



Report as on November, 30 2017

\*\*\* Indicates Recommended Schemes for Investment

Sr.	Equity Diversified Funds	Gr NAV	Div NAV	Launch Date	(in Crs)		Absolute % (Point to)				Compounded Annualised % (Point to Point)						
					QAAUM (Sep17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	IDFC Focused Equity Fund ^ ***	40.02	14.20	16-Mar-2006	335.06	7.84	7	21.68	2	49.65	1	24.78	4	12.85	12	15.14	20
2	Aditya Birla SL Pure Value Fund ***	64.47	34.61	27-Mar-2008	1540.35	11.69	1	23.12	1	44.40	2	28.31	1	19.65	2	29.44	1
3	Principal Growth Fund	147.07		25-Oct-2000	497.16	11.16	2	16.47	3	41.86	3	23.64	5	15.69	7	21.13	5
4	JM Basic Fund	32.50	22.70	02-Jun-1997	178.56	2.15	30	10.35	19	35.53	4	24.84	3	16.53	6	18.53	7
5	Tata Equity P/E Fund ***	136.62	61.20	29-Jun-2004	1569.94	5.63	16	12.49	8	33.93	5	25.48	2	16.93	4	22.31	4
6	HDFC Core & Satellite Fund	84.25	22.54	17-Sep-2004	633.21	9.43	3	13.48	6	33.37	6	16.18	18	11.54	17	16.92	12
7	Motilal Oswal MOST Focused Multicap 35 Fund***	26.21	25.88	28-Apr-2014	8240.44	0.72	32	11.14	15	33.00	7	22.64	7	20.33	1	--	--
8	Aditya Birla SL Advantage Fund	435.88	106.59	24-Feb-1995	4157.79	2.97	28	12.39	9	32.77	8	22.79	6	16.58	5	22.46	3
9	Sundaram Equity Multiplier	32.03		27-Feb-2007	289.85	8.02	6	11.17	14	31.70	9	18.43	12	13.77	11	16.76	14
10	SBI Magnum Multiplier Fund ***	216.66	109.31	28-Feb-1993	1902.20	8.62	4	13.96	4	31.61	10	17.41	17	14.43	8	20.17	6
11	IDFC Classic Equity Fund ***	45.22	16.75	09-Aug-2005	1491.15	5.52	19	10.57	18	31.52	11	21.29	9	13.78	10	15.17	19
12	L&T India Value Fund ***	37.43	28.14	08-Jan-2010	5062.46	5.59	18	11.20	13	31.29	12	21.47	8	18.59	3	25.72	2
13	HDFC Equity Fund ***	635.16	59.63	01-Jan-1995	19889.00	8.06	5	10.94	16	30.51	13	18.16	13	9.34	24	17.42	11
14	Canara Robeco Equity Diversified ***	121.15	35.27	16-Sep-2003	802.87	4.15	24	9.51	22	30.21	14	13.65	29	8.56	26	14.05	21
15	DSP BR Equity Fund ***	37.95	64.57	29-Apr-1997	2418.42	6.41	12	10.63	17	30.10	15	17.95	16	11.57	16	16.77	13
16	Kotak Classic Equity	47.32	24.12	27-Jul-2005	109.60	4.18	23	11.70	11	29.77	16	18.89	11	9.99	22	15.64	18
17	DHFL Pramerica ersified Equity Fund	13.23	12.97	04-Mar-2015	79.78	3.36	26	6.95	28	28.45	17	14.32	25	--	--	--	--
18	Templeton India Equity Income Fund	46.87	17.33	18-May-2006	1022.69	5.62	17	12.25	10	28.43	18	17.96	15	11.26	19	16.20	17
19	UTI Multi Cap Fund	13.89		22-Aug-2014	382.18	6.47	11	11.54	12	27.98	19	14.80	23	8.73	25	--	--
20	Taurus Starshare Fund	114.49	74.72	03-Jan-1996	219.09	3.27	27	6.87	29	26.97	20	13.75	27	7.49	28	13.00	23
21	L&T Equity Fund ***	80.50	34.43	16-May-2005	2849.42	4.96	21	8.09	27	26.38	21	15.82	19	10.21	21	16.40	16
22	Sahara Wealth Plus Fund VP	55.18	40.00	01-Sep-2005	21.86	6.05	15	9.54	21	26.17	22	18.15	14	12.19	13	18.51	8
23	Parag Parikh LT Value Fund	22.88		24-May-2013	821.08	7.05	8	12.97	7	25.93	23	14.00	26	13.98	9	--	--
24	Indiabulls Value Discovery Fund	13.68	13.68	08-Sep-2015	51.20	6.19	13	5.17	30	25.81	24	15.28	22	--	--	--	--
25	IIFL India Fund	15.11		30-Oct-2014	423.16	3.54	25	13.80	5	24.35	25	18.94	10	12.18	14	--	--
26	Franklin India Prima Plus ***	579.52	41.68	29-Sep-1994	11378.60	4.85	22	8.79	23	24.16	26	14.77	24	11.79	15	18.37	9
27	Sahara Wealth Plus Fund FP	48.28	34.39	01-Sep-2005	21.86	5.43	20	8.29	25	23.39	27	15.63	20	9.98	23	16.65	15
28	IDBI ersified Equity Fund	20.75	17.09	28-Mar-2014	450.31	6.14	14	8.24	26	23.37	28	11.99	30	10.54	20	--	--
29	Reliance NRI Equity Fund	84.32	26.50	15-Nov-2004	91.32	2.21	29	4.77	31	22.12	29	13.70	28	8.51	27	13.95	22
30	ICICI Prudential Multicap Fund	272.23	26.43	01-Oct-1994	2831.40	6.54	10	8.50	24	21.23	30	15.55	21	11.45	18	17.90	10
31	Principal Smart Equity Fund	19.60		16-Dec-2010	176.27	1.50	31	3.16	32	10.61	31	8.32	31	6.28	29	11.62	24
32	Mahindra Badhat Yojana	11.12	11.12	11-May-2017	120.01	6.88	9	10.19	20	--	--	--	--	--	--	--	--
Sr.	Largecap Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Sep17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Tata Retirement Savings Fund Progressive Plan	28.72		01-Nov-2011	258.14	7.20	9	16.50	2	43.13	1	22.68	2	17.36	2	19.28	6
2	JM Core 11 Fund	8.68	8.68	05-Mar-2008	33.76	1.93	53	9.56	21	35.83	2	23.74	1	13.73	8	18.47	7
3	Reliance RSF Equity ***	73.99	27.13	08-Jun-2005	3116.76	11.66	2	15.34	4	35.79	3	16.89	18	13.13	9	17.24	15
4	Axis Focused 25 Fund ***	25.43	19.75	29-Jun-2012	1761.46	4.82	23	13.43	9	35.41	4	21.17	5	14.37	6	17.73	13
5	Reliance Vision ***	599.84	51.35	08-Oct-1995	3324.64	8.50	6	13.87	6	35.26	5	18.39	11	10.73	18	17.82	12
6	Invesco India Growth Fund ***	31.83		09-Aug-2007	205.24	6.53	12	13.68	8	33.80	6	18.62	9	12.83	10	18.42	8
7	BOI AXA Equity Fund	37.24	14.58	21-Oct-2008	87.58	8.79	4	16.92	1	33.33	7	17.61	13	9.74	25	15.22	26
8	Reliance irement Fund Wealth Creation	13.47	13.47	11-Feb-2015	882.90	5.77	16	13.16	10	32.61	8	15.37	29	--	--	--	--
9	Reliance Top 200 Fund ***	32.39	16.97	08-Aug-2007	4155.96	7.28	8	12.09	14	32.57	9	17.10	17	10.96	16	17.86	11
10	Templeton India Growth Fund	271.73	78.80	10-Sep-1996	584.73	6.10	14	13.11	11	32.26	10	20.25	6	12.58	12	17.89	10
11	Escorts Growth Plan	174.77	21.45	04-Apr-2001	9.71	8.66	5	15.83	3	31.62	11	15.72	27	14.40	5	19.52	5
12	Sundaram Select Focus ***	161.05	13.86	30-Jul-2002	492.05	2.99	40	8.26	29	31.32	12	15.12	32	7.83	44	12.92	46
13	Axis Equity Fund ***	24.49	16.35	05-Jan-2010	1841.82	3.46	36	10.66	17	29.92	13	13.66	42	7.50	47	15.48	22
14	IDFC Equity Fund	31.25	15.58	09-Jun-2006	276.34	4.26	28	12.43	13	29.90	14	17.68	12	7.72	46	12.77	47
15	HDFC Growth Fund ***	185.32	34.38	11-Sep-2000	1121.08	7.95	7	10.78	15	29.82	15	18.52	10	10.85	17	14.90	30
16	UTI Bluechip Flexicap Fund	32.29	25.34	20-Feb-2006	1971.52	6.74	11	13.81	7	29.35	16	16.27	24	8.76	36	14.61	34
17	UTI Top 100 Fund	63.76	36.61	18-Jan-1993	913.83	6.45	13	9.60	20	29.09	17	15.78	25	10.09	24	15.09	29
18	Kotak Select Focus Fund ***	32.73	23.34	11-Sep-2009	13073.70	3.15	39	7.80	35	28.66	18	19.48	7	13.84	7	20.60	4
19	Essel Equity Fund	22.55	17.64	28-Sep-2011	140.87	3.22	38	6.78	41	28.52	19	16.71	20	12.60	11	14.20	38
20	BNP Paribas Equity Fund	83.77	17.79	23-Sep-2004	1063.85	2.94	41	6.88	39	27.39	20	12.53	50	9.45	30	16.52	19
21	Baroda Pioneer Growth Fund	100.97	38.59	12-Sep-2003	530.91	5.71	17	9.74	19	27.39	20	15.77	26	9.52	27	15.39	23
22	ICICI Prudential Focused Bluechip Equity ***	39.59	24.91	23-May-2008	14208.40	5.21	21	10.74	16	27.34	21	17.32	15	10.50	20	16.65	18
23	HDFC Top 200 ***	454.75	56.59	11-Sep-1996	14942.50	5.66	18	8.09	33	26.88	22	17.25	16	8.51	38	15.53	21
24	Escorts High Yield Equity Plan	38.70	25.02	12-Dec-2006	16.86	5.99	15	8.62	27	26.80	23	21.96	4	20.90	1	23.15	1
25	Indiabulls Blue Chip Fund	19.74	15.14	10-Feb-2012	415.86	4.00	31	7.34	36	26.78	24	16.53	21	11.00	15	13.30	42
26	Escorts Leading Sectors Fund	32.05	25.72	25-Aug-2008	9.23	9.10	3	14.47	5	26.59	25	17.40	14	17.08	3	21.12	3
27	Edelweiss Large Cap Advantage Fund	32.17	20.75	20-May-2009	143.69	4.65	24	8.72	26	26.36	26	14.33	34	9.06	34	15.17	27
28	HDFC Large Cap Fund	110.72	23.24	18-Feb-1994	1280.09	5.51	19	5.91	49	26.04	27	13.27	45	6.36	53	11.37	54
29	Aditya Birla SL Equity Fund ***	706.49	103.96	27-Aug-1998	6699.85	2.89	42	9.27	23	25.78	28	22.05	3	15.10	4	21.29	2
30	HSBC Equity Fund	196.05	32.27	10-Dec-2002	638.58	1.97	51	6.47	45	25.73	29	16.76	19	8.99	35	13.22	44
31	Aditya Birla SL Top 100 Fund ***	57.16	17.79	24-Oct-2005	3248.92	2.29	46	8.76	25	25.70	30	16.33	23	10.20	23	17.59	14
32	Reliance Quant Plus Fund	24.54	13.08	18-Apr-2008	29.65	2.83	43	5.82	51	25.35	31	14.52	33	6.17	54	11.80	52
33	Aditya Birla SL Frontline Equity Fund ***	215.23	27.08	30-Aug-2002	18722.70	2.26	47	7.96	34	25.01	32	16.41	22	10.49	21	17.17	16
34	Canara Robeco Large Cap + Fund	22.08	15.92	20-Aug-2010	109.49	2.03	50	6.46	46	24.89	33	14.05	35	8.16	42	13.29	43
35	Tata Large Cap Fund ***	209.20	49.69	07-May-1998	806.57	5.11	22	9.03	24	24.84	34	14.02	36	9.51	28	14.13	40
36	Motilal Oswal MOST Focused 25 Fund ***	20.84	17.45	13-May-2013	734.43	0.19	57	7.14	37	24.68	35	15.25	30	11.30	14	--	--
37	ICICI Prudential Top 100 Fund	327.48	19.91	09-Jul-1998	2578.87	7.09	10	9.78	18	24.64	36	18.80	8	10.29	22	16.75	17
38	Sahara Growth Fund	146.59	42.57	30-Aug-2002	10.26	3.90	33	8.25	30	24.42	37	13.24	46	6.01	55	11.15	56
39	Sahara Super 20 Fund	20.62	20.60	31-Jul-2009	0.93	4.15	30	9.40	22	24.13	38	13.79	39	6.84	49	11.09	57
40	Reliance Focused Large Cap Fund	29.78	20.22</														



Report as on November, 30 2017

Sr.	Opportunity Funds	Gr NAV	Div NAV	Launch Date	(in Crs)		Absolute % (Point to			Compounded Annualised % (Point to Point)							
					QAAUM (Sep17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
9	Kotak Opportunities Fund ***	116.04	27.57	09-Sep-2004	1792.72	3.86	14	8.27	14	28.72	9	19.74	4	13.70	4	18.72	6
10	HDFC Premier Multi Cap Fund	56.40	15.57	06-Apr-2005	313.25	7.53	4	8.94	12	28.51	10	13.27	12	8.29	14	15.13	14
11	Aditya Birla SL India Opportunities Fund	147.41	30.61	27-Dec-1999	116.72	12.98	1	19.06	1	26.36	11	13.24	13	12.06	6	23.34	1
12	ICICI Prudential Dynamic Plan ***	257.37	24.02	31-Oct-2002	7241.40	7.47	6	10.45	9	24.50	12	18.55	7	10.92	10	17.56	10
13	Franklin India Flexi Cap Fund ***	79.36	18.66	02-Mar-2005	2891.72	5.32	12	9.46	10	23.09	13	13.45	11	10.49	12	17.65	9
14	Tata Equity Opportunities Fund ***	195.76	35.23	25-Feb-1993	1282.46	5.75	9	9.33	11	23.96	14	13.89	10	11.46	8	17.16	11
15	UTI Opportunities Fund ***	57.56	19.00	20-Jul-2005	4212.76	4.46	13	8.62	13	22.67	15	12.44	15	5.58	17	12.43	16
16	HSBC Dynamic Fund	17.17	17.17	24-Sep-2007	46.16	1.37	16	5.94	17	21.71	16	13.23	14	8.14	15	10.37	17
17	Edelweiss Prudent Advantage Fund	23.80	18.65	11-Aug-2009	14.78	2.99	15	6.82	15	19.00	17	11.32	16	7.62	16	13.13	15
Sr.	Thematic Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Sep17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Sahara Power & Natural Resources Fund	24.44	20.85	17-Jun-2008	3.96	6.74	13	16.00	1	45.68	1	30.24	3	16.72	5	16.06	14
2	Aditya Birla SL India Reforms Fund	20.50	16.12	25-Jun-2010	126.85	2.24	21	13.38	12	38.61	2	22.20	5	13.41	12	16.21	13
3	Edelweiss Economic Resurgence Fund	14.10	14.10	03-Feb-2015	25.69	10.92	1	15.04	2	38.50	3	19.90	11	--	--	--	--
4	Sahara R.E.A.L Fund	22.40	22.40	27-Nov-2007	8.73	4.39	18	14.00	6	35.67	4	20.28	9	15.65	8	21.54	5
5	DSP BR Natural Resources & New Energy Fund	35.78	21.64	25-Apr-2008	274.18	4.20	19	14.96	3	35.20	5	42.38	1	23.16	1	22.50	4
6	L&T India Special Situations Fund ***	49.56	31.03	22-May-2006	1069.16	6.99	11	11.24	17	34.95	6	18.90	14	13.17	13	18.75	10
7	L&T Business Cycles Fund	17.18	16.07	20-Aug-2014	987.25	8.65	9	13.16	13	34.79	7	19.91	10	14.58	10	--	--
8	Franklin Build India Fund *** **	42.81	26.61	04-Sep-2009	1016.14	10.88	2	13.45	11	34.23	8	21.47	8	16.49	6	26.73	7
9	Canara Robeco FORCE Fund ***	35.78	24.81	14-Feb-2009	159.91	2.96	20	10.36	19	33.41	9	19.08	13	13.73	11	17.60	11
10	Sundaram Rural India Fund ***	43.10	23.28	12-May-2006	1533.38	5.00	16	11.15	18	32.20	10	27.35	4	20.04	2	20.57	8
11	Aditya Birla SL India GenNext Fund	78.29	25.71	05-Aug-2005	636.99	4.58	17	11.83	16	31.49	11	21.52	7	16.99	3	20.42	9
12	Aditya Birla SL Manufacturing Equity Fund ***	14.55		31-Jan-2015	788.41	8.66	8	13.67	8	31.08	12	21.94	6	--	--	--	--
13	SBI Magnum COMMA Fund	40.28	27.21	08-Aug-2005	312.24	8.94	7	13.72	7	30.85	13	34.43	2	16.98	4	14.15	16
14	Aditya Birla SL Special Situations Fund	25.47	17.60	31-Jan-2008	167.34	6.02	15	13.56	10	30.11	14	19.45	12	15.91	7	20.79	7
15	Aditya Birla SL MNC Fund ***	738.75	166.30	27-Dec-1999	3156.46	9.47	4	14.18	5	29.26	15	12.68	17	15.44	9	23.51	3
16	UTI MNC Fund ***	190.98	105.29	15-Apr-1998	1922.55	8.05	10	13.60	9	29.23	16	12.86	16	12.95	14	21.39	6
17	UTI India Lifestyle Fund	25.40	23.79	24-Aug-2007	279.08	6.83	12	9.65	21	26.83	17	14.79	15	7.88	17	12.95	17
18	Tata Ethical Fund ***	159.76	77.23	24-May-1996	464.09	9.33	6	14.73	4	26.73	18	11.98	18	9.86	16	16.95	12
19	Tata Resources & Energy Fund	15.58		28-Dec-2015	43.75	6.55	14	9.89	20	24.77	19	--	--	--	--	--	--
20	ICICI Prudential Exports and Other Srvs. Fund	57.80	27.04	30-Nov-2005	621.39	10.28	3	12.43	14	24.73	20	10.73	20	11.51	15	24.98	2
21	Taurus Ethical Fund	48.29	32.62	06-Apr-2009	29.66	9.43	5	12.12	15	21.88	21	10.90	19	7.85	18	15.72	15
Sr.	Contra Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Sep17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Invesco India Contra Fund	45.44	27.93	11-Apr-2007	618.32	11.78	1	15.98	1	36.13	1	21.35	1	15.38	1	21.86	1
2	SBI Contra Fund	118.37	22.92	05-Jul-1999	1797.41	9.49	2	15.18	2	29.78	2	17.29	2	11.57	2	15.45	2
Sr.	Dividend Yield Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Sep17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	BNP Paribas Dividend Yield Fund ***	49.73		15-Sep-2005	409.65	8.09	2	17.68	1	36.47	1	20.20	3	15.17	1	19.52	1
2	Principal Dividend Yield Fund	52.25		15-Oct-2004	125.60	8.74	1	15.29	2	36.32	2	22.17	1	12.38	3	15.57	3
3	ICICI Prudential Yield Equity Fund	18.02	14.67	16-May-2014	217.01	7.84	3	12.27	3	33.19	3	20.81	2	12.42	2	--	--
4	Sahara Star Value Fund	26.10	20.22	14-Feb-2009	1.28	6.52	4	8.73	4	29.98	4	17.12	4	12.28	4	17.18	2
5	UTI Dividend Yield Fund	61.49	17.45	03-May-2005	2721.79	4.49	6	7.09	6	23.89	5	14.78	5	7.36	7	12.65	6
6	Aditya Birla SL Dividend Yield Plus	177.07	17.12	26-Feb-2003	1087.10	1.86	7	8.14	5	23.79	6	14.18	6	7.65	6	13.86	5
7	Tata Dividend Yield Fund	75.73	30.33	22-Nov-2004	322.15	4.82	5	5.61	7	21.27	7	13.63	7	10.60	5	15.53	4
Sr.	Balanced Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Sep17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	BOI AXA Mid Cap Equity & Debt Fund	14.25	13.35	20-Jul-2016	173.21	13.64	1	21.59	1	39.98	1	--	--	--	--	--	--
2	Tata Retirement Savings Fund Moderate Plan	29.29		01-Nov-2011	200.07	5.69	8	13.19	3	34.11	2	20.27	2	15.94	1	19.91	1
3	Principal Balanced Fund	75.09		14-Jan-2000	318.35	8.12	4	15.01	2	31.53	3	21.13	1	14.53	2	17.42	6
4	Reliance RSF Balanced	54.47	18.36	08-Jun-2005	8133.18	3.74	18	9.87	7	25.39	4	15.56	10	12.34	6	16.61	9
5	Escorts Opportunities Fund	55.53	19.65	09-Mar-2001	27.56	8.40	3	11.83	6	24.84	5	11.50	19	10.47	13	12.83	18
6	Mirae Asset Prudence Fund	13.51	12.52	29-Jul-2015	701.41	3.91	16	8.48	14	23.73	6	17.09	4	--	--	--	--
7	Baroda Pioneer Balance Fund	56.35	19.01	12-Sep-2003	330.61	4.55	12	9.67	8	23.06	7	15.04	12	9.99	16	13.73	16
8	L&T India Prudence Fund	25.95	20.38	07-Feb-2011	6154.21	2.66	23	6.98	19	22.67	8	14.48	13	13.02	3	18.39	4
9	HDFC Prudence Fund ***	517.29	32.61	01-Feb-1994	29593.40	6.62	6	8.97	9	22.52	9	16.98	5	10.88	9	17.37	7
10	HDFC Balanced Fund ***	148.14	32.07	11-Sep-2000	14268.40	4.29	14	8.24	15	22.16	10	16.88	6	12.51	5	18.81	2
11	UTI Balanced Fund	169.95	31.49	20-Jan-1995	3316.86	5.24	9	8.84	11	21.54	11	15.88	8	10.51	12	14.42	15
12	ICICI Prudential Balanced	127.84		03-Nov-1999	17222.40	5.97	7	8.50	13	21.21	12	17.87	3	12.67	4	18.55	3
13	Aditya Birla SL Balanced 95 ***	757.25	153.11	10-Feb-1995	10453.30	3.36	20	8.86	10	21.16	13	16.34	7	12.03	8	17.34	8
14	SBI Magnum Balanced Fund	125.84	30.00	09-Oct-1995	13914.00	6.97	5	13.01	4	20.74	14	14.22	16	12.24	7	17.70	5
15	DSP BR Balanced Fund ***	146.82	25.86	27-May-1999	5493.15	4.61	11	7.32	16	20.38	15	15.85	9	12.51	5	15.62	13
16	Canara Robeco Balance	145.49		01-Feb-1993	1188.28	2.73	22	7.07	18	19.92	16	12.46	18	10.56	11	15.55	14
17	Escorts Balanced Fund	131.64	19.64	04-Apr-2001	4.20	4.50	13	12.04	5	19.85	17	14.26	15	10.16	14	16.56	10
18	Shriram Equity and Debt Opportunities Fund	15.80	12.63	29-Nov-2013	42.63	2.66	23	5.72	23	18.16	18	11.05	20	6.43	19	--	--
19	Kotak Balance ***	17.02		25-Nov-1999	1938.58	5.00	10	5.54	24	18.09	19	15.34	11	10.09	15	13.33	17
20	IDBI Prudence Fund	11.81	11.20	18-Oct-2016	419.18	3.06	21	5.73	22	16.71	20	--	--	--	--	--	--
21	Sundaram Balanced Fund	82.27	15.51	23-Jun-2000	605.42	4.10	15	6.11	21	16.50	21	14.43	14	8.06	18	10.89	20
22	JM Balanced	44.09	12.33	01-Apr-1995	1956.32	1.21	26	3.63	27	16.07	22	9.41	23	5.24	20	12.58	19
23	Franklin India Balanced Fund	114.89	23.37	10-Dec-1999	2088.16	3.67	19	7.17	17	15.83	23	12.53	17	10.59	10	16.25	11
24	LIC MF Balanced	99.67	15.54	01-Jan-1991	200.51	8.55	2	8.75	12	15.81	24	10.79	21	5.23	21	10.83	21
25	Tata Balanced Fund	205.04	80.04	08-Oct-1995	6293.31	2.63	24	4.43	26	14.14	25	10.43	22	9.43	17	15.86	12
26	BNP Paribas Balanced Fund	10.90		09-Apr-2017	381.45	3.86	17	6.71	20	--	--	--	--	--	--	--	--
27	Mahindra Dhan Sanchay Yojana	11.13	10.82	01-Feb-2017	220.99	2.38	25	4.75	25	--	--	--	--	--	--	--	--
Sr.	Dynamic Balanced Fund	Gr NAV	Div NAV	Launch Date	QAAUM (Sep17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Invesco India Dynamic Equity Fund	28.43	20.55	04-Oct-2007	337.11	2.90	5	9.60	1	27.32	1	14.89	2	10.61	1	15.86	1
2	Edelweiss Dynamic Equity Advantage Fund	22.05		20-Aug-2009	251.32	3.13	4	6.21	5	19.71	2	9.84	5	7.34	6	11.80	6
3	Motilal MOST Focused Dynamic Equity Fund ***	11.75	11.49	21-Sep-2016	1039.90	0.22	10	6.69	4	19.32	3	--	--	--	--	--	--
4	ICICI Prudential Balanced Advantage Fund ***	33.08	15.86	30-Dec-2006	20578.90	4.03	1	7.									



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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 (Sep17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
6	IDFC Dynamic Equity Fund ***	12.64	11.06	10-Oct-2014	303.55	3.54	2	7.62	3	15.19	6	9.57	8	6.18	7	--	--
7	DHFL Pramerica Balanced Advantage Fund	66.32	15.23	29-Jan-2004	194.33	3.29	3	4.52	7	14.66	7	9.59	7	5.69	8	12.65	5
8	Aditya Birla SL Balanced Adv. Fund ***	50.31		25-Apr-2000	1922.86	0.78	8	3.50	8	14.00	8	16.19	1	10.45	2	13.27	4
9	Franklin India Dynamic PE Ratio FoF	76.88	38.65	05-Nov-2003	827.65	2.29	7	5.14	6	13.56	9	10.74	4	8.65	4	11.15	7
10	L&T Dynamic Equity Fund ***	22.45	18.01	07-Feb-2011	475.09	2.40	6	3.46	9	9.68	10	5.96	10	5.48	9	13.80	3
11	DSP BR Dynamic AAF	14.23		06-Feb-2014	943.77	0.55	9	3.43	10	9.36	11	9.68	6	8.20	5	--	--
Sr.	Gold FoFs	Gr NAV	Div NAV	Launch Date	QAAUM (Sep17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Invesco India Gold Fund	9.22	9.22	05-Dec-2011	15.02	-2.15	10	-0.13	4	1.46	1	11.09	1	1.90	7	-3.16	4
2	SBI Gold Fund	9.41	9.42	12-Sep-2011	425.24	-1.53	8	0.85	1	0.47	2	6.59	3	2.10	4	-3.15	3
3	IDFC Gold Fund	9.69	--	01-Nov-2011	243.29	-1.19	4	0.33	2	-0.07	3	6.49	5	2.15	3	-3.16	4
4	Aditya Birla SL Gold Fund	9.54		20-Mar-2012	49.38	-0.14	3	-0.84	7	-0.14	4	9.66	2	2.75	1	-2.71	2
5	ICICI Prudential Gold Savings Fund	10.08	10.08	11-Oct-2011	49.88	1.59	1	-1.50	10	-0.21	5	6.45	6	2.43	2	-2.70	1
6	Canara Robeco Gold Savings Fund	8.85	8.85	25-Jun-2012	49.91	0.21	2	-0.14	5	-0.41	6	6.53	4	1.97	6	-3.17	5
7	Kotak Gold Fund	12.29	12.29	25-Mar-2011	169.00	-1.35	5	0.26	3	-0.67	7	5.72	7	1.73	8	-3.52	7
8	Reliance Gold Savings Fund	12.52	12.52	07-Mar-2011	744.12	-1.37	6	-0.29	6	-1.25	8	6.49	5	2.05	5	-3.28	6
9	IDBI Gold Fund	8.59		14-Aug-2012	39.41	-1.79	9	-0.89	8	-2.23	9	4.72	9	1.25	9	-3.64	8
10	Axis Gold Fund	9.22	9.23	20-Oct-2011	56.60	-1.41	7	-1.23	9	-4.10	10	5.02	8	0.28	10	-4.74	9
Sr.	Global Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Sep17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Mirae Asset Great Consumer Fund	32.38	17.53	29-Mar-2011	96.46	9.54	3	16.99	1	40.33	1	20.88	1	15.15	1	19.91	1
2	ICICI Prudential Indo Asia Equity Fund	29.24	20.55	18-Oct-2007	174.48	12.38	1	14.22	2	35.75	2	20.05	2	14.22	2	19.57	2
3	Franklin Asian Equity Fund	21.90	13.98	16-Jan-2008	114.42	6.97	6	13.59	3	28.47	3	18.60	3	10.74	3	11.64	5
4	Aditya Birla SL International Equity Fund Plan B	18.25	16.45	31-Oct-2007	101.29	3.76	10	8.70	5	23.20	4	14.68	4	9.10	4	12.66	4
5	DHFL Pramerica Euro Equity Fund	13.62	12.51	11-Sep-2007	5.63	5.58	9	7.50	9	21.07	5	2.83	11	3.56	8	7.42	7
6	Reliance US Equity Opportunities Fund	12.17	12.17	23-Jul-2015	11.47	6.31	8	8.26	8	15.87	6	10.18	6	--	--	--	--
7	ICICI Prudential US Bluechip Equity Fund	22.57	22.57	06-Jul-2012	145.02	9.35	4	9.99	4	13.42	7	10.59	5	8.50	5	16.48	3
8	Reliance Japan Equity Fund	12.02	12.02	26-Aug-2014	27.48	10.58	2	8.53	6	11.72	8	3.98	8	7.17	6	--	--
9	Aditya Birla SL International Equity Fund Plan A	17.86	14.49	31-Oct-2007	45.76	7.05	5	8.41	7	11.44	9	3.63	10	3.31	9	8.70	6
10	Aditya Birla SL Commodity Equities Fund GA	23.09	16.38	07-Nov-2008	7.62	6.32	7	6.54	10	8.18	10	7.05	7	2.99	10	5.99	8
11	DSP BR Global Allocation Fund	11.50	11.50	21-Aug-2014	37.96	3.27	11	3.75	11	5.22	11	3.77	9	4.00	7	--	--
Sr.	Domestic FoFs	Gr NAV	Div NAV	Launch Date	QAAUM (Sep17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	HSBC Managed Solutions India	17.54	17.54	30-Apr-2014	146.74	4.28	3	8.67	3	25.26	1	17.25	1	11.82	2	--	--
2	Principal Asset Allocation FoF Aggressive Plan	13.47		14-Dec-2015	1.57	4.67	2	8.70	2	21.99	2	--	--	--	--	--	--
3	Aditya Birla SL Financial Planning FoF Aggressive	21.92	20.06	09-May-2011	128.91	2.15	11	7.56	4	20.99	3	15.33	4	11.35	4	14.43	3
4	HSBC Managed Solutions India Moderate	16.58	16.58	30-Apr-2014	245.36	3.60	5	7.53	5	20.77	4	15.42	3	11.41	3	--	--
5	Franklin India Life Stage 20s Plan	81.45	31.78	01-Dec-2003	14.23	4.06	4	7.24	6	20.72	5	14.20	6	10.41	6	14.82	1
6	ICICI Prudential Very Aggressive Plan	69.25	69.25	18-Dec-2003	4.86	0.87	21	4.81	14	17.60	6	15.79	2	12.37	1	12.26	6
7	IDFC Asset Allocation FoF Aggressive	22.78	16.77	11-Feb-2010	20.01	3.54	6	6.88	8	17.46	7	13.12	9	9.99	7	11.76	7
8	ICICI Prudential Adv Sr LT Savings Plan	61.05	61.05	18-Dec-2003	7.76	1.53	17	5.26	11	16.80	8	13.94	7	9.76	11	11.60	8
9	Franklin India Life Stage 30s Plan	57.50	24.26	01-Dec-2003	7.21	3.13	7	6.08	9	16.32	9	12.32	10	9.79	10	12.76	5
10	Aditya Birla SL Asset Allocator Multi Manager FoF	27.93		17-Aug-2006	3.78	1.61	15	7.23	7	14.89	10	14.43	5	11.09	5	14.24	4
11	Principal Asset Allocation FoF Moderate Plan	12.37		14-Dec-2015	1.30	2.90	8	6.08	9	13.98	11	--	--	--	--	--	--
12	Aditya Birla SL Financial Planning FoF Prudent	19.05	17.09	09-May-2011	17.60	1.49	18	5.63	10	13.69	12	11.59	11	9.13	15	10.76	12
13	ICICI Prudential Moderate Plan	49.07	49.07	18-Dec-2003	6.00	0.78	24	4.52	16	13.12	13	13.33	8	9.90	9	11.32	10
14	Franklin India Life Stage 40s Plan	45.49	15.41	01-Dec-2003	13.68	2.53	9	5.23	13	13.07	14	10.92	14	9.48	13	11.48	9
15	Kotak Asset Allocator Fund	75.14	73.14	09-Aug-2004	32.77	0.80	23	2.35	26	12.59	15	11.29	12	9.31	14	14.56	2
16	IDFC Asset Allocation FoF Moderate	21.59	15.89	11-Feb-2010	38.71	2.43	10	5.24	12	11.94	16	11.15	13	9.53	12	10.89	11
17	Franklin India Life Stage 50s Plus Plan	33.63	14.16	01-Dec-2003	6.66	1.86	13	4.79	15	10.78	17	9.85	15	8.86	17	9.71	14
18	Franklin India Life Stage 50s Plus FRP	34.87		09-Jul-2004	30.97	2.02	12	4.23	18	9.89	18	9.00	18	8.19	19	9.60	15
19	Aditya Birla SL Financial Planning FoF Conservative	17.28	15.73	09-May-2011	4.78	0.96	20	4.24	17	8.98	19	9.24	17	7.90	21	8.43	18
20	IDFC Asset Allocation FoF Conservative	19.90	14.22	11-Feb-2010	24.87	1.81	14	4.19	19	8.88	20	9.61	16	9.01	16	10.08	13
21	Principal Asset Allocation FoF Conservative Plan	11.95		14-Dec-2015	2.94	1.60	16	4.13	20	8.69	21	--	--	--	--	--	--
22	IDFC ASBF	26.50		13-Sep-2004	175.08	0.77	25	3.16	24	5.90	22	7.87	22	8.06	20	8.54	17
23	ICICI Prudential Dynamic Accrual Plan	26.94	26.94	18-Dec-2003	141.41	1.11	19	3.63	22	5.83	23	8.97	19	9.97	8	9.42	16
24	HSBC Managed Solutions India Conservative	13.81	13.81	30-Apr-2014	341.76	0.34	26	2.78	25	4.74	24	8.17	21	7.61	22	--	--
25	ICICI Prudential Cautious Plan	31.47	31.47	18-Dec-2003	93.42	0.84	22	3.82	21	4.42	25	7.44	23	6.29	23	8.21	20
26	Aditya Birla SL Active Debt Multi Manager FoF Sch	23.20	14.55	28-Dec-2006	84.11	-0.17	27	1.83	27	1.24	26	8.80	20	8.39	18	8.36	19
27	Quantum Equity FoF	34.75		01-Apr-2017	15.50	6.80	1	11.41	1	--	--	--	--	--	--	--	--
28	Quantum Multi Asset Fund	16.92		01-Apr-2017	11.75	1.86	13	3.39	23	--	--	--	--	--	--	--	--
Sr.	Overseas FoFs	Gr NAV	Div NAV	Launch Date	QAAUM (Sep17)	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	26.64		26-Aug-2009	32.50	9.61	5	22.32	1	32.27	1	17.69	4	12.19	1	14.57	3
2	Edelweiss Emerging Mkt Opp Equity Offshore	11.98		07-Jul-2014	4.52	5.04	16	15.92	3	26.49	2	16.43	7	5.47	11	--	--
3	Principal Global Opportunities Fund	28.21	28.21	29-Mar-2004	16.32	4.03	17	14.70	4	26.46	3	16.40	8	7.22	6	6.31	6
4	HSBC Global Consumer Opportunities Fund	12.20		23-Feb-2015	4.39	8.45	7	12.60	6	24.24	4	12.44	12	--	--	--	--
5	Kotak Global Emerging Market Fund	16.23	16.23	26-Sep-2007	28.25	10.25	3	17.24	2	24.03	5	10.96	13	4.90	14	7.08	5
6	HSBC Emerging Markets Fund	13.85	13.25	17-Mar-2008	9.34	3.46	20	10.98	8	21.31	6	17.08	5	5.69	10	5.91	7
7	Invesco India Pan European Equity Fund	10.85	10.85	31-Jan-2014	22.73	5.45	14	5.80	20	20.15	7	4.61	22	4.00	17	--	--
8	Edelweiss Asean Equity Offshore Fund	19.32		01-Jul-2011	50.43	7.51	10	10.48	10	19.96	8	14.77	10	5.19	12	7.60	4
9	Franklin India Feeder Franklin U.S. Opp Fund	24.62		06-Feb-2012	548.33	6.97	11	8.89	13	19.46	9	7.47	17	9.02	3	17.17	1
10	HSBC Asia Pacific (Ex Japan) Yield Fund	13.13															



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Sr.	Overseas FoFs	Gr NAV	Div NAV	Launch Date	(in Crs)		Absolute % (Point to				Compounded Annualised % (Point to Point)						
					QAAUM (Sep17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
19	HSBC Brazil Fund	7.22	7.22	06-May-2011	26.98	-2.91	25	7.15	18	8.27	19	26.51	2	-3.24	26	-4.49	14
20	ICICI Prudential Global Stable Equity Fund	13.95	13.95	13-Sep-2013	95.51	5.36	15	4.18	22	7.72	20	7.10	18	7.10	7	--	--
21	DSP BR World Agriculture Fund	15.91	12.88	19-Oct-2011	26.60	10.42	2	8.66	14	6.73	21	6.50	19	1.27	20	5.82	8
22	Edelweiss US Value Equity Offshore Fund	14.33		07-Aug-2013	70.53	8.28	9	7.38	17	4.69	22	7.63	16	6.33	9	--	--
23	Aditya Birla SL Global Commodities Fund	12.25	12.25	17-Sep-2008	2.55	0.21	23	5.29	21	2.45	23	9.90	15	-1.11	24	-0.88	13
24	Aditya Birla SL Global Real Estate Fund	17.45	17.47	31-Dec-2007	16.91	1.17	22	1.26	25	1.56	24	-0.50	26	0.55	21	5.63	9
25	DSP BR World Gold Fund	11.70	9.58	14-Sep-2007	291.25	-7.65	26	-6.20	27	-1.60	25	19.71	3	5.15	13	-8.75	16
26	DSP BR World Energy Fund	12.66	10.83	14-Aug-2009	18.38	11.50	1	6.04	19	-2.44	26	2.39	25	-0.58	23	2.63	11
27	Kotak World Gold Fund	8.50	7.04	06-Jun-2008	41.41	-10.77	27	-4.88	26	-4.16	27	16.90	6	2.53	19	-9.93	17
Sr.	Tax Saving Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Sep17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	BOI AXA Tax Advantage Fund	55.60	17.76	25-Feb-2009	97.56	13.08	1	25.45	1	45.51	1	22.02	5	14.90	10	19.04	12
2	IDFC Tax Advantage (ELSS) Fund ***	57.32	18.39	26-Dec-2008	661.74	8.77	6	17.30	2	43.71	2	22.21	4	16.78	4	21.11	4
3	Principal Tax Savings Fund	216.46		31-Mar-1996	345.00	11.24	5	16.41	5	41.68	3	23.49	3	15.63	7	21.13	3
4	Mirae Asset Tax Saver Fund	16.41		28-Dec-2015	526.46	8.27	10	14.42	9	39.55	4	--	--	--	--	--	--
5	Tata India Tax Savings Fund	17.80	78.03	14-Oct-2014	784.51	7.63	13	15.35	8	36.82	5	21.16	8	18.04	2	--	--
6	Tata India Tax Savings Fund	78.03	78.03	31-Mar-1996	784.51	7.63	13	15.36	7	36.80	6	20.98	9	17.78	3	20.85	6
7	Aditya Birla SL Tax Saving Fund	70.69	32.81	28-Mar-2004	25.64	10.30	4	16.88	3	36.78	7	19.57	15	15.87	5	18.48	16
8	Reliance Tax Saver (ELSS) Fund ***	65.90	24.77	21-Sep-2005	8960.11	9.45	5	15.63	6	35.97	8	20.65	11	12.41	16	22.43	1
9	Aditya Birla SL Tax Plan	38.61	92.96	16-Feb-1999	576.94	10.48	3	16.48	4	35.83	9	19.19	16	15.61	8	21.06	5
10	HSBC Tax Saver Equity Fund	38.24	25.40	05-Jan-2007	185.72	6.80	17	10.31	23	35.69	10	19.98	14	13.35	13	18.35	17
11	Motilal Oswal MOST Focused LT Fund	17.34		21-Jan-2015	597.63	2.57	42	10.90	19	35.48	11	24.87	1	--	--	--	--
12	JM Tax Gain Fund	16.24	16.24	31-Mar-2008	32.75	3.55	40	9.36	31	34.34	12	20.81	10	12.26	19	18.27	18
13	L&T Tax Advantage Fund ***	55.34	25.18	27-Feb-2006	2445.64	5.75	23	12.42	12	34.33	13	21.33	7	14.98	9	18.74	14
14	BNP Paribas LT Equity Fund	38.71	18.56	05-Jan-2006	580.87	7.04	16	13.43	11	33.03	14	14.69	31	11.86	24	18.50	15
15	DHFL Pramerica Tax Plan	30.49	25.19	20-Mar-2006	46.74	5.14	32	9.87	28	32.45	15	19.17	17	12.12	20	17.97	21
16	Taurus Taxshield	73.84	34.59	31-Dec-1997	53.85	5.62	25	10.42	22	32.02	16	18.65	20	11.70	26	14.46	33
17	DHFL Pramerica LT Equity Fund	13.97		11-Dec-2015	143.44	5.28	30	9.23	33	31.42	17	--	--	--	--	--	--
18	HDFC LT Advantage Fund	341.02	45.84	02-Jan-2001	1485.99	7.42	14	10.76	20	30.85	18	21.45	6	11.91	23	18.95	13
19	HDFC Tax saver ***	541.57	70.07	13-Jun-1996	6557.24	8.28	9	10.98	18	30.72	19	18.61	21	9.83	31	17.99	20
20	Sundaram ersified Equity	103.85	14.73	22-Nov-1999	1975.16	5.74	24	9.27	32	30.41	20	18.78	18	13.44	12	17.15	24
21	Escorts Tax Plan	93.22	14.42	31-Mar-2000	13.25	5.24	31	13.83	10	30.12	21	24.61	2	19.61	1	19.33	11
22	L&T Tax saver Fund	37.80	32.40	18-Nov-2005	30.63	5.59	26	8.53	35	29.50	22	20.27	13	15.74	6	19.88	9
23	Edelweiss ELSS Fund	47.16	18.33	30-Dec-2008	69.96	8.49	7	10.63	21	29.49	23	14.93	30	11.94	22	17.34	23
24	Edelweiss Tax Advantage Fund	39.92	30.09	27-Jan-2009	13.04	6.42	19	9.50	30	28.67	24	14.60	32	9.93	29	15.44	31
25	Invesco India Tax Plan ***	47.97	21.69	29-Dec-2006	444.83	7.87	11	12.13	13	28.61	25	16.78	24	12.80	14	19.91	8
26	Axis LT Equity Fund ***	40.22	23.53	29-Dec-1999	14286.10	5.30	28	12.09	14	28.46	26	15.55	29	12.33	17	22.17	2
27	Baroda Pioneer ELSS 96 Plan A	47.64		02-Mar-2015	107.51	6.39	21	11.31	16	28.44	27	16.96	23	--	--	--	--
28	IDBI Equity Advantage Fund	26.30	20.12	10-Sep-2013	655.60	7.22	15	11.49	15	28.11	28	14.48	33	12.08	21	--	--
29	DSP BR Tax Saver Fund ***	46.91	17.52	18-Jan-2007	3071.92	5.52	27	10.19	25	27.81	29	20.41	12	14.76	11	20.33	7
30	LIC MF Tax Plan	62.63	18.38	31-Mar-1997	118.11	5.82	22	10.21	24	27.79	30	15.68	28	9.52	33	16.09	28
31	Baroda Pioneer ELSS 96	34.38		31-Mar-1996	107.51	6.41	20	11.30	17	27.62	31	16.07	25	9.12	34	16.06	29
32	Kotak Tax saver ***	42.08	20.33	23-Nov-2005	676.32	4.53	37	7.80	40	27.46	32	18.08	22	12.30	18	16.37	27
33	UTI LT Equity Fund (Tax Saving)	86.05	22.30	15-Nov-1999	886.95	6.64	18	9.92	27	27.16	33	15.77	26	10.35	28	15.61	30
34	Essel LT Advantage Fund	13.99	13.99	30-Dec-2015	31.78	5.04	33	7.63	42	26.62	34	--	--	--	--	--	--
35	Sahara Taxgain	77.93	18.25	01-Apr-1997	15.37	3.20	41	8.92	34	26.21	35	13.84	37	7.75	36	14.39	34
36	SBI Magnum Tax Gain Scheme 93 ***	144.34	47.29	31-Mar-1993	5867.97	5.29	29	9.52	29	25.81	36	14.12	35	9.84	30	16.77	26
37	Principal Personal Tax Saver	202.22		31-Mar-1996	328.83	8.39	8	10.04	26	25.70	37	15.75	27	9.71	32	15.26	32
38	Canara Robeco Equity Tax Saver	58.08	25.79	31-Mar-1993	862.25	4.38	38	7.74	41	25.29	38	18.72	19	11.79	25	17.00	25
39	Aditya Birla SL Tax Relief 96 ***	30.83	156.93	29-Mar-1996	3761.41	0.71	43	6.30	43	24.28	39	14.20	34	12.70	15	19.57	10
40	Franklin India Taxshield	547.06	47.60	10-Apr-1999	3178.16	4.31	39	8.19	38	22.54	40	13.90	36	10.99	27	18.14	19
41	Mahindra Kar Bachat Yojana	12.25	11.25	18-Oct-2016	226.89	4.86	35	8.03	39	21.50	41	--	--	--	--	--	--
42	Union Tax Saver Scheme	23.63	14.96	23-Dec-2011	171.72	5.02	34	8.34	36	19.89	42	9.87	39	4.97	37	12.84	35
43	ICICI Prudential LT Equity Fund (Tax Saving)***	346.55	23.77	19-Aug-1999	4455.37	7.77	12	8.28	37	19.82	43	12.57	38	8.90	35	17.55	22
44	Quantum Tax Saving Fund	52.11		01-Apr-2017	63.97	4.55	36	5.00	44	--	--	--	--	--	--	--	--
Sr.	Index Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Sep17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	ICICI Prudential Nifty Next 50 Index Fund	26.30	26.30	25-Jun-2010	85.05	5.93	1	14.78	1	35.30	1	23.94	1	17.19	1	20.41	1
2	IDBI Nifty Junior Index Fund	22.57	22.57	20-Sep-2010	40.61	5.37	2	13.94	2	33.23	2	22.61	2	16.23	2	19.58	2
3	HDFC Index Fund Sensex Plus Plan	455.34		17-Jul-2002	114.93	5.37	2	8.03	3	26.43	3	15.18	3	6.93	3	13.06	3
4	HDFC Index Fund Sensex Plan	290.82		17-Jul-2002	104.08	4.85	3	7.26	4	25.35	4	13.79	10	6.09	10	12.45	6
5	UTI Nifty Fund	65.72	33.11	14-Feb-2000	580.65	3.56	7	7.15	5	25.32	5	14.50	4	6.87	4	12.33	8
6	IDFC Nifty Fund	20.80	20.96	30-Apr-2010	90.01	3.46	9	6.97	7	25.13	6	14.36	5	6.72	6	12.54	4
7	HDFC Index Fund Nifty Plan	91.62		17-Jul-2002	256.68	3.53	8	7.00	6	25.13	6	14.31	6	6.84	5	12.52	5
8	SBI Nifty Index Fund	87.05	44.60	17-Jan-2002	187.87	3.44	10	6.74	10	24.76	7	13.90	7	6.15	9	11.55	14
9	Principal Index Fund Nifty	70.85	41.64	27-Jul-1999	17.99	3.35	12	6.72	11	24.58	8	13.80	9	6.24	8	12.04	9
10	Tata Index Fund Sensex Plan	80.77		25-Feb-2003	7.26	4.68	5	6.90	8	24.51	9	12.94	16	5.16	15	11.39	17
11	Tata Index Fund Nifty Plan	61.02		25-Feb-2003	8.94	3.39	11	6.70	12	24.49	10	13.72	11	6.09	10	11.61	13
12	ICICI Prudential Nifty Index Fund	98.30		26-Feb-2002	281.50	3.29	14	6.58	14	24.45	11	13.82	8	6.37	7	12.36	7
13	Reliance Index Fund Nifty Plan	17.04		28-Sep-2010	125.31	3.29	14	6.65	13	24.42	12	13.37	14	5.96	11	11.85	10
14	Reliance Index Fund Sensex Plan	16.28		28-Sep-2010	4.90	4.70	4	6.89	9	24.28	13	12.51	19	4.96	16	11.41	16
15	LIC MF Index Fund Nifty	56.55	20.86	05-Dec-2002	20.64	3.25	15	6.56	15	24.27	14	13.24	15	5.82	12	11.51	15
16	Aditya Birla SL Index Fund	100.30	13.14	18-Sep-2002	170.23	3.30	13	6.65	13	24.22	15	13.46	12	6.09	10	11.74	12
17	Franklin India Index Fund NSE Nifty Plan	80.96	80.96	26-Mar-2004	251.53	3.25	15	6.51	16	24.02	16	13.45	13	6.15	9	11.81	11
18	LIC MF Index Fund Sensex	61.58	21.11	05-Dec-2002	15.06	4.48	6	6.48	17	23.79	17	12.09	20	4.52	17	11.06	20
19	IDBI Nifty Index Fund	18.92	18.04	25-Jun-2010	204.53	3.01	16	5.96	18	23.12	18	12.59	18	5.26	14	11.24	18
20	Taurus Nifty																



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Sr.	Infrastructure Funds	Gr NAV	Div NAV	Launch Date	(in Crs)		Absolute % (Point to Point)				Compounded Annualised % (Point to Point)						
					QAAUM (Sep17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	IDFC Infra Fund	19.17	19.18	08-Mar-2011	408.31	14.73	3	22.92	1	53.64	1	30.63	1	19.07	2	16.90	9
2	L&T Infra Fund	18.31	18.31	27-Sep-2007	706.52	12.82	7	21.50	3	50.95	2	29.86	2	21.47	1	23.08	1
3	Reliance Diversified Power Sector Fund	116.31	40.02	08-May-2004	1853.58	10.00	14	17.93	6	49.40	3	25.09	4	14.81	8	15.03	18
4	Sundaram Infra Advantage Fund	37.42		29-Sep-2005	643.18	14.91	2	19.28	5	45.95	4	21.70	11	15.04	7	15.72	14
5	BOI AXA Manufacturing & Infra Fund	18.07	16.75	05-Mar-2010	10.70	18.34	1	22.59	2	45.37	5	22.88	8	14.39	11	16.35	10
6	Aditya Birla SL Infra Fund	38.06	18.81	17-Mar-2006	592.72	5.81	21	15.75	10	44.39	6	21.97	10	13.72	13	19.76	5
7	HSBC Infra Equity Fund	25.37	21.58	23-Feb-2006	143.75	12.87	6	15.74	11	44.27	7	20.56	14	12.40	16	16.01	11
8	Escorts Infra Fund	9.32	9.29	21-Sep-2007	3.49	13.06	5	19.50	4	38.11	8	17.59	19	9.51	21	13.15	21
9	DSP BR India Tiger Fund	101.18	21.59	11-Jun-2004	1603.37	10.59	13	13.99	15	37.93	9	21.17	13	14.55	10	17.84	7
10	Sahara Infra Fund Variable Pricing	32.78	24.11	03-Apr-2006	10.97	6.43	19	15.16	13	37.64	10	27.62	3	17.70	3	17.39	8
11	HDFC Infra Fund	22.00	16.57	08-Jan-2008	1295.75	14.19	4	16.10	9	36.87	11	16.13	21	9.73	20	15.98	12
12	Invesco India Infra Fund	18.49	16.62	21-Nov-2007	39.97	12.47	8	16.95	7	36.66	12	18.78	16	11.32	17	19.77	4
13	Kotak Infra & Economic Reform Fund ***	22.96	21.58	25-Feb-2008	325.00	11.20	11	15.22	12	36.42	13	24.38	6	15.59	5	20.73	2
14	Taurus Infra Fund	25.56	24.04	05-Mar-2007	4.97	8.77	16	14.88	14	35.45	14	22.40	9	12.45	15	15.86	13
15	ICICI Prudential Infra Fund	55.26	15.01	31-Aug-2005	1687.20	11.30	10	13.47	18	35.44	15	17.53	20	10.22	18	15.30	17
16	Canara Robeco Infra Fund ***	53.01	30.49	02-Dec-2005	154.04	9.46	15	13.46	19	35.13	16	18.44	17	14.74	9	18.56	6
17	Escorts Power and Energy Fund	27.70	19.84	15-Oct-2008	1.93	6.44	18	13.65	17	35.06	17	24.33	7	15.85	4	19.98	3
18	Sahara Infra Fund Fixed Pricing	28.82	21.04	03-Apr-2006	10.97	5.81	21	13.86	16	34.65	18	24.95	5	15.42	6	15.57	15
19	Tata Infra Fund	60.49	31.23	31-Dec-2004	726.16	10.62	12	12.39	20	33.55	19	19.40	15	13.54	14	15.52	16
20	LIC MF Infra Fund	15.04	15.05	24-Mar-2008	64.71	7.52	17	11.05	21	32.01	20	14.66	22	7.12	22	12.76	22
21	UTI Infra Fund	56.96	29.77	09-Mar-2004	1614.93	6.37	20	9.93	22	31.80	21	17.62	18	9.99	19	14.06	20
22	SBI Infra Fund	16.47	16.47	06-Jul-2007	577.63	11.76	9	16.76	8	30.46	22	21.35	12	14.12	12	14.44	19
<b>Nifty Infrastructure</b>		<b>3517.25</b>				<b>6.08</b>		<b>9.53</b>		<b>25.98</b>		<b>12.64</b>		<b>2.67</b>		<b>5.99</b>	

Sr.	Banking Sector Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Sep17)	3 Mth		6 Mth		1 Yr		2 Yrs		3 Yrs		5 Yrs	
						Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank		
1	Invesco India Banking Fund ***	52.25	29.72	14-Jul-2008	114.56	2.61	4	12.08	2	40.65	1	26.12	4	16.39	3	17.66	3
2	Birla SL Banking and Financial Svcs. Fund ***	27.65	19.42	14-Dec-2013	1337.50	0.00	--	12.22	1	39.44	2	29.60	2	20.14	1	--	--
3	Tata Banking And Financial Svcs. Fund	16.81		28-Dec-2015	210.88	-2.11	11	10.05	5	38.69	3	--	--	--	--	--	--
4	ICICI Pru Banking & Financial Svcs. Fund ***	60.55	40.16	22-Aug-2008	2426.14	1.29	9	8.98	7	37.86	4	29.91	1	18.64	2	22.49	1
5	Reliance Banking Fund ***	261.27	57.87	26-May-2003	2975.96	0.24	10	9.09	6	36.86	5	23.29	6	14.31	4	17.80	2
6	UTI Banking Sector Fund ***	97.78	38.05	09-Mar-2004	643.80	2.36	5	10.27	4	36.09	6	24.72	5	13.24	5	15.81	4
7	Sahara Banking and Financial Svcs. Fund	62.93	22.25	16-Sep-2008	10.88	5.32	2	8.67	9	34.32	7	20.62	7	10.18	7	13.73	6
8	SBI Banking & Financial Svcs. Fund ***	15.02	15.02	26-Feb-2015	450.07	1.75	7	10.38	3	33.79	8	26.88	3	--	--	--	--
9	Taurus Banking & Financial Svcs. Fund	22.36	20.00	22-May-2012	6.39	2.29	6	6.27	10	31.45	9	17.79	11	6.56	9	11.45	8
10	Sundaram Financial Svcs. Opportunities	39.37		10-Jun-2008	157.88	3.19	3	6.19	11	28.12	10	20.17	8	11.23	6	14.46	5
11	Baroda Pioneer Banking & Financial Svcs. Fund	20.74		22-Jun-2012	42.09	1.47	8	4.85	12	27.40	11	17.95	10	8.65	8	12.73	7
12	LIC MF Banking & Financial Svcs. Fund	12.67	12.67	27-Mar-2015	73.01	10.75	1	8.87	8	26.59	12	18.46	9	--	--	--	--
<b>S&amp;P BSE Bankex</b>		<b>28631.42</b>				<b>4.21</b>		<b>8.44</b>		<b>34.32</b>		<b>19.87</b>		<b>10.48</b>		<b>15.45</b>	

Sr.	FMCG Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Sep17)	3 Mth		6 Mth		1 Yr		2 Yrs		3 Yrs		5 Yrs	
						Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank		
1	Tata India Consumer Fund	17.14		28-Dec-2015	191.20	12.77	2	25.77	1	64.43	1	--	--	--	--	--	--
2	SBI FMCG Fund	81.72	81.72	05-Jul-1999	341.81	14.08	1	18.38	2	47.64	2	22.98	1	17.73	1	17.90	1
3	ICICI Prudential FMCG	214.77	77.27	31-Mar-1999	329.42	4.00	3	8.40	3	31.66	3	15.41	2	12.81	2	14.61	2
<b>S&amp;P BSE FMCG</b>		<b>10321.18</b>				<b>1.76</b>		<b>2.48</b>		<b>27.88</b>		<b>14.19</b>		<b>10.07</b>		<b>11.31</b>	

Sr.	Infotech Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Sep17)	3 Mth		6 Mth		1 Yr		2 Yrs		3 Yrs		5 Yrs	
						Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank		
1	Aditya Birla SL New Millennium	41.08	18.33	15-Jan-2000	67.10	12.61	2	14.21	2	20.26	1	6.18	2	6.12	1	17.02	2
2	Tata Digital India Fund	10.69		28-Dec-2015	40.83	12.70	1	14.97	1	17.15	2	--	--	--	--	--	--
3	ICICI Prudential Technology Fund	45.03	30.30	03-Mar-2000	248.83	12.55	3	11.27	3	16.42	3	4.37	3	3.02	3	18.17	1
4	Franklin India Technology Fund	128.07		22-Aug-1998	150.87	7.65	5	8.88	4	16.30	4	6.27	1	3.58	2	15.16	4
5	SBI IT Fund	34.18	34.18	05-Jul-1999	57.25	10.18	4	8.38	5	10.43	5	2.43	4	1.08	4	15.59	3
<b>S&amp;P BSE IT</b>		<b>10730.87</b>				<b>6.65</b>		<b>4.09</b>		<b>8.93</b>		<b>-1.00</b>		<b>-1.43</b>		<b>12.75</b>	

Sr.	Pharma Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Sep17)	3 Mth		6 Mth		1 Yr		2 Yrs		3 Yrs		5 Yrs	
						Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank		
1	Reliance Pharma Fund ***	136.51	57.36	05-Jun-2004	1470.20	10.21	1	12.87	1	-5.22	1	-3.31	2	2.93	1	14.79	2
2	UTI Pharma and Healthcare Fund	86.36	66.75	27-May-1999	320.49	7.18	3	8.34	2	-5.38	2	-3.22	1	0.46	3	13.07	3
3	Tata India Pharma And Healthcare Fund	8.67		28-Dec-2015	89.10	7.68	2	2.98	4	-6.37	3	--	--	--	--	--	--
4	SBI Pharma Fund	127.23	95.02	05-Jul-1999	984.00	6.03	4	6.62	3	-8.44	4	-6.64	3	2.45	2	16.67	1
<b>S&amp;P BSE HC</b>		<b>13990.28</b>				<b>5.90</b>		<b>3.50</b>		<b>-11.08</b>		<b>-7.34</b>		<b>-2.20</b>		<b>11.97</b>	

Sr.	Media & Entertainment	Gr NAV	Div NAV	Launch Date	QAAUM (Sep17)	3 Mth		6 Mth		1 Yr		2 Yrs		3 Yrs		5 Yrs	
						Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank		
1	Reliance Media & Entertainment Fund	68.06	23.46	30-Sep-2004	79.56	12.44	1	5.98	1	17.94	1	10.03	1	8.55	1	12.53	1

Sr.	PSU Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Sep17)	3 Mth		6 Mth		1 Yr		2 Yrs		3 Yrs		5 Yrs	
						Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank		
1	SBI PSU Fund	12.87	12.87	07-Jul-2010	217.42	5.54	1	8.00	1	20.93	1	20.17	2	7.88	2	9.38	2
2	Invesco India PSU Equity Fund	20.00	16.20	18-Nov-2009	106.27	4.99	2	6.55	2	19.69	2	20.31	1	13.40	1	14.79	1
<b>S&amp;P BSE PSU</b>		<b>9182.95</b>				<b>6.46</b>		<b>5.87</b>		<b>16.54</b>		<b>15.49</b>		<b>2.96</b>		<b>5.05</b>	

Sr.	Asset Allocation Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Sep17)	3 Mth		6 Mth		1 Yr		2 Yrs		3 Yrs		5 Yrs	
						Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank		
1	Franklin India MultiAsset Solution Fund	12.00	12.00	28-Nov-2014	69.45	1.13	1	3.61	1	8.99	1	8.86	1	6.25	1	--	--

Sr. No.	Equity Arbitrage Funds	NAV	Min. Investment	QAAUM (Sep17)	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	DHFL Pramerica Arbitrage Fund	12.42	5000	609.70	4.74	12	5.82	2	6.31	1	6.03	1	6.75	3	--	0.90
2	L&T Arbitrage Opportunities Fund	12.55	5000	224.59	5.75	2	6.00	1	6.04	2	5.82	4	6.74	4	--	0.78
3	Kotak Equity Arbitrage Fund	24.35	5000	8828.43	5.43	5	5.75	5	6.03	3	5.84	3	6.74	4	--	0.89
4	UTI Spread Fund	22.96	5000	1266.10	5.53	4	5.68	7	5.90	4	5.74	5	6.63	7	--	0.60
5	Edelweiss Arbitrage Fund	12.67	5000	3014.33	5.38	6	5.70	6	5.87	5	5.90	2	6.90	1	0.85	1.05
6	Indiabulls Arbitrage Fund	12.22	500	359.31	5.12	9	5.77	4	5.83	6	5.84	3	--	--	--	





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Sr. No.	Equity Arbitrage Funds	NAV	Min. Investment	Simple Annualised %						Compounded Annualised %				Avg Mtrty (Yrs)	Expense Ratio	
				QAAUM (Sep17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs			Rank
11	SBI Arbitrage Opportunities Fund	22.20	5000	805.09	5.94	1	5.70	6	<b>5.59</b>	<b>11</b>	5.43	11	6.42	11	--	0.81
12	ICICI Prudential Equity Arbitrage Fund	22.56	5000	9772.91	5.10	10	5.59	8	<b>5.58</b>	<b>12</b>	5.62	9	6.69	5	--	0.87
13	IDFC Arbitrage Fund	21.49	5000	2894.23	5.37	7	5.42	9	<b>5.54</b>	<b>13</b>	5.60	10	6.49	9	--	0.99
14	IDFC Arbitrage Plus Fund	18.89	5000	640.63	4.00	15	4.71	15	<b>5.26</b>	<b>14</b>	4.21	15	6.37	12	--	1.06
15	HDFC Arbitrage Fund	20.00	100000	4841.64	4.02	14	4.98	13	<b>5.25</b>	<b>15</b>	5.29	12	6.46	10	--	0.75
16	Principal Arbitrage Fund	10.89	5000	9.57	5.07	11	5.02	12	<b>4.95</b>	<b>16</b>	4.87	14	--	--	--	1.02
17	JM Arbitrage Advantage Fund	22.65	5000	2614.71	4.42	13	4.76	14	<b>4.92</b>	<b>17</b>	5.22	13	6.46	10	--	1.00
Sr. No.	Equity Savings Fund	NAV	Min. Investment	QAAUM (Sep17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	DSP BR Equity Savings Fund ***	12.32	1000	1073.85	13.24	1	9.77	6	<b>13.10</b>	<b>1</b>	13.34	4	--	--	1.30	2.48
2	Reliance Equity Savings Fund ***	12.48	5000	1029.99	1.88	8	9.42	8	<b>11.51</b>	<b>2</b>	15.91	1	--	--	1.60	2.00
3	Kotak Equity Savings Fund	13.14	5000	874.48	5.42	4	8.72	9	<b>11.03</b>	<b>3</b>	12.63	6	8.39	4	--	2.03
4	Edelweiss Equity Savings Advantage Fund	12.86	5000	116.30	2.01	7	12.35	1	<b>10.62</b>	<b>4</b>	13.34	4	7.66	6	2.40	1.50
5	L&T Equity Savings Fund ***	17.05	5000	87.72	10.03	2	11.52	2	<b>10.41</b>	<b>5</b>	11.50	9	7.62	7	0.66	2.05
6	Principal Equity Savings Fund	34.36	5000	20.13	1.05	9	11.27	3	<b>10.19</b>	<b>6</b>	12.91	5	7.71	5	0.08	2.70
7	HDFC Equity Savings Fund ***	34.77	5000	2165.37	2.82	5	10.96	4	<b>9.89</b>	<b>7</b>	14.59	2	10.08	1	2.60	2.17
8	Axis Equity Saver Fund ***	11.64	5000	621.36	1.01	10	6.58	11	<b>9.84</b>	<b>8</b>	11.82	7	--	--	6.50	2.41
9	ICICI Prudential Equity Income Fund ***	12.76	5000	2458.09	0.00	--	9.55	7	<b>8.09</b>	<b>9</b>	8.87	11	--	--	1.89	1.42
10	SBI Equity Savings Fund ***	12.33	1000	790.05	-3.50	12	6.85	10	<b>8.00</b>	<b>10</b>	11.66	8	--	--	--	2.03
11	Aditya Birla SL Equity Savings Fund ***	13.08	1000	836.80	-1.80	11	3.67	12	<b>7.88</b>	<b>11</b>	13.84	3	9.34	3	2.28	2.07
12	DHFL Pramerica Equity Income Fund	29.36	5000	30.47	6.81	3	9.88	5	<b>6.51</b>	<b>12</b>	9.41	10	9.66	2	--	1.75
13	Tata Saving Equity Fund	30.96	5000	203.78	2.08	6	2.85	13	<b>4.35</b>	<b>13</b>	6.64	12	6.16	8	0.80	1.76
Sr. No.	MIP-15% Equity	NAV	Min. Investment	QAAUM (Sep17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	% Eq Alloctn	Expense Ratio
1	HDFC Multiple Yield Fund Plan 2005	30.93	5000	170.74	11.76	3	14.98	2	10.74	2	<b>10.50</b>	1	8.39	7	0.35	1.77
2	Indiabulls MIP	12.31	500	21.16	28.03	1	27.67	1	17.86	1	<b>10.27</b>	2	--	--	1.58	2.02
3	HDFC MIP STP	30.67	5000	325.73	5.04	7	11.13	4	10.54	3	<b>9.76</b>	3	8.07	10	7.02	2.28
4	SBI Magnum MIP Floater	25.62	5000	258.02	13.65	2	12.63	3	10.04	4	<b>9.08</b>	4	9.72	2	1.24	2.29
5	DHFL Pramerica Income Advantage Fund	20.83	5000	20.11	6.52	6	8.30	5	6.51	16	<b>8.83</b>	5	7.12	15	1.27	2.35
6	BNP Paribas MIP	26.92	1000	329.81	2.26	10	7.19	6	9.52	5	<b>7.57</b>	6	8.44	6	3.41	2.53
7	HSBC MIP	35.36	10000	314.75	6.84	4	5.12	10	6.56	14	<b>7.22</b>	7	8.00	11	7.59	2.44
8	SBI Magnum MIP	38.27	5000	1375.79	0.36	13	2.54	15	6.72	12	<b>6.83</b>	8	10.30	1	7.09	1.90
9	UTI Monthly Income Scheme	35.10	1000	270.18	-1.82	15	4.37	11	8.10	6	<b>6.79</b>	9	8.32	8	4.30	1.01
10	ICICI Prudential Income Fund	17.16	5000	2429.39	4.38	8	5.47	7	6.93	10	<b>6.78</b>	10	8.74	4	0.95	1.45
11	Canara Robeco Yield Advantage Fund	16.20	5000	326.78	2.00	11	3.45	14	6.63	13	<b>6.64</b>	11	7.16	14	2.32	1.25
12	ICICI Prudential MIP	47.29	5000	359.14	-0.83	14	3.63	13	6.88	11	<b>6.59</b>	12	8.20	9	7.68	2.27
13	Sundaram Savings Fund	16.38	5000	60.38	3.63	9	5.21	9	7.07	9	<b>6.34</b>	13	8.70	5	1.49	0.76
14	Baroda Pioneer MIP Fund	22.28	5000	27.55	6.59	5	5.42	8	8.02	7	<b>5.65</b>	14	7.64	13	6.90	2.42
15	Aditya Birla SL MIP	46.22	1000	101.31	-2.99	16	-0.60	16	6.55	15	<b>4.68</b>	15	7.99	12	5.24	2.49
16	Aditya Birla SL MIP II Savings 5 Plan	33.10	1000	308.47	1.81	12	3.71	12	7.42	8	<b>4.08</b>	16	9.04	3	2.47	2.12
Sr. No.	MIP-20% Equity	NAV	Min. Investment	QAAUM (Sep17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	% Eq Alloctn	Expense Ratio
1	BOI AXA urn Fund	20.87	10000	100.33	13.30	1	13.56	1	13.76	1	<b>11.75</b>	1	9.81	1	4.15	2.00
2	Kotak Monthly Income Plan	29.84	5000	343.58	2.07	5	9.26	3	9.02	2	<b>8.59</b>	2	9.71	2	7.27	2.27
3	IDFC Monthly Income Plan	20.49	5000	252.23	-1.06	8	7.12	4	6.75	7	<b>7.74</b>	3	8.72	4	5.65	2.29
4	Reliance MIP	41.02	5000	2442.05	-2.07	10	3.90	7	8.56	3	<b>7.67</b>	4	8.62	5	10.54	1.82
5	Canara Robeco Monthly Income Plan	52.77	5000	261.37	-3.26	11	2.35	10	5.71	9	<b>6.74</b>	5	6.86	9	9.13	2.29
6	Essel 3 in 1 Fund	16.82	1000	24.14	0.41	6	1.72	11	4.46	11	<b>6.16</b>	6	6.78	10	3.60	2.10
7	Essel Income Plus Fund	17.95	1000	78.32	-0.30	7	2.49	9	4.89	10	<b>6.14</b>	7	7.49	7	3.38	2.56
8	L&T Monthly Income Plan	32.90	10000	57.20	-2.00	9	2.79	8	6.66	8	<b>5.50</b>	8	7.26	8	3.13	2.43
9	Franklin India MIP	52.69	10000	452.88	2.32	4	4.83	6	7.44	6	<b>5.38</b>	9	8.34	6	3.14	2.28
10	Aditya Birla SL Monthly Income	65.83	1000	275.23	4.30	3	5.29	5	7.83	4	<b>5.18</b>	10	8.75	3	1.31	1.29
11	LIC MF MIP	51.75	5000	114.04	8.56	2	10.54	2	7.59	5	<b>4.98</b>	11	6.54	11	3.41	2.57
12	IDBI Monthly Income Plan	15.86	5000	26.00	-8.50	12	-2.49	12	2.37	12	<b>2.48</b>	12	5.15	12	5.53	2.77
Sr. No.	MIP-30% Equity	NAV	Min. Investment	QAAUM (Sep17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	% Eq Alloctn	Expense Ratio
1	Tata irement Savings Fund Conservative Plan	19.02	5000	106.80	2.29	5	8.62	3	12.27	1	<b>12.65</b>	1	10.49	2	4.14	2.62
2	Aditya Birla SL MIP II Wealth 25	38.78	1000	2196.77	-3.90	9	1.51	9	10.17	5	<b>11.22</b>	2	11.69	1	9.17	2.11
3	ICICI Prudential MIP 25	39.20	5000	1425.84	1.93	6	6.36	7	9.88	6	<b>10.80</b>	3	10.37	3	9.37	2.10
4	UTI MIS Advantage Fund	38.85	5000	1054.18	7.91	2	8.00	4	11.43	3	<b>9.93</b>	4	9.37	5	4.26	1.60
5	Axis Income Saver Fund	18.29	5000	582.20	0.97	7	7.12	6	9.76	7	<b>9.93</b>	4	7.14	9	1.60	2.19
6	Sundaram MIP Aggressive	19.08	5000	134.80	5.29	3	12.27	1	11.63	2	<b>9.58</b>	5	10.16	4	3.51	2.33
7	DSP BR MIP Fund	36.41	1000	444.88	10.84	1	7.64	5	11.09	4	<b>8.20</b>	6	8.94	7	4.20	2.71
8	HDFC MIP LTP	44.36	5000	3850.04	-0.46	8	9.13	2	8.83	8	<b>8.12</b>	7	9.29	6	9.16	1.88
9	FT India MIP Plan B	52.69	10000	452.88	2.32	4	4.83	8	7.44	9	<b>5.38</b>	8	8.34	8	3.14	2.26
Sr. No.	Hybrid Funds	NAV	Min. Investment	QAAUM (Sep17)	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	18.07	5000	323.06	4.05	1	6.59	1	10.81	1	<b>11.16</b>	1	7.12	1	7.90	1.75
2	Canara Robeco InDiGo Fund	14.85	5000	45.01	3.01	2	-0.09	2	2.30	2	<b>1.38</b>	2	3.63	2	3.43	2.45
3	Invesco India MIP Plus	1688.75	5000	24.51	-0.07	3	1.95	3	5.19	3	<b>4.84</b>	3	7.02	3	6.27	1.75
4	Sundaram Equity Plus	15.36	5000	43.03	-1.91	4	11.43	4	9.28	4	<b>15.95</b>	4	4.24	4	--	2.42
5	Union Asset Allocation Fund Moderate	14.88	5000	50.13	-5.20	5	7.14	5	7.18	5	<b>7.06</b>	5	4.99	5	1.00	1.49
6	UTI Wealth Builder Fund	33.25	5000	943.76	-1.28	6	13.07	6	10.35	6	<b>14.36</b>	6	5.26	6	--	2.57
Sr. No.	Income Funds	NAV	Min. Investment	QAAUM (Sep17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	Franklin India IBA	59.92	10000	969.78	2.47	3	4.89	3	7.57	2	<b>7.57</b>	1	8.63	5	2.47	2.11
2	Sundaram Income Plus	24.83	5000	467.90	4.70	1	5.60	2	6.71	4	<b>6.32</b>	2	7.75	15	1.32	1.56
3	SBI Magnum Income Fund	42.09	5000	2141.53	1.87	5	1.39	8	5.79	8	<b>5.27</b>	3	9.13	3	4.86	1.45
4	Escorts Income Bond	51.19	1000	2.45	0.21	6	5.97	1	6.49	5	<b>4.60</b>	4	8.28	8	4.88	2.25
5	Escorts Income Plan	55.88	1000	21.82	-2.17	17	-3.50	20	1.40	26	<b>4.07</b>	5	7.50	18	8.43	2.25
6	Sundaram Bond Saver ***	48.23	5000	122.93	-0.76	10	2.10	6	6.76	3	<b>4.01</b>	6	7.86	13	6.33	2.10



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Sr. No.	Income Funds	NAV	Min. Investment	Simple Annualised %						Compounded Annualised %				Avg Mtrty (Yrs)	Expense Ratio	
				QAAUM (Sep17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs			Rank
7	ICICI Prudential LTP	21.33	5000	2905.34	-0.38	8	-2.17	16	5.65	9	3.65	7	10.03	1	10.88	1.26
8	DSP BR Bond Fund	54.18	1000	389.26	-0.45	9	3.80	5	7.75	1	3.18	8	8.62	6	3.79	0.78
9	Principal Debt Savings Fund	29.48	5000	22.60	2.21	4	-0.49	10	3.56	20	3.18	8	7.43	19	6.78	1.84
10	JM Income	47.02	5000	45.84	-0.08	7	0.66	9	4.60	14	3.02	9	6.04	25	5.24	2.25
11	Indiabulls Income Fund	13.88	500	251.48	3.12	2	3.95	4	6.01	7	2.85	10	7.64	17	2.92	0.75
12	UTI Bond Fund	51.75	1000	1885.10	-3.47	21	-1.55	14	4.79	12	2.73	11	8.97	4	8.64	1.66
13	Edelweiss Bond Fund	17.92	5000	209.66	-1.89	14	-1.14	13	3.55	21	2.60	12	6.79	23	6.70	1.75
14	Tata LT Debt Fund	52.39	5000	194.46	-3.60	23	-0.85	12	5.15	10	2.55	13	8.16	9	6.35	1.89
15	ICICI Prudential Income Fund	54.42	5000	2195.93	-3.49	22	-3.35	19	4.95	11	2.21	14	9.14	2	12.67	1.46
16	Canara Robeco Income Scheme	35.79	5000	131.66	-1.62	13	-1.64	15	3.85	19	2.03	15	8.04	12	9.74	1.90
17	IDFC SSIF Invt Plan	41.43	5000	1313.04	-2.11	16	-3.56	21	2.98	23	1.89	16	8.46	7	9.00	1.62
18	Baroda Pioneer Income Fund	26.19	5000	23.59	-1.92	15	-0.81	11	4.55	16	1.85	17	7.66	16	7.15	2.51
19	LIC MF Bond Fund	45.93	5000	529.74	-2.59	20	-1.55	14	4.35	18	1.48	18	7.40	21	6.56	1.07
20	Reliance Income Fund G P	55.12	5000	1021.26	-1.30	12	-2.36	17	4.71	13	0.66	19	8.13	10	9.38	1.99
21	Aditya Birla SL Income Plus	76.04	1000	2461.37	-1.12	11	-2.70	18	4.58	15	0.13	20	8.12	11	9.36	1.65
22	Invesco India Active Income Fund	1967.79	5000	62.60	-6.92	26	-4.57	25	4.46	17	-0.10	21	8.04	12	12.98	1.43
23	HSBC Income Fund Invt Plan	27.78	10000	57.57	-2.30	18	-4.03	23	2.14	25	-0.37	22	6.82	22	9.12	1.84
24	L&T Triple Ace Bond Fund ***	42.78	10000	530.13	-2.35	19	1.55	7	6.31	6	-0.61	23	6.66	24	4.00	0.97
25	Kotak Bond Scheme	47.49	5000	3109.62	-4.47	24	-4.12	24	2.36	24	-0.97	24	7.42	20	10.04	1.80
26	HDFC Income Fund	38.39	5000	1790.18	-4.85	25	-3.72	22	3.22	22	-1.45	25	7.81	14	11.90	1.87
Sr. No.	Dynamic Funds	NAV	Min. Investment	QAAUM (Sep17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	IIFL Dynamic Bond Fund	13.69	10000	21.30	3.22	4	3.93	2	7.77	2	6.40	1	7.94	16	2.21	0.94
2	Sundaram Flexible Fund Flexible Income Plan	24.22	5000	530.02	-1.04	12	2.53	5	7.37	3	4.85	2	9.00	7	5.13	0.89
3	Kotak Flexi Debt Scheme	22.03	5000	1371.85	0.76	8	2.12	6	6.92	4	4.19	3	9.25	5	3.89	0.90
4	Baroda Pioneer Dynamic Bond Fund	16.22	5000	27.28	6.58	1	2.64	3	6.36	5	3.79	4	9.33	2	7.04	1.61
5	UTI Dynamic Bond Fund	19.92	10000	1619.40	-2.60	18	-0.83	10	5.02	9	3.55	5	9.61	1	8.63	1.59
6	DHFL Pramerica Dynamic Bond Fund	1634.66	5000	185.70	-6.25	24	-2.44	18	5.43	7	3.50	6	9.28	4	6.63	1.73
7	SBI Dynamic Bond Fund ***	21.37	5000	3371.76	-0.09	10	-1.73	15	4.28	15	3.34	7	9.31	3	7.20	1.68
8	Canara Robeco Dynamic Bond Fund	19.50	5000	283.96	-0.97	11	-2.09	17	3.16	22	2.59	8	8.85	8	5.96	1.75
9	Principal Dynamic Bond Fund	29.27	5000	99.01	-1.49	15	-0.08	8	4.71	12	2.41	9	8.54	12	5.83	1.53
10	Tata Dynamic Bond Fund	26.35	5000	1141.59	0.84	7	-1.10	13	4.50	13	2.28	10	8.40	14	6.18	1.63
11	IDFC D B F (ReLaunched)	20.69	5000	4699.29	-1.91	16	-3.12	22	3.21	20	2.17	11	8.71	10	8.50	1.52
12	BNP Paribas Flexi Debt Fund	29.57	5000	369.96	-1.24	14	-0.64	9	5.47	6	2.05	12	8.85	8	7.14	1.61
13	Reliance Dynamic Bond Fund ***	23.22	5000	4025.13	-1.14	13	-1.92	16	4.91	10	1.64	13	8.56	11	8.91	1.65
14	Axis Dynamic Bond Fund	17.43	5000	338.96	-3.35	19	-2.45	19	4.04	16	1.48	14	8.46	13	8.10	1.30
15	L&T Flexi Bond Fund	18.44	10000	97.19	2.66	5	2.62	4	5.25	8	1.29	15	9.24	6	1.87	1.49
16	Essel Flexible Income Fund	14.06	1000	11.00	1.27	6	-0.96	12	3.18	21	0.95	16	7.23	18	6.15	1.50
17	HDFC HIF Dynamic	58.67	5000	2045.29	-4.55	22	-1.21	14	4.77	11	0.84	17	8.46	13	10.12	1.71
18	DSP BR Strategic Bond Fund	2014.79	1000	2137.75	-3.81	20	-2.79	21	3.68	17	0.34	18	8.09	15	8.73	1.10
19	HSBC Flexi Debt Fund	22.79	10000	386.34	-2.48	17	-3.19	23	2.83	23	0.26	19	7.30	17	8.33	1.60
20	Union Dynamic Bond Fund	15.02	5000	298.94	0.37	9	-0.84	11	3.55	19	-0.37	20	6.83	19	6.71	1.49
21	Birla SL Dynamic Bond Fund	30.03	1000	12881.00	-5.44	23	-4.22	24	4.31	14	-0.78	21	8.84	9	15.98	1.44
22	IDBI Dynamic Bond Fund	14.36	5000	31.44	-4.32	21	-2.70	20	1.44	24	-1.32	22	5.94	20	6.41	2.83
23	Taurus Dynamic Income Fund	14.74	5000	3.60	4.63	2	4.69	1	12.59	1	-4.73	23	3.33	21	0.00	0.92
24	Mirae Asset Dynamic Bond Fund	10.35	5000	81.63	3.65	3	1.06	7	3.63	18	--	--	--	--	6.02	2.13
Sr. No.	Medium Term Funds	NAV	Min. Investment	QAAUM (Sep17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	BOI AXA Corporate Credit Spectrum Fund	13.03	5000	1245.09	8.98	1	7.45	1	9.13	1	9.11	1	--	--	1.99	1.85
2	Franklin India Income Opportunities Fund ***	20.18	5000	3149.77	3.95	6	6.27	2	8.68	2	8.56	2	8.93	14	2.23	1.70
3	Franklin India Dynamic Accrual Fund ***	60.04	10000	2702.15	2.89	11	5.86	6	8.50	3	8.53	3	9.86	1	2.77	1.77
4	Franklin India Corporate Bond Opp Fund ***	17.64	5000	6720.71	3.84	7	6.25	3	8.21	4	8.24	4	8.91	15	2.45	1.83
5	Axis Regular Savings Fund	16.62	5000	525.17	2.66	13	5.36	11	8.09	5	6.10	25	9.26	7	2.90	1.00
6	Edelweiss Corporate Debt Opp Fund	13.19	5000	254.68	1.39	26	3.89	27	7.80	6	7.20	9	8.43	26	4.50	1.00
7	Baroda Pioneer Credit Opportunities Fund	13.21	5000	828.18	4.09	5	5.58	7	7.79	7	8.17	5	--	--	3.13	1.92
8	UTI Medium Term Fund	12.56	5000	173.07	1.44	24	5.02	15	7.61	8	6.56	19	--	--	2.94	1.24
9	HDFC Medium Term Opportunities Fund	19.02	5000	11463.70	3.05	10	4.23	25	7.60	9	6.11	24	8.84	18	2.87	0.36
10	DHFL Pramerica Credit Opportunities Fund	13.51	5000	916.25	1.31	28	5.58	7	7.31	10	7.16	10	9.57	2	3.03	1.62
11	Aditya Birla SL Medium Term Plan ***	21.58	1000	11101.30	2.86	12	4.26	24	7.30	11	6.53	20	9.44	3	3.34	1.52
12	Invesco India Corporate Bond Opp Fund	1343.93	5000	391.62	3.21	9	5.44	9	7.27	12	6.67	15	9.23	8	1.98	1.50
13	BNP Paribas Corporate Bond Fund	18.61	5000	90.68	2.89	11	4.34	22	7.24	13	5.85	30	8.49	24	2.48	0.75
14	Reliance RSF Debt ***	23.77	500	9504.91	1.33	27	5.56	8	7.19	14	6.82	13	8.79	19	2.50	1.70
15	ICICI Prudential Regular Savings Fund ***	18.21	10000	7857.55	2.42	16	4.59	18	7.15	15	6.59	17	8.63	22	2.38	1.70
16	Principal Credit Opportunities Fund	2661.43	5000	54.67	5.58	2	6.24	4	7.14	16	7.42	8	8.48	25	0.62	0.46
17	Aditya Birla SL Corporate Bond Fund ***	12.66	1000	3296.88	2.26	18	4.36	20	7.12	17	7.48	7	--	--	2.34	1.94
18	SBI Savings Fund	29.73	5000	1026.32	2.52	15	3.52	29	7.08	18	7.72	6	9.33	4	3.38	1.20
19	L&T Income Opportunities Fund ***	19.55	10000	2971.00	2.15	19	4.95	16	7.07	19	6.87	12	9.07	12	2.66	1.64
20	IDFC Corporate Bond Fund	11.69	5000	9425.48	2.07	21	3.78	28	7.05	20	5.54	33	--	--	2.44	0.48
21	SBI Corporate Bond Fund ***	27.47	5000	4314.33	2.27	17	4.33	23	7.02	21	6.57	18	9.29	6	2.39	1.40
22	ICICI Prudential Corporate Bond Fund ***	26.58	5000	7205.18	0.09	34	3.19	31	7.01	22	6.16	23	8.64	21	3.90	1.49
23	Reliance Corporate Bond Fund ***	13.80	5000	7224.37	-0.55	36	3.78	28	7.00	23	6.32	21	9.30	5	3.90	1.70
24	Kotak Corporate Bond Fund Std	2237.64	5000	1057.09	4.97	3	5.43	10	6.99	24	6.65	16	9.03	13	0.98	0.55
25	Axis Fixed Income Opportunities Fund ***	13.43	5000	1874.56	2.89	11	4.41	19	6.99	24	5.92	29	8.58	23	2.80	1.45
26	Kotak Medium Term Fund ***	14.19	5000	4537.77	0.79	32	5.33	12	6.95	25	5.97	28	9.21	9	3.19	1.70
27	HDFC Corporate Debt Opportunities Fund ***	14.20	5000	12706.00	-1.18	38	4.35	21	6.87	26	6.11	24	9.21	9	3.62	1.95
28	UTI Income Opportunities Fund	15.56	5000	3536.10	1.79	22	5.13	14	6.87	26	6.71	14	8.86	17	2.02	1.57
29	Invesco India Medium Term Bond Fund	1736.98	5000	1242.19	4.77	4	5.97	5	6.86	27	7.09	11	8.27	27	0.96	0.90
30	IDFC Credit Opportunities Fund	10.56	5000	764.28	0.83	30	3.45	30	6.81	28	--	--	--	--	3.57	1.50
31	DSP BR Income Opportunities Fund ***	28.13	1000	7267.96	2.08	20	4.11	26	6.67	29	6.09	26	9.11	10	3.11	1.80
32	DHFL Pramerica Medium Term Income Fund	14.52	5000	701.20	-1.11	37	2.04	36	6.59	30	4.84	37	9.09	11	3.79	1.03
33	Kotak Income Opportunities Fund ***	18.76	5000	4561.82	1.70	23	4.95	16	6.53	31	6.06	27	8.90	16	2.58	1.60
34	Tata Corporate Bond Fund	2236.60	5000	567.83	3.61	8	5.14	13	6.53							



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Sr. No.	Medium Term Funds	NAV	Min. Investment	QAAUM (Sep17)	Simple Annualised %					Compounded Annualised %					Avg Mtrty (Yrs)	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank		
35	BNP Paribas Medium Term Income Fund	13.68	5000	459.84	0.81	31	2.82	34	6.48	32	5.61	31	7.89	30	3.04	1.27
36	IDBI Corporate Debt Opportunities Fund	13.53	5000	135.40	1.07	29	4.79	17	6.37	33	5.01	35	7.70	32	2.02	2.80
37	L&T Resurgent India Corporate Bond Fund	12.79	5000	2082.01	0.18	33	2.95	32	6.35	34	5.56	32	--	--	4.14	1.59
38	ICICI Prudential Income Opportunities Fund	24.01	5000	4709.76	-1.34	39	1.12	38	6.27	35	4.44	38	8.68	20	4.83	0.99
39	Canara Robeco Medium Term Opp Fund	13.77	5000	356.90	1.42	25	2.88	33	6.07	36	4.96	36	7.77	31	3.20	1.25
40	Tata Medium Term Fund	26.61	5000	94.12	-0.05	35	1.30	37	6.02	37	3.15	39	7.96	29	4.75	1.77
41	IDFC SSIF MTP	28.80	5000	4507.08	2.57	14	2.35	35	5.62	38	5.16	34	8.04	28	3.15	1.39
Sr. No.	Short Term Funds	NAV	Min. Investment	QAAUM (Sep17)	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 Low Duration Fund	19.50	10000	4655.24	5.57	8	5.70	16	4.70	6	6.46	1	8.11	3	1.65	0.78
2	Escorts ST Debt Fund	26.45	1000	13.75	6.55	2	6.26	10	6.17	1	6.17	2	6.65	20	0.34	1.00
3	Franklin India Banking & PSU Debt Fund	13.48	5000	112.32	1.28	49	8.01	4	4.22	9	6.03	3	7.49	6	2.22	0.64
4	L&T ST Income Fund ***	18.34	10000	840.20	6.01	6	6.20	11	4.29	8	6.01	4	7.87	4	1.57	0.87
5	Axis Banking & PSU Debt Fund	1568.67	5000	662.94	6.06	4	5.78	15	5.40	2	5.98	5	7.34	7	0.90	0.35
6	Franklin India STIP	3587.91	5000	8574.52	4.54	18	4.89	29	2.68	23	5.95	6	8.70	2	2.33	1.57
7	HDFC Banking and PSU Debt Fund	13.87	5000	4093.37	1.50	48	3.09	46	-0.77	46	5.85	7	7.68	5	4.16	0.71
8	UTI Banking & PSU Debt Fund	14.00	5000	1324.15	4.51	19	4.83	30	3.73	12	5.78	8	7.29	8	2.20	0.30
9	Baroda Pioneer ST Bond Fund	18.09	5000	607.93	6.12	3	5.98	13	4.61	7	5.72	9	6.94	16	1.24	1.25
10	Union ST Fund	1548.62	5000	20.50	5.47	9	7.61	5	4.71	5	5.31	10	5.67	44	1.35	0.34
11	Taurus ST Income Fund	2714.08	5000	31.08	5.03	13	5.18	24	5.19	3	5.28	11	12.68	1	0.00	0.32
12	Mahindra ALPSamay Bachat Yojana	1049.80	1000	113.51	5.11	11	5.35	19	4.91	4	5.24	12	5.95	40	0.65	1.09
13	HDFC ST Opportunities Fund	18.83	5000	9824.65	5.82	7	5.68	17	4.22	9	5.14	13	6.99	14	1.60	0.37
14	IDBI ST Bond Fund	17.00	5000	99.35	5.07	12	5.19	23	4.07	10	5.00	14	6.25	33	1.29	1.57
15	HDFC HIF S T P ***	34.13	5000	2106.93	2.90	40	5.33	21	1.58	37	4.62	15	6.36	29	3.24	1.22
16	Aditya Birla SL ST Fund	65.29	1000	20518.60	4.43	21	6.62	7	3.86	11	4.50	16	7.18	10	2.35	0.35
17	Sundaram Select Debt S T A P - App	29.28	5000	1601.00	3.97	26	5.87	14	3.60	13	4.29	17	6.24	34	2.08	1.19
18	Edelweiss ST Fund	15.38	5000	16.70	6.04	5	6.46	9	3.37	15	4.27	18	6.35	30	2.04	0.54
19	Canara Robeco ST Fund	19.10	5000	117.12	4.89	15	4.37	37	3.46	14	4.27	18	6.04	38	1.15	1.10
20	HDFC Savings Fund	33.87	5000	5222.62	4.18	24	4.50	36	2.40	27	4.25	19	6.34	31	1.78	1.81
21	BNP Paribas ST Income Fund	19.48	5000	182.69	3.13	37	5.12	25	3.22	17	4.21	20	6.42	28	2.23	1.05
22	L&T ST Opportunities Fund	16.33	10000	3879.07	5.02	14	4.27	39	2.81	22	4.18	21	6.50	25	1.59	0.69
23	Axis ST Fund ***	18.56	5000	7288.97	3.85	28	5.00	27	3.19	18	4.12	22	6.55	24	2.10	0.83
24	Aditya Birla SL ST Opportunities Fund ***	28.46	1000	5775.86	7.69	1	6.91	6	2.87	21	4.09	23	7.22	9	2.93	1.25
25	DHFL Pramerica Short Maturity Fund	31.25	5000	1839.87	4.33	23	4.50	36	1.39	39	4.07	24	6.96	15	2.56	1.30
26	Indiabulls ST Fund	1410.21	500	780.65	3.38	31	4.34	38	1.95	34	4.06	25	6.14	35	1.49	1.51
27	UTI ST Income Fund IP	20.82	10000	11927.00	3.36	32	4.89	29	2.45	25	4.03	26	6.43	27	2.30	0.86
28	IDFC SSIF ST	34.80	5000	5718.22	3.00	39	3.94	44	2.20	30	3.94	27	6.43	27	1.90	0.74
29	Sundaram Banking & PSU Debt Fund	26.88	10000	1275.74	2.23	45	4.25	40	2.12	31	3.77	28	7.14	11	3.23	0.29
30	IDFC Banking & PSU Debt Fund	14.48	5000	850.55	3.60	30	4.73	33	0.99	43	3.67	29	5.99	39	2.50	0.48
31	L&T Banking and PSU Debt Fund	15.11	10000	529.22	5.18	10	5.33	21	1.63	36	3.66	30	7.09	13	2.58	0.58
32	HSBC Income Fund S T P	28.01	10000	2316.06	3.86	27	5.34	20	2.44	26	3.65	31	6.07	37	2.45	1.25
33	Edelweiss Banking & PSU Debt Fund	14.13	5000	440.76	4.66	17	5.99	12	1.19	41	3.62	32	6.46	26	3.05	0.55
34	BOI AXA ST Income Fund	18.66	5000	392.48	4.42	22	8.13	3	3.36	16	3.59	33	5.70	43	3.17	1.25
35	SBI ST Debt Fund	19.71	5000	9028.49	3.79	29	4.20	41	2.27	29	3.55	34	6.31	32	1.95	0.92
36	Reliance Banking & PSU Debt Fund	12.35	5000	6170.31	2.28	44	8.16	2	2.57	24	3.54	35	7.11	12	2.82	0.49
37	JM ST Fund	24.06	5000	33.58	4.42	22	5.64	18	3.17	19	3.51	36	6.12	36	1.96	0.80
38	DHFL Pramerica Banking and PSU Debt Fund	14.77	5000	1958.98	2.19	46	3.80	45	1.33	40	3.48	37	6.62	21	2.89	0.77
39	Reliance ST Fund ***	32.19	5000	16258.40	2.33	43	4.75	32	1.41	38	3.46	38	6.57	23	2.70	1.05
40	Tata ST Bond Fund	31.83	5000	6951.30	2.47	42	5.10	26	2.12	31	3.45	39	6.07	37	2.65	1.08
41	DSP BR Banking & PSU Debt Fund	14.47	1000	1893.64	3.17	36	4.57	35	1.11	42	3.41	40	6.88	17	3.03	0.49
42	Aditya Birla SL Treasury Optimizer Plan	218.18	1000	8134.43	4.45	20	5.98	13	2.68	23	3.37	41	6.99	14	3.13	0.49
43	Invesco India ST Fund	2245.87	5000	4202.32	3.02	38	4.93	28	2.03	33	3.35	42	5.88	41	2.80	1.25
44	Principal ST Income Fund	30.01	5000	487.15	4.02	25	4.69	34	1.84	35	3.27	43	6.43	27	2.16	1.17
45	Invesco India Bank Debt Fund	1402.76	5000	147.89	4.74	16	5.27	22	2.81	22	3.27	43	5.21	46	1.29	0.65
46	Kotak Bond ST Plan ***	31.96	5000	8809.33	3.26	34	4.82	31	2.07	32	3.17	44	5.85	42	2.12	1.10
47	Essel ST Fund	18.57	1000	44.71	3.85	28	4.08	43	2.57	24	3.15	45	5.07	47	1.55	1.29
48	DSP BR ST Fund ***	29.10	1000	4083.75	3.32	33	4.19	42	0.52	44	3.09	46	6.77	18	3.05	0.99
49	ICICI Prudential STP	35.65	5000	11783.70	3.22	35	6.59	8	2.92	20	2.87	47	6.58	22	3.22	1.18
50	DHFL Pramerica Premier Bond Fund	27.07	5000	1576.98	1.66	47	2.23	47	0.09	45	2.23	48	5.62	45	2.91	1.58
51	ICICI Prudential Banking & PSU Debt Fund	19.64	5000	9412.18	2.71	41	8.25	1	2.38	28	1.83	49	6.72	19	5.17	0.75
Sr. No.	Liquid Funds	NAV	Min. Investment	QAAUM (Sep17)	Simple Annualised %					Avg Mtrty (Yrs)	Expense Ratio					
					1 Wk	Rank	2 Wks	Rank	1 Mth			Rank	3 Mth	Rank	6 Mth	Rank
1	Principal Cash Mgmt Fund	1648.41	5000	1010.10	6.34	2	6.41	1	6.41	1	6.44	1	6.57	3	0.09	0.28
2	Essel Liquid Fund	1863.79	1000	509.36	6.32	4	6.31	3	6.38	2	6.44	1	6.60	2	0.06	0.19
3	Mirae Asset Cash Management Fund	1774.73	5000	564.78	6.33	3	6.34	2	6.38	2	6.43	2	6.54	4	0.05	0.12
4	Franklin India TMA Super IP	2533.28	10000	3198.20	6.33	3	6.31	3	6.36	3	6.38	7	6.51	7	0.10	0.20
5	Axis Liquid Fund	1877.19	500	21097.80	6.32	4	6.31	3	6.35	4	6.42	3	6.54	4	0.11	0.12
6	Kotak Floater ST	2780.69	5000	12454.10	6.29	7	6.31	3	6.35	4	6.39	6	6.51	7	0.12	0.07
7	L&T Liquid Fund	2322.60	10000	12921.00	6.28	8	6.30	4	6.34	5	6.40	5	6.54	4	0.10	0.14
8	Indiabulls Liquid Fund	1652.12	500	6661.85	6.24	12	6.26	8	6.34	5	6.40	5	6.54	4	0.10	0.20
9	BOI AXA Liquid Fund	1947.64	5000	1153.18	6.31	5	6.31	3	6.34	5	6.40	5	6.52	6	0.05	0.17
10	HSBC Cash Fund	1688.08	10000	3997.73	6.27	9	6.30	4	6.33	6	6.41	4	6.54	4	0.09	0.15
11	IDBI Liquid Fund	1809.60	5000	5714.97	6.28	8	6.27	7	6.33	6	6.40	5	6.52	6	0.12	0.27
12	Tata Money Market Fund	2665.79	5000	9269.14	6.33	3	6.28	6	6.33	6	6.39	6	6.51	7	0.11	0.14
13	UTILiquid Cash Plan IP	2773.06	500	23073.20	6.29	7	6.27	7	6.33	6	6.38	7	6.50	8	0.10	0.10
14	Tata Liquid Fund	3120.68	5000	5483.48	6.26	10	6.27	7	6.33	6	6.37	8	6.50	8	0.11	0.14
15	Invesco India Liquid Fund	2330.38	5000	10520.40	6.29	7	6.27	7	6.32	7	6.37	8	6.51	7	0.12	0.12
16	Kotak Liquid Scheme	3434.07	5000	13235.50	6.27	9	6.29	5	6.32	7	6.34	11	6.47	10	0.10	0.03
17	DHFL Pramerica Insta Cash Plus Fund	219.98	5000	6806.22	6.31	5	6.30	4	6.31	8	6.36	9	6.52	6	0.08	0.09
18	Canara Robeco Liquid	2050.67	5000	1162.43	6.20	14	6.27	7	6.31	8	6.26	18	6.36	17	0.05	0.12
19	Reliance Liquid Fund TP	4127.14	100	27582.60	6.25	11	6.26	8	6.30	9	6.36	9	6.5			

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Sr. No.	Liquid Funds	NAV	Min. Investment	QAAM (Sep17)	Simple Annualised %												Avg Mtrty (Yrs)	Expense Ratio
					1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank				
20	Baroda Pioneer Liquid Fund Plan A	1944.11	5000	5498.33	6.27	9	6.26	8	6.30	9	6.34	11	6.49	9	0.06	0.21		
21	DSP BR Liquidity Fund	2418.67	1000	15337.00	6.30	6	6.27	7	6.30	9	6.35	10	6.45	11	0.12	0.14		
22	UTI Money Market IP	1896.36	10000	13664.30	6.19	15	6.22	11	6.29	10	6.36	9	6.50	8	0.10	0.18		
23	ICICI Prudential Money Market Fund	234.16	500	11859.60	6.26	10	6.24	9	6.29	10	6.34	11	6.47	10	0.13	0.19		
24	BNP Paribas Overnight Fund	2598.59	5000	1294.45	6.27	9	6.28	6	6.29	10	6.33	12	6.41	14	0.08	0.18		
25	Edelweiss Liquid Fund	2171.68	5000	1102.32	6.28	8	6.24	9	6.28	11	6.37	8	6.49	9	0.06	0.13		
26	IDFC Cash Fund	2056.46	100	11053.50	6.26	10	6.26	8	6.27	12	6.33	12	6.45	11	0.10	0.18		
27	Sundaram Money Fund	35.68	1000	7731.42	6.26	10	6.23	10	6.27	12	6.31	14	6.45	11	0.09	0.15		
28	ICICI Prudential Liquid	250.60	500	33042.30	6.18	16	6.21	12	6.27	12	6.32	13	6.44	12	0.12	0.24		
29	JM High Liquidity	46.32	5000	5760.17	6.23	13	6.22	11	6.26	13	6.35	10	6.53	5	0.06	0.50		
30	Mahindra Liquid Fund	1097.59	1000	1560.01	6.10	18	6.17	14	6.25	14	6.34	11	6.49	9	0.07	0.21		
31	LIC MF Liquid Fund	3066.07	5000	15419.20	6.19	15	6.21	12	6.25	14	6.33	12	6.45	11	0.07	0.23		
32	SBI Premier Liquid Fund	2655.23	50000	26311.60	6.16	17	6.16	15	6.23	15	6.28	16	6.39	16	0.08	0.16		
33	SBI Magnum Insta Cash	3741.72	5000	7432.53	6.10	18	6.11	18	6.21	16	6.29	15	6.44	12	0.08	0.21		
34	Reliance Liquidity Fund	2547.59	5000	5174.20	6.18	16	6.19	13	6.21	16	6.27	17	6.40	15	0.11	0.21		
35	Union Liquid Fund	1687.72	5000	1808.20	6.23	13	6.22	11	6.20	17	6.20	19	6.32	18	0.07	0.25		
36	HDFC Liquid Fund	3336.23	5000	29921.60	6.18	16	6.15	16	6.15	18	6.19	20	6.32	18	0.11	0.20		
37	Escorts Liquid Plan	26.52	1000	370.14	6.44	1	6.13	17	6.09	19	6.26	18	6.43	13	0.09	0.90		
38	HDFC Cash Mgmt Fund Savings Plan	3521.91	5000	7709.26	6.05	19	6.05	19	6.06	20	6.12	21	6.24	19	0.10	0.30		
39	IIFL Liquid Fund	1337.49	5000	309.96	5.86	20	5.92	20	5.93	21	5.97	22	6.10	20	0.04	0.25		
40	Quantum Liquid Fund	23.40	5000	119.91	5.67	22	5.76	21	5.71	22	5.72	23	5.87	21	0.07	0.28		
41	HDFC Cash Mgmt Fund Call Plan	2597.40	5000	113.69	5.58	23	5.63	23	5.62	23	5.66	24	5.81	22	1.22	0.31		
42	Principal Money Manager Fund	1920.65	5000	40.81	5.46	25	5.57	24	5.61	24	5.59	25	5.78	23	0.28	1.14		
43	SBI Magnum Insta Cash Fund Liquid Floater	2830.67	5000	49.96	5.68	21	5.69	22	5.58	25	5.58	26	5.76	24	0.00	0.21		
44	Reliance Liquid Fund Cash Plan	2641.14	100	5517.23	5.47	24	5.48	25	5.52	26	5.59	25	5.71	25	0.14	1.05		
45	Sahara Liquid Fund Fixed Pricing Option	2908.08	10000	27.68	5.46	25	5.34	26	5.44	27	5.36	27	5.47	26	0.10	0.40		
46	Taurus Liquid Fund Super IP	1729.41	5000	43.74	5.10	27	5.21	27	5.20	28	5.33	28	5.97	1	0.00	0.24		
47	L&T Cash Fund	1323.27	10000	451.45	5.17	26	5.18	28	5.16	29	5.24	29	5.35	27	0.09	0.78		
Sr. No.	Liquid Plus Funds	NAV	Min. Investment	QAAM (Sep17)	1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	Avg Mtrty (Yrs)	Expense Ratio		
1	Franklin India Ultra Short Bond Fund Super IP	23.48	10000	11245.20	6.83	2	6.95	3	6.91	1	7.10	1	8.07	2	0.90	0.41		
2	JM Floater LT Fund	26.20	5000	199.42	6.38	7	6.43	10	6.63	2	6.87	3	7.23	6	0.05	0.60		
3	BOI AXA Treasury Advantage Fund	2052.13	5000	561.76	6.74	3	7.00	2	6.59	3	6.97	2	7.52	3	0.57	0.57		
4	Invesco India Credit Opportunities Fund	1938.17	5000	573.33	6.44	5	6.53	7	6.46	4	6.43	5	6.57	26	0.08	0.50		
5	JM Money Manager Fund Super Plan	24.15	5000	109.24	6.10	11	6.18	15	5.95	5	6.44	4	6.67	22	0.69	0.42		
6	DHFL Pramerica Ultra ShortTerm Fund	20.61	5000	3224.38	5.98	16	6.14	16	5.94	6	6.23	10	6.76	21	0.44	0.47		
7	Franklin India Savings Plus Fund	31.13	10000	332.04	6.39	6	6.10	18	5.87	7	6.38	6	7.09	7	0.74	0.38		
8	UTI Treasury Advantage Fund IP	2345.00	10000	14366.60	5.87	19	6.11	17	5.84	8	6.11	14	6.81	18	0.57	0.40		
9	LIC MF Savings Plus Fund	26.01	5000	3249.75	6.14	10	6.25	13	5.82	9	6.17	11	6.48	29	0.50	0.80		
10	Indiabulls Ultra ST Fund	1650.86	500	1975.17	6.06	12	6.05	20	5.81	10	6.09	15	6.86	14	0.46	0.70		
11	Aditya Birla SL Savings Fund	334.51	1000	22536.90	6.02	15	6.49	8	5.72	11	5.83	23	7.31	5	1.06	0.23		
12	JM Money Manager Fund	23.84	5000	115.22	5.45	29	6.07	19	5.70	12	5.71	27	6.26	33	0.71	0.50		
13	Edelweiss Ultra ST Fund	2031.49	10000	71.29	5.22	35	5.99	22	5.69	13	6.34	7	6.94	12	0.57	1.01		
14	Franklin India Cash Management Account Fund	25.54	1000	164.29	5.72	22	5.74	31	5.69	13	5.66	29	5.74	40	0.08	0.95		
15	Principal Low Duration Fund	2708.02	5000	744.53	7.10	1	6.84	4	5.67	14	6.24	9	7.39	4	1.00	0.70		
16	L&T Ultra ST Fund	27.76	10000	3302.46	5.30	32	5.68	33	5.64	15	5.97	17	6.82	17	0.53	0.52		
17	SBI Ultra ST Debt Fund ***	2193.48	5000	12152.50	5.48	28	5.81	29	5.52	16	5.83	23	6.48	29	0.59	0.43		
18	DSP BR Money Manager Fund ***	2269.30	1000	3992.14	5.50	27	5.55	37	5.50	17	5.58	32	6.02	38	0.35	1.00		
19	Baroda Pioneer Treasury Advantage Fund Plan A	1987.18	5000	2881.07	6.56	4	6.31	12	5.49	18	6.13	13	7.05	10	0.89	0.81		
20	Sundaram Ultra ST Fund	23.22	1000	3048.54	5.42	30	5.69	32	5.48	19	5.74	25	6.50	27	0.60	0.88		
21	DSP BR Ultra ST Fund	12.36	1000	4830.42	5.11	37	5.77	30	5.47	20	5.90	19	6.84	15	0.78	0.50		
22	JM Money Manager Fund Super Plus Plan	24.24	5000	678.29	5.45	29	5.60	36	5.46	21	5.77	24	6.82	17	1.06	0.50		
23	IDFC Ultra ST Fund	24.10	5000	6733.77	6.37	8	6.35	11	5.45	22	5.83	23	6.87	13	0.85	0.38		
24	Axis Treasury Advantage Fund	1894.14	5000	3209.88	5.80	20	5.62	34	5.44	23	5.86	21	6.46	30	0.48	0.71		
25	ICICI Prudential Flexible Income Plan	326.16	500	23002.20	5.97	17	6.47	9	5.42	24	5.85	22	7.07	9	0.98	0.43		
26	SBI Treasury Advantage Fund	1886.69	5000	5451.85	5.71	23	6.01	21	5.40	25	5.61	30	6.40	31	0.66	0.81		
27	Motilal Oswal MOST Ultra ST Bond Fund	13.17	5000	888.02	5.07	38	5.28	40	5.40	25	5.33	35	5.65	41	--	0.90		
28	Canara Robeco Treasury Advantage Fund	2550.09	500	77.30	5.26	33	5.36	38	5.37	26	5.39	34	5.55	42	0.14	0.95		
29	Reliance Money Manager Fund ***	2344.44	500	18035.20	5.77	21	5.96	24	5.36	27	5.83	23	6.77	20	0.80	0.55		
30	Tata Ultra ST Fund	2578.55	5000	5366.90	5.92	18	6.05	20	5.34	28	6.01	16	6.79	19	0.87	0.35		
31	Kotak Treasury Advantage Fund ***	27.22	5000	8483.49	5.45	29	6.05	20	5.28	29	5.87	20	6.66	23	0.54	0.60		
32	BNP Paribas Money Plus Fund	25.56	5000	229.95	5.62	25	5.55	37	5.26	30	5.61	30	6.59	25	0.49	0.85		
33	DHFL Pramerica Low Duration Fund	23.22	5000	1440.96	6.05	13	5.84	27	5.23	31	5.95	18	6.83	16	0.68	1.13		
34	Kotak Low Duration Fund Std	2077.56	5000	6026.38	5.70	24	5.83	28	5.19	32	6.26	8	7.08	8	1.14	1.00		
35	Essel Ultra ST Fund	1851.90	1000	51.93	5.13	36	5.60	36	5.19	32	5.57	33	6.16	36	0.52	0.85		
36	Invesco India Ultra ST Fund	2350.13	5000	2775.92	6.39	6	5.89	25	5.14	33	5.58	32	6.49	28	0.72	0.67		
37	HDFC F R I F STF WP	29.61	1000000	16552.40	6.03	14	6.57	6	5.00	34	6.16	12	7.05	10	0.92	0.35		
38	Reliance Medium Term Fund	35.71	1000	12021.40	6.32	9	5.86	26	4.86	35	5.73	26	7.04	11	1.24	0.54		
39	Taurus Ultra ST Bond Fund	1856.76	5000	17.00	4.64	42	4.77	42	4.76	36	4.83	40	12.69	1	0.00	0.79		
40	HSBC Ultra ST Bond Fund	14.97	10000	561.82	5.23	34	5.11	41	4.57	37	5.39	34	6.28	32	0.87	1.00		
41	LIC MF Income Plus Fund	21.37	5000	285.00	5.55	26	6.24	14	4.48	38	4.86	39	6.16	36	1.29	1.13		
42	Mirae Asset Savings Fund Savings Plan	1470.22	5000	365.10	4.82	41	5.35	39	4.46	39	4.95	38	5.93	39	0.99	0.98		
43	IDFC Money Manager TP	26.57	5000	2027.19	5.36	31	5.60	36	4.42	40	4.96	37	6.17	35	1.11	1.10		
44	ICICI Prudential Savings Fund ***	255.31	5000	10774.50	5.42	30	5.61	35	4.40	41	5.01	36	6.48	29	1.28	1.14		
45	IDBI Ultra ST Fund	1784.94	5000	697.05	4.89	40	5.68	33	4.36	42	5.67	28	6.21	34	1.09	1.43		
46	HDFC Cash Mgmt Fund Treasury Advantage ***	35.92	5000	14723.50	5.01	39	5.97	23	4.21	43	5.60	31	6.65	24	1.22	0.97		
47	ICICI Prudential Ultra ST Plan	17.48	5000	9203.99	3.37	43	7.19	1	3.58	44	4.06	41	6.84	15	2.69	0.57		
48	IDFC Money Manager Invst Plan	26.59	5000	1747.50	2.90	44	6.77	5	3.20	45	3.42	42	6.08	37	3.71	0.52		
49	Kotak Banking and PSU Debt Fund	38.56	5000	1226.68	2.80	45	3.72	43	-0.15	46	3.27	43	6.65	24	2.67	0.50		



Report as on November, 30 2017

		Simple Annualised %															
Floating Rate Funds-STP		NAV	Min. Investment	QAAUM (Sep17)	1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	Avg Mtrty (Yrs)	Expense Ratio	
1	L&T Floating Rate Fund	16.79	10000	525.44	5.94	3	6.19	3	5.66	2	6.47	1	7.47	1	0.72	0.68	
2	Aditya Birla SL Floating Rate Fund STP	225.84	1000	10025.90	6.25	2	6.31	1	6.34	1	6.45	2	6.57	5	0.13	0.29	
3	Canara Robeco Savings Plus Fund	26.66	5000	1022.06	6.29	1	6.20	2	5.36	4	5.74	3	6.83	4	0.72	0.55	
4	DHFL Pramerica ST FRF	18.84	5000	1124.21	5.76	4	5.90	4	5.07	5	5.71	4	6.96	3	0.97	0.28	
5	UTI Floating Rate Fund STP	2769.72	5000	7102.14	5.61	5	5.61	5	5.48	3	5.70	5	6.46	6	0.65	1.10	
6	SBI Savings Fund	26.43	500	4165.63	5.39	6	5.56	6	4.99	6	5.39	6	6.34	7	0.77	1.24	
7	Reliance FRF ST	27.00	5000	8759.06	1.91	7	4.51	7	2.50	7	3.85	7	7.26	2	2.69	0.68	
		Simple Annualised %														Compounded Annualised	
Sr. No.	Gilt Funds-Medium/Long Term Plan	NAV	Min. Investment	QAAUM (Sep17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio	
1	DHFL Pramerica Inflation Indexed Bond Fund	12.90	5000	100.59	-4.32	22	-1.44	4	5.24	4	4.19	1	7.73	29	6.30	1.07	
2	UTI Gilt Advantage Fund L T P	38.09	5000	660.07	-2.10	11	-3.85	15	3.24	17	3.80	2	9.93	6	9.97	0.85	
3	DHFL Pramerica Gilt Fund	18.95	5000	204.49	2.90	1	1.29	2	6.50	1	3.58	3	8.86	16	5.42	0.75	
4	Edelweiss G Sec Fund	14.13	5000	806.71	2.13	3	3.34	1	5.06	6	3.42	4	8.19	24	1.28	1.25	
5	SBI Magnum Gilt LTP	38.35	5000	2857.21	-0.56	7	-2.67	8	4.36	11	3.06	5	10.49	2	8.98	1.00	
6	IDFC GSec Fund PF Plan	30.09	5000	103.20	-3.23	17	-4.47	21	3.10	19	2.36	6	9.74	7	11.00	0.78	
7	Tata Gilt Securities Fund	50.26	5000	124.65	-3.87	20	-3.48	14	4.94	7	2.24	7	8.75	18	9.72	1.50	
8	BNP Paribas G Sec Fund	15.12	5000	9.69	0.33	5	-0.27	3	6.18	2	2.17	8	10.57	1	9.02	1.02	
9	DSP BR Constant Maturity 10Y GSec Fund	13.52	1000	126.66	-5.58	25	-5.92	25	2.15	23	2.16	9	9.11	12	9.40	0.49	
10	Canara Robeco Gilt PGS	47.96	5000	66.44	-1.23	9	-3.45	13	2.86	20	2.03	10	10.16	3	8.00	1.25	
11	ICICI Prudential Constant Maturity Gilt Fund	13.75	5000	38.62	-1.73	10	-3.03	11	5.16	5	1.94	11	9.43	10	9.73	0.33	
12	Reliance G Sec Fund	22.75	5000	1477.30	-3.19	16	-3.90	16	4.65	9	1.93	12	10.06	4	11.26	1.72	
13	Escorts Gilt Plan	34.83	1000	0.21	1.08	4	-2.74	10	3.61	14	1.90	13	7.85	28	7.81	1.50	
14	IDFC G Sec Fund Inv Plan (Relaunched)	20.39	5000	606.81	-3.43	18	-5.02	23	2.41	22	1.66	14	8.90	15	10.70	1.46	
15	Tata Gilt Mid Term Fund	18.68	5000	226.56	-2.24	12	-2.01	6	4.69	8	1.43	15	8.43	23	6.96	1.50	
16	ICICI Prudential Gilt Fund Investment PF	34.61	5000	870.38	-4.71	24	-5.21	24	4.58	10	1.42	16	9.99	5	14.70	0.73	
17	Indiabulls Gilt Fund	1516.13	500	18.60	0.05	6	-2.25	7	2.05	25	0.94	17	9.09	13	5.41	1.26	
18	LIC MF G Sec Fund	36.68	10000	102.39	-2.70	14	-4.28	20	1.70	30	0.63	18	7.93	27	11.14	2.45	
19	Sundaram Gilt Fund	27.73	5000	22.08	-5.98	27	-3.37	12	3.11	18	0.55	19	6.88	30	4.93	2.03	
20	JM G Sec Fund	54.63	5000	22.58	-2.30	13	-4.86	22	2.09	24	0.50	20	9.07	14	7.84	2.25	
21	DSP BR Government Securities Fund	54.86	1000	440.01	-3.64	19	-3.98	19	3.32	15	0.28	21	8.83	17	11.07	1.39	
22	Baroda Pioneer Gilt Fund	26.61	5000	46.68	2.70	2	-1.79	5	3.86	13	0.22	22	8.15	26	10.11	1.97	
23	Axis Constant Maturity 10 Year Fund	15.07	5000	48.66	-2.93	15	-3.96	18	3.31	16	0.09	23	8.16	25	9.60	0.65	
24	Invesco India Gilt Fund	1826.23	5000	81.43	-6.68	29	-6.48	27	1.92	27	0.01	24	8.64	19	15.12	1.25	
25	ICICI Prudential LT Gilt Fund	58.98	5000	1642.11	-5.95	26	-6.64	28	5.30	3	-0.09	25	9.66	8	23.04	1.10	
26	L&T Gilt Investment	42.87	10000	198.85	-0.63	8	-2.68	9	2.59	21	-0.87	26	9.53	9	4.54	1.69	
27	Kotak Gilt Investment PF & Trust Plan	59.45	5000	722.15	-4.03	21	-6.37	26	1.96	26	-0.87	26	8.55	20	12.94	1.40	
28	Kotak Gilt Investment Plan	58.11	5000	722.15	-4.03	21	-6.37	26	1.96	26	-0.87	26	8.51	21	12.94	1.40	
29	HDFC Gilt Fund L T P	34.91	5000	2510.28	-4.46	23	-3.93	17	4.34	12	-1.00	27	9.14	11	13.26	0.84	
30	Franklin India GSF Composite Plan	56.25	10000	65.12	-6.63	28	-7.79	29	1.90	28	-2.56	28	8.19	24	9.22	1.78	
31	Franklin India GSF PF Plan	24.70	5000	65.12	-6.63	28	-7.79	29	1.90	28	-2.56	28	8.19	24	9.22	1.78	
32	Franklin India GSF LTP	39.57	10000	422.91	-6.78	30	-8.13	30	1.84	29	-2.72	29	8.44	22	9.70	1.74	
Sr. No.	Gilt Funds-Short Term Plan	NAV	Min. Investment	QAAUM (Sep17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio	
1	ICICI Prudential Gilt Fund Treasury PF	25.28	5000	62.30	4.58	3	3.32	4	7.76	1	5.44	4	8.64	5	4.40	0.52	
2	IDFC G Sec Fund ST	25.03	5000	127.16	3.26	5	3.29	5	7.25	2	6.37	2	9.04	3	2.85	0.42	
3	ICICI Prudential ST Gilt Fund	43.65	5000	120.05	3.52	4	2.59	6	6.97	3	4.54	6	9.09	2	4.91	0.70	
4	SBI Magnum Gilt STP	36.36	5000	477.43	4.68	2	4.11	2	6.29	4	6.47	1	10.06	1	1.95	0.71	
5	HDFC Gilt Fund S T P	28.31	5000	406.87	-0.14	7	1.17	7	6.25	5	3.58	7	8.74	4	4.52	0.40	
6	DSP BR Treasury Bill Fund	33.32	1000	21.50	5.53	1	5.55	1	5.81	6	5.69	3	6.68	7	0.35	0.58	
7	UTI GSec Fund STP	23.95	1000	23.23	2.68	6	3.86	3	5.76	7	4.72	5	7.57	6	2.10	0.55	
8	IDBI Gilt Fund	14.26	5000	33.45	-3.53	8	-6.36	8	-0.16	8	-2.50	8	6.38	8	10.58	2.21	