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\*\*\* Indicates Recommended Schemes for Investment

Report as on 15th April 2019

Sr. No.	Short Duration Funds	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	Simple Annualised %						Compound Annualised %						Exit Load				
						1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	2 Yrs	Rank		3 Yrs	Rank	5 Yrs	Rank
21	Mirae Asset ST Fund	7.97	1.69	1.45	66.88	8.24	8	9.37	3	9.75	8	7.96	9	<b>6.37</b>	<b>21</b>	--	--	--	--	--	--	0 Month to 1 Month; 0.25%
22	DSP ST Fund ***	7.79	2.61	2.15	2548.87	6.01	25	7.95	14	9.32	15	7.92	11	<b>6.36</b>	<b>22</b>	6.17	18	6.67	23	7.79	18	Nil
23	Invesco India ST Fund	8.26	2.23	1.87	907.33	7.34	14	8.91	7	9.59	9	7.79	14	<b>6.32</b>	<b>23</b>	5.92	24	6.70	22	7.39	23	Nil
24	UTI ST Income Fund	8.60	3.31	2.58	4366.46	8.65	4	7.16	23	8.04	24	7.06	24	<b>6.30</b>	<b>24</b>	6.16	20	7.24	7	8.15	6	Nil
25	Reliance ST Fund ***	8.53	2.33	1.93	6709.54	8.46	7	8.80	9	9.93	5	7.84	12	<b>6.30</b>	<b>24</b>	6.09	21	6.90	17	8.05	8	Nil
26	BOI AXA ST Income Fund	9.58	2.98	2.17	150.34	6.29	24	6.44	27	7.33	26	6.64	26	<b>6.10</b>	<b>26</b>	6.01	22	7.17	11	8.00	11	Nil
27	DHFL Pramerica Short Maturity Fund	12.31	0.83	0.70	356.80	1.60	29	4.99	28	6.99	27	6.12	27	<b>5.14</b>	<b>27</b>	5.90	25	6.99	16	8.05	8	0 Month to 6 Month; 0.5%
28	Tata ST Bond Fund	7.96	3.80	2.67	1996.34	7.23	15	7.65	19	2.34	28	-0.40	28	<b>0.39</b>	<b>28</b>	2.96	27	4.66	27	6.55	26	Nil
29	Union ST Fund	6.63	0.76	0.70	15.91	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Nil
30	LIC MF ST Debt Fund	7.80	2.46	--	152.76	6.51	20	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Nil
Sr. No.	Floater Funds	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	Exit Load
1	Aditya Birla SL Floating Rate Fund	7.83	1.00	0.87	5942.39	8.78	3	8.51	3	9.23	2	8.49	1	<b>7.91</b>	<b>1</b>	7.46	1	7.89	1	8.41	1	Nil
2	HDFC Floating Rate Debt Fund - WP	9.11	0.68	0.56	11059.99	8.28	5	8.28	4	8.79	3	8.03	3	<b>7.50</b>	<b>2</b>	7.22	2	7.60	2	8.20	2	Nil
3	Franklin Floating Rate Fund	7.78	1.03	0.42	224.03	6.76	6	6.91	6	7.15	6	6.88	6	<b>6.93</b>	<b>3</b>	6.47	6	6.33	6	6.36	6	Nil
4	ICICI Pru Floating Interest Fund ***	8.99	0.73	0.57	6054.94	8.86	2	7.75	5	8.16	4	7.43	4	<b>6.80</b>	<b>4</b>	6.64	4	7.29	3	7.86	4	Nil
5	DHFL Pramerica Floating Rate Fund	9.14	1.19	1.07	41.19	6.33	7	6.81	7	7.73	5	7.00	5	<b>6.79</b>	<b>5</b>	6.73	3	7.07	4	7.71	5	Nil
6	Reliance Floating Rate Fund	8.30	1.44	1.25	6120.06	8.53	4	8.97	2	10.00	1	8.22	2	<b>6.61</b>	<b>6</b>	6.50	5	6.95	5	7.87	3	0 Month to 1 Month; 0.5%
7	UTI Floater Fund	8.20	6.59	4.29	264.02	15.36	1	10.44	1	--	--	--	--	--	--	--	--	--	--	--	--	Nil
Sr. No.	Banking & PSU Debt Funds	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	Exit Load
1	IDFC Banking & PSU Debt Fund	7.80	3.59	2.90	3943.37	4.80	14	10.66	2	13.14	1	10.32	2	<b>8.59</b>	<b>1</b>	7.20	3	7.12	11	7.82	10	Nil
2	Axis Banking & PSU Debt Fund	7.63	2.80	2.30	4580.52	5.09	12	10.18	3	12.41	3	9.94	3	<b>8.50</b>	<b>2</b>	7.81	1	7.83	1	8.25	3	Nil
3	Franklin Banking & PSU Debt Fund	8.50	4.38	3.22	144.67	9.48	2	11.12	1	12.94	2	10.56	1	<b>8.47</b>	<b>3</b>	7.37	2	7.59	3	--	--	Nil
4	LIC MF Banking & PSU Debt Fund	7.54	2.62	--	325.20	6.55	8	8.50	12	10.57	7	8.95	5	<b>8.32</b>	<b>4</b>	7.03	4	7.28	8	7.11	14	Nil
5	Invesco India Banking & PSU Debt Fund	7.62	2.25	1.89	34.83	7.19	6	10.12	4	9.71	11	8.41	10	<b>7.71</b>	<b>5</b>	6.81	7	6.89	13	7.12	13	Nil
6	SBI Banking and PSU Fund	7.93	3.60	2.61	1595.03	6.02	11	7.50	14	8.86	13	7.71	12	<b>7.39</b>	<b>6</b>	7.00	5	7.19	10	8.03	7	Nil
7	Kotak Banking and PSU Debt Fund	8.27	3.92	2.90	1241.58	6.35	10	8.93	8	10.76	6	8.88	6	<b>7.31</b>	<b>7</b>	6.86	6	7.64	2	8.09	5	Nil
8	Sundaram Banking & PSU Debt Fund	7.69	2.03	--	998.46	6.67	7	10.04	5	11.32	4	9.41	4	<b>7.17</b>	<b>8</b>	6.70	8	6.88	14	7.65	11	Nil
9	DSP Banking & PSU Debt Fund	7.73	4.32	2.78	1536.58	4.93	13	8.87	9	10.18	10	8.68	8	<b>7.10</b>	<b>9</b>	6.53	11	7.30	7	8.24	4	Nil
10	Reliance Banking & PSU Debt Fund	7.86	4.25	3.08	3446.17	6.52	9	8.60	11	10.42	8	8.54	9	<b>7.06</b>	<b>10</b>	6.69	9	7.36	6	--	--	Nil
11	HDFC Banking and PSU Debt Fund	8.46	2.67	2.14	2994.05	7.58	5	8.69	10	10.82	5	8.80	7	<b>6.78</b>	<b>11</b>	6.53	11	7.47	5	8.36	2	Nil
12	Edelweiss Banking & PSU Debt Fund	8.45	5.33	3.79	61.06	4.79	15	9.52	7	10.38	9	8.37	11	<b>6.78</b>	<b>11</b>	6.57	10	6.75	16	7.90	9	Nil
13	DHFL Pramerica Banking and PSU Debt Fund	8.56	6.16	4.25	53.44	8.36	4	9.75	6	9.58	12	7.71	12	<b>6.41</b>	<b>13</b>	6.25	13	6.78	15	8.04	6	Nil
14	ICICI Pru Banking & PSU Debt Fund	8.30	3.60	2.31	5168.12	9.22	3	8.19	13	8.69	14	7.29	14	<b>6.01</b>	<b>14</b>	6.20	14	7.52	4	8.51	1	Nil
15	L&T Banking and PSU Debt Fund	8.09	3.91	3.08	208.59	3.51	16	5.30	15	6.60	15	6.51	15	<b>5.76</b>	<b>15</b>	6.13	15	7.05	12	7.48	12	Nil
16	UTI Banking & PSU Debt Fund	8.08	--	--	265.98	10.34	1	-0.10	16	5.12	16	5.39	16	<b>5.03</b>	<b>16</b>	5.85	16	7.21	9	8.00	8	Nil
Sr. No.	Corporate Bond Funds	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	Exit Load
1	Axis Corporate Debt Fund	8.35	3.40	2.40	240.98	8.54	4	9.29	7	10.29	11	9.02	5	<b>8.46</b>	<b>1</b>	--	--	--	--	--	--	Nil
2	Kotak Corporate Bond Fund - Std	8.01	1.09	0.98	1409.52	8.45	6	9.08	10	9.67	14	8.60	8	<b>8.17</b>	<b>2</b>	7.50	2	7.92	2	9.18	2	Nil
3	Aditya Birla SL Corporate Bond Fund	8.24	2.24	1.70	14963.02	9.42	3	9.14	9	10.44	10	9.13	3	<b>7.71</b>	<b>3</b>	7.19	3	7.83	3	8.70	4	Nil

\*\*\* Indicates Recommended Schemes for Investment

Report as on 15th April 2019

Sr. No.	Corporate Bond Funds	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	Simple Annualised %						Compound Annualised %						Exit Load				
						1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	2 Yrs	Rank		3 Yrs	Rank	5 Yrs	Rank
4	Franklin Corporate Debt Fund	9.50	4.25	3.07	908.30	5.20	16	6.99	16	11.73	5	9.08	4	<b>7.46</b>	<b>4</b>	7.58	1	8.51	1	9.16	3	Nil
5	HDFC Corporate Bond Fund	8.11	3.81	2.74	11796.10	8.07	7	10.05	4	11.03	7	9.16	2	<b>7.41</b>	<b>5</b>	7.03	5	7.81	4	8.68	5	Nil
6	Reliance Prime Debt Fund	9.48	1.09	0.95	2432.35	8.50	5	8.30	14	9.34	16	8.10	12	<b>7.33</b>	<b>6</b>	7.06	4	7.53	5	8.11	8	Nil
7	ICICI Pru Corporate Bond Fund	8.14	2.76	1.97	5418.50	9.82	1	9.51	6	9.64	15	8.28	10	<b>7.01</b>	<b>7</b>	6.81	6	7.43	8	8.18	6	Nil
8	IDFC Corporate Bond Fund	7.74	1.03	0.93	15164.93	7.93	8	9.05	11	9.97	13	8.38	9	<b>7.00</b>	<b>8</b>	6.73	7	7.49	6	--	--	Nil
9	Invesco India Corporate Bond Fund	8.14	2.66	2.18	302.60	9.49	2	11.36	2	11.83	4	8.83	6	<b>6.72</b>	<b>9</b>	4.74	14	6.60	12	7.44	10	Nil
10	Edelweiss Corporate Bond Fund	9.85	3.34	2.49	152.07	3.86	20	12.81	1	11.91	3	8.65	7	<b>6.55</b>	<b>10</b>	6.61	8	7.16	9	--	--	0 Day to 365 Day; 1%
11	Sundaram Corporate Bond Fund	7.85	3.62	--	451.47	5.26	15	9.93	5	12.39	2	9.53	1	<b>6.50</b>	<b>11</b>	6.03	10	7.16	9	9.29	1	Nil
12	Canara Robeco Corporate Bond Fund	8.00	3.43	2.58	171.23	7.84	10	9.16	8	10.28	12	8.16	11	<b>6.44</b>	<b>12</b>	5.94	11	6.71	11	7.87	9	0 Year to 1 Year; 1%
13	Principal Corporate Bond Fund	8.07	2.08	1.61	18.20	5.98	13	8.39	12	9.12	18	7.44	15	<b>6.36</b>	<b>13</b>	4.39	15	5.87	14	6.91	12	0 Day to 365 Day; 1%
14	L&T Triple Ace Bond Fund	8.31	7.72	5.08	879.25	4.62	18	6.55	19	11.13	6	8.05	13	<b>5.89</b>	<b>14</b>	5.62	12	5.92	13	7.35	11	0 Month to 3 Month; 0.5%
15	BNP Paribas Corporate Bond Fund	8.93	2.44	1.99	76.16	2.51	21	7.07	15	10.48	9	7.78	14	<b>5.77</b>	<b>15</b>	6.22	9	7.45	7	8.13	7	0 Month to 12 Month; 1%, 12 Month to 24 Month; 0.5%, 24 Month to 36 Month; 0.25%
16	DHFL Pramerica Premier Bond Fund	8.17	4.36	3.17	72.36	4.27	19	6.94	18	6.56	19	5.90	17	<b>4.58</b>	<b>16</b>	4.76	13	5.76	15	6.90	13	Nil
17	Tata Corporate Bond Fund	8.81	1.02	0.89	195.17	6.97	12	-14.03	20	-2.28	20	-2.97	18	<b>-1.08</b>	<b>17</b>	2.63	16	4.20	16	5.90	14	Nil
18	SBI Corporate Bond Fund	7.65	2.85	2.31	1904.81	5.49	14	--	--	--	--	--	--	--	--	--	--	--	--	--	--	0 Month to 6 Month; 1%
19	DSP Corporate Bond Fund	7.91	2.99	2.51	258.72	7.91	9	11.13	3	12.77	1	--	--	--	--	--	--	--	--	--	--	Nil
20	UTI Corporate Bond Fund	9.12	2.47	2.16	170.71	7.21	11	8.36	13	10.84	8	--	--	--	--	--	--	--	--	--	--	Nil
21	Union Corporate Bond Fund	8.15	2.47	1.88	350.97	4.79	17	6.97	17	9.23	17	7.35	16	--	--	--	--	--	--	--	--	0 Year to 1 Year; 1%, 1 Year to 2 Year; 0.5%, 2 Year to 3 Year; 0.25%
Sr. No.	Credit Risk Funds	YTM (%)	Avg Mat (Yrs)	Mod Dur (Yrs)	Corpus (in Crs)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	9 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank	Exit Load
1	Franklin Credit Risk Fund ***	10.89	3.26	2.24	7302.86	2.00	20	5.26	16	10.22	1	8.83	1	<b>7.79</b>	<b>1</b>	7.90	1	8.72	1	9.12	1	0 Month to 12 Month; 3%, 12 Month to 24 Month; 2%, 24 Month to 36 Month; 1%
2	Sundaram ST Credit Risk Fund	9.23	0.99	--	411.66	7.95	7	7.75	6	8.34	10	7.65	4	<b>7.27</b>	<b>2</b>	7.03	2	6.90	14	8.03	10	Nil
3	ICICI Pru Credit Risk Fund ***	10.31	1.83	1.46	11143.19	10.06	1	8.08	4	8.99	4	7.52	5	<b>6.88</b>	<b>3</b>	6.90	3	7.75	4	8.51	6	0 Year to 1 Year; 1%
4	SBI Credit Risk Fund ***	9.52	1.53	1.76	5536.02	7.47	9	8.27	2	9.15	2	8.00	2	<b>6.68</b>	<b>4</b>	6.60	5	7.59	5	8.69	2	0 Month to 12 Month; 3%, 12 Month to 24 Month; 1.5%, 24 Month to 36 Month; 0.75%
5	Principal Credit Risk Fund	9.07	1.37	1.08	95.73	7.41	10	7.60	7	8.38	9	7.23	8	<b>6.48</b>	<b>5</b>	6.89	4	7.36	8	8.20	9	0 Day to 365 Day; 1%
6	Axis Credit Risk Fund ***	9.74	2.30	1.80	1644.72	7.95	7	8.10	3	9.06	3	7.74	3	<b>6.44</b>	<b>6</b>	6.44	9	7.17	12	--	--	0 Month to 12 Month; 1%
7	Kotak Credit Risk Fund ***	9.94	3.05	1.63	4980.11	6.97	12	6.97	11	8.33	11	7.13	10	<b>6.37</b>	<b>7</b>	6.38	10	7.50	6	8.55	5	0 Year to 1 Year; 1%
8	Reliance Credit Risk Fund ***	11.04	2.21	1.57	9602.09	4.96	17	7.03	10	8.52	8	7.31	6	<b>6.37</b>	<b>7</b>	6.46	8	7.48	7	8.47	7	0 Month to 12 Month; 1%
9	HDFC Credit Risk Debt Fund ***	9.65	2.53	1.97	16194.41	8.05	6	7.19	9	8.93	5	7.31	6	<b>5.73</b>	<b>9</b>	5.95	13	7.28	10	8.69	2	0 Month to 12 Month; 1%, 12 Month to 18 Month; 0.5%
10	IDFC Credit Risk Fund	8.72	2.47	1.86	1302.82	6.24	14	8.00	5	8.82	6	7.21	9	<b>5.64</b>	<b>10</b>	5.90	14	--	--	--	--	0 Day to 365 Day; 1%











EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN				SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr			SIP for 12 Yr			SIP for 15 Yr		
				Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000			Invnt amt 144000			Invnt amt 180000		
PERFORMANCE AND DETAILS AS ON 15th April 2019				Start Date : 01.05.18			Start Date : 01.05.16			Start Date : 01.05.14			Start Date : 01.05.09			Start Date : 01.05.07			Start Date : 01.05.04		
				End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19		
Scheme	Subnature	STP Dates	SIP Dates	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank
ICICI Prudential Banking and Financial Services Fund - Retail	Sectoral	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	13279	22.33	1	44908	15.36	2	91545	17.21	1	324009	19.02	2	--	--	--	--	--	--
Mirae Asset Emerging Bluechip Fund	Large & Mid cap	Weekly (Wednesday) Mthly & Qtly (1,10,15,21,28)	1,10,15,21,28	12916	15.85	11	43792	13.55	7	91515	17.20	2	--	--	--	--	--	--	--	--	--
SBI Small Cap Fund	Small Cap	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	12195	3.30	95	41785	10.23	31	89063	16.07	3	--	--	--	--	--	--	--	--	--
Aditya Birla Sun Life Banking and Financial Services Fund	Sectoral	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	12742	12.77	16	42790	11.90	18	88038	15.60	4	--	--	--	--	--	--	--	--	--
HDFC Small Cap Fund	Small Cap	Mthly & Qtly (1,5,10,15,20,25)	1,5,10,15,20,25	12263	4.47	88	43319	12.78	10	87279	15.24	5	281089	16.36	17	--	--	--	--	--	--
Reliance Banking Fund	Sectoral	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12925	16.01	10	43950	13.81	5	85693	14.48	6	274593	15.92	20	421493	16.83	7	816674	18.30	1
Mirae Asset India Equity Fund	Multi Cap	Weekly (Wednesday) Mthly & Qtly (1,10,15,21,28)	1,10,15,21,28	12818	14.12	14	43631	13.29	8	84477	13.89	7	282602	16.46	16	--	--	--	--	--	--
SBI Focused Equity Fund	Focused	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	12948	16.42	9	43924	13.77	6	84457	13.88	8	294305	17.22	9	432353	17.21	5	--	--	--
Canara Robeco Emerging Equities	Large & Mid cap	Mthly & Qtly (1,5,15,20,25)	1,5,15,20,25	12377	6.43	75	41576	9.87	35	84277	13.79	9	349877	20.45	1	516248	19.87	1	--	--	--
Canara Robeco Consumer Trends Fund	Thematic	Mthly & Qtly (1,5,15,20,25)	1,5,15,20,25	12524	8.97	55	42852	12.01	15	83218	13.27	10	--	--	--	--	--	--	--	--	--
Reliance Small Cap Fund	Small Cap	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	11917	-1.41	115	40147	7.43	66	83099	13.21	11	--	--	--	--	--	--	--	--	--
Axis Focused 25 Fund	Focused	Mthly & Qtly (1,7,10,15,25)	Other than 29,30,31	12242	4.11	91	42803	11.93	16	82906	13.12	12	--	--	--	--	--	--	--	--	--
Kotak Standard Multicap Fund	Multi Cap	Mthly, Weekly & Qtly (1,7,14,21,25)	1,7,10,14,15,21,25,28	12740	12.74	17	42528	11.47	23	82678	13.01	13	--	--	--	--	--	--	--	--	--
Reliance Large Cap Fund	Large Cap	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12973	16.86	7	43976	13.85	4	82503	12.92	14	254924	14.53	30	--	--	--	--	--	--
Aditya Birla Sun Life India GenNext Fund	Thematic	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	12462	7.89	66	41693	10.07	34	82383	12.86	15	286377	16.71	12	410147	16.42	11	--	--	--
UTI Banking and Financial Services Fund	Sectoral	Weekly, Mthly & Qtly (1,7,15,25)	1,7,15,25	12952	16.48	8	42575	11.55	22	82333	12.83	16	242340	13.58	42	351900	14.10	22	628367	15.29	11
Franklin Build India Fund	Thematic	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	13018	17.66	4	41924	10.46	28	81896	12.61	17	--	--	--	--	--	--	--	--	--
L&T Midcap Fund	Mid Cap	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	12079	1.34	106	40036	7.24	72	81523	12.43	18	302542	17.74	6	436036	17.34	3	--	--	--
Axis Bluechip Fund	Large Cap	Mthly & Qtly (1,7,10,15,25)	Other than 29,30,31	12607	10.41	30	44128	14.10	3	81273	12.30	19	--	--	--	--	--	--	--	--	--
Motilal Oswal Multicap 35 Fund	Multi Cap	1,7,14,21,31	Any day except 29,30,31	12174	2.94	97	39990	7.16	74	81176	12.25	20	--	--	--	--	--	--	--	--	--
Invesco India Growth Opportunities Fund	Large & Mid cap	Mthly & Qtly (3,10,15,20,25)	3,10,15,20,25	12470	8.04	65	42792	11.91	17	81141	12.23	21	249465	14.12	35	--	--	--	--	--	--
HDFC Balanced Advantage Fund	Dyn. Asset Allocation	Mthly & Qtly (1,5,10,15,20,25)	1,5,10,15,20,25	12836	14.43	13	43004	12.26	14	80794	12.06	22	229775	12.57	61	319108	12.61	52	574110	14.25	21
Axis Midcap Fund	Mid Cap	Mthly & Qtly (1,7,10,15,25)	Other than 29,30,31	12414	7.06	72	43114	12.44	12	80763	12.04	23	--	--	--	--	--	--	--	--	--

EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN				SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr			SIP for 12 Yr			SIP for 15 Yr		
				Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000			Invnt amt 144000			Invnt amt 180000		
PERFORMANCE AND DETAILS AS ON 15th April 2019				Start Date : 01.05.18			Start Date : 01.05.16			Start Date : 01.05.14			Start Date : 01.05.09			Start Date : 01.05.07			Start Date : 01.05.04		
				End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19		
Scheme	Subnature	STP Dates	SIP Dates	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank
HDFC Capital Builder Value Fund	Value	Mthly & Qtly (1,5,10,15,20,25)	1,5,10,15,20,25	12524	8.96	56	42088	10.74	26	80439	11.88	24	257213	14.70	28	367239	14.75	20	635904	15.43	8
HDFC Top 100 Fund	Large Cap	Mthly & Qtly (1,5,10,15,20,25)	1,5,10,15,20,25	13018	17.65	5	43350	12.83	9	80439	11.88	24	233940	12.91	57	335411	13.37	35	621375	15.16	14
Kotak Emerging Equity Scheme	Mid Cap	Mthly, Weekly & Qtly (1,7,14,21,25)	1,7,10,14,15,21,25,28	12402	6.85	73	39773	6.78	80	80241	11.78	26	292341	17.10	11	397601	15.95	14	--	--	--
Aditya Birla Sun Life Equity Fund	Multi Cap	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	12518	8.86	60	41087	9.04	44	80204	11.76	27	258938	14.82	26	355078	14.24	21	625527	15.24	12
Franklin India Focused Equity Fund	Focused	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	13096	19.05	3	42220	10.96	24	80150	11.73	28	283805	16.54	14	--	--	--	--	--	--
Tata Equity P/E Fund	Value	Monthly & Qtly (1,7,10,20,28)	10	12126	2.14	101	40349	7.78	62	80139	11.72	29	264144	15.20	24	376888	15.14	18	--	--	--
HDFC Equity Fund	Multi Cap	Mthly & Qtly (1,5,10,15,20,25)	1,5,10,15,20,25	12996	17.26	6	43088	12.40	13	80017	11.66	30	242015	13.55	44	351951	14.10	22	648721	15.66	7
ICICI Prudential Multicap Fund	Multi Cap	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	12660	11.35	24	41838	10.32	30	79705	11.50	31	248025	14.01	36	341088	13.63	32	580075	14.37	20
DSP Midcap Fund	Mid Cap	Mthly & Qtly (1,7,10,14,15,21,25,28)	1,7,10,14,15,21,25,28	12367	6.26	77	39811	6.85	79	79515	11.40	32	284204	16.57	13	421604	16.83	7	--	--	--
DSP Equity Opportunities Fund	Large & Mid cap	Mthly & Qtly (1,7,10,14,15,21,25,28)	1,7,10,14,15,21,25,28	12532	9.10	48	40658	8.31	56	79243	11.26	33	245515	13.82	38	341332	13.64	30	594592	14.65	18
Kotak Equity Opportunities Fund	Large & Mid cap	Mthly, Weekly & Qtly (1,7,14,21,25)	1,7,14,21,25	12682	11.73	22	41248	9.32	42	79221	11.25	34	242717	13.61	41	333807	13.30	37	--	--	--
Franklin India Prima Fund	Mid Cap	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	12450	7.68	68	40145	7.43	66	79164	11.22	35	299529	17.55	7	433021	17.23	4	704011	16.60	4
Canara Robeco Equity Diversified Fund	Multi Cap	Mthly & Qtly (1,5,15,20,25)	1,5,15,20,25	12685	11.77	20	43159	12.52	11	79072	11.18	36	230655	12.65	60	330862	13.16	41	574451	14.25	21
UTI Equity Fund	Multi Cap	Weekly, Mthly & Qtly (1,7,15,25)	1,7,15,25	12549	9.41	46	42694	11.75	19	79025	11.15	37	243052	13.63	40	345640	13.83	28	584487	14.45	19
ICICI Prudential Bluechip Fund	Large Cap	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	12558	9.56	43	42056	10.68	27	78903	11.09	38	241506	13.51	45	--	--	--	--	--	--
HDFC Mid-Cap Opportunities Fund	Mid Cap	Mthly & Qtly (1,5,10,15,20,25)	1,5,10,15,20,25	12267	4.54	87	39736	6.72	84	78882	11.08	39	306215	17.96	5	--	--	--	--	--	--
SBI Large & Midcap Fund	Large & Mid cap	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	12633	10.86	27	41465	9.69	37	78841	11.06	40	250913	14.23	34	348818	13.97	25	649921	15.68	6
ICICI Prudential Equity & Debt Fund	Agg. Hybrid (65-80 Eq. allo)	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	12684	11.75	21	41434	9.63	38	78804	11.04	41	253555	14.43	32	349887	14.01	24	561968	14.00	24
Invesco India Mid Cap Fund	Mid Cap	Mthly & Qtly (3,10,15,20,25)	3,10,15,20,25	12293	4.99	86	40878	8.69	47	78669	10.97	42	294630	17.24	8	428645	17.08	6	--	--	--
L&T India Value Fund	Value	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	12252	4.27	89	39529	6.36	86	78660	10.96	43	--	--	--	--	--	--	--	--	--
Reliance Focused Equity Fund	Focused	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12664	11.41	23	40485	8.01	58	78401	10.83	44	277243	16.10	18	390256	15.67	15	--	--	--
SBI Equity Hybrid Fund	Agg. Hybrid (65-80 Eq. allo)	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	12695	11.96	19	41732	10.14	33	78120	10.68	45	240268	13.42	46	328853	13.07	43	551958	13.79	27
Reliance Value Fund	Value	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12563	9.64	40	41373	9.53	41	77916	10.57	46	235761	13.06	54	336391	13.42	33	--	--	--

EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN				SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr			SIP for 12 Yr			SIP for 15 Yr		
				Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000			Invnt amt 144000			Invnt amt 180000		
PERFORMANCE AND DETAILS AS ON 15th April 2019				Start Date : 01.05.18			Start Date : 01.05.16			Start Date : 01.05.14			Start Date : 01.05.09			Start Date : 01.05.07			Start Date : 01.05.04		
				End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19		
Scheme	Subnature	STP Dates	SIP Dates	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank
Edelweiss Large Cap Fund	Large Cap	Mthly & Weekly (7,14,21,28)	7,14,21,28	12444	7.58	69	42128	10.80	25	77876	10.55	47	--	--	--	--	--	--	--	--	--
IDFC Sterling Value Fund	Value	Weekly (7,14,21,28) Mthly (Any Date)	Any day except 29,30,31	12017	0.30	109	40027	7.22	73	77682	10.45	48	256813	14.67	29	--	--	--	--	--	--
SBI Magnum Equity ESG Fund	Thematic	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	12696	11.97	18	41863	10.36	29	77682	10.45	48	227348	12.37	65	315413	12.44	53	558078	13.92	25
Canara Robeco Equity Hybrid Fund	Agg. Hybrid (65-80 Eq. allo)	Mthly & Qtly (1,5,15,20,25)	1,5,15,20,25	12594	10.19	33	41486	9.72	36	77611	10.41	50	235264	13.02	55	332525	13.24	39	572586	14.21	23
ICICI Prudential Multi-Asset Fund	Multi Asset	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	12599	10.28	31	41387	9.55	39	77596	10.40	51	236662	13.13	52	335210	13.36	36	632053	15.36	9
Reliance Multi Cap Fund	Multi Cap	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12905	15.66	12	42679	11.72	20	77455	10.33	52	254439	14.49	31	377879	15.18	17	--	--	--
Reliance Growth	Mid Cap	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12591	10.13	35	40550	8.13	57	77112	10.15	53	234682	12.97	56	327649	13.02	45	616417	15.07	16
L&T Infrastructure Fund	Sectoral	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	11863	-2.30	119	39031	5.48	99	77086	10.14	54	225834	12.25	68	--	--	--	--	--	--
Franklin India Equity Fund	Multi Cap	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	12584	10.01	36	40693	8.37	54	76761	9.96	55	247280	13.96	37	348336	13.95	26	632274	15.36	9
UTI Mastershare Unit Scheme	Large Cap	Weekly, Mthly & Qtly (1,7,15,25)	1,7,15,25	12562	9.63	41	41739	10.15	32	76711	9.94	56	220408	11.79	78	300488	11.69	65	492310	12.45	41
DSP Equity Fund - Div	Multi Cap	Mthly & Qtly (1,7,10,14,15,21,25,28)	1,7,10,14,15,21,25,28	12497	8.51	62	40857	8.65	49	76677	9.92	57	227889	12.42	64	320633	12.69	50	606437	14.88	17
SBI Bluechip Fund	Large Cap	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	12526	8.99	54	40430	7.92	59	76578	9.87	58	240099	13.40	47	328798	13.07	43	--	--	--
Aditya Birla Sun Life Frontline Equity Fund	Large Cap	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	12526	9.01	51	40756	8.48	50	76378	9.76	59	236225	13.10	53	336303	13.41	34	619055	15.12	15
Edelweiss Mid Cap Fund	Mid Cap	All Business Days	1,10,15,25	11993	-0.11	111	39013	5.45	100	76318	9.73	60	292987	17.14	10	--	--	--	--	--	--
Aditya Birla Sun Life Focused Equity Fund	Focused	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	12618	10.60	29	40861	8.66	48	76283	9.71	61	238839	13.30	48	331587	13.20	40	--	--	--
DSP Equity & Bond Fund	Agg. Hybrid (65-80 Eq. allo)	Mthly & Qtly (1,7,10,14,15,21,25,28)	1,7,10,14,15,21,25,28	12570	9.76	39	40245	7.60	65	76285	9.71	61	220528	11.80	77	304721	11.91	64	516617	13.02	34
Principal Focused Multicap Fund	Focused	Weekly (Monday), Mthly & Qtly (1,11,21)	1,5,15,25	12552	9.46	45	41241	9.31	43	76267	9.70	63	220689	11.81	76	308794	12.11	58	--	--	--
Reliance Balanced Advantage Fund	Dyn. Asset Allocation	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12639	10.97	25	41384	9.55	39	76222	9.68	64	221788	11.90	74	313639	12.35	55	--	--	--
Franklin India Smaller Companies Fund	Small Cap	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	12085	1.43	105	37834	3.35	109	75638	9.36	65	313517	18.40	3	455608	18.00	2	--	--	--
Motilal Oswal Focused 25 Fund	Focused	1,7,14,21,28	Any day except 29,30,31	12368	6.27	76	40291	7.68	63	75627	9.36	65	--	--	--	--	--	--	--	--	--
ICICI Prudential Balanced Advantage Fund	Dyn. Asset Allocation	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	12560	9.59	42	40753	8.47	52	75491	9.28	67	225788	12.24	69	310303	12.18	57	--	--	--
Tata Large & Mid Cap Fund	Large & Mid cap	Monthly & Qtly (1,7,10,20,28)	10	12625	10.72	28	40385	7.84	61	75314	9.19	68	229783	12.57	61	312343	12.29	56	526939	13.25	31
UTI MNC Fund	Thematic	Weekly, Mthly & Qtly (1,7,15,25)	1,7,15,25	11854	-2.45	120	39771	6.78	80	75306	9.18	69	275713	16.00	19	416329	16.64	10	707103	16.65	3

EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN				SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr			SIP for 12 Yr			SIP for 15 Yr		
				Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000			Invnt amt 144000			Invnt amt 180000		
PERFORMANCE AND DETAILS AS ON 15th April 2019				Start Date : 01.05.18			Start Date : 01.05.16			Start Date : 01.05.14			Start Date : 01.05.09			Start Date : 01.05.07			Start Date : 01.05.04		
				End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19		
Scheme	Subnature	STP Dates	SIP Dates	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank
Templeton India Value Fund	Value	Weekly(7,14,21,28) Monthly (Any Date)	1,7,10,20,25	12461	7.88	67	39761	6.76	82	75180	9.11	70	218203	11.60	80	305803	11.96	62	528702	13.29	30
Reliance Equity Hybrid Fund	Agg. Hybrid (65-80 Eq.allo)	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12323	5.50	80	39913	7.03	75	75101	9.07	71	228892	12.50	63	333824	13.30	37			
Aditya Birla Sun Life Balanced Advantage Fund	Dyn. Asset Allocation	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	12508	8.69	61	39904	7.01	76	75085	9.06	72	203323	10.26	88	270507	10.08	73	415953	10.47	47
Franklin India Opportunities Fund	Thematic	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	12545	9.34	47	40069	7.30	70	74918	8.97	73	226242	12.28	67	300143	11.68	66	493069	12.47	40
ICICI Prudential Large & Mid Cap Fund	Large & Mid cap	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	12522	8.94	57	40113	7.37	68	74778	8.90	74	223169	12.02	73	307447	12.04	59	529192	13.30	29
Franklin India Equity Hybrid Fund	Agg. Hybrid (65-80 Eq.allo)	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	12528	9.04	49	40087	7.33	69	74682	8.84	75	224482	12.13	70	307021	12.02	60	503105	12.71	39
Franklin India Bluechip	Large Cap	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	12594	10.19	33	40423	7.91	60	74667	8.83	76	213868	11.22	83	299859	11.66	67	522742	13.15	32
Tata Large Cap Fund	Large Cap	Monthly & Qtly (1,7,10,20,28)	10	12598	10.26	32	40741	8.45	53	74634	8.82	77	212192	11.07	85	292533	11.28	68	509691	12.86	37
Aditya Birla Sun Life Small Cap Fund	Small Cap	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	11796	-3.42	122	36607	1.12	118	74617	8.81	78	262066	15.05	25	--	--	--	--	--	--
L&T India Large Cap Fund	Large Cap	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	12558	9.55	44	40897	8.72	46	74615	8.81	78	216683	11.46	81	--	--	--	--	--	--
ICICI Prudential Focused Equity Fund - Ret	Focused	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	12521	8.91	58	40759	8.48	50	74607	8.80	80	--	--	--	--	--	--	--	--	--
DSP Focus Fund	Focused	Mthly & Qtly (1,7,10,14,15,21,25,28)	1,7,10,14,15,21,25,28	12527	9.01	51	39875	6.96	77	74501	8.74	81	--	--	--	--	--	--	--	--	--
Sundaram Mid Cap Fund	Mid Cap	Mthly & Qtly (1,7,14,20,25)	1,7,14,20,25	11924	-1.27	113	37360	2.50	113	74228	8.59	82	271768	15.73	21	402158	16.12	13	774225	17.69	2
L&T Equity Fund	Multi Cap	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	12171	2.90	98	39827	6.88	78	74053	8.50	83	223222	12.03	72	314315	12.38	54	--	--	--
BNP Paribas Multi Cap Fund	Multi Cap	Mthly & Qtly (1,7,15,25)	Any day except 29,30,31	12360	6.13	78	39316	5.98	92	74033	8.49	84	236893	13.15	51	342070	13.67	29	--	--	--
Aditya Birla Sun Life Equity Advantage Fund	Large & Mid cap	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	12056	0.94	107	38013	3.67	108	73903	8.42	85	237076	13.16	50	321649	12.73	49	514730	12.97	35
DSP Small Cap Fund	Small Cap	Mthly & Qtly (1,7,10,14,15,21,25,28)	1,7,10,14,15,21,25,28	12024	0.40	108	35885	-0.21	121	73804	8.36	86	312900	18.37	4	--	--	--	--	--	--
L&T Hybrid Equity Fund	Agg. Hybrid (65-80 Eq.allo)	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	12137	2.32	100	39096	5.60	95	73775	8.35	87	--	--	--	--	--	--	--	--	--
Invesco India Multicap Fund	Multi Cap	Mthly & Qtly (3,10,15,20,25)	3,10,15,20,25	11908	-1.55	117	38555	4.64	107	73766	8.34	88	282809	16.48	15	--	--	--	--	--	--
IDFC Focused Equity Fund	Focused	--	Any day except 29,30,31	11834	-2.79	121	39756	6.75	83	73755	8.33	89	193622	9.33	96	260735	9.51	80	--	--	--
LIC MF Large Cap Fund	Large Cap	1,7,10,15,21,25,28	1,7,10,15,21,25,28	12527	9.01	51	40667	8.33	55	73649	8.28	90	202378	10.17	90	270406	10.07	74	400211	10.01	48
UTI Value Opportunities Fund	Value	Weekly, Mthly & Qtly (1,7,15,25)	1,7,15,25	12476	8.14	63	40955	8.82	45	73635	8.27	91	212297	11.08	84	307011	12.02	60	--	--	--
Aditya Birla Sun Life Equity Hybrid 95 Fund	Agg. Hybrid (65-80 Eq.allo)	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	12243	4.13	90	39004	5.44	101	73507	8.20	92	224493	12.13	70	320183	12.66	51	550716	13.76	28

EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN				SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr			SIP for 12 Yr			SIP for 15 Yr		
				Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000			Invnt amt 144000			Invnt amt 180000		
PERFORMANCE AND DETAILS AS ON 15th April 2019				Start Date : 01.05.18			Start Date : 01.05.16			Start Date : 01.05.14			Start Date : 01.05.09			Start Date : 01.05.07			Start Date : 01.05.04		
				End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19		
Scheme	Subnature	STP Dates	SIP Dates	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank
DSP Top 100 Equity Fund	Large Cap	Mthly & Qtly (1,7,10,14,15,21,25,28)	1,7,10,14,15,21,25,28	12573	9.82	37	40256	7.62	64	73469	8.18	93	203069	10.23	89	280170	10.62	69	510127	12.87	36
Franklin India Equity Advantage Fund	Large & Mid cap	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	12307	5.23	84	39655	6.58	85	73456	8.17	94	231205	12.69	58	326750	12.97	46	--	--	--
ICICI Prudential Value Discovery Fund	Value	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	12321	5.47	81	39482	6.28	88	73327	8.10	95	267366	15.42	22	417053	16.67	9	--	--	--
IDFC Multi Cap Fund	Multi Cap	Weekly (7,14,21,28) Mthly (Any Date)	Any day except 29,30,31	12229	3.88	93	39214	5.81	93	73226	8.04	96	252917	14.38	33	384653	15.45	16	--	--	--
DSP India Tiger Fund	Thematic	Mthly & Qtly (1,7,10,14,15,21,25,28)	1,7,10,14,15,21,25,28	12572	9.81	38	39093	5.59	96	73128	7.99	97	205202	10.43	87	268190	9.94	75	--	--	--
SBI Magnum Global Fund	Thematic	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	12101	1.70	103	39056	5.53	97	72989	7.91	98	258736	14.81	27	372266	14.95	19	675708	16.13	5
L&T Large and Midcap Fund	Large & Mid cap	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	11973	-0.46	112	38768	5.02	105	72928	7.88	99	230850	12.66	59	325018	12.89	47	--	--	--
Aditya Birla Sun Life Mid Cap Fund	Mid Cap	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	11918	-1.38	114	37175	2.16	117	72793	7.80	100	242191	13.57	43	346767	13.88	27	624721	15.22	13
UTI Core Equity Fund	Large & Mid cap	Weekly, Mthly & Qtly (1,7,15,25)	1,7,15,25	12327	5.57	79	39415	6.16	91	72576	7.68	101	208154	10.70	86	278006	10.50	70	438086	11.08	45
Motilal Oswal Midcap 30 Fund	Mid Cap	1,7,14,21,30	Any day except 29,30,31	12168	2.85	99	37485	2.72	111	72479	7.62	102	--	--	--	--	--	--	--	--	--
Sundaram Infrastructure Advantage Fund	Sectoral	Mthly & Qtly (1,7,14,20,25)	1,7,14,20,25	12520	8.90	59	38877	5.21	104	72364	7.56	103	178563	7.78	98	222525	7.03	81	--	--	--
SBI Contra Fund	Contra	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	12528	9.04	49	39155	5.70	94	72226	7.48	104	198845	9.83	93	267171	9.88	77	484837	12.27	42
Kotak Equity Hybrid - Div	Agg. Hybrid (65-80 Eq.allo)	Mthly, Weekly & Qtly (1,7,14,21,25)	1,7,10,14,15,21,25,28	12428	7.31	71	38913	5.28	103	71991	7.35	105	197411	9.69	94	264818	9.75	78	430692	10.88	46
Kotak Infrastructure & Economic Reform Fund	Sectoral	Mthly, Weekly & Qtly (1,7,14,21,25)	1,7,10,14,15,21,25,28	12396	6.75	74	37738	3.18	110	71872	7.28	106	216020	11.41	82	--	--	--	--	--	--
Tata Hybrid Equity Fund	Agg. Hybrid (65-80 Eq.allo)	Monthly & Qtly (1,7,10,20,28)	10	12437	7.47	70	39059	5.53	97	71837	7.26	107	226428	12.30	66	321692	12.74	48	555779	13.87	26
IDFC Infrastructure Fund	Sectoral	Weekly (7,14,21,28) Mthly (Any Date)	Any day except 29,30,31	11998	-0.03	110	37308	2.40	114	70882	6.72	108	--	--	--	--	--	--	--	--	--
Tata Ethical Fund	Thematic	Monthly & Qtly (1,7,10,20,28)	10	12087	1.46	104	38956	5.35	102	70584	6.55	109	219173	11.68	79	305424	11.94	63	521326	13.12	33
Reliance Vision	Large & Mid cap	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12637	10.94	26	38653	4.82	106	70496	6.50	110	202197	10.15	91	272991	10.22	72	465697	11.80	43
L&T Dynamic Equity Fund	Dyn. Asset Allocation	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	12302	5.14	85	39486	6.28	88	70328	6.40	111	--	--	--	--	--	--	--	--	--
Aditya Birla Sun Life Pure Value Fund	Value	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	11531	-7.80	125	35680	-0.60	122	70214	6.34	112	267352	15.42	22	--	--	--	--	--	--
Aditya Birla Sun Life Infrastructure Fund	Sectoral	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	12308	5.24	83	37305	2.40	114	69311	5.81	113	199862	9.93	92	264909	9.75	78	--	--	--
Reliance Pharma Fund	Sectoral	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12317	5.40	82	39519	6.34	87	68932	5.59	114	245531	13.82	38	409817	16.40	12	--	--	--
Canara Robeco Infrastructure Fund	Sectoral	Mthly & Qtly (1,5,15,20,25)	1,5,15,20,25	12192	3.25	96	36594	1.10	119	67785	4.91	115	197332	9.69	94	267735	9.92	76	--	--	--
Sundaram Small Cap Fund	Small Cap	Mthly & Qtly (1,7,14,20,25)	1,7,14,20,25	11882	-1.98	118	34936	-2.00	124	67346	4.65	116	238571	13.28	49	341413	13.64	30	--	--	--

EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN				SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr			SIP for 12 Yr			SIP for 15 Yr		
PERFORMANCE AND DETAILS AS ON 15th April 2019				Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000			Invnt amt 144000			Invnt amt 180000		
				Start Date : 01.05.18			Start Date : 01.05.16			Start Date : 01.05.14			Start Date : 01.05.09			Start Date : 01.05.07			Start Date : 01.05.04		
				End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19		
Scheme	Subnature	STP Dates	SIP Dates	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank
Aditya Birla Sun Life Dividend Yield Fund	Div. Yield	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	11912	-1.48	116	36395	0.73	120	65710	3.66	117	188908	8.85	97	276779	10.43	71	462437	11.72	44
HDFC Infrastructure Fund	Thematic	Mthly & Qtly (1,5,10,15,20,25)	1,5,10,15,20,25	12474	8.10	64	35434	-1.06	123	62450	1.61	118	165398	6.30	99	--	--	--	--	--	--
SBI Healthcare Opportunities Fund	Sectoral	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	12195	3.31	94	34452	-2.92	125	58500	-1.01	119	221313	11.87	75	328930	13.08	42	507071	12.80	38
Aditya Birla Sun Life Manufacturing Fund	Thematic	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	11754	-4.11	123	37187	2.18	116	--	--	--	--	--	--	--	--	--	--	--	--
IDFC Dynamic Equity Fund	Dyn. Asset Allocation	--	Any day except 29,30,31	12231	3.93	92	39442	6.21	90	--	--	--	--	--	--	--	--	--	--	--	--
L&T Business Cycles Fund	Thematic	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	12125	2.11	102	37484	2.72	111	--	--	--	--	--	--	--	--	--	--	--	--
L&T Emerging Businesses Fund	Small Cap	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	11713	-4.79	124	40040	7.25	71	--	--	--	--	--	--	--	--	--	--	--	--
Mirae Asset Hybrid - Equity Fund	Agg. Hybrid (65-80 Eq.allo)	Weekly (Wednesday) Mthly & Qtly (1,10,15,21,28)	1,10,15,21,28	12812	14.01	15	42592	11.58	21	--	--	--	--	--	--	--	--	--	--	--	--
SBI Banking & Financial Services Fund	Sectoral	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	13216	21.20	2	46814	18.38	1	--	--	--	--	--	--	--	--	--	--	--	--

## ELSS

Canara Robeco Equity Tax Saver Fund - Div	ELSS	Mthly & Qtly (1,5,15,20,25)	1,5,15,20,25	12644	11.06	5	43582	13.21	2	83224	13.28	1	256473	14.64	5	378614	15.21	1	679203	16.45	1
Axis Long Term Equity Fund	ELSS	Mthly & Qtly (1,7,10,15,25)	Other than 29,30,31	12423	7.22	13	42533	11.48	3	80837	12.08	2	--	--	--	--	--	--	--	--	--
Aditya Birla Sun Life Tax Relief 96 - Div	ELSS	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	12275	4.67	19	41515	9.77	8	80594	11.96	3	259372	14.85	2	355330	14.25	5	586356	14.49	4
DSP Tax Saver Fund	ELSS	Mthly & Qtly (1,7,10,14,15,21,25,28)	1,7,10,14,15,21,25,28	12759	13.08	2	41304	9.41	9	79966	11.64	4	259325	14.85	2	364446	14.63	4	--	--	--
Taurus Taxshield	ELSS	1,5,10,15,28	1,5,10,15,28	12397	6.77	15	42461	11.36	4	79866	11.59	5	223159	12.02	15	312960	12.32	12	522423	13.15	9
Tata India Tax Savings Fund - Div	ELSS	Monthly & Qtly (1,7,10,20,28)	10	12437	7.46	11	40895	8.72	12	79784	11.54	6	255843	14.60	6	353398	14.17	6	567089	14.10	5
Invesco India Tax Plan	ELSS	Mthly & Qtly (3,10,15,20,25)	3,10,15,20,25	12308	5.24	17	41735	10.14	6	79412	11.35	7	261693	15.02	1	378711	15.21	1	--	--	--
Principal Tax Savings Fund	ELSS	Weekly (Monday), Mthly & Qtly (1,11,21)	1,5,15,25	12308	5.24	17	41047	8.98	11	79151	11.22	8	252470	14.35	7	328920	13.07	10	522735	13.15	9
IDFC Tax Advantage (ELSS) Fund	ELSS	Weekly (7,14,21,28) Mthly (Any Date)	Any day except 29,30,31	12272	4.62	20	41256	9.33	10	79144	11.21	9	257545	14.72	4	--	--	--	--	--	--
Kotak Tax saver	ELSS	Mthly, Weekly & Qtly (1,7,14,21,25)	1,7,10,14,15,21,25,28	12751	12.94	3	41534	9.80	7	78990	11.13	10	232096	12.76	13	308924	12.12	14	--	--	--
ICICI Prudential Long Term Equity Fund (Tax Saving)	ELSS	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	12734	12.64	4	41960	10.52	5	77952	10.59	11	252110	14.32	8	365648	14.68	3	625270	15.23	2
DHFL Pramerica Tax Plan	ELSS	Mthly & Qtly (1,7,10,15,21,25,28)	1,7,10,15,21,25,28	12418	7.13	14	40714	8.41	13	76923	10.05	12	222457	11.96	16	290927	11.20	17	--	--	--

EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN				SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr			SIP for 12 Yr			SIP for 15 Yr		
PERFORMANCE AND DETAILS AS ON 15th April 2019				Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000			Invnt amt 144000			Invnt amt 180000		
				Start Date : 01.05.18			Start Date : 01.05.16			Start Date : 01.05.14			Start Date : 01.05.09			Start Date : 01.05.07			Start Date : 01.05.04		
				End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19			End Date : 01.04.19		
Scheme	Subnature	STP Dates	SIP Dates	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank
L&T Tax Advantage Fund	ELSS	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	11933	-1.12	23	39452	6.22	20	75999	9.56	13	233732	12.90	12	332361	13.23	9	--	--	--
Franklin India Taxshield	ELSS	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	12474	8.10	10	40447	7.95	15	75933	9.52	14	246105	13.87	9	351304	14.08	7	609976	14.95	3
Sundaram Diversified Equity	ELSS	Mthly & Qtly (1,7,14,20,25)	1,7,14,20,25	12316	5.37	16	39402	6.14	21	75155	9.10	15	219811	11.74	18	301161	11.73	16	539566	13.52	8
UTI Long Term Equity Fund (Tax Saving)	ELSS	Weekly, Mthly & Qtly (1,7,15,25)	1,7,15,25	12506	8.65	8	40514	8.06	14	74974	9.00	16	214258	11.25	19	285453	10.90	18	438267	11.08	11
HDFC Tax saver	ELSS	Mthly & Qtly (1,5,10,15,20,25)	1,5,10,15,20,25	12556	9.52	7	40332	7.75	16	74453	8.72	17	223640	12.06	14	317622	12.54	11	559605	13.95	6
IDBI Equity Advantage Fund	ELSS	Weekly (1st Business Day) Mthly & Qtly (1,5,10,15,20,25)	1,5,10,15,20,25	11969	-0.53	22	39315	5.98	22	74222	8.59	18	--	--	--	--	--	--	--	--	--
SBI Magnum Tax Gain Scheme 93	ELSS	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	12630	10.81	6	40037	7.24	18	73347	8.11	19	221786	11.91	17	302435	11.79	15	558621	13.93	7
BNP Paribas Long Term Equity Fund	ELSS	Mthly & Qtly (1,7,15,25)	Any day except 29,30,31	12481	8.23	9	39738	6.72	19	73005	7.92	20	234191	12.93	11	313129	12.32	12	--	--	--
Reliance Tax Saver (ELSS) Fund	ELSS	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12432	7.38	12	37547	2.84	23	69613	5.99	21	240841	13.46	10	344626	13.78	8	--	--	--
Mirae Asset Tax Saver Fund	ELSS	Weekly (Wednesday) Mthly & Qtly (1,10,15,21,28)	1,10,15,21,28	12805	13.88	1	44567	14.81	1	--	--	--	--	--	--	--	--	--	--	--	--
Motilal Oswal Long Term Equity Fund	ELSS	1,7,14,21,29	Any day except 29,30,31	12045	0.77	21	40114	7.38	17	--	--	--	--	--	--	--	--	--	--	--	--

**Important Note :** The information regarding Minimum Investment, Entry-Exit Load, SIP Dates and STP Dates mentioned in this report are updated based on the information provided by the respective AMCs. This information is subject to change and therefore before investing it is advisable to confirm the same with the AMCs.

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# Prudent Investment Insight

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Aanand	6359633204	Faridabad	7827480697	Lucknow	5224109391	Nasik	0253-2316307
Agra	0562 4060708	Ghaziabad	0120-2820431-428	Ludhiana	0161-4503312	Navsari	7574023266
Allahabad	0532-2561241	Gorakhpur	0551-2339992	Madurai	0452-4380452	New Delhi - Janakpuri	011-45588721
Amritsar	0183-5097001/0183-5096001	Gurgaon	0124-4079677/ 4104520	Maninangar	7573985107	Noida	0120-4990837/7986698534
Aurangabad	7498019714	Guwahati	0361-2526642	Meerut	9711508770	Palanpur	02742- 260627
Banglore	080-49545775	Gwalior	0751-4922288	Mehsana	0276-2230678	Patan	02766-220353
Bareilly	0581-2510008	Himmatnagar	02772-243822,645646	Moradabad	0591 2971240	Patna	7280007684
Baroda-Jetalpur Road	0265-2352493/96,	Hyderabad - Dilsukhnagar	040-40058429	Mumbai - Ambernath	0251-2600058	Pune - Fatima nagar	020-41211000
Baroda-Old Padara Road	0265-57966/67/68	Hyderabad - Somajiguda	040-40159282	Mumbai - Andheri	2242124600	Pune - Pimpri	8291296745
Bharuch	02642-227173	Indore	0731-4281144/55	Mumbai - Borivali	9029017532	Pune - University Circle	020-66043440/441
Bhavnagar	0278-2563644	Jabalpur	7614923310	Mumbai - Dadar	9029006750	Rajkot	7573985218/7573985217
Bhilai	0788-4911118 / 19	Jaipur	0141-2372151,55	Mumbai - Fort	022- 40855200	Ranchi	0651-2222032
Bhopal	9111100844	Jalandhar	0181-4629606	Mumbai - Ghatkopar	022-25134447	Siliguri	8697008814
Bhubaneswar	9861294642	Jalgaon	0257-2227733	Mumbai - Kalyan	0251-2315039/35	Surat	7574023264/7574023265
Bhuj	02832 225775/ 9099015775	Jamnagar	7574891043	Mumbai - Mulund	022-25688789	Udaipur	0294-2413914
Chandigarh	0172 - 4015998	Jamshedpur	0657-2321337	Mumbai - Thane	022-25453540/41	Valsad	7573985212
Chennai	044 -64552001/2/3	Junagadh	0285-2650327	Mumbai - Vasai	07276057800/1	Vapi	7573985219/7573985106
Dehradun	0135-2711618	Kanpur	0512-2303075	Mumbai - Vashi	022-27891105/06	Varanasi	6390011671/6390011672
Delhi - Cannought Place	011- 66134546/ 66134544	Kolhapur	0231-2520330	Mysore	9916856860	Vijaywada	0866-2972221
Dhanbad	8789928492	Kolkata - Dalhousie	033 46014476	Nadiad	0268-2560391		
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