	8.58	15	11.81	25	9.24	22	12.21	30	8.98	24	--	--
16	Kotak Bluechip Fund	223.67	04-Feb-2003	1344.54	2.17	16	1.28	15	8.34	16	12.71	20	10.55	16	15.55	14	12.09	11	10.51	12
17	LIC MF Large Cap Fund	25.43	01-Sep-1994	246.75	4.25	5	2.55	6	8.21	17	12.67	21	8.26	25	14.77	20	10.76	18	10.13	14
18	Aditya Birla SL Frontline Equity Fund ***	217.29	30-Aug-2002	20331.61	1.86	20	0.07	21	7.95	18	14.10	13	11.51	10	17.50	4	14.14	4	13.98	2
19	Tata Large Cap Fund ***	208.05	07-May-1998	777.06	1.38	27	-0.81	23	7.61	19	12.45	23	9.69	20	14.66	21	11.88	13	11.18	10
20	Franklin Bluechip ***	456.25	01-Dec-1993	8098.56	2.27	13	0.33	19	7.59	20	11.66	26	9.92	19	14.83	18	11.57	17	12.37	7
21	DHFL Pramerica Large Cap Fund Fund	161.48	21-Jan-2003	396.09	2.76	10	1.66	11	7.42	21	12.73	19	10.08	18	15.63	13	11.78	14	9.52	15
22	Union Equity Fund	18.94	10-Jun-2011	211.34	2.05	19	1.34	13	7.37	22	12.52	22	7.18	26	12.46	27	9.53	22	--	--
23	HDFC Top 100 Fund ***	447.22	11-Sep-1996	14789.37	1.50	26	-1.43	26	6.84	23	15.41	10	11.33	12	15.89	11	11.65	15	13.17	3
24	JM Large Cap Fund	64.66	01-Apr-1995	2118.00	1.66	23	1.75	10	6.77	24	9.71	29	6.40	29	13.19	25	9.41	23	5.36	20
25	Union Largecap Fund	10.51	11-May-2017	322.60	1.06	29	0.38	18	4.68	25	--	--	--	--	--	--	--	--	--	--
26	BNP Paribas Large Cap Fund	84.28	23-Sep-2004	900.46	2.12	18	-0.55	22	4.67	26	11.85	24	8.79	23	16.82	6	14.08	5	11.31	9
27	Baroda Pioneer Large Cap Fund	13.84	22-Jun-2010	28.25	3.98	7	0.00	--	4.61	27	13.84	14	6.99	28	14.85	17	6.69	27	--	--
28	Essel Large Cap Equity Fund	22.33	28-Sep-2011	150.56	1.83	22	-1.90	28	4.29	28	13.62	16	12.40	5	14.03	24	--	--	--	--
29	Taurus Largecap Equity Fund	72.05	04-Aug-1995	37.63	1.56	25	-2.31	29	2.96	29	9.71	29	5.63	30	12.36	29	8.32	26	6.36	19
30	Sahara Growth Fund	139.47	30-Aug-2002	4.52	-0.58	31	-4.62	30	2.65	30	9.85	28	7.12	27	12.38	28	8.60	25	9.06	17
31	IDBI India Top 100 Equity Fund	23.63	15-May-2012	412.30	1.59	24	-1.58	27	2.07	31	11.46	27	8.43	24	14.78	19	--	--	--	--
Sr.	Large & Mid Cap Funds	NAV	Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
1	Invesco India Growth Oppo. Fund ***	33.28	09-Aug-2007	599.02	3.55	2	4.23	1	17.51	1	19.59	6	13.72	8	19.70	7	14.65	6	13.45	6
2	Sundaram Large and Mid Cap Fund ***	33.43	27-Feb-2007	377.57	3.82	1	3.67	2	14.76	2	21.22	5	15.40	5	20.56	4	12.80	13	11.40	10
3	Edelweiss Large & Mid Cap Fund	30.62	14-Jun-2007	283.91	1.97	4	1.98	3	13.83	3	16.05	13	12.25	12	17.46	11	12.92	12	11.51	9
4	BOI AXA Large & Mid Cap Equity Fund	37.14	21-Oct-2008	127.45	0.62	10	-0.24	6	12.85	4	16.94	12	12.04	13	16.17	16	11.66	16	--	--
5	Principal Emerging Bluechip Fund ***	107.63	12-Nov-2008	1838.39	1.53	5	-1.89	13	12.64	5	23.51	1	18.27	3	27.84	3	20.93	3	--	--
6	Franklin Equity Adv. Fund ***	80.72	02-Mar-2005	2834.97	3.32	3	0.36	4	10.44	6	13.52	17	10.12	17	19.41	8	13.98	9	13.90	3
7	Canara Robeco Emerging Equities ***	93.49	11-Mar-2005	3529.55	1.34	6	-0.47	7	10.05	7	22.94	2	18.55	2	31.26	1	22.08	2	19.19	1
8	SBI Large & Midcap Fund ***	212.64	28-Feb-1993	2270.89	0.06	13	-2.44	14	9.76	8	15.40	14	12.26	11	20.24	5	15.27	4	13.75	4
9	IDFC Core Equity Fund ***	45.20	09-Aug-2005	2778.03	1.07	9	-0.07	5	9.13	9	18.41	7	13.89	7	16.55	14	12.18	15	9.51	14
10	DSP BlackRock Equity Oppo. Fund ***	214.82	16-May-2000	5544.77	-0.68	16	-4.54	19	8.42	10	17.90	9	15.01	6	20.02	6	14.17	8	13.59	5
11	UTI Core Equity Fund	63.08	18-Jan-1993	948.17	-0.10	14	-1.16	10	7.90	11	13.75	16	10.26	16	15.89	17	12.21	14	10.29	13
12	L&T Large and Midcap Fund ***	49.13	22-May-2006	1375.60	-0.96	17	-0.72	8	7.31	12	18.16	8	12.71	10	19.21	9	15.25	5	13.96	2
13	LIC MF Large & Mid Cap Fund	14.57	25-Feb-2015	304.84	-0.66	15	-1.00	9	7.22	13	22.03	3	15.44	4	--	--	--	--	--	--
14	Mirae Asset Emerging Bluechip Fund ***	49.19	09-Jul-2010	5428.64	0.61	11	-4.24	18	6.86	14	22.03	3	20.26	1	30.80	2	23.09	1	--	--
15	HDFC Growth Oppo. Fund	110.00	18-Feb-1994	1272.66	1.28	7	-1.26	11	6.70	15	12.44	18	8.09	18	10.71	18	9.07	18	7.98	15
16	ICICI Pru Large & Mid Cap Fund ***	316.39	09-Jul-1998	3120.14	0.00	--	-3.23	17	6.24	16	15.14	15	11.36	14	16.68	13	13.31	11	12.17	7
17	Kotak Equity Oppo. Fund ***	114.13	09-Sep-2004	2499.56	0.37	12	-1.85	12	5.87	17	17.03	11	13.12	9	19.16	10	14.30	7	11.99	8
18	Essel Large & Midcap Fund	14.80	07-Dec-2015	92.37	1.08	8	-3.03	15	4.90	18	17.04	10	--	--	--	--	--	--	--	--
19	Tata Large & Mid Cap Fund ***	190.45	25-Feb-1993	1083.57	-1.33	18	-3.16	16	4.86	19	11.79	19	10.34	15	17.05	12	13.60	10	10.55	11
20	Reliance Vision ***	530.09	08-Oct-1995	3198.73	-4.42	19	-12.39	20	1.28	20	10.75	20	7.85	19	16.28	15	10.54	17	10.33	12
Sr.	Multi Cap Funds	NAV	Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
1	UTI Equity Fund ***	139.84	20-Apr-1992	7833.44	8.16	2	9.71	1	17.70	1	16.83	12	12.87	14	18.01	18	14.56	12	14.18	7
2	Parag Parikh LT Equity Fund	24.22	24-May-2013	1077.02	3.54	5	4.40	3	17.50	2	18.65	6	13.91	10	19.44	11	--	--	--	--
3	Edelweiss Multi-Cap Fund	14.14	03-Feb-2015	80.66	0.97	18	-0.04	12	14.05	3	19.83	4	14.30	7	--	--	--	--	--	--
4	Canara Robeco Equity Diversified Fund ***	125.95	16-Sep-2003	858.61	3.96	3	3.31	4	12.40	4	18.27	9	11.57	17	15.82	21	12.71	19	13.81	9
5	Escorts Leading Sectors Fund	31.78	25-Aug-2008	4.38	-0.64	28	-2.97	23	11.80	5	14.61	21	14.07	8	23.06	2	16.64	2	--	--
6	Invesco India Multicap Fund	49.73	17-Mar-2008	547.58	1.53	12	-2.62	21	11.75	6	18.06	11	13.30	12	24.31	1	19.16	1	18.19	1
7	SBI Multi Cap Fund	47.38	29-Sep-2005	5338.40	1.57	11	-0.09	14	11.49	7	16.65	14	15.18	4	21.45	7	15.74	8	11.62	15
8	Mirae Asset India Equity Fund ***	47.24	04-Apr-2008	7733.08	2.65	6	-0.06	13	11.42	8	18.64	7	15.13	5	21.68	6	16.27	5	16.73	3
9	L&T Equity Fund ***	83.12	16-May-2005	2766.65	2.12	10	2.37	6	11.03	9	16.61	15	11.46	18	18.13	17	13.22	16	13.56	10
10	Principal Multi Cap Growth Fund	143.04	25-Oct-2000	673.52	-0.25	26	-2.71	22	10.46	10	21.85	2	16.49	1	21.69	5	16.49	4	11.05	17
11	DSP BlackRock Equity Fund	37.76	07-Jun-2007	2594.83	1.18	15	-1.40	18	10.37	11	18.31	8	13.49	11	18.59	16	12.73	18	13.02	12
12	Motilal Oswal Multicap 35 Fund ***	26.56	28-Apr-2014	13180.71	0.82	2														



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Sr.	Multi Cap Funds	NAV	Launch Date	(in Crs)		Absolute % (Point to				Compounded Annualised % (Point to Point)										
				Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
25	LIC MF Multicap Fund	44.44	15-Apr-1993	314.19	-0.21	25	-5.22	28	5.49	25	7.93	29	4.87	29	11.32	25	8.24	24	7.25	21
26	Aditya Birla SL Equity Adv. Fund ***	415.67	24-Feb-1995	6060.51	0.88	20	-5.49	29	5.12	26	16.78	13	13.99	9	22.86	3	15.48	9	12.99	13
27	Mahindra Badhat Yojana	10.67	11-May-2017	259.90	-0.20	24	-4.28	27	4.88	27	--	--	--	--	--	--	--	--	--	--
28	DHFL Pramerica Diversified Equity Fund	13.24	04-Mar-2015	100.70	1.07	16	0.08	11	4.75	28	15.35	18	11.03	21	--	--	--	--	--	--
29	Taurus Starshare (Multi Cap) Fund	111.60	03-Jan-1996	211.77	-0.84	29	-2.19	20	4.19	29	12.51	27	7.41	28	14.18	24	10.10	23	8.84	20
30	Sahara Wealth Plus Fund - FP	44.82	01-Sep-2005	9.80	-2.74	31	-7.25	31	-1.85	30	10.37	28	7.74	27	15.75	22	11.55	21	11.37	16
31	Axis Multicap Fund	10.94	17-Nov-2017	2516.08	8.86	1	8.75	2	--	--	--	--	--	--	--	--	--	--	--	--
Sr.	Focused Funds	NAV	Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
1	Axis Focused 25 Fund ***	27.84	29-Jun-2012	4216.99	9.74	1	7.87	1	20.10	1	24.09	2	17.12	1	18.99	4	--	--	--	--
2	SBI Focused Equity Fund	135.39	17-Sep-2004	2775.38	2.87	7	1.99	3	18.73	2	18.64	3	16.44	2	19.96	3	17.84	1	16.07	1
3	IDFC Focused Equity Fund ***	40.06	16-Mar-2006	1638.70	3.26	5	0.32	7	17.49	3	24.29	1	14.61	3	16.27	10	11.11	8	10.76	7
4	Sundaram Select Focus ***	170.08	30-Jul-2002	766.08	4.01	3	4.07	2	14.44	4	17.68	5	11.87	6	15.00	12	10.49	9	8.53	8
5	IIFL Focused Equity Fund	14.92	30-Oct-2014	241.95	4.78	2	-1.13	10	9.25	5	16.52	6	12.71	5	--	--	--	--	--	--
6	ICICI Pru Focused Equity Fund	29.45	28-May-2009	545.49	2.36	8	1.41	5	9.24	6	12.91	13	9.89	11	15.33	11	11.75	6	--	--
7	Principal Focused Multicap Fund	61.39	11-Nov-2005	304.40	3.06	6	0.56	6	9.20	7	15.16	8	11.33	9	16.83	9	11.90	5	12.18	6
8	Motilal Oswal Focused 25 Fund ***	21.62	13-May-2013	1115.06	3.87	4	1.50	4	8.74	8	18.07	4	11.44	8	17.93	6	--	--	--	--
9	Aditya Birla SL Focused Equity Fund ***	56.63	24-Oct-2005	4149.41	0.86	10	-1.87	11	7.46	9	13.60	10	11.27	10	18.05	5	14.13	4	13.21	4
10	DSP BlackRock Focus Fund	22.41	10-Jun-2010	2852.06	0.46	12	-0.75	9	7.22	10	13.40	12	9.76	13	17.64	8	11.61	7	--	--
11	Franklin Focused Equity Fund	38.07	26-Jul-2007	7605.82	-2.06	15	-6.52	15	5.53	11	13.77	9	9.88	12	22.22	2	16.95	3	15.21	2
12	Reliance Focused Equity Fund	46.24	26-Dec-2006	4490.74	-1.81	13	-5.90	13	4.66	12	16.25	7	13.82	4	25.25	1	17.34	2	15.03	3
13	HDFC Focused 30 Fund	78.17	17-Sep-2004	527.23	-1.91	14	-6.30	14	4.02	13	13.42	11	11.78	7	17.68	7	9.91	10	12.20	5
14	IDBI Focused 30 Equity Fund	10.00	17-Nov-2017	337.45	1.52	9	-0.40	8	--	--	--	--	--	--	--	--	--	--	--	--
15	BNP Paribas Focused 25 Equity Fund	9.74	06-Oct-2017	274.44	0.85	11	-4.53	12	--	--	--	--	--	--	--	--	--	--	--	--
Sr.	Value Funds	NAV	Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
1	HDFC Capital Builder Value Fund ***	292.33	01-Feb-1994	3193.32	0.39	6	-0.35	5	14.53	1	19.28	5	15.17	5	20.77	6	15.00	6	15.01	5
2	IDFC Sterling Value Fund ***	54.92	07-Mar-2008	2934.39	-1.03	8	-2.38	6	13.18	2	24.79	1	16.35	4	22.67	5	16.93	3	19.45	2
3	UTI - Value Oppo. Fund ***	60.09	20-Jul-2005	4643.69	3.19	1	3.63	1	12.31	3	13.77	9	9.25	10	14.22	10	12.03	10	13.44	6
4	Tata Equity P/E Fund ***	138.52	29-Jun-2004	3923.53	1.23	4	1.52	3	11.25	4	24.48	2	18.04	2	25.21	3	16.89	4	15.20	4
5	Reliance Value Fund	72.52	08-Jun-2005	3268.15	1.09	5	-2.94	7	11.18	5	18.18	8	12.81	8	18.98	8	13.52	8	13.28	7
6	Aditya Birla SL Pure Value Fund ***	59.34	27-Mar-2008	3895.07	-5.38	12	-8.12	12	10.66	6	21.51	3	18.93	1	28.32	1	19.80	1	20.12	1
7	ICICI Pru Value Discovery Fund ***	145.17	16-Aug-2004	16280.58	2.08	2	1.95	2	8.56	7	11.53	11	9.41	9	22.78	4	16.87	5	18.72	3
8	Templeton Value Fund	263.61	10-Sep-1996	594.54	-0.35	7	-3.67	8	8.19	8	18.80	7	14.06	7	17.44	9	12.55	9	11.88	8
9	Quantum LT Equity Value Fund	52.97	01-Apr-2017	875.22	1.71	3	1.46	4	6.88	9	--	--	--	--	--	--	--	--	--	--
10	JM Value Fund	31.36	02-Jun-1997	142.83	-1.56	9	-4.59	10	6.52	10	20.11	4	14.72	6	19.76	7	13.81	7	2.50	9
11	L&T India Value Fund ***	36.21	08-Jan-2010	7892.34	-2.51	10	-3.70	9	5.54	11	19.05	6	16.45	3	25.34	2	19.02	2	--	--
12	Indiabulls Value Discovery Fund	12.81	08-Sep-2015	52.62	-4.39	11	-5.96	11	-4.23	12	13.58	10	--	--	--	--	--	--	--	--
Sr.	Mid Cap Funds	NAV	Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
1	Axis Midcap Fund ***	34.87	18-Feb-2011	1424.94	4.81	1	4.62	1	18.08	1	18.55	8	12.37	15	22.92	16	18.92	8	--	--
2	Taurus Discovery (Midcap) Fund	45.28	03-Jan-1996	50.23	0.02	6	2.63	2	13.80	2	22.88	2	15.59	7	24.50	10	17.85	12	9.01	17
3	Edelweiss Mid Cap Fund	28.07	26-Dec-2007	757.05	-2.52	17	-3.30	10	11.57	3	20.51	4	14.95	8	26.72	4	20.03	2	15.18	8
4	Invesco India Mid Cap Fund	47.93	19-Apr-2007	180.86	1.44	3	-2.60	8	10.92	4	17.66	12	12.82	14	24.14	12	18.54	11	16.52	7
5	Baroda Pioneer Mid cap Fund	9.55	03-Oct-2010	41.13	-2.55	19	-4.69	17	9.14	5	18.95	6	5.16	21	8.16	19	1.94	19	--	--
6	ICICI Pru MidCap Fund	97.88	28-Oct-2004	1523.35	-2.53	18	-3.99	13	9.06	6	19.22	5	13.72	11	27.09	2	17.38	15	13.08	14
7	L&T Midcap Fund	140.35	09-Aug-2004	2804.54	-1.31	13	-4.00	14	8.77	7	25.16	1	19.58	1	29.39	1	20.07	1	17.35	5
8	HDFC Mid-Cap Oppo. Fund ***	56.86	25-Jun-2007	20616.48	0.05	5	-1.69	5	8.42	8	20.55	3	16.46	4	26.59	6	19.69	5	19.93	1
9	Kotak Emerging Equity Scheme	39.48	30-Mar-2007	3251.57	-0.66	11	-2.27	6	8.36	9	18.43	10	16.77	3	26.98	3	19.78	3	14.70	10
10	Franklin Prima Fund	967.54	01-Dec-1993	6601.65	-0.33	7	-1.33	4	8.13	10	16.48	15	14.86	9	25.09	9	19.72	4	17.68	4
11	Reliance Growth ***	1105.93	08-Oct-1995	6873.43	-0.61	10	-3.23	9	7.95	11	17.35	13	13.34	12	20.39	18	13.90	18	12.67	16
12	UTI Mid Cap Fund	107.54	07-Apr-2004	4087.20	-2.44	16	-4.20	16	7.64	12	14.83	17	12.89	13	26.71	5	19.10	7	17.23	6
13	Sundaram Mid Cap Fund ***	504.55	30-Jul-2002	6277.71	-0.51	8	-3.94	12	6.50	13	18.55	8	16.40	5	26.06	8	18.71	10	17.98	3
14	DSP BlackRock Midcap Fund ***	54.97	14-Nov-2006	5539.07	-1.33	14	-2.42	7	5.77	14	18.87	7	17.76	2	26.30	7	17.70	13	18.09	2
15	IDBI Midcap Fund	11.57	25-Jan-2017	264.86	-0.52	9	-3.42	11	5.66	15	--	--	--	--	--	--	--	--	--	--
16	Aditya Birla SL Mid Cap Fund - Plan A	306.56	03-Oct-2002	2294.11	-1.13	12	-5.06	18	4.43	16	17.34	14	14.35	10	22.91	17	16.19	16	15.05	9
17	DHFL Pramerica Midcap Oppo. Fund	19.84	02-Dec-2013	117.51	1.33	4	-1.15	3	4.37	17	15.51	16	10.78	17	--	--	--	--	--	--
18	Tata Mid Cap Growth Fund	131.70	01-Jul-1994	658.37	-4.50	20	-9.41	21	3.27	18	14.82	18	10.74	18	23.60	13	17.40	14	13.88	12
19	Motilal Oswal Midcap 30 Fund	25.87	24-Feb-2014	1309.90	3.83	2	-4.11	15	3.25	19	12.34	20	10.51	19	--	--	--	--	--	--
20	BNP Paribas Mid Cap Fund	32.89	02-May-2006	789.23	-1.97	15	-10.39	22	0.79	20	13.34	19	12.20	16	23.46	14	19.27	6	13.53	13
21	Sahara Midcap Fund	78.78	31-Dec-2004	8.47	-5.44	21	-8.87	20	0.08	21	17.93	11	16.39	6	23.15	15	14.55	17	14.02	11
22	SBI Midcap Fund	75.44	29-Mar-2005	3717.89	-6.70	22	-8.65	19	-2.92	22	8.18	21	10.38	20	24.32	11	18.73	9	12.93	15
Sr.	Small Cap Funds	NAV	Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
1	HDFC Small Cap Fund	45.70	03-Apr-2008	4042.86	0.93	1	4.34	1	23.50	1	29.46	2	23.16	3	24.89	8	17.92	6	16.74	3
2	SBI Small Cap Fund ***	53.81	09-Sep-2009	808.86	-6.28	12	-10.38	13	22.44	2	27.45	4	23.07	4	34.45	2	24.97	1	--	--
3	Reliance Small Cap Fund ***	43.38	16-Sep-2010	6944.06	-2.91	7	-4.16	6	14.72	3	27.66	3	24.09	2	36.06	1	23.80	2	--	--
4	L&T Emerging Businesses Fund ***	26.84	12-May-2014	5055.45	-2.63	6	-3.13	3	12.05	4	31.48	1	25.69	1	--	--	--	--	--	--
5	Franklin Smaller Companies Fund	59.03	13-Jan-2006	7378.91	-1.43	3	-3.23	4	8.13	5	17.70	7	17.25	6	29.12	5	22.34	3	19.20	2
6	Aditya Birla SL Small Cap Fund	40.43	31-May-2007	2273.60	-1.52	4	-5.84	7	7.85	6	21.75	5	21.08	5	26.99	7	19.10	5	16.28	4
7	HSBC Small Cap Equity Fund	56.55	19-May-2005	629.81	-5.47															



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Sr.	Dividend Yield Funds	NAV	Launch Date	(in Crs)		Absolute % (Point to)				Compounded Annualised % (Point to Point)										
				Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
1	Principal Dividend Yield Fund	53.02	15-Oct-2004	141.10	2.57	1	0.13	3	16.60	1	23.43	1	16.24	1	17.94	3	12.96	3	11.60	5
2	Templeton Equity Income Fund	48.14	18-May-2006	1044.61	1.90	2	2.60	2	13.43	2	19.54	2	13.11	5	16.61	4	13.18	2	12.09	4
3	UTI Dividend Yield Fund	63.42	03-May-2005	2625.75	0.41	3	2.75	1	10.92	3	15.74	4	11.27	6	14.24	6	10.34	6	12.49	3
4	ICICI Pru Dividend Yield Equity Fund	17.25	16-May-2014	208.09	-2.93	6	-4.01	4	5.31	4	18.23	3	14.16	4	--	--	--	--	--	--
5	Aditya Birla SL Dividend Yield Fund	169.74	26-Feb-2003	962.10	-2.89	5	-4.92	5	1.92	5	13.09	6	8.27	7	14.79	5	10.36	5	14.18	1
6	Escorts High Yield Equity Plan	36.76	12-Dec-2006	6.14	-2.04	4	-5.58	6	0.54	6	13.39	5	15.33	2	23.78	1	14.21	1	13.21	2
7	Sahara Star Value Fund	23.60	14-Sep-2009	0.50	-5.03	7	-8.83	7	-3.90	7	10.69	7	14.55	3	19.85	2	10.50	4	--	--
Sr.	Contra Funds	NAV	Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
1	Kotak India EQ Contra Fund	50.57	27-Jul-2005	381.64	6.14	1	5.72	1	19.69	1	20.37	2	13.80	2	17.05	2	14.04	2	12.50	2
2	Invesco India Contra Fund	47.35	11-Apr-2007	1688.77	3.54	2	3.32	2	19.03	2	22.64	1	16.87	1	24.64	1	16.83	1	16.79	1
3	SBI Contra Fund	112.96	05-Jul-1999	1699.21	-2.23	3	-4.54	3	6.79	3	12.94	3	10.83	3	15.04	3	11.01	3	9.92	3
Sr.	ELSS Funds	NAV	Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
1	BOI AXA Tax Adv. Fund	55.82	25-Feb-2009	181.90	0.59	22	1.14	13	20.22	1	22.84	3	15.05	8	19.99	10	14.37	14	--	--
2	Axis LT Equity Fund ***	43.76	29-Dec-2009	17546.16	7.61	1	7.68	1	18.23	2	18.67	12	14.29	9	24.17	1	19.60	1	--	--
3	Invesco India Tax Plan ***	50.74	29-Dec-2006	551.78	5.91	2	5.27	3	17.86	3	19.05	11	13.94	14	21.40	7	16.35	6	16.26	1
4	Aditya Birla SL Tax Relief 96	31.68	06-Mar-2008	6102.48	2.66	11	1.25	11	17.16	4	19.59	9	15.66	4	22.91	2	16.56	5	13.56	8
5	Aditya Birla SL Tax Plan ***	39.63	03-Oct-2006	714.43	2.69	9	1.15	12	16.87	5	19.10	10	15.19	7	22.16	4	16.57	4	13.31	11
6	IDFC Tax Adv. (ELSS) Fund ***	57.44	26-Dec-2008	1489.44	0.33	25	0.01	17	15.14	6	21.75	4	13.95	13	21.77	5	16.90	2	--	--
7	Taurus Taxshield	77.88	31-Dec-1997	51.67	2.88	7	6.35	2	14.71	7	20.49	6	14.22	10	17.42	23	12.35	24	11.86	14
8	LIC MF Tax Plan	64.95	31-Mar-1997	174.85	2.26	14	2.46	6	12.36	8	17.22	14	10.47	27	17.61	22	12.55	22	9.86	19
9	Mirae Asset Tax Saver Fund	16.39	28-Dec-2015	1016.66	1.79	17	-1.06	23	12.15	9	23.87	2	--	--	--	--	--	--	--	--
10	Canara Robeco Equity Tax Saver Fund ***	60.67	02-Feb-2009	858.21	4.08	5	3.67	4	11.96	10	16.07	21	11.03	23	16.47	27	13.05	21	--	--
11	ICICI Pru LT Equity Fund (Tax Saving) ***	359.78	19-Aug-1999	5218.36	2.50	12	2.36	7	11.88	11	14.82	28	11.93	20	19.73	12	14.51	12	14.36	5
12	IDBI Equity Adv. Fund	27.32	10-Sep-2013	672.48	4.39	4	2.75	5	11.83	12	16.47	18	12.44	19	--	--	--	--	--	--
13	Motilal Oswal LT Equity Fund ***	18.00	21-Jan-2015	1065.07	0.16	26	1.79	8	11.43	13	25.82	1	19.59	1	--	--	--	--	--	--
14	Edelweiss Tax Adv. Fund	40.72	27-Jan-2009	11.55	0.83	21	0.98	14	11.21	14	14.30	30	10.96	24	16.85	24	12.25	25	--	--
15	L&T Tax Adv. Fund ***	55.63	27-Feb-2006	3236.43	0.46	23	-0.34	20	10.43	15	19.90	8	15.50	6	19.90	11	14.45	13	14.70	3
16	Principal Tax Savings Fund	210.41	31-Mar-1996	393.11	-0.18	30	-2.75	27	10.37	16	21.69	5	16.41	3	21.64	6	16.67	3	10.50	17
17	JM Tax Gain Fund	16.47	31-Mar-2008	32.33	2.03	15	-0.16	19	10.13	17	20.20	7	12.84	18	19.61	13	14.06	15	6.15	24
18	Franklin Taxshield ***	560.89	10-Apr-1999	3700.03	3.97	6	1.38	10	10.04	18	13.40	33	11.20	22	19.19	14	15.17	9	14.67	4
19	Tata India Tax Savings Fund	17.28	14-Oct-2014	1401.49	-0.14	29	-3.62	31	9.26	19	16.85	16	15.65	5	--	--	--	--	--	--
20	HDFC LT Adv. Fund ***	337.14	02-Jan-2001	1546.00	-0.28	32	-2.84	28	8.85	20	17.26	13	13.88	15	18.41	15	13.79	17	13.52	9
21	DHFL Pramerica Tax Plan	30.75	20-Mar-2006	40.32	2.71	8	0.56	16	8.20	21	16.70	17	13.36	16	17.81	20	13.08	20	9.08	21
22	UTI LT Equity Fund (Tax Saving)	85.08	15-Nov-1999	981.68	-0.18	30	-1.72	24	7.99	22	13.85	31	10.96	24	15.87	29	11.81	27	9.75	20
23	DHFL Pramerica LT Equity Fund	14.11	11-Dec-2015	260.28	2.69	9	0.57	15	7.71	23	16.87	15	--	--	--	--	--	--	--	--
24	Edelweiss LT Equity Fund (Tax Savings)	46.13	30-Dec-2008	73.76	-1.37	37	-2.39	25	7.25	24	15.03	27	10.07	29	16.63	26	13.23	19	--	--
25	Quantum Tax Saving Fund	52.55	01-Apr-2017	68.99	1.80	16	1.59	9	7.05	25	--	--	--	--	--	--	--	--	--	--
26	DSP BlackRock Tax Saver Fund ***	45.57	18-Jan-2007	4294.79	0.00	--	-3.70	32	6.92	26	16.38	20	14.12	11	20.20	9	15.55	7	13.72	6
27	Sundaram Diversified Equity ***	103.52	22-Nov-1999	2710.34	2.28	13	-0.84	22	6.68	27	16.47	18	13.99	12	18.05	18	13.80	16	12.33	12
28	Essel LT Adv. Fund	14.08	30-Dec-2015	45.29	4.65	3	-0.15	18	6.62	28	15.18	26	--	--	--	--	--	--	--	--
29	Principal Personal Tax saver	196.59	31-Mar-1996	298.51	0.14	27	-3.02	30	6.60	29	13.62	32	10.25	28	16.22	28	11.31	28	8.85	22
30	Escorts Tax Plan	90.34	31-Mar-2000	7.66	0.42	24	-2.50	26	6.45	30	15.95	22	16.52	2	22.73	3	10.04	30	6.32	23
31	Baroda Pioneer ELSS 96 - Plan A	45.97	02-Mar-2015	138.84	-0.09	28	-4.07	34	5.41	31	14.47	29	9.68	30	--	--	--	--	--	--
32	Union Tax Saver Scheme	23.65	23-Dec-2011	218.82	0.90	20	-0.71	21	5.30	32	11.01	38	6.01	35	12.68	31	--	--	--	--
33	SBI Tax Gain Scheme 93 ***	139.39	31-Mar-1993	6267.50	-0.94	34	-4.04	33	4.98	33	11.89	35	8.30	34	16.76	25	13.31	18	11.24	16
34	Kotak Tax saver ***	41.03	23-Nov-2005	742.15	1.25	18	-2.93	29	4.92	34	15.84	23	11.33	21	17.83	19	12.43	23	10.27	18
35	BNP Paribas LT Equity Fund	36.95	05-Jan-2006	538.45	1.19	19	-4.52	35	4.69	35	11.68	36	8.70	32	18.14	16	14.93	10	11.55	15
36	HDFC Tax saver ***	507.03	13-Jun-1996	6809.82	-1.44	38	-6.16	39	3.53	36	15.73	24	10.59	26	17.69	21	11.83	26	13.60	7
37	HSBC Tax Saver Equity Fund	36.74	05-Jan-2007	171.21	-1.33	36	-4.56	36	3.47	37	15.64	25	12.89	17	18.06	17	14.61	11	13.50	10
38	Sahara Taxgain	74.02	01-Apr-1997	6.05	-0.97	35	-4.83	37	3.16	38	11.66	37	8.43	33	15.14	30	10.57	29	12.21	13
39	Mahindra Kar Bachat Yojana	11.58	18-Oct-2016	292.39	-0.50	33	-5.65	38	1.24	39	--	--	--	--	--	--	--	--	--	--
40	Reliance Tax Saver (ELSS) Fund ***	56.82	21-Sep-2005	9996.28	-6.31	40	-14.18	40	-1.16	40	11.96	34	8.71	31	20.52	8	15.48	8	15.30	2
41	Indiabulls Tax Savings Fund	9.54	28-Dec-2017	72.49	-4.31	39	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Sr.	Index Funds	NAV	Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
1	HDFC Index Fund - Sensex Plan	313.46	17-Jul-2002	220.19	6.05	3	6.81	1	15.59	1	16.47	3	11.34	4	14.23	3	11.02	3	9.06	4
2	Reliance Index Fund - Sensex Plan	17.53	28-Sep-2010	6.78	5.96	4	6.70	4	15.17	2	15.74	6	10.33	12	13.12	13	10.26	11	--	--
3	Tata Index Fund - Sensex Plan	87.00	25-Feb-2003	5.15	6.07	2	6.73	3	15.15	3	15.80	4	10.58	8	13.24	9	10.20	12	8.79	8
4	Taurus Nifty Index Fund	20.22	19-Jun-2010	17.97	6.86	1	6.75	2	14.44	4	15.06	9	10.56	9	13.20	11	9.99	15	--	--
5	LIC MF Index Fund - Sensex	66.03	05-Dec-2002	18.43	5.87	6	6.30	6	14.22	5	14.94	11	9.70	17	12.73	16	9.97	16	8.00	11
6	HDFC Index Fund-NIFTY 50 Plan	97.54	17-Jul-2002	355.28	5.00	7	5.38	7	14.21	6	15.79	5	11.38	3	14.16	4	10.90	4	9.27	2
7	Tata Index Fund - Nifty Plan	64.79	25-Feb-2003	11.43	4.87	8	5.11	8	13.61	7	15.17	8	10.79	7	13.21	10	10.38	7	8.98	5
8	SBI Nifty Index Fund	92.39	17-Jan-2002	295.72	4.74	9	5.03	9	13.58	8	15.33	7	10.89	5	13.20	11	10.34	9	8.98	5
9	Reliance Index Fund - Nifty Plan	18.05	28-Sep-2010	126.90	4.69	10	4.87	10	13.27	9	14.72	12	10.43	11	13.31	6	10.64	6	--	--
10	ICICI Pru Nifty Index Fund	104.10	26-Feb-2002	326.05	4.67	11	4.85	11	13.19	10	15.03	10	10.83	6	13.90	5	10.80	5	9.81	1
11	Franklin Index Fund - NSE Nifty Plan	85.54	26-Mar-2004	241.66	4.54	13	4.63	12	12.87	11	14.68	13	10.52	10	13.31	6	10.37	8	9.14	3
12	Aditya Birla SL Index Fund	105.75	18-Sep-2002	134.04	4.42	15	4.45	13	12.67	12	14.47	14	10.33	12	13.25					



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Sr.	Aggressive Hybrid Funds (65-80% Eq. Allo.)	NAV	Launch Date	(in Crs)		Absolute % (Point to)				Compounded Annualised % (Point to Point)										
				Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
4	SBI Equity Hybrid Fund ***	127.05	09-Oct-1995	24460.98	2.76	3	0.86	8	11.74	4	12.99	10	11.25	10	17.67	6	14.63	3	12.56	6
5	Sundaram Equity Hybrid Fund	86.44	23-Jun-2000	1041.79	3.71	1	4.59	1	11.09	5	14.15	7	11.52	7	12.21	18	9.09	17	9.08	13
6	Mirae Asset Hybrid - Equity Fund	13.62	29-Jul-2015	1204.17	1.90	8	0.11	13	9.36	6	14.67	3	--	--	--	--	--	--	--	--
7	Reliance Equity Hybrid Fund ***	54.60	08-Jun-2005	13538.91	0.77	19	-0.04	16	8.98	7	14.59	4	12.48	2	17.73	5	13.96	5	14.92	1
8	Canara Robeco Equity Debt Allocation Fund	148.90	01-Feb-1993	1614.39	2.15	6	1.89	3	8.42	8	14.35	5	11.42	8	16.95	8	13.64	7	13.87	3
9	Shriram Equity and Debt Oppo. Fund	16.29	29-Nov-2013	45.74	2.94	2	2.73	2	8.29	9	12.13	13	8.65	15	--	--	--	--	--	--
10	Franklin Equity Hybrid Fund	116.33	10-Dec-1999	2089.60	2.65	4	0.47	12	7.53	10	10.98	17	9.89	13	16.12	11	13.34	9	12.18	7
11	ICICI Pru Equity & Debt Fund	126.22	03-Nov-1999	28743.57	-0.72	23	-1.68	23	7.28	11	15.31	2	12.48	2	17.91	4	15.29	1	13.47	5
12	IDBI Hybrid Equity Fund	12.07	18-Oct-2016	432.07	2.50	5	1.83	5	7.14	12	--	--	--	--	--	--	--	--	--	--
13	Baroda Pioneer Hybrid Equity Fund	55.74	12-Sep-2003	727.40	0.87	18	-1.61	22	6.84	13	12.85	11	10.19	11	13.46	14	10.17	15	8.17	14
14	UTI Hybrid Equity Fund	168.62	20-Jan-1995	6279.74	0.14	21	-0.76	17	6.73	14	13.37	9	11.26	9	14.81	13	11.41	11	11.26	10
15	DSP BlackRock Equity & Bond Fund ***	145.76	27-May-1999	7139.13	1.01	15	-1.28	20	6.42	15	13.63	8	11.85	5	16.58	9	12.06	10	12.00	8
16	JM Equity Hybrid Fund	45.15	01-Apr-1995	3671.81	1.46	12	1.66	6	6.26	16	9.15	20	7.03	19	12.59	16	10.88	13	7.20	17
17	L&T Hybrid Equity Fund	26.25	07-Feb-2011	10655.70	1.39	13	0.78	10	6.20	17	14.33	6	12.13	4	18.57	1	14.78	2	--	--
18	Aditya Birla SL Equity Hybrid 95 Fund ***	750.46	10-Feb-1995	14637.40	0.99	16	-1.24	19	6.04	18	12.63	12	11.78	6	17.17	7	13.49	8	14.19	2
19	BNP Paribas Substantial Equity Hybrid Fund	10.97	09-Apr-2017	391.18	1.98	7	0.04	15	6.00	19	--	--	--	--	--	--	--	--	--	--
20	Escorts Balanced Fund	128.03	04-Apr-2001	3.16	0.49	20	-2.57	24	5.18	20	8.81	21	9.66	14	17.96	3	10.93	12	9.23	12
21	IDFC Hybrid Equity Fund	11.56	30-Dec-2016	1215.40	1.75	9	0.51	11	5.17	21	--	--	--	--	--	--	--	--	--	--
22	DHFL Pramerica Hybrid Equity Fund	66.89	29-Jan-2004	237.06	0.92	17	0.91	7	4.03	22	9.32	19	6.60	20	12.79	15	9.47	16	7.34	16
23	Tata Hybrid Equity Fund ***	205.88	08-Oct-1995	5348.82	1.12	14	0.09	14	3.86	23	9.59	18	8.08	16	16.31	10	13.93	6	13.66	4
24	Kotak Equity Hybrid ***	24.12	05-Nov-2014	2115.41	0.07	22	-1.45	21	3.62	24	11.70	14	10.18	12	--	--	--	--	--	--
25	LIC MF Equity Hybrid Fund	94.59	01-Jan-1991	336.49	-1.32	24	-4.32	25	2.38	25	7.99	22	4.89	21	9.28	19	8.12	19	6.76	18
26	HDFC Hybrid Equity Fund ***	51.22	06-Apr-2005	294.11	-5.01	26	-9.17	26	-0.26	26	11.30	15	7.29	18	15.54	12	8.26	18	10.66	11
Sr.	Dynamic Asset Allocation Funds	NAV	Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
1	IDFC Dynamic Equity Fund ***	13.06	10-Oct-2014	935.11	3.37	4	3.04	6	11.15	1	9.91	9	7.45	9	--	--	--	--	--	--
2	Invesco India Dynamic Equity Fund	28.74	04-Oct-2007	1059.74	2.13	8	1.41	9	11.14	2	15.32	2	10.94	3	15.87	2	12.79	2	12.52	2
3	HSBC Dynamic Asset Allocation Fund	17.96	24-Sep-2007	44.02	3.49	2	3.21	5	11.01	3	12.73	4	10.05	6	12.63	8	8.69	9	6.52	6
4	HDFC Balanced Adv. Fund ***	183.45	11-Sep-2000	1162.36	0.69	15	-1.01	14	9.49	4	16.49	1	13.13	1	16.21	1	11.42	5	11.82	4
5	SBI Dynamic Asset Allocation Fund	13.06	26-Mar-2015	181.19	2.71	6	9.68	1	9.33	5	10.86	8	10.21	4	--	--	--	--	--	--
6	Edelweiss Balanced Adv. Fund	22.92	20-Aug-2009	791.08	3.80	1	3.62	3	9.25	6	11.40	7	7.38	10	12.27	9	10.47	7	--	--
7	ICICI Pru Balanced Adv. Fund ***	33.60	30-Dec-2006	27600.27	1.24	12	1.02	11	8.07	7	11.41	6	10.17	5	14.59	4	13.21	1	12.30	3
8	L&T Dynamic Equity Fund ***	23.45	07-Feb-2011	492.22	2.99	5	3.95	2	8.05	8	8.97	10	6.33	13	15.54	3	12.75	3	--	--
9	Motilal Oswal Dynamic Fund ***	12.11	21-Sep-2016	1776.24	0.90	13	2.08	7	7.41	9	--	--	--	--	--	--	--	--	--	--
10	Reliance Balanced Adv. Fund	85.80	15-Nov-2004	426.96	1.79	9	1.10	10	6.41	10	14.71	3	9.56	7	14.58	5	12.06	4	12.90	1
11	Principal Balanced Adv. Fund	20.05	16-Dec-2010	172.24	2.19	7	2.04	8	4.97	11	8.38	12	7.12	11	13.28	6	10.66	6	--	--
12	BOI AXA Equity Debt Rebalancer Fund	14.94	14-Mar-2014	282.38	1.30	11	0.75	12	4.20	12	7.66	13	7.05	12	--	--	--	--	--	--
13	DSP BlackRock Dynamic AAF	14.33	06-Feb-2014	860.73	0.77	14	0.48	13	3.66	13	8.53	11	7.94	8	--	--	--	--	--	--
14	Aditya Birla SL Balanced Adv. Fund ***	50.03	25-Apr-2000	3338.16	0.06	16	-1.19	15	2.31	14	11.99	5	11.49	2	12.96	7	10.25	8	9.19	5
15	Union Balanced Adv. Fund	10.04	29-Dec-2017	572.89	1.41	10	--	--	--	--	--	--	--	--	--	--	--	--	--	--
16	Axis Dynamic Equity Fund	10.69	01-Aug-2017	2697.30	3.48	3	3.59	4	--	--	--	--	--	--	--	--	--	--	--	--
Sr.	Thematic Funds	NAV	Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
1	Aditya Birla SL Digital India Fund	50.66	15-Jan-2000	146.72	6.16	3	21.14	1	41.47	1	16.29	18	15.37	7	22.11	6	14.85	11	10.65	13
2	Franklin Technology Fund	155.47	22-Aug-1998	209.95	7.11	2	20.40	2	33.34	2	15.18	24	12.07	17	19.39	14	13.47	14	13.78	6
3	Reliance US Equity Oppo. Fund	14.02	23-Jul-2015	14.93	7.85	1	13.28	3	24.90	3	19.50	10	--	--	--	--	--	--	--	--
4	SBI Consumption Oppo. Fund	118.55	01-Jan-2013	621.49	1.04	18	2.02	16	20.90	4	22.50	3	19.69	3	17.01	22	--	--	--	--
5	ICICI Pru US Bluechip Equity Fund	25.16	06-Jul-2012	159.20	5.45	5	9.82	5	20.90	4	15.13	25	12.11	15	14.46	27	--	--	--	--
6	Aditya Birla SL International Equity Fund - Plan A	20.00	31-Oct-2007	55.31	5.62	4	11.01	4	20.19	6	14.65	27	5.07	38	8.25	36	10.82	24	7.05	23
7	Franklin Asian Equity Fund	23.17	16-Jan-2008	125.35	-1.09	25	6.96	6	18.44	7	21.05	5	11.79	18	11.81	35	11.21	22	9.65	17
8	Mirae Asset Great Consumer Fund	33.32	29-Mar-2011	380.98	3.33	11	1.67	17	18.08	8	23.44	2	15.53	6	21.05	9	18.06	4	--	--
9	Taurus Infra Fund	25.79	05-Mar-2007	5.17	-0.85	24	2.10	15	16.33	9	21.36	4	13.19	13	19.73	13	10.59	25	9.70	16
10	Taurus Ethical Fund	50.54	06-Apr-2009	28.42	2.04	14	4.18	11	16.08	10	13.95	29	8.53	32	17.98	20	11.76	20	--	--
11	UTI MNC Fund ***	198.88	15-Apr-1998	2024.71	4.22	9	2.66	13	15.81	11	15.96	21	11.27	21	21.66	8	17.99	5	19.36	2
12	Aditya Birla SL MNC Fund ***	762.59	27-Dec-1999	3373.07	3.35	10	0.62	18	14.89	12	13.89	31	11.08	23	24.16	3	19.81	1	21.01	1
13	Canara Robeco Consumer Trends Fund ***	37.77	14-Sep-2009	234.75	5.41	6	4.51	10	14.28	13	20.67	7	15.18	8	19.29	15	15.79	9	--	--
14	UTI India Lifestyle Fund	26.51	24-Aug-2007	284.05	4.43	8	4.11	12	14.06	14	16.27	19	11.07	24	13.99	30	12.14	19	12.07	9
15	Reliance Japan Equity Fund	12.60	26-Aug-2014	49.78	1.51	17	5.59	7	12.35	15	13.59	35	3.57	39	--	--	--	--	--	--
16	SBI Equity ESG Fund ***	98.94	01-Jan-1991	2115.33	5.04	7	4.72	9	11.57	16	13.45	36	11.40	19	16.07	26	12.78	17	11.97	11
17	Tata Ethical Fund ***	158.12	24-May-1996	506.09	-0.42	21	-1.86	25	11.55	17	11.62	39	8.31	34	16.74	24	13.52	12	12.01	10
18	DSP BlackRock Natural Resources & New Energy Fund	33.38	25-Apr-2008	432.39	-5.62	36	-7.68	33	11.24	18	29.16	1	23.09	1	24.46	2	12.85	15	12.58	7
19	Aditya Birla SL Commodities Equities Fund - Global Agri	21.21	07-Nov-2008	3.18	3.07	12	4.85	8	10.86	19	8.38	40	2.60	40	6.00	37	5.81	35	--	--
20	Aditya Birla SL India GenNext Fund	79.28	05-Aug-2005	815.02	1.69	16	-0.30	20	10.80	20	18.59	13	15.18	8	20.21	12	17.84	6	16.73	3
21	SBI Global Fund ***	170.66	30-Sep-1994	3458.41	-0.48	22	-5.08	28	10.77	21	12.62	38	10.24	27	21.03	10	17.05	7	14.85	4
22	Reliance Quant Fund	25.39	18-Apr-2008	28.04	2.12	13	2.13	14	9.97	22	14.93	26	9.85	30	13.18	33	9.84	27	10.33	15
23	Franklin Oppo. Fund	74.13	21-Feb-2000	650.09	0.40	20	-1.13	22	9.78	23	13.84	32	10.40	26	18.98	17	13.51	13	10.38	14
24	JM Core 11 Fund	8.61	05-Mar-2008	35.27	0.61	19	-1.69	24	9.22	24	20.06	8	14.54	12	19.28	16	12.79	16	0.94	28
25	ICICI Pru Exports and Srvs. Fund	57.69	30-Nov-2005	700.95	-0.57	23	-1.08	21	8.56	25	13.30	37	10.97	25	24.04	4	19.26	3	14.02	5
26	Invesco India Infra Fund	17.26	21-Nov-2007	43.04	-3.20															



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Sr.	Thematic Funds	NAV	Launch Date	(in Crs)		Absolute % (Point to				Compounded Annualised % (Point to Point)										
				Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
38	UTI Infra Fund	51.95	09-Mar-2004	1516.25	-6.47	38	-9.49	38	0.22	38	13.60	34	7.42	36	14.26	29	7.67	31	4.93	26
39	HSBC Infra Equity Fund	21.82	23-Feb-2006	166.17	-9.44	41	-11.17	40	-1.05	39	16.64	16	7.45	35	18.17	19	9.71	28	4.60	27
40	Reliance Consumption Fund	62.86	30-Sep-2004	65.59	-4.96	33	-6.93	32	-3.36	40	5.17	42	9.46	31	12.33	34	12.61	18	9.46	18
41	Invesco India PSU Equity Fund	17.68	18-Nov-2009	77.03	-3.55	30	-10.57	39	-5.56	41	13.64	33	10.11	28	13.65	31	7.97	30	--	--
42	HDFC Infra Fund	17.77	08-Jan-2008	1072.87	-8.48	40	-16.97	42	-7.65	42	8.14	41	5.39	37	14.39	28	6.64	33	7.61	22
Infrastructure Funds																				
1	BOI AXA Manufacturing & Infra Fund	17.58	05-Mar-2010	46.06	-5.99	13	-2.98	1	17.20	1	21.60	3	14.23	4	19.03	4	9.68	6	--	--
2	Escorts Infra Fund	8.57	21-Sep-2007	1.77	-5.35	9	-6.88	3	10.40	2	13.94	10	8.99	12	15.85	12	3.23	15	-1.01	12
3	L&T Infra Fund ***	16.72	27-Sep-2007	2052.93	-5.64	11	-9.13	9	9.42	3	25.12	1	16.39	1	24.16	1	13.90	1	7.32	5
4	IDFC Infra Fund	16.75	08-Mar-2011	1183.37	-7.87	15	-11.61	14	6.01	4	24.48	2	14.10	5	17.07	9	7.60	12	--	--
5	Escorts Power and Energy Fund	26.34	15-Oct-2008	1.04	-2.39	1	-3.93	2	5.84	5	20.08	4	15.96	2	22.60	2	8.95	7	--	--
6	SBI Infra Fund	15.10	06-Jul-2007	580.36	-2.49	2	-7.83	4	4.55	6	11.47	14	11.55	9	15.69	14	7.75	11	4.24	11
7	Sundaram Infra Adv. Fund	33.47	29-Sep-2005	722.64	-5.26	8	-11.06	12	4.45	7	16.41	7	11.84	7	18.78	6	6.35	14	4.96	9
8	Kotak Infra & Economic Reform Fund ***	20.61	25-Feb-2008	486.76	-4.64	5	-9.99	11	3.24	8	14.16	8	11.78	8	20.74	3	12.31	2	10.86	1
9	ICICI Pru Infra Fund	50.15	31-Aug-2005	1520.54	-4.73	6	-8.42	7	2.85	9	13.62	11	7.88	14	15.83	13	8.60	9	7.07	7
10	Tata Infra Fund	55.40	31-Dec-2004	627.26	-4.42	3	-7.97	5	2.43	10	13.25	12	10.42	10	16.53	11	8.61	8	6.23	8
11	LIC MF Infra Fund	13.85	24-Mar-2008	60.26	-5.52	10	-8.00	6	1.81	11	11.29	15	5.67	15	12.61	15	7.01	13	4.86	10
12	Sahara Infra Fund - Variable Pricing	29.45	03-Apr-2006	4.79	-4.63	4	-8.76	8	1.80	12	19.12	5	14.94	3	18.71	7	9.88	5	8.47	4
13	Aditya Birla SL Infra Fund ***	33.39	17-Mar-2006	735.97	-7.30	14	-12.39	15	0.42	13	14.05	9	9.87	11	18.95	5	11.38	3	9.76	3
14	Sahara Infra Fund - Fixed Pricing	25.59	03-Apr-2006	4.79	-5.17	7	-9.75	10	-0.45	14	16.56	6	12.54	6	16.73	10	8.28	10	7.12	6
15	Canara Robeco Infra Fund ***	46.20	02-Dec-2005	140.77	-5.79	12	-11.43	13	-0.60	15	12.05	13	8.77	13	17.40	8	11.16	4	10.26	2
Nifty Infrastructure TRI		3783.93			-5.25		-7.38		1.33		8.31		1.87		8.43		2.19		-0.52	
Banking & Financial Services Sector Funds																				
1	SBI Banking & Financial Svcs. Fund ***	16.23	26-Feb-2015	512.68	9.09	1	7.58	1	18.04	1	24.34	2	21.36	1	--	--	--	--	--	--
2	Invesco India Financial Svcs. Fund ***	53.51	14-Jul-2008	127.81	4.33	6	2.14	6	10.81	2	23.88	3	17.36	4	18.92	3	15.32	2	--	--
3	Tata Banking And Financial Svcs. Fund	17.77	28-Dec-2015	259.71	8.64	2	5.37	2	10.48	3	24.70	1	--	--	--	--	--	--	--	--
4	Aditya Birla SL Banking and Financial Svcs. Fund ***	28.21	14-Dec-2013	1558.19	6.53	3	1.88	7	10.28	4	22.69	6	21.24	2	--	--	--	--	--	--
5	Taurus Banking & Financial Svcs. Fund	23.29	22-May-2012	6.12	6.15	4	4.11	3	9.96	5	18.56	8	12.41	9	13.60	8	--	--	--	--
6	Sahara Banking and Financial Svcs. Fund	63.70	16-Sep-2008	4.94	3.93	8	0.88	8	9.93	6	20.31	7	13.05	7	15.64	5	11.92	5	--	--
7	Reliance Banking Fund ***	267.34	26-May-2003	2977.34	4.03	7	2.19	5	7.94	7	23.01	5	16.27	5	19.26	2	15.26	3	18.60	1
8	Baroda Pioneer Banking and Financial Svcs. Fund	21.33	22-Jun-2012	40.62	4.97	5	2.55	4	7.29	8	17.35	10	11.73	10	13.80	7	--	--	--	--
9	UTI Banking and Financial Svcs. Fund ***	95.88	09-Mar-2004	686.51	2.90	10	-1.53	10	5.71	9	18.40	9	15.35	6	16.21	4	12.75	4	15.96	2
10	Sundaram Financial Svcs. Oppo. Fund	39.43	10-Jun-2008	154.41	3.75	9	-0.02	9	5.70	10	17.33	11	12.67	8	15.38	6	11.00	6	14.67	3
11	ICICI Pru Banking and Financial Svcs. Fund ***	59.31	22-Aug-2008	2696.88	2.47	11	-1.90	11	2.97	11	23.61	4	18.92	3	22.38	1	18.82	1	--	--
12	LIC MF Banking & Financial Svcs. Fund	10.78	27-Mar-2015	66.57	-0.16	12	-13.63	12	-7.89	12	10.50	12	4.88	11	--	--	--	--	--	--
S&P BSE Bankex TRI		33944.71			6.06		3.04		12.47		20.97		14.74		17.75		14.74		16.76	
FMCG Funds																				
1	Tata India Consumer Fund	18.10	28-Dec-2015	1118.33	5.11	1	4.66	1	27.37	1	33.47	1	--	--	--	--	--	--	--	--
2	ICICI Pru FMCG	222.86	31-Mar-1999	408.24	2.52	2	2.48	2	10.75	2	15.78	2	13.97	1	14.23	1	17.66	1	16.99	1
S&P BSE FMCG TRI		14050.99			8.61		7.22		12.77		18.24		16.69		12.81		18.06		19.60	
Infotech Funds																				
1	Tata Digital India Fund	14.25	28-Dec-2015	166.00	13.02	1	33.50	1	50.34	1	17.50	1	--	--	--	--	--	--	--	--
2	ICICI Pru Technology Fund	55.88	03-Mar-2000	371.65	7.88	3	21.37	3	39.07	2	15.84	2	12.80	1	23.33	1	17.39	1	15.57	1
3	SBI Technology Oppo. Fund	61.35	07-Jan-2013	89.83	8.57	2	25.13	2	38.54	3	15.12	3	11.43	2	20.58	2	--	--	--	--
S&P BSE IT TRI		17314.99			13.39		29.30		42.72		13.30		12.17		20.80		14.91		14.50	
Pharma Funds																				
1	Reliance Pharma Fund ***	144.82	05-Jun-2004	1927.84	5.15	1	4.36	1	12.57	1	5.25	1	4.10	1	15.46	1	13.91	2	19.69	1
2	UTI Healthcare Fund	84.66	27-May-1999	384.58	-1.01	3	-2.59	3	0.83	2	-1.25	2	-1.72	2	11.07	3	10.77	3	13.13	3
3	Tata India Pharma And Healthcare Fund	8.65	28-Dec-2015	133.07	1.71	2	0.75	2	-0.89	3	-2.90	3	--	--	--	--	--	--	--	--
4	SBI Healthcare Oppo. Fund	117.44	05-Jul-1999	914.15	-3.49	4	-7.76	4	-6.43	4	-6.68	4	-3.75	3	13.13	2	14.17	1	13.65	2
S&P BSE HC TRI		15771.55			4.51		1.97		0.14		-1.96		-2.28		11.03		12.93		13.09	
PSU Funds																				
1	SBI PSU Fund	10.55	07-Jul-2010	184.46	-7.21	1	-16.74	1	-9.76	1	10.07	1	4.87	1	6.89	1	1.66	1	--	--
S&P BSE PSU TRI		10072.56			-4.75		-13.69		-6.06		12.08		4.57		7.10		1.09		3.92	
Auto Sector Funds																				
1	UTI Transportation and Logistics Fund	120.91	09-Mar-2004	1647.89	0.01	1	-0.78	1	7.53	1	17.28	1	13.98	1	31.44	1	24.14	1	24.33	1
S&P BSE Auto TRI		29470.67			0.96		-2.57		4.15		14.34		12.51		19.59		17.79		21.38	
FoF - Overseas																				
1	DSP BlackRock World Mining Fund	8.74	29-Dec-2009	35.35	5.41	6	13.44	2	36.97	1	21.71	4	8.44	8	0.91	14	-3.73	10	--	--
2	Edelweiss Greater China Equity Offshore Fund	29.86	26-Aug-2009	48.95	1.62	18	12.94	4	36.85	2	29.23	1	10.80	3	15.47	2	13.94	1	--	--
3	Franklin Feeder - Franklin U.S. Oppo. Fund	29.44	06-Feb-2012	573.63	8.79	2	20.26	1	31.98	3	22.69	3	12.42	1	16.88	1	--	--	--	--
4	Principal Global Oppo. Fund	30.86	29-Mar-2004	18.02	-0.29	20	10.54	6	25.91	4	23.28	2	10.26	5	8.55	4	7.91	3	5.61	1
5	Aditya Birla SL Global Commodities Fund	13.89	17-Sep-2008	3.18	8.70	3	12.94	4	23.25	5	12.39	17	4.59	16	2.74	11	0.61	9	--	--
6	DSP BlackRock US Flexible Equity Fund	23.91	03-Aug-2012	184.79	5.74	5	8.78	10	22.00	6	18.49	9	11.79	2	14.08	3	--	--	--	--
7	HSBC Global Consumer Oppo. Fund	13.21	23-Feb-2015	4.16	4.29	9	9.73	7	21.97	7	19.83	6	9.14	7	--	--	--	--	--	--
8	DSP BlackRock World Energy Fund	14.22	14-Aug-2009	21.18	13.08	1	13.04	3	21.50	8	9.24	22	1.80	23	2.45	12	3.10	8	--	--



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Sr.	FoF - Overseas	NAV	Launch Date	(in Crs)		Absolute % (Point to				Compounded Annualised % (Point to Point)										
				Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
14	Invesco India Feeder - Invesco Pan European Equity Fund	11.55	31-Jan-2014	30.69	3.44	11	7.95	11	15.55	14	16.42	11	3.71	20	--	--	--	--	--	--
15	Sundaram Global Adv. Fund	17.17	22-Aug-2007	24.01	-1.56	22	5.56	16	15.28	15	14.83	12	5.80	15	4.61	8	5.45	5	4.46	3
16	Edelweiss Asean Equity Offshore Fund	20.27	01-Jul-2011	48.19	-3.78	23	4.73	19	14.84	16	12.94	15	8.24	9	5.11	6	--	--	--	--
17	Invesco India Feeder - Invesco Global Equity Income Fund	11.87	05-May-2014	5.55	2.88	16	6.21	14	14.55	17	12.60	16	6.05	14	--	--	--	--	--	--
18	DHFL Pramerica Euro Equity Fund	14.15	11-Sep-2007	4.37	3.28	12	5.60	15	12.66	18	13.57	13	3.97	19	4.93	7	7.73	4	3.65	4
19	Edelweiss US Value Equity Offshore Fund	15.12	07-Aug-2013	43.29	3.70	10	5.06	18	11.98	19	11.65	18	6.99	13	--	--	--	--	--	--
20	Edelweiss Europe Dynamic Equity Offshore Fund	11.70	07-Feb-2014	20.84	2.90	15	7.57	12	11.16	20	12.95	14	4.38	17	--	--	--	--	--	--
21	DSP BlackRock World Agriculture Fund	16.22	19-Oct-2011	30.35	2.93	14	3.55	25	11.04	21	8.12	23	1.22	24	4.37	9	--	--	--	--
22	DSP BlackRock Global Allocation Fund	12.03	21-Aug-2014	30.49	2.46	17	5.36	17	8.87	22	7.33	24	4.06	18	--	--	--	--	--	--
23	FT India Feeder - Franklin European Growth Fund	10.24	16-May-2014	19.65	-0.65	21	4.08	24	8.36	23	10.05	19	2.86	21	--	--	--	--	--	--
24	ICICI Pru Global Stable Equity Fund	14.51	13-Sep-2013	89.73	3.27	13	4.54	22	8.20	24	5.73	25	7.07	12	--	--	--	--	--	--
25	Aditya Birla SL Global Real Estate Fund	18.33	31-Dec-2007	15.85	7.24	4	4.65	21	3.98	25	-0.21	26	2.42	22	3.99	10	8.46	2	5.58	2
26	HSBC Brazil Fund	6.52	06-May-2011	20.34	-21.94	26	-8.97	26	0.66	26	9.44	21	0.41	25	-6.10	15	-5.41	11	--	--
Sr.	FoF - Domestic	NAV	Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
1	Kotak Global Emerging Market Fund	17.13	26-Sep-2007	34.37	-2.25	30	7.67	2	23.47	1	16.93	1	3.54	27	6.56	23	8.21	19	4.72	16
2	Quantum Equity FoF	34.57	01-Apr-2017	21.86	1.16	11	-1.21	28	9.71	2	--	--	--	--	--	--	--	--	--	--
3	HSBC Managed Solutions India	17.68	30-Apr-2014	167.94	0.96	17	-0.02	26	8.13	3	14.77	2	12.51	2	--	--	--	--	--	--
4	ICICI Pru Advisor Series - Passive Strategy Fund	63.35	18-Dec-2003	8.91	3.61	1	3.19	4	7.71	4	14.19	4	11.52	3	13.54	6	11.14	4	10.82	3
5	Aditya Birla SL Asset Allocator Multi Manager FoF Scheme	26.32	17-Aug-2006	6.99	1.02	14	1.05	18	7.38	5	12.77	8	11.43	6	14.95	3	8.56	17	7.71	13
6	Aditya Birla SL Financial Planning FoF Aggressive	22.08	09-May-2011	123.52	1.54	6	0.00	--	7.18	6	13.22	5	11.45	5	15.41	2	11.93	2	--	--
7	Franklin Dynamic PE Ratio FoF	78.59	05-Nov-2003	883.28	1.25	10	1.87	11	7.10	7	10.02	13	9.01	15	11.58	10	10.01	11	10.46	6
8	HSBC Managed Solutions India - Moderate	16.70	30-Apr-2014	278.01	0.82	22	0.06	25	6.93	8	12.98	6	11.47	4	--	--	--	--	--	--
9	Franklin Life Stage - 20s Plan	81.58	01-Dec-2003	13.35	1.00	16	-0.38	27	6.87	9	12.22	9	10.44	8	14.92	4	12.10	1	12.35	1
10	IDFC Asset Allocation FoF - Aggressive	22.87	11-Feb-2010	18.20	0.69	25	0.64	22	6.74	10	11.26	11	9.30	11	12.20	9	10.67	8	--	--
11	Franklin Life Stage - 50s Plus Floating Rate Plan	35.76	09-Jul-2004	28.44	1.51	7	2.25	9	6.51	11	8.09	20	8.05	20	9.44	15	8.94	14	8.84	10
12	Quantum Multi Asset Fund	17.42	01-Apr-2017	15.62	1.92	5	3.36	3	6.49	12	--	--	--	--	--	--	--	--	--	--
13	Aditya Birla SL Financial Planning FoF Prudent	19.33	09-May-2011	15.49	1.43	8	1.22	17	6.36	13	9.94	14	9.17	13	11.31	11	9.80	12	--	--
14	Franklin Life Stage - 30s Plan	57.87	01-Dec-2003	7.58	0.79	24	0.24	24	6.16	14	10.70	12	9.51	10	12.51	8	10.93	6	11.24	2
15	Aditya Birla SL Gold Fund	9.99	20-Mar-2012	56.79	2.06	4	8.43	1	5.96	15	0.63	28	3.44	28	1.49	24	--	--	--	--
16	ICICI Pru Advisor Series - Conservative Fund	50.65	18-Dec-2003	5.76	3.36	2	2.84	5	5.96	15	12.90	7	11.11	7	12.59	7	10.81	7	10.28	7
17	Aditya Birla SL Financial Planning FoF Conservative	17.67	09-May-2011	4.58	1.39	9	2.26	7	5.93	17	7.83	21	7.83	21	8.79	18	8.36	18	--	--
18	IDFC Asset Allocation FoF - Moderate	21.85	11-Feb-2010	40.91	0.89	20	1.25	16	5.87	18	9.70	15	8.74	17	10.61	13	10.19	9	--	--
19	Franklin Life Stage - 40s Plan	45.89	01-Dec-2003	14.12	0.53	27	0.66	21	5.49	19	9.50	16	8.80	16	10.90	12	10.11	10	10.50	5
20	Franklin Life Stage - 50s Plus Plan	33.99	01-Dec-2003	6.56	0.42	28	0.88	19	5.16	20	8.85	18	8.28	18	8.93	16	8.78	15	9.01	9
21	IDFC Asset Allocation FoF - Conservative	20.20	11-Feb-2010	23.81	0.86	21	1.42	14	5.13	21	8.61	19	8.17	19	9.47	14	9.43	13	--	--
22	ICICI Pru Advisor Series - Thematic Fund	70.92	18-Dec-2003	4.52	3.21	3	2.26	7	5.08	22	14.51	3	12.67	1	14.71	5	10.98	5	10.16	8
23	ICICI Pru Advisor Series - Debt Management Fund	27.55	18-Dec-2003	227.05	0.92	19	2.21	10	4.89	23	7.74	22	9.29	12	8.57	19	8.73	16	7.69	14
24	ICICI Pru Advisor Series - Hybrid Fund	32.24	18-Dec-2003	99.40	1.13	13	2.39	6	4.79	24	7.65	23	6.88	24	8.35	20	8.18	20	8.05	11
25	Franklin Multi-Asset Solution Fund	12.14	28-Nov-2014	37.90	0.93	18	1.52	12	4.50	25	6.22	27	6.19	26	--	--	--	--	--	--
26	IDFC ASBF	26.82	13-Sep-2004	167.36	0.82	22	1.26	15	3.77	26	6.30	26	7.00	23	7.88	21	8.09	21	7.83	12
27	Kotak Asset Allocator Fund	76.29	09-Aug-2004	36.19	1.14	12	1.47	13	3.50	27	9.41	17	9.03	14	15.68	1	11.47	3	10.67	4
28	HDFC Dynamic PE Ratio Fund of Funds	17.60	06-Feb-2012	22.25	-0.60	29	-2.78	29	2.85	28	12.16	10	9.95	9	8.89	17	--	--	--	--
29	HSBC Managed Solutions India - Conservative	13.90	30-Apr-2014	273.44	0.59	26	0.58	23	2.46	29	6.42	25	6.87	25	--	--	--	--	--	--
30	Aditya Birla SL Active Debt Multi Manager FoF Scheme	23.35	28-Dec-2006	29.09	1.02	14	0.79	20	1.39	30	6.94	24	7.56	22	6.61	22	7.90	22	7.68	15
Sr.	Gold FoFs	NAV	Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
1	Invesco India Gold Fund	9.72	05-Dec-2011	12.93	3.20	4	9.47	2	7.78	1	2.19	1	4.01	3	1.21	2	--	--	--	--
2	Kotak Gold Fund	12.99	25-Mar-2011	157.93	2.53	6	8.55	4	7.26	2	0.76	4	3.82	4	0.67	7	3.01	3	--	--
3	Canara Robeco Gold Savings Fund	9.31	25-Jun-2012	39.64	1.72	13	8.06	8	6.54	3	0.62	5	3.40	9	0.55	8	--	--	--	--
4	HDFC Gold Fund	10.24	01-Nov-2011	219.87	2.35	7	8.39	6	6.44	4	0.85	3	3.80	5	1.19	3	--	--	--	--
5	Quantum Gold Savings Fund	12.92	01-Apr-2017	14.19	2.61	5	8.52	5	6.40	5	--	--	--	--	--	--	--	--	--	--
6	Axis Gold Fund	9.84	20-Oct-2011	50.97	3.31	3	10.12	1	6.28	6	-0.08	7	2.27	12	-0.08	10	--	--	--	--
7	Quantum Gold Fund	1391.54	22-Feb-2008	55.72	2.35	7	8.90	3	6.15	7	-0.52	8	3.78	6	1.13	4	3.88	1	8.83	1
8	ICICI Pru Regular Gold Savings Fund	10.61	11-Oct-2011	43.92	2.02	9	8.07	7	5.99	8	-1.72	9	4.06	2	1.54	1	--	--	--	--
9	SBI Gold Fund	9.89	12-Sep-2011	358.47	1.98	11	7.72	11	5.83	9	0.55	6	3.59	7	0.92	5	--	--	--	--
10	Reliance Gold Savings Fund	13.16	07-Mar-2011	648.26	1.83	12	7.86	9	5.37	10	0.97	2	3.42	8	0.72	6	3.10	2	--	--
11	IDBI Gold Fund	9.04	14-Aug-2012	33.96	2.00	10	7.83	10	4.86	11	-1.92	10	2.29	11	-0.01	9	--	--	--	--
12	Kotak World Gold Fund	8.82	06-Jun-2008	33.42	7.69	1	5.78	12	0.05	12	-10.59	12	3.02	10	-1.48	12	-6.76	5	-0.84	2
13	DSP BlackRock World Gold Fund	11.27	14-Sep-2007	214.00	3.33	2	-1.86	13	-7.17	13	-10.44	11	4.20	1	-1.19	11	-5.88	4	-1.95	3
Sr.	Retirement Funds	NAV	Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
1	Tata Retirement Savings Fund - Progressive Plan	29.24	01-Nov-2011	467.54	3.41	1	1.73	3	15.01	1	22.64	1	17.83	1	20.71	2	--	--	--	--
2	Tata Retirement Savings Fund - Moderate Plan	29.84	01-Nov-2011	733.18	2.97	2	1.79	2	12.41	2	19.33	2	14.53	2	20.97	1	--	--	--	--
3	Reliance Retirement Fund - Wealth Creation	13.43	11-Feb-2015	1252.13	0.48	8	-0.72	9	11.95	3	16.03	5	11.84	3	--	--	--	--	--	--
4	HDFC Retirement Savings Fund - Equity Plan	16.73	25-Feb-2016	464.65	-0.95	13	6.24	1	10.99	4	18.77	3	--	--	--	--	--	--	--	--
5	HDFC Retirement Savings Fund - Hybrid - Equity Plan	15.88	25-Feb-2016	171.64	0.27	9	-6.10	12	8.73	5	17.06	4	--	--	--	--	--	--	--	--
6	Principal Retirement Savings Fund - Progressive Plan	13.50	14-Dec-2015	1.64	1.54	3	-0.23	8	8.12	6	13.95	6	--	--	--	--	--	--	--	--
7	Principal Retirement Savings Fund - Moderate Plan	12.49	14-Dec-2015	1.15	1.22	5	0.70	5	6.34	7	10.43	8	--	--	--	--	--	--	--	--
8	UTI RBP Fund	25.89	26-Dec-1994	2626.73	-0.25	11	0.00	--	5.61	8	10.78	7	10.11	4	11.40	4	9.89	2	9.90	1
9	Principal Retirement Savings Fund - Conservative Plan	12.16	14-Dec-2015	2.39	1.02	6	1.61	4	5.29	9	7.98	12	--	--	--	--	--	--	--	--
10	Tata Retirement Savings Fund - Conservative Plan	19.03	01-Nov-2011																	



Report as on June 15, 2018

Sr.	Children's Funds	NAV	Launch Date	(in Crs)		Absolute % (Point to)				Compounded Annualised % (Point to Point)										
				Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
4	ICICI Pru Child Care Fund (Gift Plan)	135.30	31-Aug-2001	591.76	1.42	3	1.06	5	9.49	4	13.28	4	11.77	4	18.29	2	13.46	2	11.62	3
5	HDFC Childrens Gift Fund	115.72	02-Mar-2001	2238.80	1.34	4	0.71	6	8.80	5	15.58	3	12.52	3	18.39	1	14.75	1	15.87	1
6	UTI CCF- Savings Plan	22.84	12-Jul-1993	3802.23	0.87	5	1.17	4	5.33	6	10.54	7	10.17	5	13.14	5	11.62	5	10.92	5
7	Tata Young Citizens Fund	26.11	14-Oct-1995	215.90	-0.50	7	-1.91	7	5.11	7	10.85	6	8.44	6	11.81	6	10.79	6	10.62	6
8	LIC MF Childrens Gift Fund	16.47	12-Nov-2001	16.22	-1.33	8	-5.94	8	-3.73	8	3.62	8	5.23	7	9.63	7	7.46	7	2.54	7

Sr. No.	Equity Savings Funds	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	Simple Annualised %				Compound Annualised %											
						1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Edelweiss Equity Savings Fund	7.35	0.69	0.66	127.88	4.25	3	8.68	3	5.98	2	7.32	1	8.80	1	9.24	8	8.10	6	--	--
2	Axis Equity Saver Fund ***	8.64	3.30	2.40	678.60	11.69	1	15.18	1	8.56	1	7.03	2	8.63	2	9.36	7	--	--	--	--
3	DHFL Pramerica Equity Savings Fund	9.45	--	--	29.58	1.15	6	7.31	4	5.34	4	6.24	3	5.71	7	7.33	12	7.54	9	9.48	2
4	Kotak Equity Savings Fund	--	--	--	2108.24	7.67	2	8.93	2	5.40	3	6.00	4	8.41	3	9.77	4	8.56	2	--	--
5	L&T Equity Savings Fund ***	8.47	--	--	244.38	-3.25	9	2.49	11	2.89	7	5.06	5	6.32	5	8.29	10	7.00	10	9.15	3
6	IDFC Equity Savings Fund	7.98	2.04	1.70	180.79	1.65	5	3.87	7	4.37	5	4.41	6	4.83	12	5.65	13	5.85	11	6.72	4
7	ICICI Pru Equity Savings Fund ***	7.80	--	--	2799.98	0.00	--	3.40	9	2.35	9	4.16	7	5.29	10	9.42	6	8.54	3	--	--
8	Principal Equity Savings Fund	8.46	0.83	0.67	78.02	3.14	4	5.87	6	2.22	10	3.83	8	5.68	9	9.08	9	7.95	8	6.60	5
9	SBI Equity Savings Fund ***	--	--	--	2160.65	-4.98	11	1.99	12	3.26	6	3.58	9	5.69	8	7.94	11	8.18	5	--	--
10	HDFC Equity Savings Fund ***	8.33	2.11	1.84	7565.95	-6.45	13	1.85	13	0.61	12	3.19	10	4.90	11	12.43	1	10.32	1	10.62	1
11	Reliance Equity Savings Fund ***	9.24	1.48	0.74	2664.20	-4.90	10	3.09	10	0.95	11	2.60	11	6.29	6	9.86	3	7.97	7	--	--
12	DSP BlackRock Equity Savings Fund ***	7.99	2.26	1.76	1675.15	-6.08	12	1.45	14	-0.54	14	2.18	12	6.70	4	9.50	5	--	--	--	--
13	IDBI Equity Savings Fund	8.34	1.54	1.21	20.78	-3.11	8	6.01	5	2.54	8	0.32	13	2.10	14	4.58	14	4.96	12	5.80	6
14	Aditya Birla SL Equity Savings Fund ***	7.52	2.02	1.42	1498.49	-1.79	7	3.67	8	-0.46	13	0.31	14	3.07	13	9.88	2	8.41	4	--	--
15	Mahindra Dhan Sanchay Equity Savings Yojana	8.01	6.70	4.50	321.26	-9.72	14	-5.54	15	-6.34	15	-2.56	15	0.99	15	--	--	--	--	--	--

Sr. No.	Equity Arbitrage Funds	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	Simple Annualised %				Compound Annualised %											
						1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Reliance Arbitrage Fund ***	--	--	--	7954.84	7.16	1	6.52	2	6.84	1	6.41	1	6.42	1	6.32	1	6.25	3	7.35	1
2	SBI Arbitrage Oppo. Fund	--	--	--	2051.45	6.52	4	6.49	3	6.35	2	6.18	2	6.22	3	6.03	11	5.91	13	7.12	5
3	Invesco India Arbitrage Fund	--	--	--	346.86	6.19	12	6.27	5	6.06	3	6.04	3	6.09	7	6.07	9	6.10	8	7.02	6
4	L&T Arbitrage Oppo. Fund	--	--	--	835.22	6.49	6	6.19	6	5.83	10	6.01	4	6.15	4	6.21	5	6.17	5	--	--
5	Kotak Equity Arbitrage Fund	9.90	--	--	11728.68	6.17	13	6.19	6	6.02	4	6.01	4	6.23	2	6.23	3	6.25	3	7.33	2
6	Indiabulls Arbitrage Fund	--	--	--	327.02	6.50	5	5.98	11	5.93	7	5.98	6	6.08	8	6.27	2	6.41	1	--	--
7	UTI Arbitrage Fund	--	--	--	1567.04	6.47	7	6.04	9	5.94	5	5.97	7	6.11	5	6.15	7	6.11	6	6.96	9
8	Edelweiss Arbitrage Fund	7.81	0.32	0.33	5264.13	6.35	9	6.05	8	5.90	8	5.91	8	6.10	6	6.22	4	6.26	2	--	--
9	BNP Paribas Arbitrage Fund	--	--	--	626.26	6.71	2	6.78	1	5.42	14	5.87	9	5.97	10	--	--	--	--	--	--
10	Axis Arbitrage Fund ***	8.19	0.52	0.47	2122.65	6.55	3	5.83	14	5.82	11	5.84	10	5.99	9	6.17	6	6.06	9	--	--
11	IDFC Arbitrage Fund ***	--	--	--	2343.76	6.39	8	5.94	12	5.94	5	5.82	11	5.86	14	6.00	13	6.00	11	7.15	4
12	ICICI Pru Equity - Arbitrage Fund	6.87	--	--	8536.29	6.22	11	6.28	4	5.86	9	5.78	12	5.90	13	6.08	8	6.11	6	7.25	3
13	Aditya Birla SL Arbitrage Fund ***	7.39	0.46	0.45	4083.19	6.29	10	5.84	13	5.73	12	5.74	13	5.92	11	6.02	12	6.00	11	6.99	8
14	DHFL Pramerica Arbitrage Fund	--	--	--	609.26	4.63	17	5.79	15	5.28	15	5.42	14	5.91	12	6.06	10	6.03	10	--	--
15	Principal Arbitrage Fund	--	--	--	11.24	5.39	15	6.01	10	5.57	13	5.39	15	5.51	15	5.37	15	--	--	--	--
16	JM Arbitrage Fund	7.74	--	--	1726.53	5.07	16	5.21	17	5.12	16	5.05	16	5.21	16	5.78	14	5.86	14	7.00	7
17	HDFC Arbitrage Fund	--	--	--	4073.01	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
18	DSP BlackRock Arbitrage Fund	6.43	0.11	0.10	285.55	6.02	14	5.55	16	--	--	--	--	--	--	--	--	--	--	--	--

Sr. No.	Conservative Hybrid (10-25% Eq. Allo.)	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	Simple Annualised %				Compound Annualised %											
						1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Indiabulls Savings Income Fund	8.08	--	--	104.16	-6.49	22	-6.21	23	6.50	1	13.21	1	12.33	1	10.97	1	--	--	--	--
2	DHFL Pramerica Hybrid Debt Fund	8.92	1.66	1.40	26.87	-1.22	13	3.82	8	4.40	3	5.18	2	5.06	5	7.32	15	8.10	9	7.28	20
3	UTI Regular Savings Fund	--	--	--	2604.70	8.53	2	8.60	2	4.38	4	4.20	3	6.61	2	9.46	4	9.10	3	10.87	3
4	Axis Regular Saver Fund	8.62	1.30	1.10	370.55	6.15	3	6.19	4	4.20	5	4.11	4	6.50	3	7.43	13	7.33	14	9.36	7
5	ICICI Pru Regular Savings Fund	9.81	--	--	1651.52	-0.74	11	7.57	3	3.41	6	3.47	5	4.72	7	10.64	3	10.01	2	11.33	2
6	BOI AXA Conservative Hybrid Fund	--	1.36	1.10	219.87	-7.62	23	-2.49	22	0.42	9	3.41	6	5.70	4	9.01	6	8.96	4	9.79	4
7	Invesco India Regular Savings Fund	7.36	3.19	2.45	20.42	14.27	1	11.12	1	4.77	2	3.08	7	4.78	6	8.15	7	7.07	16	7.04	22
8	BNP Paribas Conservative Hybrid Fund	7.90	1.88	1.45	367.25	5.28	4	4.75	5	1.09	8	2.36	8	3.87	9	8.02	9	7.51	11	9.05	13
9	LIC MF Debt Hybrid Fund	8.24	2.50	--	94.63	-1.06	12	-1.61	20	-0.61	14	2.18	9	2.45	14	5.57	23	5.89	22	7.25	21
10	Franklin Debt Hybrid Fund	8.64	4.18	3.00	386.37	5.08	5	2.29	9	0.05	11	1.49	10	2.80	11	6.90	19	7.15	15	9.27	10
11	Essel Regular Savings Fund	7.94	2.33	1.84	51.46	4.14	6	4.58	7	1.73	7	1.47	11	2.67	13	6.49	20	7.04	17	7.97	17
12	Sundaram Debt Oriented Hybrid Fund	8.61	3.03	--	134.83	-5.30	20	-0.25	16	-2.06	18	1.38	12	3.64	10	7.97	10	8.19	7	9.59	6
13	DSP BlackRock Regular Savings Fund	8.92	3.53	2.74	419.35	-5.45	21	-1.21	19	-1.60	15	0.76	13	4.03	8	9.05	5	8.12	8	9.15	11
14	IDFC Regular Savings Fund	8.04	3.09	2.54	231.65	0.64	10	1.10	12	-1.77	16	0.19	14	1.77	17	7.43	13	7.38	12	8.75	15
15	L&T Conservative Hybrid Fund	7.99	2.99	2.28	54.40	-1.83	15	0.31	14	-0.31	12	0.01	15	1.85	16	6.93	18	6.72	18	7.49	19
16	Canara Robeco Income Saver Fund	7.94	2.14	1.72	223.48	2.44	8	4.73	6	0.29	10	-0.17	16	1.96	15	6.94	17	6.30	20	9.15	11
17	Baroda Pioneer Conservative Hybrid Fund	8.04	--	--	22.78	1.42	9	1.44	11	-2.02	17	-0.18	17	1.55	19	6.10	22	6.04	21	7.97	17



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Sr. No.	Liquid Funds (91 Days Dur.)	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	Simple Annualised %												Compound Annualised			
						1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	3 Yr	Rank
4	UTI-Liquid Cash Plan	6.37	--	--	28532.63	7.53	4	7.46	8	7.22	4	7.36	3	7.06	6	6.91	6	6.89	8	7.30	15
5	Kotak Liquid Scheme	7.31	0.11	0.11	21418.31	7.48	9	7.51	5	7.22	4	7.26	12	7.01	17	6.86	19	6.84	21	7.28	18
6	Union Liquid Fund	7.16	0.07	0.07	1814.14	7.41	15	7.45	12	7.22	4	7.31	5	7.02	13	6.82	26	6.78	29	7.14	29
7	Indiabulls Liquid Fund	6.78	--	--	4620.46	7.61	1	7.56	3	7.21	7	7.18	25	7.02	13	6.88	12	6.88	11	7.42	2
8	DHFL Pramerica Insta Cash Fund	7.17	0.10	0.10	11571.32	7.48	9	7.47	6	7.21	7	7.25	14	7.04	10	6.89	10	6.88	11	7.34	8
9	Canara Robeco Liquid	7.38	0.07	0.06	1564.60	7.50	6	7.44	14	7.21	7	7.29	8	7.00	19	6.83	24	6.79	28	7.18	28
10	Franklin Liquid Fund - Super IP	7.34	0.08	0.08	5218.36	7.20	28	7.43	16	7.19	10	7.17	26	7.00	19	6.87	16	6.86	18	7.36	5
11	Tata Liquid Fund	7.46	0.10	--	14935.71	7.47	11	7.40	23	7.19	10	7.27	11	7.05	8	6.90	9	6.88	11	7.31	12
12	Invesco India Liquid Fund	7.12	0.10	0.10	9509.36	7.49	8	7.46	8	7.18	12	7.20	21	7.02	13	6.88	12	6.87	15	7.32	9
13	HSBC Cash Fund	7.58	0.11	0.11	4342.12	7.34	25	7.47	6	7.18	12	7.28	10	7.04	10	6.91	6	6.89	8	7.27	19
14	Essel Liquid Fund	7.28	0.09	0.08	1072.05	7.20	28	7.41	22	7.17	14	7.20	21	7.00	19	6.88	12	6.90	6	7.39	3
15	Axis Liquid Fund	7.07	0.10	0.09	23435.25	7.40	17	7.44	14	7.16	15	7.33	4	7.09	3	6.94	2	6.92	3	7.32	9
16	L&T Liquid Fund	7.05	0.08	0.08	17462.07	7.35	24	7.46	8	7.16	15	7.26	12	7.06	6	6.92	5	6.91	5	7.31	12
17	Reliance Liquid Fund	7.28	0.12	0.12	36109.54	7.38	20	7.43	16	7.16	15	7.29	8	7.05	8	6.89	10	6.88	11	7.31	12
18	BOI AXA Liquid Fund	7.34	0.06	0.06	1857.62	7.38	20	7.27	29	7.16	15	7.39	1	7.12	1	6.95	1	6.93	2	7.30	15
19	DSP BlackRock Liquidity Fund	6.95	0.08	0.08	19377.02	7.41	15	7.39	25	7.15	19	7.23	18	7.01	17	6.87	16	6.84	21	7.25	21
20	Mirae Asset Cash Management Fund	7.62	0.09	0.09	3101.16	7.33	26	7.42	19	7.15	19	7.14	30	6.96	27	6.85	22	6.85	20	6.99	30
21	ICICI Pru Liquid Fund	6.50	--	--	41307.69	7.44	12	7.42	19	7.14	21	7.31	5	7.04	10	6.87	16	6.84	21	7.29	17
22	Sundaram Money Fund	7.13	0.07	--	7406.62	7.36	23	7.38	26	7.14	21	7.19	23	6.97	26	6.82	26	6.81	27	7.25	21
23	Edelweiss Liquid Fund	7.15	0.09	0.09	3136.57	7.43	13	7.45	12	7.14	21	7.24	15	7.02	13	6.88	12	6.87	15	6.93	31
24	Aditya Birla SL Liquid Fund	7.48	0.11	0.10	47181.80	7.50	6	7.54	4	7.13	24	7.31	5	7.08	4	6.91	6	6.89	8	7.32	9
25	LIC MF Liquid Fund	7.18	0.10	--	16080.79	7.32	27	7.36	27	7.13	24	7.24	15	6.98	24	6.83	24	6.82	26	7.25	21
26	BNP Paribas Liquid Fund	7.15	0.10	0.10	2040.22	7.42	14	7.42	19	7.13	24	7.17	26	6.95	30	6.82	26	6.78	29	7.22	25
27	Mahindra Liquid Fund	7.01	0.06	0.00	3219.16	7.38	20	7.32	28	7.12	27	7.16	28	6.96	27	6.82	26	6.83	24	--	--
28	IDFC Cash Fund	7.09	0.08	0.08	15315.29	7.51	5	7.43	16	7.12	27	7.23	18	7.00	19	6.85	22	6.83	24	7.26	20
29	SBI Liquid Fund	6.86	--	--	41545.50	7.15	30	7.20	30	7.05	29	7.19	23	6.96	27	6.80	30	6.78	29	7.22	25
30	Principal Cash Mgmt Fund	7.24	0.08	0.08	1138.24	6.87	33	7.08	31	7.03	30	7.24	15	7.07	5	6.94	2	6.92	3	7.36	5
31	HDFC Liquid Fund	7.30	0.10	0.10	38975.91	7.40	17	7.40	23	7.01	31	7.05	31	6.85	31	6.70	31	6.68	32	7.21	27
32	Escorts Liquid Plan	7.93	0.07	0.06	117.12	7.07	31	6.98	32	6.82	32	6.62	33	6.57	33	6.55	32	6.60	33	7.46	1
33	IIFL Liquid Fund	6.75	--	--	424.33	6.93	32	6.87	33	6.66	33	6.77	32	6.58	32	6.44	33	6.42	34	6.84	32
34	Quantum Liquid Fund	6.38	0.13	0.13	140.93	6.46	34	6.54	34	6.26	34	6.19	34	6.17	34	6.08	34	6.09	35	--	--
35	Sahara Liquid Fund - VP	6.24	--	--	13.49	5.95	35	5.49	35	5.45	35	4.93	36	5.39	35	5.52	35	5.64	36	6.11	33
36	Taurus Liquid Fund - Super IP	5.68	0.00	0.00	38.56	5.29	37	5.26	36	5.27	36	5.37	35	5.33	36	5.37	36	7.78	1	4.93	35
37	Sahara Liquid Fund - Fixed Pricing Option	6.24	--	--	13.49	5.61	36	5.14	37	5.10	37	4.59	37	5.05	37	5.18	37	5.31	37	5.81	34
Sr. No.	Ultra Short Duration Funds (3-6 Months Dur.)	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	3 Yr	Rank
1	SBI Ultra Short Duration Fund	6.88	--	--	3095.24	9.31	8	9.51	4	8.30	1	7.66	1	7.20	2	6.96	2	6.93	3	7.31	13
2	Franklin Ultra Short Bond Fund - Super IP ***	9.00	0.62	0.53	13100.22	9.92	3	9.33	7	8.27	2	7.14	2	7.29	1	7.17	1	7.59	1	8.86	1
3	BOI AXA Ultra Short Duration Fund	8.18	0.42	0.37	753.45	7.88	15	7.78	12	7.12	9	7.09	3	6.96	3	6.90	3	7.18	2	8.31	2
4	Principal Ultra ST Fund	7.53	0.23	0.21	83.96	7.61	17	7.58	13	7.07	11	6.85	4	6.58	5	6.28	5	6.21	11	7.30	14
5	DHFL Pramerica Ultra Short-Term Fund	8.35	0.43	0.39	1839.19	9.40	7	9.34	5	7.84	5	6.74	5	6.74	4	6.56	4	6.72	4	7.70	8
6	Kotak Savings Fund ***	8.10	0.04	0.49	7065.81	8.18	12	8.46	10	7.10	10	6.65	6	6.47	7	6.21	8	6.44	9	7.49	12
7	L&T Ultra ST Fund	7.88	0.30	0.28	2513.41	8.61	11	9.12	8	7.60	6	6.57	7	6.48	6	6.27	6	6.54	7	7.58	10
8	Invesco India Ultra ST Fund	8.17	0.39	0.35	1125.42	7.73	16	7.46	15	6.75	14	6.56	8	6.36	9	6.13	9	6.49	8	8.12	5
9	Reliance Ultra Short Duration Fund	8.75	0.46	0.35	2995.36	9.52	6	9.34	5	7.26	8	6.56	8	6.28	12	6.11	10	6.08	14	6.47	19
10	DSP BlackRock Money Manager Fund ***	7.94	0.32	0.29	3898.65	9.92	3	10.46	1	8.02	3	6.46	10	6.24	13	6.02	12	6.13	13	6.88	15
11	Indiabulls Ultra ST Fund	7.54	--	--	404.66	7.56	18	7.47	14	6.81	13	6.40	11	6.41	8	6.26	7	6.55	6	7.77	7
12	UTI Ultra ST Fund	8.55	--	--	6166.50	8.11	13	7.83	11	6.56	15	6.27	12	6.07	14	5.92	13	6.16	12	7.62	9
13	Aditya Birla SL Savings Fund	8.25	0.56	0.50	18529.77	9.99	2	10.35	2	7.99	4	6.18	13	6.34	10	6.10	11	6.56	5	8.03	6
14	IDBI Ultra ST Fund	7.77	0.47	0.37	413.70	7.94	14	7.17	17	6.23	16	6.18	13	5.87	15	5.77	15	5.96	15	6.85	16
15	Motilal Oswal Ultra ST Fund	7.12	--	--	996.89	9.66	5	9.69	3	7.54	7	6.05	15	5.78	16	5.63	17	5.70	18	6.03	20
16	ICICI Pru Ultra ST Fund	8.63	--	--	2547.24	8.99	10	6.95	18	6.01	17	5.92	16	6.29	11	5.84	14	6.35	10	8.22	3
17	Canara Robeco Ultra ST Fund	6.71	0.30	0.28	69.56	4.84	20	4.66	20	4.96	20	5.77	17	5.65	18	5.61	18	5.65	19	6.61	18
18	JM Ultra Short Duration Fund	7.76	0.49	0.43	77.94	9.19	9	8.56	9	6.92	12	5.62	18	5.71	17	5.69	16	5.91	16	7.53	11
19	Essel Ultra ST Fund	7.38	0.50	0.44	17.22	7.48	19	6.07	19	5.43	18	5.40	19	5.58	19	5.51	19	5.79	17	6.82	17
20	Aditya Birla SL Banking & PSU Debt Fund	8.32	2.16	1.68	6309.19	13.60	1	7.31	16	5.43	18	3.33	20	3.40	20	3.12	20	4.18	20	8.20	4
Sr. No.	Low Duration Funds (6-12 Months Dur.)	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Franklin Low Duration Fund	9.53	1.06	0.90	5812.36	7.46	7	6.42	4	6.78	1	6.57	1	7.20	1	8.65	1	8.87	1	9.25	1
2	Edelweiss Low Duration Fund	7.97	0.54	0.52	685.82	7.68	4	6.77	1	6.40	5	6.33	2	6.52	4	6.93	17	3.94	25	6.04	24
3	Baroda Pioneer Treasury Adv. Fund - Plan A	7.79	--	--	1763.42	6.71	14	6.26	6	6.43	3	6.25	3	6.65	3	7.75	3	8.18	3	8.62	2
4	Principal Low Duration Fund	8.72	0.88	0.74	492.64	6.10	24	6.39	5	6.35	6	6.23	4	6.67	2	7.46	5	7.76	8	8.09	13
5	Tata Treasury Adv. Fund	7.89	0.69	--	4146.88	8.05	2	6.53	2	6.45	2	6.21	5	6.51	5	7.26	9	7.63	10	8.28	8
6	SBI Low Duration Fund ***	7.49	--	--	9483.23	7.51	5	6.46	3	6.42	4	6.19	<								



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Sr. No.	Fund Name	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	Simple Annualised %						Compound Annualised %									
						1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
Low Duration Funds (6-12 Months Dur.)																					
24	Mirae Asset Savings Fund Savings Plan	7.87	0.80	0.62	369.75	6.23	23	5.59	19	5.52	22	5.20	24	5.54	25	6.11	25	6.33	24	6.93	23
25	HDFC Low Duration Fund ***	8.29	1.03	0.94	10745.29	6.50	19	4.73	25	4.95	25	5.06	25	5.52	26	6.88	19	7.12	22	7.58	22
26	L&T Low Duration Fund ***	9.11	1.12	0.89	1356.28	5.51	26	4.55	26	4.88	26	5.01	26	5.96	20	8.15	2	8.50	2	8.49	5
Money Market Funds (Upto 1 Yr. Dur.)																					
1	Aditya Birla SL Money Manager Fund	7.46	0.08	0.08	6643.61	7.77	5	7.62	1	7.20	1	7.03	1	6.99	1	7.00	3	7.38	4	8.13	3
2	Tata Money Market Fund	7.67	0.16	--	1227.79	8.34	3	7.58	2	7.20	1	7.00	2	6.96	3	6.93	5	7.30	8	8.01	8
3	Invesco India Money Market Fund	7.83	0.11	0.10	511.40	7.46	9	7.32	4	7.10	4	6.95	3	6.95	4	6.96	4	7.43	3	8.28	2
4	Reliance Money Market Fund	7.82	0.34	0.32	1159.71	8.08	4	7.55	3	7.13	3	6.92	4	6.87	6	6.88	9	7.27	10	8.02	7
5	UTI Money Market Fund	6.76	--	--	3007.15	7.50	8	7.32	4	7.06	5	6.90	5	6.89	5	6.92	7	7.32	6	8.03	6
6	Kotak Money Market Scheme	7.20	0.10	0.10	8396.19	7.17	11	7.25	7	7.02	7	6.88	6	6.87	6	6.93	5	7.34	5	8.07	5
7	ICICI Pru Money Market Fund	6.95	--	--	11382.81	7.22	10	7.30	6	7.04	6	6.88	6	6.86	8	6.91	8	7.30	8	8.01	8
8	HDFC Money Market Fund	7.31	0.09	0.09	5437.98	6.92	13	6.91	8	6.76	8	6.61	8	6.59	10	6.68	11	7.11	11	7.91	11
9	L&T Money Market Fund	8.20	0.36	0.34	834.34	7.58	7	6.44	10	6.68	9	6.59	9	6.99	1	7.92	1	8.12	1	8.30	1
10	Franklin Savings Fund	7.59	0.44	0.41	503.28	8.53	2	6.46	9	6.47	10	6.35	10	6.69	9	7.31	2	7.62	2	8.10	4
11	JM Money Market Fund	7.49	0.40	0.37	29.48	7.61	6	6.22	11	6.12	12	6.22	11	6.40	11	6.64	12	7.11	11	7.90	12
12	DSP BlackRock Savings Fund	8.31	0.76	0.70	49.79	8.55	1	6.17	12	6.22	11	6.05	12	6.05	12	6.11	14	6.44	14	7.49	14
13	SBI Savings Fund	7.83	--	--	3784.46	6.99	12	6.08	13	6.07	13	5.78	13	6.05	12	6.82	10	7.31	7	8.00	10
14	IDFC Money Manager Fund	8.07	0.75	0.67	1391.72	6.55	14	5.00	14	5.06	14	4.86	14	5.35	14	6.45	13	7.04	13	7.69	13
Short Duration Funds (1-3 Yrs. Dur.)																					
1	Escorts ST Debt Fund	8.22	0.25	0.23	6.69	7.06	1	6.23	1	6.21	1	6.26	1	6.47	1	6.96	10	7.52	10	8.65	2
2	Baroda Pioneer ST Bond Fund	8.36	--	--	253.30	4.29	18	5.35	2	5.45	2	5.34	2	5.98	3	7.87	2	8.04	2	8.24	4
3	Franklin STIP	10.85	2.42	1.93	10182.28	5.19	11	3.96	7	5.32	3	5.22	3	6.46	2	8.74	1	8.13	1	8.76	1
4	Edelweiss ST Fund	8.07	0.88	0.78	14.00	6.07	3	4.30	6	5.25	4	4.91	4	5.36	5	6.30	21	0.56	29	3.84	28
5	HDFC ST Debt Fund	8.43	1.41	1.32	10460.44	5.21	10	3.78	9	4.69	6	4.59	5	5.37	4	7.04	8	7.57	8	8.20	5
6	Indiabulls ST Fund	10.03	--	--	128.06	5.66	5	5.12	4	5.15	5	4.56	6	5.19	6	6.63	14	7.55	9	--	--
7	IDBI ST Bond Fund	8.97	1.62	1.26	60.77	4.42	17	3.57	12	4.35	8	4.46	7	5.00	7	6.13	25	6.68	26	7.21	24
8	Union ST Fund	7.31	1.16	0.97	28.39	4.91	12	3.09	15	4.13	11	4.43	8	4.87	9	5.63	29	6.24	28	7.42	21
9	BNP Paribas ST Fund	8.00	1.98	1.63	152.42	6.30	2	4.34	5	4.62	7	4.32	9	4.96	8	6.89	11	7.29	15	7.74	11
10	JM ST Fund	7.65	1.78	1.33	20.30	5.36	7	5.16	3	4.21	10	3.95	10	4.44	15	6.81	12	7.33	11	7.42	21
11	BOI AXA ST Income Fund	8.83	1.48	1.20	221.10	5.31	9	3.81	8	4.23	9	3.89	11	4.56	11	7.16	5	7.86	3	8.00	9
12	Sundaram ST Debt Fund	8.10	1.18	--	1152.73	5.65	6	3.29	13	3.97	14	3.89	11	4.52	12	6.50	18	6.97	21	7.64	16
13	L&T ST Bond Fund	8.38	1.40	1.21	3116.49	5.82	4	3.14	14	4.12	12	3.87	13	4.69	10	6.51	17	7.05	18	7.68	13
14	UTI ST Income Fund	8.21	--	--	10194.46	4.89	13	3.66	10	3.73	15	3.67	14	4.43	16	7.21	3	7.69	5	8.13	6
15	Axis ST Fund ***	8.45	2.10	1.70	5735.37	4.72	14	3.03	16	3.72	16	3.58	15	4.47	14	6.68	13	7.33	11	7.68	13
16	Essel ST Fund	8.13	1.45	1.18	54.19	4.08	21	3.64	11	4.06	13	3.57	16	4.09	22	5.67	28	6.29	27	7.21	24
17	DHFL Pramerica Short Maturity Fund	9.17	1.79	1.46	1489.66	3.00	29	2.08	26	3.28	22	3.38	17	4.49	13	7.17	4	7.67	6	8.13	6
18	IDFC Bond Fund - ST Plan	8.45	1.97	1.65	6234.89	4.07	22	2.20	23	3.34	20	3.27	18	4.26	17	6.24	24	6.95	22	7.62	17
19	Kotak Bond ST Plan ***	8.42	2.23	1.83	9170.28	5.32	8	3.01	17	3.63	17	3.19	19	4.04	23	6.50	18	7.16	16	7.45	20
20	Principal ST Debt Fund	8.65	1.63	1.38	309.39	4.25	19	2.77	18	3.51	18	3.17	20	4.18	20	6.56	16	7.30	13	7.62	17
21	SBI ST Debt Fund	7.99	--	--	7764.86	3.20	27	2.05	27	3.32	21	3.16	21	4.13	21	6.63	14	7.30	13	7.67	15
22	Canara Robeco Short Duration Fund	8.39	1.85	1.53	272.08	4.49	16	2.70	19	3.35	19	3.14	22	4.21	18	7.15	6	7.05	18	7.06	26
23	Tata ST Bond Fund	8.13	2.04	--	6270.03	4.11	20	2.68	20	3.18	23	3.00	23	3.89	25	6.28	23	6.99	20	7.78	10
24	HSBC Short Duration Fund	8.71	2.02	1.66	1316.43	3.86	23	2.46	22	3.12	24	2.95	24	3.93	24	6.13	25	6.71	25	7.24	23
25	Aditya Birla SL ST Oppo. Fund ***	8.94	2.13	1.75	4276.84	3.58	24	2.66	21	3.00	25	2.94	25	4.21	18	6.97	9	7.64	7	8.38	3
26	ICICI Pru ST Fund	8.09	--	--	9230.08	4.71	15	2.14	24	2.95	26	2.72	26	3.79	26	7.13	7	7.80	4	8.02	8
27	Invesco India ST Fund	8.63	2.71	2.13	2406.82	3.13	28	2.11	25	2.68	27	2.61	27	3.50	29	6.29	22	6.72	24	6.94	27
28	Reliance ST Fund ***	8.50	2.16	1.72	11792.22	3.56	25	1.45	28	2.52	28	2.51	28	3.69	28	6.40	20	7.13	17	7.72	12
29	DSP BlackRock ST Fund ***	8.30	1.80	1.55	3580.82	3.52	26	0.90	29	2.41	29	2.30	29	3.74	27	5.99	27	6.77	23	7.59	19
30	Mirae Asset ST Fund	8.46	2.46	2.07	106.76	1.74	30	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Floater Funds																					
1	Franklin Floating Rate Fund	6.79	0.02	0.02	222.44	6.80	4	6.62	1	6.29	1	6.16	1	6.10	4	6.04	6	6.10	6	6.42	6
2	HDFC Floating Rate Debt Fund - WP	8.12	0.87	0.84	17077.83	7.42	3	5.75	4	5.83	4	5.84	2	6.25	2	7.32	2	7.75	2	8.38	2
3	Aditya Birla SL Floating Rate Fund - LTP	8.24	0.79	0.69	5729.00	7.69	1	5.89	2	6.03	2	5.79	3	6.29	1	7.58	1	8.02	1	8.59	1
4	DHFL Pramerica Floating Rate Fund	7.72	0.52	0.46	857.84	7.46	2	5.88	3	5.89	3	5.67	4	6.13	3	7.02	4	7.45	4	7.92	4
5	ICICI Pru Floating Interest Fund ***	8.28	--	--	10775.16	5.56	5	4.54	5	5.15	5	4.97	5	5.52	5	7.10	3	7.50	3	8.10	3
6	Reliance Floating Rate Fund	8.43	2.14	1.70	7291.67	2.44	6	1.25	6	2.65	6	2.62	6	4.04	6	6.25	5	6.96	5	7.64	5
Banking & PSU Debt Funds																					
1	SBI Banking and PSU Fund	7.95	--	--	2104.35	6.60	3	5.51	2	5.91	2	5.78	1	6.01	1	6.83	6	7.40	7	8.22	2
2	Invesco India Banking & PSU Debt Fund	7.27	2.00	1.30	37.92	7.10	2	6.57	1	5.98	1	5.12	2	5.25	3	6.23	1				



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Sr. No.	Corporate Bond Funds	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	Simple Annualised %						Compound Annualised %									
						1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Axis Corporate Debt Fund	8.69	1.05	0.91	306.79	7.08	1	5.89	2	6.00	2	5.88	1	--	--	--	--	--	--	--	
2	Kotak Corporate Bond Fund - Std	8.19	0.70	0.63	1244.21	6.67	2	6.11	1	6.06	1	5.70	2	6.13	1	7.69	2	7.88	1	7.86	6
3	Reliance Prime Debt Fund	8.66	1.23	1.08	7086.92	5.78	4	4.44	4	5.23	4	5.16	3	5.79	2	7.14	6	7.61	5	8.10	3
4	Tata Corporate Bond Fund	8.08	1.02	--	583.31	6.15	3	4.77	3	5.29	3	4.99	4	5.60	3	6.57	9	7.05	9	7.77	7
5	Franklin Corporate Debt Fund	9.26	3.19	2.42	866.73	2.52	11	2.06	8	4.21	5	4.22	5	5.24	4	8.15	1	7.85	3	8.01	5
6	Aditya Birla SL Corporate Bond Fund	8.45	1.81	1.50	16601.93	5.33	6	3.41	6	3.98	6	3.90	6	4.86	5	7.24	4	7.88	1	8.42	1
7	ICICI Pru Corporate Bond Fund	8.01	--	--	6563.51	5.74	5	3.04	7	3.94	7	3.79	7	4.68	6	6.95	8	7.61	5	8.11	2
8	IDFC Corporate Bond Fund	8.52	1.87	1.60	11334.54	3.43	8	1.93	9	3.45	8	3.18	8	4.38	7	7.09	7	--	--	--	--
9	HDFC Corporate Bond Fund	8.50	2.43	2.17	12909.19	3.13	9	1.91	10	2.87	9	2.98	9	4.30	8	7.17	5	7.74	4	8.09	4
10	BNP Paribas Corporate Bond Fund	8.43	3.67	2.99	92.24	1.47	14	-0.38	14	1.82	11	2.57	10	3.91	9	7.35	3	7.41	7	7.70	8
11	Canara Robeco Corporate Bond Fund	8.33	2.64	2.08	229.32	2.93	10	1.44	11	1.88	10	1.94	11	3.11	11	6.15	12	6.73	11	--	--
12	Edelweiss Corporate Bond Fund	9.17	3.38	2.59	294.23	1.18	16	0.29	13	1.70	12	1.85	12	3.67	10	6.50	10	6.94	10	--	--
13	DHFL Pramerica Premier Bond Fund	8.15	1.47	1.24	876.43	1.80	12	0.33	12	1.62	13	1.43	13	2.74	12	5.62	14	6.12	14	6.37	10
14	L&T Triple Ace Bond Fund	8.64	2.72	2.22	201.85	1.74	13	-0.42	15	1.22	14	1.07	14	2.69	13	5.16	15	6.10	15	5.69	13
15	Principal Corporate Bond Fund	8.33	1.59	1.30	21.01	4.58	7	3.72	5	0.05	15	-0.62	15	0.47	15	5.06	16	6.16	13	6.28	11
16	Sundaram Corporate Bond Fund	8.47	4.61	--	388.03	1.46	15	-2.01	17	-0.90	16	-0.71	16	1.59	14	6.37	11	7.27	8	7.26	9
17	Invesco India Corporate Bond Fund	8.66	2.85	2.49	128.45	0.98	17	-1.54	16	-1.91	17	-3.28	17	-1.29	16	5.90	--	6.40	12	6.05	12
Sr. No.	Credit Risk Funds	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	BOI AXA Credit Risk Fund	11.18	--	--	1533.41	5.21	4	6.54	1	6.78	1	6.57	1	7.39	1	9.30	1	9.70	1	--	--
2	Sundaram ST Credit Risk Fund	9.16	1.51	--	485.23	6.90	1	5.48	2	5.76	2	5.68	2	6.14	4	6.56	17	6.95	17	8.27	9
3	Principal Credit Risk Fund	9.15	1.45	1.17	86.32	4.82	6	4.05	6	5.54	3	5.67	3	6.23	3	7.23	12	7.74	15	7.96	10
4	Franklin Credit Risk Fund ***	10.84	2.72	2.01	6938.61	5.59	3	4.13	5	5.15	5	5.29	4	6.27	2	8.42	4	8.20	5	8.79	2
5	ICICI Pru Credit Risk Fund ***	9.78	--	--	10676.99	3.58	12	4.91	3	5.18	4	4.67	5	5.47	5	7.80	5	7.90	13	8.32	8
6	Aditya Birla SL Credit Risk Fund ***	10.72	2.06	1.66	7016.02	6.01	2	4.61	4	5.15	5	4.62	6	5.41	7	8.46	3	8.69	3	--	--
7	Baroda Pioneer Credit Risk Fund	9.09	--	--	978.35	3.79	8	4.00	7	4.24	8	4.45	7	5.44	6	8.54	2	8.99	2	--	--
8	Kotak Credit Risk Fund ***	9.68	2.10	1.60	5222.88	4.42	7	3.24	8	4.32	7	4.28	8	4.88	11	7.50	8	8.10	7	8.37	7
9	Invesco India Credit Risk Fund	9.87	1.78	1.50	414.61	3.48	13	3.00	9	4.18	9	4.24	9	5.07	8	7.72	6	8.28	4	--	--
10	Reliance Credit Risk Fund ***	10.17	2.51	1.90	10701.46	4.94	5	2.71	11	3.73	13	4.12	10	4.96	9	7.34	10	7.85	14	8.38	6
11	UTI Credit Risk Fund	9.25	--	--	4938.92	3.45	14	2.75	10	3.84	11	4.09	11	4.86	12	7.46	9	7.97	11	8.40	5
12	IDBI Credit Risk Fund	9.30	3.31	2.55	112.63	1.70	19	2.57	13	3.91	10	4.07	12	4.90	10	6.10	18	6.85	18	--	--
13	L&T Credit Risk Fund ***	9.69	2.26	1.62	3770.38	3.13	15	2.65	12	3.83	12	3.94	13	4.85	13	7.51	7	8.03	8	8.47	4
14	DHFL Pramerica Credit Risk Fund	10.01	2.76	2.02	1003.04	2.29	17	1.48	18	3.00	17	3.61	14	4.65	14	7.18	13	8.12	6	--	--
15	SBI Credit Risk Fund ***	9.16	--	--	5267.67	2.90	16	2.31	15	3.46	14	3.45	15	4.58	15	7.25	11	8.03	8	9.10	1
16	Axis Credit Risk Fund ***	9.41	2.40	1.90	1797.68	3.70	10	2.21	16	3.17	16	3.37	16	4.41	16	6.80	16	7.65	16	--	--
17	DSP BlackRock Credit Risk Fund ***	9.62	2.22	1.72	7011.34	3.77	9	2.47	14	3.32	15	3.31	17	4.29	17	7.09	15	7.99	10	8.53	3
18	IDFC Credit Risk Fund	9.04	2.37	1.92	1236.07	3.69	11	1.76	17	2.50	18	2.58	18	3.82	18	--	--	--	--	--	--
19	HDFC Credit Risk Debt Fund ***	9.24	2.83	2.41	18675.49	2.28	18	1.28	19	2.16	19	2.54	19	3.64	19	7.16	14	7.95	12	--	--
Sr. No.	Medium Duration Funds (3-4 Yrs. Dur.)	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Indiabulls Income Fund	8.30	--	--	9.15	3.64	6	18.75	1	9.43	1	7.36	1	7.12	1	7.39	8	7.68	11	6.83	10
2	Franklin Income Oppo. Fund ***	10.76	2.53	1.97	3575.65	5.83	1	3.92	3	5.30	2	5.41	2	6.58	2	8.71	1	8.24	4	8.74	3
3	Axis Strategic Bond Fund ***	9.26	2.40	1.90	1455.98	3.91	4	2.55	4	3.82	4	4.06	3	5.19	3	8.30	3	8.54	2	8.19	4
4	Aditya Birla SL Medium Term Plan ***	10.27	2.15	1.69	11415.08	4.88	2	3.98	2	4.33	3	4.05	4	4.92	4	7.73	4	8.45	3	9.01	2
5	UTI Medium Term Fund	9.27	--	--	205.17	3.01	9	2.55	4	3.56	5	3.65	5	4.83	5	7.67	6	8.17	5	--	--
6	Kotak Medium Term Fund ***	9.63	2.93	2.18	4733.44	2.56	12	1.79	11	2.90	8	3.43	6	4.19	6	7.36	9	8.07	6	--	--
7	HDFC Medium Term Debt Fund ***	8.64	2.38	2.01	1470.21	3.82	5	2.51	6	2.82	9	3.20	7	3.87	9	7.14	11	7.61	12	7.87	6
8	SBI Medium Duration Fund	9.15	--	--	1698.27	3.39	8	2.24	8	2.94	6	2.99	8	3.93	8	8.56	2	8.67	1	9.41	1
9	DSP BlackRock Bond Fund	8.55	2.68	2.12	853.78	3.41	7	1.91	10	2.91	7	2.85	9	4.19	6	7.69	5	7.78	9	7.28	7
10	ICICI Pru Medium Term Bond Fund ***	8.88	--	--	7514.37	2.28	13	1.92	9	2.79	10	2.54	10	3.86	10	7.15	10	7.58	13	7.89	5
11	Reliance Classic Bond Fund ***	9.50	3.49	2.35	7966.01	1.81	14	1.28	13	2.25	11	2.39	11	3.70	11	7.54	7	8.01	7	--	--
12	IDFC Bond Fund - Medium Term Plan	8.42	2.18	1.82	2856.17	4.07	3	2.36	7	2.05	12	1.91	12	3.01	14	6.27	16	6.97	15	7.18	8
13	Sundaram Medium Term Bond Fund ***	9.12	4.23	--	114.22	2.80	10	1.58	12	1.74	13	1.63	13	3.02	13	6.92	13	7.19	14	6.52	11
14	BNP Paribas Medium Term Fund	8.40	3.34	2.69	340.11	1.23	15	0.04	16	1.40	14	1.49	14	3.03	12	6.09	17	6.70	17	--	--
15	L&T Resurgent India Bond Fund	8.99	3.99	2.83	2364.35	0.16	18	-1.15	18	1.16	16	1.31	15	2.72	15	6.70	14	7.73	10	--	--
16	DHFL Pramerica Medium Term Fund	8.57	2.70	2.12	555.27	1.01	16	0.42	15	1.40	14	1.25	16	2.67	16	7.00	12	7.83	8	--	--
17	Tata Medium Term Fund	7.73	4.22	--	76.25	0.83	17	0.61	14	1.00	17	0.70	17	1.93	17	6.47	15	6.89	16	7.00	9
18	LIC MF Bond Fund	8.14	5.74	--	317.83	2.59	11	-0.84	17	-1.83	18	-1.90	18	-0.39	18	5.27	18	5.66	18	6.12	12
Sr. No.	Medium to Long Duration Funds (4-7 Yrs. Dur.)	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	DHFL Pramerica Strategic Debt Fund	7.41	1.74	1.31	6.19	2.24	10	2.70	5	3.15	1	1.43	1	2.98	1	7.04	3	9.27	1	--	--
2	SBI Income Fund ***	8.43	--	--	1760.65	1.26	12	-0.23	12	0.05	4	0.27	2	1.54	3	7.20	2	7.99	2	6.68	6
3	JM Income	7.16	4.52	2.88	22.71	5.78	3	3.05	3	0.13	3	0.07	3	1.21	5	4.69	13	4.91	14	5.13	13
4	Escorts Income Bond	7.12	3.64	3.40	1.17	7.20	1	2.29	6	-1.43	8	-0.20	4	1.83	2	5.38	9	6.30	10	7.41	1
5	ICICI Pru Bond Fund	8.35	--	--	3461.12	0.46	13	-0.77	13	-0.32	5	-0.27	5	1.47	4	6.27	5	7.08	4	7.24	2
6	Canara Robeco Income Fund	8.07	4.69	3.33	114.66	1.65	11	1.99	7	0.29	2	-0.52	6	0.50	6	6.50	4	6.89	5	6.85	4



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Sr. No.	Dynamic Bond Funds	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	Simple Annualised %						Compound Annualised %									
						1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	JM Dynamic Debt Fund	7.78	0.11	0.10	261.60	7.07	1	7.07	1	7.11	1	7.10	1	7.26	1	7.62	4	7.99	6	8.37	5
2	Franklin Dynamic Accrual Fund ***	10.89	2.78	2.09	3351.91	5.23	5	2.99	9	4.64	2	4.78	2	6.02	2	8.63	2	8.84	2	8.46	3
3	IIFL Dynamic Bond Fund	8.68	--	--	445.42	2.11	24	1.50	14	2.53	4	3.09	3	3.66	3	6.17	14	7.31	10	--	--
4	Kotak Dynamic Bond Fund	8.65	3.73	2.97	784.42	3.13	19	1.46	15	1.73	5	1.61	4	3.04	4	7.54	5	8.49	3	8.46	3
5	L&T Flexi Bond Fund	8.59	1.38	1.07	68.49	3.12	20	2.28	11	1.30	6	1.21	5	1.76	7	6.87	10	7.76	8	7.62	9
6	Baroda Pioneer Dynamic Bond Fund	8.42	--	--	21.84	3.79	9	2.26	12	0.72	9	1.13	6	2.28	5	7.02	7	7.88	7	7.84	6
7	ICICI Pru All Seasons Bond Fund	8.24	--	--	2242.44	3.64	13	3.53	6	2.56	3	1.05	7	1.79	6	8.82	1	9.33	1	10.68	1
8	Mirae Asset Dynamic Bond Fund	6.89	4.38	2.94	46.60	5.55	2	2.25	13	0.32	11	0.34	8	0.70	11	--	--	--	--	--	--
9	UTI Dynamic Bond Fund	8.40	--	--	1362.64	2.86	21	5.11	2	1.23	7	0.17	9	1.10	8	8.28	3	8.44	4	8.79	2
10	Axis Dynamic Bond Fund	8.73	4.70	3.40	217.26	3.71	12	1.38	17	0.61	10	-0.22	10	0.66	12	6.34	13	7.21	13	7.08	15
11	Essel Flexible Income Fund	5.86	0.03	0.03	0.80	3.52	15	3.32	7	-0.05	12	-0.34	11	0.45	13	5.38	20	6.33	21	5.22	23
12	DHFL Pramerica Dynamic Bond Fund	7.65	3.71	2.64	129.25	2.86	21	4.13	4	0.94	8	-0.50	12	0.85	9	7.49	6	7.50	9	7.30	11
13	Principal Dynamic Bond Fund	8.07	3.63	2.85	102.20	3.77	10	0.36	23	-0.58	15	-0.64	13	0.82	10	6.12	15	7.00	16	6.70	18
14	BNP Paribas Flexi Debt Fund	7.40	4.58	3.19	278.20	3.75	11	1.43	16	-0.15	13	-0.69	14	0.39	14	6.64	11	7.22	12	7.47	10
15	Tata Dynamic Bond Fund	7.65	5.82	--	665.51	3.38	16	0.82	21	-0.63	16	-0.92	15	0.03	16	6.09	16	6.81	18	7.63	8
16	SBI Dynamic Bond Fund ***	7.12	--	--	1897.26	5.28	4	4.01	5	-0.39	14	-1.02	16	-0.19	17	6.94	9	8.01	5	6.67	19
17	Edelweiss Dynamic Bond Fund	8.76	5.54	4.11	79.44	2.05	25	0.91	20	-1.15	19	-1.26	17	-0.19	17	4.43	23	5.36	24	5.75	21
18	Quantum Dynamic Bond Fund	7.98	3.14	2.58	67.58	5.22	6	0.29	24	-1.27	21	-1.46	18	0.38	15	--	--	--	--	--	--
19	Canara Robeco Dynamic Bond Fund	7.13	3.60	2.52	157.33	3.34	17	4.61	3	-0.92	17	-1.59	19	-0.51	20	7.01	8	7.25	11	7.25	12
20	Union Dynamic Bond Fund	7.51	5.56	3.84	238.84	3.54	14	-0.78	27	-2.00	25	-1.67	20	-0.36	19	4.24	24	5.37	23	5.34	22
21	DSP BlackRock Strategic Bond Fund	7.66	4.39	3.17	1285.75	3.26	18	0.52	22	-0.98	18	-1.84	21	-0.51	20	5.37	21	6.51	20	7.21	13
22	HDFC Dynamic Debt Fund	8.38	5.97	4.34	1397.97	1.57	26	-0.03	26	-1.97	24	-1.85	22	-0.63	22	5.80	18	7.00	16	7.13	14
23	IDFC D B F (Re-Launched)	8.04	4.01	3.27	2957.20	4.95	7	1.33	19	-1.23	20	-2.09	23	-0.90	24	6.46	12	7.16	14	7.05	16
24	Reliance Dynamic Bond Fund ***	8.10	4.38	3.38	2115.78	2.84	23	1.36	18	-1.95	23	-2.22	24	-0.78	23	5.96	17	7.03	15	6.83	17
25	Aditya Birla SL Dynamic Bond Fund	9.15	3.94	2.89	6866.55	5.31	3	3.11	8	-1.30	22	-2.50	25	-1.13	25	5.40	19	6.71	19	7.72	7
26	HSBC Flexi Debt Fund	8.20	5.71	4.12	195.76	1.50	27	0.27	25	-2.63	26	-2.86	26	-1.52	26	4.55	22	5.67	22	5.93	20
27	IDBI Dynamic Bond Fund	8.79	6.17	4.21	21.45	4.13	8	2.34	10	-2.77	27	-3.02	27	-1.63	27	3.56	25	4.38	25	4.26	24
Sr. No.	Gilt Funds	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Edelweiss G Sec Fund	7.82	7.57	5.40	191.46	1.25	21	0.24	18	1.82	1	2.26	1	3.02	1	6.11	12	7.40	10	--	--
2	DHFL Pramerica Gilt Fund	8.21	3.53	2.83	158.42	1.17	22	0.12	19	-1.15	9	-0.67	2	1.18	2	6.10	13	7.02	15	6.45	13
3	L&T Gilt Fund	8.01	3.83	2.68	150.38	4.47	19	2.71	14	-0.29	7	-1.28	3	-0.55	6	6.05	14	7.52	8	8.19	3
4	ICICI Pru Gilt Fund	8.01	--	--	1436.01	9.03	3	7.67	1	1.34	2	-1.28	3	-0.53	5	7.76	4	8.70	1	7.11	8
5	UTI Gilt Fund	7.99	--	--	521.59	6.76	10	6.35	2	0.14	3	-1.33	5	-0.42	4	9.03	1	8.47	4	8.39	2
6	LIC MF G Sec Fund	5.69	6.78	--	72.96	8.07	7	6.23	3	0.08	4	-1.41	6	-1.23	9	5.59	17	6.40	17	6.02	19
7	Reliance Gilt Securities Fund	7.86	7.25	4.97	991.56	8.92	4	5.55	6	-0.02	5	-1.49	7	-0.35	3	7.87	2	8.59	2	7.74	5
8	DSP BlackRock Government Securities Fund	7.09	5.72	3.63	209.12	8.80	5	5.74	4	-0.52	8	-2.01	8	-1.06	8	6.63	8	7.26	13	6.29	15
9	HDFC Gilt Fund	7.54	7.19	4.81	1668.64	4.09	20	1.42	16	-1.34	10	-2.33	9	-1.05	7	6.04	16	7.56	7	7.02	9
10	Indiabulls Gilt Fund	7.03	--	--	4.80	6.01	14	1.47	15	-2.04	14	-2.34	10	-1.74	15	6.28	11	7.44	9	6.88	10
11	SBI Gilt Fund	7.25	--	--	2164.57	6.13	13	2.99	11	-2.03	13	-2.39	11	-1.39	13	7.71	5	8.24	6	8.52	1
12	Kotak Gilt - Investment Regular Plan	8.10	6.46	4.49	481.54	6.18	11	4.84	7	-0.03	6	-2.45	12	-2.03	17	6.05	14	7.30	12	6.07	18
13	Canara Robeco Gilt Fund	7.41	5.78	3.90	61.47	6.14	12	5.68	5	-1.84	12	-2.58	13	-1.32	11	7.79	3	8.27	5	7.56	6
14	Baroda Pioneer Gilt Fund	7.90	--	--	28.95	4.67	17	1.39	17	-3.01	17	-2.59	14	-1.37	12	4.95	19	6.23	18	6.79	11
15	Escorts Gilt Plan	8.06	7.25	6.71	0.08	1.00	23	-2.21	22	-2.89	16	-2.76	15	-1.26	10	4.74	20	5.99	20	6.37	14
16	IDFC G Sec Fund - Invt Plan (Re-launched)	8.03	5.26	4.03	515.00	7.23	8	3.55	9	-1.55	11	-2.88	16	-1.75	16	6.57	9	7.32	11	7.33	7
17	Aditya Birla SL GSec Fund	7.78	5.91	4.20	140.33	9.58	2	2.92	12	-2.15	15	-2.89	17	-1.45	14	7.67	6	8.58	3	7.79	4
18	Axis Gilt Fund	7.86	9.40	6.30	40.78	5.94	16	-0.14	20	-3.86	19	-3.83	18	-2.04	18	4.71	21	6.21	19	5.37	21
19	JM G Sec Fund	6.88	7.12	4.44	14.32	8.44	6	3.18	10	-3.75	18	-4.40	19	-3.16	19	6.64	7	7.22	14	6.16	17
20	Invesco India Gilt Fund	7.87	10.98	7.17	33.12	10.67	1	4.43	8	-4.30	20	-5.07	20	-3.57	20	6.42	10	6.87	16	6.28	16
21	Tata Gilt Securities Fund	7.43	8.73	--	116.19	5.98	15	-2.31	23	-5.89	22	-5.87	21	-3.79	21	5.04	18	5.98	21	6.57	12
22	IDBI Gilt Fund	7.75	8.96	5.93	20.67	7.11	9	2.74	13	-5.48	21	-5.98	22	-4.28	22	3.35	23	4.29	23	5.19	22
23	Franklin Government Securities Fund	7.88	12.15	7.30	247.76	4.60	18	-0.95	21	-7.45	23	-8.05	23	-5.72	23	3.59	22	5.47	22	5.63	20
Sr. No.	Gilt Funds with 10 Yr. Constant Duration	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	SBI Constant Maturity Fund	6.34	--	--	411.32	7.93	1	5.63	2	4.09	1	4.02	1	4.55	1	8.29	1	8.72	1	9.31	1
2	IDFC Government Securities Fund Constant Maturity Plan	7.98	8.42	5.86	26.03	2.18	4	2.00	3	2.56	2	2.66	2	4.11	2	6.92	3	7.97	3	9.10	2
3	ICICI Pru Constant Maturity Gilt Fund	8.00	--	--	19.21	7.37	3	7.22	1	0.36	3	-0.66	3	0.67	3	6.99	2	8.02	2	--	--
4	DSP BlackRock 10Y G-Sec Fund	7.80	9.51	6.51	29.36	7.72	2	-0.30	4	-4.53	4	-4.83	4	-2.97	4	5.55	4	6.99	4	--	--