



Report as on December, 15 2017

*** Indicates Recommended Schemes for Investment

Sr.	Equity Diversified 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 Focused Equity Fund ***	39.93	14.17	16-Mar-2006	335.06	6.49	4	17.12	2	52.45	1	26.47	4	14.22	12	15.08	20
2	Aditya Birla SL Pure Value Fund ***	64.58	34.66	27-Mar-2008	1540.35	7.66	1	20.44	1	47.51	2	29.74	1	19.80	3	29.43	1
3	Principal Growth Fund	147.02		25-Oct-2000	497.16	6.26	5	13.53	3	43.93	3	26.21	5	17.30	7	20.68	5
4	JM Basic Fund	32.86	22.95	02-Jun-1997	178.56	-0.16	29	11.64	8	40.41	4	27.37	3	18.69	4	18.41	8
5	Motilal Oswal MOST Focused Multicap 35 Fund***	26.74	26.40	28-Apr-2014	8240.44	1.25	24	10.90	11	40.03	5	25.03	7	21.29	1	--	--
6	Aditya Birla SL Advantage Fund	439.82	107.56	24-Feb-1995	4157.79	0.43	28	11.22	9	37.53	6	25.11	6	17.70	6	22.41	4
7	DSP BR Equity Fund ***	38.29	65.16	29-Apr-1997	2418.42	4.60	11	11.93	7	34.59	7	20.51	13	12.93	14	16.81	12
8	L&T India Value Fund ***	37.60	28.26	08-Jan-2010	5062.46	3.17	16	9.59	17	34.51	8	23.81	8	19.82	2	25.56	2
9	Tata Equity P/E Fund ***	136.45	61.12	29-Jun-2004	1569.94	0.87	26	9.59	17	34.28	9	28.44	2	17.79	5	22.43	3
10	SBI Magnum Multiplier Fund ***	217.95	109.96	28-Feb-1993	1902.20	7.39	2	12.50	6	34.28	9	18.91	17	15.89	8	20.13	6
11	Canara Robeco Equity Diversified ***	121.92	35.49	16-Sep-2003	802.87	1.74	22	8.80	21	33.93	10	16.14	25	10.32	25	14.09	21
12	Kotak Classic Equity	47.83	24.38	27-Jul-2005	109.60	3.00	18	13.22	4	33.60	11	21.05	10	11.91	20	15.84	17
13	Sundaram Equity Multiplier	32.24		27-Feb-2007	289.85	5.58	7	10.69	12	33.12	12	20.64	12	14.75	11	16.69	13
14	IDFC Classic Equity Fund ***	45.23	16.75	09-Aug-2005	1491.15	3.74	13	9.20	19	32.78	13	22.76	9	15.42	9	15.11	19
15	HDFC Core & Satellite Fund	83.43	22.32	17-Sep-2004	633.21	6.87	3	11.01	10	31.73	14	17.63	20	12.92	15	16.53	16
16	DHFL Pramerica ersified Equity Fund	13.23	12.97	04-Mar-2015	79.78	1.30	23	4.67	29	31.38	15	16.11	26	--	--	--	--
17	HDFC Equity Fund ***	634.38	59.56	01-Jan-1995	19889.00	5.12	8	10.52	14	31.20	16	20.91	11	11.26	22	17.02	11
18	UTI Multi Cap Fund	13.97		22-Aug-2014	382.18	4.60	11	10.41	16	30.48	17	16.46	23	10.23	26	--	--
19	L&T Equity Fund ***	81.20	34.73	16-May-2005	2849.42	3.41	15	8.46	22	30.36	18	18.03	19	11.45	21	16.57	14
20	Templeton India Equity Income Fund	46.92	17.35	18-May-2006	1022.69	2.52	20	10.55	13	30.22	19	20.30	15	12.73	19	15.74	18
21	IIFL India Fund	15.09		30-Oct-2014	423.16	0.68	27	10.50	15	28.72	20	20.45	14	12.90	16	--	--
22	Sahara Wealth Plus Fund VP	55.27	40.07	01-Sep-2005	21.86	2.99	19	7.03	25	28.29	21	19.57	16	12.89	17	18.40	9
23	Taurus Starshare Fund	114.10	74.46	03-Jan-1996	219.09	-0.25	31	6.53	26	28.23	22	15.36	28	9.04	27	12.68	23
24	Indiabulls Value Discovery Fund	13.62	13.62	08-Sep-2015	51.20	3.11	17	1.83	31	27.17	23	17.01	22	--	--	--	--
25	IDBI ersified Equity Fund	21.06	17.34	28-Mar-2014	450.31	4.78	10	7.18	24	27.10	24	13.72	29	11.45	21	--	--
26	Parag Parikh LT Value Fund	23.20		24-May-2013	821.08	6.11	6	12.54	5	27.04	25	16.45	24	14.89	10	--	--
27	Franklin India Prima Plus ***	583.81	41.99	29-Sep-1994	11378.60	3.59	14	8.85	20	26.96	26	17.14	21	12.86	18	18.68	7
28	Sahara Wealth Plus Fund FP	48.32	34.41	01-Sep-2005	21.86	2.40	21	5.82	27	25.44	27	17.01	22	10.65	23	16.54	15
29	ICICI Prudential Multicap Fund	275.28	26.73	01-Oct-1994	2831.40	4.87	9	8.33	23	24.76	28	18.41	18	12.97	13	17.92	10
30	Reliance NRI Equity Fund	84.87	26.67	15-Nov-2004	91.32	-0.20	30	5.25	28	23.56	29	15.58	27	10.41	24	13.95	22
31	Principal Smart Equity Fund	19.65		16-Dec-2010	176.27	1.18	25	2.88	30	11.97	30	9.12	30	7.08	28	11.45	24
32	Axis Multicap Fund	10.02	10.02	17-Nov-2017	--	--	--	--	--	--	--	--	--	--	--	--	--
33	Mahindra Badhat Yojana	11.14	11.14	11-May-2017	120.01	4.07	12	9.57	18	--	--	--	--	--	--	--	--
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	28.75		01-Nov-2011	258.14	1.82	35	13.05	6	44.86	1	24.29	2	17.96	3	19.40	6
2	Axis Focused 25 Fund ***	25.81	20.05	29-Jun-2012	1761.46	2.10	31	11.35	10	41.89	2	23.62	5	15.88	6	17.90	11
3	JM Core 11 Fund	8.76	8.76	05-Mar-2008	33.76	-1.16	57	11.10	14	40.61	3	26.86	1	16.69	4	18.38	8
4	Reliance RSF Equity ***	74.71	27.40	08-Jun-2005	3116.76	6.53	3	14.54	4	39.33	4	19.47	16	14.73	9	17.23	15
5	Invesco India Growth Fund ***	31.93		09-Aug-2007	205.24	4.11	13	12.75	7	36.28	5	20.22	12	14.22	11	18.63	7
6	BOI AXA Equity Fund	37.23	14.58	21-Oct-2008	87.58	4.76	9	13.13	5	36.22	6	19.47	16	10.95	31	15.19	27
7	Reliance Vision ***	605.06	51.79	08-Oct-1995	3324.64	6.97	2	15.60	1	36.20	7	21.22	8	12.59	16	17.87	12
8	Sundaram Select Focus ***	163.42	14.06	30-Jul-2002	492.05	2.68	25	9.96	18	34.96	8	17.59	25	10.16	38	12.97	44
9	Reliance irement Fund Wealth Creation	13.53	13.53	11-Feb-2015	882.90	2.75	23	12.75	7	34.72	9	17.21	29	--	--	--	--
10	Axis Equity Fund ***	24.81	16.56	05-Jan-2010	1841.82	1.93	33	10.91	15	34.62	10	16.13	36	9.31	47	15.58	22
11	Templeton India Growth Fund	273.66	79.36	10-Sep-1996	584.73	4.04	14	12.32	8	34.30	11	23.05	6	14.55	10	17.71	13
12	Escorts Growth Plan	176.92	21.71	04-Apr-2001	9.71	6.18	4	14.85	3	34.25	12	18.03	22	15.29	7	20.03	5
13	Reliance Top 200 Fund ***	32.60	17.08	08-Aug-2007	4155.96	5.42	7	11.18	13	33.89	13	19.33	18	12.62	15	17.97	10
14	UTI Bluechip Flexicap Fund	32.54	25.54	20-Feb-2006	1971.52	3.32	16	11.24	12	33.19	14	18.51	20	10.65	35	14.71	33
15	BNP Paribas Equity Fund	84.75	18.00	23-Sep-2004	1063.85	2.10	31	5.25	55	32.69	15	14.68	48	11.10	29	16.95	17
16	Kotak Select Focus Fund ***	32.93	23.49	11-Sep-2009	13073.70	1.59	38	8.06	31	32.04	16	21.65	7	15.10	8	20.31	4
17	IDFC Equity Fund	31.42	15.67	09-Jun-2006	276.34	3.24	17	10.42	17	31.88	17	19.43	17	9.45	45	12.95	45
18	Baroda Pioneer Growth Fund	101.73	38.88	12-Sep-2003	530.91	3.14	19	9.36	22	31.52	18	17.88	24	11.35	25	15.45	24
19	UTI Top 100 Fund	63.81	36.64	18-Jan-1993	913.83	3.81	15	9.16	23	31.27	19	17.34	27	11.42	24	15.26	26
20	Escorts Leading Sectors Fund	32.75	26.29	25-Aug-2008	9.23	6.09	5	15.22	2	31.06	20	20.36	11	18.99	2	22.08	2
21	Essel Equity Fund	22.61	17.69	28-Sep-2011	140.87	0.86	46	5.61	51	31.02	21	18.47	21	13.12	13	14.10	39
22	HDFC Growth Fund ***	185.32	34.38	11-Sep-2000	1121.08	5.80	6	10.61	16	30.71	22	20.70	10	12.54	17	14.73	32
23	Edelweiss Large Cap Advantage Fund	32.49	20.96	20-May-2009	143.69	2.62	27	8.48	27	30.59	23	16.45	33	10.67	34	15.26	26
24	ICICI Prudential Focused Bluechip Equity ***	40.00	25.17	23-May-2008	14208.40	4.22	12	11.51	9	30.46	24	20.01	13	12.28	19	16.77	18
25	Motilal Oswal MOST Focused 25 Fund ***	21.30	17.84	13-May-2013	734.43	0.54	49	7.14	42	29.91	25	17.39	26	12.90	14	--	--
26	Escorts High Yield Equity Plan	38.94	25.16	12-Dec-2006	16.86	2.69	24	6.48	48	29.88	26	23.95	4	21.68	1	23.12	1
27	Indiabulls Blue Chip Fund	19.80	15.19	10-Feb-2012	415.86	1.80	36	7.14	42	29.75	27	17.97	23	12.29	18	13.38	42
28	Aditya Birla SL Equity Fund ***	712.61	104.86	27-Aug-1998	6699.85	1.07	43	9.01	24	29.56	28	24.20	3	16.20	5	21.14	3
29	Aditya Birla SL Top 100 Fund ***	57.70	17.96	24-Oct-2005	3248.92	1.46	40	9.51	21	28.95	29	18.67	19	11.53	23	17.56	14
30	Canara Robeco Large Cap+ Fund	22.26	16.07	20-Aug-2010	109.49	0.45	52	6.97	45	28.82	30	15.99	37	9.85	42	13.40	41
31	Aditya Birla SL Frontline Equity Fund ***	217.14	27.32	30-Aug-2002	18722.70	1.27	41	7.87	34	28.20	31	18.67	19	12.02	21	17.18	16
32	HSBC Equity Fund	198.68	32.71	10-Dec-2002	638.58	0.49	50	7.65	38	28.12	32	19.81	15	11.05	30	13.50	40
33	HDFC Top 200 ***	453.71	56.46	11-Sep-1996	14942.50	2.97	20	8.39	28	27.78	33	19.84	14	10.30	37	15.27	25
34	SBI Bluechip Fund	38.09	21.68	14-Feb-2006	15316.70	2.26	29	8.21	29	27.74	34	17.21	29	14.08	12	18.29	9
35	Principal Large Cap Fund ***	61.05	28.09	11-Nov-2005	317.94	2.66	26	8.59	25	27.67	35	17.29	28	11.21	28	14.80	31
36	Reliance Quant Plus Fund	24.86	13.25	18-Apr-2008	29.65	1.23	42	7.68	37	27.56	36	16.90	31	8.29	51	12.03	49
37	HDFC Large Cap Fund	111.41	23.39	18-Feb-1994	1280.09	4.57	11	8.07	30	27.29	37	16.30	34	8.42	50	11.27	52
38	Invesco India Business Leaders Fund	26.75	17.28	21-Aug-2009	132.48	2.92	21	7.69	36	27.14	38	15.77	40	11.23	27	15.63	21
39	Kotak 50 ***	220.85	38.43	04-Feb-2003	1385.13	2.49	28	6.97	45	26.50	39	15.47	42	11.29			

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Sr.	Largecap Funds	Gr NAV	Div NAV	Launch Date	(in Crs) QAAUM (Sep17)	Absolute % (Point to Point)				Compounded Annualised % (Point to Point)							
						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
45	ICICI Prudential Top 100 Fund	326.95	19.88	09-Jul-1998	2578.87	4.71	10	9.78	19	25.82	45	21.04	9	12.11	20	16.70	19
46	Sahara Super 20 Fund	20.56	20.54	31-Jul-2009	0.93	1.70	37	9.66	20	25.82	45	15.85	39	8.11	53	10.80	55
47	IDBI India Top 100 Equity Fund	24.01	18.85	15-May-2012	453.55	-1.27	58	3.71	59	25.77	46	14.27	51	10.07	39	14.94	30
48	L&T India Large Cap Fund ***	25.53	18.59	23-Oct-2007	389.69	0.83	47	6.83	46	25.71	47	15.03	47	9.34	46	14.66	34
49	LIC MF Growth Fund	24.79	17.65	01-Sep-1994	223.72	0.48	51	5.51	52	25.50	48	14.21	52	8.19	52	13.28	43
50	UTI Equity Fund ***	127.47	97.01	20-Apr-1992	5203.38	1.92	34	7.28	40	25.33	49	14.53	49	9.48	44	15.48	23
51	DSP BR Focus 25 Fund	22.58	15.38	10-Jun-2010	2819.03	0.83	47	8.04	32	25.18	50	16.51	32	11.75	22	15.76	20
52	Union Equity Fund	18.69	13.85	10-Jun-2011	198.72	1.58	39	5.95	49	24.93	51	13.47	54	5.93	58	11.70	50
53	Franklin India Bluechip ***	454.76	44.30	01-Dec-1993	8678.83	2.77	22	7.24	41	23.55	52	16.21	35	10.92	32	14.31	37
54	DSP BR Top 100 Equity Fund ***	198.66	23.61	10-Mar-2003	3468.76	-0.49	56	6.98	44	22.56	53	15.44	43	8.96	48	12.50	46
55	ICICI Prudential Select Large Cap Fund	29.04	18.18	28-May-2009	708.85	5.41	8	7.72	35	21.35	54	17.18	30	8.69	49	14.17	38
56	Taurus Bonanza Fund	73.75	35.20	04-Aug-1995	119.58	-0.05	54	5.39	53	21.12	55	11.37	57	8.05	54	11.18	53
57	SBI Magnum Equity Fund ***	94.48	33.00	01-Jan-1991	2100.69	1.70	37	6.55	47	20.66	56	14.45	50	9.96	40	14.50	36
58	JM Equity Fund	63.54		01-Apr-1995	2022.80	0.57	48	4.93	56	19.49	57	11.58	56	7.05	57	12.19	47
59	LIC MF Equity Fund	46.89	15.35	15-Apr-1993	341.04	8.48	1	11.30	11	19.42	58	12.76	55	5.31	59	11.63	51
60	Baroda Pioneer Large Cap Fund	13.84	12.74	22-Jun-2010	27.67	-0.07	55	4.61	57	19.41	59	13.92	53	7.72	55	12.17	48
61	BNP Paribas Focused 25 Equity Fund	10.17	10.17	09-Oct-2017	--	--	--	--	--	--	--	--	--	--	--	--	--
62	IDBI Focused 30 Equity Fund	10.01	10.01	17-Nov-2017	--	--	--	--	--	--	--	--	--	--	--	--	--
63	Quantum LongTerm Equity Fund	52.21		01-Apr-2017	791.97	2.11	30	5.35	54	--	--	--	--	--	--	--	--
64	Union Focussed Largecap Fund	10.47	10.47	11-May-2017	355.25	0.38	53	4.28	58	--	--	--	--	--	--	--	--
Sr.	Midcap 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	SBI Small & Midcap Fund ***	60.04	45.16	09-Sep-2009	730.50	22.05	1	36.62	1	68.75	1	36.03	1	30.61	1	36.56	1
2	L&T Emerging Businesses Fund ***	27.70	23.38	12-May-2014	1503.08	9.73	10	15.66	8	58.53	2	35.24	2	27.13	2	--	--
3	IDFC Sterling Equity Fund ***	56.26	23.42	07-Mar-2008	1598.83	4.66	35	15.94	7	53.98	3	28.30	9	18.83	18	21.29	32
4	Reliance Small Cap Fund ***	45.26	35.24	16-Sep-2010	4301.13	14.02	3	19.70	2	53.53	4	30.09	4	24.56	3	33.05	2
5	HSBC Midcap Equity Fund	61.63	26.50	19-May-2005	476.22	10.93	6	16.86	4	51.34	5	26.46	11	20.71	10	24.96	18
6	HDFC Small Cap Fund	43.79	28.60	03-Apr-2008	1228.28	14.68	2	18.36	3	50.79	6	28.70	8	20.74	9	22.91	27
7	Aditya Birla SL Small & Midcap Fund	42.94	27.33	31-May-2007	1069.19	10.48	7	14.54	13	48.70	7	31.81	3	24.22	4	27.11	8
8	Sundaram SMILE Fund	107.14	26.58	15-Feb-2005	1262.64	9.91	9	9.96	33	46.69	8	22.95	21	18.58	20	26.09	11
9	L&T Midcap Fund	146.20	50.64	09-Aug-2004	1146.75	5.75	27	13.31	18	46.38	9	28.88	7	22.79	7	28.60	6
10	Canara Robeco Emerging Equities ***	93.93	46.96	11-Mar-2005	2231.42	3.66	39	10.57	29	44.04	10	24.13	19	20.13	12	28.11	7
11	Edelweiss Mid and Small Cap Fund	29.03	26.76	26-Dec-2007	470.96	10.20	8	15.38	9	43.39	11	23.69	20	19.09	16	26.64	10
12	Mirae Asset Emerging Bluechip Fund ***	51.36	30.83	09-Jul-2010	4273.57	5.58	28	11.58	24	43.37	12	29.49	5	24.02	6	30.58	4
13	Principal Emerging Bluechip Fund ***	109.70	48.24	12-Nov-2008	1181.48	5.76	26	14.81	11	42.75	13	29.03	6	20.90	8	26.95	9
14	BNP Paribas Mid Cap Fund	36.70	34.52	02-May-2006	797.41	6.55	22	12.48	21	42.45	14	22.13	27	19.31	15	24.97	17
15	Tata Mid Cap Fund	145.37	47.51	01-Jul-1994	632.58	5.94	24	13.99	15	41.35	15	21.03	34	17.24	26	24.56	20
16	Invesco India Mid N Small Cap Fund	51.07	46.31	17-Mar-2008	488.62	8.61	12	14.76	12	38.29	16	22.27	25	15.96	30	24.10	22
17	HDFC Capital Builder Fund ***	293.35	31.99	01-Feb-1994	1727.73	7.92	17	14.93	10	37.60	17	22.01	28	15.21	36	20.40	34
18	Axis Midcap Fund	33.33	23.61	18-Feb-2011	1227.25	4.81	34	12.87	20	37.27	18	16.99	42	11.85	42	20.20	36
19	Reliance Mid & Small Cap Fund	49.14	25.40	26-Dec-2006	3058.40	8.44	14	11.22	26	37.20	19	21.51	31	16.46	29	23.59	23
20	Baroda Pioneer Mid cap Fund	10.02	10.02	03-Oct-2010	33.38	8.21	15	14.51	14	37.07	20	17.29	41	4.94	44	7.03	40
21	Franklin India Smaller Companies Fund	60.99	32.87	13-Jan-2006	6109.25	6.71	20	11.73	23	36.79	21	25.28	15	19.99	13	29.78	5
22	ICICI Prudential MidCap Fund	101.95	26.97	28-Oct-2004	1272.43	6.50	23	13.59	17	36.61	22	22.00	29	15.57	33	24.59	19
23	Taurus Discovery Fund	44.12	39.33	03-Jan-1996	45.53	2.53	43	10.88	27	36.59	23	22.22	26	17.31	25	20.44	33
24	Kotak Midcap Fund	80.41	42.80	24-Feb-2005	716.11	8.04	16	9.80	35	36.56	24	24.81	18	18.88	17	22.05	29
25	Kotak Emerging Equity Scheme	40.39	27.61	30-Mar-2007	2241.52	6.58	21	10.87	28	36.17	25	25.68	13	19.65	14	24.43	21
26	Union Small and Midcap Fund	16.42	15.32	10-Jun-2014	237.53	7.67	18	10.42	30	36.15	26	17.34	40	11.95	41	--	--
27	Invesco India Mid Cap Fund	49.21	28.99	19-Apr-2007	171.88	8.63	11	13.89	16	36.13	27	21.71	30	15.59	32	23.41	25
28	Sundaram Select Midcap ***	525.22	43.99	30-Jul-2002	5568.39	5.30	30	10.87	28	36.10	28	25.15	17	20.42	11	25.32	14
29	Aditya Birla SL Mid Cap Fund Plan A	322.90	37.69	03-Oct-2002	2205.22	3.44	40	10.00	32	36.05	29	22.59	23	18.06	22	22.70	28
30	DSP BR Micro Cap Fund	67.65	41.08	14-Jun-2007	5871.93	10.97	5	8.79	38	35.52	30	27.15	10	24.04	5	31.11	3
31	Reliance Growth *** Fund	1142.81	75.71	08-Oct-1995	6591.97	3.95	36	11.55	25	35.35	31	21.39	32	15.68	31	18.40	38
32	HDFC MidCap Opportunities Fund ***	57.83	35.46	25-Jun-2007	17671.30	5.79	25	10.28	31	34.72	32	25.34	14	18.52	21	25.78	13
33	DSP BR Small and Midcap Fund	56.33	26.44	14-Nov-2006	4388.68	5.11	33	8.40	39	34.62	33	25.20	16	18.74	19	23.17	26
34	SBI Emerg Buss Fund	132.75	27.04	17-Sep-2004	1994.88	8.48	13	16.42	6	34.49	34	21.20	33	15.26	35	17.60	39
35	UTI Mid Cap Fund	112.25	61.02	07-Apr-2004	3864.91	7.18	19	12.35	22	33.75	35	20.09	35	15.42	34	25.87	12
36	Sahara Midcap Fund	86.45	38.11	31-Dec-2004	19.24	3.94	37	9.83	34	33.55	36	26.18	12	17.91	23	21.97	31
37	LIC MF Midcap Fund	14.72	14.18	25-Feb-2015	181.53	3.84	38	8.30	40	33.18	37	25.20	16	--	--	--	--
38	Franklin India Prima Fund	980.63	68.70	01-Dec-1993	5953.08	5.15	32	9.59	36	33.06	38	22.37	24	17.39	24	25.01	16
39	SBI Magnum Global Fund 94 ***	179.79	54.92	30-Sep-1994	3122.55	12.35	4	16.69	5	32.95	39	17.65	38	14.45	37	21.98	30
40	Franklin India High Growth Companies Fund	40.72		26-Jul-2007	6802.01	9.73	10	12.89	19	32.32	40	19.82	36	13.86	38	23.45	24
41	Essel Midcap Fund	15.10	15.10	07-Dec-2015	87.62	2.36	44	7.02	43	32.02	41	22.73	22	--	--	--	--
42	IDFC Premier Equity Fund ***	94.15	37.02	28-Sep-2005	5923.38	1.77	46	8.27	41	31.35	42	15.39	43	12.64	40	18.91	37
43	DHFL Pramerica Midcap Opportunities Fund	20.07	15.55	02-Dec-2013	145.38	5.41	29	5.58	46	29.32	43	15.23	44	12.77	39	--	--
44	SBI Magnum Midcap Fund	82.58	35.60	29-Mar-2005	3811.98	4.81	34	6.27	45	26.81	44	17.68	37	17.14	27	25.12	15
45	Motilal Oswal MOST Focused Midcap 30 Fund	26.97		24-Feb-2014	1348.48	3.09	41	7.67	42	24.21	45	17.42	39	16.86	28	--	--
46	ICICI Prudential Value Discovery Fund ***	142.40	33.69	16-Aug-2004	17238.10	2.77	42	6.49	44	19.09	46	13.42	45	10.88	43	20.34	35
48	IDBI Small Cap Fund	10.76	10.76	21-Jun-2017	233.94	5.28	31	--	--	--	--	--	--	--	--	--	--
49	IDBI Midcap Fund	11.98	11.98	25-Jan-2017	262.27	1.78	45	9.41	37	--	--	--	--	--	--	--	--

Sr.	Opportunity 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	JM Multi Strategy Fund	31.09	28.92	23-Sep-2008	148.36	-0.52	17	8.07	14	36.66	1	24.56	2	14.87	5	18.26	7
2	Mirae Asset India Opportunities Fund ***	47.27	20.43	04-Apr-2008	4426.82	3.17	11	11.49	6	35.69	2	22.78	3	15.75	3	20.81	3

^ Investment restricted in Reliance Small Cap to Rs. 5 lac Per investor (Including all Folios)
 # Fresh Investments are restricted in DSP Blackrock Micro Cap Fund via Lumpsum,SIP and STP Transactions
 \$ Fresh investment restricted in SBI Small and Mid Cap Fund via Lumpsum,SIP and STP Transactions
 ^^ Fresh Lumpsum Investment in Restricted in Mirae Asset Emerging Bluechip

Report as on December, 15 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
3	DSP BR Opportunities Fund ***	225.03	32.06	16-May-2000	3225.41	5.38	5	13.57	2	34.81	3	24.90	1	18.17	1	20.28	4
4	Edelweiss Equity Opportunities Fund	30.03	17.29	14-Jun-2007	263.04	4.68	8	11.61	4	34.31	4	17.94	9	12.21	11	16.21	13
5	HSBC India Opportunities Fund	88.72	28.25	24-Feb-2004	549.27	2.74	13	10.83	8	34.28	5	22.25	4	12.93	7	18.85	5
6	Reliance Equity Opportunities Fund	94.68	34.90	28-Mar-2005	9801.47	7.67	2	13.00	3	33.51	6	14.90	15	9.56	15	16.86	12
7	SBI Magnum Multi Cap Fund	47.42	25.63	29-Sep-2005	2840.23	3.92	9	11.59	5	32.43	7	21.14	6	16.64	2	20.85	2
8	Kotak Opportunities Fund ***	116.29	27.63	09-Sep-2004	1792.72	1.94	14	7.87	15	31.19	8	21.68	5	15.10	4	18.43	6
9	Franklin India Opportunities Fund	74.98	20.97	21-Feb-2000	647.29	4.95	7	11.04	7	30.38	9	18.09	8	12.75	8	18.07	9
10	Aditya Birla SL India Opportunities Fund	151.03	31.37	27-Dec-1999	116.72	11.42	1	20.65	1	29.72	10	15.17	14	14.53	6	23.81	1
11	HDFC Premier Multi Cap Fund	56.39	15.57	06-Apr-2005	313.25	6.04	3	9.82	11	29.31	11	16.45	11	9.69	14	14.85	14
12	Franklin India Flexi Cap Fund ***	80.43	18.91	02-Mar-2005	2891.72	5.24	6	10.04	10	26.99	12	16.51	10	11.85	12	18.20	8
13	Tata Equity Opportunities Fund ***	196.67	35.39	25-Feb-1993	1282.46	3.08	12	8.28	13	26.33	13	15.96	12	12.27	9	17.54	11
14	UTI Opportunities Fund ***	57.99	19.14	20-Jul-2005	4212.76	3.43	10	8.38	12	25.56	14	14.66	16	7.06	17	12.62	16
15	ICICI Prudential Dynamic Plan ***	257.77	23.81	31-Oct-2002	7241.40	5.67	4	10.35	9	24.86	15	21.02	7	12.25	10	17.58	10
16	HSBC Dynamic Fund	17.40	17.40	24-Sep-2007	46.16	0.63	16	7.55	16	24.50	16	15.55	13	9.72	13	10.53	17
17	Edelweiss Prudent Advantage Fund	24.04	18.84	11-Aug-2009	14.78	1.43	15	7.18	17	23.28	17	13.00	17	9.14	16	13.44	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	24.31	20.74	17-Jun-2008	3.96	3.25	17	15.36	2	45.37	1	31.99	3	18.73	4	16.12	14
2	Aditya Birla SL India Reforms Fund	20.69	16.28	25-Jun-2010	126.85	0.15	21	12.51	10	42.20	2	24.36	5	15.02	11	16.32	13
3	Edelweiss Economic Resurgence Fund	14.15	14.15	03-Feb-2015	25.69	7.05	3	14.10	5	41.00	3	21.64	13	--	--	--	--
4	Canara Robeco FORCE Fund ***	36.14	25.06	14-Sep-2009	159.91	1.75	19	9.35	19	39.21	4	21.87	11	14.19	13	17.49	11
5	Sahara R.E.A.L Fund	22.42	22.42	27-Nov-2007	8.73	0.71	20	11.51	14	38.11	5	21.89	10	16.57	8	21.83	5
6	L&T Business Cycles Fund	17.15	16.05	20-Aug-2014	987.25	5.65	6	11.81	12	37.58	6	22.04	9	15.25	10	--	--
7	Aditya Birla SL India GenNext Fund	79.52	26.12	05-Aug-2005	636.99	3.46	16	11.14	16	37.58	6	23.63	7	17.27	5	20.43	9
8	Franklin Build India Fund *** **	42.98	26.72	04-Sep-2009	1016.14	10.90	1	14.70	3	37.32	7	24.25	6	16.64	7	26.78	1
9	L&T India Special Situations Fund ***	49.49	30.99	22-May-2006	1069.16	3.57	14	8.09	21	35.92	8	21.14	14	14.26	12	18.49	10
10	DSP BR Natural Resources & New Energy Fund	35.77	21.63	25-Apr-2008	274.18	1.97	18	19.17	1	35.89	9	44.56	1	26.13	1	22.30	4
11	Sundaram Rural India Fund ***	43.25	23.36	12-May-2006	1533.38	3.58	13	8.78	20	35.69	10	29.12	4	21.30	2	20.60	8
12	Aditya Birla SL MNC Fund ***	757.91	170.61	27-Dec-1999	3156.46	8.19	2	14.19	4	34.37	11	14.31	16	15.82	9	24.01	3
13	Aditya Birla SL Manufacturing Equity Fund ***	14.58		31-Jan-2015	788.41	5.27	9	12.33	11	33.64	12	23.07	8	--	--	--	--
14	Aditya Birla SL Special Situations Fund	25.58	17.69	31-Jan-2008	167.34	3.54	15	13.19	8	33.12	13	21.86	12	16.75	6	20.78	7
15	UTI MNC Fund ***	193.73	103.16	15-Apr-1998	1922.55	6.29	4	12.81	9	32.99	14	13.75	17	13.59	14	21.77	6
16	SBI Magnum COMMA Fund	40.10	27.09	08-Aug-2005	312.24	4.93	10	13.95	6	31.33	15	34.84	2	19.15	3	13.92	16
17	Tata Ethical Fund ***	161.12	77.89	24-May-1996	464.09	6.20	5	13.67	7	30.41	16	12.85	18	11.20	16	17.35	12
18	UTI India Lifestyle Fund	25.47	23.85	24-Aug-2007	279.08	3.69	12	9.56	18	28.13	17	16.76	15	9.63	17	12.87	17
19	Tata Resources & Energy Fund	15.72		28-Dec-2015	43.75	3.80	11	11.67	13	27.93	18	--	--	--	--	--	--
20	ICICI Prudential Exports and Other Srvs. Fund	58.32	27.28	30-Nov-2005	621.39	5.52	8	9.75	17	26.87	19	12.02	19	13.10	15	25.38	2
21	Taurus Ethical Fund	48.51	32.77	06-Apr-2009	29.66	5.62	7	11.41	15	24.38	20	11.74	20	9.39	18	15.99	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	45.83	28.17	11-Apr-2007	618.32	7.99	1	15.21	1	39.47	1	24.23	1	16.60	1	22.00	1
2	SBI Contra Fund	118.33	22.91	05-Jul-1999	1797.41	6.53	2	11.87	2	31.45	2	18.88	2	12.09	2	15.23	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	Principal Dividend Yield Fund	52.95		15-Oct-2004	125.60	6.97	1	16.45	1	41.31	1	25.11	1	14.20	2	15.59	3
2	BNP Paribas Dividend Yield Fund ***	49.14		15-Sep-2005	409.65	3.71	3	12.09	2	38.57	2	21.45	3	15.70	1	19.38	1
3	ICICI Prudential Yield Equity Fund	17.97	14.63	16-May-2014	217.01	5.40	2	9.71	3	35.01	3	24.05	2	13.06	4	--	--
4	Sahara Star Value Fund	25.89	20.05	14-Sep-2009	1.28	2.31	5	5.41	6	30.74	4	19.69	4	13.94	3	16.81	2
5	Aditya Birla SL Dividend Yield Plus	178.53	17.27	26-Feb-2003	1087.10	0.50	6	7.19	5	27.29	5	16.46	6	8.51	7	13.98	5
6	UTI Dividend Yield Fund	61.72	17.51	03-May-2005	2721.79	3.67	4	7.95	4	25.26	6	17.13	5	8.84	6	12.64	6
7	Tata Dividend Yield Fund	75.38	30.19	22-Nov-2004	322.15	0.01	7	2.83	7	22.14	7	14.78	7	11.10	5	15.54	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	14.15	13.26	20-Jul-2016	173.21	9.35	1	17.04	1	41.78	1	--	--	--	--	--	--
2	Tata Retirement Savings Fund Moderate Plan	29.32		01-Nov-2011	200.07	1.56	18	10.44	4	35.62	2	21.72	2	16.84	1	20.07	1
3	Principal Balanced Fund	75.05		14-Jan-2000	318.35	4.31	6	11.91	2	33.59	3	22.86	1	15.54	2	17.10	7
4	Reliance RSF Balanced	54.62	18.41	08-Jun-2005	8133.18	1.56	18	9.03	8	27.30	4	16.84	11	13.57	3	16.64	9
5	Baroda Pioneer Balance Fund	56.65	19.12	12-Sep-2003	330.61	2.39	15	8.59	9	26.71	5	16.71	12	11.29	12	13.79	16
6	Mirae Asset Prudence Fund	13.61	12.62	29-Jul-2015	701.41	2.30	16	9.24	6	26.36	6	18.27	5	--	--	--	--
7	Escorts Opportunities Fund	55.69	19.71	09-Mar-2001	27.56	4.80	5	10.21	5	25.31	7	12.61	19	10.09	16	12.86	18
8	L&T India Prudence Fund	26.05	20.46	07-Feb-2011	6154.21	1.49	20	5.38	22	25.30	8	15.75	13	13.44	4	18.17	4
9	HDFC Balanced Fund ***	148.92	32.24	11-Sep-2000	14268.40	3.54	9	7.29	14	24.66	9	18.63	4	13.20	5	18.65	2
10	DSP BR Balanced Fund ***	147.66	26.01	27-May-1999	5493.15	2.98	12	7.80	11	23.92	10	17.40	8	12.92	7	15.60	13
11	Aditya Birla SL Balanced 95 ***	759.86	153.63	10-Feb-1995	10453.30	1.96	17	7.37	13	23.83	11	17.65	7	12.39	9	17.26	6
12	SBI Magnum Balanced Fund	125.97	30.03	09-Oct-1995	13914.00	4.94	3	10.79	3	23.24	12	15.40	15	12.42	8	17.67	5
13	UTI Balanced Fund	169.90	31.48	20-Jan-1995	3316.86	3.15	10	7.55	12	23.03	13	17.35	9	11.45	11	14.38	15
14	ICICI Prudential Balanced	128.38		03-Nov-1999	17222.40	4.93	4	9.12	7	22.84	14	19.48	3	13.04	6	18.36	3
15	HDFC Prudence Fund ***	511.99	32.28	01-Feb-1994	29593.40	3.89	8	7.28	15	22.77	15	18.13	6	11.50	10	16.71	8
16	Canara Robeco Balance	146.14		01-Feb-1993	1188.28	1.29	21	6.41	18	22.31	16	14.01	18	11.20	13	15.54	14
17	Escorts Balanced Fund	131.40	19.60	04-Apr-2001	4.20	1.51	19	7.95	10	21.35	17	14.41	16	10.30	15	16.48	10
18	Shriram Equity and Debt Opportunities Fund	15.86	12.68	29-Nov-2013	42.63	1.14	22	5.40	21	21.06	18	12.28	21	7.75	19	--	--
19	Kotak Balance ***	17.16		25-Nov-1999	1938.58	4.17	7	5.13	24	20.99	19	17.07	10	11.20	13	13.50	17
20	Sundaram Balanced Fund	82.65	15.58	23-Jun-2000	605.42	2.56	14	6.22	19	19.30	20	15.66	14	9.16	18	10.94	20
21	Franklin India Balanced Fund	115.79	23.55	10-Dec-1999	2088.16	3.13	11	7.02	16	18.69	21	14.36	17	11.10	14	16.40	11
22	IDBI Prudence Fund	11.86	11.25	18-Oct-2016	419.18	0.44	26	5.22	23	18.64	22	--	--	--	--	--	--
23	JM Balanced	44.42	12.42	01-Apr-1995	1956.32	0.50	25	4.53	26	17.52	23	11.03	23	6.55	20	12.49	19
24	Tata Balanced Fund	205.70	80.30	08-Oct-1995	6293.31	0.84	24	3.76	28	16.55	24	11.91	22	10.00	17	15.97	12
25	LIC MF Balanced	98.86	15.31	01-Jan-1991	200.51	5.88	2	7.00	17	16.55	24	12.36	20	5.39	21	10.70	21
26	BNP Paribas Balanced																



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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
1	Invesco India Dynamic Equity Fund	28.34	20.29	04-Oct-2007	337.11	0.04	10	9.59	1	29.41	1	15.71	2	12.18	1	15.73	1
2	Motilal Oswal Focused Dynamic Equity Fund ***	11.87	11.60	21-Sep-2016	1039.90	0.48	9	5.22	5	22.39	2	--	--	--	--	--	--
3	Edelweiss Dynamic Equity Advantage Fund	22.12		20-Aug-2009	251.32	1.56	7	5.43	4	22.01	3	10.66	6	8.05	5	11.88	6
4	ICICI Prudential Balanced Advantage Fund ***	33.26	15.95	30-Dec-2006	20578.90	3.10	1	6.98	3	18.49	4	13.79	3	11.06	3	14.19	2
5	DHFL Pramerica Balanced Advantage Fund	66.29	15.23	29-Jan-2004	194.33	1.67	5	3.09	9	17.08	5	10.99	5	6.88	8	12.61	5
6	IDFC Dynamic Equity Fund ***	12.67	11.09	10-Oct-2014	303.55	2.80	2	7.87	2	16.41	6	10.14	8	7.01	7	--	--
7	SBI Dynamic Asset Allocation Fund	11.91	11.91	26-Mar-2015	129.55	-2.17	12	-0.31	11	15.62	7	10.31	7	--	--	--	--
8	Aditya Birla SL Balanced Adv. Fund ***	50.63		25-Apr-2000	1922.86	0.86	8	3.54	8	15.46	8	18.04	1	11.55	2	13.34	4
9	Franklin India Dynamic PE Ratio FoF	77.15	38.79	05-Nov-2003	827.65	1.98	4	5.14	6	14.63	9	11.91	4	9.39	4	11.23	7
10	L&T Dynamic Equity Fund ***	22.56	18.10	07-Feb-2011	475.09	2.41	3	3.95	7	11.11	10	7.65	9	6.24	9	13.75	3
11	DSP BR Dynamic AAF	14.21		06-Feb-2014	943.77	-0.55	11	2.82	10	10.98	11	10.31	7	8.03	6	--	--
12	Axis Dynamic Equity Fund	10.32	10.32	01-Aug-2017	1472.76	1.57	6	--	--	--	--	--	--	--	--	--	--
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	8.88	8.88	05-Dec-2011	15.02	-5.11	6	-1.55	3	1.92	1	9.13	1	0.57	3	-3.53	7
2	SBI Gold Fund	9.18	9.18	12-Sep-2011	425.24	-4.94	4	-1.75	4	1.59	2	5.14	4	0.56	4	-3.27	4
3	HDFC Gold Fund	9.45	--	01-Nov-2011	243.29	-5.81	9	-1.80	5	1.23	3	5.20	3	0.66	2	-3.26	3
4	ICICI Prudential Gold Savings Fund	9.82	9.82	11-Oct-2011	49.88	-2.14	1	-1.92	6	1.17	4	4.75	6	0.98	1	-2.95	1
5	Canara Robeco Gold Savings Fund	8.62	8.62	25-Jun-2012	49.91	-4.88	3	-1.40	2	0.78	5	4.69	7	0.26	7	-3.32	5
6	IDBI Gold Fund	8.38		14-Aug-2012	39.41	-5.27	8	-2.75	9	0.74	6	2.71	10	-0.60	9	-3.71	9
7	Reliance Gold Savings Fund	12.20	12.20	07-Mar-2011	744.12	-5.11	6	-2.30	8	0.69	7	4.87	5	0.53	5	-3.47	6
8	Kotak Gold Fund	11.97	11.97	25-Mar-2011	169.00	-4.60	2	-1.19	1	0.57	8	4.34	8	0.07	8	-3.67	8
9	Aditya Birla SL Gold Fund	9.21		20-Mar-2012	49.38	-5.12	7	-2.27	7	-0.49	9	7.27	2	0.44	6	-2.97	2
10	Axis Gold Fund	8.94	8.95	20-Oct-2011	56.60	-5.01	5	-3.48	10	-2.05	10	3.94	9	-1.50	10	-4.95	10
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	32.78	17.74	29-Mar-2011	96.46	7.49	3	16.14	1	47.12	1	23.40	1	16.26	1	19.96	1
2	ICICI Prudential Indo Asia Equity Fund	29.12	20.47	18-Oct-2007	174.48	9.23	1	12.87	2	37.55	2	22.51	2	14.40	2	19.12	2
3	Franklin Asian Equity Fund	21.66	13.82	16-Jan-2008	114.42	3.17	7	10.73	3	30.43	3	19.24	3	11.30	3	10.64	5
4	Aditya Birla SL International Equity Fund Plan B	18.40	16.59	31-Oct-2007	101.29	2.02	9	7.31	8	25.90	4	16.91	4	10.20	4	12.67	4
5	DHFL Pramerica Euro Equity Fund	13.53	12.44	11-Sep-2007	5.63	2.04	8	7.72	7	16.99	5	3.34	11	4.70	7	6.64	7
6	Reliance US Equity Opportunities Fund	12.38	12.38	23-Jul-2015	11.47	5.65	6	10.25	4	16.91	6	12.22	6	--	--	--	--
7	Reliance Japan Equity Fund	11.94	11.94	26-Aug-2014	27.48	8.69	2	6.40	9	13.46	7	5.43	9	7.62	6	--	--
8	ICICI Prudential US Bluechip Equity Fund	22.72	22.72	06-Jul-2012	145.02	7.32	4	9.18	5	13.24	8	12.66	5	10.09	5	16.55	3
9	Aditya Birla SL International Equity Fund Plan A	18.01	14.61	31-Oct-2007	45.76	5.71	5	8.27	6	12.19	9	5.64	8	4.40	9	8.71	6
10	Aditya Birla SL Commodity Equities Fund GA	22.81	16.18	07-Nov-2008	7.62	1.05	11	5.74	10	5.09	10	7.77	7	3.82	10	5.45	8
11	DSP BR Global Allocation Fund	11.48	11.48	21-Aug-2014	37.96	1.59	10	3.85	11	4.87	11	4.47	10	4.51	8	--	--
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	17.51	17.51	30-Apr-2014	146.74	1.40	9	7.09	5	26.67	1	18.67	1	12.72	1	--	--
2	Principal Asset Allocation FoF Aggressive Plan	13.53		14-Dec-2015	1.57	2.87	2	8.36	2	24.74	2	16.22	5	--	--	--	--
3	Birla SL Financial Planning FoF Aggressive	22.08	20.21	09-May-2011	128.91	1.06	14	7.19	4	24.29	3	16.73	2	12.32	2	14.41	2
4	Franklin India Life Stage 20s Plan	81.89	31.95	01-Dec-2003	14.23	2.86	3	7.28	3	22.63	4	16.09	6	11.52	5	14.84	1
5	HSBC Managed Solutions India Moderate	16.56	16.56	30-Apr-2014	245.36	1.21	11	6.00	8	22.20	5	16.47	3	11.80	3	--	--
6	IDFC Asset Allocation FoF Aggressive	22.72	16.73	11-Feb-2010	20.01	1.82	6	6.06	7	20.14	6	13.75	10	9.85	7	11.64	8
7	ICICI Prudential Adv Sr LT Savings Plan	61.40	61.40	18-Dec-2003	7.76	0.94	16	4.39	14	18.49	7	15.61	7	9.81	8	11.65	7
8	Franklin India Life Stage 30s Plan	57.73	24.36	01-Dec-2003	7.21	2.26	4	5.91	9	17.68	8	13.60	11	10.49	6	12.76	5
9	ICICI Prudential Very Aggressive Plan	69.35	69.35	18-Dec-2003	4.86	0.17	24	2.76	22	17.60	9	16.42	4	11.72	4	12.26	6
10	Birla SL Asset Allocator Multi Manager FoF	28.03		17-Aug-2006	3.78	1.08	13	6.27	6	17.21	10	15.28	8	11.80	3	14.11	4
11	Aditya Birla SL Financial Planning FoF Prudent	19.10	17.13	09-May-2011	17.60	0.57	18	5.08	11	15.82	11	12.26	12	9.39	12	10.69	12
12	Principal Asset Allocation FoF Moderate Plan	12.41		14-Dec-2015	1.30	1.86	5	5.60	10	15.52	12	11.30	16	--	--	--	--
13	ICICI Prudential Moderate Plan	49.25	49.25	18-Dec-2003	6.00	0.28	22	3.04	20	15.11	13	14.64	9	9.71	10	11.32	10
14	Kotak Asset Allocator Fund	75.19	73.19	09-Aug-2004	32.77	0.54	19	1.99	26	14.17	14	11.79	13	9.33	13	14.40	3
15	Franklin India Life Stage 40s Plan	45.59	15.45	01-Dec-2003	13.68	1.82	6	4.80	12	14.00	15	11.68	14	9.77	9	11.44	9
16	IDFC Asset Allocation FoF Moderate	21.58	15.88	11-Feb-2010	38.71	1.43	8	4.56	13	13.92	16	11.51	15	9.28	14	10.77	11
17	Franklin India Life Stage 50s Plus Plan	33.69	14.19	01-Dec-2003	6.66	1.40	9	4.24	15	11.39	17	10.33	17	9.06	15	9.67	14
18	Franklin India Life Stage 50s Plus FRP	34.97		09-Jul-2004	30.97	1.71	7	4.17	16	10.36	18	9.44	19	8.49	17	9.60	15
19	Birla SL Financial Planning FoF Conservative	17.28	15.72	09-May-2011	4.78	0.18	23	3.59	19	10.30	19	9.44	19	7.74	19	8.36	18
20	IDFC Asset Allocation FoF Conservative	19.91	14.23	11-Feb-2010	24.87	1.33	10	3.66	17	10.29	20	9.80	18	8.71	16	9.98	13
21	Principal Asset Allocation FoF Conservative Plan	11.96		14-Dec-2015	2.94	1.16	12	3.62	18	9.51	21	9.30	20	--	--	--	--
22	ICICI Prudential Dynamic Accrual Plan	26.96	26.96	18-Dec-2003	141.41	0.97	15	2.63	23	6.59	22	9.00	21	9.55	11	9.35	16
23	IDFC ASBF	26.48		13-Sep-2004	175.08	0.53	20	2.48	24	6.49	23	7.81	25	7.91	18	8.46	17
24	HSBC Managed Solutions India Conservative	13.81	13.81	30-Apr-2014	341.76	-0.09	25	1.75	27	6.03	24	8.31	24	7.37	21	--	--
25	ICICI Prudential Cautious Plan	31.49	31.49	18-Dec-2003	93.42	0.74	17	2.35	25	5.91	25	8.38	23	5.90	22	8.16	20
26	Birla SL Active Debt Multi Manager FoF Scheme	23.17	14.53	28-Dec-2006	84.11	-0.36	26	0.59	28	3.09	26	8.77	22	7.41	20	8.20	19
27	Quantum Equity FoF	34.70		01-Apr-2017	15.50	3.95	1	10.09	1	--	--	--	--	--	--	--	--
28	Quantum Multi Asset Fund	16.84		01-Apr-2017	11.75	0.45	21	2.94	21	--	--	--	--	--	--	--	--
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	26.75		26-Aug-2009	32.50	7.87	2	22.62	1	41.08	1	19.44	3	13.41	1	13.88	3
2	Edelweiss Emerging Mkt Opp Equity Offshore	11.90		07-Jul-2014	4.52	2.64	16	15.96	3	27.69	2	17.94	7	7.39	9	--	--
3	Principal Global Opportunities Fund	27.92	27.92	29-Mar-2004	16.32	0.26	21	13.90	5	27.02	3	18.44	6	8.97	6	5.61	7
4	Kotak Global Emerging Market Fund	15.94	15.94	26-Sep-2007	28.25	4.70	9	14.89	4	24.71	4	12.11	15	6.33	13	6.14	5
5	HSBC Global Consumer Opportunities Fund	12.14		23-Feb-2015	4.39	5.38	6	12.07	7	23.82	5	13.43	13	--	--	--	--
6	HSBC Emerging Markets Fund	13.85	13.25	17-Mar-2008	9.34	2.72	15	11.79	8	23.23	6	19.24	4	7.69	8	4.94	9
7	HSBC Asia Pacific (Ex Japan) Yield Fund	13.17	13.17	24-Feb-2014	7.47	3.04	14	9.62	13	21.19	7	17.78	8	9.35	5	--	--
8	Edelweiss Asean Equity Offshore Fund	19.49		01-Jul-2011	50.43	6.91	4	10.33	11	20.94	8	16.13	10	6.80	11	7.31	4
9	Sundaram Global Advantage	16.36		22-Aug-2007	21.25	1.16	17	9.90	12	18.06	9	14.93	11	6.08	14	4.03	10
10	Franklin India Feeder Franklin U.S. Opp Fund	24.32		06-Feb-2012	548.33	4.91	8	8.99	16	17.49	10	8.00	18	9.75	4	17.12	1
11	DSP BR World Mining Fund	7.70	7.70	29-Dec-2009	30.08	0.32	20	20.65	2	16.79	11	31.61	1	4.39	19	-5.64	15
12	HSBC Brazil Fund	7.16	7.16	06-May-2011													

Sr.	Overseas FoFs	Gr NAV	Div NAV	Launch Date	(in Crs) QAAUM (Sep17)	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
13	DSP BR US Flexible Equity Fund	22.13	17.63	03-Aug-2012	174.78	8.18	1	12.91	6	14.39	13	12.19	14	10.82	2	16.75	2
14	Edelweiss Europe Dynamic Equity Offshore Fund	11.05		07-Feb-2014	25.56	0.67	18	4.97	22	14.28	14	4.00	26	5.17	16	--	--
15	Invesco India Pan European Equity Fund	10.70	10.70	31-Jan-2014	22.73	0.61	19	7.04	20	14.18	15	5.70	24	4.76	18	--	--
16	FT India Feeder Franklin European Fund	9.88	9.88	16-May-2014	24.68	0.26	21	4.55	23	12.93	16	5.83	23	5.55	15	--	--
17	DHFL Pramerica Global Agribusiness Offshore	15.33		13-May-2010	11.60	4.29	11	10.69	9	12.67	17	5.63	25	-0.41	26	1.73	12
18	Invesco India Global Equity Income Fund	12.12	12.11	05-May-2014	5.91	3.24	13	7.85	19	12.02	18	7.58	19	6.69	12	--	--
19	Kotak US Equity Fund	14.60	14.60	20-Dec-2013	4.39	6.01	5	9.40	14	11.02	19	11.10	16	9.89	3	--	--
20	ICICI Prudential Global Stable Equity Fund	13.99	13.99	13-Sep-2013	95.51	4.01	12	4.33	24	7.97	20	7.57	20	8.02	7	--	--
21	DSP BR World Gold Fund	11.45	9.38	14-Sep-2007	291.25	-10.21	25	-5.68	27	5.74	21	18.77	5	5.15	17	-8.66	16
22	Kotak World Gold Fund	8.41	6.97	06-Jun-2008	41.41	-11.26	26	-4.68	26	4.85	22	17.04	9	4.24	20	-9.76	17
23	DSP BR World Agriculture Fund	15.78	12.78	19-Oct-2011	26.60	4.32	10	8.04	18	4.40	23	7.12	21	1.95	23	5.64	6
24	Edelweiss US Value Equity Offshore Fund	14.43		07-Aug-2013	70.53	7.08	3	6.89	21	3.34	24	9.36	17	6.97	10	--	--
25	Aditya Birla SL Global Real Estate Fund	17.52	17.53	31-Dec-2007	16.91	0.06	22	-0.64	25	3.17	25	-0.01	27	1.14	25	5.47	8
26	Aditya Birla SL Global Commodities Fund	12.30	12.30	17-Sep-2008	2.55	-0.09	23	9.13	15	1.12	26	13.66	12	2.11	22	-0.90	13
27	DSP BR World Energy Fund	12.65	10.82	14-Aug-2009	18.38	5.15	7	8.12	17	-4.19	27	6.45	22	1.54	24	2.71	11
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	55.19	17.63	25-Feb-2009	97.56	7.21	4	18.87	1	49.20	1	23.81	7	15.70	11	18.88	14
2	IDFC Tax Advantage (ELSS) Fund ***	57.44	18.43	26-Dec-2008	661.74	5.96	7	15.13	5	47.28	2	24.34	5	18.12	4	21.13	3
3	Mirae Asset Tax Saver Fund	16.57		28-Dec-2015	526.46	5.10	12	13.35	8	43.79	3	--	--	--	--	--	--
4	Principal Tax Savings Fund	216.36		31-Mar-1996	345.00	6.30	6	13.49	6	43.78	4	26.05	2	17.15	5	20.67	6
5	Motilal Oswal MOST Focused LT Fund	17.68		21-Jan-2015	597.63	2.16	36	9.47	22	40.23	5	27.25	1	--	--	--	--
6	Tata India Tax Savings Fund	17.92	78.56	14-Oct-2014	784.51	4.59	15	13.36	7	40.22	6	22.97	11	18.84	2	--	--
7	Tata India Tax Savings Fund	78.56	78.56	31-Mar-1996	784.51	4.59	15	13.36	7	40.20	7	22.79	12	18.59	3	21.09	4
8	Aditya Birla SL Tax Saving Fund	71.72	33.29	28-Mar-2004	25.64	7.91	2	16.00	2	39.78	8	21.82	14	16.86	7	18.82	15
9	JM Tax Gain Fund	16.50	16.50	31-Mar-2008	32.75	1.51	38	10.31	14	39.08	9	23.10	9	14.71	13	18.48	17
10	Aditya Birla SL Tax Plan	39.18	94.32	16-Feb-1999	576.94	7.95	1	15.53	3	38.75	10	21.35	16	16.59	8	21.05	5
11	HSBC Tax Saver Equity Fund	38.49	25.57	05-Jan-2007	185.72	4.47	17	8.41	28	38.66	11	23.03	10	14.51	14	18.32	19
12	Reliance Tax Saver (ELSS) Fund ***	66.20	24.89	21-Sep-2005	8960.11	6.66	5	15.17	4	37.67	12	22.97	11	13.53	20	22.40	1
13	L&T Tax Advantage Fund ***	55.82	25.39	27-Feb-2006	2445.64	4.35	20	10.80	12	37.35	13	24.05	6	16.43	9	18.92	13
14	BNP Paribas LT Equity Fund	38.70	18.56	05-Jan-2006	580.87	4.02	22	9.65	21	37.18	14	16.35	31	12.76	25	18.53	16
15	DHFL Pramerica Tax Plan	30.58	25.27	20-Mar-2006	46.74	2.82	30	7.60	33	35.79	15	21.10	17	13.62	18	17.99	20
16	DHFL Pramerica LT Equity Fund	14.03		11-Dec-2015	143.44	2.93	29	7.10	36	34.90	16	18.30	24	--	--	--	--
17	HDFC LT Advantage Fund	347.01	46.64	02-Jan-2001	1485.99	7.40	3	12.04	9	34.07	17	24.46	4	14.44	15	19.10	12
18	Sundaram ersified Equity	104.42	14.30	22-Nov-1999	1975.16	2.58	32	7.58	34	33.93	18	21.40	15	15.22	12	17.20	24
19	Taurus Taxshield	73.23	34.30	31-Dec-1997	53.85	1.36	39	7.87	32	33.78	19	19.67	20	13.09	23	14.05	33
20	Edelweiss ELSS Fund	47.26	18.37	30-Dec-2008	69.96	4.81	13	9.88	18	33.43	20	16.63	29	12.98	24	17.37	23
21	Axis LT Equity Fund ***	40.64	23.78	29-Dec-2009	14286.10	2.33	35	9.80	19	32.78	21	17.22	28	13.26	22	22.29	2
22	L&T Tax saver Fund	38.12	32.68	18-Nov-2005	30.63	3.81	23	6.81	37	32.50	22	22.57	13	17.07	6	20.05	8
23	IDBI Equity Advantage Fund	26.59	20.34	10-Sep-2013	655.60	4.77	14	8.84	26	32.22	23	16.07	34	11.75	27	--	--
24	HDFC Tax saver ***	540.31	69.91	13-Jun-1996	6557.24	5.38	10	10.33	13	32.13	24	21.40	15	11.20	32	17.68	21
25	Baroda Pioneer ELSS 96 Plan A	47.92		02-Mar-2015	107.51	3.77	25	9.88	18	32.12	25	18.95	21	--	--	--	--
26	Edelweiss Tax Advantage Fund	40.32	30.39	27-Jan-2009	13.04	4.40	18	10.13	15	31.96	26	16.30	33	11.44	31	15.61	31
27	Escorts Tax Plan	92.65	14.33	31-Mar-2000	13.25	0.75	41	9.18	25	31.37	27	25.11	3	19.43	1	19.58	10
28	Baroda Pioneer ELSS 96 Plan A	34.58		31-Mar-1996	107.51	3.78	24	9.88	18	31.30	28	18.05	25	10.98	33	16.22	29
29	DSP BR Tax Saver Fund ***	47.32	17.67	18-Jan-2007	3071.92	3.35	27	11.04	11	31.16	29	23.28	8	16.35	10	20.34	7
30	LIC MF Tax Plan	63.39	18.61	31-Mar-1997	118.11	4.53	16	9.67	20	31.15	30	18.59	23	10.90	34	16.41	27
31	Invesco India Tax Plan ***	48.20	21.79	29-Dec-2006	444.83	5.19	11	11.96	10	31.09	31	18.90	22	14.04	16	20.00	9
32	Kotak Tax saver ***	42.27	20.42	23-Nov-2005	676.32	2.67	31	8.09	30	30.95	32	20.23	19	13.57	19	16.25	28
33	Essel LT Advantage Fund	13.98	13.98	30-Dec-2015	31.78	1.24	40	5.89	39	29.57	33	--	--	--	--	--	--
34	Principal Personal Tax saver	202.71		31-Mar-1996	328.83	4.32	21	9.92	16	29.08	34	17.68	27	11.50	30	15.06	32
35	UTI LT Equity Fund (Tax Saving)	86.57	22.43	15-Nov-1999	886.95	5.63	9	9.89	17	28.68	35	17.84	26	11.70	28	15.76	30
36	Canara Robeco Equity Tax saver	58.52	25.98	31-Mar-1993	862.25	3.07	28	8.01	31	28.35	36	20.99	18	13.48	21	17.08	25
37	Sahara Taxgain	77.78	18.22	01-Apr-1997	15.37	0.75	41	8.40	29	27.95	37	15.53	36	9.24	36	13.87	34
38	SBI Magnum Tax Gain Scheme 93 ***	145.26	47.59	31-Mar-1993	5867.97	4.37	19	9.39	23	27.81	38	15.93	35	11.57	29	16.85	26
39	Aditya Birla SL Tax Relief 96 ***	31.29	159.31	29-Mar-1996	3761.41	-1.51	42	5.45	40	27.08	39	16.31	32	13.65	17	19.57	11
40	Franklin India Taxshield	553.28	48.14	10-Apr-1999	3178.16	3.66	26	8.54	27	25.33	40	16.51	30	12.27	26	18.47	18
41	ICICI Prudential LT Equity Fund (Tax Saving)***	351.49	24.11	19-Aug-1999	4455.37	5.80	8	9.30	24	23.77	41	14.82	37	10.79	35	17.62	22
42	Union Tax Saver Scheme	23.82	15.08	23-Dec-2011	171.72	2.54	34	6.06	38	22.47	42	11.92	38	6.40	37	12.84	35
43	Mahindra Kar Bachat Yojana	12.27	11.26	18-Oct-2016	226.89	2.57	33	7.30	35	22.42	43	--	--	--	--	--	--
44	Quantum Tax Saving Fund	51.73		01-Apr-2017	63.97	2.13	37	5.38	41	--	--	--	--	--	--	--	--
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	26.28	26.28	25-Jun-2010	85.05	3.20	6	12.29	1	38.60	1	25.14	1	18.27	1	20.03	1
2	IDBI Nifty Junior Index Fund	22.55	22.55	20-Sep-2010	40.61	2.62	7	11.48	2	36.55	2	23.80	2	17.31	2	19.17	2
3	HDFC Index Fund Sensex Plus Plan	458.44		17-Jul-2002	114.93	3.86	1	8.83	3	28.45	3	17.56	3	8.79	4	13.11	3
4	UTI Nifty Fund	66.39	33.45	14-Feb-2000	580.65	2.50	8	8.50	4	27.70	4	16.81	4	8.82	3	12.56	8
5	HDFC Index Fund Nifty Plan	92.57		17-Jul-2002	256.68	2.49	9	8.38	5	27.54	5	16.62	6	8.79	4	12.75	5
6	IDFC Nifty Fund	21.01	21.18	30-Apr-2010	90.01	2.41	11	8.31	6	27.46	6	16.67	5	8.66	5	12.76	4
7	SBI Nifty Index Fund	87.96	45.06	17-Jan-2002	187.87	2.43	10	8.14	8	27.20	7	16.24	7	8.12	9	11.79	14
8	HDFC Index Fund Sensex Plan	293.48		17-Jul-2002	104.08	3.75	2	8.22	7	27.15	8	16.15	8	8.17	8	12.69	6
9	Principal Index Fund Nifty	71.56	42.06	27-Jul-1999	17.99	2.30	13	8.04	10	26.96	9	16.11	10	8.19	7	12.26	9
10	Tata Index Fund Nifty Plan	61.64		25-Feb-2003	8.94	2.38	12	8.09	9	26.92	10	16.04	11	8.05	11	11.83	13
11	ICICI Prudential Nifty Index Fund	99.29		26-Feb-2002	281.50	2.25	14	7.95	12	26.80	11	16.13	9	8.29	6	12.59	7
12	Reliance Index Fund Nifty Plan	17.21		28-Sep-2010	125.31	2.25	14	8.01	11	26.80	11	15.67	14	7.89	13	12.07	10
13	LIC MF Index Fund Nifty	57.11	21.07	05-Dec-2002	20.64	2.23	15	7.91	14	26.65	12	15.55	15	7.75	14	11.74	15
14	Aditya Birla SL Index Fund	101.25	13.27	18-Sep-2002	170.23	2.23	15	7.87	16								



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Sr.	Index Funds	Gr NAV	Div NAV	Launch Date	(in Crs) QAAUM (Sep17)	Absolute % (Point to Point)				Compounded Annualised % (Point to Point)							
						3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
19	IDBI Nifty Index Fund	19.10	18.21	25-Jun-2010	204.53	2.04	17	7.32	18	25.47	18	14.86	19	7.19	17	11.47	18
20	Taurus Nifty Index Fund	18.94	18.94	19-Jun-2010	0.39	2.00	18	7.20	19	24.84	19	14.90	17	7.32	15	11.42	19
Sr.	Infrastructure 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	L&T Infra Fund	18.40	18.40	27-Sep-2007	706.52	8.88	5	20.42	2	53.85	1	32.33	2	22.93	1	22.96	1
2	IDFC Infra Fund	18.96	18.96	08-Mar-2011	408.31	10.46	3	19.95	3	50.86	2	32.57	1	20.62	2	16.84	8
3	Reliance Diversified Power Sector Fund	115.81	39.85	08-May-2004	1853.58	5.55	14	17.76	5	49.61	3	26.18	4	16.33	7	14.54	18
4	Sundaram Infra Advantage Fund	37.63		29-Sep-2005	643.18	10.72	2	17.44	6	49.13	4	23.62	11	16.78	4	15.75	11
5	BOI AXA Manufacturing & Infra Fund	18.12	16.80	05-Mar-2010	10.70	14.03	1	20.80	1	48.77	5	24.78	8	15.81	9	16.66	10
6	Aditya Birla SL Infra Fund	38.11	18.84	17-Mar-2006	592.72	2.89	19	14.62	9	46.35	6	24.40	9	14.62	13	19.29	5
7	HSBC Infra Equity Fund	24.57	20.90	23-Feb-2006	143.75	5.32	15	11.39	16	42.58	7	21.58	14	12.25	17	15.11	14
8	Escorts Infra Fund	9.20	9.17	21-Sep-2007	3.49	7.34	9	18.57	4	38.93	8	18.75	20	9.99	21	12.79	21
9	DSP BR India Tiger Fund	100.33	21.41	11-Jun-2004	1603.37	7.22	10	13.52	11	38.89	9	23.02	13	15.42	11	17.10	7
10	Kotak Infra & Economic Reform Fund ***	22.90	21.52	25-Feb-2008	325.00	6.84	11	14.70	8	38.85	10	25.97	6	16.58	5	20.86	2
11	Invesco India Infra Fund	18.43	16.57	21-Nov-2007	39.97	7.71	6	15.84	7	38.78	11	20.91	16	12.76	16	19.64	4
12	Escorts Power and Energy Fund	27.42	19.64	15-Oct-2008	1.93	2.19	20	10.16	22	37.23	12	25.78	7	16.03	8	19.65	3
13	Sahara Infra Fund Variable Pricing	32.28	23.74	03-Apr-2006	10.97	1.94	21	11.56	15	36.88	13	28.71	3	18.82	3	16.82	9
14	Canara Robeco Infra Fund ***	52.16	30.00	02-Dec-2005	154.04	4.91	16	12.22	14	36.58	14	18.99	19	15.14	12	18.10	6
15	Tata Infra Fund	60.21	31.08	31-Dec-2004	726.16	6.82	12	11.30	17	35.50	15	20.95	15	14.27	14	15.37	12
16	Taurus Infra Fund	25.26	23.75	05-Mar-2007	4.97	3.52	18	13.94	10	35.44	16	24.15	10	13.61	15	15.29	13
17	UTI Infra Fund	57.39	30.00	09-Mar-2004	1614.93	4.48	17	10.73	19	35.26	17	20.67	17	11.53	18	14.03	20
18	LIC MF Infra Fund	15.06	15.06	24-Mar-2008	64.71	5.93	13	10.66	20	35.12	18	17.10	22	8.60	22	12.66	22
19	ICICI Prudential Infra Fund	54.76	14.87	31-Aug-2005	1687.20	7.44	7	12.31	13	34.64	19	19.68	18	11.38	19	14.92	16
20	Sahara Infra Fund Fixed Pricing	28.35	20.70	03-Apr-2006	10.97	1.35	22	10.31	21	33.88	20	26.01	5	16.50	6	15.01	15
21	HDFC Infra Fund	21.41	16.13	08-Jan-2008	1295.75	7.36	8	11.23	18	32.97	21	17.42	21	10.26	20	14.64	17
22	SBI Infra Fund	16.38	16.39	06-Jul-2007	577.63	9.80	4	13.43	12	31.28	22	23.38	12	15.57	10	14.39	19
Nifty Infrastructure		3479.80		01-Jan-2004		3.29		8.43		26.59		15.28		5.37		6.16	
Sr.	Auto Sector 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	UTI Transportation and Logistics Fund	121.85	56.19	09-Mar-2004	1242.75	4.33	1	8.37	1	32.28	1	19.28	1	14.44	1	30.83	1
S&P BSE AUTO		25549.24		01-Feb-1999		4.35		6.11		26.83		18.69		11.14		17.99	
Sr.	Banking Sector 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	Birla SL Banking and Financial Svcs. Fund ***	27.69	19.45	14-Dec-2013	1337.50	-2.53	11	8.25	4	44.90	1	32.79	2	20.02	1	--	--
2	Invesco India Banking Fund ***	52.39	29.80	14-Jul-2008	114.56	-0.06	6	8.49	3	43.93	2	28.90	4	16.82	3	17.27	3
3	Tata Banking And Financial Svcs. Fund	16.87		28-Dec-2015	210.88	-5.38	12	4.85	11	41.97	3	--	--	--	--	--	--
4	ICICI Pru Banking & Financial Svcs. Fund ***	60.46	40.10	22-Aug-2008	2426.14	-0.67	9	4.97	10	41.63	4	33.87	1	18.14	2	21.74	1
5	UTI Banking Sector Fund ***	97.36	37.89	09-Mar-2004	643.80	0.02	5	7.35	5	39.29	5	27.90	5	13.28	5	15.08	4
6	Reliance Banking Fund ***	261.60	57.94	26-May-2003	2975.96	-2.23	10	5.63	8	39.12	6	27.62	6	14.80	4	17.32	2
7	SBI Banking & Financial Svcs. Fund ***	15.08	15.08	26-Feb-2015	450.07	0.60	4	9.72	1	37.65	7	29.81	3	--	--	--	--
8	Sahara Banking and Financial Svcs. Fund	63.14	22.32	16-Sep-2008	10.88	3.39	2	8.97	2	37.00	8	24.10	7	10.78	7	13.16	6
9	Taurus Banking & Financial Svcs. Fund	22.37	20.01	22-May-2012	6.39	-0.13	7	5.62	9	33.47	9	21.40	11	6.98	9	10.96	8
10	Baroda Pioneer Banking & Financial Svcs. Fund	20.80		22-Jun-2012	42.09	-0.14	8	4.63	12	30.41	10	21.73	10	8.99	8	12.18	7
11	Sundaram Financial Svcs. Opportunities	39.43		10-Jun-2008	157.88	1.52	3	5.72	7	30.39	11	23.82	8	11.59	6	13.81	5
12	LIC MF Banking & Financial Svcs. Fund	12.48	12.48	27-Mar-2015	73.01	6.55	1	6.64	6	28.03	12	22.34	9	--	--	--	--
S&P BSE Bankex		28740.08		01-Jan-2002		2.72		8.61		36.21		23.97		10.93		15.02	
Sr.	FMCG 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 India Consumer Fund	17.30		28-Dec-2015	191.20	7.30	2	21.71	1	68.11	1	--	--	--	--	--	--
2	SBI FMCG Fund	82.68	82.68	05-Jul-1999	341.81	14.97	1	18.51	2	51.63	2	25.60	1	16.48	1	18.30	1
3	ICICI Prudential FMCG	217.46	78.24	31-Mar-1999	329.42	4.82	3	8.07	3	35.67	3	17.81	2	11.68	2	15.21	2
S&P BSE FMCG		10552.79		01-Feb-1999		4.11		4.70		33.02		16.54		9.49		12.03	
Sr.	Infotech 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	Aditya Birla SL New Millennium	41.82	18.66	15-Jan-2000	67.10	14.01	2	16.78	1	20.10	1	8.15	1	9.62	1	18.51	2
2	Franklin India Technology Fund	129.24		22-Aug-1998	150.87	6.82	5	10.84	4	17.08	2	7.32	2	7.03	2	16.42	4
3	ICICI Prudential Technology Fund	46.04	30.97	03-Mar-2000	248.83	14.02	1	14.58	2	16.82	3	6.15	3	5.89	3	19.10	1
4	Tata Digital India Fund	10.67		28-Dec-2015	40.83	9.34	4	12.61	3	15.07	4	--	--	--	--	--	--
5	SBI IT Fund	34.62	34.62	05-Jul-1999	57.25	9.40	3	10.71	5	10.49	5	3.35	4	3.83	4	16.84	3
S&P BSE IT		10897.57		01-Feb-1999		8.22		9.35		9.22		0.25		2.57		14.27	
Sr.	Pharma 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	Reliance Pharma Fund ***	138.78	58.32	05-Jun-2004	1470.20	7.69	1	7.87	1	-0.39	1	-2.51	1	3.82	1	15.18	2
2	UTI Pharma and Healthcare Fund	86.92	67.17	27-May-1999	320.49	4.53	2	3.51	2	-1.21	2	-2.97	2	0.74	3	13.24	3
3	Tata India Pharma And Healthcare Fund	8.58		28-Dec-2015	89.10	2.47	4	-1.64	4	-3.99	3	--	--	--	--	--	--
4	SBI Pharma Fund	127.33	95.10	05-Jul-1999	984.00	2.84	3	1.44	3	-5.44	4	-6.61	3	2.16	2	16.70	1
S&P BSE HC		14035.78		01-Feb-1999		1.98		-2.30		-7.73		-7.27		-1.94		11.94	
Sr.	Media & Entertainment	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	Reliance Media & Entertainment Fund	67.54	23.28	30-Sep-2004	79.56	6.65	1	3.84	1	20.16	1	10.30	1	8.59	1	12.15	1
Sr.	PSU 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 PSU Equity Fund	19.77	16.02	18-Nov-2009	106.27	2.44	1	5.61	2	21.21	1	22.35	1	14.75	1	14.47	1
2	SBI PSU Fund	12.67	12.67	07-Jul-2010	217.42	1.61	2	8.39	1	19.05	2	21.58	2	8.67	2	9.13	2
S&P BSE PSU		9113.17		01-Feb-1999		5.60		8.07		16.67		18.38		4.46		4.94	
Sr.	Asset Allocation Funds	Gr NAV	Div NAV</														

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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		
4	Edelweiss Arbitrage Fund	12.71	5000	3014.33	6.31	8	5.77	6	6.12	4	6.05	2	6.93	1	0.27	1.05
5	UTI Spread Fund	23.03	5000	1266.10	6.47	6	5.84	3	6.10	5	5.86	6	6.69	6	--	0.60
6	Indiabulls Arbitrage Fund	12.25	500	359.31	7.05	1	5.92	2	6.06	6	5.89	5	--	--	--	0.90
7	Axis Enhanced Arbitrage Fund	12.41	5000	892.55	6.95	2	5.73	7	6.00	7	5.61	12	6.60	9	0.79	0.95
8	Invesco India Arbitrage Fund	20.95	5000	264.86	6.61	4	5.81	5	5.94	8	5.73	9	6.65	8	--	1.00
9	Aditya Birla SL Enhanced Arbitrage Fund	17.57	1000	3343.27	5.71	14	5.59	9	5.93	9	5.76	8	6.68	7	0.56	0.90
10	SBI Arbitrage Opportunities Fund	22.26	5000	805.09	6.15	9	5.65	8	5.91	10	5.57	13	6.45	13	--	0.80
11	Reliance Arbitrage Advantage Fund	17.45	5000	6055.56	6.06	11	5.36	13	5.80	11	5.78	7	6.84	2	--	1.00
12	ICICI Prudential Equity Arbitrage Fund	22.61	5000	9772.91	6.11	10	5.46	11	5.77	12	5.68	11	6.72	5	--	0.87
13	IDFC Arbitrage Fund	21.55	5000	2894.23	5.95	13	5.43	12	5.62	13	5.72	10	6.52	10	--	0.97
14	HDFC Arbitrage Fund	20.05	100000	4841.64	5.30	16	5.00	14	5.42	14	5.39	14	6.48	12	--	0.75
15	Principal Arbitrage Fund	10.92	5000	9.57	6.03	12	4.89	15	5.30	15	4.93	16	--	--	--	1.02
16	JM Arbitrage Advantage Fund	22.71	5000	2614.71	5.46	15	4.78	16	5.17	16	5.29	15	6.49	11	--	1.00
17	IDFC Arbitrage Plus Fund	18.93	5000	640.63	4.90	17	4.40	17	5.16	17	4.87	17	6.39	14	--	1.03
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 ***	12.36	1000	1073.85	24.30	1	7.64	6	13.93	1	14.88	4	--	--	1.88	2.47
2	Reliance Equity Savings Fund ***	12.53	5000	1029.99	16.59	3	5.87	9	11.54	2	17.32	1	--	--	1.58	2.00
3	Edelweiss Equity Savings Advantage Fund	12.93	5000	116.30	15.65	4	9.71	1	11.26	3	14.28	5	8.09	6	1.11	1.50
4	Kotak Equity Savings Fund	13.20	5000	874.48	18.84	2	7.01	7	11.10	4	13.66	7	8.91	4	--	2.00
5	L&T Equity Savings Fund ***	17.09	5000	87.72	13.68	8	9.27	2	9.59	5	12.27	9	7.60	8	--	2.68
6	L&T Equity Savings Fund ***	17.09	5000	87.72	13.68	8	9.27	2	9.59	5	12.27	9	7.60	8	--	2.68
7	HDFC Equity Savings Fund ***	34.76	5000	2165.37	10.70	10	8.32	3	9.14	6	14.89	3	10.55	1	2.53	2.17
8	Principal Equity Savings Fund	34.46	5000	20.13	9.84	12	6.98	8	9.01	7	14.28	5	7.88	7	0.77	2.75
9	Axis Equity Saver Fund ***	11.71	5000	621.36	14.72	6	3.80	11	8.34	8	13.80	6	--	--	6.00	2.41
10	ICICI Prudential Equity Income Fund ***	12.78	5000	2458.09	10.56	11	7.68	5	8.12	9	9.98	11	8.84	5	1.79	1.43
11	SBI Equity Savings Fund ***	12.37	1000	790.05	13.06	9	4.15	10	7.98	10	13.10	8	--	--	--	2.02
12	Aditya Birla SL Equity Savings Fund ***	13.13	1000	836.80	15.01	5	1.84	13	6.59	11	15.89	2	9.53	3	2.02	2.25
13	DHFL Pramerica Equity Income Fund	29.45	5000	30.47	13.79	7	7.82	4	5.93	12	10.69	10	9.59	2	--	1.75
14	DHFL Pramerica Equity Income Fund	29.45	5000	30.47	13.79	7	7.82	4	5.93	12	10.69	10	9.59	2	--	1.75
15	Tata Saving Equity Fund	30.99	5000	203.78	2.63	13	2.47	12	3.62	13	7.15	12	5.71	9	--	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	Indiabulls MIP	12.34	500	21.16	20.42	1	25.79	1	17.55	1	12.90	1	--	--	--	2.02
2	HDFC Multiple Yield Fund Plan 2005	31.04	5000	170.74	10.52	5	12.96	2	10.33	2	11.04	2	8.39	6	0.29	1.77
3	HDFC MIP STP	30.59	5000	325.73	9.65	8	7.88	4	7.16	4	10.78	3	8.00	9	6.92	2.28
4	BNP Paribas MIP	26.93	1000	329.81	10.46	6	4.88	6	6.59	5	9.94	4	8.17	8	1.62	2.54
5	DHFL Pramerica Income Advantage Fund	20.86	5000	20.11	10.34	7	6.60	5	5.59	10	9.93	5	7.43	14	1.47	2.44
6	HSBC MIP	35.39	10000	314.75	13.59	2	3.13	10	3.26	15	9.66	6	7.62	12	--	2.44
7	SBI Magnum MIP Floater	25.62	5000	258.02	13.34	3	10.42	3	8.71	3	9.65	7	9.63	2	1.62	2.29
8	SBI Magnum MIP	38.30	5000	1375.79	6.11	9	1.14	15	3.89	13	8.56	8	9.83	1	8.69	1.89
9	UTI Monthly Income Scheme	35.11	1000	270.18	3.85	10	2.16	13	6.12	7	8.50	9	8.21	7	--	1.01
10	ICICI Prudential MIP	47.31	5000	359.14	3.12	12	1.27	14	3.43	14	7.97	10	7.97	10	7.09	2.27
11	Canara Robeco Yield Advantage Fund	16.20	5000	326.78	1.38	14	2.68	11	4.98	12	7.13	11	7.21	15	2.26	1.25
12	Baroda Pioneer MIP Fund	22.29	5000	27.55	12.09	4	3.55	9	5.16	11	7.01	12	7.47	13	4.90	2.41
13	ICICI Prudential Income Fund	17.17	5000	2429.39	3.44	11	4.79	7	6.21	6	6.97	13	8.65	3	1.03	1.36
14	Aditya Birla SL MIP	46.06	1000	101.31	-4.95	16	-2.27	16	2.53	16	6.92	14	7.69	11	6.15	2.41
15	Sundaram Savings Fund	16.39	5000	60.38	2.66	13	4.47	8	6.01	8	6.69	15	8.51	4	1.41	0.76
16	Aditya Birla SL MIP II Savings 5 Plan	33.08	1000	308.47	0.51	15	2.60	12	5.80	9	6.59	16	8.47	5	2.38	2.05
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	20.86	10000	100.33	15.30	1	9.38	1	10.93	1	13.07	1	9.79	1	2.97	2.00
2	Kotak Monthly Income Plan	29.79	5000	343.58	6.72	3	4.82	4	5.80	4	10.21	2	9.61	2	7.74	2.26
3	IDFC Monthly Income Plan	20.49	5000	252.23	10.47	2	4.14	6	5.34	7	9.37	3	8.70	3	5.49	2.30
4	Reliance MIP	40.98	5000	2442.05	2.79	10	0.02	9	5.97	3	9.33	4	8.39	4	9.73	1.83
5	Canara Robeco Monthly Income Plan	52.77	5000	261.37	6.33	7	-1.11	10	3.62	9	8.46	5	6.98	8	8.73	2.39
6	Franklin India MIP	52.85	10000	452.88	6.66	5	4.38	5	5.53	5	8.22	6	8.14	6	3.48	2.28
7	Aditya Birla SL Monthly Income	65.94	1000	275.23	4.64	9	5.05	3	6.93	2	8.08	7	8.25	5	0.62	1.24
8	Essel 3 in 1 Fund	16.76	1000	24.14	-0.83	12	-3.03	11	2.44	11	7.76	8	6.63	11	3.69	1.92
9	Essel Income Plus Fund	17.96	1000	78.32	6.67	4	0.44	8	3.34	10	7.54	9	7.48	7	3.53	2.54
10	L&T Monthly Income Plan	32.87	10000	57.20	6.58	6	0.64	7	4.01	8	7.44	10	6.86	9	3.08	2.43
11	LIC MF MIP	51.64	5000	114.04	6.02	8	7.68	2	5.44	6	5.66	11	6.69	10	2.66	2.57
12	IDBI Monthly Income Plan	15.84	5000	26.00	2.17	11	-4.08	12	1.65	12	3.84	12	5.03	12	4.59	2.93
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	Aditya Birla SL MIP II Wealth 25	38.91	1000	2196.77	15.33	4	-0.85	9	6.78	6	14.56	1	11.49	1	7.81	2.11
2	Tata Retirement Savings Fund Conservative Plan	19.03	5000	106.80	15.72	3	2.19	8	8.87	3	14.35	2	10.72	2	3.98	2.61
3	ICICI Prudential MIP 25	39.26	5000	1425.84	9.52	7	3.54	7	5.91	7	12.60	3	10.08	3	8.79	2.07
4	UTI MIS Advantage Fund	38.91	5000	1054.18	11.38	6	3.77	6	8.65	4	11.88	4	9.44	5	--	1.60
5	Axis Income Saver Fund	18.36	5000	582.20	11.81	5	3.85	5	8.60	5	11.18	5	7.41	9	1.50	2.21
6	Sundaram MIP Aggressive	19.11	5000	134.80	21.60	1	8.33	1	9.40	2	10.75	6	10.04	4	3.53	2.21
7	DSP BR MIP Fund	36.42	1000	444.88	17.55	2	5.54	3	9.70	1	10.45	7	8.68	7	4.12	2.66
8	HDFC MIP LTP	44.15	5000	3850.04	0.68	9	6.15	2	4.90	9	9.65	8	9.13	6	8.41	1.88
9	FT India MIP Plan B	52.85	10000	452.88	6.66	8	4.38	4	5.53	8	8.22	9	8.14	8	3.48	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	Sundaram Equity Plus	15.33	5000	43.03	2.01	5	4.70	2	10.39	1	18.03	1	5.27	4	--	2.50
2	UTI Wealth Builder Fund	33.16	5000	943.76	7.10	3	6.47	1	9.78	2	15.64	2	6.41	3	--	2.57
3	Axis Triple Advantage Fund	18.00	5000	323.06	9.63	1	-1.67	5	7.71	3	14.02	3	6.86	1	7.40	1.75
4	Union Asset Allocation Fund Moderate	14.87	5000	50.13	8.33	2	0.80	3	6.37	4	8.84	4	5.27	4	1.52	1.41
5	Invesco India MIP Plus	1685.43	5000	24.51	5.26	4	-0.28	4	4.68	5	7.22	5	6.85	2	7.91	1.75
6	Canara Robeco InDiGo Fund	14.78	5000	45.01	-4.39	6	-3.57	6	0.61	6	2.47	6	3.24	5	1.60	2.47

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Sr. No.	Income 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	Franklin India IBA	59.97	10000	969.78	2.28	4	4.17	2	6.13	2	7.97	1	8.38	2	2.44	2.11
2	Sundaram Income Plus	24.89	5000	467.90	5.29	2	5.37	1	6.34	1	6.59	2	7.55	8	1.23	1.38
3	SBI Magnum Income Fund	42.05	5000	2141.53	1.02	8	0.72	8	3.02	8	6.22	3	8.33	3	5.33	1.45
4	Sundaram Bond Saver ***	48.24	5000	122.93	1.04	7	1.39	6	4.25	6	6.04	4	7.20	14	5.80	2.03
5	ICICI Prudential LTP	21.35	5000	2905.34	3.21	3	-1.95	14	1.02	13	5.47	5	9.19	1	5.95	1.26
6	Escorts Income Bond	51.13	1000	2.45	6.31	1	2.27	5	5.10	4	5.21	6	7.84	7	--	2.25
7	DSP BR Bond Fund	54.16	1000	389.26	0.28	13	2.70	4	5.39	3	5.17	7	7.93	6	3.81	0.79
8	Tata LT Debt Fund	52.40	5000	194.46	0.06	14	-1.26	10	1.52	11	4.67	8	7.54	9	7.26	1.99
9	JM Income	47.01	5000	45.84	0.33	11	-0.05	9	2.28	9	4.66	9	5.10	26	4.86	2.25
10	UTI Bond Fund	51.65	1000	1885.10	-2.75	23	-2.82	18	0.63	17	4.60	10	8.13	5	--	1.66
11	ICICI Prudential Income Fund	54.43	5000	2195.93	1.05	6	-3.19	19	-0.33	20	4.51	11	8.20	4	10.04	1.46
12	Indiabulls Income Fund	13.85	500	251.48	0.72	10	3.08	3	4.61	5	4.28	12	6.98	19	--	0.75
13	IDFC SSIF Inv Plan	41.33	5000	1313.04	-2.25	22	-4.40	24	-0.89	23	4.20	13	7.46	10	8.75	1.62
14	Escorts Income Plan	55.88	1000	21.82	-0.91	18	-1.71	13	-0.51	21	4.19	14	7.22	13	--	2.25
15	Canara Robeco Income Scheme	35.75	5000	131.66	0.30	12	-2.15	17	0.70	16	3.81	15	7.24	11	8.23	1.90
16	Edelweiss Bond Fund	17.90	5000	209.66	0.78	9	-1.48	11	0.77	15	3.51	16	6.47	23	7.36	1.49
17	Principal Debt Savings Fund	29.41	5000	22.60	-0.91	18	-1.96	15	0.88	14	3.44	17	7.23	12	6.70	1.84
18	Reliance Income Fund G P	55.00	5000	1021.26	-0.23	16	-3.22	20	-0.08	18	3.13	18	7.17	15	8.94	2.01
19	Baroda Pioneer Income Fund	26.17	5000	23.59	1.08	5	-1.50	12	1.76	10	3.11	19	6.89	20	6.55	2.51
20	Aditya Birla SL Income Plus	75.90	1000	2461.37	-1.21	19	-3.37	21	-0.09	19	2.86	20	7.11	16	8.43	1.67
21	LIC MF Bond Fund	45.87	5000	529.74	-0.45	17	-2.05	16	1.06	12	2.81	21	6.73	21	6.15	1.07
22	Invesco India Active Income Fund	1962.61	5000	62.60	-4.55	25	-6.08	26	-0.69	22	2.73	22	6.99	18	11.01	1.43
23	L&T Triple Ace Bond Fund ***	42.76	10000	530.13	-1.93	21	0.96	7	4.24	7	1.82	23	6.04	25	3.92	1.18
24	HSBC Income Fund Inv Plan	27.74	10000	57.57	-0.04	15	-4.27	22	-1.12	24	1.72	24	6.05	24	--	1.84
25	Kotak Bond Scheme	47.33	5000	3109.62	-4.53	24	-5.25	25	-2.55	26	1.41	25	6.56	22	10.86	1.81
26	HDFC Income Fund	38.33	5000	1790.18	-1.87	20	-4.38	23	-1.31	25	1.24	26	7.02	17	11.07	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	13.72	10000	21.30	5.08	2	4.16	2	4.73	2	7.90	1	7.19	18	1.60	1.23
2	Kotak Flexi Debt Scheme	22.01	5000	1371.85	0.53	8	1.34	4	4.30	3	6.03	2	8.93	2	4.23	0.90
3	Sundaram Flexible Fund Flexible Income Plan	24.15	5000	530.02	-3.92	23	-0.34	7	4.10	4	5.80	3	8.53	3	4.91	0.89
4	Baroda Pioneer Dynamic Bond Fund	16.22	5000	27.28	7.07	1	1.95	3	3.82	5	5.37	4	8.47	4	5.16	1.62
5	DHFL Pramerica Dynamic Bond Fund	1631.37	5000	185.70	-4.12	24	-3.37	19	0.76	13	5.28	5	8.30	6	9.26	1.74
6	UTI Dynamic Bond Fund	19.87	10000	1619.40	-2.08	19	-1.94	15	0.98	10	5.11	6	9.02	1	--	1.59
7	SBI Dynamic Bond Fund ***	21.33	5000	3371.76	-0.82	12	-2.28	16	0.01	17	4.52	7	8.33	5	10.91	1.70
8	IDFC D B F (ReLaunched)	20.64	5000	4699.29	-1.81	18	-3.83	22	-0.57	22	4.51	8	7.71	13	8.75	1.46
9	Tata Dynamic Bond Fund	26.34	5000	1141.59	2.49	5	-1.50	11	0.69	15	4.44	9	7.70	14	6.49	1.63
10	Principal Dynamic Bond Fund	29.24	5000	99.01	-1.07	15	-0.76	8	2.23	6	4.38	10	7.76	12	6.03	1.54
11	Canara Robeco Dynamic Bond Fund	19.47	5000	283.96	-1.41	17	-2.96	18	-0.11	19	4.15	11	8.00	9	6.80	1.75
12	BNP Paribas Flexi Debt Fund	29.50	5000	369.96	-2.59	21	-1.79	13	0.93	12	4.07	12	7.92	10	5.55	1.69
13	Reliance Dynamic Bond Fund ***	23.16	5000	4025.13	-1.11	16	-2.78	17	0.40	16	3.77	13	7.63	15	8.53	1.67
14	Axis Dynamic Bond Fund	17.46	5000	338.96	1.38	7	-1.87	14	0.71	14	3.56	14	7.77	11	6.00	1.30
15	L&T Flexi Bond Fund	18.41	10000	97.19	0.47	10	1.03	5	2.20	7	3.37	15	8.29	7	6.37	1.49
16	HDFC HIF Dynamic	58.62	5000	2045.29	-0.94	13	-1.64	12	0.71	14	2.91	16	7.60	16	--	1.71
17	DSP BR Strategic Bond Fund	2010.24	1000	2137.75	-3.04	22	-3.57	21	-0.05	18	2.58	17	7.34	17	9.28	1.09
18	HSBC Flexi Debt Fund	22.76	10000	386.34	-0.10	11	-3.37	19	-0.42	20	2.41	18	6.48	20	--	1.60
19	Birla SL Dynamic Bond Fund	29.99	1000	12881.00	-2.42	20	-4.94	23	-0.98	23	2.37	19	8.01	8	13.52	1.45
20	Essel Flexible Income Fund	14.04	1000	11.00	0.48	9	-0.97	9	0.94	11	2.25	20	6.96	19	8.21	1.52
21	Union Dynamic Bond Fund	15.01	5000	298.94	1.65	6	-1.01	10	1.30	8	1.69	21	6.13	21	6.24	1.38
22	IDBI Dynamic Bond Fund	14.34	5000	31.44	-1.03	14	-3.56	20	-0.50	21	0.92	22	5.15	22	4.11	2.83
23	Taurus Dynamic Income Fund	14.77	5000	3.60	4.58	3	4.69	1	12.60	1	-4.78	23	3.24	23	--	0.92
24	Mirae Asset Dynamic Bond Fund	10.33	5000	81.63	2.57	4	0.38	6	1.08	9	--	--	--	--	4.99	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	13.04	5000	1245.09	7.35	1	5.94	1	7.74	1	9.35	1	--	--	1.96	1.85
2	Franklin India Income Opportunities Fund ***	20.20	5000	3149.77	3.62	6	5.49	4	7.65	2	8.74	3	8.81	11	2.19	1.70
3	Franklin India Dynamic Accrual Fund ***	60.10	10000	2702.15	2.52	10	4.95	6	7.24	3	8.75	2	9.66	1	2.80	1.77
4	Franklin India Corporate Bond Opp Fund ***	17.67	5000	6720.71	3.23	7	5.44	5	7.19	4	8.46	5	8.79	12	2.63	1.83
5	Principal Credit Opportunities Fund	2665.85	5000	54.67	4.73	3	5.77	2	6.74	5	7.42	10	8.40	20	0.96	0.44
6	Baroda Pioneer Credit Opportunities Fund	13.23	5000	828.18	4.85	2	4.77	9	6.49	6	8.61	4	--	--	2.58	1.83
7	Axis Regular Savings Fund	16.64	5000	525.17	2.63	9	4.46	12	6.43	7	7.52	8	8.57	18	2.70	1.00
8	Invesco India Medium Term Bond Fund	1739.89	5000	1242.19	4.49	4	5.50	3	6.41	8	7.21	14	8.15	27	1.19	0.90
9	DHFL Pramerica Credit Opportunities Fund	13.52	5000	916.25	2.63	9	4.76	10	6.18	9	7.50	9	9.40	3	2.94	1.69
10	Reliance RSF Debt ***	23.78	500	9504.91	1.60	19	4.81	8	6.07	10	7.23	13	8.65	17	2.62	1.73
11	Kotak Corporate Bond Fund Std	2240.05	5000	1057.09	3.90	5	4.84	7	6.03	11	6.98	20	8.35	23	0.95	0.55
12	UTI Medium Term Fund	12.57	5000	173.07	1.88	18	3.76	20	6.00	12	7.07	18	--	--	--	1.24
13	BNP Paribas Corporate Bond Fund	18.63	5000	90.68	3.62	6	4.03	19	5.93	13	6.75	23	8.20	25	2.04	0.76
14	Invesco India Corporate Bond Opp Fund	1344.17	5000	391.62	2.02	16	4.26	16	5.83	14	7.20	15	9.07	5	2.06	1.50
15	UTI Income Opportunities Fund	15.57	5000	3536.10	2.51	11	4.48	11	5.77	15	7.06	19	8.72	13	--	1.57
16	IDBI Corporate Debt Opportunities Fund	13.53	5000	135.40	1.34	24	4.30	14	5.77	15	5.40	37	7.58	30	2.31	2.81
17	Tata Corporate Bond Fund	2238.00	5000	567.83	2.49	12	4.29	15	5.77	15	6.27	30	7.55	32	1.73	0.90
18	L&T Income Opportunities Fund ***	19.56	10000	2971.00	2.39	13	4.08	18	5.75	16	7.30	12	8.86	10	2.84	1.65
19	HDFC Medium Term Opportunities Fund	19.01	5000	11463.70	1.31	25	3.16	28	5.64	17	6.74	24	8.69	16	2.85	0.36
20	ICICI Prudential Regular Savings Fund ***	18.21	10000	7857.55	2.06	15	3.57	22	5.62	18	6.92	21	8.46	19	2.17	1.70
21	SBI Corporate Bond Fund ***	27.46	5000	4314.33	1.35	23	3.38	25	5.59	19	7.06	19	9.06	6	2.77	1.40
22	Edelweiss Corporate Debt Opp Fund	13.18	5000	254.68	1.11	27	2.14	33	5.58	20	7.35	11	8.17	26	4.71	1.00
23	Axis Fixed Income Opportunities Fund ***	13.44	5000	1874.56	2.92	8	3.72	21	5.57	21	6.61	27	8.37	22	2.50	1.45
24	Aditya Birla SL Corporate Bond Fund ***	12.66	1000	3296.88	1.37	22	3.46	23	5.53	22	8.24	6	--	--	2.47	1.94
25	Kotak Medium Term Fund ***	14.18	5000	4537.77	0.38	32	4.42	13	5.40	23	6.68	26	8.93	8	3.31	



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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		
29	DSP BR Income Opportunities Fund ***	28.13	1000	7267.96	1.52	21	3.23	27	5.17	27	6.61	27	8.93	8	3.13	1.80
30	Reliance Corporate Bond Fund ***	13.79	5000	7224.37	-0.34	35	2.64	31	5.08	28	7.17	16	9.04	7	4.24	1.70
31	IDFC Credit Opportunities Fund	10.56	5000	764.28	1.12	26	2.71	30	5.07	29	--	--	--	--	3.47	1.53
32	HDFC Corporate Debt Opportunities Fund ***	14.19	5000	12706.00	-0.91	37	3.26	26	5.06	30	6.79	22	8.92	9	3.85	1.95
33	ICICI Prudential Corporate Bond Fund ***	26.57	5000	7205.18	0.42	31	2.01	35	4.85	31	6.70	25	8.39	21	3.54	1.50
34	SBI Savings Fund	29.74	5000	1026.32	2.19	14	3.05	29	4.84	32	7.94	7	9.56	2	4.18	1.20
35	BNP Paribas Medium Term Income Fund	13.67	5000	459.84	0.60	30	1.66	36	4.63	33	6.09	32	7.70	29	3.26	1.27
36	Canara Robeco Medium Term Opp Fund	13.77	5000	356.90	0.64	29	2.02	34	4.28	34	5.64	35	7.56	31	3.44	1.25
37	L&T Resurgent India Corporate Bond Fund	12.78	5000	2082.01	0.09	33	1.60	38	4.25	35	6.57	29	--	--	4.06	1.60
38	IDFC SSIF MTP	28.78	5000	4507.08	0.92	28	1.62	37	3.92	36	5.69	34	7.73	28	3.45	1.34
39	DHFL Pramerica Medium Term Income Fund	14.50	5000	701.20	-1.59	39	0.95	39	3.90	37	5.90	33	8.70	15	4.54	1.03
40	ICICI Prudential Income Opportunities Fund	23.98	5000	4709.76	-1.36	38	-0.16	41	3.26	38	5.46	36	8.30	24	4.71	1.00
41	Tata Medium Term Fund	26.58	5000	94.12	-0.69	36	0.11	40	2.84	39	4.94	38	7.38	33	4.65	1.77

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	Escorts ST Debt Fund	26.51	1000	13.75	5.39	1	5.99	1	6.09	1	6.18	1	6.53	6	--	1.00
2	Franklin India Low Duration Fund	19.53	10000	4655.24	-0.56	9	4.18	5	4.24	8	5.96	2	7.37	3	1.76	0.78
3	Axis Banking & PSU Debt Fund	1571.71	5000	662.94	3.05	4	4.72	3	5.03	3	5.72	3	6.68	5	0.74	0.35
4	Franklin India Banking & PSU Debt Fund	13.47	5000	112.32	-6.88	32	-1.34	41	1.82	24	5.32	4	5.41	16	4.49	0.60
5	Taurus ST Income Fund	2719.72	5000	31.08	5.06	2	5.05	2	5.13	2	5.27	5	12.68	1	--	0.32
6	L&T ST Income Fund ***	18.36	10000	840.20	-2.02	12	2.64	12	3.59	12	5.14	6	6.87	4	1.55	0.88
7	UTI Banking & PSU Debt Fund	14.00	5000	1324.15	-5.32	23	-0.07	27	1.64	25	5.09	7	5.81	10	--	0.30
8	Baroda Pioneer ST Bond Fund	18.12	5000	607.93	-2.33	14	3.75	8	4.34	7	4.99	8	6.33	7	1.34	1.28
9	Mahindra ALPSamay Bachat Yojana	1051.54	1000	113.51	2.76	5	4.02	6	4.45	6	4.98	9	5.59	13	0.55	1.28
10	Union ST Fund	1550.89	5000	20.50	1.17	8	3.57	9	4.78	4	4.93	10	5.49	15	1.14	0.34
11	Franklin India STIP	3590.35	5000	8574.52	-6.38	28	1.66	16	2.10	20	4.88	11	7.40	2	2.34	1.57
12	HDFC Banking and PSU Debt Fund	13.86	5000	4093.37	-10.74	47	-2.53	47	-1.13	49	4.79	12	5.93	8	3.96	0.71
13	IDBI ST Bond Fund	17.02	5000	99.35	-1.68	11	3.11	11	3.69	11	4.57	13	5.53	14	1.02	1.59
14	HDFC ST Opportunities Fund	18.83	5000	9824.65	-5.06	21	0.50	21	2.38	17	4.27	14	5.91	9	1.52	0.37
15	Edelweiss ST Fund	15.40	5000	16.70	1.26	7	4.41	4	4.52	5	4.20	15	5.37	17	0.77	0.54
16	HDFC HIF S T P ***	34.12	5000	2106.93	-4.75	20	-0.20	28	1.49	28	3.90	16	4.85	32	2.92	1.22
17	Canara Robeco ST Fund	19.12	5000	117.12	-3.14	16	1.41	17	2.35	18	3.73	17	5.13	24	1.11	1.10
18	Aditya Birla SL ST Fund	65.31	1000	20518.60	-4.33	19	0.64	19	2.62	14	3.66	18	5.63	11	2.11	0.35
19	Sundaram Select Debt S T A P - App	29.30	5000	1601.00	-2.60	15	1.28	18	2.92	13	3.65	19	4.97	30	1.82	1.20
20	BNP Paribas ST Income Fund	19.50	5000	182.69	-2.14	13	1.82	15	2.56	15	3.64	20	5.18	22	1.93	1.06
21	DHFL Pramerica Short Maturity Fund	31.28	5000	1839.87	-7.81	39	2.59	14	2.32	19	3.52	21	5.60	12	2.49	1.30
22	UTI ST Income Fund IP	20.83	10000	11927.00	-4.23	17	0.62	20	1.85	22	3.48	22	5.03	28	--	0.86
23	JM ST Fund	24.10	5000	33.58	1.47	6	3.97	7	3.78	10	3.37	23	4.59	39	2.18	0.80
24	HDFC Savings Fund	33.88	5000	5222.62	-5.24	22	0.32	23	1.43	31	3.35	24	5.23	21	1.89	1.81
25	Invesco India Bank Debt Fund	1404.61	5000	147.89	3.15	3	3.22	10	3.97	9	3.31	25	4.39	42	1.86	0.65
26	L&T ST Opportunities Fund	16.33	10000	3879.07	-7.18	36	-0.73	36	0.92	37	3.28	26	5.14	23	1.66	0.70
27	Indiabulls ST Fund	1410.38	500	780.65	-5.47	24	0.29	24	1.37	32	3.27	27	5.09	27	--	1.51
28	Axis ST Fund ***	18.55	5000	7288.97	-5.81	25	-0.38	30	1.48	29	3.25	28	5.12	25	1.90	0.83
29	Edelweiss Banking & PSU Debt Fund	14.13	5000	440.76	-7.67	38	0.10	25	2.06	21	3.15	29	4.75	36	2.29	0.54
30	BOI AXA ST Income Fund	18.68	5000	392.48	-1.62	10	2.61	13	4.24	8	3.13	30	4.80	33	2.22	1.25
31	IDFC SSIF ST	34.79	5000	5718.22	-6.96	33	-0.62	34	0.77	40	3.09	31	5.10	26	2.05	0.72
32	IDFC Banking & PSU Debt Fund	14.48	5000	850.55	-8.27	42	-1.18	39	0.59	43	2.96	32	5.30	19	2.86	0.46
33	Sundaram Banking & PSU Debt Fund	26.86	100000	1275.74	-9.83	45	-2.23	46	-0.08	47	2.82	33	5.18	22	3.14	0.29
34	SBI ST Debt Fund	19.70	5000	9028.49	-7.06	35	-0.85	37	0.78	39	2.81	34	4.85	32	2.43	0.90
35	Aditya Birla SL ST Opportunities Fund ***	28.44	1000	5775.86	-7.89	40	-1.42	42	1.44	30	2.78	35	5.33	18	2.91	1.18
36	Essel ST Fund	18.57	1000	44.71	-6.02	27	0.46	22	1.56	27	2.69	36	4.12	45	1.99	1.17
37	L&T Banking and PSU Debt Fund	15.10	10000	529.22	-8.27	42	-1.13	38	0.76	41	2.68	37	5.24	20	1.78	0.58
38	Tata ST Bond Fund	31.82	5000	6951.30	-5.47	24	-0.57	33	1.20	35	2.61	38	4.53	41	2.60	1.08
39	HSBC Income Fund S T P	28.00	10000	2316.06	-6.97	34	-0.85	37	1.28	33	2.59	39	4.66	38	--	1.25
40	Aditya Birla SL Treasury Optimizer Plan	218.15	1000	8134.43	-6.62	30	-0.29	29	1.57	26	2.52	40	4.87	31	2.80	0.40
41	DHFL Pramerica Banking and PSU Debt Fund	14.76	5000	1958.98	-7.48	37	-1.63	44	0.41	44	2.51	41	4.71	37	2.94	0.75
42	Principal ST Income Fund	30.00	5000	487.15	-6.77	31	-0.48	32	1.04	36	2.46	42	4.77	35	2.65	1.17
43	Reliance ST Fund ***	32.16	5000	16258.40	-8.61	43	-2.14	45	0.26	45	2.45	43	4.79	34	2.77	1.05
44	Invesco India ST Fund	2245.25	5000	4202.32	-6.49	29	-0.68	35	1.21	34	2.43	44	4.27	44	2.69	1.25
45	Kotak Bond ST Plan ***	31.95	5000	8809.33	-7.95	41	-1.33	40	0.64	42	2.29	45	4.38	43	2.38	1.10
46	DSP BR Banking & PSU Debt Fund	14.45	1000	1893.64	-10.55	46	-2.76	48	-0.57	48	2.24	46	4.79	34	2.65	0.49
47	Reliance Banking & PSU Debt Fund	12.33	5000	6170.31	-12.15	48	-2.96	49	0.90	38	2.24	46	4.71	37	3.33	0.43
48	ICICI Prudential STP	35.64	5000	11783.70	-5.82	26	-0.46	31	1.84	23	2.23	47	4.55	40	2.46	1.18
49	DSP BR ST Fund ***	29.08	1000	4083.75	-8.95	44	-1.55	43	0.08	46	2.04	48	5.01	29	2.32	0.99
50	ICICI Prudential Banking & PSU Debt Fund	19.64	5000	9412.18	-4.24	18	0.09	26	2.53	16	1.52	49	4.02	46	--	2.36
51	DHFL Pramerica Premier Bond Fund	27.03	5000	1576.98	-12.78	49	-3.38	50	-1.71	50	1.03	50	3.81	47	2.96	1.58

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	1652.69	5000	1010.10	6.27	7	6.32	4	6.36	1	6.45	1	6.54	3	0.08	0.28
2	Mirae Asset Cash Management Fund	1779.35	5000	564.78	6.34	2	6.33	3	6.35	2	6.42	2	6.52	5	0.08	0.12
3	Essel Liquid Fund	1868.65	1000	509.36	6.40	1	6.35	2	6.34	3	6.42	2	6.58	2	0.06	0.22
4	Franklin India TMA Super IP	2539.86	10000	3198.20	6.28	6	6.31	5	6.33	4	6.38	5	6.49	8	0.08	0.20
5	L&T Liquid Fund	2328.63	10000	12921.00	6.32	3	6.31	5	6.31	5	6.41	3	6.53	4	0.09	0.15
6	Axis Liquid Fund	1882.05	500	21097.80	6.32	3	6.31	5	6.31	5	6.42	2	6.52	5	0.12	0.10
7	BOI AXA Liquid Fund	1952.67	5000	1153.18	6.27	7	6.27	8	6.30	6	6.39	4	6.51	6	0.08	0.18
8	Kotak Floater ST	2787.85	5000	12454.10	6.29	5	6.27	8	6.29	7	6.39	4	6.49	8	0.11	0.08
9	HSBC Cash Fund	1692.43	10000	3997.73	6.24	10	6.27	8	6.28	8	6.41	3	6.52	5	--	0.15
10	Indiabulls Liquid Fund	1656.39	500	6661.85	6.28	6	6.29	6	6.28	8	6.39					



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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		
14	UTILiquid Cash Plan IP	2780.19	500	23073.20	6.27	7	6.26	9	6.27	9	6.37	6	6.49	8	--	0.10
15	DHFL Pramerica Insta Cash Plus Fund	220.55	5000	6806.22	6.29	5	6.25	10	6.27	9	6.36	7	6.49	8	0.12	0.10
16	Kotak Liquid Scheme	3442.90	5000	13235.50	6.29	5	6.26	9	6.27	9	6.34	9	6.45	11	0.10	0.09
17	Escorts Liquid Plan	26.59	1000	370.14	6.40	1	6.40	1	6.27	9	6.30	12	6.42	14	--	0.90
18	BNP Paribas Overnight Fund	2605.27	5000	1294.45	6.21	12	6.25	10	6.27	9	6.33	10	6.39	15	0.10	0.17
19	UTI Money Market IP	1901.25	10000	13664.30	6.29	5	6.29	6	6.26	10	6.36	7	6.49	8	--	0.18
20	Edelweiss Liquid Fund	2176.90	5000	1102.32	6.28	6	6.27	8	6.26	10	6.36	7	6.49	8	0.08	0.16
21	Baroda Pioneer Liquid Fund Plan A	1949.10	5000	5498.33	6.25	9	6.24	11	6.26	10	6.34	9	6.47	10	0.08	0.21
22	DSP BR Liquidity Fund	2424.88	1000	15337.00	6.23	11	6.24	11	6.26	10	6.36	7	6.44	12	0.09	0.15
23	JM High Liquidity	46.44	5000	5760.17	6.25	9	6.26	9	6.25	11	6.35	8	6.51	6	0.09	0.50
24	Tata Liquid Fund	3128.66	5000	5483.48	6.25	9	6.23	12	6.25	11	6.37	6	6.48	9	0.10	0.14
25	Reliance Liquid Fund TP	4137.73	100	27582.60	6.25	9	6.24	11	6.25	11	6.35	8	6.48	9	0.13	0.17
26	IDFC Cash Fund	2061.74	100	11053.50	6.24	10	6.24	11	6.25	11	6.34	9	6.44	12	0.09	0.13
27	ICICI Prudential Money Market Fund	234.76	500	11859.60	6.21	12	6.23	12	6.24	12	6.34	9	6.45	11	0.10	0.20
28	Sundaram Money Fund	35.77	1000	7731.42	6.23	11	6.25	10	6.24	12	6.31	11	6.44	12	0.10	0.15
29	Canara Robeco Liquid	2055.91	5000	1162.43	6.25	9	6.23	12	6.24	12	6.27	13	6.36	17	0.08	0.12
30	Union Liquid Fund	1692.03	5000	1808.20	6.19	13	6.22	13	6.22	13	6.21	14	6.31	18	0.09	0.22
31	ICICI Prudential Liquid	251.24	500	33042.30	6.21	12	6.20	15	6.21	14	6.31	11	6.42	14	--	0.24
32	Mahindra Liquid Fund	1100.38	1000	1560.01	6.17	15	6.20	15	6.19	15	6.33	10	6.47	10	0.08	0.30
33	LIC MF Liquid Fund	3073.86	5000	15419.20	6.19	13	6.18	16	6.19	15	6.31	11	6.43	13	0.08	0.23
34	Reliance Liquidity Fund	2554.09	5000	5174.20	6.18	14	6.21	14	6.19	15	6.27	13	6.39	15	0.13	0.19
35	SBI Premier Liquid Fund	2661.95	50000	26311.60	6.14	16	6.16	17	6.16	16	6.27	13	6.38	16	0.09	0.16
36	HDFC Liquid Fund	3344.65	5000	29921.60	6.13	17	6.14	18	6.16	16	6.18	15	6.30	19	0.10	0.20
37	SBI Magnum Insta Cash	3751.19	5000	7432.53	6.17	15	6.16	17	6.14	17	6.27	13	6.43	13	0.07	0.21
38	HDFC Cash Mgmt Fund Savings Plan	3530.67	5000	7709.26	6.00	18	6.05	19	6.06	18	6.11	16	6.22	20	0.12	0.30
39	IIFL Liquid Fund	1340.69	5000	309.96	5.71	20	5.83	20	5.88	19	5.96	17	6.07	21	0.09	0.25
40	Quantum Liquid Fund	23.45	5000	119.91	5.45	23	5.58	23	5.67	20	5.72	18	5.84	22	0.07	0.32
41	HDFC Cash Mgmt Fund Call Plan	2603.43	5000	113.69	5.76	19	5.65	21	5.65	21	5.67	19	5.79	23	0.01	0.31
42	SBI Magnum Insta Cash Fund Liquid Floater	2837.18	5000	49.96	5.64	21	5.59	22	5.65	21	5.58	21	5.74	24	0.00	0.21
43	Reliance Liquid Fund Cash Plan	2647.09	100	5517.23	5.44	24	5.48	24	5.48	22	5.59	20	5.70	25	0.13	1.03
44	Principal Money Manager Fund	1924.62	5000	40.81	5.06	27	5.03	28	5.29	23	5.51	22	5.66	26	0.22	1.10
45	Sahara Liquid Fund Fixed Pricing Option	2914.22	10000	27.68	5.57	22	5.12	26	5.25	24	5.30	24	5.42	27	0.02	0.40
46	L&T Cash Fund	1326.12	10000	451.45	5.19	25	5.24	25	5.21	25	5.25	25	5.33	28	0.10	0.78
47	Taurus Liquid Fund Super IP	1733.04	5000	43.74	5.11	26	5.09	27	5.16	26	5.31	23	9.95	1	--	0.24
Sr. No.	Liquid Plus Funds	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	JM Floater LT Fund	26.27	5000	199.42	6.86	1	6.61	1	6.53	1	6.84	1	7.15	3	0.09	0.60
2	Invesco India Credit Opportunities Fund	1943.32	5000	573.33	6.33	2	6.46	2	6.46	2	6.44	4	6.56	8	0.16	0.50
3	BOI AXA Treasury Advantage Fund	2056.78	5000	561.76	3.51	14	5.52	6	6.07	3	6.55	3	7.15	3	0.60	0.55
4	Edelweiss Ultra ST Fund	2036.08	10000	71.29	4.70	5	5.89	3	5.85	4	6.06	6	6.47	12	0.44	1.01
5	Franklin India Cash Management Account Fund	25.60	1000	164.29	5.85	3	5.84	4	5.79	5	5.73	13	5.74	32	0.07	0.95
6	JM Money Manager Fund Super Plan	24.20	5000	109.24	2.13	27	5.77	5	5.78	6	6.23	5	6.49	10	0.65	0.42
7	Franklin India Ultra Short Bond Fund Super IP	23.53	10000	11245.20	2.48	21	5.10	10	5.74	7	6.68	2	7.61	2	0.90	0.41
8	UTI Treasury Advantage Fund IP	2350.02	10000	14366.60	4.17	9	5.21	8	5.56	8	5.91	9	6.41	13	--	0.40
9	DHFL Pramerica Ultra ShortTerm Fund	20.65	5000	3224.38	4.22	8	5.16	9	5.49	9	6.00	7	6.48	11	0.43	0.47
10	LIC MF Savings Plus Fund	26.06	5000	3249.75	3.62	11	4.84	13	5.40	10	5.88	10	6.22	18	0.47	0.79
11	Canara Robeco Treasury Advantage Fund	2555.59	500	77.30	5.22	4	5.25	7	5.29	11	5.38	28	5.49	33	0.12	0.95
12	Principal Low Duration Fund	2712.87	5000	744.53	1.25	34	4.36	22	5.27	12	5.81	11	6.78	4	0.99	0.70
13	Baroda Pioneer Treasury Advantage Fund Plan A	1991.09	5000	2881.07	1.92	29	4.79	14	5.22	13	5.71	14	6.66	6	0.92	0.81
14	DSP BR Money Manager Fund ***	2273.97	1000	3992.14	4.34	7	5.01	11	5.21	14	5.42	25	5.85	30	0.35	1.00
15	Indiabulls Ultra ST Fund	1653.96	500	1975.17	3.29	17	4.56	18	5.14	15	5.78	12	6.49	10	--	0.70
16	Axis Corporate Debt Opportunities Fund	10.28	5000	291.88	1.01	36	4.41	19	5.13	16	5.49	21	--	--	1.00	1.00
17	DHFL Pramerica Low Duration Fund	23.27	5000	1440.96	3.45	15	4.87	12	5.11	17	5.60	17	6.41	13	0.62	1.10
18	Axis Treasury Advantage Fund	1897.83	5000	3209.88	2.25	25	4.74	15	5.08	18	5.58	18	6.13	23	0.48	0.71
19	Sundaram Ultra ST Fund	23.27	1000	3048.54	3.16	18	4.63	16	5.03	19	5.40	27	6.14	22	0.55	0.90
20	Kotak Treasury Advantage Fund ***	27.27	5000	8483.49	2.60	20	4.22	24	5.00	20	5.50	20	6.20	19	0.52	0.60
21	JM Money Manager Fund	23.89	5000	115.22	2.42	23	4.37	21	4.99	21	5.49	21	5.95	25	0.62	0.50
22	SBI Ultra ST Debt Fund ***	2197.38	5000	12152.50	3.56	12	4.33	23	4.95	22	5.55	19	6.14	22	0.66	0.43
23	JM Money Manager Fund Super Plus Plan	24.29	5000	678.29	3.52	13	4.57	17	4.91	23	5.50	20	6.29	17	0.52	0.50
24	IDFC Ultra ST Fund	24.14	5000	6733.77	1.32	33	3.91	28	4.84	24	5.43	24	6.32	16	0.84	0.36
25	Franklin India Savings Plus Fund	31.18	10000	332.04	1.97	28	4.11	25	4.83	25	5.92	8	6.69	5	0.72	0.40
26	Motilal Oswal MOST Ultra ST Bond Fund	13.20	5000	888.02	4.11	10	4.40	20	4.83	25	5.18	33	5.45	34	--	0.89
27	SBI Treasury Advantage Fund	1889.72	5000	5451.85	2.38	24	3.91	28	4.76	26	5.36	29	5.93	27	0.76	0.80
28	Aditya Birla SL Savings Fund	335.02	1000	22536.90	1.24	35	3.72	32	4.75	27	5.45	23	6.57	7	0.89	0.22
29	ICICI Prudential Flexible Income Plan	326.68	500	23002.20	1.38	32	3.86	29	4.75	27	5.46	22	6.41	13	--	0.43
30	L&T Ultra ST Fund	27.81	10000	3302.46	3.30	16	3.91	28	4.74	28	5.68	16	6.39	14	0.49	0.52
31	Taurus Ultra ST Bond Fund	1860.30	5000	17.00	4.63	6	4.63	16	4.71	29	4.83	38	12.69	1	--	0.79
32	Tata Ultra ST Fund	2582.64	5000	5366.90	1.53	30	3.86	29	4.66	30	5.55	19	6.36	15	0.72	0.35
33	Essel Ultra ST Fund	1854.75	1000	51.93	2.61	19	4.02	27	4.66	30	5.34	30	5.89	28	0.55	0.85
34	LIC MF Income Plus Fund	21.40	5000	285.00	1.51	31	4.04	26	4.60	31	4.55	39	5.44	35	1.14	1.13
35	BNP Paribas Money Plus Fund	25.60	5000	229.95	2.18	26	3.76	31	4.54	32	5.17	34	6.04	24	0.44	0.85
36	HDFC F R I F STF WP	29.65	1000000	16552.40	0.79	37	3.19	33	4.44	33	5.70	15	6.47	12	0.96	0.35
37	IDBI Ultra ST Fund	1787.77	5000	697.05	2.43	22	3.85	30	4.44	33	5.41	26	5.87	29	0.68	1.44
38	Reliance Money Manager Fund ***	2347.41	500	18035.20	0.66	39	3.08	35	4.25	34	5.31	31	6.17	21	0.79	0.55
39	Kotak Low Duration Fund Std	2080.16	5000	6026.38	0.03	42	3.05	37	4.23	35	5.81	11	6.53	9	1.06	1.00
40	Invesco India Ultra ST Fund	2353.18	5000	2775.92	0.74	38	3.16	34	4.15	36	5.18	33	5.94	26	0.80	0.65
41	DSP BR Ultra ST Fund	12.37	1000	4830.42	0.42	41	2.50	39	4.01	37	5.28	32	6.22	18	0.78	0.50
42	HSBC Ultra ST Bond Fund	14.99	10000	561.82	0.56	40	3.07	36	3.76	38	4.86	37	5.81	31	--	1.00
43	HDFC Cash Mgmt Fund Treasury Advantage ***	35.95	5000	14723.50	-0.13	43	2.41	40	3.71	39	5.15	35	5.95	25	1.18	0.97
44	IDFC Money Manager TP	26.59	5000	2027.19	-1.06	46	2.39	41	3.56	40	4.35	42	5.49	33		



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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		
48	ICICI Prudential Ultra ST Plan	17.49	5000	9203.99	-3.28	47	0.74	44	2.96	44	3.42	43	5.31	37	2.18	0.52
49	IDFC Money Manager Invt Plan	26.57	5000	1747.50	-7.68	50	-1.56	46	1.22	45	2.33	45	5.18	38	3.70	0.50
50	Kotak Banking and PSU Debt Fund	38.57	5000	1226.68	-5.17	49	0.69	45	1.14	46	3.10	44	5.08	39	2.86	0.50
Sr. No.	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	Aditya Birla SL Floating Rate Fund STP	226.42	1000	10025.90	6.22	1	6.22	1	6.26	1	6.44	1	6.55	2	0.12	0.38
2	L&T Floating Rate Fund	16.83	10000	525.44	4.25	2	5.36	2	5.42	2	6.19	2	7.05	1	0.47	0.73
3	UTI Floating Rate Fund STP	2774.96	5000	7102.14	3.25	3	4.60	3	4.86	3	5.46	3	6.06	5	--	1.10
4	Canara Robeco Savings Plus Fund	26.70	5000	1022.06	1.78	4	3.82	4	4.63	4	5.35	4	6.21	3	0.87	0.55
5	DHFL Pramerica ST FRF	18.86	5000	1124.21	-0.47	6	2.92	6	4.06	6	5.08	5	6.19	4	1.03	0.49
6	SBI Savings Fund	26.47	500	4165.63	1.64	5	3.31	5	4.16	5	5.05	6	5.86	6	0.99	1.22
7	Reliance FRF ST	26.97	5000	8759.06	-10.40	7	-2.42	7	0.03	7	2.53	7	5.34	7	2.61	0.58
Sr. No.	Gilt Funds-Medium/Long Term Plan	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	UTI Gilt Advantage Fund L T P	38.04	5000	660.07	-0.71	15	-4.25	15	-0.98	15	5.54	1	8.66	7	--	0.85
2	BNP Paribas G Sec Fund	15.13	5000	9.69	2.94	4	-0.39	3	1.25	5	5.36	2	9.34	1	8.48	1.07
3	DHFL Pramerica Inflation Indexed Bond Fund	12.90	5000	100.59	-0.51	13	-1.96	6	2.77	3	5.15	3	7.83	16	2.44	1.07
4	IDFC GSec Fund PF Plan	30.05	5000	103.20	-0.94	17	-4.99	20	-1.31	17	4.95	4	8.63	8	11.71	0.76
5	DHFL Pramerica Gilt Fund	18.92	5000	204.49	0.17	10	0.30	2	3.51	2	4.89	5	8.07	13	5.46	0.76
6	SBI Magnum Gilt LTP	38.29	5000	2857.21	-0.70	14	-3.15	10	-0.76	11	4.81	6	9.26	2	11.72	1.00
7	Edelweiss G Sec Fund	14.15	5000	806.71	2.96	3	3.13	1	4.18	1	4.30	7	7.30	27	0.55	1.25
8	IDFC G Sec Fund Invt Plan (Relaunched)	20.36	5000	606.81	-1.48	20	-5.59	23	-1.97	22	4.22	8	7.82	17	11.55	0.99
9	Reliance G Sec Fund	22.70	5000	1477.30	-1.03	19	-4.41	18	-0.68	10	4.19	9	8.86	4	10.63	1.72
10	ICICI Prudential Gilt Fund Investment PF	34.66	5000	870.38	2.50	5	-4.65	19	-1.06	16	4.14	10	8.85	5	10.57	0.73
11	Canara Robeco Gilt PGS	47.89	5000	66.44	-0.76	16	-4.09	14	-0.81	14	4.07	11	9.08	3	9.11	1.25
12	Tata Gilt Securities Fund	49.96	5000	124.65	-8.42	29	-6.02	25	-1.75	21	3.95	12	7.60	21	10.33	1.50
13	ICICI Prudential Constant Maturity Gilt Fund	13.76	5000	38.62	1.22	6	-2.69	8	0.98	6	3.77	13	8.74	6	9.37	0.33
14	DSP BR Constant Maturity 10Y GSec Fund	13.52	1000	126.66	-0.07	11	-5.55	22	-1.45	18	3.74	14	8.34	11	9.01	0.49
15	Tata Gilt Mid Term Fund	18.67	5000	226.56	0.27	9	-1.90	5	1.27	4	3.00	15	7.64	19	6.89	1.50
16	JM G Sec Fund	54.51	5000	22.58	-2.47	22	-5.80	24	-2.61	25	2.99	16	7.93	15	9.14	2.25
17	Invesco India Gilt Fund	1822.36	5000	81.43	-3.64	24	-6.76	27	-2.91	26	2.92	17	7.43	24	13.55	1.25
18	DSP BR Government Securities Fund	54.70	1000	440.01	-3.56	23	-5.01	21	-1.60	20	2.80	18	7.77	18	13.55	1.39
19	ICICI Prudential LT Gilt Fund	58.95	5000	1642.11	-1.65	21	-6.48	26	-2.37	23	2.74	19	8.58	9	19.27	1.10
20	Indiabulls Gilt Fund	1514.91	500	18.60	0.73	8	-2.98	9	-1.46	19	2.65	20	8.38	10	--	1.26
21	Escorts Gilt Plan	34.79	1000	0.21	3.73	2	-2.54	7	0.36	7	2.62	21	7.63	20	--	1.50
22	Baroda Pioneer Gilt Fund	26.62	5000	46.68	4.21	1	-1.79	4	0.27	8	2.51	22	7.32	26	7.13	1.98
23	Axis Constant Maturity 10 Year Fund	15.07	5000	48.66	0.88	7	-3.86	12	-0.25	9	2.42	23	7.39	25	9.50	0.65
24	Sundaram Gilt Fund	27.69	5000	22.08	-4.68	26	-3.92	13	-0.80	13	2.21	24	6.13	31	8.81	2.03
25	HDFC Gilt Fund L T P	34.90	5000	2510.28	-0.13	12	-4.34	16	-0.78	12	1.77	25	7.97	14	12.56	0.84
26	LIC MF G Sec Fund	36.59	10000	102.39	-1.01	18	-4.39	17	-2.52	24	1.65	26	6.85	30	9.89	2.45
27	Kotak Gilt Investment PF & Trust Plan	59.20	5000	722.15	-4.44	25	-7.29	28	-4.02	28	1.52	27	7.49	22	12.36	1.40
28	Kotak Gilt Investment Plan	57.87	5000	722.15	-4.44	25	-7.29	28	-4.02	28	1.52	27	7.45	23	12.36	1.40
29	L&T Gilt Investment	42.76	10000	198.85	-0.71	15	-3.26	11	-0.81	14	1.44	28	8.33	12	7.63	1.70
30	Franklin India GSF Composite Plan	56.02	10000	65.12	-5.07	27	-9.41	29	-3.76	27	0.78	29	6.93	29	13.13	1.78
31	Franklin India GSF PF Plan	24.61	5000	65.12	-5.07	27	-9.41	29	-3.76	27	0.78	29	6.93	29	13.13	1.78
32	Franklin India GSF LTP	39.41	10000	422.91	-5.30	28	-9.61	30	-4.15	29	0.75	30	7.13	28	13.13	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	DSP BR Treasury Bill Fund	33.39	1000	21.50	5.44	1	5.55	1	5.70	1	5.75	4	6.64	7	0.28	0.58
2	IDFC G Sec Fund ST	25.05	5000	127.16	3.42	4	2.81	4	5.58	2	7.00	1	8.61	4	3.00	0.39
3	ICICI Prudential Gilt Fund Treasury PF	25.26	5000	62.30	1.52	6	2.06	5	5.22	3	6.44	3	8.69	2	4.29	0.54
4	SBI Magnum Gilt STP	36.39	5000	477.43	3.47	3	3.80	2	4.90	4	6.58	2	9.60	1	2.55	0.71
5	UTI GSec Fund STP	24.00	1000	23.23	5.08	2	3.57	3	4.90	4	5.34	6	7.51	6	--	0.55
6	ICICI Prudential ST Gilt Fund	43.63	5000	120.05	2.90	5	1.85	6	4.49	5	5.59	5	8.68	3	4.43	0.70
7	HDFC Gilt Fund S T P	28.30	5000	406.87	1.43	7	0.69	7	3.79	6	4.69	7	8.41	5	4.82	0.40
8	IDBI Gilt Fund	14.22	5000	33.45	-1.80	8	-7.18	8	-3.18	7	0.02	8	5.49	8	6.92	2.18

