

1st Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	CAP & MID CAP %	DEBT & CASH %	NAV (28-Nov-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
LARGE CAP SCHEMES														
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	19798.89(Oct 2017)	Aug-02	91.64	2.8	3.55	217.560	0.560	4.990	3.359	8.950	27.977	17.018	10.908	17.969
SBI Magnum Equity Fund - Growth	2171.33(Oct 2017)	Jan-91	89.04	0.0	3.20	94.711	0.033	6.309	2.932	6.857	20.030	12.876	8.877	15.060
Kotak 50 - Reg - Growth	1407.22(Oct 2017)	Feb-03	82.15	8.3	2.46	221.072	1.688	6.5258	5.259	7.638	26.206	13.759	9.992	15.603
ICICI Prudential Focused Bluechip Equity Fund - Growth	15444.93(Oct 2017)	May-08	90.26	0.0	4.94	40.0900	1.4968	7.5953	6.2268	11.9783	30.5438	18.0142	10.9812	17.4535
Franklin India Bluechip - Growth	8701.91(Oct 2017)	Dec-93	91.59	0.0	6.89	456.6194	1.0114	6.4022	4.5531	7.6099	24.1286	14.4131	9.6986	14.9224
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16480.45(Oct 2017)	Feb-06	84.27	3.4	9.42	38.0795	2.1873	6.9526	4.5003	9.1607	26.6000	16.0196	12.7715	18.8701
Aditya Birla Sun Life Top 100 Fund - Growth	3626.07(Oct 2017)	Oct-05	89.39	2.7	4.85	57.815	0.566	5.253	3.570	9.833	28.649	16.915	10.640	18.339
Kotak Opportunities Fund - Reg - Growth	2069.65(Oct 2017)	Sep-04	76.46	13.8	2.49	117.2220	1.5824	7.0462	5.0075	9.5458	31.6716	20.2357	14.1121	19.4136
DSP BlackRock Focus 25 Fund - Growth	2990.04(Oct 2017)	Jun-10	92.27	1.6	0.72	22.427	0.017	3.920	2.627	6.028	24.360	14.244	10.975	16.347
Kotak Select Focus Fund - Reg - Growth	15194.67(Oct 2017)	Sep-09	80.19	4.6	7.12	33.0900	1.0805	6.2996	4.5101	9.2088	32.1064	20.0736	14.2868	21.3847
Mirae Asset India Opportunities Fund - Reg - Growth	5231.82(Oct 2017)	Apr-08	87.51	5.0	2.77	47.365	1.631	7.795	6.757	12.329	35.802	21.350	14.724	21.442
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1308.79(Oct 2017)	Feb-93	82.05	15.1	1.58	197.900	2.766	8.059	6.897	9.862	26.908	14.662	11.889	17.904
DSP BlackRock Opportunities Fund - Reg - Growth	3961.62(Oct 2017)	May-00	82.03	10.9	3.24	224.7760	2.5932	9.6746	8.0041	12.8337	34.0618	22.7592	16.4438	21.0172
IDFC Classic Equity Fund - Reg - Growth	1902.07(Oct 2017)	Aug-05	70.99	18.4	1.20	45.665	2.469	8.682	6.841	11.252	34.573	22.120	14.173	15.930
SBI Magnum Multi Cap Fund - Growth	3468.33(Oct 2017)	Sep-05	75.42	19.1	2.45	47.3752	1.9332	7.2869	6.8024	12.2565	31.7412	20.0078	15.6321	21.5874
Franklin India Prima Plus - Growth	11818.32(Oct 2017)	Sep-94	85.45	7.4	6.08	585.785	2.991	7.548	5.664	9.594	27.175	15.337	12.218	19.208
Aditya Birla Sun Life Equity Fund - Growth	7782.40(Oct 2017)	Aug-98	83.65	6.4	8.72	713.3500	0.6219	4.6536	3.8310	10.5203	28.6474	22.4878	15.4968	22.0653
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6298.40(Oct 2017)	Dec-93	65.02	28.3	4.70	977.862	4.570	8.402	8.120	10.031	32.785	20.443	17.319	25.883
Mirae Asset Emerging Bluechip Fund - Growth	4819.86(Oct 2017)	Jul-10	68.34	29.9	1.75	51.361	3.646	10.092	10.188	14.323	42.464	27.929	23.877	31.451
L&T India Value Fund - Reg - Growth	6142.70(Oct 2017)	Jan-10	71.10	18.1	4.41	37.7830	2.0768	8.7844	6.7497	11.6148	34.5644	22.2011	18.9988	26.8745
HDFC Mid-Cap Opportunities Fund - Growth	19190.59(Oct 2017)	Jun-07	57.07	38.8	3.32	57.796	3.810	9.787	9.251	12.777	34.122	23.803	18.135	26.457

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (28-Nov-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	6704.10(Oct 2017)	Jan-06	19.55	69.9	8.71	61.161	4.980	10.561	11.539	13.912	37.005	24.264	20.139	30.556
SBI Magnum Midcap Fund - Growth	3943.50(Oct 2017)	Mar-05	36.21	56.2	3.06	83.1151	5.7241	9.8894	9.4134	10.1166	25.1426	17.4281	17.1007	26.5662
DSP BlackRock Micro Cap Fund - Reg - Growth	6218.67(Oct 2017)	Jun-07	3.33	92.2	3.91	66.348	5.184	12.313	12.971	10.592	33.422	24.647	23.396	30.726
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1192.59(Oct 2017)	Oct-14	44.71	22.0	75.74	13.1558	0.7532	2.2994	2.3423	5.8707	13.2432	9.9265	8.4554	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	22464.91(Oct 2017)	Dec-06	60.78	4.0	62.96	33.140	1.094	4.148	4.148	7.758	17.393	12.219	10.463	14.646
Edelweiss Dynamic Equity Advantage Fund - Growth	347.96(Oct 2017)	Aug-09	55.37	3.5	25.91	22.2000	1.1480	4.3233	3.6415	6.8618	21.4442	10.0831	7.5935	12.2492
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	22064.71(Oct 2017)	Nov-99	62.81	3.4	33.46	128.9300	1.1634	7.3522	6.5009	9.5215	23.2836	18.3417	13.0106	19.0700
Aditya Birla Sun Life Balanced 95 - Growth	12198.46(Oct 2017)	Feb-95	62.11	9.2	26.85	760.4400	1.2334	4.8232	4.0601	8.9003	23.2500	16.5882	12.2151	17.8427
Franklin India Balanced Fund - Growth	2142.13(Oct 2017)	Dec-99	63.20	3.9	32.84	115.964	1.993	5.270	4.484	8.215	18.007	12.975	10.952	16.999
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	7775.57(Oct 2017)	Feb-11	58.19	10.5	27.40	26.1220	1.5601	4.8781	3.5806	7.5532	24.9558	15.0621	13.2964	19.1775
DSP BlackRock Balanced Fund - Growth	6291.06(Oct 2017)	May-99	61.79	12.2	25.73	147.459	2.052	6.407	5.048	7.154	22.483	16.253	12.695	16.130
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	715.20(Oct 2017)	Nov-05	75.19	17.2	2.07	42.463	1.943	7.999	5.906	8.649	30.035	18.619	12.658	17.063
Franklin India Taxshield - Growth	3367.16(Oct 2017)	Apr-99	81.64	7.6	9.39	554.3675	2.9382	7.03	5.4895	9.5295	25.5313	14.6095	11.5026	19.0232
SBI Magnum Tax Gain Scheme 93 - Growth	6239.73(Oct 2017)	Mar-93	81.22	10.3	0.71	146.107	1.716	9.374	6.568	10.822	28.616	14.801	10.308	17.648
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	740.17(Oct 2017)	Dec-08	63.87	31.5	2.04	57.455	4.176	9.402	9.715	16.761	46.226	22.630	16.903	21.618
Aditya Birla Sun Life Tax Plan - Growth	633.38(Oct 2017)	Oct-06	72.75	21.6	1.83	38.7300	2.3572	8.5178	10.7838	16.7214	38.1241	19.5573	15.7404	21.7045
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4753.10(Oct 2017)	Aug-99	72.16	21.5	4.38	349.270	2.767	8.793	8.493	8.756	22.465	12.978	9.198	18.245
DSP BlackRock Tax Saver Fund - Growth	3461.73(Oct 2017)	Jan-07	81.20	13.8	2.13	47.2750	1.9930	7.4359	6.2360	10.3866	30.3634	21.1824	15.0805	21.0018

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MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.9034	4.1180	24.0438	1.1417	8.3181	3.8844	10.5365	12.4785	14.3795	11.8245	13.8127
ICICI Prudential MIP 25 - Growth	Mar-04	39.328	5.362	19.778	6.783	13.337	8.221	10.606	11.895	11.889	10.505	12.035
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.530	11.276	22.221	2.377	12.579	8.208	7.163	8.595	9.849	8.812	10.283
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.866	-9.324	16.728	4.613	14.145	9.925	8.786	9.156	11.584	9.763	10.800
Franklin India MIP - Growth	Sep-00	52.843	3.031	12.199	6.805	10.833	5.927	7.925	6.267	9.014	8.459	10.763
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.602	13.292	22.691	13.734	13.862	12.734	9.620	9.314	9.638	9.722	11.000
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.240	-20.007	1.326	-3.840	-1.085	-0.009	6.569	5.344	9.385	8.020	9.022
ICICI Prudential MIP - Cumulative	Nov-00	47.331	-12.299	6.926	0.545	5.803	4.495	7.035	7.169	9.378	8.253	10.099
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.762	-5.108	1.262	1.846	5.900	5.608	7.126	6.836	8.790	8.797	9.096
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.118	-6.945	2.209	1.788	4.058	4.133	6.614	6.146	8.820	9.108	9.269
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.333	1.138	4.188	4.247	5.664	6.051	7.838	8.089	9.166	9.110	9.078
DSP BlackRock Short Term Fund - Growth	Sep-02	29.096	-7.212	1.722	0.581	3.286	3.261	6.737	5.417	7.623	7.889	8.424
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.204	-3.406	3.485	2.065	4.574	4.597	7.069	6.615	8.339	8.631	8.887
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.184	-10.016	1.232	1.756	6.275	5.381	6.833	5.998	9.116	9.217	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.813	-2.379	3.399	1.943	4.291	4.151	6.370	5.775	8.358	8.497	9.090
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.460	-4.838	3.204	2.348	4.514	4.403	6.973	6.620	8.924	9.302	9.710
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.426	-6.797	2.764	1.672	3.596	3.846	6.974	4.875	8.722	8.651	9.500
Reliance Short Term Fund - Growth	Dec-02	32.186	-4.823	3.041	1.153	4.107	3.575	6.565	5.465	8.105	8.236	8.685
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.572	-3.696	5.074	2.926	4.615	4.403	7.254	6.652	9.134	9.449	10.072
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.056	-19.358	3.431	-6.336	-4.987	-3.548	4.443	-0.220	8.398	8.890	9.353
Reliance Dynamic Bond Fund - Growth	Nov-04	23.227	-17.474	8.751	-2.6408	-1.519	-1.301	4.883	1.968	8.998	8.591	8.991
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	41.440	-13.291	4.109	-3.543	-3.373	-2.988	2.965	2.272	8.680	8.483	8.936
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.6673	4.4907	5.6516	5.1012	5.7948	5.6705	5.7073	5.7759	6.266	6.894	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.5448	7.0174	7.0617	4.8829	5.2639	5.5314	5.4554	5.5103	6.2037	6.6842	7.7586
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.3369	5.0828	5.7977	5.1174	5.6713	5.6799	5.8808	5.7519	6.2566	6.7294	7.6612
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.4753	4.0337	5.4746	5.1539	5.3695	5.2544	5.3226	5.5069	5.9724	6.4736	7.4213
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.3868	3.9917	5.2287	4.3397	5.2071	5.1663	5.4974	5.5697	6.052	6.83	7.6907

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Tata Large Cap Fund - Reg - Growth	822.95(Oct 2017)	May-98	82.84	10.8	0.30	211.6253	2.3565	7.4050	6.2014	9.6598	27.7997	14.7168	9.9519	14.9487	
Reliance Top 200 Fund - Growth	5751.02(Oct 2017)	Aug-07	95.06	1.4	0.97	32.703	2.992	9.616	8.094	13.032	36.031	17.680	11.333	18.654	
Reliance Focused Large Cap Fund - Growth	1332.98(Oct 2017)	Mar-06	91.56	0.0	5.62	30.179	1.756	7.001	4.147	8.059	27.277	13.047	9.762	15.446	
DHFL Pramerica Large Cap Fund - Growth	351.43(Oct 2017)	Jan-03	91.47	0.0	2.78	160.0000	0.4257	5.3880	3.6605	6.5528	27.5205	14.1942	8.9531	16.1462	
Invesco India Business Leaders Fund - Growth	135.54(Oct 2017)	Aug-09	84.20	0.0	1.75	26.7300	1.9974	5.1948	4.4549	8.1303	26.1444	14.3434	9.9406	15.8847	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	671.29(Oct 2017)	Feb-00	77.43	13.7	6.14	75.864	4.103	9.159	9.575	12.722	31.767	16.618	11.998	18.939	
L&T Equity Fund - Reg - Growth	2755.46(Oct 2017)	May-05	82.67	9.9	3.18	81.204	2.063	6.997	5.966	8.469	29.485	16.316	10.555	17.519	
UTI Equity Fund - Growth	5166.09(Oct 2017)	Apr-92	87.40	6.4	2.15	127.2174	2.9736	4.9677	4.5721	8.7795	24.3895	12.7565	8.1856	16.0431	
ICICI Prudential Top 100 Fund - Growth	2914.80(Oct 2017)	Jul-98	84.92	7.6	3.27	330.9500	1.4438	9.2208	7.6680	10.4866	27.0441	19.6127	10.6989	17.5127	
HDFC Growth Fund - Growth	1190.01(Oct 2017)	Sep-00	78.52	10.3	2.39	187.338	1.7762	11.0401	8.8744	12.126	33.0157	19.2291	11.2764	15.7515	
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	849.24(Oct 2017)	May-13	98.26	0.0	1.74	21.0954	1.9197	4.2134	1.7465	8.27	28.3167	15.8733	11.7682	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	4904.10(Oct 2017)	Feb-95	89.91	4.6	1.24	439.690	0.795	5.416	4.382	13.329	36.131	23.285	16.952	23.274	
Aditya Birla Sun Life Special Situations Fund - Growth	178.73(Oct 2017)	Jan-08	74.76	23.8	0.57	25.6353	1.2308	7.4157	7.4274	13.3482	32.8722	20.0087	16.2028	21.4706	
HDFC Capital Builder Fund - Growth	2010.65(Oct 2017)	Feb-94	65.75	23.2	6.20	296.255	3.810	12.319	11.992	16.633	39.795	20.979	14.020	21.263	
Franklin India Flexi Cap Fund - Growth	2929.79(Oct 2017)	Mar-05	81.81	7.8	6.59	80.3659	3.0667	8.0889	6.4037	10.8285	27.3305	14.0210	10.9732	18.3911	
ICICI Prudential Value Discovery Fund - Growth	17495.53(Oct 2017)	Aug-04	83.93	6.2	9.84	143.680	1.333	7.032	5.663	6.972	19.693	11.598	10.514	21.509	
Axis Focused 25 Fund - Growth	2212.62(Oct 2017)	Jun-12	83.64	3.1	9.00	25.570	2.887	5.749	5.356	14.000	38.591	21.513	14.607	18.378	
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	9965.51(Oct 2017)	Apr-14	95.84	3.6	0.53	26.408	1.544	4.487	2.169	11.694	36.798	23.299	20.673	--	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	7334.32(Oct 2017)	Jul-07	65.12	20.4	9.57	40.8373	4.2069	13.4316	10.7005	12.2753	33.2632	17.1675	13.7982	23.9235	
Kotak Midcap Fund - Reg - Growth	767.74(Oct 2017)	Feb-05	52.39	39.0	1.35	79.9330	5.2916	10.9549	10.6860	10.9133	33.8015	22.4634	18.1472	22.7628	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2394.88(Oct 2017)	Oct-02	55.11	35.0	5.97	327.3300	2.7953	8.8162	7.8624	12.9268	35.7146	21.8955	19.1125	23.9467	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	4959.26(Oct 2017)	Nov-06	55.08	38.0	6.71	56.0690	2.3338	8.1348	8.8254	9.3293	33.7173	22.9100	18.1106	23.9122	
L&T Midcap Fund - Reg - Growth	1532.36(Oct 2017)	Aug-04	55.37	29.8	11.03	146.040	1.859	9.026	9.311	16.439	46.274	27.510	22.403	29.568	
Sundaram Select Midcap - Reg - Growth	5993.54(Oct 2017)	Jul-02	63.80	31.6	5.74	527.298	4.794	10.483	10.296	14.280	35.501	23.421	19.941	25.846	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	2840.50(Oct 2017)	Dec-14	60.95	1.1	76.78	12.800	0.456	2.729	2.646	4.357	9.683	10.909	--	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	9905.87(Oct 2017)	Jun-05	62.70	4.1	27.86	54.8981	1.0838	5.2355	4.7078	10.8201	27.9539	16.1757	12.6540	17.1530	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	17072.51(Oct 2017)	Sep-00	50.87	12.7	30.26	149.032	1.619	6.398	4.896	8.927	24.078	17.249	12.756	19.246	
Tata Balanced Fund - Reg - Growth	6091.49(Oct 2017)	Oct-95	63.37	4.8	26.68	206.805	0.491	4.301	3.374	5.024	16.088	10.983	9.765	16.476	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2730.38(Oct 2017)	Feb-06	69.28	20.8	4.14	55.6940	2.1805	7.1698	6.8552	12.1699	36.8537	21.9965	15.2540	19.7591	
Axis Long Term Equity Fund - Growth	15222.84(Oct 2017)	Dec-09	85.78	7.1	3.70	40.4978	2.2890	5.3012	5.7632	12.3951	31.3418	15.8437	12.6140	22.8739	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	4266.07(Oct 2017)	Mar-08	73.29	21.8	0.94	30.920	2.441	8.644	10.824	16.893	38.779	20.033	16.395	22.472	
HDFC Long Term Advantage Fund - Growth	1558.41(Oct 2017)	Jan-01	59.22	22.9	2.46	343.3250	2.9330	10.2475	8.1046	11.2986	33.9026	21.9437	12.1803	19.6477	

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			1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	44.486	-3.338	17.393	3.771	20.696	10.206	9.081	9.146	11.866	9.414	11.614
DSP BlackRock MIP Fund - Growth	Jun-04	36.351	11.342	26.437	10.696	13.525	7.239	9.518	8.702	10.524	8.895	10.206
Reliance MIP - Growth	Dec-03	41.080	-13.003	14.737	0.150	6.673	4.948	8.772	8.298	9.517	8.687	10.529
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.155	-9.195	9.916	0.867	7.230	5.039	8.368	7.338	9.736	8.392	9.475
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.705	-3.385	2.702	2.233	4.109	3.731	6.291	5.732	8.104	8.202	8.543
HDFC Regular Savings Fund - Growth	Feb-02	33.8614	-2.9549	2.3196	2.3595	4.1781	4.3028	6.3224	6.4392	8.5777	8.922	9.0143
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.571	-9.500	2.023	-0.506	3.017	3.247	6.891	6.184	8.520	8.639	8.858
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.196	-14.469	-0.404	-0.651	4.814	4.443	6.792	6.158	9.224	9.217	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.678	-16.123	2.704	-5.419	-0.821	-0.763	4.696	1.245	8.820	8.486	9.205

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