



Report as on September, 15 2017

*** Indicates Recommended Schemes for Investment

Sr.	Equity Diversified Funds	Gr NAV	Div NAV	Launch Date	(in Crs) QAAUM (Jun17)	Absolute % (Point to)			Compounded Annualised % (Point to Point)								
						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Tata Equity P/E Fund ***	135.28	61.83	29-Jun-2004	1188.64	8.64	7	19.11	6	32.65	1	28.03	1	18.82	5	23.76	3
2	IDFC Focused Equity Fund	37.50	15.26	16-Mar-2006	128.65	9.98	3	27.91	1	32.33	2	21.52	7	12.95	12	14.80	23
3	Motilal Oswal MOST Focused Multicap 35 Fund	26.41	26.08	28-Apr-2014	6643.07	9.52	6	20.80	4	32.20	3	23.74	4	25.31	1	--	--
4	JM Basic Fund	32.92	22.99	02-Jun-1997	177.26	11.82	2	21.62	2	30.18	4	26.12	3	19.77	4	21.26	5
5	Aditya Birla SL Pure Value Fund ***	59.99	32.20	27-Mar-2008	1240.81	11.87	1	20.96	3	29.40	5	27.04	2	19.84	3	30.09	1
6	L&T India Value Fund ***	36.45	27.39	08-Jan-2010	4038.02	6.23	14	16.83	8	29.37	6	23.14	6	20.49	2	26.97	2
7	Principal Growth Fund	138.36		25-Oct-2000	939.68	6.84	11	19.34	5	26.31	7	23.58	5	15.31	6	22.16	4
8	Sundaram Equity Multiplier	30.54		27-Feb-2007	280.14	4.84	23	13.15	19	22.51	8	17.88	12	14.39	8	17.44	13
9	Kotak Classic Equity	46.44	23.67	27-Jul-2005	100.41	9.92	4	16.70	9	22.31	9	17.68	14	12.03	17	16.81	17
10	IDFC Classic Equity Fund ***	43.60	16.15	09-Aug-2005	1029.13	5.27	19	14.68	14	21.82	10	21.16	8	14.84	7	16.58	18
11	Templeton India Equity Income Fund	45.77	17.64	18-May-2006	984.81	7.84	8	15.73	10	21.54	11	19.54	10	11.97	18	17.06	15
12	Canara Robeco Equity Diversified ***	119.83	37.88	16-Sep-2003	781.55	6.93	10	16.98	7	21.11	12	14.70	23	10.43	22	15.37	22
13	Taurus Starshare Fund	114.39	76.77	03-Jan-1996	211.20	6.80	12	15.28	12	20.14	13	14.12	28	9.96	24	15.46	21
14	HDFC Equity Fund ***	603.47	56.66	01-Jan-1995	18821.20	5.13	20	13.16	18	20.06	14	17.20	15	9.42	27	18.05	10
15	Parag Parikh LT Value Fund	21.86		24-May-2013	760.28	6.06	15	12.56	22	19.78	15	16.48	17	13.19	11	--	--
16	HDFC Core & Satellite Fund	78.06	20.89	17-Sep-2004	624.39	3.87	26	12.98	20	19.78	15	16.28	18	9.90	25	16.99	16
17	Reliance NRI Equity Fund	85.04	26.73	15-Nov-2004	90.43	5.46	17	12.73	21	19.62	16	14.24	27	11.04	21	16.34	20
18	Indiabulls Value Discovery Fund	13.21	13.21	08-Sep-2015	45.02	-1.24	32	7.26	28	19.27	17	14.56	24	--	--	--	--
19	Sahara Wealth Plus Fund VP	53.67	38.91	01-Sep-2005	11.15	3.92	25	13.79	16	19.21	18	19.21	11	12.32	14	19.46	8
20	DSP BR Equity Fund ***	36.61	62.29	29-Apr-1997	2377.91	7.01	9	15.16	13	19.07	19	17.79	13	12.23	15	17.74	11
21	DHFL Pramerica ersified Equity Fund	13.06	13.06	04-Mar-2015	72.42	3.32	28	14.16	15	18.19	20	14.72	22	--	--	--	--
22	IIFL India Fund	14.99		30-Oct-2014	380.22	9.75	5	13.44	17	17.58	21	20.45	9	--	--	--	--
23	L&T Equity Fund ***	78.53	33.58	16-May-2005	2893.14	4.89	22	12.30	26	17.33	22	15.14	20	11.93	20	17.07	14
24	Edelweiss Equity Opportunities Fund	28.68	16.82	14-Jun-2007	278.52	6.62	13	15.43	11	17.10	23	14.55	25	12.15	16	16.53	19
25	Sahara Wealth Plus Fund FP	47.19	33.61	01-Sep-2005	11.15	3.34	27	12.52	23	16.65	24	16.68	16	10.21	23	17.65	12
26	Franklin India Prima Plus ***	563.57	40.53	29-Sep-1994	10981.40	5.08	21	9.77	27	15.25	25	14.40	26	14.05	10	19.92	7
27	SBI Magnum Multiplier Fund ***	202.96	102.40	28-Feb-1993	1844.89	4.77	24	12.39	24	14.73	26	15.51	19	14.18	9	20.22	6
28	UTI Multi Cap Fund	13.35		22-Aug-2014	371.55	5.56	16	12.35	25	14.61	27	13.79	29	9.57	26	--	--
29	ICICI Prudential Multicap Fund ***	262.50	25.49	01-Oct-1994	2696.65	3.30	29	7.10	29	11.41	28	14.81	21	12.58	13	18.77	9
30	IDBI ersified Equity Fund	20.10	17.78	28-Mar-2014	472.56	2.29	30	12.98	20	11.36	29	10.02	30	11.95	19	--	--
31	Principal Smart Equity Fund	19.42		16-Dec-2010	317.15	1.68	31	5.66	30	8.25	30	8.38	31	7.13	28	12.67	24
36	Mahindra Badhat Yojana	10.71	10.71	11-May-2017	48.70	5.28	18	--	--	--	--	--	--	--	--	--	--
Sr.	Largecap Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Tata Retirement Savings Fund Progressive Plan	28.23		01-Nov-2011	217.10	11.03	2	22.46	2	31.52	1	24.33	3	19.09	3	19.79	8
2	Axis Focused 25 Fund ***	25.28	19.63	29-Jun-2012	1355.22	9.06	6	22.66	1	27.48	2	21.27	6	17.14	6	18.72	14
3	Aditya Birla SL Advantage Fund	437.93	107.09	24-Feb-1995	3456.11	10.74	3	21.31	4	25.15	3	23.35	4	20.29	2	24.77	1
4	JM Core 11 Fund	8.86	8.86	05-Mar-2008	32.51	12.41	1	22.29	3	25.12	4	27.29	1	16.88	8	20.91	7
5	Templeton India Growth Fund	263.03	76.28	10-Sep-1996	553.36	7.95	13	16.34	13	23.86	5	20.19	7	14.47	10	18.53	15
6	Aditya Birla SL Equity Fund ***	705.05	114.02	27-Aug-1998	5454.49	7.85	15	14.99	18	23.02	6	22.53	5	17.33	5	23.34	4
7	Reliance Vision ***	565.61	48.42	08-Oct-1995	3195.12	8.07	11	16.26	14	22.86	7	16.26	21	11.90	24	17.46	19
8	Reliance irement Fund Wealth Creation	13.17	13.17	11-Feb-2015	748.52	9.74	4	17.54	8	22.41	8	16.03	25	--	--	--	--
9	Escorts High Yield Equity Plan	37.92	24.97	12-Dec-2006	8.13	3.69	55	12.59	37	22.20	9	25.38	2	23.19	1	24.73	2
10	Kotak Select Focus Fund ***	32.42	24.68	11-Sep-2009	10591.20	6.37	29	14.63	21	22.20	9	19.80	8	17.13	7	22.11	5
11	Invesco India Growth Fund ***	30.67		09-Aug-2007	185.91	8.30	9	17.42	9	22.00	10	16.86	19	14.36	13	19.28	11
12	BOI AXA Equity Fund	35.54	13.92	21-Oct-2008	81.66	7.99	12	18.55	6	21.80	11	15.65	28	10.05	43	15.18	39
13	Sundaram Select Focus ***	159.16	13.94	30-Jul-2002	463.93	7.09	22	17.28	10	21.74	12	14.82	34	9.21	50	13.75	48
14	Invesco India Dynamic Equity Fund	28.33	21.07	04-Oct-2007	203.15	9.55	5	16.49	12	21.64	13	14.85	33	12.44	20	17.42	20
15	Motilal Oswal MOST Focused 25 Fund ***	21.18	17.74	13-May-2013	558.56	6.56	25	16.71	11	21.58	14	15.86	27	15.30	9	--	--
16	Peerless Equity Fund	22.42	17.53	28-Sep-2011	104.51	4.71	46	14.13	24	21.22	15	17.78	11	13.22	16	16.29	28
17	Reliance Top 200 Fund ***	30.93	16.71	08-Aug-2007	2869.59	5.47	37	14.12	25	20.65	16	16.07	24	12.63	19	18.40	16
18	HSBC Equity Fund	197.72	32.55	10-Dec-2002	608.94	7.13	21	13.98	26	20.33	17	17.78	11	11.02	32	14.49	44
19	Escorts Growth Plan	166.63	20.45	04-Apr-2001	5.60	8.17	10	16.02	15	20.03	18	17.14	14	14.39	12	21.75	6
20	Reliance RSF Equity ***	70.13	25.72	08-Jun-2005	3059.61	7.52	18	17.86	7	20.02	19	16.22	22	13.92	14	19.04	13
21	HDFC Top 200 ***	440.63	54.83	11-Sep-1996	14374.70	5.26	39	11.53	45	19.55	20	17.32	13	9.59	47	16.51	26
22	HDFC Growth Fund ***	175.16	32.50	11-Sep-2000	1086.90	4.54	50	11.84	42	19.47	21	17.54	12	10.83	36	14.82	42
23	IDFC Equity Fund	30.43	15.17	09-Jun-2006	263.66	6.95	24	14.52	22	19.36	22	16.21	23	9.02	51	13.40	50
24	Aditya Birla SL Top 100 Fund ***	56.87	17.70	24-Oct-2005	2835.39	7.93	14	13.30	28	19.23	23	17.11	16	13.14	17	19.32	10
25	Escorts Leading Sectors Fund	30.87	24.78	25-Aug-2008	4.72	8.60	8	12.58	38	19.10	24	18.21	10	18.53	4	24.16	3
26	ICICI Prudential Focused Bluechip Equity ***	38.38	24.15	23-May-2008	13273.50	7.00	23	12.88	35	18.79	25	17.07	17	11.93	23	17.42	20
27	Indiabulls Blue Chip Fund	19.45	14.92	10-Feb-2012	106.96	5.25	40	14.14	23	18.74	26	15.95	26	12.27	22	14.19	47
28	UTI Bluechip Flexicap Fund	31.49	24.72	20-Feb-2006	1843.84	7.66	17	15.19	16	18.20	27	15.23	29	9.96	45	15.53	36
29	Reliance Quant Plus Fund	24.56	13.09	18-Apr-2008	29.84	6.37	29	12.16	40	18.11	28	15.10	31	8.23	52	12.56	54
30	Baroda Pioneer Growth Fund	98.63	37.69	12-Sep-2003	467.26	6.03	31	14.77	20	18.01	29	14.71	39	11.44	28	16.18	29
31	Axis Equity Fund ***	24.34	16.25	05-Jan-2010	1856.80	8.81	7	19.49	5	17.76	30	14.77	37	10.15	42	16.71	25
32	Sahara Growth Fund	144.77	42.04	30-Aug-2002	5.36	6.55	26	11.94	41	17.73	31	15.20	30	5.80	59	12.43	56
33	UTIMEPUS	103.17		31-Mar-2003	1818.05	5.58	36	12.45	39	17.62	32	17.03	18	11.71	26	16.45	27
34	Reliance Focused Large Cap Fund	29.77	20.21	28-Mar-2006	1151.44	6.02	32	11.69	44	17.25	33	13.07	50	10.94	35	16.98	22
35	Aditya Birla SL Frontline Equity Fund ***	214.42	29.31	30-Aug-2002	17130.00	6.52	27	13.16	30	17.16	34	17.12	15	13.29	15	19.19	12
36	UTI Top 100 Fund	61.47	35.29	18-Jan-1993	893.68	5.15	41	13.09	32	17.09	35	13.95	40	11.48	27	15.74	3



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Sr.	Largecap Funds	Gr NAV	Div NAV	Launch Date	(in Crs) QAAUM (Jun17)	Absolute %				Compounded Annualised %							
						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
47	Sahara Super 20 Fund	20.22	20.20	31-Jul-2009	0.47	7.83	16	11.69	44	14.87	46	13.09	49	7.75	54	11.91	57
48	DHFL Pramerica Large Cap Fund Fund	156.92	19.55	21-Jan-2003	274.41	4.38	51	11.50	46	14.66	47	13.39	48	11.06	31	16.17	30
49	DSP BR Focus 25 Fund	22.40	15.25	10-Jun-2010	2484.24	7.15	20	13.16	30	14.38	48	14.78	36	13.10	18	18.26	17
50	Kotak 50 ***	215.49	37.49	04-Feb-2003	1352.06	4.38	51	10.98	48	14.15	49	13.63	46	11.90	24	15.88	33
51	DSP BR Top 100 Equity Fund ***	199.63	23.72	10-Mar-2003	3494.72	7.51	19	13.09	32	14.08	50	14.79	35	9.69	46	14.36	46
52	UTI Mastershare ***	109.94	35.30	19-Sep-1986	4158.30	4.61	49	10.34	51	14.03	51	12.47	55	10.17	41	15.02	40
53	Franklin India Bluechip ***	442.50	43.10	01-Dec-1993	8546.92	4.35	52	8.85	55	13.79	52	13.68	45	11.40	29	15.20	38
54	LIC MF Growth Fund	24.68	17.90	03-Feb-1999	243.57	5.01	43	12.65	36	13.47	53	11.23	58	9.56	48	14.19	47
55	Invesco India Business Leaders Fund	25.99	16.78	21-Aug-2009	133.98	4.63	48	11.69	44	13.10	54	13.80	42	11.87	25	16.16	31
56	Taurus Bonanza Fund	73.79	47.25	04-Aug-1995	75.68	5.44	38	10.70	50	13.00	55	11.01	59	9.28	49	13.10	51
57	UTI Equity Fund ***	125.06	95.18	20-Apr-1992	5307.82	5.26	39	11.11	47	12.81	56	12.34	56	10.04	44	16.72	24
58	Union Equity Fund	18.40	14.67	10-Jun-2011	192.64	4.31	54	11.72	43	12.81	56	11.63	57	6.27	58	13.09	52
59	JM Equity Fund	63.19		01-Apr-1995	1204.62	4.34	53	9.10	53	11.84	57	10.27	60	7.42	55	13.54	49
60	SBI Magnum Equity Fund ***	92.90	32.45	01-Jan-1991	2033.48	4.76	45	10.80	49	10.87	58	13.70	43	10.96	34	15.82	34
61	ICICI Prudential Select Large Cap Fund	27.55	17.25	28-May-2009	773.82	2.19	60	5.03	57	7.87	59	13.55	47	7.76	53	14.42	45
62	LIC MF Equity Fund	43.22	14.15	15-Apr-1993	351.99	2.60	59	3.98	58	7.13	60	6.69	61	3.79	60	10.82	58
71	Quantum LongTerm Equity Fund	51.13		01-Apr-2017	752.33	3.17	57	--	--	--	--	--	--	--	--	--	--
Sr.	Midcap Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	L&T Emerging Businesses Fund ***	25.25	23.26	12-May-2014	955.83	5.40	19	25.27	2	41.94	1	33.44	1	24.11	2	--	--
2	IDFC Sterling Equity Fund ***	53.75	22.38	07-Mar-2008	1417.48	10.78	2	26.70	1	38.29	2	24.60	10	17.48	23	22.07	32
3	L&T Midcap Fund	138.25	47.89	09-Aug-2004	901.44	7.15	10	22.35	4	36.76	3	26.86	5	22.77	5	28.99	7
4	SBI Small & Midcap Fund \$ ***	49.20	37.00	09-Sep-2009	704.78	11.94	1	24.68	3	36.34	4	26.52	6	26.23	1	33.14	1
5	Reliance Small Cap Fund^ ***	39.69	30.90	16-Sep-2010	3753.78	4.98	22	19.89	7	33.32	5	28.37	2	20.79	9	32.06	2
6	Sahara Midcap Fund	83.17	36.67	31-Dec-2004	9.86	5.66	17	15.71	23	31.28	6	25.74	7	14.23	34	23.23	30
7	Mirae Asset Emerging Bluechip Fund ***	48.65	29.20	09-Jul-2010	3821.28	5.69	16	18.49	12	31.23	7	27.59	3	23.99	3	31.88	3
8	Canara Robeco Emerging Equities ***	90.61	47.72	11-Mar-2005	1858.30	6.66	11	20.30	5	30.24	8	24.76	9	21.77	7	30.11	6
9	Principal Emerging Bluechip Fund	103.73		12-Nov-2008	2000.00	8.56	3	19.70	9	27.70	9	24.94	8	20.99	8	28.87	8
10	Aditya Birla SL Small & Midcap Fund	38.86	24.74	31-May-2007	776.16	3.68	34	17.76	14	26.71	10	27.32	4	22.59	6	26.76	13
11	LIC MF Midcap Fund	14.17	14.17	25-Feb-2015	150.31	4.29	29	16.58	20	25.90	11	21.03	18	--	--	--	--
12	HDFC Small Cap Fund	38.19	24.94	03-Apr-2008	1093.33	3.21	36	18.34	13	25.42	12	23.72	11	16.58	27	21.83	35
13	HSBC Midcap Equity Fund	55.56	23.89	19-May-2005	453.33	5.35	20	17.26	18	25.20	13	20.86	20	17.38	24	24.77	23
14	Taurus Discovery Fund	43.03	38.35	03-Jan-1996	43.51	8.14	4	20.09	6	25.12	14	20.22	21	17.23	25	24.34	25
15	Tata Mid Cap Fund	137.22	44.84	01-Jul-1994	608.96	7.60	6	17.74	15	24.71	15	16.87	31	17.08	26	25.00	22
16	ICICI Prudential MidCap Fund	95.73	28.84	28-Oct-2004	1254.06	6.66	11	14.91	29	23.92	16	17.55	28	15.04	30	25.27	20
17	Aditya Birla SL Mid Cap Fund Plan A	312.15	36.44	03-Oct-2002	2134.06	6.34	14	17.73	16	23.34	17	20.97	19	19.79	12	24.07	26
18	Sundaram Select Midcap ***	498.80	42.38	30-Jul-2002	5256.78	5.29	21	15.59	25	23.26	18	21.88	15	19.92	11	26.32	16
19	Peerless Midcap Fund	14.76	14.75	07-Dec-2015	77.70	4.56	27	12.47	40	23.13	19	--	--	--	--	--	--
20	Sundaram SMILE Fund	97.48	24.65	15-Feb-2005	1246.26	0.04	44	16.20	21	23.10	20	21.19	17	18.33	18	26.20	18
21	Edelweiss Mid and Small Cap Fund	26.34	24.28	26-Dec-2007	478.28	4.71	25	18.55	11	22.83	21	17.91	27	18.51	17	27.21	10
22	BNP Paribas Mid Cap Fund	34.44	33.13	02-May-2006	792.41	5.56	18	19.88	8	22.79	22	18.49	25	18.09	20	26.23	17
23	Reliance Growth Fund ***	1099.4	72.84	08-Oct-1995	6279.92	7.31	9	17.06	19	22.56	23	18.45	26	15.07	29	20.05	37
24	Invesco India Mid N Small Cap Fund	47.02	42.64	17-Mar-2008	477.44	5.66	17	14.71	30	21.69	24	17.18	30	15.08	28	25.42	19
25	HDFC Capital Builder Fund ***	271.82	29.64	01-Feb-1994	1572.22	6.49	12	12.54	38	21.48	25	18.82	24	13.88	37	19.87	38
26	Kotak Emerging Equity Scheme	37.90	25.90	30-Mar-2007	1922.02	4.02	32	12.78	37	21.37	26	21.84	16	20.64	10	26.39	15
27	DSP BR Small and Midcap Fund	53.59	25.16	14-Nov-2006	3893.09	3.13	37	13.76	33	21.20	27	23.10	13	19.13	15	25.09	21
28	HDFC MidCap Opportunities Fund ***	54.67	33.52	25-Jun-2007	16621.80	4.25	30	14.45	31	20.82	28	21.84	16	18.58	16	26.45	14
29	Franklin India Smaller Companies Fund	57.16	30.80	13-Jan-2006	5641.27	4.70	26	15.40	26	20.64	29	23.26	12	19.46	13	31.31	4
30	Invesco India Mid Cap Fund	45.30	26.69	19-Apr-2007	173.85	4.84	23	13.62	34	20.41	30	16.79	32	14.75	32	24.56	24
31	Axis Midcap Fund	31.80	24.77	18-Feb-2011	1206.09	7.69	5	19.15	10	20.14	31	12.18	39	12.08	39	22.85	31
32	IDFC Premier Equity Fund ^^ ***	92.52	36.37	28-Sep-2005	5969.67	6.38	13	15.95	22	19.79	32	14.55	35	14.05	35	21.53	36
33	Franklin India Prima Fund	932.61	65.34	01-Dec-1993	5720.33	4.22	31	12.53	39	19.16	33	20.11	23	18.32	19	27.10	11
34	Kotak Midcap Fund	74.43	39.62	24-Feb-2005	668.77	1.63	41	11.79	42	19.13	34	20.17	22	17.94	21	23.67	29
35	DSP BR Micro Cap Fund #	60.96	37.02	14-Jun-2007	5831.73	-1.97	45	10.23	43	19.06	35	22.87	14	23.45	4	30.58	5
36	Reliance Mid & Small Cap Fund	45.31	23.43	26-Dec-2006	2919.82	2.57	39	14.24	32	18.47	36	18.82	24	15.01	31	23.99	27
37	Baroda Pioneer Mid cap Fund	9.26	9.26	03-Oct-2010	33.26	5.83	15	15.61	24	18.11	37	11.92	40	1.10	44	5.39	40
38	SBI Emerg Buss Fund	122.38	24.93	17-Sep-2004	1896.74	7.32	8	17.58	17	16.30	38	17.30	29	13.17	38	19.01	39
39	Union Small and Midcap Fund	15.25	15.25	10-Jun-2014	224.76	2.56	40	15.27	28	15.97	39	13.81	38	11.02	42	--	--
40	Franklin India High Growth Companies Fund	37.11		26-Jul-2007	6393.35	2.88	38	8.75	45	15.67	40	14.12	37	13.93	36	23.97	28
41	UTI Mid Cap Fund	104.73	56.93	07-Apr-2004	3902.26	4.82	24	13.49	35	15.22	41	14.98	34	14.49	33	26.86	12
42	Motilal Oswal MOST Focused Midcap 30 Fund ***	26.17		24-Feb-2014	1353.90	4.44	28	12.08	41	13.90	42	14.20	36	19.26	14	--	--
43	DHFL Pramerica Midcap Opportunities Fund	19.04	15.06	02-Dec-2013	152.11	0.16	43	8.37	46	13.06	43	11.76	42	11.29	41	--	--
44	SBI Magnum Midcap Fund	78.79	33.97	29-Mar-2005	3737.43	1.39	42	9.62	44	12.63	44	16.59	33	17.75	22	27.91	9
45	SBI Magnum Global Fund 94 ***	160.03	53.46	30-Sep-1994	3092.37	3.86	33	12.92	36	11.16	45	10.26	43	11.87	40	22.01	33
46	ICICI Prudential Value Discovery Fund ***	138.56	32.79	16-Aug-2004	17289.70	3.62	35	6.55	47	10.06	46	11.84	41	10.53	43	21.91	34
50	IDBI Midcap Fund	11.77	11.77	25-Jan-2017	246.09	7.49	7	15.39	27	--	--	--	--	--	--	--	--
Sr.	Opportunity Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	JM Multi Strategy Fund	31.25	29.07	23-Sep-2008	138.60	8.63	1	19.09	1	28.45	1	22.47	1	15.75	4	20.66	5
2	Mirae Asset India Opportunities Fund ***	45.81	19.80	04-Apr-2008	3728.33	8.06	3	16.95	2	24.48	2	20.46	3	15.62	5	21.68	1
3	Kotak Opportunities Fund ***	114.07	27.93	09-Sep-2004	1531.48	5.81	8	14.82	4	22.08	3	18.89	5	16.24	3	19.97	6
4	DSP BR Opportunities Fund ***	213.55	30.42	16-May-2000	2450.42	7.77											

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Sr.	Opportunity Funds	Gr NAV	Div NAV	Launch Date	(in Crs) QAAUM (Jun17)	Absolute %				Compounded Annualised %							
						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
10	Franklin India Opportunities Fund	71.44	21.65	21-Feb-2000	870.93	5.80	9	11.22	12	15.75	10	14.55	9	12.92	6	18.74	9
11	HSBC Dynamic Fund	17.29	17.29	24-Sep-2007	45.96	6.88	7	12.50	9	15.46	11	13.93	10	9.72	13	11.39	16
12	Aditya Birla SL India Opportunities Fund	135.55	28.15	27-Dec-1999	120.41	8.28	2	10.96	13	15.43	12	9.71	16	11.41	10	21.09	4
13	Tata Equity Opportunities Fund ***	190.80	34.34	25-Feb-1993	1247.03	5.05	11	12.94	8	14.64	13	15.05	8	12.88	7	17.91	10
14	Franklin India Flexi Cap Fund ***	76.42	17.97	02-Mar-2005	2942.65	4.57	14	9.74	15	14.07	14	12.53	12	11.83	9	19.21	7
15	Edelweiss Prudent Advantage Fund	23.70	18.88	11-Aug-2009	14.78	5.66	10	11.32	11	12.80	15	11.41	13	9.82	12	13.04	15
16	UTI Opportunities Fund ***	56.06	18.50	20-Jul-2005	4389.31	4.78	13	10.12	14	11.67	16	11.06	14	6.67	16	13.39	14
Sr.	Thematic Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	DSP BR Natural Resources & New Energy Fund	35.01	21.18	25-Apr-2008	219.03	16.66	1	18.29	5	48.48	1	44.75	1	22.95	1	21.63	8
2	Sahara Power & Natural Resources Fund	23.55	20.09	17-Jun-2008	1.97	11.73	3	20.22	4	40.81	2	30.21	2	14.37	12	16.51	15
3	Sahara R.E.A.L Fund	22.26	22.27	27-Nov-2007	4.27	10.73	4	21.74	3	30.99	3	24.99	5	16.03	8	24.29	3
4	SBI Magnum COMMA Fund	38.22	25.81	08-Aug-2005	303.14	8.60	6	13.77	15	30.63	4	29.24	3	13.75	14	12.86	18
5	Aditya Birla SL India Reforms Fund	20.66	16.25	25-Jun-2010	117.74	12.34	2	22.32	1	28.40	5	23.86	6	16.03	8	18.54	13
6	L&T India Special Situations Fund ***	47.78	30.57	22-May-2006	962.23	4.36	20	16.51	9	28.38	6	17.73	14	14.34	13	19.60	12
7	Mirae Asset Great Consumer Fund	30.49	17.00	29-Mar-2011	69.50	8.05	7	21.97	2	25.94	7	20.82	8	15.54	10	20.29	11
8	Edelweiss Economic Resurgence Fund	13.22	13.22	03-Feb-2015	26.25	6.58	13	18.01	6	23.05	8	17.29	15	--	--	--	--
9	Sundaram Rural India Fund *** ***	41.76	23.05	12-May-2006	1133.30	5.02	19	16.18	12	22.88	9	29.11	4	20.96	2	22.82	5
10	L&T Business Cycles Fund	16.23	15.19	20-Aug-2014	1017.99	5.83	15	16.48	10	22.64	10	18.27	13	15.69	9	--	--
11	Canara Robeco FORCE Fund ***	35.52	24.63	14-Sep-2009	144.78	7.47	9	16.92	8	22.31	11	20.30	9	17.87	5	20.70	10
12	Tata Resources & Energy Fund	15.14		28-Dec-2015	41.78	7.58	8	12.59	17	21.66	12	--	--	--	--	--	--
13	Aditya Birla SL Manufacturing Equity Fund ***	13.85		31-Jan-2015	785.28	6.70	12	13.90	14	20.33	13	19.16	11	--	--	--	--
14	Aditya Birla SL India GenNext Fund	76.86	25.24	05-Aug-2005	570.42	7.42	10	17.00	7	20.21	14	20.86	7	19.51	3	22.55	6
15	Aditya Birla SL Special Situations Fund	24.71	19.06	31-Jan-2008	159.17	9.32	5	16.47	11	20.18	15	19.92	10	17.30	6	22.10	7
16	Franklin Build India Fund ***	38.76	24.09	04-Sep-2009	937.80	3.43	22	9.68	21	18.66	16	18.33	12	16.95	7	26.53	1
17	UTI India Lifestyle Fund	24.56	23.00	24-Aug-2007	279.26	5.66	16	11.34	19	16.12	17	13.49	16	8.81	17	13.73	17
18	UTI MNC Fund ***	182.27	100.49	15-Apr-1998	1936.52	6.13	14	14.74	13	14.61	18	9.83	17	15.01	11	21.33	9
19	ICICI Prudential Exports and Other Svcs. Fund	55.27	25.85	30-Nov-2005	669.71	4.01	21	11.36	18	14.43	19	8.90	19	11.86	15	25.93	2
20	Aditya Birla SL MNC Fund ***	700.53	174.87	27-Dec-1999	3126.49	5.54	17	16.48	10	13.76	20	9.76	18	18.06	4	23.91	4
21	Tata Ethical Fund ***	151.72	73.36	24-May-1996	470.26	7.03	11	13.22	16	11.45	21	7.89	20	10.07	16	16.98	14
22	Taurus Ethical Fund	45.93	31.03	06-Apr-2009	29.95	5.49	18	11.10	20	9.64	22	7.36	21	7.58	18	15.17	16
Sr.	Contra Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Invesco India Contra Fund	42.44	26.09	11-Apr-2007	513.76	6.69	1	15.17	1	22.87	1	19.77	1	15.39	1	22.32	1
2	SBI Contra Fund	111.08	21.50	05-Jul-1999	1805.50	5.01	2	14.27	2	15.34	2	15.07	2	11.69	2	15.88	2
Sr.	Dividend Yield Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Principal Dividend Yield Fund	49.50		15-Oct-2004	250.57	8.86	1	19.65	1	25.70	1	20.93	2	12.59	3	16.37	4
2	BNP Paribas Dividend Yield Fund ***	47.38		15-Sep-2005	333.09	8.08	2	19.62	2	24.95	2	18.37	4	15.23	1	20.38	1
3	Sahara Star Value Fund	25.30	19.61	14-Sep-2009	0.68	3.03	6	14.82	3	24.25	3	23.23	1	9.38	6	17.54	2
4	ICICI Prudential Yield Equity Fund	17.05	13.88	16-May-2014	197.95	4.09	5	14.51	4	23.28	4	20.58	3	12.32	4	--	--
5	Aditya Birla SL Dividend Yield Plus	177.65	17.63	26-Feb-2003	1085.31	6.66	3	14.10	5	21.50	5	14.99	6	10.57	5	15.72	5
6	UTI Dividend Yield Fund	59.54	16.89	03-May-2005	2768.21	4.14	4	10.56	6	17.28	6	14.29	7	8.58	7	13.08	6
7	Tata Dividend Yield Fund ***	75.37	30.19	22-Nov-2004	327.57	2.82	7	9.28	7	16.34	7	15.46	5	12.84	2	16.57	3
Sr.	Balanced Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Tata Retirement Savings Fund Moderate Plan	28.87		01-Nov-2011	123.71	8.74	1	18.01	2	26.70	1	20.48	2	18.12	1	20.39	1
2	Principal Balanced Fund	71.95		14-Jan-2000	335.37	7.29	3	17.83	3	23.60	2	21.28	1	14.54	3	18.24	7
3	BOI AXA Mid Cap Equity & Debt Fund	12.94	12.12	20-Jul-2016	133.45	7.03	4	18.72	1	23.59	3	--	--	--	--	--	--
4	Reliance RSF Balanced	53.78	18.58	08-Jun-2005	5955.74	7.35	2	14.44	5	20.27	4	17.22	4	13.77	6	17.87	8
5	Mirae Asset Prudence Fund	13.30	12.53	29-Jul-2015	526.09	6.78	5	12.73	8	19.50	5	17.48	3	--	--	--	--
6	L&T India Prudence Fund	25.67	20.55	07-Feb-2011	4428.18	3.83	19	13.34	7	19.21	6	15.76	10	14.76	2	19.57	2
7	HDFC Balanced Fund ***	143.83	31.65	11-Sep-2000	11349.40	3.62	22	12.15	10	18.16	7	16.77	6	13.46	7	19.10	4
8	HDFC Prudence Fund ***	492.84	31.95	01-Feb-1994	23343.90	3.27	24	10.33	15	18.12	8	16.53	8	10.64	16	17.71	9
9	Baroda Pioneer Balance Fund	55.33	19.19	12-Sep-2003	270.90	6.06	7	14.04	6	17.75	9	14.78	14	10.79	15	14.35	16
10	ICICI Prudential Balanced	122.35		03-Nov-1999	11734.40	3.99	18	8.16	24	16.46	10	16.93	5	13.17	8	19.12	3
11	UTI Balanced Fund ***	164.72	31.32	20-Jan-1995	2456.32	4.27	15	10.03	19	16.26	11	15.33	12	11.06	14	15.29	15
12	Aditya Birla SL Balanced 95 ***	745.28	154.64	10-Feb-1995	8454.88	5.31	9	11.95	12	16.20	12	16.75	7	14.28	4	18.40	6
13	Canara Robeco Balance	144.28		01-Feb-1993	1025.30	5.05	11	12.14	11	15.62	13	14.97	13	12.61	10	16.71	13
14	Escorts Opportunities Fund	53.14	18.81	09-Mar-2001	13.76	5.16	10	12.18	9	15.33	14	9.71	23	10.11	17	12.25	20
15	Escorts Balanced Fund	129.44	19.31	04-Apr-2001	1.98	6.34	6	15.30	4	14.69	15	15.64	11	9.93	18	17.34	10
16	DSP BR Balanced Fund ***	143.39	25.88	27-May-1999	4255.99	4.69	13	11.52	14	14.67	16	15.91	9	14.25	5	16.48	14
17	SBI Magnum Balanced Fund	120.03	29.28	09-Oct-1995	11056.60	5.57	8	11.86	13	14.20	17	13.22	17	12.21	11	18.68	5
18	Edelweiss Balanced Advantage Fund	11.90	11.90	09-Apr-2015	60.70	4.65	14	10.23	16	13.56	18	12.08	19	--	--	--	--
19	Edelweiss Dynamic Equity Advantage Fund	21.78		20-Aug-2009	234.23	3.81	20	10.22	17	13.20	19	8.99	24	8.60	20	11.95	21
20	Sundaram Balanced Fund	80.58	15.57	23-Jun-2000	427.68	3.57	23	9.76	20	12.60	20	14.10	16	9.37	19	11.19	22
21	Kotak Balance ***	16.83		25-Nov-1999	1438.94	0.93	30	7.07	27	12.46	21	14.58	15	11.15	13	13.84	18
22	Shriram Equity and Debt Opportunities Fund	15.68	12.53	29-Nov-2013	41.82	4.22	16	10.08	18	11.47	22	10.65	21	8.28	21	--	--
23	JM Balanced	44.20	12.36	01-Apr-1995	2079.89	4.01	17	8.05	26	11.47	22	10.18	22	5.91	23	14.21	17
24	Franklin India Balanced Fund	112.27	22.83	10-Dec-1999	1986.61	3.77	21	8.48	22	10.74	23	12.29	18	12.66	9	17.06	12
25	Tata Balanced Fund	203.99	79.63	08-Oct-1995	6423.21	2.90	27	8.15	25	9.87	24	10.85	20	11.67	12	17.29	11
26	DHFL Pramerica Balanced Advantage Fund	65.20	15.32	29-Jan-2004	170.87	1.40	28	5.84	28	9.56	25	8.68	25	7.56	22	13.60	19
27	LIC MF Balanced	93.37	14.76	01-Jan-1991	125.41	1.06	29	4.10	29	7.35	26	7.65	26	4.98	24	10.59	23
28	BNP Paribas Balanced Fund	10.67		09-Apr-2017	281.01	3.15	25	--	--	--	--	--	--	--	--	--	--
29	IDBI Prudence Fund	11.80	11.40	18-Oct-2016	368.37	4.76	12	9.69	21	--	--	--	--	--	--	--	--
30	Mahindra Dhan Sanchay Yojana	10.99	10.83	01-Feb-2017	174.13	2.96	26	8.34	23	--	--	--	--	--	--	--	--
Sr.	Dynamic Balanced Fund	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Aditya Birla SL Balanced Adv. Fund ***	50.20		25-Apr-2000	1028.22	2.66	6	7.82	5	14.40	1	17.06	1	12.10	1	14.43	3
2	ICICI Prudential Balanced Advantage Fund ***	32.26	17.18	30-Dec-2006	18873.90	3.76											



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Sr.	Dynamic Balanced Fund	Gr NAV	Div NAV	Launch Date	(in Crs) QAAUM (Jun17)	Absolute %				Compounded Annualised %							
						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
4	SBI Dynamic Asset Allocation Fund	12.17	12.17	26-Mar-2015	127.84	1.90	7	8.23	2	11.03	4	12.33	2	--	--	--	--
5	IDFC Dynamic Equity Fund ***	12.33	10.98	10-Oct-2014	318.27	4.93	1	8.07	4	9.91	5	8.62	6	--	--	--	--
6	DSP BR Dynamic AAF	14.31		06-Feb-2014	987.92	3.54	4	7.52	6	9.42	6	10.99	4	9.47	4	--	--
7	L&T Dynamic Equity Fund ***	22.03	18.06	07-Feb-2011	433.81	1.51	8	3.97	8	7.67	7	5.69	7	6.99	5	14.55	2
8	Motilal Oswal MOST Focused Dynamic Equity Fund ***	11.81	11.81	21-Sep-2016	719.73	4.71	2	12.91	1	--	--	--	--	--	--	--	--
Sr.	Gold FoFs	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	HDFC Gold Fund	10.03	--	01-Nov-2011	254.18	4.26	1	6.43	1	-4.42	1	5.25	6	1.64	2	-3.04	2
2	Reliance Gold Savings Fund	12.86	12.86	07-Mar-2011	794.53	2.96	7	4.93	4	-4.86	2	5.71	3	1.34	6	-3.14	3
3	SBI Gold Fund	9.66	9.66	12-Sep-2011	441.02	3.35	5	5.49	2	-5.04	3	5.82	2	1.37	5	-3.20	5
4	Kotak Gold Fund	12.54	12.54	25-Mar-2011	185.31	3.57	4	3.15	7	-5.19	4	5.22	7	1.12	8	-3.55	8
5	Canara Robeco Gold Savings Fund	9.06	9.06	25-Jun-2012	53.20	3.65	3	5.22	3	-5.45	5	5.30	5	1.54	3	-3.28	7
6	Invesco India Gold Fund	9.36	9.36	05-Dec-2011	15.52	3.76	2	2.96	8	-5.54	6	6.14	1	1.47	4	-3.26	6
7	Aditya Birla SL Gold Fund	9.71		20-Mar-2012	50.17	3.00	6	3.83	6	-5.65	7	5.68	4	1.94	1	-2.70	1
8	IDBI Gold Fund	8.85		14-Aug-2012	41.89	2.66	8	4.23	5	-7.55	8	3.95	9	1.12	8	-3.63	9
9	ICICI Prudential Gold Savings Fund	10.03	10.03	11-Oct-2011	53.42	0.22	10	0.87	10	-7.92	9	4.14	8	1.18	7	-3.18	4
10	Axis Gold Fund	9.41	9.42	20-Oct-2011	59.91	1.61	9	1.45	9	-8.60	10	3.42	10	-0.92	9	-4.85	10
Sr.	Global Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Franklin Asian Equity Fund	20.99	14.56	16-Jan-2008	109.31	7.33	1	17.84	1	19.60	1	19.89	1	9.66	3	11.36	4
2	ICICI Prudential Indo Asia Equity Fund	26.66	18.74	18-Oct-2007	169.53	3.33	5	12.49	3	17.96	2	16.87	2	12.30	1	18.96	1
3	Aditya Birla SL International Equity Fund Plan B	18.04	16.26	31-Oct-2007	101.62	5.18	2	13.31	2	17.57	3	14.83	3	11.21	2	13.60	3
4	Reliance US Equity Opportunities Fund	11.72	11.72	23-Jul-2015	11.48	4.40	4	8.23	4	11.80	4	10.85	4	--	--	--	--
5	ICICI Prudential US Bluechip Equity Fund	21.16	21.16	06-Jul-2012	152.62	1.68	8	1.68	9	11.23	5	9.52	5	7.63	4	14.26	2
6	Aditya Birla SL International Equity Fund Plan A	17.04	13.82	31-Oct-2007	45.63	2.42	6	5.46	6	10.98	6	2.23	9	2.92	8	7.71	5
7	Aditya Birla SL Commodity Equities Fund GA	22.57	16.01	07-Nov-2008	7.95	4.64	3	5.82	5	8.70	7	5.94	6	4.21	5	5.18	6
8	Reliance Japan Equity Fund	10.98	10.98	26-Aug-2014	27.29	-2.11	9	3.83	7	7.29	8	2.33	8	3.62	7	--	--
9	DSP BR Global Allocation Fund	11.28	11.28	21-Aug-2014	40.93	2.04	7	3.57	8	5.05	9	3.95	7	3.80	6	--	--
Sr.	Domestic FoFs	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	HSBC Managed Solutions India	17.29	17.29	30-Apr-2014	143.48	5.75	3	12.79	2	19.65	1	17.38	1	12.89	3	--	--
2	ICICI Prudential Very Aggressive Plan	69.23	69.23	18-Dec-2003	4.77	2.59	18	9.02	11	19.48	2	16.15	2	14.41	1	13.10	6
3	HSBC Managed Solutions India Moderate	16.38	16.38	30-Apr-2014	224.46	4.85	6	11.09	4	17.10	3	15.66	4	12.55	5	--	--
4	Aditya Birla SL Financial Planning FoF Aggressive	21.85	20.00	09-May-2011	125.32	6.06	1	12.88	1	17.08	4	16.14	3	13.02	2	15.83	2
5	ICICI Prudential Adv Sr LT Savings Plan	60.83	60.83	18-Dec-2003	7.11	3.42	12	9.67	7	15.86	5	13.72	7	11.66	8	12.35	7
6	Principal Asset Allocation FoF Aggressive Plan	13.15		14-Dec-2015	3.07	5.34	4	12.22	3	15.68	6	--	--	--	--	--	--
7	Aditya Birla SL Asset Allocator Multi Manager FoF	27.73		17-Aug-2006	3.45	5.13	5	10.50	5	15.55	7	15.19	5	12.79	4	15.53	4
8	Franklin India Life Stage 20s Plan	79.61	33.70	01-Dec-2003	13.90	4.29	8	9.43	8	14.69	8	14.22	6	12.13	6	15.76	3
9	ICICI Prudential Moderate Plan	49.12	49.12	18-Dec-2003	5.72	2.75	17	9.08	10	14.59	9	13.52	8	11.97	7	12.16	9
10	IDFC Asset Allocation FoF Aggressive	22.32	16.72	11-Feb-2010	20.45	4.17	9	10.39	6	13.99	10	12.65	9	10.75	12	12.27	8
11	Franklin India Life Stage 30s Plan	56.45	25.88	01-Dec-2003	7.35	3.57	11	7.88	13	12.91	11	12.54	10	11.26	9	13.49	5
12	Kotak Asset Allocator Fund	74.78	72.80	09-Aug-2004	31.59	1.45	27	5.76	19	12.19	12	11.67	12	9.31	17	16.17	1
13	Aditya Birla SL Financial Planning FoF Prudent	18.99	17.03	09-May-2011	17.45	4.48	7	9.25	9	12.04	13	12.08	11	10.34	13	11.64	11
14	Principal Asset Allocation FoF Moderate Plan	12.18		14-Dec-2015	2.55	3.67	10	8.30	12	11.83	14	--	--	--	--	--	--
15	IDFC Asset Allocation FoF Moderate	21.27	15.92	11-Feb-2010	37.56	3.08	14	7.73	14	11.56	15	10.99	14	10.34	13	11.34	12
16	Franklin India Life Stage 40s Plan	44.78	16.50	01-Dec-2003	14.96	2.93	15	6.70	16	11.52	16	11.25	13	10.77	11	12.07	10
17	Franklin India Life Stage 50s Plus Plan	33.23	14.27	01-Dec-2003	8.55	2.81	16	6.15	17	10.87	17	10.33	15	10.07	15	10.11	14
18	IDFC Asset Allocation FoF Conservative	19.65	14.26	11-Feb-2010	24.59	2.30	22	5.95	18	10.39	18	9.68	16	9.79	16	10.43	13
19	Principal Asset Allocation FoF Conservative Plan	11.83		14-Dec-2015	6.46	2.43	20	5.65	20	9.12	19	--	--	--	--	--	--
20	Franklin India Life Stage 50s Plus FRP	34.38		09-Jul-2004	33.56	2.41	21	4.96	23	8.87	20	9.24	20	8.88	19	9.86	15
21	Aditya Birla SL Financial Planning FoF Conservative	17.25	15.69	09-May-2011	4.89	3.40	13	6.75	15	8.80	21	9.60	17	8.76	21	8.94	17
22	ICICI Prudential Dynamic Accrual Plan	26.70	26.70	18-Dec-2003	27.48	1.64	25	4.84	24	8.50	22	9.36	19	10.91	10	9.57	16
23	HSBC Managed Solutions India Conservative	13.83	13.83	30-Apr-2014	346.38	1.91	24	5.07	22	8.10	23	9.00	21	9.02	18	--	--
24	ICICI Prudential Cautious Plan	31.26	31.26	18-Dec-2003	89.94	1.60	26	5.60	21	7.93	24	7.18	23	7.75	22	8.53	20
25	IDFC ASBF	26.34		13-Sep-2004	161.75	1.94	23	4.27	25	7.85	25	8.62	22	8.84	20	8.77	19
26	Aditya Birla SL Active Debt Multi Manager FoF Scheme	23.25	14.58	28-Dec-2006	84.58	0.96	28	4.26	26	7.60	26	9.53	18	10.09	14	8.83	18
27	Quantum Equity FoF	33.38		01-Apr-2017	13.78	5.91	2	--	--	--	--	--	--	--	--	--	--
28	Quantum Multi Asset Fund	16.76		01-Apr-2017	10.49	2.48	19	--	--	--	--	--	--	--	--	--	--
Sr.	Overseas FoFs	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Principal Global Opportunities Fund	27.85	27.85	29-Mar-2004	31.43	13.61	4	19.64	2	25.02	1	16.37	8	6.03	8	6.08	6
2	Edelweiss Emerging Mkt Opp Equity Offshore	11.57		07-Jul-2014	4.41	12.70	5	17.69	4	22.50	2	16.59	5	4.67	11	--	--
3	DSP BR World Mining Fund	7.65	7.65	29-Dec-2009	28.12	19.88	2	10.83	12	22.08	3	21.13	4	-4.42	26	-6.74	17
4	Edelweiss Greater China Equity Offshore Fund	24.79		26-Aug-2009	30.65	13.63	3	22.68	1	21.40	4	16.49	7	10.53	1	14.24	3
5	HSBC Brazil Fund	7.87	7.87	06-May-2011	27.35	21.59	1	10.66	13	21.16	5	29.41	1	-5.34	27	-4.49	16
6	Invesco India Pan European Equity Fund	10.56	10.55	31-Jan-2014	21.35	5.59	14	11.33	10	20.66	6	3.80	23	2.07	18	--	--
7	HSBC Emerging Markets Fund	13.48	12.90	17-Mar-2008	9.22	8.83	9	13.50	5	18.92	7	16.53	6	3.80	12	5.53	9
8	Mirae Asset China Advantage Fund	17.30	17.30	05-Nov-2009	7.89	11.19	6	19.17	3	18.31	8	14.49	10	7.47	5	10.38	4
9	HSBC Global Consumer Opportunities Fund	11.49		23-Feb-2015	4.81	6.10	12	11.61	9	17.58	9	10.05	14	--	--	--	--
10	DSP BR US Flexible Equity Fund	20.50	16.33	03-Aug-2012	168.41	4.62	17	3.79	23	17.13	10	10.48	13	9.55	2	14.26	2
11	HSBC Asia Pacific (Ex Japan) Yield Fund	12.75	12.75	24-Feb-2014	8.48	6.09	13	10.51	14	17.12	11	15.68	9	5.64	9	--	--
12	DHFL Pramerica Top Euroland Offshore Fund	13.26	12.19	11-Sep-2007	6.17	5.57	15	12.09	8	17.09	12	2.75	27	2.73	17	5.89	8
13	Edelweiss Europe Dynamic Equity Offshore Fund	11.00		07-Feb-2014	24.70	4.52	19	10.89	11	16.02	13	3.42	24	3.70	13	--	--
14	Sundaram Global Advantage	16.13		22-Aug-2007	20.48	8.35	10	12.48	6	15.60	14	13.35	12	1.19	20	3.72	12
15	Franklin India Feeder Franklin U.S. Opp Fund	23.18		06-Feb-2012	593.14	3.88	22	5.65	19	13.56	15	4.97	21	9.13	3	14.75	1
16	Invesco India Global Equity Income Fund	11.72	11.71	05-May-2014	6.16	4.31	20	7.96	17	12.63	16	6.11	20	4.95	10	--	--
17	Kotak US Equity Fund	13.72	13.73	20-Dec-2013	4.85	2.83	25	2.40	24	12.26	17	9.28	17	8.51	4	--	--
18	FT India Feeder Franklin European Fund	9.86	9.86	16-May-2014	25.06	4.28	21	9.86	15	11.34	18	4.64	22	1.39	19	--	--
19	Kotak Global Emerging Market Fund	15.18	15.18	26-Sep-2007	27.45	9.40	7	12.46	7	10.33	19	9.47	16	0.89	21	5.99	7
20	Edelweiss Asean Equity Offshore Fund	18.19		01-Jul-2011	54.41	2.98	24	9.49	16	9.61	20	13.37	11	2.84	16	7.02	5
21	Aditya Birla SL Global Commodities Fund	12.31	12														



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Sr.	Overseas FoFs	Gr NAV	Div NAV	Launch Date	(in Crs) QAAUM (Jun17)	Absolute %				Compounded Annualised %							
						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
22	Edelweiss US Value Equity Offshore Fund	13.49		07-Aug-2013	84.75	-0.12	28	-1.93	29	8.54	22	6.49	19	6.09	7	--	--
23	DHFL Pramerica Global Agribusiness Offshore	14.56		13-May-2010	13.73	5.13	16	7.30	18	8.20	23	-1.44	29	-3.53	24	0.46	13
24	DSP BR World Agriculture Fund	14.99	12.14	19-Oct-2011	26.04	2.61	26	0.72	27	5.78	24	3.20	25	0.39	22	4.17	11
25	ICICI Prudential Global Stable Equity Fund	13.45	13.45	13-Sep-2013	96.08	0.30	27	2.28	25	3.07	25	7.26	18	7.23	6	--	--
26	DSP BR World Energy Fund	12.07	10.32	14-Aug-2009	19.32	3.11	23	-0.86	28	-0.06	26	3.02	26	-6.50	28	-0.46	14
27	Aditya Birla SL Global Real Estate Fund	17.51	17.52	31-Dec-2007	17.73	-0.70	29	3.90	22	-4.02	27	1.90	28	2.85	15	5.27	10
28	DSP BR World Gold Fund	12.70	10.40	14-Sep-2007	301.38	4.59	18	4.73	21	-11.51	28	25.74	2	3.28	14	-8.78	18
29	Kotak World Gold Fund	9.47	7.85	06-Jun-2008	42.97	7.42	11	1.60	26	-16.37	29	24.38	3	-2.20	23	-10.41	19

Sr.	Tax Saving Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	Absolute %				Compounded Annualised %							
						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Motilal Oswal MOST Focused LT Fund	17.31		21-Jan-2015	466.89	7.16	12	21.35	3	34.50	1	26.36	2	--	--	--	--
2	Mirae Asset Tax Saver Fund	15.77		28-Dec-2015	389.03	7.85	7	20.03	4	32.08	2	--	--	--	--	--	--
3	Canara Robeco Equity Taxsaver	56.77	26.20	31-Mar-1993	859.77	4.80	29	13.32	29	29.24	3	19.32	13	13.42	19	18.10	23
4	IDFC Tax Advantage (ELSS) Fund ***	54.21	18.01	26-Dec-2008	600.93	8.65	3	22.14	2	28.53	4	19.31	14	16.10	7	22.00	5
5	BOI AXA Tax Advantage Fund	51.48	16.45	25-Feb-2009	82.84	10.88	1	24.44	1	27.81	5	17.69	18	14.28	16	18.46	20
6	L&T Tax Advantage Fund ***	53.50	25.51	27-Feb-2006	2222.37	6.18	18	17.85	11	26.76	6	20.79	7	15.75	9	19.34	15
7	Principal Tax Savings Fund	203.53		31-Mar-1996	655.29	6.76	15	19.09	7	25.92	7	23.43	3	15.20	11	22.15	3
8	JM Tax Gain Fund	16.25	16.25	31-Mar-2008	31.94	8.66	2	19.48	5	25.91	8	19.97	10	14.96	13	20.55	10
9	Escorts Tax Plan	91.97	15.52	31-Mar-2000	6.38	8.37	5	18.36	9	24.59	9	28.59	1	22.08	1	21.21	9
10	Reliance Tax Saver (ELSS) Fund ***	62.07	23.95	21-Sep-2005	8164.66	7.98	6	16.48	16	24.12	10	20.54	9	12.90	22	23.07	2
11	Tata India Tax Savings Fund ***	17.14	75.11	14-Oct-2014	667.45	8.38	4	19.48	5	23.73	11	21.75	4	--	--	--	--
12	Tata India Tax Savings Fund ***	75.11	75.11	31-Mar-1996	667.45	8.38	4	19.47	6	23.72	12	21.54	5	18.02	2	21.41	7
13	HSBC Tax Saver Equity Fund	36.84	24.48	05-Jan-2007	184.91	3.77	39	14.39	24	23.19	13	18.45	16	13.07	21	19.84	13
14	Taurus Taxshield	72.25	33.85	31-Dec-1997	54.06	6.42	17	18.04	10	23.04	14	18.50	15	12.61	24	15.59	32
15	HDFC Tax saver ***	512.73	66.34	13-Jun-1996	6320.57	4.70	31	12.26	35	22.49	15	17.42	20	9.81	33	18.21	22
16	Aditya Birla SL Tax Saving Fund	66.46	30.85	28-Mar-2004	24.97	7.49	9	16.90	14	21.79	16	17.30	21	16.94	5	18.63	19
17	Sundaram ersified Equity	101.79	14.43	22-Nov-1999	1657.69	4.87	26	15.25	19	21.34	17	19.89	11	14.97	12	18.31	21
18	L&T Tax saver Fund	36.72	31.47	18-Nov-2005	30.67	2.89	43	15.51	18	21.19	18	20.71	8	17.25	3	20.09	12
19	Aditya Birla SL Tax Relief 96 ***	28.96	163.52	29-Mar-1996	3378.16	7.07	13	16.91	13	21.14	19	17.48	19	17.10	4	22.02	4
20	HDFC LT Advantage Fund	323.10	43.43	02-Jan-2001	1418.23	4.32	35	12.13	36	20.91	20	19.64	12	11.34	27	18.65	18
21	Aditya Birla SL Tax Plan	36.29	87.37	16-Feb-1999	533.15	7.02	14	16.79	15	20.75	21	16.98	23	16.40	6	21.25	8
22	DSP BR Tax Saver Fund ***	45.79	17.54	18-Jan-2007	2663.76	7.44	10	14.49	22	20.64	22	20.88	6	15.87	8	21.90	6
23	Kotak Tax saver ***	41.17	20.30	23-Nov-2005	640.64	5.28	24	12.73	31	20.04	23	16.86	24	15.70	10	17.53	25
24	Axis LT Equity Fund ***	39.72	23.24	29-Dec-2009	13099.40	7.30	11	17.70	12	19.86	24	14.55	28	14.59	14	23.58	1
25	Sahara Taxgain	77.20	18.08	01-Apr-1997	7.91	7.59	8	13.14	30	19.77	25	17.05	22	7.19	35	15.50	33
26	Peerless LT Advantage Fund	13.81	13.81	30-Dec-2015	26.94	4.60	34	12.57	34	19.36	26	--	--	--	--	--	--
27	DHFL Pramerica Tax Plan	29.74	24.57	20-Mar-2006	45.56	4.64	32	15.90	17	19.06	27	18.16	17	14.09	17	18.74	17
28	Baroda Pioneer ELSS 96 Plan A	46.18		02-Mar-2015	94.96	5.89	19	14.45	23	18.65	28	15.69	25	--	--	--	--
29	DHFL Pramerica LT Equity Fund	13.63		11-Dec-2015	108.17	4.05	36	14.92	21	18.52	29	--	--	--	--	--	--
30	Edelweiss ELSS Fund	45.09	18.19	30-Dec-2008	70.29	4.84	27	12.67	32	18.28	30	13.24	33	12.69	23	17.99	24
31	Baroda Pioneer ELSS 96 Plan A	33.32		31-Mar-1996	94.96	5.88	20	13.70	27	17.92	31	14.79	27	10.49	31	16.33	28
32	BNP Paribas LT Equity Fund	37.21	18.26	05-Jan-2006	554.65	5.41	22	18.68	8	17.53	32	13.59	32	12.60	25	19.53	14
33	Invesco India Tax Plan ***	45.82	20.72	29-Dec-2006	411.46	6.43	16	13.47	28	17.52	33	15.67	26	13.59	18	20.48	11
34	IDBI Equity Advantage Fund ***	25.38	20.96	10-Sep-2013	629.55	3.89	38	15.10	20	16.37	34	11.96	38	14.57	15	--	--
35	LIC MF Tax Plan	60.65	18.06	31-Mar-1997	103.19	4.92	25	13.89	26	16.05	35	12.98	35	10.85	28	16.50	27
36	UTI LT Equity Fund (Tax Saving)	81.96	21.24	15-Nov-1999	831.49	4.03	37	9.64	41	15.94	36	14.31	30	10.81	29	15.72	31
37	Edelweiss Tax Advantage Fund	38.62	29.11	27-Jan-2009	12.97	5.49	21	13.98	25	15.28	37	13.16	34	11.62	26	15.96	29
38	Principal Personal Tax saver	194.32		31-Mar-1996	654.19	5.37	23	12.65	33	14.89	38	14.54	29	10.26	32	15.82	30
39	SBI Magnum Tax Gain Scheme 93 ***	139.18	45.60	31-Mar-1993	5536.33	4.82	28	11.63	37	14.43	39	12.49	37	10.60	30	17.48	26
40	Franklin India Taxshield	533.73	46.44	10-Apr-1999	2974.83	4.71	30	9.87	40	13.85	40	13.73	31	13.31	20	19.31	16
41	Union Tax Saver Scheme	23.23	15.74	23-Dec-2011	159.85	3.43	40	11.15	38	11.68	41	9.33	39	7.13	36	14.47	34
42	ICICI Prudential LT Equity Fund (Tax Saving)***	332.21	22.78	19-Aug-1999	4360.68	3.31	41	5.21	42	9.60	42	12.60	36	9.11	34	18.21	22
43	Quantum Tax Saving Fund	50.65		01-Apr-2017	61.49	3.18	42	--	--	--	--	--	--	--	--	--	--
44	Mahindra Kar Bachat Yojana ***	11.96	11.96	18-Oct-2016	201.13	4.61	33	10.37	39	--	--	--	--	--	--	--	--

Sr.	Index Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	Absolute %				Compounded Annualised %							
						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	ICICI Prudential Nifty Next 50 Index Fund	25.47	25.47	25-Jun-2010	64.71	8.81	1	17.82	1	27.61	1	21.91	1	18.09	1	22.86	1
2	IDBI Nifty Junior Index Fund	21.97	21.97	20-Sep-2010	39.40	8.63	2	17.11	2	26.14	2	20.68	2	17.20	2	22.29	2
3	HDFC Index Fund Sensex Plus Plan	441.41		17-Jul-2002	105.87	4.79	15	11.79	4	16.44	3	14.27	5	7.97	9	13.34	5
4	UTI Nifty Fund	64.77	32.97	14-Feb-2000	541.34	5.85	3	11.80	3	16.31	4	14.48	3	8.72	3	13.18	6
5	IDFC Nifty Fund	20.51	20.68	30-Apr-2010	82.83	5.76	4	11.69	5	16.19	5	14.39	4	8.62	5	13.44	3
6	HDFC Index Fund Nifty Plan	90.32		17-Jul-2002	243.04	5.75	5	11.65	6	16.09	6	14.26	6	8.65	4	13.35	4
7	SBI Nifty Index Fund	85.88	43.99	17-Jan-2002	232.72	5.57	9	11.46	7	15.69	7	13.84	8	7.89	11	12.45	13
8	ICICI Prudential Nifty Index Fund	97.10		26-Feb-2002	263.81	5.58	8	11.30	12	15.67	8	13.86	7	8.25	6	13.17	7
9	Principal Index Fund Nifty	69.95	41.11	27-Jul-1999	30.28	5.60	7	11.46	7	15.62	9	13.80	9	8.10	7	12.95	8
10	Tata Index Fund Nifty Plan	60.21		25-Feb-2003	8.81	5.57	9	11.38	9	15.49	10	13.64	10	7.85	12	12.44	14
11	Reliance Index Fund Nifty Plan	16.83		28-Sep-2010	125.75	5.63	6	11.43	8	15.31	11	13.36	13	7.83	13	12.75	10
12	Franklin India Index Fund NSE Nifty Plan	79.99	79.99	26-Mar-2004	244.08	5.54	11	11.11	13	15.25	12	13.54	12	8.01	8	12.69	11
13	Aditya Birla SL Index Fund	99.04	12.98	18-Sep-2002	165.24	5.51	12	11.36	10	15.13	13	13.55	11	7.94	10	12.55	12
14	LIC MF Index Fund Nifty	55.86	20.61	05-Dec-2002	20.56	5.55	10	11.34	11	15.10	14	13.18	15	7.62	14	12.37	15
15	HDFC Index Fund Sensex Plan	282.88		17-Jul-2002	104.20	4.31	16	10.53	16	14.59	15	13.27	14	7.51	15	12.84	9
16	IDBI Nifty Index Fund	18.72	17.85	25-Jun-2010	183.63	5.18	13	10.69	14	14.32	16	12.59	17	7.10	17	12.14	16
17	Taurus Nifty Index Fund	18.57	18.57	19-Jun-2010	0.38	5.11	14	10.58	15	13.98	17	12.68	16	7.36	16	12.10	17
18	Tata Index Fund Sensex Plan	78.67		25-Feb-2003	7.25	4.13	17	10.15	17	13.75	18	12.35	18	6.52	18	11.77	19
19	Reliance Index Fund Sensex Plan	15.85		28-Sep-2010	5.46	4.12	18	10.11	18	13.63	19						



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Sr.	Infrastructure Funds	Gr NAV	Div NAV	Launch Date	(in Crs) QAAUM (Jun17)	Absolute %				Compounded Annualised %							
						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	IDFC Infra Fund	17.16	17.17	08-Mar-2011	240.38	8.59	8	19.00	5	41.93	1	23.27	6	16.67	3	15.22	15
2	L&T Infra Fund	16.90	16.90	27-Sep-2007	483.71	10.60	3	23.63	2	39.67	2	28.24	1	19.53	1	22.58	1
3	Reliance Diversified Power Sector Fund	109.73	37.76	08-May-2004	1846.71	11.57	1	19.88	4	39.00	3	24.20	5	13.28	12	15.74	12
4	Sahara Infra Fund Variable Pricing	31.66	23.29	03-Apr-2006	5.44	9.45	6	18.60	7	35.49	4	27.86	2	16.82	2	17.91	8
5	Sahara Infra Fund Fixed Pricing	27.97	20.43	03-Apr-2006	5.44	8.84	7	17.28	11	32.64	5	25.21	4	14.68	7	16.15	11
6	Escorts Power and Energy Fund	26.83	19.22	15-Oct-2008	0.90	7.80	9	23.18	3	32.40	6	25.56	3	16.59	4	20.19	4
7	HSBC Infra Equity Fund	23.33	19.84	23-Feb-2006	136.86	5.76	17	17.50	10	32.14	7	16.07	17	11.69	15	17.29	9
8	Aditya Birla SL Infra Fund	37.04	18.31	17-Mar-2006	555.95	11.40	2	23.80	1	31.49	8	21.96	7	15.68	5	20.77	2
9	Taurus Infra Fund	24.40	22.96	05-Mar-2007	5.06	10.06	5	17.59	9	28.02	9	20.38	8	12.90	13	16.30	10
10	Invesco India Infra Fund	17.11	17.12	21-Nov-2007	38.65	7.54	10	17.68	8	26.37	10	15.37	19	10.49	18	19.55	5
11	Sundaram Infra Advantage Fund	33.99		29-Sep-2005	636.44	6.07	13	18.84	6	26.22	11	17.77	12	14.17	10	15.05	16
12	BOI AXA Manufacturing & Infra Fund	15.89	14.74	05-Mar-2010	9.68	5.93	15	17.10	12	25.81	12	16.76	16	10.95	17	14.35	18
13	Kotak Infra & Economic Reform Fund ***	21.44	20.14	25-Feb-2008	272.17	7.35	11	16.13	14	24.50	13	19.10	9	15.26	6	20.28	3
14	DSP BR India Tiger Fund	93.58	19.97	11-Jun-2004	1579.59	5.88	16	15.80	16	23.48	14	18.61	10	14.20	9	18.20	6
15	ICICI Prudential Infra Fund	50.97	13.85	31-Aug-2005	1588.99	4.53	18	11.78	22	22.14	15	14.05	21	8.69	19	15.05	16
16	Canara Robeco Infra Fund ***	49.72	28.60	02-Dec-2005	150.81	6.97	12	15.76	17	21.68	16	18.12	11	14.22	8	18.09	7
17	UTI Infra Fund	54.93	28.71	09-Mar-2004	1609.18	5.98	14	15.01	19	21.24	17	15.80	18	11.10	16	15.25	14
18	Escorts Infra Fund	8.57	8.55	21-Sep-2007	1.64	10.46	4	16.42	13	20.61	18	16.88	15	7.64	21	12.54	21
19	LIC MF Infra Fund	14.22	14.22	24-Mar-2008	65.63	4.47	19	15.02	18	18.66	19	12.82	22	7.04	22	13.06	20
20	Tata Infra Fund	56.36	29.09	31-Dec-2004	743.78	4.19	20	13.74	20	18.58	20	17.09	14	13.78	11	14.63	17
21	HDFC Infra Fund	19.94	15.02	08-Jan-2008	1309.80	3.61	21	16.06	15	18.44	21	15.34	20	7.67	20	15.42	13
22	SBI Infra Fund	14.92	14.92	06-Jul-2007	572.59	3.30	22	12.39	21	16.58	22	17.15	13	11.95	14	13.89	19
Nifty Infrastructure		3368.90				4.97		10.03		17.91		7.87		1.75		7.53	
Sr.	Auto Sector Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	UTI Transportation and Logistics Fund	116.80	53.86	09-Mar-2004	1095.90	3.88	1	14.90	1	16.06	1	16.06	1	15.66	1	31.45	1
S&P BSE AUTO		24483.27				1.68		10.18		9.84		18.54		11.04		19.72	
Sr.	Banking Sector Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Tata Banking And Financial Svcs. Fund	17.83		28-Dec-2015	152.73	10.81	2	26.51	1	36.96	1	--	--	--	--	--	--
2	ICICI Pru Banking & Financial Svcs. Fund ***	60.87	40.37	22-Aug-2008	1913.73	5.68	8	21.18	5	33.81	2	31.27	2	23.33	2	26.75	1
3	Invesco India Banking Fund ***	52.42	29.82	14-Jul-2008	101.61	8.55	4	25.41	2	33.52	3	27.85	4	21.35	3	21.18	3
4	Reliance Banking Fund ***	267.56	59.26	26-May-2003	2726.05	8.03	5	22.92	4	32.18	4	27.02	5	19.52	4	22.37	2
5	Aditya Birla SL Banking and Financial Svcs. Fund ***	28.41	19.95	14-Dec-2013	1121.50	11.06	1	24.06	3	31.10	5	33.74	1	26.76	1	--	--
6	UTI Banking Sector Fund ***	97.34	37.89	09-Mar-2004	577.85	7.33	6	20.00	7	27.53	6	26.15	6	17.78	5	19.08	4
7	SBI Banking & Financial Svcs. Fund ***	14.99	15.00	26-Feb-2015	395.39	9.07	3	20.51	6	25.36	7	29.54	3	--	--	--	--
8	Sahara Banking and Financial Svcs. Fund	61.07	21.59	16-Sep-2008	5.58	5.39	9	16.45	9	24.18	8	19.80	8	13.53	7	16.66	6
9	Taurus Banking & Financial Svcs. Fund	22.40	20.04	22-May-2012	6.41	5.76	7	18.33	8	22.54	9	19.38	9	11.30	9	14.77	8
10	Baroda Pioneer Banking & Financial Svcs. Fund	20.83		22-Jun-2012	41.89	4.78	10	12.23	11	20.20	10	19.33	10	13.21	8	15.72	7
11	Sundaram Financial Svcs. Opportunities	38.84		10-Jun-2008	155.26	4.13	11	12.77	10	19.96	11	20.89	7	15.44	6	17.54	5
12	LIC MF Banking & Financial Svcs. Fund	11.71	11.71	27-Mar-2015	74.56	0.09	12	9.56	12	14.81	12	13.10	11	--	--	--	--
S&P BSE Bankex		27977.88				5.73		15.85		23.05		20.80		14.75		18.06	
Sr.	FMCG Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Tata India Consumer Fund	16.12		28-Dec-2015	127.57	13.42	1	27.57	1	40.90	1	--	--	--	--	--	--
2	SBI FMCG Fund	71.92	71.92	05-Jul-1999	315.47	3.08	3	14.14	2	19.20	2	18.44	1	14.97	1	17.77	1
3	ICICI Prudential FMCG	207.47	74.64	31-Mar-1999	309.02	3.10	2	13.79	3	15.54	3	15.58	2	14.22	2	15.66	2
S&P BSE FMCG		10136.25				0.57		13.25		15.63		15.36		10.87		13.38	
Sr.	Infotech Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Franklin India Technology Fund	120.99		22-Aug-1998	146.26	3.76	1	4.39	1	9.42	1	2.03	2	4.51	2	12.47	4
2	Aditya Birla SL New Millennium	36.68	16.37	15-Jan-2000	65.55	2.43	3	3.27	2	6.29	2	2.90	1	4.56	1	13.94	2
3	ICICI Prudential Technology Fund	40.38	27.16	03-Mar-2000	253.34	0.50	5	0.70	4	4.48	3	-1.37	4	1.74	3	14.76	1
4	Tata Digital India Fund	9.76		28-Dec-2015	39.92	2.99	2	3.20	3	4.45	4	--	--	--	--	--	--
5	SBI IT Fund	31.65	31.65	05-Jul-1999	58.54	1.20	4	-1.59	5	-0.47	5	-0.73	3	1.48	4	12.91	3
6	DSP BR Technology.com Fund	50.20	23.35	16-May-2000	40.12	--	--	--	--	--	--	--	--	--	--	--	--
S&P BSE IT		10070.10				1.04		-3.03		-1.29		-4.75		-0.55		10.16	
Sr.	Pharma Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Reliance Pharma Fund ***	128.87	54.15	05-Jun-2004	1348.22	0.17	1	-5.90	1	-10.80	1	-6.44	1	2.37	2	14.61	2
2	UTI Pharma and Healthcare Fund ***	83.15	64.26	27-May-1999	304.02	-0.97	2	-6.90	3	-12.42	2	-7.39	3	1.06	3	12.94	3
3	Tata India Pharma And Healthcare Fund	8.38		28-Dec-2015	78.60	-4.00	4	-6.72	2	-14.09	3	--	--	--	--	--	--
4	SBI Pharma Fund ***	123.82	92.48	05-Jul-1999	936.02	-1.36	3	-9.51	4	-15.10	4	-7.24	2	4.40	1	17.08	1
S&P BSE HC		13763.32				-4.19		-10.86		-16.20		-10.32		-0.22		12.83	
Sr.	PSU Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	SBI PSU Fund	12.47	12.47	07-Jul-2010	215.79	6.67	1	9.37	1	26.54	1	20.06	2	7.45	2	9.13	2
2	Invesco India PSU Equity Fund	19.30	15.63	18-Nov-2009	107.94	3.10	2	9.16	2	23.40	2	20.89	1	14.54	1	15.26	1
S&P BSE PSU		8629.86				2.34		3.21		15.90		13.65		1.51		3.74	
Sr.	Asset Allocation Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Franklin India MultiAsset Solution Fund	11.98	11.98	28-Nov-2014	71.12	3.17	1	6.24	1	7.10	1	9.06	1	--	--	--	--
Sr. No.	Equity Arbitrage Funds	NAV	Min. Investment	QAAUM (Jun17)	Simple Annualised %				Compounded Annualised				Avg Mtrty (Yrs)	Expense Ratio			
1	DHFL Pramerica Arbitrage Fund	12.28	5000	563.85	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	--	0.92	
2	L&T Arbitrage Opportunities Fund	12.40	5000	159.03	5.55	13	6.31	4	6.32	2	6.11	5	6.85	5	--	0.79	
3	Kotak Equity Arbitrage Fund	24.07	5000	6659.20	6.03	1	6.57	2	6.22	3	6.12	4	6.88	4	--	0.88	
4	Edelweiss Arbitrage Fund	12.53	5000	2080.80	5.77	6	6.38	3	6.00	4	6.12	4	7.11	1	--	1.05	
5	UTI Spread Fund	22.70	5000	1133.30	5.98	2	6.27	5	5.98	5	5.93	9	6.74	9	--	0.60	
6	Reliance Arbitrage Advantage Fund	17.22	5000	5022.95	5.59	12	6.16	7	5.89	6	6.06	6	6.97	3	--	1.00	
7	IDFC Arbitrage Plus Fund	18.72	5000	667.65	5.69	10	5.86	12	5.87	7	5.68	15	6.55	15	--	1.03	
8	ICICI Prudential Equity Arbitrage Fund	22.31	5000	8145.91	5.74	7	6.00	10	5.84	8	5.99	7	6.80	7	--	0.92	
9	Aditya Birla SL Enhanced Arbitrage Fund	17.32	1000	2899.34	5.94	3	6.18	6	5.82	9	5.96	8	6.81	6	--	0.90	



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Sr. No.	Equity Arbitrage Funds	NAV	Min. Investment	(in Crs) QAAUM (Jun17)	Simple Annualised %						Compounded Annualised				Avg Mtrty (Yrs)	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank		
10	IDFC Arbitrage Fund	21.26	5000	2732.52	5.67	11	5.74	14	5.81	10	5.87	10	6.63	11	--	0.96
11	Indiabulls Arbitrage Fund	12.08	500	543.82	5.70	9	6.10	8	5.79	11	6.17	3	--	--	--	0.90
12	Invesco India Arbitrage Fund	20.65	5000	396.12	5.82	5	5.99	11	5.72	12	5.84	11	6.76	8	--	1.00
13	Axis Enhanced Arbitrage Fund	12.23	5000	589.25	5.72	8	6.18	6	5.70	13	6.29	1	6.73	10	0.28	0.95
14	SBI Arbitrage Opportunities Fund	21.96	5000	752.11	5.38	15	6.08	9	5.57	14	5.79	13	6.59	13	--	0.90
15	HDFC Arbitrage Fund	19.80	100000	4349.71	5.44	14	5.75	13	5.56	15	5.75	14	6.56	14	--	0.75
16	JM Arbitrage Advantage Fund	22.44	5000	1956.11	4.85	17	5.50	16	5.22	16	5.83	12	6.62	12	--	1.00
17	Principal Arbitrage Fund	10.78	5000	36.57	4.92	16	5.63	15	4.99	17	5.05	16	--	--	--	1.02
Sr. No.	Equity Savings Fund	NAV	Min. Investment	QAAUM (Jun17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	Reliance Equity Savings Fund	12.35	5000	593.45	19.28	4	16.90	2	19.17	1	13.27	2	--	--	2.18	2.00
2	Aditya Birla SL Equity Savings Fund	13.07	1000	555.21	16.83	7	11.24	7	16.08	2	11.23	3	--	--	2.60	2.12
3	DSP BR Equity Savings Fund	12.13	1000	802.72	19.71	3	19.78	1	15.77	3	10.98	5	--	--	1.39	2.50
4	Axis Equity Saver Fund	11.60	5000	706.72	22.05	1	12.71	4	15.69	4	10.27	7	--	--	4.50	2.40
5	Kotak Equity Savings Fund	12.98	5000	740.84	19.10	5	14.90	3	15.20	5	11.14	4	--	--	--	2.12
6	Principal Equity Savings Fund	33.87	5000	38.14	20.27	2	10.83	8	14.11	6	10.29	6	8.45	3	28.82	2.53
7	Edelweiss Equity Savings Advantage Fund	12.62	5000	124.10	18.14	6	12.50	5	13.57	7	9.34	8	--	--	--	1.50
8	SBI Equity Savings Fund	12.24	1000	525.57	16.50	9	11.65	6	13.47	8	8.64	11	--	--	--	2.04
9	HDFC Equity Savings Fund	34.05	5000	1116.72	9.25	12	9.75	9	12.73	9	13.79	1	10.04	2	2.93	2.36
10	L&T Equity Savings Fund	16.70	5000	65.67	16.63	8	9.69	10	11.44	10	8.87	9	8.29	4	--	2.39
11	ICICI Prudential Equity Income Fund	12.54	5000	1795.31	11.95	10	8.40	11	8.58	11	8.67	10	--	--	2.54	1.41
12	Tata Saving Equity Fund	30.80	5000	167.53	3.50	13	4.72	12	7.43	12	6.13	13	7.48	5	1.95	1.76
13	DHFL Pramerica Equity Income Fund	28.89	5000	32.20	11.76	11	3.97	13	7.02	13	6.55	12	10.60	1	--	1.75
Sr. No.	MIP-15% Equity	NAV	Min. Investment	QAAUM (Jun17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	% Eq Alloctn	Expense Ratio
1	HDFC MIP STP	30.00	5000	311.29	11.48	4	6.32	13	13.41	2	10.37	1	8.34	12	21.03	2.43
2	SBI Magnum MIP	38.19	5000	1091.06	6.93	11	6.58	12	12.89	5	10.09	2	11.70	1	14.22	1.92
3	ICICI Prudential MIP	47.16	5000	341.37	9.97	7	5.54	14	12.70	6	9.85	3	9.63	6	14.47	2.27
4	UTI Monthly Income Scheme	34.93	1000	270.17	10.53	6	9.97	1	13.36	3	9.37	4	9.57	7	14.23	1.01
5	Canara Robeco Yield Advantage Fund	16.09	5000	151.22	4.76	15	7.21	9	9.10	12	8.90	5	7.49	14	--	1.25
6	HSBC MIP	35.12	10000	305.65	11.21	5	3.37	16	11.88	8	8.80	6	9.07	10	22.83	2.27
7	BNP Paribas MIP	26.60	1000	286.82	12.15	3	8.18	4	14.03	1	8.56	7	9.30	9	19.16	2.53
8	Aditya Birla SL MIP	46.33	1000	100.85	3.43	16	7.32	8	13.01	4	8.53	8	9.41	8	--	2.36
9	HDFC Multiple Yield Fund Plan 2005	30.07	5000	171.68	15.22	1	7.49	6	9.42	11	8.28	9	8.05	13	17.48	1.77
10	Baroda Pioneer MIP Fund	22.09	5000	20.48	8.99	9	6.70	11	11.85	9	8.24	10	8.68	11	19.54	2.44
11	ICICI Prudential Income Fund	16.97	5000	2539.20	6.38	12	7.53	5	8.04	15	8.23	11	10.15	3	-0.01	1.46
12	Indiabulls MIP	11.59	500	14.64	13.99	2	8.84	3	12.42	7	7.96	12	--	--	19.61	2.02
13	Sundaram Savings Fund	16.21	5000	76.06	6.22	13	7.46	7	8.26	14	7.87	13	9.71	5	1.11	0.76
14	Aditya Birla SL MIP II Savings 5 Plan	32.87	1000	292.99	5.75	14	8.92	2	11.78	10	7.79	14	10.57	2	2.00	2.06
15	SBI Magnum MIP Floater	24.97	5000	225.63	8.87	10	6.84	10	8.40	13	7.62	15	10.02	4	13.64	2.30
16	DHFL Pramerica Income Advantage Fund	20.53	5000	20.62	9.84	8	4.52	15	6.55	16	6.28	16	7.46	15	27.72	2.35
Sr. No.	MIP-20% Equity	NAV	Min. Investment	QAAUM (Jun17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	% Eq Alloctn	Expense Ratio
1	SBI Savings Fund	29.52	5000	665.95	5.00	13	6.57	10	10.87	9	11.11	1	10.50	3	--	1.20
2	BOI AXA urn Fund	20.38	10000	71.26	22.60	1	12.17	1	15.04	2	10.91	2	10.12	5	18.01	2.00
3	Reliance MIP	40.98	5000	2445.47	13.51	5	11.85	2	15.63	1	10.30	3	10.58	2	19.90	1.82
4	IDFC Monthly Income Plan	20.28	5000	252.22	12.60	6	6.47	11	11.00	8	9.40	4	9.92	6	23.90	2.28
5	Kotak Monthly Income Plan	29.44	5000	273.04	14.99	3	6.68	8	13.47	3	9.37	5	10.86	1	21.27	2.27
6	Canara Robeco Monthly Income Plan	52.92	5000	264.23	14.10	4	8.31	4	12.91	4	8.75	6	8.36	10	21.97	2.42
7	L&T Monthly Income Plan	32.82	10000	59.34	10.15	7	7.33	7	11.97	5	8.64	7	8.66	8	19.51	2.43
8	Peerless Income Plus Fund	17.94	1000	76.69	10.05	8	6.18	12	9.87	11	7.86	8	8.46	9	19.68	2.56
9	Aditya Birla SL Monthly Income	65.12	1000	265.47	6.24	12	8.69	3	11.96	6	7.77	9	10.21	4	1.05	1.20
10	Franklin India MIP	52.28	10000	453.70	9.17	9	6.60	9	11.26	7	6.78	10	9.90	7	19.67	2.28
11	Peerless 3 in 1 Fund	16.89	1000	24.45	18.00	2	7.85	5	10.84	10	6.30	11	7.47	11	20.00	2.17
12	IDBI Monthly Income Plan	16.00	5000	30.15	7.82	11	7.39	6	6.74	12	5.38	12	6.81	13	18.75	3.03
13	LIC MF MIP	50.68	5000	114.78	9.12	10	3.20	13	6.37	13	5.13	13	6.99	12	15.66	2.57
Sr. No.	MIP-30% Equity	NAV	Min. Investment	QAAUM (Jun17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	% Eq Alloctn	Expense Ratio
1	Aditya Birla SL MIP II Wealth 25	38.99	1000	1836.44	20.49	3	14.35	2	20.60	1	14.18	1	14.08	1	27.62	2.12
2	Tata Investment Savings Fund Conservative Plan	18.92	5000	94.92	29.48	1	15.40	1	18.17	2	13.39	2	11.60	3	30.03	2.64
3	ICICI Prudential MIP 25	38.92	5000	1324.39	17.84	5	8.19	7	16.77	3	12.50	3	11.93	2	25.15	2.16
4	UTI MIS Advantage Fund	38.55	5000	955.81	18.46	4	13.34	4	14.90	4	10.83	4	10.63	5	24.54	1.60
5	HDFC MIP LTP	43.48	5000	3782.84	5.27	9	3.61	9	13.60	7	10.35	5	10.32	6	24.69	1.97
6	Sundaram MIP Aggressive	18.72	5000	132.56	16.89	6	10.24	6	13.60	7	9.81	6	10.91	4	25.61	2.35
7	DSP BR MIP Fund	35.93	1000	435.35	14.44	7	13.63	3	14.02	6	9.55	7	10.04	7	32.09	2.51
8	Axis Income Saver Fund	18.19	5000	661.76	22.29	2	13.18	5	14.33	5	8.55	8	8.22	9	28.17	2.15
9	FT India MIP Plan B	52.28	10000	453.70	9.17	8	6.60	8	11.26	8	6.78	9	9.90	8	19.67	2.26
Sr. No.	Hybrid Funds	NAV	Min. Investment	QAAUM (Jun17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	UTI Wealth Builder Fund	32.63	5000	895.97	27.39	4	12.85	4	12.93	4	9.76	1	5.40	5	--	2.57
2	Kotak Multi Asset Allocation Fund	17.16	10000	16.54	13.40	5	14.28	3	14.17	3	8.80	2	8.31	1	3.45	2.42
3	Axis Triple Advantage Fund	18.08	5000	333.85	36.60	1	17.06	1	19.73	1	8.01	3	8.21	2	8.00	1.75
4	Sundaram Equity Plus	15.15	5000	44.49	29.70	2	15.83	2	16.28	2	7.31	4	4.79	6	--	2.36
5	Invesco India MIP Plus	1686.62	5000	25.72	12.19	6	9.59	6	9.23	6	6.59	5	7.92	3	6.28	1.75
6	Union Asset Allocation Fund Moderate	14.84	5000	48.74	28.05	3	11.85	5	11.48	5	5.42	6	6.07	4	3.49	1.93
7	Canara Robeco InDiGo Fund	14.92	5000	47.42	7.97	7	4.79	7	5.96	7	0.81	7	3.98	7	2.76	2.42
Sr. No.	Income Funds	NAV	Min. Investment	QAAUM (Jun17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	ICICI Prudential LTP	21.45	5000	2206.23	1.84	17	3.98	16	14.20	1	10.76	1	12.29	1	10.61	1.26
2	UTI Bond Fund	52.01	1000	1843.24	1.86	16	4.08	15	11.19	7	10.20	2	10.92	3	9.53	1.66
3	SBI Magnum Income Fund	41.97	5000	1788.94	3.15	10	5.28	9	11.51	5	10.10	3	10.58	5	5.87	1.45



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Sr. No.	Income Funds	NAV	Min. Investment	(in Crs) QAAUM (Jun17)	Simple Annualised %						Compounded Annualised				Avg Mtrty (Yrs)	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank		
4	IDFC SSIF Invst Plan	41.79	5000	1312.05	1.08	21	2.61	22	9.94	12	9.63	4	10.80	4	11.10	1.62
5	Franklin India IBA	59.35	10000	980.62	5.79	4	7.99	1	9.75	15	9.61	5	9.63	13	2.24	2.11
6	ICICI Prudential Income Fund	54.86	5000	1872.85	0.84	24	2.53	23	14.18	2	9.51	6	11.43	2	12.87	1.71
7	Aditya Birla SL ST Fund	64.72	1000	18116.70	6.04	3	7.51	3	9.26	17	8.35	7	9.48	14	2.65	0.33
8	Tata LT Debt Fund	52.56	5000	183.35	2.99	12	4.27	13	10.78	9	8.31	8	9.77	11	10.08	1.96
9	Sundaram Bond Saver ***	48.08	5000	126.34	4.69	6	7.05	6	11.26	6	8.23	9	9.30	16	5.18	2.08
10	Canara Robeco Income Scheme	35.95	5000	124.82	1.28	19	3.54	18	9.76	14	8.10	10	9.98	10	9.50	1.90
11	DSP BR Bond Fund	53.80	1000	240.63	5.69	5	7.99	1	10.28	11	7.68	11	10.00	9	3.74	0.80
12	Invesco India Active Income Fund	1992.84	5000	65.80	1.37	18	4.72	11	11.09	8	7.40	12	9.27	17	14.20	1.43
13	Escorts Income Bond	50.84	1000	1.33	9.23	1	7.85	2	9.09	18	7.39	13	9.26	18	5.17	2.25
14	Aditya Birla SL Income Plus	76.54	1000	2028.16	0.91	23	3.18	19	12.70	3	7.36	14	10.42	6	8.49	1.65
15	Reliance Income Fund G P	55.45	5000	1113.37	1.26	20	3.05	20	11.93	4	7.35	15	10.30	7	11.74	1.99
16	Principal Debt Savings Fund	29.55	5000	42.58	2.26	14	3.72	17	7.71	25	7.24	16	8.40	25	6.32	1.85
17	Sundaram Income Plus	24.56	5000	459.27	6.19	2	7.21	5	7.42	26	6.95	17	8.55	23	1.82	1.54
18	Baroda Pioneer Income Fund	26.27	5000	24.45	2.45	13	5.01	10	8.77	19	6.68	18	9.42	15	7.20	2.49
19	JM Income	47.01	5000	53.80	3.05	11	4.59	12	8.49	21	6.68	18	7.86	27	6.31	2.25
20	LIC MF Bond Fund	46.11	5000	514.89	2.09	15	4.16	14	9.42	16	6.65	19	8.99	19	7.11	1.07
21	Invesco India Bank Debt Fund	1393.13	5000	170.77	4.22	8	5.42	8	6.43	28	6.52	20	7.03	28	2.63	0.65
22	Escorts Income Plan	56.12	1000	10.60	-3.06	28	0.67	26	7.23	27	6.33	21	8.58	22	9.28	2.25
23	Edelweiss Bond Fund	17.96	5000	221.62	-0.08	25	3.00	21	8.27	22	6.08	22	8.51	24	8.42	1.75
24	Indiabulls Income Fund	13.75	500	215.34	4.21	9	6.07	7	7.90	24	6.05	23	8.90	20	3.07	0.75
25	Kotak Bond Scheme	47.95	5000	3069.78	-1.25	27	0.11	27	9.82	13	5.76	24	9.65	12	12.64	1.80
26	HSBC Income Fund Invst Plan	28.04	10000	57.55	-1.13	26	2.02	24	8.19	23	5.65	25	8.82	21	9.97	1.84
27	HDFC Income Fund	38.75	5000	1869.08	0.92	22	1.75	25	10.60	10	5.59	26	10.16	8	13.02	1.94
28	L&T Triple Ace Bond Fund ***	42.66	10000	334.33	4.26	7	7.43	4	8.55	20	4.45	27	8.14	26	3.83	1.09
Sr. No.	Dynamic Funds	NAV	Min. Investment	QAAUM (Jun17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	DHFL Pramerica Dynamic Bond Fund	1645.19	5000	181.39	1.82	10	4.89	7	13.34	1	11.20	1	11.44	1	10.03	1.70
2	UTI Dynamic Bond Fund	19.97	10000	1529.43	1.57	12	3.89	8	11.02	6	10.97	2	11.01	4	8.64	1.62
3	SBI Dynamic Bond Fund	21.45	5000	3049.92	1.23	17	2.30	22	10.66	7	10.20	3	11.11	2	9.99	1.55
4	IDFC D B F (ReLaunched)	20.84	5000	4284.32	1.17	18	2.68	19	10.07	12	9.86	4	11.03	3	11.06	1.47
5	Canara Robeco Dynamic Bond Fund	19.61	5000	260.55	1.01	19	2.74	18	10.03	13	9.28	5	10.85	7	8.48	1.75
6	Kotak Flexi Debt Scheme	21.94	5000	1109.78	3.83	5	7.20	3	11.22	5	8.84	6	10.05	15	4.89	0.90
7	Tata Dynamic Bond Fund ***	26.44	5000	1122.34	1.85	9	2.87	16	10.03	13	8.48	7	10.06	14	12.52	1.63
8	IIFL Dynamic Bond Fund	13.58	10000	20.88	3.58	6	5.25	5	10.64	8	8.46	8	9.20	18	6.08	0.94
9	BNP Paribas Flexi Debt Fund	29.63	5000	375.81	1.97	8	3.63	9	10.40	9	8.41	9	10.49	11	4.93	1.64
10	Sundaram Flexible Fund Flexible Income Plan	24.17	5000	526.39	8.17	1	8.49	2	12.16	3	8.34	10	10.99	5	5.24	0.89
11	Axis Dynamic Bond Fund	17.54	5000	339.34	1.34	14	3.28	14	10.20	11	8.21	11	10.35	12	7.90	1.30
12	Baroda Pioneer Dynamic Bond Fund	16.14	5000	23.96	4.41	4	5.64	4	9.81	14	8.08	12	10.95	6	4.41	1.61
13	Reliance Dynamic Bond Fund	23.32	5000	4120.86	1.32	15	3.57	11	11.96	4	7.94	13	10.65	8	10.99	1.67
14	Principal Dynamic Bond Fund	29.30	5000	207.63	2.75	7	5.20	6	8.97	16	7.87	14	10.24	13	7.25	1.52
15	L&T Flexi Bond Fund	18.36	5000	102.98	5.22	2	3.34	13	7.73	18	7.22	15	10.58	9	9.01	1.49
16	HDFC HIF Dynamic	58.86	5000	2280.80	1.59	11	3.05	15	10.33	10	6.79	16	10.57	10	10.48	1.67
17	DSP BR Strategic Bond Fund IP	2028.30	1000	2233.26	1.24	16	3.48	12	9.21	15	6.69	17	10.03	16	10.27	1.10
18	Peerless Flexible Income Fund	14.07	1000	11.67	-0.62	22	2.81	17	6.87	20	6.55	18	7.89	20	7.64	1.51
19	HSBC Flexi Debt Fund	22.96	10000	392.45	0.04	21	2.52	21	8.68	17	6.46	19	9.22	17	8.46	1.60
20	Union Dynamic Bond Fund	15.05	5000	326.54	1.17	18	3.59	10	7.14	19	5.06	20	8.44	19	6.34	2.02
21	IDBI Dynamic Bond Fund	14.46	5000	37.04	1.45	13	2.55	20	4.91	21	4.89	21	7.70	21	6.31	2.83
22	Taurus Dynamic Income Fund	14.60	5000	22.38	4.64	3	20.19	1	12.67	2	-4.21	22	3.59	22	--	0.89
23	Mirae Asset Dynamic Bond Fund	10.32	5000	61.84	0.39	20	1.77	23	--	--	--	--	--	--	6.19	2.13
Sr. No.	Medium Term Funds	NAV	Min. Investment	QAAUM (Jun17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	Aditya Birla SL Corporate Bond Fund ***	12.55	1000	2263.35	5.32	27	7.51	15	11.60	1	10.10	4	--	--	2.97	1.97
2	ICICI Prudential Income Opp Fund ***	23.99	5000	4281.32	4.10	37	6.64	33	11.50	2	8.03	30	10.58	2	4.92	0.98
3	Aditya Birla SL Medium Term Plan ***	21.39	1000	10362.50	4.88	32	7.27	22	11.10	3	8.78	13	10.20	6	3.88	1.52
4	Axis Regular Savings Fund	16.45	5000	304.03	6.98	8	8.29	6	10.88	4	9.15	8	10.54	4	2.60	1.00
5	L&T Resurgent India Corporate Bond Fund ***	12.73	5000	1630.32	4.69	34	6.84	30	10.82	5	8.28	23	--	--	4.48	1.60
6	DHFL Pramerica Medium Term Income Fund	14.47	5000	754.43	3.35	39	6.81	31	10.80	6	8.50	20	10.56	3	4.60	1.01
7	BOI AXA Corporate Credit Spectrum Fund	12.85	5000	1025.65	9.53	1	9.37	3	10.78	7	10.14	3	--	--	2.32	1.85
8	Edelweiss Corporate Debt Opp Fund	13.11	5000	187.48	7.24	5	8.94	4	10.60	8	9.03	9	--	--	4.93	1.00
9	Reliance Corporate Bond Fund ***	13.70	5000	5971.86	5.12	29	7.44	17	10.50	9	9.18	7	10.42	5	3.82	1.69
10	ICICI Prudential Corporate Bond Fund ***	26.44	5000	6303.22	5.45	24	7.63	12	10.36	10	8.73	14	9.73	14	3.91	1.48
11	Franklin India Dynamic Accrual Fund	59.37	10000	2387.97	7.09	6	9.38	2	10.33	11	10.21	1	10.86	1	2.42	1.77
12	Baroda Pioneer Credit Opportunities Fund	13.07	5000	586.91	6.85	9	8.09	8	10.26	12	9.90	5	--	--	2.74	1.97
13	Franklin India Income Opportunities Fund	19.93	5000	3031.35	7.43	4	9.66	1	10.19	13	10.15	2	9.67	16	1.96	1.70
14	UTI Medium Term Fund	12.45	5000	160.60	7.53	3	8.14	7	10.08	14	9.00	10	--	--	3.08	1.25
15	Tata Medium Term Fund	26.57	5000	95.89	4.55	36	5.54	38	9.87	15	8.09	29	9.26	24	5.03	1.77
16	HDFC Medium Term Opportunities Fund	18.87	5000	8895.24	5.72	19	8.04	9	9.82	16	8.59	17	9.56	17	2.82	0.36
17	Franklin India Corporate Bond Opp Fund	17.43	5000	6781.72	7.62	2	8.81	5	9.74	17	9.75	6	9.68	15	2.02	1.83
18	IDFC Credit Opportunities Fund	10.49	5000	499.73	4.80	33	7.35	18	9.71	18	--	--	--	--	3.28	1.33
19	BNP Paribas Medium Term Income Fund	13.62	5000	488.44	5.51	22	7.53	14	9.54	19	7.79	33	8.84	27	3.10	1.27
20	HDFC Corporate Debt Opportunities Fund ***	14.08	5000	11631.50	5.07	30	6.78	32	9.40	20	8.71	15	10.17	7	3.87	1.80
21	BNP Paribas Corporate Bond Fund	18.45	5000	107.20	5.64	20	7.72	11	9.32	21	8.57	18	9.36	21	1.97	0.76
22	SBI Corporate Bond Fund ^ ***	27.23	5000	3644.36	5.85	17	7.72	11	9.31	22	8.64	16	10.07	9	2.47	1.40
23	DHFL Pramerica Credit Opportunities Fund	13.36	5000	830.74	5.62	21	7.50	16	9.26	23	8.53	19	--	--	3.03	1.64
24	Kotak Medium Term Fund ***	14.03	5000	4099.69	4.55	36	6.30	36	9.20	24	8.22	24	9.99	10	3.15	1.70
25	IDFC Corporate Bond Fund	11.61	5000	7883.91	5.46	23	7.78	10	9.19	25	8.10	28	--	--	2.67	0.46
26	ICICI Prudential Regular Savings Fund ***	18.05	10000	7193.59	5.96	15	7.58	13	9.14	26	8.53	19	9.32	23	2.70	1.70
27	Invesco India Corporate Bond Opp Fund	1330.05	5000	313.34	6.81	10	7.30	21	9.13	27	8.84	11	9.90	11	2.55	1.50
28	Axis Fixed Income Opportunities Fund	13.32	5000	1834.36	5.87	16	7.33	19	9.12	28	8.34	21	9.35	22	2.70	1.42
29	DSP BR Income Opportunities Fund ***	27.91	1000	6751.00	5.75	18	7.04	28	9.09	29	8.33	22	9.84	12	3.23	1.80

^ Investment in SBI Corporate Bond Fund is Restricted to Rs 10 Cr. Per Investor



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Sr. No.	Medium Term Funds	NAV	Min. Investment	(in Crs) QAAUM (Jun17)	Simple Annualised %						Compounded Annualised				Avg Mtrty (Yrs)	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank		
30	L&T Income Opportunities Fund ***	19.36	10000	2728.73	5.29	28	7.32	20	8.97	30	8.83	12	9.79	13	2.65	1.65
31	Canara Robeco Medium Term Opp Fund ***	13.70	5000	368.80	4.64	35	6.49	34	8.63	31	7.46	34	8.74	28	3.55	1.25
32	Reliance RSF Debt ***	23.50	500	9396.68	5.37	26	7.23	23	8.62	32	8.50	20	9.38	20	2.49	1.69
33	Kotak Income Opportunities Fund ***	18.57	5000	3973.98	5.43	25	6.44	35	8.55	33	8.17	26	9.51	19	2.51	1.60
34	UTI Income Opportunities Fund	15.40	5000	2966.48	6.43	12	6.96	29	8.50	34	8.64	16	9.55	18	2.33	1.59
35	IDFC SSIF MTP	28.66	5000	4354.38	3.91	38	6.18	37	8.31	35	7.97	31	9.02	25	3.82	1.38
36	Kotak Corporate Bond Fund Std	2213.34	5000	537.05	6.17	14	7.12	27	8.05	36	8.20	25	10.11	8	1.39	0.55
37	Invesco India Medium Term Bond Fund	1716.35	5000	1394.37	6.36	13	7.20	24	7.85	37	7.91	32	8.86	26	0.93	0.90
38	Principal Credit Opportunities Fund	2628.03	5000	123.12	6.99	7	7.58	13	7.67	38	8.14	27	8.84	27	0.93	0.48
39	Tata Corporate Bond Fund	2214.33	5000	441.23	6.44	11	7.16	25	7.41	39	7.21	35	8.00	30	1.53	0.90
40	IDBI Corporate Debt Opportunities Fund	13.39	5000	154.83	4.95	31	7.15	26	6.26	40	6.35	36	8.25	29	2.54	2.79

Sr. No.	Short Term Funds	NAV	Min. Investment	(in Crs) QAAUM (Jun17)	Simple Annualised %						Avg Mtrty (Yrs)	Expense Ratio				
					1 Wk	Rank	2 Wks	Rank	1 Mth	Rank			3 Mth	Rank	6 Mth	Rank
1	Taurus ST Income Fund	2684.43	5000	46.02	5.26	4	5.15	5	5.28	16	19.75	1	12.74	1	--	0.30
2	Franklin India STIP	3547.20	5000	8139.39	3.52	8	5.00	7	7.52	1	9.77	2	10.60	4	2.20	1.57
3	Franklin India Low Duration Fund ***	19.24	10000	3681.84	4.53	7	5.51	4	6.85	3	8.64	3	9.30	11	1.59	0.78
4	L&T ST Income Fund ***	18.13	10000	724.36	5.44	3	5.66	2	7.52	1	8.47	4	9.42	9	1.67	0.87
5	DSP BR ST Fund ***	28.93	1000	3453.16	-1.06	33	1.31	28	5.51	13	7.90	5	9.16	13	2.88	0.99
6	Aditya Birla SL ST Opportunities Fund ***	28.24	1000	5694.58	0.42	20	2.66	17	6.04	7	7.79	6	9.90	5	3.15	1.30
7	DHFL Pramerica Short Maturity Fund	31.01	5000	1564.38	1.98	15	3.16	14	5.31	15	7.58	7	9.56	7	2.73	1.29
8	Baroda Pioneer ST Bond Fund	17.89	5000	478.70	5.81	2	6.19	1	7.33	2	7.56	8	8.37	18	1.21	1.25
9	IDFC Banking & PSU Debt Fund	14.37	5000	915.13	-2.10	39	0.42	38	4.73	27	7.56	8	6.86	38	3.29	0.46
10	Axis Banking & PSU Debt Fund	1549.61	5000	640.96	4.56	6	5.06	6	6.32	5	7.53	9	8.00	29	0.91	0.35
11	HDFC ST Opportunities Fund	18.64	5000	9983.31	1.99	14	3.24	12	6.26	6	7.44	10	8.08	25	1.73	0.37
12	Reliance ST Fund ***	31.97	5000	15864.20	-1.47	35	1.13	30	4.58	32	7.06	11	8.75	14	2.63	1.04
13	HDFC Savings Fund	33.59	5000	4737.67	2.48	11	3.66	10	5.89	9	7.04	12	8.24	22	1.65	1.72
14	IDFC SSIF ST	34.53	5000	5632.13	-0.03	23	1.56	23	5.22	18	7.04	12	8.07	26	2.22	0.72
15	Principal ST Income Fund	29.82	5000	858.82	-0.86	30	0.73	35	4.96	23	7.03	13	8.62	15	2.93	1.17
16	HDFC Banking and PSU Debt Fund	13.69	5000	3560.92	-3.16	41	0.51	37	4.58	32	6.97	14	9.41	10	4.34	0.71
17	L&T ST Opportunities Fund	16.20	10000	3338.30	0.35	21	2.21	20	5.07	22	6.92	15	8.07	26	1.96	0.70
18	Axis ST Fund ***	18.40	5000	6655.22	0.26	22	1.89	22	5.26	17	6.91	16	8.25	21	2.30	0.84
19	DHFL Pramerica Banking and PSU Debt Fund	14.66	5000	1551.23	-0.75	29	1.32	27	4.46	35	6.84	17	9.25	12	3.39	0.75
20	Indiabulls ST Fund	1398.96	500	828.16	1.27	16	2.70	16	5.21	19	6.83	18	7.91	30	1.73	1.51
21	SBI ST Debt Fund	19.56	5000	8414.53	-1.57	36	0.55	36	4.66	29	6.82	19	8.30	19	2.59	0.91
22	ICICI Prudential STP	35.45	5000	8921.21	-2.96	40	0.26	41	4.29	37	6.80	20	9.80	6	3.43	1.21
23	Escorts ST Debt Fund	26.11	1000	7.55	6.18	1	5.59	3	6.41	4	6.76	21	6.94	37	0.56	1.00
24	HSBC Income Fund S T P	27.82	10000	2177.80	0.77	19	2.06	21	5.43	14	6.67	22	7.83	32	2.68	1.25
25	BNP Paribas ST Income Fund	19.32	5000	195.41	2.02	13	3.35	11	4.86	26	6.64	23	8.16	23	2.08	1.06
26	DHFL Pramerica Premier Bond Fund	26.96	5000	1347.60	-1.60	37	0.35	39	4.60	31	6.55	24	8.04	27	2.78	1.55
27	UTI ST Income Fund IP	20.65	10000	10174.00	-0.43	24	0.97	32	4.48	34	6.51	25	8.38	17	2.23	0.86
28	ICICI Prudential Banking & PSU Debt Fund	19.57	5000	7365.75	-6.68	43	-2.10	43	3.53	39	6.47	26	10.92	3	--	0.75
29	UTI Banking & PSU Debt Fund	13.82	5000	1485.54	-0.72	28	0.75	34	5.15	20	6.45	27	8.26	20	2.25	0.30
30	Edelweiss ST Income Fund	15.24	5000	21.62	2.77	10	2.33	19	5.74	10	6.45	27	7.53	35	2.66	0.54
31	Canara Robeco ST Fund ***	18.94	5000	133.78	1.07	18	2.52	18	5.08	21	6.45	27	7.13	36	1.35	1.10
32	Kotak Bond ST Plan	31.76	5000	7858.51	-1.05	32	0.81	33	4.94	24	6.41	28	7.81	33	2.31	1.10
33	IDBI ST Bond Fund	16.83	5000	131.03	2.88	9	3.89	9	5.93	8	6.41	28	6.73	39	1.45	1.97
34	Tata ST Bond Fund	31.62	5000	6500.71	-0.64	26	1.21	29	4.90	25	6.40	29	8.02	28	2.77	1.08
35	BOI AXA ST Income Fund	18.54	5000	349.09	2.14	12	2.84	15	5.66	11	6.39	30	8.12	24	1.88	1.25
36	Edelweiss Banking & PSU Debt Fund	14.02	5000	465.03	-1.79	38	0.32	40	4.30	36	6.28	31	8.26	20	2.96	0.55
37	Sundaram Select Debt S T A P - App	29.04	5000	1559.21	1.10	17	3.22	13	5.26	17	6.22	32	7.73	34	2.20	1.49
38	Mahindra ALPSamay Bachat Yojana	1038.65	1000	102.37	4.89	5	4.93	8	5.53	12	6.13	33	6.55	40	0.58	1.28
39	Invesco India ST Fund	2231.74	5000	4117.09	-0.70	27	1.39	25	4.69	28	6.05	34	7.89	31	3.04	1.25
40	JM ST Fund	23.90	5000	34.21	-0.89	31	1.46	24	4.60	31	5.74	35	8.39	16	3.61	0.80
41	HDFC HIF S T P ***	33.79	5000	2071.43	-1.08	34	1.37	26	4.56	33	5.73	36	8.12	24	3.60	1.22
42	Peerless ST Fund	18.45	1000	49.43	-0.51	25	1.09	31	4.03	38	5.47	37	6.52	41	1.92	1.45
43	Franklin India Banking & PSU Debt Fund	13.30	5000	117.68	-5.72	42	-0.90	42	4.65	30	5.44	38	9.53	8	4.22	0.45
44	Aditya Birla SL Dynamic Bond Fund ***	30.36	1000	13557.40	-17.59	44	-6.01	44	0.99	40	2.98	39	12.65	2	16.61	1.45

Sr. No.	Liquid Funds	NAV	Min. Investment	QAAUM (Jun17)	Simple Annualised %						Avg Mtrty (Yrs)	Expense Ratio				
					1 Wk	Rank	2 Wks	Rank	1 Mth	Rank			3 Mth	Rank	6 Mth	Rank
1	Peerless Liquid Fund	1839.23	1000	528.09	6.53	1	6.51	1	6.45	1	6.64	2	6.70	2	0.04	0.23
2	Escorts Liquid Plan	26.18	1000	195.66	6.40	4	6.15	18	6.40	2	6.44	13	6.54	14	0.09	0.90
3	Mirae Asset Cash Management Fund	1751.32	5000	301.73	6.49	2	6.42	2	6.38	3	6.52	6	6.55	13	0.06	0.12
4	BOI AXA Liquid Fund	1922.05	5000	1324.48	6.47	3	6.37	3	6.35	4	6.52	6	6.59	9	0.10	0.18
5	Indiabulls Liquid Fund	1630.42	500	6979.35	6.33	9	6.31	5	6.33	5	6.54	4	6.63	5	0.10	0.15
6	IDBI Liquid Fund	1785.81	5000	3605.85	6.38	5	6.37	3	6.33	5	6.53	5	6.54	14	0.15	0.24
7	Axis Liquid Fund	1852.41	5000	20274.30	6.31	11	6.31	5	6.32	6	6.52	6	6.62	6	0.11	0.10
8	Edelweiss Liquid Fund	2143.28	5000	1046.28	6.30	12	6.30	6	6.32	6	6.51	7	6.52	15	0.09	0.13
9	DHFL Pramerica Insta Cash Plus Fund	217.11	5000	8034.16	6.31	11	6.30	6	6.31	7	6.52	6	6.63	5	0.16	0.11
10	L&T Liquid Fund	2292.01	10000	10306.30	6.34	8	6.32	4	6.31	7	6.54	4	6.62	6	0.09	0.15
11	HSBC Cash Fund	1665.82	10000	3526.80	6.32	10	6.31	5	6.31	7	6.52	6	6.61	7	0.08	0.12
12	Kotak Floater ST	2744.13	5000	14014.30	6.34	8	6.29	7	6.31	7	6.49	9	6.60	8	0.12	0.09
13	JM High Liquidity	45.72	5000	5455.76	6.35	7	6.30	6	6.30	8	6.56	3	6.69	3	0.04	0.50
14	Invesco India Liquid Fund	2299.90	5000	9520.31	6.33	9	6.30	6	6.30	8	6.51	7	6.62	6	0.13	0.15
15	UTILiquid Cash Plan IP	2736.71	500	24164.30	6.35	7	6.30	6	6.30	8	6.50	8	6.60	8	0.09	0.12
16	Tata Money Market Fund	2630.78	5000	9212.45	6.32	10	6.29	7	6.30	8	6.50	8	6.59	9	0.09	0.14
17	Principal Cash Mgmt Fund	1626.52	5000	2033.25	6.27	15	6.26	10	6.29	9	6.53	5	6.66	4	0.08	0.22
18	Franklin India TMA Super IP</															



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Sr. No.	Liquid Funds	NAV	Min. Investment	(in Crs) QAAUM (Jun17)	Simple Annualised %										Avg Mtrty (Yrs)	Expense Ratio
					1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank		
23	Aditya Birla SL Cash Plus	268.37	1000	31302.90	6.30	12	6.32	4	6.28	10	6.49	9	6.58	10	0.12	0.17
24	Tata Liquid Fund	3079.73	5000	4347.24	6.26	16	6.25	11	6.28	10	6.49	9	6.57	11	0.09	0.14
25	Kotak Liquid Scheme	3389.30	5000	12888.10	6.32	10	6.28	8	6.28	10	6.45	12	6.56	12	0.10	0.06
26	SBI Magnum Insta Cash	3693.45	5000	6301.36	6.36	6	6.29	7	6.27	11	6.48	10	6.54	14	0.07	0.21
27	ICICI Prudential Money Market Fund	231.11	500	13653.80	6.34	8	6.27	9	6.26	12	6.46	11	6.57	11	0.12	0.19
28	Sundaram Money Fund	35.22	1000	8205.05	6.29	13	6.23	12	6.26	12	6.46	11	6.55	13	0.10	0.17
29	LIC MF Liquid Fund	3026.24	5000	14204.20	6.31	11	6.27	9	6.25	13	6.45	12	6.55	13	0.08	0.22
30	ICICI Prudential Liquid	247.35	500	34880.00	6.30	12	6.25	11	6.24	14	6.43	14	6.56	12	--	0.24
31	DSP BR Liquidity Fund IP	2387.05	1000	13952.70	6.26	16	6.22	13	6.23	15	6.42	15	6.51	16	0.10	0.23
32	IDFC Cash Fund	2029.68	5000	11683.80	6.23	19	6.19	16	6.22	16	6.43	14	6.51	16	0.13	0.16
33	Reliance Liquidity Fund	2514.75	5000	6146.35	6.23	19	6.21	14	6.21	17	6.40	16	6.52	15	0.11	0.19
34	BNP Paribas Overnight Fund	2564.78	5000	1404.82	6.25	17	6.20	15	6.21	17	6.35	18	6.50	17	0.09	0.18
35	SBI Premier Liquid Fund	2621.01	50000	27475.50	6.23	19	6.23	12	6.20	18	6.39	17	6.48	18	0.09	0.16
36	HDFC Liquid Fund	3293.90	5000	32115.90	6.15	21	6.14	19	6.19	19	6.32	20	6.46	19	0.13	0.21
37	Canara Robeco Liquid	2024.26	5000	1419.21	6.16	20	6.18	17	6.19	19	6.34	19	6.40	20	0.08	0.12
38	Union Liquid Fund	1666.23	5000	2024.43	6.14	22	6.14	19	6.18	20	6.32	20	6.38	21	0.06	0.14
39	HDFC Cash Mgmt Fund Savings Plan	3477.67	5000	8903.11	6.05	23	6.05	20	6.06	21	6.24	21	6.38	21	0.12	0.30
40	IIFL Liquid Fund	1321.08	5000	419.25	5.90	24	5.91	21	5.92	22	6.09	22	6.12	22	0.10	0.25
41	Quantum Liquid Fund	23.12	5000	119.52	5.58	27	5.62	22	5.67	23	5.87	23	--	--	0.08	0.32
42	HDFC Cash Mgmt Fund Call Plan	2567.12	5000	114.28	5.66	25	5.62	22	5.65	24	5.82	25	5.85	24	0.00	0.31
43	SBI Magnum Insta Cash Fund Liquid Floater	2798.28	5000	59.06	5.64	26	5.61	23	5.63	25	5.83	24	5.75	25	1.00	0.21
44	Reliance Liquid Fund Cash Plan	2610.67	100	4039.40	5.47	29	5.46	24	5.52	26	5.72	27	5.75	25	0.13	1.06
45	Sahara Liquid Fund Fixed Pricing Option	2876.24	10000	14.67	3.72	32	5.46	24	5.50	27	5.47	28	5.39	26	0.05	0.40
46	Principal Money Manager Fund	1898.54	5000	61.98	5.54	28	5.46	24	5.44	28	5.73	26	6.06	23	0.23	1.19
47	Taurus Liquid Fund Super IP	1710.38	5000	66.18	5.35	30	5.24	25	5.31	29	14.34	1	10.23	1	--	0.18
48	L&T Cash Fund	1309.00	10000	418.77	5.18	31	5.21	26	5.18	30	5.35	29	5.28	27	0.06	0.78
Sr. No.	Liquid Plus Funds	NAV	Min. Investment	QAAUM (Jun17)	1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	BOI AXA Treasury Advantage Fund	2023.73	5000	481.99	7.19	1	6.99	1	7.54	1	7.63	5	8.11	11	0.66	0.55
2	Franklin India Ultra Short Bond Fund Super IP	23.15	10000	10061.60	5.93	9	6.47	3	7.48	2	8.40	2	8.74	9	0.95	0.30
3	Baroda Pioneer Treasury Advantage Fund Plan A	1963.12	5000	2851.43	6.53	3	6.09	7	7.10	3	7.48	8	8.08	12	1.06	0.81
4	JM Floater LT Fund	25.83	5000	223.19	6.79	2	6.75	2	6.92	4	7.33	12	7.46	25	0.07	0.60
5	Principal Low Duration Fund	2674.14	5000	1429.98	5.49	13	5.62	14	6.86	5	7.62	6	7.92	14	0.95	0.70
6	Franklin India Savings Plus Fund	30.73	10000	314.37	5.73	11	6.04	8	6.78	6	7.34	11	7.67	18	0.71	0.25
7	JM Money Manager Fund Super Plan	23.83	5000	155.68	6.24	6	5.90	9	6.71	7	6.63	35	6.81	42	0.43	0.42
8	Reliance Medium Term Fund	35.31	1000	10598.20	3.78	42	4.79	34	6.60	8	7.39	10	7.88	15	1.35	0.90
9	Tata Ultra ST Fund	2547.41	5000	5049.56	5.17	22	5.54	17	6.53	9	7.07	22	7.46	25	0.92	0.35
10	BNP Paribas Money Plus Fund	25.27	5000	213.01	5.29	18	5.69	13	6.50	10	6.81	30	7.20	32	0.70	0.87
11	DHFL Pramerica Low Duration Fund	22.95	5000	1986.34	6.35	4	6.22	5	6.48	11	7.10	20	7.53	22	0.95	1.10
12	Invesco India Credit Opportunities Fund	1912.62	5000	971.19	6.30	5	6.41	4	6.38	12	6.58	37	6.58	44	0.12	0.50
13	Aditya Birla SL Savings Fund	330.53	1000	19081.10	3.80	41	4.68	36	6.36	13	7.56	7	8.39	10	1.17	0.34
14	Edelweiss Treasury Fund	2006.11	10000	27.16	6.22	7	6.04	8	6.35	14	6.77	33	7.59	21	0.95	0.97
15	UTI Treasury Advantage Fund IP	2315.90	10000	12256.80	5.07	25	5.39	21	6.32	15	6.80	31	7.46	25	0.52	0.40
16	Sundaram Ultra ST Fund	22.96	1000	3229.19	5.27	20	5.53	18	6.30	16	6.78	32	7.08	34	0.95	1.05
17	ICICI Prudential Flexible Income Plan	322.29	500	21430.80	4.61	31	5.03	30	6.29	17	7.25	14	7.99	13	--	0.43
18	JM Money Manager Fund Super Plus Plan	23.96	5000	630.22	4.57	32	5.09	28	6.29	17	6.98	25	7.44	26	0.78	0.50
19	DHFL Pramerica Ultra ShortTerm Fund	20.35	5000	2897.19	6.11	8	6.11	6	6.26	18	6.85	29	7.16	33	0.53	0.47
20	IDFC Ultra ST Fund	23.82	5000	5139.82	4.16	37	4.96	31	6.23	19	7.11	19	7.78	16	0.96	0.36
21	Kotak Treasury Advantage Fund	26.90	5000	7324.42	5.30	17	5.85	10	6.20	20	6.80	31	7.26	30	0.60	0.60
22	Axis Treasury Advantage Fund	1871.79	5000	3355.68	5.20	21	5.49	19	6.20	20	6.57	38	6.84	40	0.51	0.90
23	LIC MF Savings Plus Fund	25.68	5000	3776.46	5.53	12	5.73	12	6.20	20	6.45	40	6.82	41	0.64	1.05
24	Reliance Money Manager Fund	2316.75	500	17234.50	4.44	34	5.20	24	6.17	21	6.92	26	7.41	27	0.83	0.55
25	DSP BR Ultra ST Fund	12.21	1000	3969.78	4.53	33	5.16	25	6.15	22	7.06	23	7.28	29	0.90	0.50
26	HSBC Ultra ST Bond Fund	14.81	10000	447.64	4.90	27	5.10	27	6.13	23	6.65	34	6.94	38	0.67	0.20
27	HDFC F R I F STF WP	29.23	1000000	14324.10	4.37	35	5.36	22	6.11	24	7.13	17	7.67	18	0.90	0.35
28	Indiabulls Ultra ST Fund	1630.47	500	1274.17	5.30	17	5.60	15	6.09	25	7.09	21	7.47	24	0.57	0.90
29	SBI Ultra ST Debt Fund	2167.40	5000	10874.60	5.12	24	5.54	17	5.94	26	6.63	35	7.04	35	0.56	0.43
30	Kotak Low Duration Fund Std ***	2050.47	5000	5662.48	4.03	39	4.82	33	5.89	27	7.14	16	7.64	19	1.02	1.01
31	DSP BR Money Manager Fund ***	2243.64	1000	3577.26	5.47	14	5.57	16	5.89	27	6.18	46	6.36	48	0.47	1.00
32	Invesco India Ultra ST Fund	2323.17	5000	2553.65	4.12	38	4.31	40	5.88	28	6.61	36	6.97	37	0.98	0.90
33	L&T Ultra ST Fund	27.42	10000	3341.64	4.63	30	4.93	32	5.87	29	6.99	24	7.21	31	0.70	0.52
34	JM Money Manager Fund	23.56	5000	115.02	5.05	26	4.93	32	5.84	30	6.31	43	6.64	43	0.32	0.50
35	Union Ultra ST Debt Fund	1532.07	5000	20.86	5.79	10	5.82	11	5.83	31	5.96	47	5.94	49	0.04	0.34
36	LIC MF Income Plus Fund	21.16	5000	563.21	4.81	29	4.36	38	5.74	32	6.24	45	6.92	39	1.06	1.13
37	IDFC Money Manager TP	26.31	5000	1741.28	3.41	45	4.32	39	5.73	33	6.55	39	7.08	34	1.52	1.06
38	Aditya Birla SL Cash Manager ***	405.10	1000	7555.45	3.61	43	4.19	41	5.66	34	6.87	28	7.35	28	0.98	1.14
39	IDBI Ultra ST Fund	1764.00	5000	842.71	5.34	16	5.05	29	5.62	35	6.24	45	6.38	47	0.98	1.68
40	IDFC Money Manager Invt Plan	26.42	5000	1881.99	-3.16	54	0.55	49	5.60	36	7.96	3	7.74	17	3.75	0.45
41	Peerless Ultra ST Fund	1830.65	1000	55.85	4.28	36	4.93	32	5.58	37	6.34	42	6.53	45	0.50	0.85
42	SBI Treasury Advantage Fund	1864.81	5000	4485.01	3.81	40	4.40	37	5.57	38	6.42	41	7.02	36	0.86	0.80
43	Mirae Asset Savings Fund Savings Plan	1455.61	5000	295.25	3.58	44	3.94	43	5.54	39	6.30	44	6.44	46	1.24	0.98
44	ICICI Prudential Savings Fund ***	252.72	5000	9790.36	2.86	47	3.69	44	5.49	40	6.90	27	7.62	20	1.37	1.40
45	HDFC Cash Mgmt Fund Treasury Advantage ***	35.50	5000	12956.40	2.92	46	4.08	42	5.43	41	6.65	34	7.50	23	1.36	0.97
46	Franklin India Cash Management Account Fund	25.24	1000	161.35	5.46	15	5.43	20	5.40	42	5.66	48	5.83	50	0.07	0.95
47	Canara Robeco Treasury Advantage Fund ***	2521.80	500	79.22	5.28	19	5.33	23	5.33	43	5.53	50	5.68	52	0.14	0.95
48	Aditya Birla SL Treasury Optimizer Plan	216.79	1000	7220.16	-1.50	52	1.06	47	5.32	44	7.15					



Vikal FINVEST

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Sr. No.	Liquid Plus Funds	NAV	Min. Investment	(in Crs) QAAUM (Jun17)	Simple Annualised %										Avg Mtrty (Yrs)	Expense Ratio
					1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank		
56	Kotak Banking and PSU Debt Fund ***	38.28	5000	1074.70	-1.31	51	-0.52	52	3.90	52	6.98	25	9.16	6	2.74	0.50
Sr. No.	Floating Rate Funds-STP	NAV	Min. Investment	(in Crs) QAAUM (Jun17)	1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	Reliance FRF ST	26.80	5000	6836.78	0.45	7	1.96	7	5.77	6	8.07	1	9.39	1	2.88	0.58
2	L&T Floating Rate Fund	16.57	10000	550.94	5.61	2	6.02	2	6.75	1	7.79	2	8.07	2	0.80	0.70
3	DHFL Pramerica ST FRF	18.63	5000	1014.85	5.13	3	5.02	4	6.50	2	7.19	3	7.56	3	1.11	0.48
4	Canara Robeco Savings Plus Fund	26.35	5000	998.36	4.56	5	4.96	5	6.13	4	6.98	4	7.41	4	0.84	0.55
5	SBI Savings Fund	26.14	500	3696.76	4.17	6	4.57	6	5.69	7	6.57	5	6.96	6	0.78	1.19
6	UTI Floating Rate Fund STP	2737.68	5000	6849.94	5.05	4	5.19	3	5.82	5	6.56	6	7.09	5	0.62	1.10
7	Aditya Birla SL Floating Rate Fund STP	222.84	1000	8943.44	6.31	1	6.29	1	6.31	3	6.55	7	6.69	7	0.10	0.27
Sr. No.	Gilt Funds-Medium/Long Term Plan	NAV	Min. Investment	(in Crs) QAAUM (Jun17)	Simple Annualised %					Compounded Annualised					Avg Mtrty (Yrs)	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank		
1	UTI Gilt Advantage Fund L T P	38.45	5000	499.06	0.77	17	2.28	19	11.33	14	12.37	1	12.72	3	10.43	0.85
2	SBI Magnum Gilt LTP	38.59	5000	2219.80	0.95	13	1.62	25	12.39	5	11.41	2	13.04	1	11.41	0.95
3	IDFC GSec Fund PF Plan	30.43	5000	100.32	1.49	9	2.36	16	11.68	9	11.00	3	12.34	7	13.55	0.76
4	Reliance G Sec Fund	22.95	5000	1247.07	0.64	21	3.05	10	13.07	3	10.21	4	12.60	4	12.65	1.71
5	Canara Robeco Gilt PGS	48.38	5000	66.74	0.69	20	2.47	15	11.41	13	10.14	5	12.47	5	10.03	1.25
6	IDFC G Sec Fund Invt Plan (Relaunched)	20.65	5000	578.59	0.85	16	1.62	25	10.77	17	10.10	6	11.48	11	13.89	1.41
7	ICICI Prudential Gilt Fund Investment PF	35.07	5000	613.02	0.91	14	2.52	14	15.31	2	10.06	7	12.78	2	15.78	0.73
8	DSP BR Constant Maturity 10Y GSec Fund	13.71	1000	29.12	0.26	23	2.64	13	11.64	10	9.88	8	--	--	9.54	0.49
9	Tata Gilt Securities Fund	50.72	5000	120.33	-0.04	24	2.52	14	12.16	6	9.44	9	11.00	16	17.82	1.50
10	Invesco India Gilt Fund	1853.58	5000	78.28	-2.25	31	0.92	27	7.86	29	9.14	10	10.97	17	17.27	1.25
11	BNP Paribas G Sec Fund	15.15	5000	9.68	0.76	18	2.88	11	12.88	4	9.06	11	12.38	6	7.19	1.02
12	JM G Sec Fund	55.31	5000	22.15	-1.36	28	0.55	28	10.04	20	8.98	12	11.49	10	13.16	2.25
13	ICICI Prudential LT Gilt Fund	59.91	5000	1602.08	-2.85	32	1.72	22	15.46	1	8.97	13	12.30	8	23.46	1.10
14	DHFL Pramerica Inflation Indexed Bond Fund	12.96	5000	122.15	2.80	3	7.47	1	10.66	18	8.84	14	8.49	28	4.08	1.05
15	ICICI Prudential Constant Maturity Gilt Fund	13.85	5000	38.07	2.65	4	4.65	4	12.12	7	8.65	15	11.36	13	9.68	0.33
16	Indiabulls Gilt Fund	1526.25	500	22.94	1.53	8	0.05	29	6.98	32	8.07	16	11.12	14	18.41	1.26
17	Aditya Birla SL Constant Maturity 10 Year Gilt Fund	51.21	1000	29.25	0.41	22	3.13	9	8.03	28	8.00	17	10.23	23	8.33	0.47
18	DSP BR Government Securities Fund	55.39	1000	456.36	1.08	11	1.79	21	9.61	24	7.99	18	11.00	16	14.09	1.39
19	DHFL Pramerica Gilt Fund	18.91	5000	220.34	3.56	2	6.67	2	10.95	16	7.78	19	10.54	20	5.79	0.75
20	Principal Govt Securities Fund	34.43	5000	27.25	0.71	19	3.46	6	9.72	22	7.61	20	11.01	15	12.53	1.42
21	Kotak Gilt Investment PF & Trust Plan	60.30	5000	529.85	-1.93	29	-0.80	31	11.61	11	7.47	21	11.00	16	14.06	0.40
22	Kotak Gilt Investment Plan	58.94	5000	529.85	-1.93	29	-0.80	31	11.61	11	7.47	21	10.96	18	14.06	1.40
23	Escorts Gilt Plan	35.01	1000	0.10	-0.37	26	3.25	8	9.63	23	7.37	22	8.56	27	7.98	1.50
24	Axis Constant Maturity 10 Year Fund	15.22	5000	71.44	1.63	7	3.37	7	10.02	21	7.23	23	10.17	24	9.50	0.65
25	Sundaram Gilt Fund	27.96	5000	27.85	1.21	10	2.31	18	8.68	27	7.11	24	8.57	26	8.90	2.02
26	L&T Gilt Investment	43.11	10000	193.28	0.87	15	1.63	24	7.28	31	7.02	25	11.49	10	9.56	1.70
27	Tata Gilt Mid Term Fund	18.76	5000	225.07	1.76	6	4.42	5	10.28	19	7.00	26	10.43	22	7.12	1.50
28	LIC MF G Sec Fund	36.99	10000	107.24	-2.04	30	-0.68	30	7.57	30	6.92	27	10.17	24	9.80	2.44
29	Baroda Pioneer Gilt Fund	26.74	5000	46.94	1.53	8	2.32	17	9.44	25	6.81	28	10.14	25	8.16	1.97
30	Franklin India GSF LTP	40.38	10000	380.32	-0.13	25	1.28	26	11.56	12	6.71	29	11.41	12	9.21	1.74
31	Franklin India GSF Composite Plan	57.37	10000	68.58	0.99	12	1.86	20	11.31	15	6.51	30	11.12	14	8.68	1.78
32	Franklin India GSF PF Plan	25.20	5000	68.58	0.99	12	1.86	20	11.31	15	6.51	30	11.12	14	8.68	1.78
33	HDFC Gilt Fund L T P	35.28	5000	2444.07	1.78	5	2.78	12	11.84	8	6.50	31	11.87	9	13.14	0.84
34	Edelweiss G Sec Fund	14.04	5000	820.86	4.28	1	5.19	3	6.07	33	6.13	32	10.53	21	1.42	1.25
35	Aditya Birla SL G Sec Fund LT	50.31	1000	592.87	-0.89	27	1.65	23	9.11	26	5.92	33	10.71	19	8.87	1.39
Sr. No.	Gilt Funds-Short Term Plan	NAV	Min. Investment	(in Crs) QAAUM (Jun17)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	ICICI Prudential Gilt Fund Treasury PF	25.13	5000	41.46	6.22	1	8.30	1	11.31	1	9.14	2	8.99	5	4.38	0.54
2	IDFC G Sec Fund ST	24.87	5000	44.95	5.45	2	8.26	2	10.81	2	9.13	3	9.93	3	2.94	0.39
3	ICICI Prudential ST Gilt Fund	43.43	5000	110.75	4.77	4	7.07	3	10.35	3	8.16	4	10.02	2	4.78	0.70
4	HDFC Gilt Fund S T P	28.25	5000	405.55	3.90	6	6.85	4	9.65	4	7.83	5	9.55	4	4.04	0.40
5	SBI Magnum Gilt STP	36.05	5000	367.65	4.70	5	5.94	6	8.40	5	10.03	1	10.89	1	2.55	0.66
6	UTI GSec Fund STP	23.79	1000	27.31	4.70	5	6.16	5	7.27	6	7.07	6	7.93	7	2.40	0.55
7	DSP BR Treasury Bill Fund	32.94	1000	21.27	5.32	3	5.77	7	5.72	7	5.96	7	6.89	8	0.52	0.59
8	IDBI Gilt Fund	14.48	5000	20.48	-1.04	7	0.80	8	4.53	8	5.16	8	8.70	6	9.71	2.45