



30 November 2017

PERFORMANCE

WATCH

For Private Circulation Only

EQUITY FUNDS - LARGE CAP	NAV		180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
	Growth	Dividend						
JM Core 11 Fund - Series 1 - Growth Option *	8.6771	8.6767	8.67	35.83	13.96	18.48	N.A.	N.A.
JM Basic Fund - Growth Option *	32.5017	22.6953	9.76	35.53	16.71	18.54	-0.96	4.96
Reliance Vision Fund Gr *	599.8439	51.3478	13.95	35.26	10.85	17.83	8.30	23.55
Invesco India Growth Fund - Gr *	31.8300	15.7700	12.87	33.80	12.74	18.43	9.75	N.A.
Canara Robeco F.O.R.C.E. Fund - Regular Gr *	35.7800	24.8100	8.29	33.41	13.75	17.61	N.A.	N.A.
Reliance Top 200 Fund - Gr *	32.3933	16.9733	10.88	32.57	10.96	17.87	9.91	N.A.
Mirae Asset India Opportunities Fund - Gr *	46.8030	20.2280	10.29	32.13	14.30	20.69	N.A.	N.A.
DSP BlackRock Opportunities Fund - Gr *	223.7070	31.8680	12.14	31.82	16.35	20.42	10.50	25.11
Escorts Growth Plan G	174.7723	21.4513	13.98	31.62	14.46	19.54	6.92	19.75
HSBC India Opportunities Fund - Gr	88.0074	28.0254	9.89	31.46	11.31	18.88	7.95	N.A.
Sundaram Select Focus - Gr *	161.0538	13.8583	7.22	31.32	8.00	12.93	4.72	19.97
JM Multi Strategy Fund - Growth Option *	30.5286	28.3934	5.22	31.27	12.56	18.09	N.A.	N.A.
Edelweiss Equity Opportunities Fund - Regular Gr *	29.7220	17.1150	10.28	30.85	10.61	16.04	7.54	N.A.
HDFC Equity Fund - Div *	659.8680	59.6350	10.41	30.60	9.57	17.49	11.85	25.50
Canara Robeco Equity Diversified - Gr *	121.1500	16.6400	7.88	30.21	8.76	14.06	9.80	N.A.
Axis Equity Fund - Gr *	24.4900	16.3500	9.18	29.92	7.60	15.49	N.A.	N.A.
IDFC Equity Fund - Regular Plan - Gr *	31.2490	15.5829	11.13	29.90	7.87	12.78	6.71	N.A.
HDFC Growth Fund Gr *	185.3160	34.3830	10.84	29.82	11.11	14.91	9.33	23.01
Kotak Classic Equity Fund - Gr *	47.3240	24.1210	11.00	29.77	10.17	15.65	8.97	N.A.
Franklin India Opportunities Fund-Gr *	75.3690	21.0813	10.92	29.08	11.69	18.27	7.45	20.34
Kotak Opportunities Fund - Gr *	116.0420	27.5680	7.07	28.72	13.74	18.73	9.05	N.A.
Kotak Select Focus Fund - Gr *	32.7290	23.3420	6.25	28.66	13.85	20.61	N.A.	N.A.
Essel Equity Fund - Gr *	22.5522	17.6414	5.18	28.52	12.58	14.20	N.A.	N.A.
HDFC Premier Multi-Cap Fund - Gr *	56.4020	15.5690	7.61	28.51	8.44	15.14	7.82	N.A.
UTI Top 100 Fund - Div *	63.7564	36.6084	8.40	28.43	9.62	14.63	6.71	18.92
UTI Multi Cap Fund - Gr *	13.8894	13.8893	10.06	27.98	8.87	N.A.	N.A.	N.A.
Baroda Pioneer Growth Fund - Growth Plan *	100.9700	38.5900	7.54	27.39	9.55	15.40	8.25	N.A.
BNP Paribas Equity Fund - Gr *	83.7700	17.7900	5.74	27.39	9.29	16.53	7.12	N.A.
ICICI Prudential Focused Bluechip Equity Fund - Gr *	39.5900	24.9100	9.97	27.34	10.69	16.66	N.A.	N.A.
Taurus Starshare Growth *	114.4900	74.7200	6.13	26.97	7.70	13.01	4.68	21.71
HDFC Top 200 Fund - Div *	454.7470	56.5860	7.97	26.88	8.70	15.60	11.01	24.90
UTI India Lifestyle Fund - Gr *	25.3973	23.7874	8.51	26.83	8.02	12.96	8.60	N.A.
Indiabulls Blue Chip Fund - Gr *	19.7400	15.1400	6.59	26.78	11.06	13.31	N.A.	N.A.
L&T Equity Fund - Gr *	80.4970	34.4270	6.34	26.38	10.24	16.41	10.20	N.A.
Edelweiss Large Cap Advantage Fund - Gr *	32.1700	20.7500	7.77	26.36	9.15	15.18	N.A.	N.A.
HDFC Large Cap Fund - Gr *	110.7220	23.2420	5.94	26.04	6.49	11.38	4.73	15.97
HSBC Equity Fund - Gr	196.0503	32.2715	6.25	25.73	9.13	13.23	6.02	N.A.
Aditya Birla Sun Life Top 100 Fund - Gr *	57.1615	17.7899	7.99	25.70	10.36	17.60	9.86	N.A.
Reliance Quant Plus Fund - Gr *	24.5419	10.0000	5.68	25.35	6.35	11.80	N.A.	N.A.
Aditya Birla Sun Life Frontline Equity Fund - Gr *	215.2300	27.0800	6.84	25.01	10.59	17.18	10.92	23.09
Canara Robeco Large Cap Plus Fund - Gr *	22.0800	15.9200	5.29	24.89	8.26	13.29	N.A.	N.A.
Tata Large Cap Fund - Gr *	209.2026	49.6876	8.33	24.84	9.52	14.13	8.28	23.23
Motilal Oswal MOST Focused 25 Fund - Gr *	20.8406	17.4523	4.85	24.68	11.19	N.A.	N.A.	N.A.
ICICI Prudential Top 100 Fund - Gr *	327.4800	19.9100	9.08	24.64	10.73	16.76	9.61	20.99
Sahara Growth Fund Gr	146.5919	42.5671	7.30	24.42	6.25	11.15	6.80	19.58
Franklin India Prima Plus Gr *	579.5211	41.6799	7.51	24.16	11.76	18.38	11.20	24.27
Sahara Super 20 Fund - Gr	20.6246	20.6046	8.64	24.13	7.04	11.09	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr *	79.3645	18.6635	8.31	24.09	10.33	17.66	10.21	N.A.
Reliance Focused Large Cap Fund - Gr *	29.7811	20.2227	5.30	24.00	9.39	14.84	5.82	N.A.
DHFL Pramerica Large Cap Fund - Gr *	157.7900	19.1400	4.46	23.89	8.42	15.36	6.83	N.A.
SBI Blue Chip Fund - Gr *	37.7261	21.4689	7.06	23.85	12.50	18.22	9.02	N.A.
Principal Large Cap Fund - Gr *	60.6500	27.9000	7.33	23.85	9.43	14.91	8.00	N.A.
Invesco India Business Leaders Fund - Gr *	26.4100	17.0600	5.98	23.30	9.51	15.16	N.A.	N.A.
Kotak 50 Equity Scheme Div *	218.8280	38.0740	5.28	23.28	9.74	14.81	7.40	21.79
IDBI India Top 100 Equity Fund - Gr *	23.8000	18.6800	2.50	22.87	8.76	14.87	N.A.	N.A.
UTI Opportunities Fund - Gr *	57.5575	18.9958	6.67	22.67	5.59	12.44	9.56	N.A.
L&T India Large Cap Fund - Gr *	25.3360	18.4530	5.52	22.09	7.88	14.45	9.47	N.A.
LIC MF Growth Fund Gr *	24.5902	17.6853	4.40	22.09	6.67	12.99	5.76	N.A.
UTI Equity Fund - Gr *	126.2764	96.1018	7.05	21.98	8.02	15.34	10.84	N.A.
HSBC Dynamic Fund - Gr	17.1670	17.1670	6.01	21.71	8.19	10.37	3.94	N.A.
UTI Master Share - Div *	112.3279	32.5028	4.87	21.70	7.32	13.46	8.07	N.A.
DSP BlackRock Focus 25 Fund - Gr *	22.2780	15.1710	5.24	21.18	10.55	15.80	N.A.	N.A.
Franklin India Bluechip Fund Gr *	450.9744	43.9275	5.38	20.98	9.22	14.08	9.26	22.43
Taurus Bonanza Fund Gr *	73.8100	35.2400	4.27	19.57	6.79	11.36	2.74	14.23
LIC MF Equity Fund Gr *	47.5481	15.5614	11.53	19.28	4.70	11.83	3.77	14.86
Edelweiss Prudent Advantage Fund Plan A - Gr *	23.8000	23.9400	5.54	19.00	7.68	13.14	N.A.	N.A.
DSP BlackRock Top 100 Equity Fund Gr *	195.7040	23.2540	4.26	18.92	7.17	12.35	8.23	N.A.
SBI Magnum Equity Fund - Div *	93.7234	32.7363	5.46	18.23	8.41	14.24	7.60	20.24
ICICI Prudential Select Large Cap Fund - Retail Gr *	28.7800	18.0100	6.24	18.10	6.57	14.15	N.A.	N.A.

MF NEWS

SIP catches investor's fancy, garners over ₹5,600 crore in October

Systematic investment plan (SIP) continued to be the most favoured option among retail investors for investing in mutual funds, with the industry garnering over ₹ 5,600 crore through the mode in October, a surge of 64 per cent from the year-ago period. With this, the total funds garnered by fund houses through SIPs has reached to ₹ 34,887 crore in the first seven months of the current fiscal, latest data with Association of Mutual Funds in India (AMFI) showed. In comparison, an amount of ₹ 23,584 crore was collected through the investment plan in April-October 2016-17. The increased interest in SIPs could be attributed to strong performance of equity schemes and investor education initiated by Amfi and mutual fund houses. SIPs have been the preferred route for retail investors to invest in mutual funds as it helps them reduce market timing risk.

MF AUM reaches all time high of ₹ 21.41 lakh crore

Mutual funds continue to attract money from investors with assets under management (AUM) of the industry touching a new high of ₹ 21.41 lakh crore adding ₹ 51,148 crore in October. As per data from Association of Mutual funds of India (AMFI), equity-oriented mutual funds (including arbitrage funds), balanced funds and equity-linked savings scheme (ELSS) funds saw inflows of ₹ 21,900 crore in October. For the first seven months of the current financial year, the mutual fund industry has seen cumulative inflows into these funds triple at ₹1.51 lakh crore as compared to ₹ 46,840 crore in the same period in the previous year. Equity mutual funds registered a staggering inflow of ₹ 2.86 lakh crore in the past 11 months bolstered by the ban on high value currency notes, latest industry data showed. The sudden spike in bank deposits and consequent decline in interest rates following demonetisation on November 8, 2016 led to surge in inflow into equity mutual funds, an analyst said.

Returns calculated for less than 1 year period is on annualised basis for debt schemes & on absolute basis for equity schemes. For more than 1 year period return calculated on CAGR basis.

Note: Schemes marked with (*) are available in NJ Online Trading.

EQUITY FUNDS - LARGE CAP	NAV		180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
	Growth	Dividend						
JM Equity Fund Growth Option *	63.0259	25.6553	3.55	17.75	5.26	12.03	1.50	15.71
ICICI Prudential Value Discovery Fund Gr *	142.4400	33.7000	5.70	17.31	10.25	20.75	15.89	N.A.
Baroda Pioneer Large Cap Fund - Gr *	13.6800	12.5900	2.32	16.43	6.08	11.89	N.A.	N.A.
Average of Largecap Funds			7.50	26.07	9.68	15.36	7.91	20.18
S&P BSE SENSEX			6.39	24.37	4.93	11.38	5.52	16.80
NIFTY 50			6.25	24.34	5.99	11.70	5.90	16.39

EQUITY FUNDS - BLEND / MULTICAP	NAV		180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
	Growth	Dividend						
IDFC Focused Equity Fund - Regular Plan - Gr *	40.0187	14.1975	19.02	49.65	12.98	15.15	8.64	N.A.
Tata Retirement Savings Fund - Progressive Plan - Gr *	28.7199	N.A.	14.10	43.13	17.28	19.30	N.A.	N.A.
Principal Growth Fund Gr *	147.0700	41.3000	14.38	41.86	15.85	21.15	7.41	19.77
Principal Emerging Bluechip Fund - Gr *	109.2600	48.0500	14.91	39.33	20.19	27.22	N.A.	N.A.
BNP Paribas Dividend Yield Fund- Gr *	49.7250	18.6870	16.50	36.47	15.11	19.54	12.84	N.A.
HDFC Capital Builder-Gr *	293.0670	31.9580	14.83	36.37	13.69	20.55	11.33	24.89
Principal Dividend Yield Fund - Gr *	52.2500	25.9000	14.41	36.32	12.33	15.58	8.94	N.A.
Invesco India Contra Fund - Gr *	45.4400	27.9300	14.34	36.13	15.36	21.87	13.39	N.A.
Taurus Discovery Fund - Gr *	44.8100	39.9400	12.70	35.91	16.50	20.84	4.57	17.70
Reliance Regular Savings Fund Equity Plan - Gr *	73.9878	27.1313	13.56	35.79	13.28	17.25	11.68	N.A.
Axis Focused 25 Fund - Gr *	25.4300	19.7500	11.73	35.41	14.52	17.74	N.A.	N.A.
L&T India Special Situations Fund - Gr *	49.5610	31.0330	9.11	34.95	13.24	18.76	10.98	N.A.
L&T Business Cycles Fund - Gr *	17.1790	16.0720	11.73	34.79	14.88	N.A.	N.A.	N.A.
Reliance Growth Fund Gr *	1154.5465	76.4883	13.49	34.55	14.85	18.46	10.41	28.03
Franklin Build India Fund - Gr *	42.8064	26.6081	13.28	34.23	16.46	26.75	N.A.	N.A.
Tata Equity P/E Fund Gr *	136.6226	57.5798	10.41	33.93	17.00	22.32	12.43	N.A.
Reliance Equity Opportunities Fund - Gr *	94.9459	34.9996	13.32	33.42	8.58	17.01	12.31	N.A.
HDFC Core and Satellite Fund - Gr *	84.2460	22.5430	11.77	33.37	11.69	16.93	9.01	N.A.
BOI AXA Equity Fund - Regular Plan Gr *	37.2400	14.5800	14.48	33.33	9.82	15.23	N.A.	N.A.
Motilal Oswal MOST Focused Multicap 35 Fund - Gr *	26.2076	25.8777	8.64	33.00	20.17	N.A.	N.A.	N.A.
Aditya Birla Sun Life Advantage Fund Gr *	435.8800	106.5900	11.04	32.77	16.44	22.48	9.26	21.68
Templeton India Growth Fund Gr *	271.7257	78.7985	11.62	32.26	12.72	17.90	10.73	22.81
Sundaram Rural India Fund - Gr *	43.0953	23.2780	8.36	32.20	20.17	20.58	8.80	N.A.
Sundaram Equity Multiplier Fund - Gr *	32.0278	21.0370	9.72	31.70	13.87	16.77	6.68	N.A.
SBI Magnum Multiplier Fund - Div *	216.6611	109.3120	11.92	31.61	14.46	20.18	9.49	25.58
IDFC Classic Equity Fund - Regular Plan - Gr *	45.2215	16.7495	8.65	31.52	13.86	15.17	6.06	N.A.
L&T India Value Fund - Gr *	37.4340	28.1350	9.53	31.29	18.93	25.73	N.A.	N.A.
Aditya Birla Sun Life Special Situations Fund - Gr *	25.4656	17.6044	12.55	30.11	15.98	20.80	N.A.	N.A.
DSP BlackRock Equity Fund - Reg. Plan - Div *	37.9480	64.5710	9.56	30.10	11.72	16.78	10.57	25.69
SBI Contra Fund - Regular Div *	118.3725	22.9163	13.06	29.78	11.49	15.45	6.72	24.73
Franklin India High Growth Companies Fund - Gr *	40.5525	26.1288	11.57	29.77	13.27	23.23	12.01	N.A.
SBI Magnum Multicap Fund - Gr *	47.1700	25.4935	10.36	29.37	15.58	21.03	7.90	N.A.
UTI Bluechip Flexicap Fund - Gr *	32.2876	25.3429	12.08	29.35	8.85	14.62	5.95	N.A.
DHFL Pramerica Diversified Equity Fund - Gr *	13.2300	12.9700	5.59	28.45	N.A.	N.A.	N.A.	N.A.
Tata Ethical Fund - Gr *	159.7552	77.2339	13.69	26.73	9.79	16.96	7.96	22.86
Aditya Birla Sun Life India Opportunities Fund - Gr *	147.4100	30.6100	17.90	26.36	12.09	23.35	9.26	18.17
Aditya Birla Sun Life Equity Fund - Gr *	706.4900	103.9600	8.35	25.78	15.13	21.30	9.55	25.23
IIFL India Growth Fund - Gr *	15.1080	13.3643	11.68	24.35	11.99	N.A.	N.A.	N.A.
Tata Equity Opportunities Fund Regular Plan - Gr *	195.7621	35.2313	7.91	23.96	11.43	17.17	7.51	N.A.
UTI Dividend Yield Fund. - Gr *	61.4937	17.4471	5.92	23.89	7.45	12.66	9.68	N.A.
IDBI Diversified Equity Fund - Gr *	20.7500	17.0900	6.19	23.37	10.43	N.A.	N.A.	N.A.
Taurus Ethical Fund - Gr *	48.2900	32.6200	10.33	21.88	7.98	15.73	N.A.	N.A.
Union Equity Fund - Gr	18.5700	13.7600	5.33	21.29	4.66	11.62	N.A.	N.A.
Tata Dividend Yield Fund - Gr *	75.7305	30.3283	4.15	21.27	10.53	15.54	10.75	N.A.
ICICI Prudential Multicap Fund - Gr *	272.2300	26.4300	6.51	21.23	11.69	17.91	9.13	22.51
Invesco India PSU Equity Fund - Gr *	20.0000	16.2000	6.38	19.69	13.94	14.80	N.A.	N.A.
Average of Blend / Multicap Funds			11.23	31.35	13.52	18.77	9.42	23.05
S&P BSE 200			8.93	27.24	8.85	13.63	6.31	17.97
NIFTY 500			9.91	29.31	9.79	14.38	6.52	18.24

EQUITY FUNDS - MIDCAP	NAV		180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
	Growth	Dividend						
SBI Small & Midcap Fund - Gr	58.7660	44.1983	37.40	60.50	31.54	36.20	N.A.	N.A.
L&T Emerging Businesses Fund - Gr *	27.3640	23.0900	16.63	53.53	26.60	N.A.	N.A.	N.A.
Reliance Small Cap Fund - Gr *	45.0454	35.0693	21.56	51.20	25.13	32.97	N.A.	N.A.
IDFC Sterling Equity Fund - Regular Gr *	56.4917	23.5202	17.35	50.21	18.28	21.57	N.A.	N.A.
HDFC Small Cap Fund - Gr *	44.0030	28.7380	20.76	49.12	20.82	23.23	N.A.	N.A.
HSBC Midcap Equity Fund - Gr	61.4625	26.4319	19.32	46.08	20.39	25.03	7.88	N.A.
Aditya Birla Sun Life Small and Midcap Fund - Gr *	43.1041	27.4360	16.73	45.20	24.84	27.71	13.35	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr *	64.4746	34.6051	21.47	44.40	19.77	29.45	N.A.	N.A.
Sundaram S.M.I.L.L.E. Fund - Gr *	106.3505	26.3885	13.77	43.96	18.52	26.20	13.02	N.A.
L&T Midcap Fund - Gr *	146.1100	50.6100	14.33	43.67	22.56	28.53	13.98	N.A.
Canara Robeco Emerging Equities Fund - Gr *	94.0900	47.0400	11.18	41.77	20.18	28.51	14.93	N.A.
Edelweiss Mid and Small Cap Fund - Regular Gr *	28.7840	26.5360	16.26	38.94	18.30	26.84	N.A.	N.A.
BNP Paribas Midcap Fund - Gr *	36.8970	34.9560	15.89	38.94	18.87	25.32	10.05	N.A.
Mirae Asset Emerging Bluechip Fund - Gr	50.9670	30.5880	11.24	38.67	23.55	30.75	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr *	144.3534	47.1718	14.43	38.22	16.38	24.38	12.02	N.A.
Franklin India Smaller Companies Fund - Gr *	61.5465	33.1645	14.13	35.77	20.34	30.26	15.33	N.A.
Sahara R.E.A.L. Fund - Gr	22.3998	22.4034	11.00	35.67	15.98	21.56	7.78	N.A.
ICICI Prudential MidCap Fund - Gr *	102.4300	27.1000	14.86	35.53	15.02	25.04	9.91	N.A.
Reliance Mid & Small Cap Fund - Gr *	49.3842	25.5325	13.75	35.29	16.48	23.90	12.68	N.A.
Invesco India Mid N Small Cap Fund - Gr *	50.9300	46.1800	15.07	35.20	15.50	24.33	N.A.	N.A.
Axis MidCap Fund - Gr *	33.2200	23.5300	15.47	33.95	11.49	20.44	N.A.	N.A.
Kotak Emerging Equity Scheme - Gr *	40.5040	27.6840	11.32	33.54	19.72	25.04	10.26	N.A.
Invesco India Midcap Fund - Gr *	49.1600	28.9600	14.33	33.48	15.27	23.63	13.84	N.A.
Sahara Midcap Fund - Gr	86.7271	38.2373	10.45	33.07	17.47	22.24	11.96	N.A.
Sundaram Select MidCap - Gr *	524.7397	43.9512	11.12	32.86	19.94	25.49	14.60	30.27
Aditya Birla Sun Life Midcap Fund - Gr *	325.7500	38.0200	11.04	32.66	19.00	23.53	12.05	25.89
UTI Mid Cap Fund - Div *	113.5767	61.7351	13.71	32.52	14.96	26.09	14.11	N.A.
Kotak Midcap - Gr *	80.2570	42.7200	9.50	32.43	18.31	22.54	11.18	N.A.
DSP BlackRock Micro Cap Fund - Gr	66.7800	40.5490	9.82	32.19	23.98	30.64	17.59	N.A.
Baroda Pioneer Mid-cap Fund - Gr *	9.9600	9.9600	14.22	32.10	3.94	6.88	N.A.	N.A.
SBI Emerging Businesses Fund - Regular Plan - Gr *	132.0099	26.8897	18.47	31.94	15.20	17.97	10.97	N.A.

NEWS UPDATE

[Economy scripts a turnaround, expands 6.3% in September quarter](#)

Reversing a five-quarter slide in GDP growth, Indian economy bounced back from a three-year low to expand by 6.3 per cent in July-September as manufacturing revved up and businesses adjusted to the new GST tax regime. The GDP growth in the second quarter of 2017-18 compares to 5.7 per cent in April-June, the lowest growth rate since the Narendra Modi government took office, and 7.5 per cent in the September quarter of the previous fiscal, showed government data. Moody's expects the world's seventh-largest economy to grow by 6.7 per cent in 2017-18 and by 7.5 per cent in the next.

[Fiscal deficit reaches 96% of FY18 target at October-end](#)

India's fiscal deficit at the end of October hit 96.1 per cent of the budget estimate for 2017-18, mainly due to lower revenue realisation and rise in expenditure. In absolute terms, the fiscal deficit, the difference between expenditure and revenue was ₹ 5.25 lakh crore during April-October of 2017-18, according to data of the Controller General of Accounts (CGA). During the same period of 2016-17, the deficit stood at 79.3 per cent of the target. For 2017-18, the government aims to bring down the fiscal deficit to 3.2 per cent of GDP. Last fiscal, it had met the 3.5 per cent target.

[12%, 18% GST rates to be merged in future; 28% on luxury, sin goods: FM](#)

Finance Minister Arun Jaitley hinted at merging 12 and 18 per cent tax rates under GST once revenue collections pick up and said the top 28 per cent slab would be for a "very thin" list of luxury and sin goods. The Goods and Services Tax (GST), rolled out on July 1, currently has four tax slabs of 5, 12 and 18 and 28 per cent. There is also a zero per cent tax on certain essential daily use commodities. Speaking at the HT Leadership Summit, Jaitley said the new indirect tax regime started with multiple rates in order to keep the tax incidence around the same level that existed pre-GST.

EQUITY FUNDS - MIDCAP FUNDS	NAV		180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
	Growth	Dividend						
Union Small and Midcap Fund - Gr	16.2100	15.1200	12.34	31.90	11.10	N.A.	N.A.	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	57.5510	35.2850	11.05	31.53	17.98	26.02	16.91	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr *	78.2900	25.7100	9.97	31.49	16.87	20.43	13.75	N.A.
DSP BlackRock Small and Mid Cap - Reg Gr *	56.2060	26.3840	8.10	31.49	18.61	23.43	14.35	N.A.
Franklin India Prima Fund Gr *	978.8460	68.5793	8.92	30.90	17.21	25.43	13.29	26.91
LIC MF Mid Cap Fund - Gr *	14.6153	14.0816	8.38	30.36	N.A.	N.A.	N.A.	N.A.
Sahara Star Value Fund - Gr	26.1027	20.2214	6.62	29.98	12.71	17.19	N.A.	N.A.
IDFC Premier Equity Fund - Regular Plan - Gr	94.5732	37.1811	9.81	29.16	12.72	19.31	14.75	N.A.
Essel Midcap Fund - Gr *	15.0539	15.0505	7.63	28.77	N.A.	N.A.	N.A.	N.A.
SBI Magnum Global Fund - Div *	178.4156	54.5066	18.55	28.71	14.36	22.07	10.74	27.34
DHFL Pramerica Midcap Opportunities Fund - Gr *	20.1200	15.5900	6.29	26.78	12.08	N.A.	N.A.	N.A.
Sahara Wealth Plus Fund Variable - Gr	55.1756	40.0023	7.78	26.17	12.37	18.52	10.38	N.A.
Indiabulls Value Discovery Fund - Gr *	13.6843	13.6820	2.80	25.81	N.A.	N.A.	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	83.4560	35.9806	9.29	24.30	17.28	26.23	8.99	N.A.
Aditya Birla Sun Life Dividend Yield Plus - Growth *	177.0700	17.1200	6.99	23.79	7.58	13.87	11.82	N.A.
Motilal Oswal Most Focused Midcap 30 Fund - Gr *	26.7443	23.4407	5.77	20.71	17.04	N.A.	N.A.	N.A.
Average of Midcap Funds			13.12	35.63	17.64	24.22	12.50	27.60
S&P BSE SMALL CAP			22.14	47.85	17.38	20.16	5.65	10.39
NIFTY FREE FLOAT MIDCAP 100			14.26	33.46	17.10	19.57	9.55	22.45
Average of All Diversified Equity Funds			10.14	30.26	12.93	18.63	9.53	21.85

TAX SCHEMES	Growth	Dividend	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Tata India Tax Savings Fund Regular Plan - Div *	17.8050	78.0334	13.44	36.80	17.61	20.82	10.56	23.02
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	57.3172	18.3886	14.99	43.71	16.69	21.12	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Div *	30.8300	156.9300	12.76	35.05	15.86	21.59	8.34	22.07
Principal Tax Savings Fund *	216.4600	216.4600	14.34	41.68	15.78	21.13	5.93	20.01
Aditya Birla Sun Life Tax Plan - Div *	38.6100	92.9600	13.71	35.87	15.61	21.06	9.57	24.26
L&T Tax Advantage Fund - Gr *	55.3410	25.1750	10.27	34.33	15.11	18.75	11.67	N.A.
BOI AXA Tax Advantage Fund - Regular - Growth *	55.6000	17.7600	22.41	45.51	15.00	19.05	N.A.	N.A.
DSP BlackRock Tax Saver Fund - Gr *	46.9140	17.5170	9.60	27.81	14.84	20.34	11.23	N.A.
HSBC Tax Saver Equity Fund - Gr	38.2361	25.4015	8.41	35.69	13.41	18.36	10.45	N.A.
Sundaram Diversified Equity (Tax Saver) Fund - Div *	103.8522	14.7261	6.67	29.76	12.93	16.73	8.39	23.00
Invesco India Tax Plan - Gr *	47.9700	21.6900	10.99	28.61	12.74	19.92	12.54	N.A.
Reliance Tax Saver Fund - Gr *	65.9035	24.7746	14.79	35.97	12.55	22.45	13.07	N.A.
JM Tax Gain Fund - Growth Option *	16.2442	16.2441	7.92	34.34	12.48	18.28	N.A.	N.A.
Axis Long Term Equity Fund - Gr *	40.2181	23.5286	10.21	28.46	12.43	22.19	N.A.	N.A.
Kotak Tax Saver - Gr *	42.0820	20.3260	6.50	27.46	12.37	16.38	7.12	N.A.
HDFC Long Term Advantage Fund - Gr *	341.0210	45.8360	10.13	30.85	12.10	18.96	10.95	24.30
Edelweiss ELSS Fund - Gr *	47.1600	18.3300	9.37	29.49	11.89	17.35	N.A.	N.A.
Taurus Tax Shield - Gr *	73.8400	34.5900	9.13	32.02	11.81	14.46	8.42	N.A.
BNP Paribas Long Term Equity Fund - Gr *	38.7100	18.5580	12.13	33.03	11.72	18.51	6.62	N.A.
Franklin India Taxshield Gr *	547.0600	47.6030	7.12	22.54	10.96	18.15	11.35	23.40
SBI Magnum Tax Gain Fund - Div *	144.3390	47.2911	7.96	25.81	9.92	16.77	8.23	26.74
HDFC Tax saver - Div *	541.5720	70.0720	9.82	30.72	9.91	18.01	10.57	25.48
Principal Personal Tax Saver - Gr	202.2200	N.A.	9.17	25.70	9.85	15.26	6.15	18.84
Baroda Pioneer Elss 96 - Div *	44.3100	34.3800	9.00	28.43	9.70	16.43	6.62	16.98
LIC MF Tax Plan Gr *	62.6251	18.3840	8.65	27.79	9.56	16.10	5.55	15.41
UTI Long Term Equity Fund (Tax Saving) - Div *	86.0503	22.3002	9.24	26.56	9.40	14.63	6.13	17.42
ICICI Prudential Long Term Equity Fund - Regular Gr *	346.5500	23.7700	6.19	19.82	9.25	17.56	11.60	24.97
Sahara Tax Gain Fund Gr	77.9316	18.2534	7.88	26.21	8.26	14.40	9.48	21.10
Canara Robeco Equity Tax Saver Fund - Div *	58.0800	25.7900	5.77	24.92	7.87	14.32	10.59	21.15
Union Tax Saver Scheme - Gr	23.6300	14.9600	6.68	19.89	5.11	12.85	N.A.	N.A.
Mirae Asset Tax Saver Fund - Gr *	16.4110	15.7240	13.02	39.55	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Most Focused Long Term Fund - Gr *	17.3369	16.7446	8.37	35.48	N.A.	N.A.	N.A.	N.A.
DHFL Pramerica Long Term Equity Fund - Gr *	13.9700	12.6900	7.46	31.42	N.A.	N.A.	N.A.	N.A.
Average of Tax Plans			10.12	31.25	12.09	18.06	9.36	21.88

INTERNATIONAL SCHEMES	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
Reliance Japan Equity Fund - Gr *	12.0195	10.40	7.07	11.72	3.40	7.06
Aditya Birla Sun Life International Equity Fund - A - Gr *	17.8595	5.89	7.88	11.44	3.77	3.26
DSP BlackRock World Mining Fund - Regular Gr *	7.6144	-3.00	15.90	9.86	26.85	0.87
ICICI Prudential Global Stable Equity Fund - Gr *	13.9500	4.42	3.18	7.72	6.98	7.21
Aditya Birla Sun Life Global Real Estate Fund - Gr	17.4549	0.34	0.03	1.56	-1.11	0.53
Franklin Templeton Asian Equity Fund - Gr *	21.9039	6.58	12.65	28.47	17.58	11.14
Edelweiss ASEAN Equity Off-shore - Gr *	19.3950	7.75	10.02	20.42	14.39	5.66
HSBC Asia Pacific Dividend Yield Fund - Gr	13.1342	3.56	8.90	18.99	14.71	8.45
Edelweiss Greater China Equity Off-shore Fund - Gr *	27.2280	11.06	24.48	35.19	18.34	13.77
Principal Global Opportunity Fund Gr *	28.2100	3.25	15.22	26.46	16.10	7.75
Kotak Global Emerging Market Fund - Gr *	16.2270	9.13	16.25	24.03	10.78	5.49
HSBC Emerging Markets Fund - Gr	13.8505	3.10	10.85	21.31	16.07	6.40
Sundaram Global Advantage Fund - Gr *	16.4971	3.11	9.87	17.41	13.07	4.25
DHFL Pramerica Global Agribusiness Offshore Fund - Gr *	15.2100	6.36	8.18	12.50	2.81	-1.69
Aditya Birla Sun Life CEF - Global Agri Plan - Growth *	23.0919	5.34	7.65	8.18	6.93	3.13
DSP BlackRock World Agriculture Fund - Gr *	15.9095	8.53	9.26	6.73	6.18	1.45
DSP BlackRock World Gold Fund - Gr *	11.6966	-9.01	-6.90	-1.60	19.34	5.42
Kotak World Gold Fund Standard - Gr *	8.4990	-12.88	-6.03	-4.15	15.90	0.55
Franklin India Feeder - Franklin U.S. Opp Fund - Gr *	24.6178	5.90	7.65	19.46	7.01	9.54
Reliance US Equity Opportunities Fund - Gr *	12.1729	5.33	6.58	15.82	10.05	N.A.
DSP BlackRock US Flexible Equity Fund - Gr *	21.9244	8.20	11.19	15.36	10.82	10.34
ICICI Prudential US Bluechip Equity Fund - Gr *	22.5700	8.15	8.20	13.42	10.33	8.75
Kotak US Equity Fund - Gr *	14.6700	7.75	9.73	13.12	9.99	9.08
Edelweiss US Value Equity Off-shore Fund - Gr *	14.2497	6.61	6.66	4.10	7.23	6.38
Aditya Birla Sun Life Global Commodities Fund - Gr	12.2500	0.37	6.84	2.45	9.45	0.19
DSP BlackRock World Energy Fund - Gr *	12.6634	10.01	7.14	-2.44	2.32	-0.34
DHFL Pramerica Top Euroland Offshore Fund - Gr *	13.5500	4.15	5.78	20.44	2.85	3.45
Invesco India Pan European Equity Fund - Reg Gr *	10.8493	4.23	5.16	20.15	4.67	4.06
Edelweiss Europe Dynamic Equity Offshore Fund - Gr *	11.1685	2.48	4.16	16.83	4.27	4.59
HSBC Brazil Fund - Gr	7.2192	-5.38	8.94	8.27	26.07	-1.96
Average of International Fund		4.06	8.08	13.44	10.57	4.99

NEWS UPDATE

[TRAI recommends M&A norms for ease of doing telecom business](#)

The Telecom Regulatory Authority of India (TRAI) recommended that the entire process of clearance by the Standing Advisory Committee on Radio Frequency Allocation (SACFA) as well as the grant of all licences/approvals should be made paperless and executed end-to-end through an online portal. In its recommendations on 'Ease of Doing Telecom Business', TRAI said: "There should be a defined time-line not exceeding 30 days within which an import licence should be granted and the same may be declared in the portal as well as in the citizen's charter."

[India jumps 30 notches to 100th rank in 'ease of doing biz'](#)

India has jumped 30 places to rank 100th in the World Bank's 'ease of doing business' ranking, helped by a slew of reforms in taxation, licensing, investor protection and bankruptcy resolution. The ranking comes as a shot in the arm for the Narendra Modi government amid dissenting voices in certain quarters about implementation of the Goods and Services Tax (GST) as well as demonetisation. In its annual report 'Doing Business 2018: Reforming to Create Jobs', the World Bank said that India's ranking reflects nearly half of the 37 reforms, adopted since 2003, implemented in the last four years.

[India's logistics sector likely to grow by 9-10% annually: ICRA](#)

Terming the outlook for logistics companies as positive in the medium term, rating agency ICRA said India's logistics sector is likely to grow by about 10 per cent annually. With a gradual improvement in most of economic indicators over the past couple of months, the outlook for the logistics companies is positive in the medium term. The Indian logistics industry is expected to grow by 9-10 per cent per annum over the medium term, ICRA said in a statement. It said while there have been fluctuations in the economy and freight demand due to GST implementation, the impact of the same would be temporary and would be corrected over the near term.

DOMESTIC INTERNATIONAL FUNDS	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
Mirae Asset Great Consumer Fund - Gr *	32.3790	8.21	15.24	40.33	20.55	15.15
ICICI Prudential Indo Asia Equity Fund - Gr *	29.2400	10.97	13.69	35.75	19.78	14.34
DSP BlackRock Natural Resources and New Energy Fund - Gr *	35.7820	2.85	17.40	35.20	41.51	23.65
Templeton India Equity Income Fund - Gr *	46.8740	4.94	10.80	28.43	17.68	11.51
Parag Parikh Long Term Value Fund - Regular Plan - Growth *	22.8816	6.33	12.10	25.93	14.33	13.86
Aditya Birla Sun Life International Equity Fund - B - Gr *	18.2481	2.63	7.44	23.20	14.60	9.08
Average of Domestic International Funds		5.99	12.78	31.47	21.41	14.60

INFRASTRUCTURE FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
IDFC Infrastructure Fund - Regular Gr *	19.1709	21.83	53.64	30.76	19.55	16.91
L&T Infrastructure Fund - Gr *	18.3100	19.75	50.95	29.91	21.89	23.09
Sundaram Infrastructure Advantage Fund - Gr *	37.4172	17.57	45.95	21.53	15.29	15.73
BOI AXA Manufacturing and Infrastructure Fund - Gr *	18.0700	21.44	45.37	22.76	14.88	16.36
Aditya Birla Sun Life Infrastructure Fund - Gr *	38.0600	14.64	44.39	21.93	13.98	19.77
HSBC Infrastructure Equity Fund - Gr	25.3734	13.61	44.27	20.61	12.60	16.02
Aditya Birla Sun Life India Reforms Fund - Gr *	20.5000	11.59	38.61	22.24	13.72	16.22
DSP BlackRock T.I.G.E.R. Fund - Gr *	101.1820	13.52	37.93	20.96	14.82	17.85
Sahara Infrastructure Fund Variable - Gr	32.7787	13.61	37.64	27.51	18.22	17.40
HDFC Infrastructure Fund - Gr *	21.9970	14.20	36.87	16.20	10.12	15.99
Invesco India Infrastructure Fund - Gr *	18.4900	15.71	36.66	18.62	11.75	19.78
Kotak Infrastructure and Economic Reform Fund Standard Gr *	22.9640	14.09	36.42	24.42	15.73	20.74
Taurus Infrastructure Fund - Gr *	25.5600	13.95	35.45	22.15	12.78	15.87
ICICI Prudential Infrastructure Fund - Gr *	55.2600	13.08	35.44	17.48	10.65	15.31
Canara Robeco Infrastructure - Gr *	53.0100	11.74	35.13	18.03	15.17	18.57
Tata Infrastructure Fund - Gr *	60.4884	11.18	33.55	19.24	13.57	15.53
LIC MF Infrastructure Fund - Gr *	15.0443	10.03	32.01	14.54	7.54	12.76
UTI Infrastructure Fund - Gr *	56.9627	8.49	31.80	17.50	10.34	14.07
SBI Infrastructure Fund - Regular Plan - Gr *	16.4717	14.85	30.46	21.53	14.55	14.44
Average of Infrastructure Fund		14.47	39.08	21.47	14.06	16.97
NIFTY Infra		9.53	25.98	12.66	2.67	5.99

BANKING FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
Invesco India Banking Fund - Gr *	52.2500	10.47	40.65	26.10	16.52	17.67
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr *	27.6500	10.20	39.44	29.73	20.18	N.A.
Tata Banking & Financial Services Fund - Gr *	16.8107	6.92	38.69	N.A.	N.A.	N.A.
ICICI Prudential Banking and Financial Services Fund - Gr *	60.5500	6.85	37.86	29.85	18.80	22.50
Reliance Banking Fund - Gr *	261.2699	7.65	36.86	23.38	14.49	17.81
UTI Banking Sector Fund - Gr *	97.7780	8.34	36.09	24.72	13.26	15.82
Sahara Banking & Financial Services Fund - Gr	62.9262	8.17	34.32	20.69	10.25	13.73
SBI Banking & Financial Services Fund - Gr *	15.0201	9.01	33.79	26.82	N.A.	N.A.
Taurus Banking & Financial Services Fund - Gr *	22.3600	6.12	31.45	17.92	6.52	11.46
Sundaram Financial Services Opportunities Fund - Gr *	39.3694	5.53	28.12	20.33	11.25	14.47
Baroda Pioneer Banking and Financial Services Fund - Gr *	20.7400	3.49	27.40	18.18	8.70	12.73
LIC MF Banking & Financial Services Fund - Gr *	12.6703	7.41	26.59	18.73	N.A.	N.A.
BSE BANKEX		8.44	34.32	19.90	10.51	15.46

FMCG FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
SBI FMCG Fund - Regular Plan - Div *	114.8653	16.50	47.64	22.68	17.54	17.91
ICICI Prudential FMCG Fund-Gr *	214.7700	6.17	31.66	15.23	12.60	14.62
BSE FMCG		2.48	27.88	14.21	10.10	11.32

PHARMA FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
Reliance Pharma Fund - Gr *	136.5068	10.28	-5.22	-3.38	3.06	14.80
UTI Pharma & Healthcare Fund - Div *	86.3611	5.58	-5.38	-3.59	0.38	13.08
Tata India Pharma & Healthcare Fund - Gr *	8.6713	1.19	-6.37	N.A.	N.A.	N.A.
SBI Pharma Fund - Regular Plan - Div *	127.2291	3.60	-8.43	-6.79	2.16	16.68
BSE HealthCare		3.50	-11.08	-7.35	-2.20	11.98

TECHNOLOGY FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life New Millennium Fund - Gr *	41.0800	13.67	20.26	5.97	5.82	17.03
Tata Digital India Fund - Gr *	10.6884	13.70	17.15	N.A.	N.A.	N.A.
ICICI Prudential Technology Gr *	45.0300	10.50	16.42	4.29	2.59	18.18
Franklin India Technology Fund - Gr *	128.0721	8.35	16.30	6.12	3.31	15.17
SBI IT Fund - Regular Plan - Div *	48.3934	8.25	10.43	2.26	0.93	15.60
BSE TECK		5.78	12.37	1.15	-0.42	0.64

OTHER SECTORS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
Tata India Consumer Fund - Gr *	17.1432	23.37	64.43	N.A.	N.A.	N.A.
Reliance Diversified Power Sector Fund - Gr *	116.3069	16.52	49.40	24.81	15.35	15.03
Sahara Power & Natural Resources Fund - Gr	24.4411	15.45	45.68	30.02	17.35	16.07
SBI Magnum COMMA Fund - Gr *	40.2822	12.87	30.85	33.71	17.74	14.15
Aditya Birla Sun Life MNC Fund Gr *	738.7500	11.35	29.26	12.77	15.41	23.53
UTI MNC Fund - Gr *	190.9828	11.47	29.23	12.64	12.83	21.40
UTI Transportation and Logistics Fund- Gr *	119.8833	6.77	29.12	16.58	13.43	30.83
Tata Resources & Energy Fund - Gr *	15.5774	9.16	24.77	N.A.	N.A.	N.A.
ICICI Prudential Exports and Other Services Fund - Gr *	57.8000	10.62	24.73	10.53	11.46	25.00
Reliance Media & Entertainment Fund - Gr *	68.0613	5.89	17.94	9.45	8.93	12.54



BALANCE FUNDS	NAV	180 Days	1 Years	3 Years	5 Years	7 Years	10 Years
Principal Balance Fund - Gr *	75.0900	13.43	31.53	14.62	17.43	12.45	9.51
Reliance Regular Savings Fund Balance Plan - Gr *	54.4727	9.50	25.39	12.47	16.62	12.44	13.04
Mirae Asset Prudence Fund - Gr *	13.5110	8.11	23.73	N.A.	N.A.	N.A.	N.A.
Baroda Pioneer Balance Fund - Gr *	56.3500	7.89	23.06	10.09	13.73	9.43	5.45
L&T India Prudence Fund - Gr *	25.9480	5.57	22.67	13.09	18.40	N.A.	N.A.
HDFC Prudence Fund - Gr. *	517.2870	8.54	22.52	11.08	17.38	12.77	12.98
HDFC Balanced Fund Gr *	148.1370	7.66	22.16	12.53	18.82	14.61	14.42
UTI Balance Fund Gr *	169.9546	7.83	21.54	10.68	14.43	10.50	8.71
ICICI Prudential Balanced Fund - Regular Gr *	127.8400	8.26	21.21	12.83	18.57	15.20	10.96
Aditya Birla Sun Life Balanced 95 Fund - Gr *	757.2500	7.80	21.16	11.97	17.35	12.92	12.30
SBI Magnum Balance Fund - Div *	125.8406	11.78	20.73	12.33	17.70	12.89	9.50
DSP BlackRock Balance Fund - Gr *	146.8160	6.33	20.38	12.50	15.63	11.47	10.54
Canara Robeco Balance Fund - Div *	145.4900	6.02	19.82	10.52	15.45	12.78	10.57
Kotak Balance - Div *	24.2760	4.35	18.09	10.20	13.34	10.08	7.75
Sundaram Balanced Fund Gr *	82.2728	5.08	16.50	8.13	10.90	6.89	6.25
JM Balanced Fund Gr - Growth Option *	44.0912	3.31	16.07	5.30	12.59	9.08	3.23
Franklin India Balance Fund Gr *	114.8865	6.38	15.83	10.46	16.26	12.51	9.66
LIC MF Balance Fund - Gr *	99.6737	7.75	15.81	5.26	10.84	7.77	3.89
Tata Balanced Fund - Regular Plan - Gr *	205.0396	3.59	14.14	9.43	15.87	13.07	10.81
BNP Paribas Balanced Fund - Gr *	10.9035	5.97	N.A.	N.A.	N.A.	N.A.	N.A.
IDFC Balanced Fund Regular Plan - Gr *	11.5235	5.01	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Balanced Fund		7.15	20.65	10.75	15.63	11.58	9.39

DYNAMIC ASSET ALLOCATION FUNDS	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Dynamic Equity Fund - Gr *	28.4300	1.86	9.47	27.32	14.62	10.48
ICICI Prudential Dynamic Plan - Gr *	257.3687	6.83	9.81	24.50	18.30	11.18
HDFC Dynamic PE Ratio Fund of Funds - Regular - Gr *	18.1937	4.22	6.57	19.80	14.94	9.92
Edelweiss Dynamic Equity Advantage Fund - Gr *	22.0500	2.46	5.30	19.71	9.83	7.34
Motilal Oswal Most Focused Dynamic Equity Fund - Gr *	11.7481	-0.04	5.51	19.32	N.A.	N.A.
ICICI Prudential Balanced Advantage Fund - Regular Gr *	33.0800	3.50	6.95	16.07	11.92	10.51
SBI Dynamic Asset Allocation Fund- Regular Plan - Gr *	11.8097	-2.78	-1.43	15.41	9.05	N.A.
IDFC Dynamic Equity Fund Regular Plan - Gr *	12.6396	2.90	7.39	15.19	9.51	6.25
DHFL Pramerica Balance Advantage Fund - Gr *	66.3200	2.61	3.85	14.66	9.50	5.59
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	50.3100	0.62	2.97	14.00	16.23	10.59
Franklin India Dynamic PE Ratio Fund of Funds - Gr *	76.8777	1.98	4.71	13.56	10.71	8.64
BOI AXA Equity Debt Rebalancer Fund - Gr	14.7863	0.03	3.59	10.83	8.59	7.73
Principal SMART Equity Fund - Gr *	19.6000	1.24	2.78	10.61	8.34	6.36
L&T Dynamic Equity Fund - Gr *	22.4470	2.13	3.10	9.68	6.00	N.A.
DSP BlackRock Dynamic Asset Allocation Fund - Gr *	14.2340	-0.04	2.99	9.36	9.62	8.18
Axis Dynamic Equity Fund - Gr *	10.2600	1.79	N.A.	N.A.	N.A.	N.A.
Average of DAA Fund		1.83	4.90	16.00	11.23	8.56

MIP (MAX EQUITY 15%)	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
Principal Debt Savings Fund - MIP - Gr *	34.3576	9.53	8.74	12.91	9.46	7.71
BOI AXA Regular Return Fund - Regular - Gr *	20.8749	12.21	12.82	11.75	11.25	9.83
HDFC Multiple Yield Fund - Plan 2005 - Gr *	30.9297	14.38	10.45	10.50	10.00	8.37
HDFC MF Monthly Income Plan - ST - Gr *	30.6722	10.31	9.66	9.76	10.38	8.12
DHFL Pramerica Income Advantage Fund -Gr *	20.8266	6.83	6.07	8.83	9.24	7.15
BNP Paribas Monthly Income Plan - Gr *	26.9184	6.18	8.90	7.57	9.70	8.37
SBI Magnum Monthly Income Plan-Gr *	38.2661	1.23	5.96	6.83	10.70	10.26
UTI Monthly Income Scheme - Gr *	35.1043	3.15	7.78	6.79	9.61	8.31
Canara Robeco Yield Advantage Fund - Gr *	16.1971	2.91	6.47	6.64	8.14	7.16
ICICI Prudential MIP - Gr *	47.2862	2.22	6.16	6.59	9.30	8.18
LIC MF Monthly Income Plan Gr *	51.7542	9.75	7.13	4.98	7.96	6.57
Average of MIP 15%		7.15	8.19	8.47	9.61	8.18

MIP (MAX EQUITY 20%)	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
Kotak Monthly Income Plan - Gr *	29.8366	6.96	8.29	8.59	11.46	9.70
SBI Regular Savings Fund - Regular Plan - Gr *	29.7315	2.91	6.88	7.72	10.76	9.31
Reliance MIP - Gr *	41.0164	2.11	7.97	7.67	9.33	8.61
Canara Robeco Monthly Income Plan - Gr *	52.7716	0.78	4.89	6.74	7.20	6.90
Baroda Pioneer MIP Fund - Growth Plan *	22.2755	4.09	7.32	5.65	8.20	7.58
L&T Monthly Income Plan - Gr *	32.8986	1.26	5.49	5.50	8.12	7.21
Franklin India MIP - Gr *	52.6923	3.56	6.71	5.38	8.81	8.26
Average of MIP 20%		3.10	6.79	6.75	9.13	8.22

MIP (MAX EQUITY 30%)	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Monthly Income Plan II - Wealth 25 - Gr *	38.7823	-0.04	8.97	11.22	14.17	11.62
ICICI Prudential MIP 25 Gr *	39.2000	4.47	8.62	10.80	11.67	10.32
UTI MIS Advantage Growth *	38.8518	6.16	10.61	9.93	10.55	9.39
Sundaram Monthly Income Plan - Aggressive - Gr *	19.0849	11.06	10.34	9.58	10.48	10.24
DSP BlackRock MIP Fund - Gr *	36.4110	6.32	10.10	8.20	10.50	8.90
HDFC MF Monthly Income Plan - LT - Gr *	44.3568	8.20	7.94	8.12	11.65	9.29
IDFC Monthly Income Plan - Regular Gr *	20.4865	5.22	6.33	7.74	9.67	8.75
HSBC Monthly Income Plan - Growth	35.3629	3.57	5.27	7.22	9.11	7.97
Invesco India MIP Plus - Gr *	1688.7509	0.89	4.74	4.84	9.21	7.08
Average of MIP 30%		5.09	8.10	8.63	10.78	9.28

ARBITRAGE FUNDS	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
DHFL Pramerica Arbitrage Fund - Gr *	12.4201	5.52	6.47	6.03	6.18	6.73
Edelweiss Arbitrage Fund - Gr *	12.6736	5.56	5.96	5.90	6.30	6.89
Kotak Equity Arbitrage Fund - Gr *	24.3505	5.71	6.05	5.84	6.29	6.73
Indiabulls Arbitrage Fund - Gr *	12.2206	5.82	5.90	5.84	6.47	N.A.
L&T Arbitrage Opportunities Fund - Gr *	12.5480	5.74	6.04	5.82	6.17	6.73



ARBITRAGE FUNDS	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Spread Fund - Gr *	22.9648	5.74	5.91	5.74	6.11	6.63
Axis Enhanced Arbitrage Fund - Regular Gr *	12.3642	5.24	5.79	5.71	6.09	6.52
Aditya Birla Sun Life Enhanced Arbitrage Fund - Growth *	17.5216	5.62	5.81	5.70	6.08	6.66
Reliance Arbitrage Advantage Fund - Gr *	17.3978	5.22	5.70	5.69	6.09	6.84
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	22.5552	5.39	5.59	5.62	6.22	6.68
IDFC Arbitrage Fund - Regular Plan - Gr *	21.4895	5.37	5.50	5.60	6.00	6.48
Invesco India Arbitrage Fund - Gr *	20.8884	5.71	5.61	5.60	6.06	6.62
HDFC Arbitrage Fund - Wholesale Gr *	20.4020	5.11	5.50	5.45	6.10	6.61
SBI Arbitrage Opportunities Fund - Gr *	22.1979	5.35	5.70	5.43	5.88	6.41
JM Arbitrage Advantage Fund - Growth Option *	22.6520	4.65	4.96	5.22	6.01	6.44
IDFC Arbitrage Plus Fund - Regular Gr	18.8897	4.56	5.26	4.21	6.06	6.37
BNP Paribas Enhanced Arbitrage Fund - Regular Plan Gr *	10.6240	5.97	6.16	N.A.	N.A.	N.A.
Average of Arbitrage Funds		5.43	5.76	5.59	6.13	6.62

ACCRUAL FUNDS	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
Franklin India Income Opportunities Fund - Gr *	20.1753	5.86	8.62	8.56	8.75	8.92
Aditya Birla Sun Life Corporate Bond Fund - Regular Gr *	12.6627	3.75	6.99	7.48	9.46	N.A.
L&T Income Opportunities Fund - Gr *	19.5524	4.55	7.02	6.87	8.75	9.05
Reliance Regular Savings Fund Debt Option - Gr *	23.7691	5.14	7.15	6.82	8.81	8.78
UTI Income Opportunities Fund - Gr *	15.5563	4.76	6.79	6.71	8.76	8.85
Invesco India Corporate Bond Opportunities Fund - Gr *	1343.9253	4.89	7.19	6.67	9.17	9.22
Kotak Corporate Bond Fund Standard Growth *	2237.6357	5.14	6.90	6.65	8.21	8.96
ICICI Prudential Regular Savings Fund - Gr *	18.2121	4.11	7.02	6.59	8.35	8.61
SBI Corporate Bond Fund - Regular Plan - Gr *	27.4666	3.83	6.94	6.57	8.93	9.28
Aditya Birla Sun Life Medium Term Plan - Growth *	21.5763	3.56	7.15	6.53	9.11	9.42
Reliance Corporate Bond Fund - Gr *	13.8014	3.13	6.85	6.32	9.41	9.27
HDFC Corporate Debt Opportunities Fund - Gr *	14.2001	3.74	6.70	6.11	9.24	9.18
DSP BlackRock Income Opportunities Fund - Gr *	28.1287	3.54	6.52	6.09	8.79	9.09
Kotak Income Opportunities Fund - Gr *	18.7554	4.55	6.45	6.06	8.88	8.89
L&T Resurgent India Corporate Bond Fund - Gr *	12.7943	2.24	6.10	5.56	8.74	N.A.
Aditya Birla Sun Life Short Term Opportunities Fund - Growth *	28.4573	3.47	7.02	4.84	8.73	8.64
Average of Accrual Funds		4.14	6.96	6.53	8.88	9.01

INCOME FUNDS	NAV	90 Days	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin India Dynamic Accrual Fund - Gr *	60.0449	5.36	8.43	8.53	9.47	9.83	9.22
Franklin India Corporate Bond Opportunities Fund - Gr *	17.6433	5.82	8.15	8.24	8.70	8.90	9.47
Franklin India Income Builder Account - Gr *	59.9163	4.41	7.46	7.57	8.51	8.60	9.27
ICICI Prudential Corporate Bond Fund - Gr *	26.5803	2.54	6.80	6.16	8.54	8.60	8.86
Axis Regular Savings Fund - Gr *	16.6231	4.86	7.93	6.10	9.55	9.20	9.24
LIC MF Income Plus Fund - Gr *	21.3679	4.60	6.13	6.00	7.20	6.81	7.24
Kotak Medium Term Fund - Gr *	14.1898	4.94	6.82	5.97	9.13	9.19	N.A.
Axis Fixed Income Opportunities Fund - Gr *	13.4313	3.90	6.87	5.92	8.38	8.57	N.A.
BNP Paribas Corporate Bond Fund - Gr *	18.6075	3.97	7.16	5.85	8.68	8.46	8.63
BNP Paribas Medium Term Income Fund - Gr *	13.6788	2.22	6.31	5.61	7.77	7.87	N.A.
IDFC Corporate Bond Fund - Gr *	11.6912	3.13	6.89	5.54	N.A.	N.A.	N.A.
SBI Magnum Income Fund Gr *	42.0923	0.44	5.50	5.27	9.79	9.05	8.63
IDFC SSIF - Medium Term - Regular Plan - Gr *	28.8000	1.81	5.42	5.16	7.95	8.02	8.13
IDBI Corporate Debt Opportunities Fund - Gr *	13.5263	4.52	6.36	5.01	7.28	7.69	N.A.
Canara Robeco Medium Term Opportunities Fund - Gr *	13.7695	2.32	5.85	4.96	7.70	7.74	N.A.
DHFL Pramerica Premier Bond Fund - Gr *	27.0698	1.66	5.46	4.31	7.10	7.16	7.40
Sundaram Bond Saver Regular - App *	48.2292	1.43	6.38	4.01	8.37	7.81	8.04
ICICI Prudential Long Term Plan - Gr *	21.3334	-3.13	4.88	3.65	10.81	9.94	11.41
DSP BlackRock Bond Fund - Gr *	54.1821	3.24	7.38	3.18	8.81	8.56	8.46
Tata Medium Term Fund Regular Plan - Gr *	26.6081	0.35	5.50	3.15	8.15	7.91	8.79
JM Income Fund - Growth Option *	47.0241	-0.13	4.20	3.02	5.57	5.92	6.88
Indiabulls Income Fund - Gr *	13.8779	3.45	5.94	2.85	7.11	7.57	N.A.
UTI Bond Fund - Gr *	51.7542	-2.69	4.23	2.73	9.21	8.90	9.09
Tata Long Term Debt Fund Regular Plan - Gr *	52.3883	-1.98	4.57	2.55	8.05	8.10	8.81
Principal Dynamic Bond Fund - Long Term Plan - Gr *	29.2691	-0.86	4.31	2.41	8.33	8.48	8.42
ICICI Prudential Income Plan-Gr *	54.4163	-4.37	4.15	2.21	9.74	9.02	8.73
Canara Robeco Income - Gr *	35.7877	-2.76	3.28	2.03	8.16	7.98	8.44
IDFC SSIF - Investment Plan - Regular Plan - Gr *	41.4321	-4.69	2.37	1.89	8.54	8.39	8.89
Baroda Pioneer Income Fund Gr *	26.1892	-1.66	3.94	1.85	7.58	7.59	8.00
LIC MF Bond Gr *	45.9261	-2.57	3.87	1.48	7.38	7.33	7.54
Reliance Income Fund - Retail Gr *	55.1228	-3.65	3.82	0.66	8.50	8.01	8.16
Aditya Birla Sun Life Income Plus - Gr *	76.0420	-3.74	3.84	0.13	8.50	8.01	8.37
Invesco India Active Income Fund - Gr *	1967.7930	-6.13	3.60	-0.10	8.18	7.99	N.A.
HSBC Income Fund Investment Plan - Gr	27.7810	-5.07	1.64	-0.37	6.47	6.74	7.29
L&T Triple Ace Bond Fund - Gr *	42.7850	0.89	6.03	-0.61	6.92	6.59	7.22
Kotak Bond Regular Plan - Gr *	47.4930	-5.75	1.61	-0.97	7.69	7.34	7.70
HDFC Income Fund Gr *	38.3864	-4.95	2.41	-1.45	8.03	7.73	8.06
Average of Income Funds		0.32	5.28	3.53	8.22	8.10	8.43

DYNAMIC BOND FUNDS	NAV	90 Days	180 Days	1 Year	2 Years	3 Years	5 Years
IIFL Dynamic Bond Fund - Gr *	13.6913	3.21	7.12	6.40	7.85	7.85	N.A.
IDFC - All Seasons Bond Fund - Gr *	26.4950	2.47	6.17	5.90	7.86	8.05	8.54
Sundaram Flexible Fund -Flexible Income Plan - Regular Gr *	24.2223	1.58	6.81	4.85	8.87	8.92	8.24
ICICI Prudential Income Opportunities Fund - Growth *	24.0106	0.23	5.90	4.44	8.46	8.62	8.96
Baroda Pioneer Dynamic Bond Fund - Gr *	16.2187	2.15	5.94	3.79	9.18	9.24	9.33
ICICI Prudential Dynamic Bond Fund - Retail - Gr *	19.6046	-2.09	4.67	3.68	9.39	9.15	9.37



DYNAMIC BOND FUND	NAV	90 Days	180 Days	1 Year	2 Years	3 Years	5 Years
UTI Dynamic Bond Fund - Gr *	19.9153	-1.96	4.48	3.55	9.96	9.57	10.05
DHFL Pramerica Dynamic Bond Fund - Gr *	1634.6621	-3.65	4.58	3.50	9.24	9.21	8.75
SBI Dynamic Bond Fund - Gr *	21.3655	-2.68	3.60	3.34	9.85	9.22	8.69
Canara Robeco Dynamic Bond Fund - Regular - Gr *	19.5004	-3.36	2.46	2.59	9.28	8.76	9.52
Tata Dynamic Bond Fund Regular Plan - Gr *	26.3456	-2.46	3.91	2.28	8.21	8.33	9.81
IDFC Dynamic Bond Fund - Regular Gr *	20.6870	-4.25	2.59	2.17	8.81	8.64	9.10
BNP Paribas Flexi Debt Fund - Gr *	29.5741	-1.20	4.76	2.05	8.80	8.77	9.41
Reliance Dynamic Bond Fund - Growth Plan - Gr *	23.2193	-3.00	4.20	1.64	8.90	8.46	8.95
Axis Dynamic Bond Fund - Gr *	17.4312	-3.43	3.43	1.48	8.38	8.40	8.66
L&T Flexi Bond Fund - Gr *	18.4377	1.11	4.77	1.29	8.97	9.16	9.18
HDFC High Interest Fund - Dynamic Plan - Gr *	58.6691	-2.06	4.05	0.84	8.79	8.39	9.17
DSP BlackRock Strategic Bond Fund - Instit. Plan - Gr *	2014.7919	-3.84	2.96	0.34	7.92	8.00	8.83
HSBC Flexi Debt Fund - Gr	22.7915	-4.16	2.36	0.26	6.99	7.23	7.87
Union Dynamic Bond Fund - Gr	15.0192	-1.70	3.18	-0.37	6.62	6.76	7.12
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr *	30.0278	-5.40	3.28	-0.78	8.27	8.76	9.32
IDBI Dynamic Bond Fund - Gr *	14.3643	-3.84	1.14	-1.32	5.71	5.87	6.03
Average of Dynamic Bond Funds		-1.74	4.20	2.36	8.47	8.43	8.80

SHORT-TERM INCOME FUNDS	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
Franklin India Short Term Income Plan Gr *	3587.9093	5.44	8.64	8.70	8.67	8.84
L&T Short Term Income Fund - Gr *	18.3401	5.65	7.83	8.05	9.17	9.10
Baroda Pioneer Short Term Bond Fund - Gr *	18.0881	5.39	6.95	7.70	8.67	8.74
Invesco India Medium Term Bond Fund - Gr	1736.9773	5.75	6.85	7.09	8.31	8.25
Sundaram Banking & PSU Debt Fund - Regular - Gr *	26.8798	3.25	6.95	7.05	7.56	7.88
Axis Banking & PSU Debt Fund - Gr *	1568.6663	5.78	7.29	6.98	7.87	8.12
DHFL Pramerica Short Maturity Fund - Gr *	31.2509	3.62	6.88	6.75	8.64	8.60
HDFC Short Term Opportunities Fund - Gr *	18.8299	4.75	6.93	6.59	8.12	8.34
LIC MF Savings Plus Fund - Gr *	26.0077	6.03	6.51	6.48	7.48	7.56
UTI Banking & PSU Debt Fund - Gr *	13.9984	5.28	7.18	6.41	9.48	9.10
HDFC Regular Savings Fund - Gr *	33.8713	3.91	6.24	6.38	8.58	8.90
HDFC Banking and PSU Debt Fund - Gr *	13.8695	5.35	7.61	6.15	8.96	9.28
Edelweiss Banking And PSU Debt Fund - Gr *	14.1261	3.22	6.24	6.14	7.21	7.61
BOI AXA Short Term Income Fund - Regular Plan - Gr *	18.6617	3.18	5.56	6.14	8.36	8.54
Aditya Birla Sun Life Short Term Fund - Gr *	65.2940	4.04	7.00	6.13	8.68	8.77
HDFC Medium Term Opportunities Fund - Gr *	19.0217	3.62	7.38	6.11	8.92	8.84
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	14.4822	3.25	6.00	5.98	7.06	7.57
IDFC SSI - Short Term - Regular Plan - Gr *	34.8032	3.47	6.29	5.86	7.59	7.82
Franklin India Banking & PSU Debt Fund - Gr	13.4807	5.46	7.43	5.80	8.27	7.97
Kotak Banking & PSU Debt Fund - Gr *	38.5632	2.94	6.55	5.77	8.33	8.47
UTI Short Term Income Fund - Instit. Gr *	20.8199	3.57	6.33	5.68	8.34	8.48
SBI Short Term Debt Fund - Gr *	19.7086	3.07	6.20	5.66	8.10	8.18
Axis Short Term Fund - Gr *	18.5558	3.64	6.43	5.61	8.00	8.16
ICICI Prudential STP - Gr *	35.6504	2.38	6.34	5.58	8.83	8.66
Principal Income Fund - STP - Gr *	30.0056	2.68	6.28	5.56	8.00	8.07
L&T Short Term Opportunities - Gr *	16.3325	3.79	6.37	5.52	7.48	7.76
Reliance Banking And PSU Debt Fund - Gr *	12.3467	2.94	6.85	5.48	8.35	N.A.
IDBI Short Term Bond Fund - Gr *	17.0021	4.71	6.21	5.47	7.02	7.35
Canara Robeco Short Term Fund - Regular Gr *	19.1043	3.93	5.96	5.45	6.92	7.27
TATA Short Term Bond Fund Regular Plan - Growth *	31.8304	2.92	5.92	5.44	7.65	7.91
BNP Paribas Short Term Income Fund - Growth *	19.4812	3.90	6.25	5.43	7.76	8.00
DSP BlackRock Short Term Fund - Gr *	29.0999	2.53	6.60	5.41	7.61	7.86
Reliance Short Term Fund Gr *	32.1905	3.02	6.43	5.38	8.09	8.20
Sundaram Select Debt Short Term Asset Plan Regular - Gr *	29.2839	3.98	6.12	5.30	7.51	7.64
DHFL Pramerica Banking and PSU Debt Fund - Gr *	14.7667	3.02	6.47	5.27	7.85	8.18
HDFC Floating Rate Income Fund - L.T.P - Gr *	29.9559	3.59	6.25	5.08	8.20	8.14
HSBC Income Fund Short Term Plan - Gr	28.0094	3.08	5.92	5.07	7.35	7.59
Kotak Bond Short Term Plan - Gr *	31.9629	2.66	5.72	5.05	7.76	7.92
DSP BlackRock Banking & PSU Debt Fund - Gr *	14.4707	2.74	6.65	5.02	8.35	8.47
HDFC HIF STP - Gr *	34.1266	4.20	6.20	5.00	8.71	8.43
ICICI Prudential Banking & PSU Debt Fund - Gr *	19.6435	1.19	6.30	4.97	9.45	9.22
L&T Banking and PSU Debt Fund - Gr *	15.1076	3.05	6.89	4.85	8.15	8.04
JM Short Term Fund - Gr	24.0608	2.97	5.83	4.68	7.86	7.56
Essel Short Term Fund - Gr *	18.5717	2.79	4.97	4.65	6.55	7.06
Invesco India Bank Debt Fund - Gr *	1402.7566	2.92	5.10	4.62	6.27	6.49
Aditya Birla Sun Life Treasury Optimizer Plan - Growth *	218.1799	2.76	6.68	4.53	9.17	9.10
Invesco India Short Term Fund - Gr *	2245.8723	2.79	5.71	4.39	7.40	7.45
Kotak Flexi Debt Scheme Regular Plan - Growth *	22.0263	1.32	6.57	4.19	9.97	9.23
Average of Short Term Funds		3.66	6.50	5.76	8.10	8.19



MONEY MANAGER & FLOATING RATE FUNDS	NAV	7 Days	15 Days	30 Days	90 Days	180 Days
Franklin India Low Duration Fund - Gr *	19.4970	5.57	4.29	4.57	6.19	8.07
Franklin India Ultra Short Bond Fund - Super Instit. - Gr *	23.4844	6.83	6.38	6.87	6.91	8.04
BOI AXA Treasury Advantage Fund - Retail Plan - Gr *	2052.1301	6.74	6.61	6.55	6.79	7.51
L&T Floating Rate Fund - Gr *	16.7912	5.94	5.46	5.62	6.30	7.49
Principal Low Duration Fund - Gr *	2708.0198	7.10	6.17	5.60	6.02	7.38
JM Floater Fund - Long Term Plan Fund - Gr *	26.2030	6.38	6.42	6.62	6.86	7.26
Aditya Birla Sun Life Savings Fund - Gr *	334.5094	6.02	5.77	5.64	5.62	7.25
Principal Credit Opportunities Fund - Gr *	2661.4348	6.19	5.42	5.51	6.03	7.15
Franklin India Savings Plus Fund - Gr *	31.1268	6.39	5.54	5.88	6.24	7.12
Reliance Floating Rate Fund - Short Term Plan - Gr *	26.9966	1.91	2.47	2.24	3.27	7.11
Kotak Low Duration Fund Standard Gr *	2077.5586	5.70	5.41	5.34	6.12	7.10
Aditya Birla Sun Life Floating Rate Fund - Long Term - Growth *	208.3473	6.10	5.42	5.18	5.30	7.05
Baroda Pioneer Treasury Advantage Fund - Plan A - Gr *	1987.1765	6.56	5.64	5.46	5.93	7.05
HDFC Floating Rate Income Fund - S.T.P. - Wholesale Gr *	29.6102	6.03	5.68	5.03	6.07	7.04
ICICI Prudential Flexible Income Regular Plan - Gr *	326.1610	5.97	5.63	5.36	5.66	7.02
Reliance Medium Term Fund Gr *	35.7123	6.31	4.87	4.76	5.43	7.00
DHFL Pramerica Short Term Floating Rate Fund - Gr *	18.8386	5.76	5.20	4.97	5.43	6.92
Indiabulls Ultra Short Term Fund - Gr *	1650.8615	6.06	5.71	5.79	5.95	6.83
IDFC Ultra Short Term Fund - Regular Plan - Gr *	24.1013	6.37	5.77	5.43	5.61	6.83
DHFL Pramerica Low Duration Fund - Gr *	23.2222	6.05	5.33	5.15	5.82	6.83
L&T Ultra Short Term Fund - Gr *	27.7618	5.30	5.56	5.64	5.86	6.81
DSP BlackRock Ultra Short Term Fund - Regular Plan - Growth *	12.3568	5.11	5.51	5.43	5.73	6.81
Canara Robeco Savings Plus Fund - Regular Plan - Gr *	26.6551	6.29	5.44	5.32	5.54	6.81
UTI Treasury Advantage Fund - Instit. Plan Gr *	2344.9993	5.87	5.89	5.80	5.95	6.80
Tata Ultra Short Term Fund Regular Plan - Gr *	2578.5474	5.92	5.46	5.29	5.83	6.78
DHFL Pramerica Ultra Short Term Fund - Gr *	20.6087	5.98	5.80	5.92	6.16	6.77
Reliance Money Manager Fund - Gr *	2344.4441	5.77	5.41	5.31	5.67	6.73
ICICI Prudential Ultra Short Term Plan - Gr *	17.4846	3.37	5.17	3.45	3.75	6.66
Kotak Treasury Advantage Fund - Gr *	27.2182	5.45	5.76	5.32	5.77	6.64
HDFC CMF - Treasury Advantage Plan - Retail - Gr *	35.9178	5.01	5.01	4.27	5.44	6.62
Invesco India Credit Opportunities Fund - Gr *	1938.1721	6.44	6.44	6.46	6.43	6.61
BNP Paribas Money Plus Fund - Gr *	25.5583	5.62	5.31	5.21	5.49	6.58
Aditya Birla Sun Life Cash Manager - Growth *	409.4394	5.66	5.03	4.84	5.00	6.52
Sundaram Ultra Short Term - Regular - Gr *	23.2242	5.42	5.42	5.45	5.55	6.49
Tata Corporate Bond Fund Regular Plan - Gr *	2236.5991	4.40	3.46	3.49	4.81	6.49
SBI Ultra Short Term Debt Fund - Gr *	2193.4753	5.48	5.56	5.50	5.75	6.48
Invesco India Ultra Short Term Fund - Gr *	2350.1255	6.39	5.14	5.04	5.38	6.47
Axis Treasury Advantage Fund - Gr *	1894.1414	5.80	5.41	5.43	5.71	6.46
UTI Floating Rate Fund - Short Term Plan Gr *	2769.7249	5.61	5.10	5.43	5.56	6.45
ICICI Prudential Savings Fund - Gr *	255.3111	5.42	4.52	4.29	4.73	6.44
SBI Treasury Advantage Fund - Gr *	1886.6929	5.71	5.60	5.36	5.45	6.38
SBI Savings Fund - Gr *	26.4341	5.39	5.00	4.88	5.27	6.32
HSBC Ultra Short Term Bond Fund - Growth	14.9690	5.23	4.45	4.51	5.20	6.26
JM Money Manager Fund - Regular Plan - Gr	23.8437	5.45	5.60	5.59	5.60	6.26
IDBI Ultra Short Term Fund - Gr *	1784.9438	4.89	5.01	4.38	5.61	6.22
Essel Ultra Short Term Fund - Growth *	1851.8979	5.13	5.26	5.18	5.48	6.16
IDFC Money Manager Fund - Treasury - Regular Plan - Gr *	26.5655	5.36	4.73	4.38	4.67	6.11
DSP BlackRock Money Manager Fund Gr *	2269.2971	5.50	5.41	5.47	5.51	6.03
IDFC Money Manager Fund - Investment Plan - Regular Gr *	26.5885	2.90	4.01	2.93	2.70	6.01
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1470.2192	4.82	4.56	4.41	4.69	5.94
DSP BlackRock Treasury Bill Fund - Gr *	33.3192	5.51	5.46	5.50	5.56	5.83
Principal Retail Money Manager Fund - Gr	1920.6512	5.46	5.55	5.60	5.58	5.78
Union Short Term Fund - Gr	1548.6162	5.47	5.98	4.60	5.30	5.70
Motilal Oswal Most Ultra Short Term Bond Fund - Gr *	13.1733	5.07	5.26	5.39	5.30	5.64
Canara Robeco Treasury Advantage Fund - Regular Plan - Gr *	2550.0889	5.26	5.32	5.36	5.39	5.57
Average of Money Manager & Floating Rate Funds		5.59	5.32	5.16	5.54	6.67

EQUITY SAVINGS FUNDS	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
Reliance Equity Savings Fund - Gr *	12.4772	1.89	5.64	15.91	10.40	N.A.
HDFC Equity Savings Fund - Gr *	34.7720	2.58	4.67	14.59	14.54	10.17
Aditya Birla Sun Life Equity Savings Fund - Gr *	13.0800	0.69	3.40	13.84	12.15	9.36
DSP BlackRock Equity Savings Fund - Gr *	12.3170	2.14	6.09	13.34	N.A.	N.A.
Edelweiss Equity Savings Advantage Fund Regular - Gr *	12.8600	2.66	5.14	13.34	9.12	7.64
Kotak Equity Savings Fund - Gr *	13.1382	1.77	5.20	12.63	9.79	8.39
Axis Equity Saver Fund - Gr *	11.6400	1.22	4.30	11.82	8.11	N.A.
SBI Equity Savings Fund - Gr *	12.3254	1.31	3.72	11.66	9.67	N.A.
L&T Equity Savings Fund - Gr *	17.0510	2.57	4.64	11.50	8.51	7.59
DHFL Pramerica Equity Income Fund - Gr *	29.3614	2.13	3.05	9.41	8.08	9.51
ICICI Prudential Equity Income Fund - Gr *	12.7600	2.24	3.99	8.87	10.61	N.A.
Tata Regular Saving Equity Fund Regular Plan - Growth *	30.9559	0.59	1.92	6.64	7.73	6.13
Average of Equity Savings Fund		1.82	4.31	11.96	9.88	8.40

