



Vikal FINVEST

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Report as on January 31, 2018

*** 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 (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	IDFC Focused Equity Fund ^ ***	40.89	14.51	16-Mar-2006	853.24	7.12	1	11.98	5	48.23	1	30.18	5	12.41	14	15.39	20
2	Aditya Birla SL Pure Value Fund ***	66.47	35.67	27-Mar-2008	2180.73	2.63	26	20.01	1	43.32	2	33.36	1	19.58	1	29.39	1
3	Principal Growth Fund	152.54		25-Oct-2000	556.37	4.53	21	13.07	3	40.05	3	31.32	4	15.91	5	21.35	5
4	SBI Magnum Multiplier Fund ***	225.23	113.63	28-Feb-1993	2085.10	6.63	5	12.25	4	33.50	4	22.14	18	13.41	11	20.86	6
5	Tata Equity P/E Fund ***	142.61	62.53	29-Jun-2004	2159.85	2.96	23	10.22	12	33.32	5	32.24	2	16.40	4	23.05	3
6	Motilal Oswal MOST Focused Multicap 35 Fund ***	27.29	26.95	28-Apr-2014	10287.70	4.21	22	7.67	20	33.07	6	29.09	6	18.39	2	--	--
7	HDFC Equity Fund ***	672.32	63.12	01-Jan-1995	21334.20	6.92	4	10.57	10	33.04	7	28.54	7	11.09	16	17.53	13
8	L&T India Value Fund ***	39.30	29.54	08-Jan-2010	6292.66	5.27	12	10.26	11	32.68	8	27.58	8	18.24	3	25.75	2
9	Sundaram Equity Multiplier	33.62		27-Feb-2007	304.93	6.22	8	11.17	7	32.31	9	24.23	15	13.75	10	18.11	11
10	IDFC Classic Equity Fund ***	47.42	17.56	09-Aug-2005	1971.77	5.53	11	10.22	12	32.22	10	26.19	10	14.27	7	15.74	19
11	JM Basic Fund	33.83	23.62	02-Jun-1997	180.36	1.68	27	8.37	19	31.44	11	32.03	3	15.70	6	19.38	7
12	Templeton India Equity Income Fund	49.62	18.34	18-May-2006	1059.78	7.11	2	11.68	6	31.30	12	27.20	9	12.81	12	16.26	17
13	Canara Robeco Equity Diversified ***	126.83	36.92	16-Sep-2003	815.77	4.96	17	8.70	17	31.27	13	20.93	24	8.90	24	14.66	22
14	Kotak Classic Equity	49.70	25.33	27-Jul-2005	125.13	4.95	18	10.62	9	31.21	14	24.24	14	10.42	19	15.97	18
15	DHFL Pramerica ersified Equity Fund	13.85	13.33	04-Mar-2015	85.87	4.61	19	6.70	23	29.56	15	20.78	25	--	--	--	--
16	UTI Multi Cap Fund	14.46		22-Aug-2014	397.39	4.58	20	9.90	13	29.40	16	20.17	27	8.95	23	--	--
17	L&T Equity Fund ***	85.82	34.23	16-May-2005	2745.86	7.04	3	10.89	8	29.27	17	22.39	17	10.34	20	17.55	12
18	Parag Parikh LT Value Fund	24.06		24-May-2013	924.87	6.26	7	13.46	2	29.01	18	21.11	23	14.07	8	--	--
19	HDFC Core & Satellite Fund	86.19	23.06	17-Sep-2004	627.73	6.31	6	9.85	14	28.96	19	24.28	13	12.44	13	16.72	16
20	DSP BR Equity Fund ***	39.24	66.78	29-Apr-1997	2497.33	5.21	13	9.41	16	28.36	20	24.37	12	10.62	18	17.28	14
21	Aditya Birla SL Advantage Fund	437.32	106.94	24-Feb-1995	5095.00	-0.13	31	4.60	28	27.08	21	25.15	11	13.87	9	22.18	4
22	Taurus Starshare Fund	118.76	76.11	03-Jan-1996	223.67	2.90	24	5.60	26	26.56	22	19.25	28	7.64	27	13.15	23
23	Franklin India Prima Plus *** **	607.82	43.71	29-Sep-1994	11833.00	5.75	10	7.58	21	26.31	23	20.73	26	11.09	16	18.89	8
24	IDBI ersified Equity Fund	21.55	17.74	28-Mar-2014	405.54	5.95	9	8.40	18	25.66	24	17.23	30	8.59	25	--	--
25	Indiabulls Value Discovery Fund	14.20	14.20	08-Sep-2015	55.91	5.13	15	7.44	22	25.37	25	21.53	20	--	--	--	--
26	Reliance NRI Equity Fund	89.70	28.19	15-Nov-2004	91.34	5.18	14	6.31	25	24.95	26	21.27	22	9.57	22	14.89	21
27	Sahara Wealth Plus Fund VP	55.78	40.44	01-Sep-2005	11.26	1.65	28	5.37	27	24.81	27	21.31	21	10.64	17	18.64	9
28	ICICI Prudential Multicap Fund	285.75	24.63	01-Oct-1994	2937.00	5.03	16	9.45	15	24.65	28	22.82	16	12.16	15	18.48	10
29	Sahara Wealth Plus Fund FP	48.62	34.63	01-Sep-2005	11.26	1.05	30	4.18	29	22.02	29	18.68	29	8.38	26	16.73	15
30	IIFL India Fund	15.03		30-Oct-2014	401.28	1.06	29	2.87	31	18.72	30	21.97	19	10.31	21	--	--
31	Principal Smart Equity Fund	19.92		16-Dec-2010	183.81	1.68	27	2.89	30	10.91	31	10.57	31	5.96	28	11.45	24
32	Axis Multicap Fund	10.17	10.17	17-Nov-2017	1024.78	--	--	--	--	--	--	--	--	--	--	--	--
33	Mahindra Badhat Yojana	11.19	11.19	11-May-2017	182.32	2.73	25	6.34	24	--	--	--	--	--	--	--	--

Sr.	Largecap Funds	Gr NAV	Div NAV	Launch Date	(in Crs)				Absolute % (Point to Point)				Compounded Annualised % (Point to Point)				
					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	29.66		01-Nov-2011	319.43	4.19	43	11.74	5	38.64	1	28.08	2	15.46	2	19.92	6
2	Axis Focused 25 Fund ***	26.61	20.67	29-Jun-2012	2278.71	6.40	10	9.69	16	37.73	2	26.45	6	14.02	4	17.18	15
3	Reliance RSF Equity ***	77.00	28.24	08-Jun-2005	3347.99	4.91	27	13.40	3	37.51	3	24.38	13	13.11	8	18.11	10
4	Invesco India Growth Fund ***	33.60		09-Aug-2007	237.72	6.70	8	11.63	6	36.09	4	24.44	12	12.82	10	18.90	7
5	Reliance Top 200 Fund ***	34.15	17.55	08-Aug-2007	5875.81	7.05	3	10.70	9	35.55	5	24.79	11	11.35	14	18.51	8
6	BOI AXA Equity Fund	38.91	15.24	21-Oct-2008	95.61	6.87	5	13.47	1	35.10	6	23.30	16	10.22	22	16.27	20
7	Reliance Vision ***	617.66	47.69	08-Oct-1995	3541.13	4.58	33	10.69	10	34.92	7	25.16	10	10.44	18	17.97	11
8	Escorts Growth Plan	180.49	22.15	04-Apr-2001	5.20	6.45	9	13.44	2	34.19	8	19.88	41	13.40	6	20.85	4
9	Axis Equity Fund ***	25.64	17.11	05-Jan-2010	1893.71	4.70	31	8.74	20	32.85	9	18.94	49	8.51	39	15.78	27
10	Sundaram Select Focus ***	170.30	14.65	30-Jul-2002	560.96	5.94	18	7.77	28	32.70	10	21.26	29	8.60	38	13.45	45
11	HDFC Growth Fund ***	195.31	36.24	11-Sep-2000	1195.55	6.06	15	11.11	7	32.61	11	26.13	7	12.22	11	15.13	34
12	Edelweiss Large Cap Advantage Fund	34.47	22.23	20-May-2009	137.38	6.78	7	9.67	17	32.53	12	21.22	30	9.81	27	16.33	18
13	UTI Bluechip Flexicap Fund	33.87	26.58	20-Feb-2006	2121.23	7.73	1	10.04	14	32.53	12	21.59	26	9.08	32	14.88	37
14	Reliance irement Fund Wealth Creation	14.20	14.20	11-Feb-2015	1031.02	5.76	19	10.91	8	32.47	13	21.99	21	--	--	--	--
15	Templeton India Growth Fund	280.87	74.80	10-Sep-1996	621.28	4.27	41	8.73	21	32.31	14	27.65	4	13.43	5	17.10	16
16	IDFC Equity Fund	32.67	16.29	09-Jun-2006	288.79	4.57	34	8.93	19	30.85	15	22.80	18	8.35	42	13.35	46
17	JM Core 11 Fund	8.93	8.93	05-Mar-2008	34.11	1.34	59	6.31	47	30.62	16	31.27	1	13.13	7	17.97	11
18	BNP Paribas Equity Fund	87.90	18.67	23-Sep-2004	1013.54	5.18	24	6.83	41	29.93	17	19.15	46	8.48	40	16.92	17
19	ICICI Prudential Focused Bluechip Equity ***	41.77	23.13	23-May-2008	15547.70	5.21	23	10.36	11	29.92	18	23.97	15	11.18	15	17.34	14
20	UTI Top 100 Fund	66.53	38.20	18-Jan-1993	961.33	4.53	35	10.15	12	29.75	19	21.99	21	9.59	29	16.29	19
21	Indiabulls Blue Chip Fund	21.02	16.12	10-Feb-2012	729.07	6.11	13	9.82	15	29.75	19	23.22	17	11.61	13	14.15	42
22	HDFC Top 200 ***	481.89	59.96	11-Sep-1996	15501.60	5.08	25	8.59	23	29.30	20	26.82	5	10.15	25	15.82	26
23	Reliance Quant Plus Fund	26.26	14.00	18-Apr-2008	29.18	6.10	14	7.60	29	29.03	21	21.60	25	7.58	47	12.55	50
24	HSBC Equity Fund	211.30	31.13	10-Dec-2002	670.82	6.92	4	7.97	27	28.88	22	23.99	14	10.40	19	14.35	40
25	Kotak Select Focus Fund ***	34.07	24.30	11-Sep-2009	15587.90	3.58	48	6.87	40	28.20	23	25.52	8	12.87	9	20.82	5
26	Escorts Leading Sectors Fund	32.83	26.35	25-Aug-2008	4.63	4.37	40	12.53	4	28.14	24	19.78	43	15.46	2	22.01	2
27	HDFC Large Cap Fund	117.27	24.62	18-Feb-1994	1314.01	6.00	17	8.54	24	28.05	25	21.44	28	8.10	45	11.89	52
28	Invesco India Business Leaders Fund	28.37	18.32	21-Aug-2009	134.44	7.50	2	9.03	18	27.74	26	19.79	42	10.39	20	16.25	21
29	UTI Mastershare	119.51	34.58	19-Sep-1986	4810.47	6.31	11	9.03	18	27.70	27	20.22	35	8.38	41	15.36	31
30	Tata Large Cap Fund ***	220.15	52.29	07-May-1998	820.00	6.15	12	8.15	26	27.10	28	20.21	36	9.43	31	15.06	35
31	Baroda Pioneer Growth Fund	103.39	39.51	12-Sep-2003	602.66	2.24	56	7.37	32	27.00	29	20.67	34	8.89	36	15.14	33
32	Canara Robeco Large Cap+ Fund	23.34	16.84	20-Aug-2010	108.55	5.23	22	7.31	34	26.99	30	20.05	37	8.73	37	14.05	43
33	Kotak 50 ***	232.16	38.83	04-Feb-2003	1397.22	6.05	16	8.19	25	26.86	31	19.89	40	9.52	30	15.28	32
34	Principal Large Cap Fund ***	63.59	27.07	11-Nov-2005	318.25	4.50	36	7.22	35	26.85	32	21.67	24	9.61	28	15.41	30
35	DHFL Pramerica Large Cap Fund Fund	167.73	19.83	21-Jan-2003	360.58	5.07	26	6.48	46	26.62	33	19.04	47	9.04	3		



Report as on January 31, 2018

Sr.	Largecap Funds	Gr NAV	Div NAV	Launch Date	(in Crs) QAAUM (Dec17)	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
45	Escorts High Yield Equity Plan	39.17	24.87	12-Dec-2006	8.49	2.05	58	6.20	48	24.46	42	25.31	9	17.92	1	22.50	1
46	SBI Magnum Equity Fund ***	99.29	34.68	01-Jan-1991	2136.79	4.74	30	7.02	39	24.46	42	18.53	51	8.91	35	15.02	36
47	Union Equity Fund	19.43	14.40	10-Jun-2011	207.35	4.24	42	6.82	42	23.99	43	18.15	54	4.92	56	12.11	51
48	Franklin India Bluechip ***	476.80	42.39	01-Dec-1993	8528.30	4.76	29	7.12	38	23.90	44	19.95	39	9.84	26	14.58	39
49	DSP BR Focus 25 Fund	23.52	14.41	10-Jun-2010	3027.85	4.46	38	6.10	49	23.24	45	21.50	27	10.19	23	16.22	22
50	ICICI Prudential Top 100 Fund	336.93	20.49	09-Jul-1998	2943.72	2.82	54	8.63	22	23.17	46	22.61	19	10.67	16	16.29	19
51	Sahara Super 20 Fund	20.98	20.96	31-Jul-2009	0.45	1.06	60	5.25	54	23.15	47	17.92	56	6.91	51	11.17	56
52	IDBI India Top 100 Equity Fund	24.80	19.47	15-May-2012	443.60	3.20	49	3.12	60	22.71	48	18.29	53	8.25	44	15.83	25
53	LIC MF Growth Fund	25.67	18.08	01-Sep-1994	228.33	3.14	51	4.76	55	22.18	49	17.83	57	6.55	52	13.79	44
54	DSP BR Top 100 Equity Fund ***	206.85	22.10	10-Mar-2003	3399.69	3.68	46	4.69	56	21.76	50	20.03	38	7.34	48	13.07	48
55	Sahara Growth Fund	148.73	43.19	30-Aug-2002	5.20	0.62	61	3.56	59	21.39	51	18.84	50	6.12	54	11.42	54
56	JM Equity Fund	66.80		01-Apr-1995	5795.32	4.47	37	5.67	51	20.88	52	15.22	58	5.16	55	13.08	47
57	LIC MF Equity Fund	48.46	15.86	15-Apr-1993	362.86	2.93	53	10.09	13	20.57	53	18.06	55	4.38	57	11.86	53
58	ICICI Prudential Select Large Cap Fund	29.93	18.74	28-May-2009	653.37	4.14	44	7.47	31	20.30	54	20.74	33	7.19	49	14.16	41
59	Taurus Bonanza Fund	76.01	33.29	04-Aug-1995	169.56	2.16	57	4.21	58	19.42	55	14.78	59	6.34	53	11.31	55
60	Baroda Pioneer Large Cap Fund	14.40	13.26	22-Jun-2010	29.52	2.56	55	4.50	57	17.74	56	19.38	45	6.94	50	12.64	49
61	IDBI Focused 30 Equity Fund	10.21	10.21	17-Nov-2017	141.56	--	--	--	--	--	--	--	--	--	--	--	--
62	BNP Paribas Focused 25 Equity Fund	10.14	10.14	09-Oct-2017	216.31	0.32	62	--	--	--	--	--	--	--	--	--	--
63	Quantum LongTerm Equity Fund	55.15		01-Apr-2017	841.49	4.04	45	7.34	33	--	--	--	--	--	--	--	--
64	Union Focussed Largecap Fund	10.84	10.84	11-May-2017	360.14	3.04	52	5.76	50	--	--	--	--	--	--	--	--
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	SBI Small & Midcap Fund \$ ***	61.44	46.21	09-Sep-2009	852.83	16.78	1	32.67	1	63.91	1	39.48	1	26.83	1	36.59	1
2	HDFC Small Cap Fund	45.76	29.89	03-Apr-2008	1666.03	10.10	4	20.19	2	51.30	2	34.59	4	20.87	7	23.42	25
3	L&T Emerging Businesses Fund ## ***	28.21	23.80	12-May-2014	2650.70	4.98	21	14.53	9	50.33	3	38.58	2	24.86	2	--	--
4	Reliance Small Cap Fund ^ ***	46.54	36.23	16-Sep-2010	5395.58	8.98	6	19.10	3	48.96	4	35.20	3	22.75	3	35.18	2
5	IDFC Sterling Equity Fund ***	57.80	24.06	07-Mar-2008	1981.15	5.71	13	13.80	10	47.40	5	31.49	9	16.16	20	21.79	31
6	Edelweiss Mid and Small Cap Fund	30.24	25.73	26-Dec-2007	535.81	10.24	3	18.30	4	42.45	6	28.91	13	17.25	12	27.45	8
7	Aditya Birla SL Small & Midcap Fund	43.32	27.57	31-May-2007	1474.77	2.58	38	13.65	11	40.81	7	34.06	5	21.74	4	27.27	10
8	L&T Midcap Fund	148.78	51.53	09-Aug-2004	1648.28	2.74	36	10.48	25	40.28	8	31.99	7	20.33	8	28.81	7
9	HSBC Midcap Equity Fund	62.49	26.87	19-May-2005	565.68	5.00	20	15.97	5	39.95	9	30.16	11	16.90	14	25.73	15
10	Sundaram SMILE Fund	108.95	27.03	15-Feb-2005	1356.87	5.37	16	11.23	21	39.60	10	28.39	17	16.02	22	27.38	9
11	HDFC Capital Builder Fund ***	307.85	33.57	01-Feb-1994	2066.51	7.24	7	15.26	6	37.79	11	27.28	23	14.21	28	20.73	35
12	SBI Emerg Buss Fund	136.50	27.80	17-Sep-2004	2175.34	11.06	2	15.19	7	37.70	12	24.83	30	13.45	31	17.70	39
13	Canara Robeco Emerging Equities ***	96.16	48.07	11-Mar-2005	2744.77	4.51	24	9.72	30	37.33	13	28.80	14	18.14	9	29.02	6
14	Mirae Asset Emerging Bluechip Fund ^^ ***	52.17	31.31	09-Jul-2010	4913.65	4.25	26	10.06	28	37.03	14	32.29	6	21.22	6	30.48	4
15	Principal Emerging Bluechip Fund ***	111.62	43.10	12-Nov-2008	1455.95	2.63	37	11.39	18	35.82	15	31.86	8	18.08	10	26.75	11
16	Taurus Discovery Fund	46.18	41.16	03-Jan-1996	48.63	5.12	19	11.28	20	35.82	15	28.13	18	15.72	23	21.43	32
17	ICICI Prudential MidCap Fund	104.18	27.56	28-Oct-2004	1414.44	3.44	31	12.86	13	33.58	16	27.19	24	13.18	34	25.31	16
18	Reliance Growth *** Fund	1177.9	78.03	08-Oct-1995	7059.10	3.28	33	8.90	34	33.38	17	25.52	29	13.04	35	18.77	38
19	Reliance Mid & Small Cap Fund	50.30	26.00	26-Dec-2006	3322.51	5.17	18	10.60	24	33.28	18	25.52	29	14.22	27	24.82	20
20	BNP Paribas Mid Cap Fund	36.18	34.03	02-May-2006	849.43	-1.83	46	8.60	38	32.97	19	24.33	31	14.54	26	24.04	22
21	Union Small and Midcap Fund	16.81	15.68	10-Jun-2014	270.40	6.46	10	12.14	16	32.89	20	21.23	37	10.39	40	--	--
22	Invesco India Mid N Small Cap Fund	51.57	46.76	17-Mar-2008	531.33	4.56	23	13.19	12	32.78	21	23.07	34	13.76	29	23.92	24
23	SBI Magnum Global Fund 94 ***	179.74	54.91	30-Sep-1994	3422.52	9.62	5	15.02	8	32.01	22	19.70	39	10.79	39	21.18	33
24	Tata Mid Cap Fund	145.26	43.83	01-Jul-1994	682.51	4.51	24	9.23	31	31.77	23	23.00	35	13.27	33	24.83	19
25	Aditya Birla SL Mid Cap Fund Plan A	327.88	38.27	03-Oct-2002	2392.42	1.57	44	7.79	43	31.77	23	25.57	28	16.07	21	22.89	29
26	Franklin India Smaller Companies Fund	62.00	33.41	13-Jan-2006	6849.94	5.17	18	12.44	15	31.24	24	27.81	20	17.67	11	29.28	5
27	Invesco India Mid Cap Fund	49.71	29.29	19-Apr-2007	181.07	4.39	25	12.72	14	31.20	25	22.45	36	13.58	30	23.40	26
28	Axis Midcap Fund	33.31	23.59	18-Feb-2011	1288.51	3.51	30	9.14	32	31.14	26	18.32	44	9.63	42	19.79	36
29	Baroda Pioneer Mid cap Fund	10.04	10.04	03-Oct-2010	35.54	5.24	17	11.18	22	30.90	27	20.97	38	4.21	44	5.67	40
30	Kotak Midcap Fund	81.70	43.49	24-Feb-2005	784.73	6.52	9	10.39	26	30.82	28	27.77	21	16.58	16	22.60	30
31	LIC MF Midcap Fund	15.07	14.52	25-Feb-2015	225.52	3.42	32	8.05	42	29.94	29	28.54	15	--	--	--	--
32	HDFC MidCap Opportunities Fund ***	58.63	35.95	25-Jun-2007	19432.60	4.16	27	8.39	40	29.92	30	28.02	19	16.35	19	25.82	14
33	UTI Mid Cap Fund	113.77	56.91	07-Apr-2004	4150.59	2.52	39	11.80	17	29.75	31	23.15	33	13.39	32	26.62	12
34	Franklin India Prima Fund	1010.9	70.83	01-Dec-1993	6389.29	6.58	8	10.29	27	29.39	32	25.76	26	14.91	24	25.30	17
35	DSP BR Micro Cap Fund #	67.95	41.26	14-Jun-2007	6308.35	6.07	11	11.29	19	29.21	33	29.05	12	21.65	5	31.74	3
36	Franklin India High Growth Companies Fund	41.86		26-Jul-2007	7419.81	5.89	12	11.16	23	28.91	34	25.62	27	11.77	37	23.13	27
37	Kotak Emerging Equity Scheme	40.79	27.88	30-Mar-2007	2720.74	3.58	29	9.83	29	28.80	35	28.47	16	16.73	15	24.49	21
38	IDFC Premier Equity Fund \$\$ ***	96.30	37.86	28-Sep-2005	6006.80	2.34	41	8.67	37	28.48	36	18.80	41	10.87	38	19.61	37
39	Sundaram Select Midcap ***	526.82	43.74	30-Jul-2002	6101.06	3.78	28	8.80	36	27.12	37	26.91	25	16.54	17	25.89	13
40	DSP BR Small and Midcap Fund	57.06	26.79	14-Nov-2006	5006.60	2.42	40	8.16	41	26.95	38	27.47	22	16.38	18	23.93	23
41	Sahara Midcap Fund	87.83	38.74	31-Dec-2004	9.98	1.04	45	8.83	35	26.03	39	30.76	10	17.14	13	23.10	28
42	DHFL Pramerica Midcap Opportunities Fund	20.27	15.41	02-Dec-2013	141.92	3.10	35	6.07	47	24.28	40	18.52	43	9.91	41	--	--
43	Essel Midcap Fund	15.26	15.26	07-Dec-2015	98.46	2.25	42	6.76	46	23.99	41	23.52	32	--	--	--	--
44	ICICI Prudential Value Discovery Fund ***	149.98	35.49	16-Aug-2004	17270.40	5.52	15	8.94	33	22.15	42	18.77	42	9.54	43	21.05	34
45	SBI Magnum Midcap Fund	83.46	35.98	29-Mar-2005	3977.88	4.83	22	7.05	45	21.96	43	19.63	40	14.77	25	25.04	18
46	Motilal Oswal MOST Focused Midcap 30 Fund	25.96		24-Feb-2014	1402.71	1.81	43	1.70	48	15.23	44	15.53	45	11.79	36	--	--
47	IDBI Small Cap Fund	10.89	10.89	21-Jun-2017	231.53	5.63	14	8.57	39	--	--	--	--	--	--	--	--
48	IDBI Midcap Fund	12.28	12.28	25-Jan-2017	283.57	3.19	34	7.16	44	--	--	--	--	--	--	--	--

^ 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
 \$\$ Fresh Investment in IDFC Premier Equity is Restricted via Lumpsum and SIP Mode.
 ## Fresh Investment in Restricted to Rs 2 Lac in L&T Emerging Business

Indices	Gr NAV	Div NAV	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
Nifty 50	11027.70		6.70		9.43		28.81		20.65		7.76		12.81	
Nifty Free Float Midcap 100	20785.20		6.16		12.26		34.85		28.97		16.53		19.96	
S&P BSE Sensex	35965.02		8.29		10.61									



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Sr.	Opportunity Funds	Gr NAV	Div NAV	Launch Date	(in Crs) QAAUM (Dec17)	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
3	Mirae Asset India Opportunities Fund ***	49.59	21.43	04-Apr-2008	5438.09	6.23	8	10.88	4	34.65	3	27.38	3	14.54	4	21.27	2
4	Edelweiss Equity Opportunities Fund	31.50	17.94	14-Jun-2007	265.93	7.12	3	11.67	3	33.86	4	22.11	10	10.74	11	17.16	13
5	SBI Magnum Multi Cap Fund	48.86	23.90	29-Sep-2005	3628.04	4.49	14	10.30	6	31.01	5	24.00	7	14.97	3	20.97	3
6	HSBC India Opportunities Fund	92.52	29.46	24-Feb-2004	598.09	6.41	7	9.26	10	30.43	6	25.37	5	11.06	8	19.47	5
7	Franklin India Opportunities Fund	78.65	22.00	21-Feb-2000	669.04	6.98	4	10.53	5	29.91	7	23.42	9	10.91	9	18.77	8
8	DSP BR Opportunities Fund ***	228.65	29.34	16-May-2000	4144.96	4.11	15	9.52	9	28.81	8	27.40	2	15.66	1	20.13	4
9	JM Multi Strategy Fund	31.71	29.49	23-Sep-2008	153.37	1.94	17	5.32	17	28.44	9	27.89	1	11.89	6	18.93	7
10	HDFC Premier Multi Cap Fund	58.54	16.16	06-Apr-2005	325.70	5.47	11	8.47	12	27.66	10	24.31	6	8.93	15	15.15	14
11	Kotak Opportunities Fund ***	119.82	28.46	09-Sep-2004	2119.93	3.09	16	6.43	16	27.35	11	25.51	4	12.64	5	19.12	6
12	UTI Opportunities Fund ***	61.11	20.17	20-Jul-2005	4268.20	6.19	9	10.25	7	26.22	12	19.85	14	6.01	17	13.74	16
13	HSBC Dynamic Fund	18.44	18.44	24-Sep-2007	45.24	6.45	6	7.00	15	25.70	13	19.57	15	9.23	13	11.59	17
14	Edelweiss Prudent Advantage Fund	25.29	19.62	11-Aug-2009	12.90	5.73	10	7.66	14	25.38	14	16.63	17	8.63	16	14.46	15
15	Franklin India Flexi Cap Fund ***	82.49	19.40	02-Mar-2005	2932.99	4.76	12	8.26	13	25.37	15	19.23	16	9.53	12	17.93	10
16	Tata Equity Opportunities Fund ***	205.80	35.58	25-Feb-1993	1303.72	6.52	5	8.96	11	24.92	16	19.98	13	10.86	10	18.18	9
17	ICICI Prudential Dynamic Plan ***	266.73	24.40	31-Oct-2002	8941.35	4.64	13	9.89	8	23.19	17	23.71	8	11.26	7	17.49	12
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	Edelweiss Economic Resurgence Fund	14.78	14.79	03-Feb-2015	28.61	7.62	1	14.67	4	38.77	1	26.96	7	--	--	--	--
2	L&T India Special Situations Fund ***	51.67	31.91	22-May-2006	1190.95	4.56	12	10.43	15	35.07	2	25.64	13	12.46	13	18.84	10
3	Canara Robeco FORCE Fund ***	37.25	25.83	14-Sep-2009	162.98	5.49	6	6.22	20	32.61	3	25.86	12	12.52	12	18.05	11
4	Sahara R.E.A.L Fund	23.05	23.06	27-Nov-2007	4.47	1.49	16	9.43	16	32.35	4	25.48	15	14.95	5	22.84	5
5	Sahara Power & Natural Resources Fund	24.51	20.90	17-Jun-2008	2.11	-0.39	18	11.92	7	32.29	5	33.07	3	16.36	4	16.44	13
6	L&T Business Cycles Fund	17.59	16.46	20-Aug-2014	1019.36	4.77	10	11.68	10	32.18	6	26.56	8	12.83	11	--	--
7	Franklin Build India Fund *** ***	44.06	25.13	04-Sep-2009	1145.97	5.16	8	12.37	6	31.66	7	30.10	5	14.33	8	26.03	1
8	DSP BR Natural Resources & New Energy Fund	37.43	22.64	25-Apr-2008	417.39	0.00	--	16.10	2	31.41	8	45.25	1	26.17	1	23.44	4
9	Aditya Birla SL Special Situations Fund	26.66	18.43	31-Jan-2008	175.24	4.15	13	11.70	9	30.84	9	27.01	6	14.92	6	21.14	7
10	Aditya Birla SL MNC Fund ***	766.40	172.52	27-Dec-1999	3294.95	6.61	4	11.39	12	30.38	10	17.82	18	12.06	14	24.48	3
11	UTI MNC Fund ***	199.19	106.07	15-Apr-1998	1974.50	7.09	2	11.66	11	30.27	11	19.04	16	11.53	15	22.48	6
12	ICICI Prudential Exports and Other Srvs. Fund	60.99	28.53	30-Nov-2005	650.83	6.76	3	14.79	3	30.13	12	14.94	21	12.88	10	25.64	2
13	Aditya Birla SL India Reforms Fund	20.61	14.57	25-Jun-2010	143.53	0.19	17	4.83	21	29.95	13	25.60	14	12.46	13	16.19	15
14	Aditya Birla SL India GenNext Fund	80.61	26.48	05-Aug-2005	712.66	4.65	11	7.77	17	29.93	14	25.92	11	14.34	7	20.54	9
15	Tata Ethical Fund ***	164.05	73.01	24-May-1996	484.75	5.26	7	11.79	8	28.70	15	15.67	20	8.85	16	17.07	12
16	SBI Magnum COMMA Fund	42.62	28.78	08-Aug-2005	350.14	4.85	9	16.78	1	28.52	16	39.01	2	19.36	2	15.45	16
17	Aditya Birla SL Manufacturing Equity Fund ***	14.88		31-Jan-2015	815.86	3.62	14	10.55	14	28.06	17	26.30	10	14.15	9	--	--
18	Sundaram Rural India Fund ***	43.61	23.55	12-May-2006	1933.35	1.49	16	6.60	19	27.13	18	30.88	4	18.71	3	21.03	8
19	Taurus Ethical Fund	50.32	33.99	06-Apr-2009	27.27	6.32	5	12.52	5	26.94	19	16.28	19	7.16	17	16.21	14
20	UTI India Lifestyle Fund	25.69	24.06	24-Aug-2007	285.08	2.60	15	6.66	18	23.95	20	18.99	17	7.12	18	12.94	17
21	Tata Resources & Energy Fund	15.98		28-Dec-2015	49.91	-1.26	19	10.72	13	21.23	21	26.37	9	--	--	--	--
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	48.30	29.69	11-Apr-2007	776.81	9.42	1	17.35	1	39.56	1	27.81	1	15.32	1	22.47	1
2	SBI Contra Fund	123.63	23.93	05-Jul-1999	1859.45	7.45	2	11.83	2	35.66	2	23.66	2	10.61	2	15.31	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	54.87		15-Oct-2004	135.36	5.26	2	14.84	1	38.28	1	30.48	1	14.01	1	15.91	4
2	ICICI Prudential Yield Equity Fund	18.65	15.19	16-May-2014	223.79	2.92	4	8.56	3	34.85	2	29.37	2	13.64	3	--	--
3	BNP Paribas Dividend Yield Fund ***	50.11		15-Sep-2005	586.48	-0.47	7	8.49	4	32.62	3	25.00	4	12.83	4	18.80	1
4	UTI Dividend Yield Fund	65.47	17.80	03-May-2005	2760.46	5.62	1	10.99	2	27.29	4	22.43	5	9.10	6	13.37	6
5	Aditya Birla SL Dividend Yield Plus	185.25	17.48	26-Feb-2003	1083.47	2.14	5	7.01	5	25.31	5	20.68	6	7.89	7	14.48	5
6	Tata Dividend Yield Fund	79.95	32.02	22-Nov-2004	318.41	4.36	3	6.44	6	23.09	6	19.92	7	10.90	5	16.18	3
7	Sahara Star Value Fund	26.37	20.42	14-Sep-2009	0.59	0.95	6	6.04	7	22.95	7	25.70	3	13.93	2	17.75	2
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	BOI AXA Mid Cap Equity & Debt Fund	14.46	13.55	20-Jul-2016	247.56	5.62	1	17.27	1	38.24	1	--	--	--	--	--	--
2	Principal Balanced Fund	77.29		14-Jan-2000	642.80	2.67	22	11.10	3	32.39	2	26.50	1	14.61	1	17.56	5
3	Tata Retirement Savings Fund Moderate Plan	30.12		01-Nov-2011	347.99	3.63	11	9.47	4	30.99	3	24.35	2	14.37	2	20.41	1
4	Escorts Opportunities Fund	57.49	20.35	09-Mar-2001	14.17	4.74	3	12.01	2	27.46	4	13.88	23	10.21	12	13.38	17
5	Reliance RSF Balanced	56.71	18.79	08-Jun-2005	10233.40	4.08	9	7.54	10	26.29	5	19.94	8	11.75	6	17.15	8
6	Mirae Asset Prudence Fund	14.11	13.08	29-Jul-2015	914.48	4.52	6	7.99	7	24.84	6	20.96	6	--	--	--	--
7	HDFC Balanced Fund ***	153.44	32.71	11-Sep-2000	17558.10	4.20	7	6.55	12	24.06	7	21.69	5	12.18	4	19.05	2
8	HDFC Prudence Fund ***	531.87	32.93	01-Feb-1994	35476.90	3.49	14	6.99	11	23.77	8	23.50	3	11.20	8	17.10	9
9	SBI Magnum Balanced Fund	129.07	30.10	09-Oct-1995	17372.60	4.19	8	8.45	5	23.65	9	17.50	16	10.31	11	17.37	6
10	L&T India Prudence Fund	26.83	20.82	07-Feb-2011	8052.02	3.41	16	5.83	18	23.35	10	18.20	14	12.05	5	18.38	3
11	UTI Balanced Fund	175.69	32.01	20-Jan-1995	4395.44	4.08	9	8.22	6	22.79	11	20.44	7	10.86	9	14.67	15
12	Baroda Pioneer Balance Fund	57.26	18.83	12-Sep-2003	426.58	2.12	24	6.21	14	22.38	12	18.70	13	9.83	14	13.35	18
13	Escorts Balanced Fund	134.90	20.12	04-Apr-2001	2.82	5.11	2	7.70	8	21.75	13	16.04	18	9.03	17	17.33	7
14	Canara Robeco Balance	149.96		01-Feb-1993	1378.69	3.45	15	5.73	19	21.05	14	17.85	15	9.80	15	15.91	13
15	ICICI Prudential Balanced	132.06		03-Nov-1999	22993.60	3.40	17	8.22	6	20.92	15	22.70	4	12.40	3	18.21	4
16	Aditya Birla SL Balanced 95 ***	769.79	151.06	10-Feb-1995	12537.10	2.00	26	5.18	22	19.92	16	18.78	12	10.58	10	16.96	10
17	Sundaram Balanced Fund	85.56	15.85	23-Jun-2000	740.26	4.68	5	6.50	13	19.51	17	19.36	11	8.42	19	10.93	21
18	Shriram Equity and Debt Opportunities Fund	16.31	13.04	29-Nov-2013	42.85	3.06	20	4.71	23	19.31	18	14.51	21	6.69	20	--	--
19	DSP BR Balanced Fund ***	149.60	25.93	27-May-1999	6436.73	3.31	18	5.94	17	18.71	19	19.46	9	11.58	7	15.76	14
20	JM Balanced	46.42	12.98	01-Apr-1995	2021.63	3.93	10	5.22	21	18.41	20	13.99	22	6.36	21	13.60	16
21	Kotak Balance ***	17.27		25-Nov-1999	2188.79	4.69	4	5.98	15	17.89	21	19.40	10	9.99	13	13.33	19
22	Franklin India Balanced Fund	117.94	23.99	10-Dec-1999	2144.93	3.22	19	5.72	20	17.54	22	15.86	19	9.17	16	16.17	12
23	IDBI Prudence Fund	12.16	11.54	18-Oct-2016	434.58	2.25	23	5.72	20	16.88	23	--	--	--	--	--	--
24	Tata Balanced Fund	213.85	83.48	08-Oct-1995	5957.88	3.58	13	4.52	24	16.88	23	14.67	20	8.49	18	16.76	11
25	IDFC Balanced Fund	11.78	10.88	30-Dec-2016	1193.57	2.10	25	4.50	25	16.80							



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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 (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Invesco India Dynamic Equity Fund	29.24	20.72	04-Oct-2007	603.71	2.49	8	6.79	1	23.95	1	18.77	1	10.20	2	15.78	1
2	Edelweiss Dynamic Equity Advantage Fund	22.91		20-Aug-2009	388.21	4.33	2	5.72	3	21.86	2	13.04	6	7.32	6	12.55	6
3	Motilal Oswal MOST Focused Dynamic Equity Fund ***	12.14	11.87	21-Sep-2016	1343.07	3.47	4	5.39	4	20.40	3	--	--	--	--	--	--
4	SBI Dynamic Asset Allocation Fund	12.57	12.57	26-Mar-2015	125.25	4.34	1	2.31	10	19.13	4	12.59	7	--	--	--	--
5	DHFL Pramerica Balanced Advantage Fund	68.77	15.45	29-Jan-2004	217.58	3.88	3	4.99	6	17.08	5	13.61	4	5.66	8	12.98	5
6	IDFC Dynamic Equity Fund ***	12.95	11.13	10-Oct-2014	388.05	3.45	5	6.26	2	16.93	6	11.47	8	6.09	7	--	--
7	ICICI Prudential Balanced Advantage Fund ***	33.47	16.05	30-Dec-2006	22886.50	1.70	10	5.25	5	15.57	7	14.88	3	9.96	3	14.01	2
8	Franklin India Dynamic PE Ratio FoF	78.67	38.71	05-Nov-2003	854.53	2.25	9	4.41	8	13.65	8	13.28	5	8.45	4	11.12	7
9	Aditya Birla SL Balanced Adv. Fund ***	50.94		25-Apr-2000	2784.24	0.85	11	2.72	9	12.18	9	18.35	2	10.28	1	13.03	4
10	L&T Dynamic Equity Fund ***	23.01	18.20	07-Feb-2011	472.91	3.16	6	4.72	7	10.58	10	9.28	10	4.11	9	13.88	3
11	DSP BR Dynamic AAF	14.31		06-Feb-2014	886.49	-0.09	12	0.92	11	9.23	11	11.29	9	7.43	5	--	--
12	Axis Dynamic Equity Fund	10.50	10.50	01-Aug-2017	2452.91	2.74	7	--	--	--	--	--	--	--	--	--	--
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	Kotak Gold Fund	12.63	12.63	25-Mar-2011	162.32	1.95	6	4.86	5	3.96	1	4.77	5	0.77	6	-2.15	6
2	SBI Gold Fund	9.65	9.65	12-Sep-2011	402.86	2.25	4	5.49	2	2.80	2	5.02	2	1.31	2	-1.88	4
3	Reliance Gold Savings Fund	12.88	12.88	07-Mar-2011	706.78	2.57	2	5.04	4	2.31	3	4.95	3	1.26	3	-1.78	2
4	HDFC Gold Fund	9.93	--	01-Nov-2011	229.25	2.35	3	5.17	3	1.82	4	4.89	4	1.19	4	-1.85	3
5	IDBI Gold Fund	8.84		14-Aug-2012	37.26	2.84	1	4.03	7	1.32	5	2.83	10	0.25	9	-2.39	9
6	Axis Gold Fund	9.41	9.42	20-Oct-2011	53.29	1.52	8	3.15	9	1.08	6	3.06	9	-0.67	10	-3.38	10
7	ICICI Prudential Gold Savings Fund	10.28	10.28	11-Oct-2011	48.78	2.09	5	5.85	1	0.52	7	4.72	6	1.52	1	-1.45	1
8	Aditya Birla SL Gold Fund	9.55		20-Mar-2012	48.55	0.21	10	3.36	8	0.23	8	4.06	7	0.84	5	-1.89	5
9	Canara Robeco Gold Savings Fund	8.92	8.92	25-Jun-2012	46.02	1.67	7	2.45	10	0.23	8	3.86	8	0.47	7	-2.34	8
10	Invesco India Gold Fund	9.22	9.22	05-Dec-2011	14.59	0.30	9	4.10	6	-0.25	9	13.41	1	0.29	8	-2.23	7
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	Mirae Asset Great Consumer Fund	33.99	18.40	29-Mar-2011	150.59	9.29	2	14.61	4	44.75	1	30.05	1	15.58	1	20.63	1
2	ICICI Prudential Indo Asia Equity Fund	30.36	21.34	18-Oct-2007	188.80	4.76	8	13.54	5	35.11	2	27.43	2	13.59	4	19.76	2
3	Franklin Asian Equity Fund	23.65	15.09	16-Jan-2008	120.39	8.93	4	14.65	2	34.99	3	27.21	3	14.27	2	12.55	5
4	Aditya Birla SL International Equity Fund Plan B	18.84	16.98	31-Oct-2007	101.35	3.36	10	6.10	10	22.57	4	20.45	4	8.89	6	12.96	4
5	Reliance US Equity Opportunities Fund	13.05	13.05	23-Jul-2015	12.17	7.04	6	12.37	6	20.19	5	18.56	5	--	--	--	--
6	DHFL Pramerica Euro Equity Fund	14.33	13.17	11-Sep-2007	5.13	5.60	7	11.09	8	20.18	6	9.57	10	6.96	7	6.89	7
7	Reliance Japan Equity Fund	12.82	12.82	26-Aug-2014	28.22	7.36	5	15.41	1	19.92	7	11.30	9	10.19	5	--	--
8	ICICI Prudential US Bluechip Equity Fund	24.20	24.20	06-Jul-2012	147.68	11.16	1	14.64	3	18.68	8	17.48	6	13.83	3	17.02	3
9	Aditya Birla SL International Equity Fund Plan A	18.97	15.39	31-Oct-2007	50.64	9.09	3	11.76	7	16.99	9	11.83	8	5.28	9	9.43	6
10	Aditya Birla SL Commodity Equities Fund GA	24.07	17.07	07-Nov-2008	7.83	2.93	11	10.14	9	8.20	10	13.75	7	4.97	10	5.53	8
11	DSP BR Global Allocation Fund	11.84	11.84	21-Aug-2014	32.35	3.41	9	5.78	11	6.85	11	7.53	11	5.64	8	--	--
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	18.46	18.46	30-Apr-2014	155.61	5.43	1	8.32	2	26.26	1	22.32	1	12.21	1	--	--
2	Principal Asset Allocation FoF Aggressive Plan	13.90		14-Dec-2015	1.62	3.16	6	6.78	4	23.02	2	19.25	2	--	--	--	--
3	Franklin India Life Stage 20s Plan	84.64	33.02	01-Dec-2003	14.17	4.08	4	6.70	5	21.82	3	19.05	4	10.38	5	14.94	1
4	HSBC Managed Solutions India Moderate	17.28	17.28	30-Apr-2014	269.70	4.33	3	6.82	3	21.58	4	19.23	3	11.51	2	--	--
5	Aditya Birla SL Financial Planning FoF Aggressive	22.57	20.66	09-May-2011	130.60	2.97	8	5.56	7	21.27	5	18.76	5	10.81	3	14.61	2
6	IDFC Asset Allocation FoF Aggressive	23.35	17.19	11-Feb-2010	20.10	2.90	9	6.13	6	18.88	6	15.64	10	8.97	10	12.10	7
7	ICICI Prudential Adv Sr LT Savings Plan	63.49	63.49	18-Dec-2003	8.15	3.25	5	4.31	12	17.83	7	17.53	6	9.24	8	12.27	6
8	Franklin India Life Stage 30s Plan	59.13	24.95	01-Dec-2003	7.34	2.98	7	5.26	8	16.77	8	15.50	11	9.56	7	12.77	5
9	Aditya Birla SL Asset Allocator Multi Manager FoF	28.34		17-Aug-2006	4.97	1.70	16	2.55	20	15.07	9	16.01	8	9.94	6	13.93	4
10	Principal Asset Allocation FoF Moderate Plan	12.61		14-Dec-2015	1.25	2.01	13	4.46	9	14.37	10	12.69	14	--	--	--	--
11	Aditya Birla SL Financial Planning FoF Prudent	19.45	17.44	09-May-2011	17.49	2.13	12	3.84	14	14.26	11	13.36	12	8.49	14	10.83	11
12	ICICI Prudential Moderate Plan	50.25	50.25	18-Dec-2003	6.08	1.60	17	2.24	21	13.47	12	15.88	9	8.82	11	11.59	8
13	IDFC Asset Allocation FoF Moderate	21.95	16.16	11-Feb-2010	41.27	1.96	14	4.32	11	13.14	13	12.41	15	8.59	13	10.87	10
14	Franklin India Life Stage 40s Plan	46.35	15.70	01-Dec-2003	13.64	2.16	11	4.19	13	12.93	14	12.77	13	8.97	10	11.39	9
15	ICICI Prudential Very Aggressive Plan	69.50	69.50	18-Dec-2003	4.82	-0.25	25	0.29	27	12.53	15	16.76	7	10.62	4	12.27	6
16	Franklin India Life Stage 50s Plus Plan	34.06	14.06	01-Dec-2003	6.54	1.37	19	3.28	16	10.39	16	10.92	17	8.49	14	9.50	14
17	Franklin India Life Stage 50s Plus FRP	35.44		09-Jul-2004	30.20	1.93	15	3.77	15	10.06	17	10.04	19	8.13	16	9.55	13
18	Kotak Asset Allocator Fund	75.55	73.54	09-Aug-2004	33.31	0.59	23	1.53	24	9.74	18	12.38	16	8.81	12	14.09	3
19	Aditya Birla SL Financial Planning FoF Conservative	17.53	15.95	09-May-2011	4.70	1.48	18	2.60	19	9.55	19	9.91	20	7.10	18	8.48	16
20	IDFC Asset Allocation FoF Conservative	20.09	14.36	11-Feb-2010	24.42	1.23	20	3.03	17	9.50	20	10.05	18	8.16	15	9.90	12
21	Principal Asset Allocation FoF Conservative Plan	12.07		14-Dec-2015	2.99	1.23	20	2.83	18	8.75	21	9.79	21	--	--	--	--
22	ICICI Prudential Dynamic Accrual Plan	27.06	27.06	18-Dec-2003	288.28	0.81	21	2.10	22	5.93	22	8.89	22	9.20	9	9.12	15
23	IDFC ASBF	26.44		13-Sep-2004	175.52	0.00	--	1.21	25	5.15	23	7.16	26	7.39	17	8.20	17
24	ICICI Prudential Cautious Plan	31.61	31.61	18-Dec-2003	92.30	0.71	22	1.82	23	5.15	23	8.34	24	4.78	21	8.03	18
25	HSBC Managed Solutions India Conservative	13.87	13.87	30-Apr-2014	336.93	0.24	24	0.92	26	4.87	24	8.27	25	6.59	19	--	--
26	Aditya Birla SL Active Debt Multi Manager FoF Scheme	23.01	14.43	28-Dec-2006	79.75	-0.96	26	-0.61	28	1.43	25	8.44	23	6.45	20	7.58	19
27	Quantum Equity FoF	36.11		01-Apr-2017	16.39	5.04	2	9.55	1	--	--	--	--	--	--	--	--
28	Quantum Multi Asset Fund	17.35		01-Apr-2017	12.74	2.38	10	4.42	10	--	--	--	--	--	--	--	--
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	Edelweiss Greater China Equity Offshore Fund	28.89		26-Aug-2009	37.18	10.22	8	22.89	1	43.68	1	30.24	3	15.30	1	15.26	3
2	Principal Global Opportunities Fund	31.35	31.35	29-Mar-2004	16.64	11.27	3	17.38	5	33.82	2	27.92	5	12.18	3	7.80	6
3	Edelweiss Emerging Mkt Opp Equity Offshore	13.07		07-Jul-2014	4.86	10.23	7	17.88	3	33.45	3	27.83	6	10.25	7	--	--
4	Kotak Global Emerging Market Fund	17.68	17.68	26-Sep-2007	29.88	14.12	1	22.11	2	32.01	4	20.20	10	9.29	9	7.92	5
5	HSBC Emerging Markets Fund	15.18	14.53	17-Mar-2008	9.63	9.64	9	15.03	9	28.18	5	28.38	4	10.34	6	6.83	7
6	HSBC Global Consumer Opportunities Fund	12.64		23-Feb-2015	4.36	4.81	22	12.35	16	24.55	6	19.49	11	--	--	--	--
7	Edelweiss Asean Equity Offshore Fund	20.79		01-Jul-2011	49.98	10.41	6	15.89	8	23.70	7	19.20	13	8.78	13	8.11	4
8	HSBC Asia Pacific (Ex Japan) Yield Fund	14.24	14.24	24-Feb-2014	7.42	8.07	10	11.94	18	22.08	8	23.86	7	11.69	5	--	--
9	Sundaram Global Advantage	17.78		22-Aug-2007	23.29	7.96	11	13.32	10	21.91	9	22.43	8	8.60	14	5.30	8
10	Franklin India Feeder Franklin U.S. Opp Fund	25.92		06-Feb-2012	519.94	6.57	16	12.78	12	20.40	10	15.82	17	11.69	5	17.52	1
11	Invesco India Pan European Equity Fund	11.50	11.50	31-Jan-2014	23.65	6.05	19	9.79	20	20.37	11	14.34	19	7.18	18		



Report as on January 31, 2018

Sr.	Overseas FoFs	Gr NAV	Div NAV	Launch Date	(in Crs) QAAUM (Dec17)	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	Invesco India Global Equity Income Fund	12.96	12.95	05-May-2014	6.06	6.91	15	12.25	17	18.29	13	13.95	20	9.22	10	--	--
14	FT India Feeder Franklin European Fund	10.60	10.60	16-May-2014	21.75	5.70	20	9.60	21	17.10	14	13.05	21	8.14	15	--	--
15	Edelweiss Europe Dynamic Equity Offshore Fund	11.76		07-Feb-2014	23.39	4.11	23	8.99	23	16.79	15	10.22	25	7.67	17	--	--
16	Kotak US Equity Fund	15.33	15.33	20-Dec-2013	4.07	7.00	14	12.55	14	16.22	16	16.11	16	11.93	4	--	--
17	HSBC Brazil Fund	8.35	8.35	06-May-2011	25.57	11.06	4	17.79	4	13.04	17	45.50	1	7.86	16	-3.15	15
18	DSP BR World Mining Fund	8.64	8.64	29-Dec-2009	31.33	12.69	2	16.88	6	12.36	18	41.38	2	10.10	8	-2.96	14
19	DHFL Pramerica Global Agribusiness Offshore	15.94		13-May-2010	9.75	5.63	21	12.57	13	11.42	19	12.89	22	-0.15	24	1.47	12
20	ICICI Prudential Global Stable Equity Fund	14.42	14.42	13-Sep-2013	93.80	6.26	17	7.29	24	9.77	20	9.59	26	9.04	12	--	--
21	Edelweiss US Value Equity Offshore Fund	15.04		07-Aug-2013	50.79	7.27	13	10.53	19	9.16	21	15.04	18	9.18	11	--	--
22	Aditya Birla SL Global Commodities Fund	13.45	13.45	17-Sep-2008	2.55	10.67	5	13.28	11	6.05	22	20.74	9	5.98	19	0.75	13
23	DSP BR World Agriculture Fund	16.28	13.18	19-Oct-2011	28.10	2.50	24	9.14	22	3.17	23	11.38	24	3.05	21	5.26	9
24	DSP BR World Energy Fund	13.41	11.47	14-Aug-2009	18.81	6.19	18	12.45	15	2.90	24	12.26	23	1.46	22	2.86	11
25	Aditya Birla SL Global Real Estate Fund	17.10	17.11	31-Dec-2007	16.46	-1.09	27	-1.84	26	-2.25	25	-0.96	27	-1.22	25	4.45	10
26	DSP BR World Gold Fund	11.99	9.82	14-Sep-2007	281.13	0.99	26	-1.02	25	-11.44	26	19.35	12	3.90	20	-5.78	16
27	Kotak World Gold Fund	8.83	7.32	06-Jun-2008	38.42	1.86	25	-2.60	27	-13.60	27	18.21	15	0.51	23	-6.93	17

Sr.	Tax Saving Funds	Gr NAV	Div NAV	Launch Date	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	BOI AXA Tax Advantage Fund	57.04	16.23	25-Feb-2009	118.16	6.46	9	18.29	1	45.51	1	27.44	7	13.86	11	19.90	11
2	IDFC Tax Advantage (ELSS) Fund ***	60.33	19.35	26-Dec-2008	773.80	8.43	1	15.73	2	44.96	2	28.86	4	15.71	6	21.67	3
3	Mirae Asset Tax Saver Fund	17.27		28-Dec-2015	686.10	6.79	8	12.52	5	41.00	3	33.68	1	--	--	--	--
4	Principal Tax Savings Fund	224.50		31-Mar-1996	376.73	4.51	26	13.11	3	39.89	4	31.16	3	15.81	4	21.34	4
5	L&T Tax Advantage Fund ***	58.34	26.54	27-Feb-2006	2740.53	5.57	14	11.66	7	36.63	5	28.83	5	15.11	8	19.71	13
6	Motilal Oswal MOST Focused LT Fund	18.34		21-Jan-2015	721.44	7.57	4	8.88	22	35.76	6	32.26	2	20.80	1	--	--
7	Aditya Birla SL Tax Saving Fund	73.18	33.97	28-Mar-2004	26.92	5.13	19	11.64	8	35.54	7	24.35	20	13.47	12	18.72	17
8	Aditya Birla SL Tax Plan	40.03	96.38	16-Feb-1999	642.99	5.26	16	11.87	6	35.50	8	23.89	21	13.25	13	21.30	5
9	Reliance Tax Saver (ELSS) Fund ***	67.83	24.91	21-Sep-2005	10000.30	3.61	32	10.95	10	34.76	9	27.32	9	11.17	23	22.94	2
10	Taurus Taxshield	78.32	36.69	31-Dec-1997	53.47	7.43	5	10.90	11	34.50	10	25.34	16	12.32	17	15.13	33
11	Tata India Tax Savings Fund	18.29	80.15	14-Oct-2014	952.68	5.17	18	10.04	15	34.24	11	25.15	17	15.94	3	--	--
12	Tata India Tax Savings Fund	80.15	80.15	31-Mar-1996	952.68	5.17	18	10.04	15	34.23	12	25.00	19	15.72	5	21.23	6
13	HDFC LT Advantage Fund	361.14	48.54	02-Jan-2001	1562.76	7.61	3	10.13	13	33.10	13	28.75	6	13.98	10	19.02	15
14	Invesco India Tax Plan ***	50.73	20.73	29-Dec-2006	485.99	7.73	2	12.58	4	32.91	14	22.88	24	13.02	14	20.47	10
15	Axis LT Equity Fund ***	42.30	24.75	29-Dec-2009	15324.50	6.09	10	9.53	16	32.90	15	19.64	35	11.57	20	23.52	1
16	HSBC Tax Saver Equity Fund	39.72	23.89	05-Jan-2007	189.38	5.56	15	9.49	17	32.81	16	26.50	11	12.44	16	18.74	16
17	Edelweiss ELSS Fund	49.38	19.19	30-Dec-2008	73.23	7.30	6	11.34	9	32.24	17	21.04	29	11.28	22	17.97	20
18	JM Tax Gain Fund	16.75	16.75	31-Mar-2008	33.48	3.11	33	7.74	31	32.13	18	25.57	15	11.40	21	19.48	14
19	Edelweiss Tax Advantage Fund	42.32	31.90	27-Jan-2009	13.03	7.04	7	10.67	12	31.73	19	20.60	34	9.99	29	16.56	28
20	DHFL Pramerica Tax Plan	31.49	25.56	20-Mar-2006	46.53	4.83	23	7.47	34	31.54	20	23.32	23	11.78	19	18.01	19
21	BNP Paribas LT Equity Fund	38.96	18.68	05-Jan-2006	600.51	1.25	39	6.49	39	31.06	21	18.82	39	9.03	32	17.96	21
22	L&T Tax saver Fund	39.56	33.92	18-Nov-2005	30.95	5.21	17	8.80	23	30.86	22	27.28	10	15.24	7	20.72	8
23	DHFL Pramerica LT Equity Fund	14.44		11-Dec-2015	176.15	4.87	20	7.52	33	30.68	23	21.60	28	--	--	--	--
24	HDFC Tax saver ***	559.13	72.34	13-Jun-1996	7018.49	4.31	28	9.07	20	29.04	24	27.33	8	10.46	24	17.80	23
25	SBI Magnum Tax Gain Scheme 93 ***	151.11	49.51	31-Mar-1993	6235.90	4.86	21	8.44	26	28.88	25	21.02	31	9.44	31	17.68	25
26	LIC MF Tax Plan	65.67	19.03	31-Mar-1997	135.79	5.83	13	9.46	18	28.69	26	22.69	25	8.78	33	16.57	27
27	Sundaram ersified Equity	107.48	14.72	22-Nov-1999	2331.16	4.62	25	6.84	38	28.47	27	25.04	18	12.72	15	17.24	26
28	Canara Robeco Equity Tax saver	60.98	27.08	31-Mar-1993	872.19	6.05	11	8.55	25	27.66	28	25.63	14	11.97	18	17.77	24
29	UTI LT Equity Fund (Tax Saving)	89.69	23.24	15-Nov-1999	958.73	4.85	22	9.43	19	27.65	29	21.03	30	10.06	27	16.14	29
30	Baroda Pioneer ELSS 96 Plan A	48.69		02-Mar-2015	120.21	2.96	34	7.77	30	27.63	30	21.61	27	--	--	--	--
31	IDBI Equity Advantage Fund	26.79	20.49	10-Sep-2013	668.90	4.36	27	8.33	28	27.51	31	18.94	38	8.68	34	--	--
32	Principal Personal Tax saver	209.75		31-Mar-1996	337.39	3.81	31	8.99	21	27.44	32	21.67	26	9.59	30	15.52	32
33	Escorts Tax Plan	94.97	14.69	31-Mar-2000	7.33	2.81	35	7.03	36	27.28	33	26.30	12	16.81	2	20.93	7
34	DSP BR Tax Saver Fund ***	48.44	18.09	18-Jan-2007	3525.31	4.15	30	8.60	24	26.88	34	25.68	13	14.29	9	20.55	9
35	Baroda Pioneer ELSS 96 Plan A	35.14		31-Mar-1996	120.21	2.96	34	7.79	29	26.86	35	20.70	33	8.52	35	15.90	31
36	Kotak Tax saver ***	42.81	20.28	23-Nov-2005	714.85	2.23	37	5.22	40	24.64	36	23.50	22	10.29	26	16.07	30
37	Sahara Taxgain	79.70	18.67	01-Apr-1997	7.59	1.04	40	4.01	42	24.25	37	19.41	37	7.77	36	14.85	34
38	Essel LT Advantage Fund	14.36	14.36	30-Dec-2015	38.80	2.22	38	7.02	37	24.05	38	20.72	32	--	--	--	--
39	Franklin India Taxshield	569.17	45.05	10-Apr-1999	3396.03	4.75	24	7.38	35	24.05	38	19.45	36	10.05	28	18.39	18
40	Aditya Birla SL Tax Relief 96 ***	31.97	162.74	29-Mar-1996	4342.72	-3.99	41	2.05	43	23.84	39	18.77	40	10.32	25	19.81	12
41	Union Tax Saver Scheme	24.83	15.72	23-Dec-2011	185.73	5.17	18	8.43	27	23.53	40	15.63	42	4.91	37	13.22	35
42	ICICI Prudential LT Equity Fund (Tax Saving)***	363.16	24.19	19-Aug-1999	4775.79	6.03	12	10.06	14	22.10	41	18.10	41	9.44	31	17.88	22
43	Mahindra Kar Bachat Yojana	12.34	11.32	18-Oct-2016	256.28	2.37	36	4.54	41	18.44	42	--	--	--	--	--	--
44	Quantum Tax Saving Fund	54.84		01-Apr-2017	66.81	4.22	29	7.72	32	--	--	--	--	--	--	--	--

Sr.	Index Funds	Gr NAV	Div NAV	Launch Date	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	ICICI Prudential Nifty Next 50 Index Fund	26.89	26.89	25-Jun-2010	124.86	2.70	16	8.87	17	31.87	1	29.24	1	16.13	1	20.12	1
2	HDFC Index Fund Sensex Plan	315.18		17-Jul-2002	102.94	8.18	1	10.68	1	31.02	2	21.37	7	8.44	6	13.65	4
3	Tata Index Fund Sensex Plan	87.51		25-Feb-2003	5.49	8.11	2	10.39	3	30.26	3	20.49	14	7.49	16	12.60	14
4	HDFC Index Fund Sensex Plus Plan	485.28		17-Jul-2002	121.57	6.35	12	9.84	5	30.11	4	22.26	3	8.42	7	13.78	3
5	Reliance Index Fund Sensex Plan	17.64		28-Sep-2010	4.85	8.11	2	10.41	2	30.09	5	20.07	16	7.32	17	12.60	14
6	IDBI Nifty Junior Index Fund	23.04	23.04	20-Sep-2010	43.74	2.50	17	8.08	20	30.01	6	27.90	2	15.21	2	19.18	2
7	UTI Nifty Fund	70.84	35.69	14-Feb-2000	664.19	6.69	4	9.68	6	29.86	7	21.67	4	8.69	3	13.48	6
8	HDFC Index Fund Nifty Plan	98.74		17-Jul-2002	287.95	6.64	6	9.51	7	29.71	8	21.49	6	8.65	4	13.65	4
9	IDFC Nifty Fund	22.42	22.59	30-Apr-2010	97.17	6.65	5	9.44	8	29.68	9	21.52	5	8.53	5	13.65	4
10	LIC MF Index Fund Sensex	66.68	22.86	05-Dec-2002	14.71	7.96	3	10.04	4	29.50	10	19.65	18	6.80	20	12.26	17
11	SBI Nifty Index Fund	93.82	48.06	17-Jan-2002	218.43	6.62	7	9.35	9	29.35	11	21.14	8	8.04	9	12.70	12
12	Principal Index Fund Nifty	76.25	44.81	27-Jul-1999	18.26	6.44											



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Sr.	Index Funds	Gr NAV	Div NAV	Launch Date	(in Crs)	Absolute % (Point to)				Compounded Annualised % (Point to Point)							
					QAAUM (Dec17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
19	IDBI Nifty Index Fund	20.33	19.39	25-Jun-2010	213.86	6.21	15	8.49	19	27.54	19	19.65	18	7.03	19	12.33	15
20	Taurus Nifty Index Fund	20.19	20.19	19-Jun-2010	0.38	6.35	12	8.64	18	27.22	20	19.76	17	7.16	18	12.31	16
Sr.	Infrastructure 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 Diversified Power Sector Fund	122.55	42.17	08-May-2004	1981.77	6.56	4	15.48	6	46.36	1	32.65	3	16.22	4	16.65	13
2	L&T Infra Fund	18.74	18.74	27-Sep-2007	1121.22	3.71	13	16.83	3	45.38	2	36.65	1	20.54	1	23.50	1
3	BOI AXA Manufacturing & Infra Fund	18.92	17.54	05-Mar-2010	14.20	9.43	1	25.13	1	43.88	3	30.41	6	14.85	7	18.10	7
4	IDFC Infra Fund	19.19	19.19	08-Mar-2011	734.51	1.84	17	14.45	8	42.29	4	34.96	2	17.79	2	17.41	10
5	Escorts Infra Fund	9.74	9.70	21-Sep-2007	1.98	5.20	8	19.34	2	40.65	5	22.72	20	9.66	17	14.91	20
6	Sundaram Infra Advantage Fund	37.98		29-Sep-2005	715.88	6.79	3	15.88	5	39.44	6	26.52	15	13.81	8	17.09	11
7	Taurus Infra Fund	27.14	25.50	05-Mar-2007	5.22	7.10	2	16.48	4	36.38	7	30.85	5	13.40	9	16.47	14
8	HSBC Infra Equity Fund	25.55	21.74	23-Feb-2006	161.17	1.66	18	11.36	13	36.08	8	26.55	14	9.47	18	16.27	15
9	Aditya Birla SL Infra Fund	38.24	18.90	17-Mar-2006	660.80	-1.24	22	8.11	21	35.17	9	27.49	10	11.82	14	19.28	5
10	Invesco India Infra Fund	18.91	17.00	21-Nov-2007	43.52	4.59	11	14.47	7	34.59	10	23.33	19	10.10	16	20.24	3
11	Escorts Power and Energy Fund	27.89	19.98	15-Oct-2008	1.14	4.74	9	5.51	22	33.97	11	26.99	11	15.37	5	19.90	4
12	DSP BR India Tiger Fund	102.99	21.98	11-Jun-2004	1617.90	4.62	10	12.02	12	33.49	12	27.51	9	13.22	11	17.52	9
13	HDFC Infra Fund	22.22	16.74	08-Jan-2008	1314.18	2.98	15	9.37	18	32.77	13	25.06	18	9.46	19	15.36	18
14	LIC MF Infra Fund	15.57	15.57	24-Mar-2008	67.81	5.46	7	9.96	15	31.97	14	22.59	21	7.37	22	13.27	22
15	Kotak Infra & Economic Reform Fund ***	22.91	21.52	25-Feb-2008	419.85	1.93	16	9.86	17	31.96	15	27.89	8	13.35	10	21.62	2
16	Tata Infra Fund	62.52	32.27	31-Dec-2004	773.90	6.37	5	12.69	10	30.85	16	26.36	16	11.83	13	16.74	12
17	UTI Infra Fund	58.53	30.59	09-Mar-2004	1680.73	3.57	14	8.43	20	30.02	17	26.94	12	9.13	21	14.23	21
18	ICICI Prudential Infra Fund	56.81	15.43	31-Aug-2005	1717.78	4.33	12	13.08	9	29.26	18	25.87	17	9.36	20	15.37	17
19	Sahara Infra Fund Variable Pricing	33.21	24.43	03-Apr-2006	5.69	0.14	19	9.89	16	29.03	19	32.00	4	17.47	3	17.56	8
20	SBI Infra Fund	16.66	16.66	06-Jul-2007	617.22	5.89	6	12.52	11	27.54	20	26.83	13	13.18	12	14.94	19
21	Canara Robeco Infra Fund ***	52.14	29.99	02-Dec-2005	152.12	-0.19	20	10.51	14	27.02	21	20.83	22	10.72	15	18.54	6
22	Sahara Infra Fund Fixed Pricing	29.08	21.24	03-Apr-2006	5.69	-0.45	21	8.65	19	26.15	22	29.20	7	15.11	6	15.69	16
Nifty Infrastructure		3619.50				1.05		6.41		23.13		22.09		3.18		7.16	
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	124.80	57.55	09-Mar-2004	1401.15	4.10	1	9.45	1	28.25	1	24.42	1	12.70	1	30.91	1
S&P BSE AUTO		25945.30				2.09		6.06		18.96		23.27		9.07		18.72	
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	Invesco India Banking Fund ***	54.69	31.11	14-Jul-2008	123.07	6.07	4	5.56	3	40.88	1	33.33	6	14.34	3	17.83	2
2	Reliance Banking Fund ***	276.11	61.16	26-May-2003	3045.45	5.26	7	4.30	6	38.24	2	33.96	4	12.94	4	17.76	3
3	UTI Banking Sector Fund ***	101.93	39.67	09-Mar-2004	686.27	5.00	8	5.47	4	37.18	3	34.63	3	12.63	5	15.60	4
4	ICICI Pru Banking & Financial Svcs. Fund ***	63.11	41.86	22-Aug-2008	2751.83	3.97	9	3.26	8	36.96	4	40.02	1	17.13	2	22.45	1
5	SBI Banking & Financial Svcs. Fund ***	15.58	15.59	26-Feb-2015	478.14	5.58	5	3.59	7	35.24	5	33.77	5	--	--	--	--
6	Tata Banking And Financial Svcs. Fund	17.30		28-Dec-2015	257.18	0.55	11	-0.67	12	34.71	6	32.63	7	--	--	--	--
7	Aditya Birla SL Banking and Financial Svcs. Fund ***	28.44	19.97	14-Dec-2013	1517.75	2.82	10	2.75	10	34.66	7	35.46	2	17.22	1	--	--
8	Sahara Banking and Financial Svcs. Fund	65.92	23.31	16-Sep-2008	5.43	7.01	1	6.53	1	34.61	8	30.79	9	9.57	7	13.95	6
9	Taurus Banking & Financial Svcs. Fund	23.60	21.11	22-May-2012	6.27	6.26	3	5.36	5	34.09	9	28.38	10	7.48	9	11.58	8
10	Sundaram Financial Svcs. Opportunities	41.69		10-Jun-2008	157.04	6.58	2	5.61	2	30.85	10	31.05	8	10.61	6	14.36	5
11	Baroda Pioneer Banking & Financial Svcs. Fund	21.81		22-Jun-2012	41.51	5.46	6	2.83	9	27.92	11	27.45	11	8.03	8	12.50	7
12	LIC MF Banking & Financial Svcs. Fund	12.35	12.34	27-Mar-2015	78.68	-2.66	12	0.44	11	22.33	12	27.23	12	--	--	--	--
S&P BSE Bankex		30986.13				9.55		9.16		38.88		32.52		10.88		16.26	
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	17.74		28-Dec-2015	378.56	7.70	2	20.00	2	58.64	1	34.87	1	--	--	--	--
2	SBI FMCG Fund	85.01	85.01	05-Jul-1999	396.11	12.81	1	20.99	1	47.24	2	28.22	2	16.77	1	18.84	1
3	ICICI Prudential FMCG	220.17	79.21	31-Mar-1999	346.84	4.12	3	8.35	3	27.96	3	19.40	3	11.17	2	15.62	2
S&P BSE FMCG		10711.47				4.36		6.12		25.02		19.91		8.96		12.58	
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	Aditya Birla SL New Millennium	47.60	21.24	15-Jan-2000	74.00	21.49	4	26.93	2	42.09	1	15.34	1	10.96	1	19.30	2
2	Tata Digital India Fund	12.54		28-Dec-2015	45.38	23.54	1	27.63	1	40.79	2	10.68	5	--	--	--	--
3	ICICI Prudential Technology Fund	51.46	34.62	03-Mar-2000	273.17	23.38	2	25.70	3	36.57	3	11.60	3	7.21	3	19.61	1
4	SBI IT Fund	39.77	39.77	05-Jul-1999	61.98	21.88	3	23.99	4	32.06	4	10.72	4	5.58	4	17.19	3
5	Franklin India Technology Fund	144.19		22-Aug-1998	160.80	16.05	5	19.69	5	31.27	5	12.38	2	8.33	2	16.38	4
S&P BSE IT		12556.98				21.18		20.30		30.99		6.02		3.94		14.44	
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 ***	143.51	60.31	05-Jun-2004	1757.05	7.64	1	10.79	1	9.29	1	0.80	1	3.27	1	16.52	2
2	UTI Pharma and Healthcare Fund	89.49	69.17	27-May-1999	359.12	4.39	2	4.31	2	4.62	2	-1.75	2	0.14	3	13.99	3
3	Tata India Pharma And Healthcare Fund	8.98		28-Dec-2015	112.01	3.77	3	2.66	3	4.26	3	-5.75	4	--	--	--	--
4	SBI Pharma Fund	128.47	95.95	05-Jul-1999	1074.64	1.76	4	1.04	4	-1.49	4	-5.69	3	0.86	2	16.60	1
S&P BSE HC		14559.39				1.95		2.56		-1.61		-5.48		-2.41		12.67	
Sr.	Media & Entertainment	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 Media & Entertainment Fund	69.60	21.53	30-Sep-2004	76.19	10.11	1	11.29	1	20.08	1	12.78	1	7.88	1	12.27	1
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	Invesco India PSU Equity Fund	19.70	15.96	18-Nov-2009	105.65	-3.67	1	4.12	1	13.54	1	22.95	1	12.36	1	13.23	1
2	SBI PSU Fund	12.49	12.49	07-Jul-2010	229.32	-5.60	2	3.98	2	10.79	2	21.94	2	7.37	2	7.85	2
S&P BSE PSU		9116.57				-3.02		4.95		9.35		20.83		3.57		3.54	
Sr.	Asset Allocation Funds	Gr NAV	Div NAV	Launch Date	QAAUM (Jun17)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank						



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Sr. No.	Equity Arbitrage Funds	NAV	Min. Investment	QAAUM (Dec17)	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	12.81	5000	4605.68	6.91	8	6.25	8	6.20	4	6.14	2	6.73	2	0.28	1.05
5	Indiabulls Arbitrage Fund	12.36	500	465.23	7.30	5	6.43	4	6.16	5	6.10	5	6.91	1	--	0.90
6	Kotak Equity Arbitrage Fund	24.61	5000	12299.00	6.63	11	6.19	10	6.16	5	6.13	3	6.61	4	--	0.92
7	Reliance Arbitrage Advantage Fund	17.61	5000	8198.08	8.67	1	6.53	3	6.15	6	6.02	7	6.65	3	--	0.99
8	Invesco India Arbitrage Fund	21.12	5000	370.46	7.16	6	6.42	5	6.12	7	5.95	8	6.51	7	--	1.00
9	SBI Arbitrage Opportunities Fund	22.45	5000	1136.00	7.73	3	6.63	2	6.11	8	5.83	11	6.28	13	--	0.80
10	Aditya Birla SL Enhanced Arbitrage Fund	17.70	1000	5111.10	6.41	13	5.93	12	5.94	9	5.90	9	6.49	9	1.10	0.90
11	IDFC Arbitrage Fund	21.72	5000	3189.52	7.42	4	6.23	9	5.91	10	5.88	10	6.38	11	--	0.97
12	ICICI Prudential Equity Arbitrage Fund	22.78	5000	10645.30	6.43	12	6.10	11	5.75	11	5.81	12	6.53	6	0.11	0.91
13	DHFL Pramerica Arbitrage Fund	12.53	5000	967.00	5.51	17	5.34	14	5.74	12	6.12	4	6.56	5	--	0.96
14	Principal Arbitrage Fund	11.00	5000	8.00	6.23	15	5.79	13	5.39	13	5.14	16	--	--	--	1.03
15	HDFC Arbitrage Fund	20.19	100000	5682.03	6.34	14	5.26	15	5.35	14	5.46	14	6.31	12	--	0.75
16	JM Arbitrage Advantage Fund	22.87	5000	3240.50	5.75	16	5.23	16	5.26	15	5.42	15	6.31	12	--	1.00
17	IDFC Arbitrage Plus Fund	19.05	5000	476.98	6.66	10	4.92	17	5.08	16	4.94	17	6.05	14	--	1.03

Sr. No.	Equity Savings Fund	NAV	Min. Investment	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	Edelweiss Equity Savings Advantage Fund	13.21	5000	122.11	12.75	3	12.17	3	11.00	1	14.54	2	7.58	6	0.56	1.50
2	Kotak Equity Savings Fund	13.42	5000	1268.52	10.47	6	10.47	4	10.28	2	12.69	5	8.44	3	--	1.98
3	L&T Equity Savings Fund ***	17.37	5000	127.22	2.36	10	10.36	5	10.22	3	11.55	11	6.98	8	--	1.88
4	L&T Equity Savings Fund ***	17.37	5000	127.22	2.36	10	10.36	5	10.22	3	11.55	11	6.98	8	29.07	1.88
5	DHFL Pramerica Equity Income Fund	30.38	5000	30.20	17.51	1	15.99	1	10.08	4	11.98	8	8.84	2	--	1.75
6	DHFL Pramerica Equity Income Fund	30.38	5000	30.20	17.51	1	15.99	1	10.08	4	11.98	8	8.84	2	39.20	1.75
7	SBI Equity Savings Fund ***	12.73	1000	1028.82	14.09	2	12.42	2	9.65	5	13.27	4	--	--	--	2.02
8	HDFC Equity Savings Fund ***	35.48	5000	4345.78	9.37	7	9.77	8	8.70	6	13.89	3	10.67	1	2.45	2.21
9	Reliance Equity Savings Fund ***	12.78	5000	1648.29	11.92	4	10.03	7	8.65	7	15.79	1	--	--	1.47	2.00
10	Axis Equity Saver Fund ***	11.92	5000	583.75	11.25	5	10.24	6	7.96	8	12.67	6	--	--	6.10	2.42
11	ICICI Prudential Equity Income Fund ***	12.94	5000	2903.09	6.02	9	5.60	11	7.64	9	8.92	12	8.13	5	1.53	1.42
12	Principal Equity Savings Fund	34.86	5000	30.28	7.43	8	5.93	10	6.85	10	12.35	7	7.25	7	24.74	2.62
13	DSP BR Equity Savings Fund ***	12.37	1000	1336.19	-4.36	12	6.49	9	6.65	11	11.97	9	--	--	1.70	2.46
14	Tata Saving Equity Fund	31.16	5000	209.99	1.41	11	3.50	12	3.39	12	6.03	13	5.00	9	14.74	1.76
15	Aditya Birla SL Equity Savings Fund ***	13.17	1000	1157.94	-5.02	13	2.12	13	2.90	13	11.89	10	8.42	4	2.29	2.49

Sr. No.	MIP-15% Equity	NAV	Min. Investment	QAAUM (Jun17)	Simple Annualised %						Compounded Annualised %				% Eq Allocn	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank		
1	Indiabulls MIP	13.05	500	24.22	47.43	1	33.85	1	27.66	1	17.69	1	--	--	19.09	2.70
2	HDFC Multiple Yield Fund Plan 2005	31.33	5000	170.65	1.86	9	8.29	4	9.02	2	10.66	2	8.21	4	19.57	1.83
3	DHFL Pramerica Income Advantage Fund	21.41	5000	18.88	15.74	2	12.95	2	8.38	4	10.55	3	7.66	7	29.84	2.44
4	SBI Magnum MIP Floater	25.87	5000	289.07	-2.63	11	8.31	3	8.81	3	9.17	4	9.13	1	14.91	2.28
5	HDFC MIP STP	30.53	5000	303.68	-9.32	16	0.28	14	4.21	8	8.71	5	7.43	9	22.90	2.52
6	BNP Paribas MIP	27.04	1000	330.73	0.14	10	2.54	7	4.81	7	8.35	6	7.05	11	19.78	2.56
7	UTI Monthly Income Scheme	35.33	1000	266.39	6.18	3	2.11	8	4.12	9	7.62	7	7.63	8	15.21	1.02
8	ICICI Prudential Income Fund	17.29	5000	2282.44	5.69	4	4.39	5	5.45	5	6.50	8	8.44	3	-0.02	1.35
9	ICICI Prudential MIP	47.47	5000	358.78	4.86	6	1.03	11	2.97	12	6.49	9	7.23	10	14.90	2.27
10	HSBC MIP	35.26	10000	294.82	-7.67	15	0.99	12	1.30	14	6.32	10	6.32	15	26.31	2.32
11	Canara Robeco Yield Advantage Fund	16.24	5000	436.00	3.52	8	1.73	9	3.45	11	6.17	11	6.99	12	--	1.25
12	Sundaram Savings Fund	16.48	5000	52.30	5.04	5	3.55	6	4.95	6	6.06	12	8.07	5	1.36	0.76
13	SBI Magnum MIP	38.04	5000	1578.41	-7.34	14	-2.19	15	0.63	15	5.78	13	8.56	2	15.01	1.88
14	Baroda Pioneer MIP Fund	22.22	5000	29.41	-5.16	12	0.70	13	2.53	13	5.44	14	6.34	13	19.41	2.37
15	Aditya Birla SL MIP II Savings 5 Plan	33.19	1000	308.28	4.63	7	1.59	10	3.66	10	5.22	15	7.89	6	1.89	1.86
16	Aditya Birla SL MIP	45.30	1000	98.24	-6.62	13	-9.15	16	-3.31	16	3.34	16	6.33	14	--	2.19

Sr. No.	MIP-20% Equity	NAV	Min. Investment	QAAUM (Jun17)	Simple Annualised %						Compounded Annualised %				% Eq Allocn	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank		
1	BOI AXA urn Fund	21.12	10000	139.42	1.13	7	8.46	1	10.64	1	12.41	1	9.36	1	20.02	2.00
2	Reliance MIP	41.23	5000	2369.64	7.03	2	1.22	8	3.17	7	8.00	2	7.19	5	19.96	1.83
3	IDFC Monthly Income Plan	20.66	5000	259.37	4.51	4	2.60	5	4.51	4	7.89	3	7.84	3	24.43	2.30
4	Kotak Monthly Income Plan	29.79	5000	386.07	-3.74	12	-0.31	9	3.95	6	7.42	4	8.55	2	21.35	2.26
5	Franklin India MIP	52.97	10000	440.85	-1.54	11	2.55	6	2.64	8	6.92	5	7.01	6	20.09	2.29
6	Aditya Birla SL Monthly Income	66.32	1000	269.82	4.73	3	4.37	4	5.40	3	6.75	6	7.68	4	1.00	1.14
7	L&T Monthly Income Plan	33.04	10000	57.98	-0.15	9	1.22	8	2.48	9	6.64	7	5.93	9	19.99	2.43
8	Canara Robeco Monthly Income Plan	52.82	5000	243.13	-0.19	10	-0.75	10	1.32	11	6.52	8	5.91	10	24.79	2.38
9	Essel 3 in 1 Fund	17.03	1000	21.36	9.24	1	4.75	3	4.34	5	6.51	9	5.91	10	20.10	1.79
10	Essel Income Plus Fund	18.02	1000	74.55	1.20	5	1.43	7	1.83	10	5.60	10	6.68	7	19.72	2.62
11	LIC MF MIP	52.14	5000	112.49	0.29	8	5.40	2	5.56	2	5.30	11	6.28	8	18.59	2.57
12	IDBI Monthly Income Plan	15.83	5000	21.95	1.15	6	-3.45	11	-1.53	12	1.61	12	4.14	11	20.26	2.83

Sr. No.	MIP-30% Equity	NAV	Min. Investment	QAAUM (Jun17)	Simple Annualised %						Compounded Annualised %				% Eq Allocn	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank		
1	Tata Investment Savings Fund Conservative Plan	19.14	5000	119.26	-3.64	6	3.40	5	6.72	2	11.76	1	9.50	2	29.99	2.61
2	Axis Income Saver Fund	18.55	5000	489.35	3.53	2	6.14	1	6.87	1	10.86	2	6.94	9	27.73	2.22
3	ICICI Prudential MIP 25	39.58	5000	1457.50	4.33	1	3.95	3	5.09	5	10.83	3	9.20	3	25.14	2.04
4	UTI MIS Advantage Fund	39.20	5000	1157.80	2.49	3	5.98	2	5.82	4	10.53	4	8.54	5	25.12	1.60
5	Aditya Birla SL MIP II Wealth 25	38.64	1000	2460.97	-12.24	8	-2.96	9	1.11	9	9.83	5	9.89	1	30.94	2.10
6	Sundaram MIP Aggressive	19.12	5000	135.62	-13.23	9	2.09	7	5.85	3	8.87	6	8.87	4	29.23	2.14
7	HDFC MIP LTP	44.20	5000	3816.35	-2.75	5	-1.84	8	2.09	8	8.08	7	8.13	6	25.76	2.03
8	DSP BR MIP Fund	36.40	1000	454.05	-4.58	7	3.72	4	4.73	6	7.83	8	7.83	7	28.74	2.74
9	FT India MIP Plan B	52.97	10000	440.85	-1.54	4	2.55	6	2.64	7	6.92	9	7.01	8	20.09	2.26

Sr. No.	Hybrid Funds	NAV	Min. Investment	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	Sundaram Equity Plus	16.26	5000	41.51	44.06	1	22.50	1	16.68	1	20.37	1	5.26	3	--	2.58
2	Axis Triple Advantage Fund	18.60	5000	314.51	17.96	3	12.02	2	10.90	3	14.68	2	6.43	1	6.90	1.75
3	UTI Wealth Builder Fund	34.08	5000	971.27	13.52	4	10.21	3	11.36	2	14.54	3	4.97	5	--	2.53
4	Union Asset Allocation Fund Moderate	15.28														



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Report as on January 31, 2018

Sr. No.	Income Funds	NAV	Min. Investment	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	Franklin India IBA	60.33	10000	953.45	6.12	1	3.49	2	4.95	2	6.97	1	7.98	2	2.60	0.92
2	Sundaram Income Plus	25.05	5000	545.27	5.46	2	5.07	1	5.72	1	6.45	2	7.42	4	1.30	1.29
3	SBI Magnum Income Fund	41.96	5000	2226.85	0.52	8	-0.89	8	0.82	8	4.90	3	7.53	3	4.89	1.45
4	DSP BR Bond Fund	54.36	1000	748.83	4.94	3	1.32	3	3.75	3	4.88	4	7.27	6	3.62	0.79
5	Sundaram Bond Saver ***	48.28	5000	125.35	2.56	6	0.27	5	2.36	5	4.58	5	6.63	9	5.43	2.01
6	ICICI Prudential LTP	21.33	5000	3615.20	2.51	7	-0.71	6	-0.31	9	4.21	6	8.39	1	5.59	1.30
7	Indiabulls Income Fund	13.88	500	22.30	3.65	5	1.18	4	3.40	4	3.90	7	6.50	11	4.18	0.75
8	Escorts Income Bond	50.76	1000	1.19	-9.36	26	-3.16	9	2.16	7	3.87	8	7.07	7	--	2.25
9	ICICI Prudential Income Fund	54.11	5000	2122.88	-0.89	9	-3.64	10	-2.28	15	2.86	9	7.35	5	8.26	1.46
10	Escorts Income Plan	55.53	1000	10.04	-4.30	17	-3.65	11	-2.99	19	2.82	10	6.50	11	--	2.25
11	JM Income	46.59	5000	29.75	-6.17	21	-4.16	13	-0.93	10	2.63	11	4.08	25	6.02	2.25
12	Tata LT Debt Fund	51.96	5000	187.23	-4.10	16	-4.50	16	-1.49	12	2.55	12	6.61	10	6.54	1.99
13	UTI Bond Fund	51.08	1000	1779.34	-2.70	11	-6.81	21	-2.85	17	2.27	13	7.00	8	6.38	1.68
14	Canara Robeco Income Scheme	35.53	5000	130.03	-1.92	10	-3.95	12	-1.52	13	2.09	14	6.26	14	7.58	1.90
15	IDFC SSIF Invnt Plan	40.82	5000	1270.13	-3.13	12	-7.05	22	-3.82	21	1.92	15	6.27	13	7.27	1.62
16	Baroda Pioneer Income Fund	25.96	5000	22.43	-3.14	13	-4.21	14	-1.19	11	1.55	16	5.89	17	6.53	2.52
17	Edelweiss Bond Fund	17.69	5000	204.36	-6.13	20	-5.54	17	-2.79	16	1.17	17	5.49	22	9.31	0.90
18	LIC MF Bond Fund	45.54	5000	500.77	-3.29	15	-4.22	15	-1.67	14	1.14	18	5.79	19	5.96	1.06
19	Aditya Birla SL Income Plus	75.11	1000	2556.06	-6.58	22	-5.90	18	-3.23	20	1.06	19	6.19	15	8.59	1.29
20	Principal Debt Savings Fund	29.03	5000	22.13	-6.88	23	-6.07	19	-2.88	18	0.80	20	6.28	12	6.57	1.84
21	L&T Triple Ace Bond Fund ***	42.79	10000	453.44	3.95	4	-0.75	7	2.19	6	0.79	21	5.42	23	3.67	0.90
22	Reliance Income Fund G P	54.18	5000	973.15	-7.71	25	-7.55	24	-3.91	22	0.69	22	5.98	16	8.62	1.99
23	HDFC Income Fund	37.88	5000	1604.90	-5.04	18	-7.24	23	-4.22	23	-0.01	23	5.86	18	11.25	1.90
24	Invesco India Active Income Fund	1935.09	5000	47.24	-7.33	24	-9.45	25	-5.20	26	-0.09	24	5.78	20	11.00	1.43
25	HSBC Income Fund Invtt Plan	27.41	10000	53.96	-5.13	19	-6.53	20	-4.57	24	-0.39	25	4.99	24	8.67	1.84
26	Kotak Bond Scheme	46.91	5000	2829.74	-3.22	14	-7.24	23	-4.64	25	-0.55	26	5.58	21	8.34	1.81
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	IIFL Dynamic Bond Fund	13.75	10000	44.25	3.70	3	3.00	2	4.04	2	6.92	1	6.64	14	2.40	1.33
2	Kotak Flexi Debt Scheme	22.04	5000	1417.29	4.75	1	0.61	3	2.62	3	4.83	2	8.37	1	3.38	0.90
3	Sundaram Flexible Fund Flexible Income Plan	24.10	5000	646.14	0.47	4	-2.39	8	1.44	5	4.37	3	7.80	3	5.19	0.89
4	Baroda Pioneer Dynamic Bond Fund	16.16	5000	24.03	-0.76	8	0.36	4	1.67	4	3.87	4	7.68	4	5.07	1.62
5	UTI Dynamic Bond Fund	19.70	10000	1774.24	-0.67	6	-5.71	15	-2.06	14	2.96	5	7.86	2	5.72	1.57
6	DHFL Pramerica Dynamic Bond Fund	1615.53	5000	186.19	-3.80	18	-6.99	21	-2.90	17	2.78	6	7.17	6	4.57	1.74
7	Tata Dynamic Bond Fund	26.19	5000	1136.17	-2.20	12	-2.60	9	-1.40	11	2.77	7	6.77	12	8.41	1.61
8	Principal Dynamic Bond Fund	29.07	5000	113.48	-1.64	9	-3.36	11	-0.61	8	2.57	8	6.84	11	6.18	1.54
9	SBI Dynamic Bond Fund ***	21.08	5000	3890.44	-7.18	21	-5.84	17	-2.98	18	2.54	9	7.16	7	5.26	1.71
10	BNP Paribas Flexi Debt Fund	29.31	5000	350.17	-1.95	10	-4.29	13	-1.45	12	2.43	10	6.93	9	6.13	1.81
11	Axis Dynamic Bond Fund	17.40	5000	346.94	-0.17	5	-2.22	7	-0.64	9	2.34	11	7.11	8	6.90	1.30
12	IDFC D B F (ReLaunched)	20.40	5000	5062.34	-2.81	15	-6.55	19	-3.38	20	2.28	12	6.53	16	6.95	1.46
13	L&T Flexi Bond Fund	18.35	10000	86.97	-0.71	7	-0.80	5	0.95	6	1.84	13	7.32	5	6.45	1.49
14	Reliance Dynamic Bond Fund ***	22.92	5000	3807.90	-3.54	17	-5.78	16	-2.77	16	1.60	14	6.54	15	7.53	1.65
15	HDFC HIF Dynamic	58.09	5000	1857.00	-3.05	16	-5.51	14	-2.04	13	1.42	15	6.52	17	9.11	1.67
16	Canara Robeco Dynamic Bond Fund	19.19	5000	288.27	-7.66	22	-7.15	22	-3.90	22	1.41	16	6.75	13	8.58	1.75
17	Birla SL Dynamic Bond Fund	29.57	1000	11321.80	-7.81	23	-8.35	23	-4.80	24	0.49	17	6.92	10	9.36	1.45
18	DSP BR Strategic Bond Fund	1988.34	1000	1950.48	-4.33	20	-6.64	20	-3.25	19	0.49	17	6.19	18	6.94	1.09
19	HSBC Flexi Debt Fund	22.51	10000	354.26	-4.14	19	-6.06	18	-3.65	21	0.29	18	5.42	20	8.39	1.60
20	Essel Flexible Income Fund	13.92	1000	8.65	-2.62	14	-3.97	12	-2.15	15	0.18	19	6.16	19	6.74	1.52
21	Union Dynamic Bond Fund	14.91	5000	254.17	-2.18	11	-3.03	10	-1.19	10	0.17	20	5.23	21	6.06	1.38
22	IDBI Dynamic Bond Fund	14.11	5000	28.54	-8.75	24	-8.44	24	-4.59	23	-1.93	21	4.10	22	7.51	2.82
23	Taurus Dynamic Income Fund	14.86	5000	3.43	4.60	2	4.65	1	4.72	1	-5.05	22	3.02	23	--	1.01
24	Mirae Asset Dynamic Bond Fund	10.31	5000	82.19	-2.53	13	-0.85	6	-0.15	7	--	--	--	--	3.38	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	BOI AXA Corporate Credit Spectrum Fund	13.13	5000	1372.00	5.96	6	6.16	1	6.37	1	8.63	1	--	--	3.07	1.85
2	Principal Credit Opportunities Fund	2686.58	5000	57.06	6.34	1	5.56	2	6.28	2	7.11	7	8.26	17	1.03	0.45
3	Franklin India Income Opportunities Fund ***	20.32	5000	3278.85	5.99	5	4.20	5	6.09	3	8.01	2	8.44	13	2.35	1.70
4	Franklin India Corporate Bond Opp Fund ***	17.78	5000	6699.82	6.19	3	4.27	4	5.83	4	7.66	4	8.49	12	2.72	1.84
5	Franklin India Dynamic Accrual Fund ***	60.47	10000	2933.79	6.29	2	3.72	7	5.74	5	7.79	3	9.24	2	2.75	1.77
6	Invesco India Medium Term Bond Fund	1750.79	5000	1291.23	5.51	7	4.70	3	5.66	6	6.81	8	7.80	23	1.05	0.90
7	Baroda Pioneer Credit Opportunities Fund	13.29	5000	923.61	4.29	24	3.65	8	5.20	7	7.43	5	9.60	1	2.70	1.83
8	Kotak Corporate Bond Fund Std	2252.25	5000	1087.65	5.15	11	4.20	5	5.15	8	6.38	13	7.90	22	0.77	0.55
9	Axis Regular Savings Fund	16.71	5000	1060.73	5.07	13	3.03	9	5.14	9	6.78	9	8.01	19	2.60	1.00
10	UTI Income Opportunities Fund	15.65	5000	3993.49	5.17	10	2.99	10	5.01	10	6.23	18	8.41	14	2.11	1.60
11	Tata Corporate Bond Fund	2251.52	5000	621.16	5.47	8	3.79	6	5.01	10	6.05	21	7.40	26	1.33	0.90
12	UTI Medium Term Fund	12.63	5000	182.00	5.03	14	2.48	19	4.99	11	6.32	14	--	--	2.56	1.23
13	DHFL Pramerica Credit Opportunities Fund	13.58	5000	940.97	4.60	21	2.56	17	4.95	12	6.73	10	8.89	3	2.83	1.69
14	Invesco India Corporate Bond Opp Fund	1350.33	5000	407.57	4.64	20	2.96	12	4.86	13	6.24	17	8.73	5	2.14	1.50
15	Reliance RSF Debt ***	23.87	500	9952.22	4.36	23	2.22	23	4.76	14	6.29	15	8.34	15	2.71	1.72
16	Kotak Income Opportunities Fund ***	18.86	5000	4982.15	5.44	9	2.73	16	4.65	15	5.91	22	8.49	12	2.56	1.60
17	L&T Income Opportunities Fund ***	19.66	10000	3239.44	5.02	15	2.95	13	4.60	16	6.17	19	8.56	10	2.61	1.64
18	IDBI Corporate Debt Opportunities Fund	13.58	5000	129.92	3.82	31	1.77	24	4.53	17	4.62	31	7.33	27	2.38	2.81
19	BNP Paribas Corporate Bond Fund	18.70	5000	82.94	3.83	30	2.97	11	4.46	18	5.91	22	7.90	22	2.49	0.76
20	Kotak Medium Term Fund ***	14.23	5000	4721.72	4.53	22	1.57	28	4.37	19	5.75	24	8.61	8	2.97	1.70
21	ICICI Prudential Regular Savings Fund ***	18.30	10000	8291.22	4.99	17	2.77	15	4.35	20	6.17	19	8.11	18	2.24	1.70
22	Aditya Birla SL Corporate Bond Fund ***	12.73	1000	4444.82	6.00	4	2.84	14	4.34	21	7.40	6	--	--	2.40	1.93
23	SBI Corporate Bond Fund ***	27.58	5000	4831.34	5.00	16	2.39	20	4.21	22	6.12	20	8.60	9	2.79	1.40
24	Axis Fixed Income Opportunities Fund ***	13.48	5000	1915.72	3.91	29	2.37	21	4.06	23	5.75	24	7.97	20	2.50	1.45
25	Aditya Birla SL Medium Term Plan ***	21.67	1000	11674.60</												



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Report as on January 31, 2018

Sr. No.	Medium Term Funds	NAV	Min. Investment	QAAUM (Dec17)	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	HDFC Medium Term Opportunities Fund	19.05	5000	13537.50	3.99	27	1.59	27	3.73	28	5.61	27	8.28	16	2.72	0.36
30	IDFC Corporate Bond Fund	11.72	5000	11047.30	4.08	26	1.64	26	3.67	29	5.28	29	--	--	2.23	0.47
31	Reliance Corporate Bond Fund ***	13.84	5000	8224.40	5.13	12	1.09	30	3.58	30	5.91	22	8.62	7	3.98	1.70
32	SBI Savings Fund	29.81	5000	1425.98	3.43	34	1.66	25	3.48	31	6.64	11	8.63	6	--	1.20
33	IDFC Credit Opportunities Fund	10.58	5000	982.62	3.53	32	0.96	31	3.19	32	--	--	--	--	3.12	1.53
34	ICICI Prudential Corporate Bond Fund ***	26.63	5000	7918.44	3.49	33	0.89	32	3.03	33	5.78	23	7.91	21	3.54	1.50
35	BNP Paribas Medium Term Income Fund	13.69	5000	422.98	2.19	40	0.49	35	2.70	34	5.00	30	7.24	28	3.02	1.26
36	L&T Resurgent India Corporate Bond Fund	12.81	5000	2375.01	3.11	35	0.58	33	2.60	35	5.38	28	--	--	3.76	1.60
37	Canara Robeco Medium Term Opp Fund	13.77	5000	310.94	2.58	37	0.44	36	2.60	35	4.53	33	7.07	30	3.51	1.25
38	IDFC SSIF MTP	28.74	5000	4520.73	2.55	38	-0.04	37	1.98	36	4.58	32	7.23	29	3.10	1.34
39	DHFL Pramerica Medium Term Income Fund	14.50	5000	563.87	2.38	39	-0.73	40	1.74	37	4.58	32	8.11	18	3.06	1.03
40	Tata Medium Term Fund	26.61	5000	87.92	2.91	36	-0.13	38	1.57	38	3.86	35	6.83	31	4.97	1.77
41	ICICI Prudential Income Opportunities Fund	24.00	5000	4570.21	1.73	41	-0.61	39	1.32	39	4.35	34	7.66	24	4.61	1.00

Sr. No.	Short Term 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	Escorts ST Debt Fund	26.71	1000	6.01	5.79	4	5.99	3	5.98	3	5.98	1	6.23	2	--	1.00
2	Axis Banking & PSU Debt Fund	1582.23	5000	869.40	5.30	6	5.03	7	5.54	5	5.20	2	5.86	3	0.68	0.40
3	Taurus ST Income Fund	2738.01	5000	23.44	5.22	7	4.89	9	5.12	8	5.20	2	5.31	6	--	0.42
4	Franklin India Low Duration Fund	19.67	10000	5448.10	6.42	3	6.36	2	6.60	1	5.03	3	6.27	1	1.76	0.78
5	Mahindra Low Duration Bachat Yojana	1058.01	1000	140.96	4.67	10	5.16	6	5.11	9	4.70	4	5.16	7	0.53	1.09
6	Union ST Fund	1559.38	5000	29.55	3.60	13	4.85	10	4.75	11	4.27	5	5.02	8	1.28	0.34
7	L&T ST Income Fund ***	18.47	10000	1085.65	4.52	11	5.01	8	5.51	6	4.17	6	5.76	5	1.44	0.87
8	Edelweiss ST Fund	15.50	5000	16.14	5.08	8	4.14	12	5.28	7	4.14	7	4.85	9	0.73	0.54
9	Baroda Pioneer ST Bond Fund	18.20	5000	619.41	1.72	21	2.78	27	4.28	21	3.87	8	5.31	6	1.84	1.25
10	Aditya Birla SL Banking & PSU Debt Fund	50.29	1000	796.29	7.23	1	5.47	4	5.11	9	3.72	9	-0.46	49	0.35	0.70
11	Invesco India Bank Debt Fund	1411.66	5000	74.72	6.48	2	7.09	1	5.64	4	3.67	10	3.76	25	1.79	0.65
12	Franklin India STIP	3612.53	5000	9065.18	4.80	9	5.41	5	6.04	2	3.53	11	5.84	4	2.39	1.57
13	IDBI ST Bond Fund	17.10	5000	74.61	4.03	12	3.85	13	4.12	28	3.52	12	4.68	12	1.23	1.58
14	HDFC ST Opportunities Fund	18.92	5000	10465.20	2.78	15	3.67	15	4.82	10	3.28	13	4.76	11	1.62	0.37
15	Canara Robeco ST Fund	19.21	5000	112.63	3.15	14	3.72	14	4.32	20	3.22	14	4.21	16	1.01	1.10
16	BOI AXA ST Income Fund	18.76	5000	398.09	1.75	19	3.10	19	4.23	24	3.08	15	3.94	22	2.00	1.10
17	Sundaram Select Debt S T A P - App	29.42	5000	1599.48	2.64	16	4.27	11	4.55	14	3.02	16	4.14	18	1.52	1.27
18	BNP Paribas ST Income Fund	19.58	5000	158.12	0.03	36	2.76	28	4.47	18	2.89	17	4.07	19	2.34	1.06
19	Aditya Birla SL ST Fund	65.53	1000	20892.00	1.38	27	2.78	27	3.99	30	2.64	18	4.26	14	2.00	0.16
20	UTI Banking & PSU Debt Fund	14.05	5000	1168.52	1.48	26	2.75	29	4.24	23	2.56	19	4.78	10	1.71	0.30
21	HDFC Savings Fund	34.02	5000	5476.23	1.70	22	3.55	16	4.51	16	2.50	20	4.15	17	1.88	1.69
22	JM ST Fund	24.15	5000	31.74	-0.82	41	0.69	48	2.57	46	2.44	21	3.37	34	2.47	0.80
23	L&T ST Opportunities Fund	16.39	10000	3956.49	2.36	17	2.93	24	4.21	26	2.29	22	3.98	21	1.89	0.69
24	Axis ST Fund ***	18.61	5000	7454.81	0.00	--	2.09	36	3.89	33	2.20	23	3.87	24	2.20	0.85
25	Indiabulls ST Fund	1415.82	500	809.35	5.37	5	4.89	9	4.53	15	2.18	24	3.93	23	1.35	1.50
26	DHFL Pramerica Short Maturity Fund	31.38	5000	1919.13	1.73	20	2.96	22	4.01	29	2.15	25	4.00	20	2.24	1.30
27	Franklin India Banking & PSU Debt Fund	13.50	5000	97.13	1.04	31	2.65	30	3.86	34	2.02	26	4.38	13	4.04	0.60
28	Edelweiss Banking & PSU Debt Fund	14.18	5000	390.12	-0.99	44	1.93	39	4.20	27	2.00	27	3.53	31	3.48	0.50
29	IDFC SSIF ST	34.92	5000	5818.34	1.60	24	3.08	21	4.22	25	1.94	28	3.75	26	2.14	0.72
30	IDFC Banking & PSU Debt Fund	14.54	5000	985.16	2.08	18	3.09	20	4.44	19	1.92	29	3.70	27	2.38	0.46
31	SBI ST Debt Fund	19.77	5000	9669.68	0.47	32	2.36	32	4.26	22	1.92	29	3.57	30	2.19	0.90
32	UTI ST Income Fund IP	20.88	10000	11919.30	1.67	23	3.14	18	3.82	35	1.85	30	3.63	29	1.98	0.86
33	L&T Banking and PSU Debt Fund	15.16	10000	568.70	1.48	26	2.58	31	3.95	31	1.80	31	3.68	28	2.40	0.57
34	Essel ST Fund	18.62	1000	78.92	0.39	33	2.00	38	3.10	44	1.74	32	2.90	45	1.86	1.13
35	ICICI Prudential STP	35.71	5000	11628.40	0.26	35	2.87	25	3.93	32	1.54	33	3.01	44	2.44	1.18
36	HSBC Income Fund S T P	28.07	10000	2377.65	-0.89	42	0.95	44	3.36	40	1.51	34	3.28	37	2.46	1.25
37	Reliance Banking & PSU Debt Fund	12.37	5000	5975.44	-1.69	46	0.78	46	3.52	39	1.50	35	3.32	35	2.97	0.43
38	Kotak Bond ST Plan ***	32.04	5000	10207.90	-0.34	39	1.71	41	3.80	36	1.44	36	3.17	39	1.80	1.10
39	Tata ST Bond Fund	31.90	5000	7209.94	-0.10	37	1.84	40	3.28	41	1.42	37	3.17	39	2.31	1.08
40	Principal ST Income Fund	30.07	5000	475.14	1.09	30	2.23	34	3.80	36	1.39	38	3.14	40	2.40	1.17
41	Aditya Birla SL Treasury Optimizer Plan	218.47	1000	8471.60	-1.96	47	1.10	43	1.87	48	1.29	39	3.14	40	2.30	0.44
42	Aditya Birla SL ST Opportunities Fund ***	28.48	1000	5734.98	-0.82	41	0.94	45	1.90	47	1.20	40	3.40	33	2.80	1.12
43	DHFL Pramerica Banking and PSU Debt Fund	14.79	5000	1731.05	1.30	28	3.16	17	4.70	12	1.18	41	3.11	42	2.66	0.75
44	HDFC HIF S T P ***	34.18	5000	1966.24	-1.98	48	2.09	36	3.26	42	1.11	42	3.51	32	2.86	1.22
45	Invesco India ST Fund	2248.29	5000	3455.30	1.28	29	2.94	23	2.83	45	1.08	43	2.75	46	2.72	1.25
46	Reliance ST Fund ***	32.23	5000	15414.30	1.49	25	2.86	26	3.82	35	1.06	44	3.13	41	2.79	1.05
47	Sundaram Banking & PSU Debt Fund	26.90	10000	1291.35	-0.95	43	2.23	34	4.56	13	0.90	45	3.31	36	2.54	0.35
48	DSP BR Banking & PSU Debt Fund	14.49	1000	1909.87	0.29	34	2.05	37	3.76	37	0.82	46	3.18	38	2.86	0.49
49	ICICI Prudential Banking & PSU Debt Fund	19.65	5000	7953.51	-4.45	49	0.74	47	3.54	38	0.69	47	2.14	48	3.15	0.75
50	DSP BR ST Fund ***	29.14	1000	5515.46	-0.30	38	2.17	35	3.52	39	0.66	48	3.08	43	2.49	0.99
51	HDFC Banking and PSU Debt Fund	13.89	5000	4545.67	-1.05	45	2.27	33	4.49	17	0.33	49	4.24	15	4.13	0.71
52	DHFL Pramerica Premier Bond Fund	27.07	5000	1478.91	-0.60	40	1.65	42	3.16	43	-0.09	50	2.15	47	2.25	1.58

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	Principal Cash Mgmt Fund	1666.80	5000	1058.12	6.73	2	6.65	1	6.67	1	6.54	1	6.54	1	0.11	0.16
2	JM High Liquidity	46.83	5000	3967.52	6.57	7	6.62	2	6.57	2	6.44	6	6.48	6	0.10	0.50
3	Franklin India TMA Super IP	2561.33	10000	3362.49	6.57	7	6.57	3	6.54	3	6.49	2	6.49	5	0.10	0.16
4	Essel Liquid Fund	1884.37	1000	578.44	6.52	11	6.54	6	6.53	4	6.48	3	6.54	1	0.10	0.21
5	Axis Liquid Fund	1897.95	500	21180.60	6.56	8	6.56	4	6.53	4	6.48	3	6.52	2	0.14	0.09
6	L&T Liquid Fund	2348.29	10000	14275.30	6.59	5	6.56	4	6.53	4	6.48	3	6.51	3	0.15	0.14
7	Indiabulls Liquid Fund	1670.35	500	6569.34	6.58	6	6.57	3	6.53	4	6.47	4	6.50	4	0.15	0.25



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Report as on January 31, 2018

Sr. No.	Liquid Funds	NAV	Min. Investment	QAAUM (Dec17)	Simple Annualised %										Avg Mtrty (Yrs)	Expense Ratio
					1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank		
13	HSBC Cash Fund	1706.64	10000	4811.89	6.56	8	6.56	4	6.50	7	6.45	5	6.50	4	0.13	0.13
14	Tata Money Market Fund	2695.11	5000	11737.80	6.62	3	6.56	4	6.50	7	6.45	5	6.49	5	0.17	0.15
15	Kotak Floater ST	2811.14	5000	13141.00	6.56	8	6.53	7	6.49	8	6.44	6	6.48	6	0.13	0.11
16	Tata Liquid Fund	3154.85	5000	5664.39	6.56	8	6.53	7	6.48	9	6.43	7	6.47	7	0.18	0.14
17	IDBI Liquid Fund	1829.25	5000	6737.15	6.58	6	6.54	6	6.48	9	6.39	11	6.47	7	0.13	0.25
18	Reliance Liquid Fund TP	4172.32	100	28228.80	6.55	9	6.53	7	6.48	9	6.42	8	6.45	9	0.18	0.22
19	Kotak Liquid Scheme	3471.66	5000	12734.30	6.51	12	6.52	8	6.48	9	6.42	8	6.44	10	0.13	0.13
20	BNP Paribas Overnight Fund	2626.93	5000	1589.23	6.51	12	6.50	9	6.48	9	6.40	10	6.41	13	0.10	0.15
21	UTI Money Market IP	1917.22	10000	15611.90	6.60	4	6.57	3	6.47	10	6.44	6	6.47	7	0.15	0.16
22	UTILiquid Cash Plan IP	2803.39	500	21078.40	6.49	14	6.49	10	6.47	10	6.42	8	6.46	8	0.14	0.06
23	Edelweiss Liquid Fund	2195.53	5000	1476.46	6.45	17	6.50	9	6.46	11	6.43	7	6.47	7	0.12	0.16
24	DSP BR Liquidity Fund	2445.13	1000	17616.80	6.52	11	6.52	8	6.46	11	6.42	8	6.44	10	0.16	0.14
25	Mahindra Liquid Fund	1109.55	1000	1944.26	6.54	10	6.52	8	6.46	11	6.38	12	6.44	10	0.13	0.25
26	IDFC Cash Fund	2078.98	100	11918.60	6.52	11	6.52	8	6.46	11	6.41	9	6.43	11	0.14	0.15
27	ICICI Prudential Liquid	253.32	500	32109.80	6.51	12	6.50	9	6.46	11	6.37	13	6.40	14	0.15	0.14
28	BOI AXA Liquid Fund	1969.04	5000	1500.51	6.45	17	6.54	6	6.45	12	6.45	5	6.49	5	0.11	0.14
29	ICICI Prudential Money Market Fund	236.71	500	11489.40	6.50	13	6.48	11	6.45	12	6.39	11	6.43	11	0.14	0.24
30	LIC MF Liquid Fund	3099.45	5000	14191.60	6.45	17	6.46	13	6.43	13	6.38	12	6.42	12	0.14	0.20
31	Escorts Liquid Plan	26.81	1000	182.11	6.33	21	6.42	15	6.42	14	6.31	17	6.40	14	--	0.90
32	Canara Robeco Liquid	2072.85	5000	1044.38	6.47	16	6.48	11	6.42	14	6.37	13	6.36	17	0.07	0.12
33	Aditya Birla SL Cash Plus	274.93	1000	33012.60	6.47	16	6.44	14	6.41	15	6.45	5	6.47	7	0.15	0.20
34	SBI Magnum Insta Cash	3782.14	5000	6525.00	6.44	18	6.46	13	6.41	15	6.33	16	6.38	15	0.10	0.21
35	SBI Premier Liquid Fund	2683.96	50000	26771.90	6.49	14	6.47	12	6.41	15	6.35	14	6.37	16	0.13	0.16
36	Reliance Liquidity Fund	2575.18	5000	5271.67	6.49	14	6.44	14	6.39	16	6.34	15	6.37	16	0.14	0.24
37	Union Liquid Fund	1705.94	5000	1640.20	6.48	15	6.49	10	6.39	16	6.33	16	6.33	18	0.14	0.18
38	HDFC Liquid Fund	3371.88	5000	29667.60	6.41	20	6.39	16	6.33	17	6.27	18	6.28	19	0.14	0.20
39	HDFC Cash Mgmt Fund Savings Plan	3559.19	5000	6986.68	6.42	19	6.37	17	6.30	18	6.20	19	6.21	20	0.13	0.30
40	IIFL Liquid Fund	1351.20	5000	285.96	6.18	22	6.15	18	6.09	19	6.02	20	6.05	21	0.08	0.25
41	Quantum Liquid Fund	23.63	5000	125.21	5.79	23	5.81	20	5.82	20	5.78	21	5.81	22	0.15	0.32
42	Principal Money Manager Fund	1938.17	5000	74.31	7.23	1	6.12	19	5.81	21	5.46	26	5.55	26	0.31	1.10
43	Reliance Liquid Fund Cash Plan	2666.62	100	7979.80	5.78	24	5.75	21	5.73	22	5.64	23	5.68	24	0.19	1.05
44	HDFC Cash Mgmt Fund Call Plan	2622.75	5000	103.35	5.72	25	5.71	22	5.68	23	5.72	22	5.75	23	0.00	0.31
45	Sahara Liquid Fund Fixed Pricing Option	2935.01	10000	14.02	5.57	27	5.47	23	5.62	24	5.47	25	5.42	27	--	0.40
46	L&T Cash Fund	1335.42	10000	449.01	5.51	28	5.47	23	5.37	25	5.34	27	5.33	29	0.14	0.79
47	SBI Magnum Insta Cash Fund Liquid Floater	2857.11	5000	50.94	5.58	26	5.25	24	5.28	26	5.54	24	5.61	25	0.00	0.20
48	Taurus Liquid Fund Super IP	1745.00	5000	20.33	5.25	29	4.93	25	5.28	26	5.28	28	5.38	28	--	0.32
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	JM Floater LT Fund	26.51	5000	243.65	6.95	6	7.03	1	7.04	1	6.84	1	7.01	1	0.07	0.60
2	Franklin India Ultra Short Bond Fund Super IP	23.72	10000	11873.40	7.88	1	7.02	2	6.86	2	6.20	3	6.89	2	0.89	0.41
3	Invesco India Credit Opportunities Fund	1959.80	5000	400.56	6.89	7	6.69	3	6.60	3	6.56	2	6.54	4	0.14	0.50
4	Franklin India Savings Plus Fund	31.40	10000	371.62	5.57	27	5.39	21	5.95	4	5.37	10	6.12	6	0.71	0.39
5	DHFL Pramerica Ultra ShortTerm Fund	20.80	5000	2840.89	7.36	2	6.42	4	5.85	5	5.61	7	6.02	8	0.51	0.47
6	Franklin India Cash Management Account Fund	25.79	1000	163.64	5.83	22	5.79	10	5.76	6	5.81	5	5.74	14	0.11	0.95
7	DHFL Pramerica Low Duration Fund	23.43	5000	1158.12	6.37	13	6.01	6	5.70	7	5.21	15	5.87	11	0.63	1.09
8	BOI AXA Treasury Advantage Fund	2071.85	5000	814.08	6.30	17	5.81	9	5.67	8	5.97	4	6.72	3	0.65	0.60
9	Sundaram Ultra ST Fund	23.43	1000	3493.96	5.68	24	5.48	14	5.67	8	5.22	14	5.71	16	0.72	0.98
10	UTI Treasury Advantage Fund IP	2365.82	10000	11864.60	6.06	20	5.85	8	5.66	9	5.43	8	5.96	9	0.53	0.40
11	Indiabulls Ultra ST Fund	1665.20	500	2358.19	7.09	3	6.16	5	5.65	10	5.35	11	5.91	10	0.49	0.70
12	Kotak Treasury Advantage Fund ***	27.44	5000	7499.62	7.08	4	6.01	6	5.63	11	5.03	20	5.61	21	0.48	0.60
13	Baroda Pioneer Treasury Advantage Fund Plan A	2004.98	5000	2501.14	5.62	26	5.57	11	5.61	12	5.35	11	6.08	7	1.18	0.81
14	SBI Ultra ST Debt Fund ***	2211.87	5000	11651.20	6.68	10	5.85	8	5.59	13	5.13	17	5.65	18	0.56	0.42
15	JM Money Manager Fund Super Plan	24.37	5000	41.54	5.63	25	5.31	24	5.58	14	5.70	6	6.22	5	0.59	0.42
16	Kotak Banking and PSU Debt Fund	38.75	5000	1473.44	-0.54	49	1.64	44	5.58	14	2.01	46	3.77	44	2.82	0.50
17	Axis Treasury Advantage Fund	1910.63	5000	2888.29	5.26	32	5.16	27	5.53	15	5.24	13	5.73	15	0.61	0.71
18	Kotak Low Duration Fund Std	2093.40	5000	5831.27	4.70	40	5.01	30	5.51	16	4.78	28	5.75	13	1.11	1.00
19	Aditya Birla SL Savings Fund	337.15	1000	22923.50	5.53	29	5.43	17	5.49	17	4.99	21	5.73	15	0.84	0.30
20	Tata Ultra ST Fund	2599.32	5000	5446.96	5.93	21	5.40	20	5.47	18	4.93	23	5.71	16	0.73	0.35
21	JM Money Manager Fund Super Plus Plan	24.45	5000	731.39	5.40	30	5.25	25	5.43	19	5.11	18	5.71	16	1.02	0.50
22	IDFC Ultra ST Fund	24.29	5000	6225.27	5.18	35	5.12	28	5.43	19	4.81	27	5.60	22	0.90	0.36
23	Reliance Money Manager Fund ***	2361.67	500	17911.90	5.83	22	5.21	26	5.42	20	4.66	31	5.47	27	0.87	0.57
24	SBI Treasury Advantage Fund	1901.57	5000	4668.84	6.31	16	5.56	12	5.41	21	4.89	24	5.39	30	0.66	0.80
25	Canara Robeco Treasury Advantage Fund	2573.34	500	75.88	5.32	31	5.39	21	5.39	22	5.38	9	5.43	28	0.09	0.95
26	Invesco India Ultra ST Fund	2367.88	5000	2544.24	5.70	23	5.41	19	5.38	23	4.65	32	5.39	30	0.82	0.65
27	HDFC F R I F STF WP	29.82	1000000	17107.40	5.20	34	5.21	26	5.36	24	4.47	35	5.64	19	0.97	0.35
28	Reliance Medium Term Fund	35.92	1000	11695.00	3.97	46	4.17	42	5.31	25	3.91	40	5.20	34	1.36	0.53
29	IDBI Ultra ST Fund	1797.98	5000	699.97	6.72	9	5.46	15	5.30	26	4.34	36	5.33	31	0.90	1.43
30	JM Money Manager Fund	24.04	5000	107.14	5.25	33	5.35	23	5.27	27	5.05	19	5.53	24	0.61	0.50
31	BNP Paribas Money Plus Fund	25.76	5000	277.52	6.36	14	5.49	13	5.25	28	4.85	26	5.52	25	0.56	0.85
32	DSP BR Ultra ST Fund	12.44	1000	5375.36	6.08	19	5.21	26	5.23	29	4.53	34	5.41	29	0.76	0.50
33	LIC MF Savings Plus Fund	26.22	5000	3873.23	6.43	12	5.43	17	5.22	30	5.21	15	5.83	12	0.71	0.80
34	DSP BR Money Manager Fund ***	2288.41	1000	3961.94	7.06	5	5.86	7	5.21	31	5.14	16	5.50	26	0.38	1.00
35	L&T Ultra ST Fund	27.98	10000	2795.83	6.53	11	5.42	18	5.19	32	4.96	22	5.62	20	0.60	0.52
36	Edelweiss Ultra ST Fund	2049.12	10000	186.87	6.14	18	4.68	34	5.16	33	5.31	12	5.87	11	0.38	1.01
37	HSBC Ultra ST Bond Fund	15.08	10000	615.04	4.50	43	4.66	35	5.16	33	4.32	37	5.22	33	0.97	0.20
38	Axis Corporate Debt Opportunities Fund	10.34	5000	305.30	5.05	37	4.87	32	5.15	34	4.87	25	5.69	17	0.95	1.00
39	ICICI Prudential Flexible Income Plan	328.59	500	23510.90	4.99	38	4.98	31	5.15	34	4.71	30	5.57	23	0.93	0.33
40	Essel Ultra ST Fund	1865.50	1000	41.80	5.55	28	5.04	29	5.11	35	4.61	33	5.25	32	0.51	0.85
41	Principal Low Duration Fund	2729.09	5000	744.60	6.32	15	5.38	22	5.04	36	4.93	23	5.91	10	0.93	0.70
42	HDFC Cash Mgmt Fund Treasury Advantage ***	36.13	5000	13090.40	4.64	42	4.81	33	4.91	37	3.78	42	5.04	36	1.22	0.9



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Report as on January 31, 2018

Sr. No.	Liquid Plus Funds	NAV	Min. Investment	QAAUM (Dec17)	Simple Annualised %										Avg Mtrty (Yrs)	Expense Ratio
					1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank		
46	Aditya Birla SL Cash Manager ***	412.00	1000	9451.31	4.68	41	4.39	38	4.55	41	4.07	39	4.90	37	0.86	1.05
47	ICICI Prudential Ultra ST Plan	17.54	5000	8273.07	1.37	48	3.51	43	4.47	42	2.45	45	3.94	43	2.25	0.49
48	IDFC Money Manager TP	26.71	5000	1968.79	4.12	45	4.20	41	4.46	43	3.67	43	4.64	42	1.06	1.07
49	Mirae Asset Savings Fund Savings Plan	1479.03	5000	415.77	5.09	36	4.33	39	4.44	44	3.82	41	4.67	40	1.05	0.99
50	LIC MF Income Plus Fund	21.52	5000	223.75	4.29	44	4.21	40	4.20	45	4.27	38	4.84	39	1.28	1.13
51	IDFC Money Manager Invt Plan	26.54	5000	1784.42	-4.38	50	0.53	45	2.75	46	0.19	47	2.66	45	3.40	0.50

Sr. No.	Floating Rate Funds-STP	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	Aditya Birla SL Floating Rate Fund STP	228.32	1000	11627.40	6.52	2	6.48	2	6.43	2	6.44	1	6.51	1	0.14	0.42
2	L&T Floating Rate Fund	16.96	10000	599.08	8.31	1	7.04	1	6.54	1	5.89	2	6.49	2	0.50	0.68
3	UTI Floating Rate Fund STP	2792.53	5000	7187.09	5.47	4	5.31	3	5.37	4	5.05	3	5.58	3	0.56	1.10
4	Canara Robeco Savings Plus Fund	26.86	5000	1045.68	4.64	6	4.91	5	5.21	5	4.83	4	5.54	4	0.83	0.55
5	SBI Savings Fund	26.64	500	4095.96	5.66	3	5.19	4	5.47	3	4.68	5	5.29	6	0.66	1.16
6	DHFL Pramerica ST FRF	18.97	5000	951.69	5.42	5	4.67	6	4.78	6	4.30	6	5.33	5	0.85	0.49
7	Reliance FRF ST	27.03	5000	8641.35	-0.44	7	2.44	7	4.13	7	1.28	7	3.49	7	2.47	0.62

Sr. No.	Gilt Funds-Medium/Long Term Plan	NAV	Min. Investment	QAAUM (Jun17)	Simple Annualised %										Avg Mtrty (Yrs)	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank		
1	DHFL Pramerica Inflation Indexed Bond Fund	12.95	5000	36.97	4.03	1	-0.14	2	1.18	2	4.32	1	8.01	1	1.20	1.07
2	Edelweiss G Sec Fund	14.21	5000	723.57	3.45	2	2.83	1	3.65	1	3.61	2	6.71	16	0.55	1.25
3	DHFL Pramerica Gilt Fund	18.77	5000	170.17	0.59	3	-3.06	3	0.20	3	3.08	3	7.39	8	4.92	0.76
4	BNP Paribas G Sec Fund	15.02	5000	12.52	-3.11	8	-3.13	4	-1.17	4	2.94	4	7.90	2	5.34	1.32
5	ICICI Prudential Gilt Fund Investment PF	34.36	5000	904.61	-1.62	4	-4.93	8	-3.59	9	2.35	5	7.76	3	9.35	0.73
6	IDFC GSec Fund PF Plan	29.54	5000	104.26	-6.85	18	-8.94	20	-5.12	16	2.11	6	7.14	12	9.80	0.76
7	SBI Magnum Gilt LTP	37.70	5000	3130.56	-8.49	23	-7.39	13	-4.24	12	2.02	7	7.65	4	7.41	1.01
8	Reliance G Sec Fund	22.38	5000	1568.34	-6.39	15	-7.97	15	-4.39	14	1.64	8	7.54	6	8.94	1.72
9	UTI Gilt Advantage Fund L T P	37.46	5000	741.66	-6.21	14	-8.07	16	-4.93	15	1.58	9	7.21	10	7.15	0.85
10	Tata Gilt Mid Term Fund	18.50	5000	220.76	-2.99	7	-4.75	7	-1.66	5	1.52	10	6.65	17	6.78	1.50
11	IDFC G Sec Fund Invt Plan (Relaunched)	20.01	5000	572.30	-7.06	19	-9.22	21	-5.66	19	1.46	11	6.35	20	9.44	0.99
12	ICICI Prudential Constant Maturity Gilt Fund	13.61	5000	34.46	-1.98	5	-5.27	9	-2.34	6	1.43	12	7.55	5	9.34	0.33
13	Escorts Gilt Plan	34.54	1000	0.10	-2.33	6	-3.14	5	-2.48	8	1.37	13	7.11	13	--	1.50
14	Canara Robeco Gilt PGS	46.97	5000	71.45	-10.98	26	-9.46	23	-5.52	18	0.80	14	7.51	7	11.25	1.25
15	Tata Gilt Securities Fund	48.94	5000	123.66	-9.49	24	-12.55	27	-6.83	24	0.78	15	6.04	25	12.08	1.50
16	Baroda Pioneer Gilt Fund	26.30	5000	46.21	-4.07	9	-4.45	6	-2.45	7	0.62	16	6.29	21	8.62	1.97
17	HDFC Gilt Fund L T P	34.51	5000	2258.59	-4.50	10	-6.37	11	-3.83	10	0.45	17	6.75	15	11.86	0.84
18	DSP BR Constant Maturity 10Y GSec Fund	13.28	1000	134.99	-9.71	25	-9.57	25	-6.20	21	0.24	18	6.99	14	8.98	0.49
19	ICICI Prudential LT Gilt Fund	58.10	5000	1177.10	-6.69	16	-8.85	19	-6.47	22	0.22	19	7.26	9	14.20	1.11
20	Sundaram Gilt Fund	27.29	5000	15.50	-7.68	20	-8.66	18	-4.24	12	-0.34	20	5.03	31	7.18	2.03
21	Axis Constant Maturity 10 Year Fund	14.83	5000	47.47	-6.15	13	-7.64	14	-4.26	13	-0.51	21	6.14	24	9.40	0.65
22	JM G Sec Fund	53.36	5000	21.54	-12.82	27	-10.66	26	-7.24	25	-0.68	22	6.39	19	10.68	2.25
23	DSP BR Government Securities Fund	53.80	1000	425.77	-6.11	12	-9.47	24	-5.23	17	-0.85	23	6.40	18	9.57	1.39
24	LIC MF G Sec Fund	36.02	10000	84.49	-7.73	21	-8.46	17	-5.83	20	-0.87	24	5.26	30	7.99	2.42
25	Kotak Gilt Investment PF & Trust Plan	58.43	5000	763.67	-5.68	11	-9.39	22	-6.59	23	-0.94	25	6.24	22	8.60	1.40
26	Kotak Gilt Investment Plan	57.11	5000	763.67	-5.68	11	-9.39	22	-6.59	23	-0.94	25	6.21	23	8.60	1.40
27	Indiabulls Gilt Fund	1494.06	500	20.92	-8.16	22	-6.21	10	-3.96	11	-0.96	26	7.18	11	6.76	1.25
28	L&T Gilt Investment	42.15	10000	183.68	-6.84	17	-7.18	12	-4.26	13	-1.19	27	6.71	16	8.33	1.69
29	Invesco India Gilt Fund	1769.72	5000	76.19	-16.99	31	-15.62	31	-9.27	27	-1.81	28	5.63	27	14.32	1.25
30	Franklin India GSF Composite Plan	54.63	10000	62.84	-15.02	28	-14.24	28	-9.56	28	-2.40	29	5.30	29	12.88	1.78
31	Franklin India GSF PF Plan	24.00	5000	62.84	-15.02	28	-14.24	28	-9.56	28	-2.40	29	5.30	29	12.88	1.78
32	Aditya Birla SL Constant Maturity 10 Year Gilt Fund	48.87	1000	28.29	-15.70	29	-14.97	30	-9.16	26	-2.50	30	5.77	26	8.75	0.47
33	Franklin India GSF LTP	38.38	10000	368.07	-15.71	30	-14.86	29	-10.01	29	-2.68	31	5.41	28	13.11	1.74

Sr. No.	Gilt Funds-Short Term Plan	NAV	Min. Investment	QAAUM (Jun17)	Simple Annualised %										Avg Mtrty (Yrs)	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank		
1	DSP BR Treasury Bill Fund	33.63	1000	21.48	5.48	1	5.51	1	5.59	1	5.74	3	6.54	7	0.19	0.58
2	UTI GSec Fund STP	24.08	1000	23.83	3.80	2	2.87	2	4.02	2	4.69	5	7.13	6	1.99	0.55
3	SBI Magnum Gilt STP	36.45	5000	529.52	2.73	5	2.33	3	3.65	3	5.77	2	8.92	1	2.01	0.71
4	IDFC G Sec Fund ST	24.99	5000	96.74	3.41	3	0.44	4	2.80	4	5.79	1	7.92	4	2.98	0.39
5	ICICI Prudential Gilt Fund Treasury PF	25.15	5000	66.56	2.89	4	-0.55	6	2.41	5	5.10	4	8.65	2	4.24	0.55
6	ICICI Prudential ST Gilt Fund	43.48	5000	138.84	0.85	6	-0.30	5	1.98	6	4.16	6	8.10	3	4.36	0.70
7	HDFC Gilt Fund S T P	28.16	5000	404.96	-0.65	7	-2.41	7	1.10	7	3.37	7	7.80	5	4.74	0.40
8	IDBI Gilt Fund	13.84	5000	23.90	-15.90	8	-13.95	8	-9.27	8	-3.98	8	3.80	8	11.01	2.15