

1st Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (12-Nov-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>LARGE CAP SCHEMES</b>														
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7( Apr 2017 )	Aug-02	92.64	2.7	4.70	217.340	1.892	1.018	5.705	9.406	24.218	18.136	11.894	18.323
SBI Magnum Equity Fund - Growth	2018.51( Apr 2017 )	Jan-91	94.24	0.0	5.76	94.703	3.262	1.441	5.338	7.578	17.214	14.037	9.994	15.430
Kotak 50 - Reg - Growth	1339.14( Apr 2017 )	Feb-03	85.39	9.5	5.08	219.310	2.436	1.3361	6.747	7.976	22.715	14.233	10.498	15.972
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7( Apr 2017 )	May-08	92.43	0.0	7.57	39.8400	3.6631	3.7934	8.8896	13.1320	27.3185	19.0850	11.8230	17.7056
Franklin India Bluechip - Growth	8524.57( Apr 2017 )	Dec-93	88.68	0.0	11.32	455.7687	3.2783	3.3131	6.3097	7.9172	21.1540	15.2029	10.4619	15.3241
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	13338.8( Apr 2017 )	Feb-06	78.23	4.8	16.92	37.6280	2.2924	0.4415	5.8286	8.5399	22.6636	16.6527	13.0512	19.0216
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33( Apr 2017 )	Oct-05	89.63	3.2	7.12	57.612	1.534	0.997	6.146	9.928	24.637	17.997	11.747	18.669
Kotak Opportunities Fund - Reg - Growth	1502.05( Apr 2017 )	Sep-04	81.91	14.1	3.94	115.9890	1.9023	1.1182	6.7119	8.4451	27.3522	20.8383	14.6263	19.5221
DSP BlackRock Focus 25 Fund - Growth	2426.57( Apr 2017 )	Jun-10	90.97	8.1	0.96	22.289	-0.606	-1.224	4.749	6.451	19.073	14.449	11.049	16.565
Kotak Select Focus Fund - Reg - Growth	10270.3( Apr 2017 )	Sep-09	85.70	5.4	8.89	32.7480	1.8361	0.5076	6.1991	8.1716	27.8234	20.5289	14.9351	21.4069
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87( Apr 2017 )	Apr-08	90.01	6.2	3.81	46.914	3.385	2.298	8.517	13.222	30.505	22.552	15.105	21.400
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1250.83( Apr 2017 )	Feb-93	74.90	23.0	2.11	192.520	2.592	0.693	7.313	6.986	20.092	14.856	11.786	17.823
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02( Apr 2017 )	May-00	80.73	14.6	4.70	219.8330	3.5246	2.2784	8.9356	11.2586	27.3011	23.1132	16.4963	20.7716
IDFC Classic Equity Fund - Reg - Growth	959.735( Apr 2017 )	Aug-05	70.39	15.6	14.02	44.721	2.509	1.869	7.537	9.082	27.822	22.484	14.559	16.046
SBI Magnum Multi Cap Fund - Growth	2151.24( Apr 2017 )	Sep-05	73.74	22.5	3.75	46.6926	1.4649	1.8672	8.4782	11.2015	27.8956	20.9042	16.4886	21.4894
Franklin India Prima Plus - Growth	10963.7( Apr 2017 )	Sep-94	81.79	9.6	8.61	579.265	3.602	2.942	6.536	8.513	22.742	16.005	12.747	19.489
Aditya Birla Sun Life Equity Fund - Growth	5286.75( Apr 2017 )	Aug-98	78.65	8.6	12.77	708.4100	1.1685	0.1813	6.6806	10.0166	24.9202	22.7124	16.2643	22.0716
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	5718.48( Apr 2017 )	Dec-93	53.39	36.2	10.42	957.501	3.005	2.691	8.790	6.733	26.225	21.114	17.349	25.659
Mirae Asset Emerging Bluechip Fund - Growth	3768.74( Apr 2017 )	Jul-10	62.64	32.9	4.49	49.910	1.983	2.194	10.698	10.316	34.445	28.445	23.501	30.733
L&T India Value Fund - Reg - Growth	3898.51( Apr 2017 )	Jan-10	57.45	34.2	8.39	37.3580	3.5782	2.1297	9.6917	9.3806	30.3138	23.5738	19.7772	26.4639
HDFC Mid-Cap Opportunities Fund - Growth	16684.8( Apr 2017 )	Jun-07	52.97	41.1	5.92	56.990	4.712	4.779	11.113	9.121	29.174	24.402	18.617	26.427

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (12-Nov-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	5579.26( Apr 2017 )	Jan-06	16.73	72.5	10.79	59.158	2.960	3.889	12.460	10.001	29.037	23.986	19.658	29.926
SBI Magnum Midcap Fund - Growth	3755.01( Apr 2017 )	Mar-05	35.45	56.4	8.15	79.9539	3.1406	2.0246	8.2844	4.6690	17.7896	16.9233	16.4931	26.0186
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49( Apr 2017 )	Jun-07	1.47	91.3	7.28	64.297	2.773	6.324	12.429	4.846	26.070	24.891	22.860	30.241
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	734.233( Apr 2017 )	Oct-14	49.01	16.2	34.76	13.0801	0.3435	0.6482	3.0365	6.2514	12.2629	9.8270	8.5510	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1( Apr 2017 )	Dec-06	58.95	6.1	34.96	32.970	2.217	2.210	5.089	7.511	16.341	13.004	10.670	14.815
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871( Apr 2017 )	Aug-09	63.89	7.1	29.03	22.0000	0.7831	1.0443	4.2623	6.2455	18.9709	9.7203	7.9129	12.1204
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	10814( Apr 2017 )	Nov-99	59.58	6.4	33.98	128.4700	4.8720	5.3672	8.3397	10.6850	23.4983	18.9592	13.5092	19.2163
Aditya Birla Sun Life Balanced 95 - Growth	8159.35( Apr 2017 )	Feb-95	60.86	10.5	28.67	753.7200	1.1772	0.6960	5.7049	8.1958	19.7092	17.3696	12.9272	17.8128
Franklin India Balanced Fund - Growth	1967.74( Apr 2017 )	Dec-99	61.21	4.2	34.61	115.058	2.427	2.423	5.340	8.145	16.112	13.355	11.383	17.129
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	4116.65( Apr 2017 )	Feb-11	52.41	18.6	28.95	25.9390	1.9556	0.7386	5.3558	7.4353	22.2245	15.8173	13.9926	18.9411
DSP BlackRock Balanced Fund - Growth	4059.13( Apr 2017 )	May-99	58.78	14.5	26.75	144.738	1.508	0.461	5.988	5.479	17.833	16.160	12.678	15.880
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	641.348( Apr 2017 )	Nov-05	80.25	15.4	4.39	41.711	2.021	0.925	6.493	6.287	24.069	18.502	13.305	17.055
Franklin India Taxshield - Growth	2959.12( Apr 2017 )	Apr-99	82.55	8.2	9.21	549.1499	3.1910	2.85	7.0127	8.9317	21.2182	15.5245	12.0969	19.2112
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63( Apr 2017 )	Mar-93	81.37	14.5	4.16	145.109	5.420	4.189	8.979	10.801	24.595	15.502	10.771	17.731
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926( Apr 2017 )	Dec-08	64.81	29.1	6.08	55.692	2.277	2.366	10.533	14.223	36.554	22.917	16.687	21.569
Aditya Birla Sun Life Tax Plan - Growth	532.096( Apr 2017 )	Oct-06	66.12	34.9	2.08	38.0600	2.3831	4.9531	10.9519	13.4197	31.2365	20.3356	16.3864	21.3998
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25( Apr 2017 )	Aug-99	71.97	23.7	4.33	345.550	5.176	4.626	9.409	5.650	17.687	13.973	9.758	18.293
DSP BlackRock Tax Saver Fund - Growth	2632.54( Apr 2017 )	Jan-07	76.40	16.7	6.90	46.3540	1.4989	0.6419	7.3812	9.0357	24.3736	21.4664	15.3298	20.9583

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<b>MIP SCHEMES- AGGRESSIVE</b>												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.6892	-36.9473	-11.7596	-7.0843	-6.9002	7.1178	10.3638	13.2327	14.5357	12.3314	13.9273
ICICI Prudential MIP 25 - Growth	Mar-04	39.260	-11.529	10.983	14.108	4.129	11.790	11.558	12.941	11.970	10.852	12.177
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.463	-32.011	-3.042	8.726	4.752	9.470	7.119	9.562	10.018	9.139	10.493
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.860	-12.560	9.992	18.781	8.123	13.218	11.185	10.063	11.695	10.157	10.999
Franklin India MIP - Growth	Sep-00	52.684	-5.428	7.658	11.468	4.652	6.976	8.786	7.338	9.045	8.729	10.854
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Magnum MIP - Floater - Growth	Dec-05	25.392	-4.924	9.770	8.348	9.582	10.984	8.447	9.216	9.624	9.456	10.907
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.332	-6.856	-3.563	-0.239	-1.050	1.352	9.827	7.665	9.757	8.448	9.176
ICICI Prudential MIP - Cumulative	Nov-00	47.384	-3.981	4.133	7.611	1.954	6.141	8.719	9.003	9.465	8.615	10.259
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance RSF - Debt - Growth	Jun-05	23.768	2.568	4.880	9.191	6.994	6.677	8.129	7.736	8.975	8.988	9.198
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.115	1.558	3.873	5.562	4.339	5.207	7.746	7.288	9.053	9.256	9.340
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.304	5.218	5.581	6.448	6.182	6.817	8.516	8.825	9.251	9.237	9.120
DSP BlackRock Short Term Fund - Growth	Sep-02	29.111	0.305	2.681	4.121	3.546	4.622	7.967	6.649	7.813	8.092	8.514
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.193	3.183	3.099	5.294	4.673	5.416	8.120	7.580	8.440	8.799	8.948
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.195	0.331	5.909	10.767	7.195	6.559	8.069	7.397	9.324	9.548	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.800	0.501	2.723	5.470	4.334	4.775	7.215	7.401	8.432	8.629	9.166
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Corporate Bond Fund - Growth	Jul-04	27.443	3.251	3.768	5.500	4.716	5.428	7.954	7.801	9.068	9.506	9.781
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.423	2.551	3.527	4.908	3.767	4.824	8.070	6.612	8.873	8.876	9.598
Reliance Short Term Fund - Growth	Dec-02	32.175	0.794	1.735	5.019	3.745	4.466	7.627	6.700	8.212	8.401	8.755
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.547	1.017	3.647	5.839	4.124	4.882	8.730	7.897	9.198	9.639	10.141
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.139	-12.375	-7.332	-2.738	-6.206	-2.538	7.649	3.825	8.443	9.283	9.494
Reliance Dynamic Bond Fund - Growth	Nov-04	23.234	-9.565	-5.163	-0.790	-3.637	-1.088	7.090	5.367	8.882	8.944	9.060
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.536	-11.549	-2.038	1.535	-5.165	-1.952	5.122	6.524	8.548	8.890	9.050
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.6387	7.9333	5.7473	6.5065	6.0848	5.4686	5.9455	5.9666	6.3125	6.9579	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.4897	8.2903	4.7617	5.8417	5.7218	5.4081	5.6931	5.7601	6.1924	6.7253	7.7882
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.2808	7.0964	5.6602	6.3559	6.0668	5.591	6.0997	5.9081	6.2662	6.7768	7.7151
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.4305	8.9204	6.317	6.1555	5.6191	5.2946	5.5658	5.6599	5.9865	6.5314	7.4714
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.3569	5.9249	5.4187	6.2307	5.7922	5.1848	5.8029	5.7719	6.0879	6.9395	7.7319

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Tata Large Cap Fund - Reg - Growth	806.255( Apr 2017 )	May-98	94.75	0.0	5.25	208.2372	3.0679	1.3779	6.8021	9.3308	22.4462	14.7785	10.3254	14.7396
Reliance Top 200 Fund - Growth	2846.56( Apr 2017 )	Aug-07	91.27	4.4	4.36	32.278	5.289	4.797	9.523	11.918	29.740	18.047	12.246	18.564
Reliance Focused Large Cap Fund - Growth	1123.93( Apr 2017 )	Mar-06	94.95	0.0	5.05	29.759	2.623	-0.196	4.772	6.238	21.686	13.354	9.891	15.400
DHFL Pramerica Large Cap Fund Fund - Growth	265.419( Apr 2017 )	Jan-03	93.08	0.0	6.92	159.3300	2.0792	1.2412	5.1340	8.0271	24.4853	14.7198	9.9160	16.3100
Invesco India Business Leaders Fund - Growth	131.378( Sep 2017 )	Aug-09	95.48	0.0	1.58	26.3200	1.0251	0.8715	4.3259	9.7267	21.9119	14.2684	10.0358	15.8997
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	679.047( Apr 2017 )	Feb-00	73.40	19.7	6.86	74.343	4.875	4.849	9.168	10.315	24.486	16.630	12.345	18.864
L&T Equity Fund - Reg - Growth	2905.7( Apr 2017 )	May-05	80.97	15.3	3.73	80.221	2.274	1.762	8.146	7.867	24.071	16.819	10.967	17.035
UTI Equity Fund - Growth	5344.3( Apr 2017 )	Apr-92	90.46	7.6	1.99	124.9870	0.1737	0.0367	4.9352	7.1925	20.3370	12.7920	8.4490	15.8210
ICICI Prudential Top 100 Fund - Growth	2356.71( Apr 2017 )	Jul-98	83.12	11.7	5.20	328.9500	5.3648	5.8444	10.1491	10.0190	25.9030	20.6517	11.5012	17.7670
HDFC Growth Fund - Growth	11748.4( May 2017 )	Sep-00	85.17	9.89	2.50	185.466	6.4643	5.8886	10.8639	12.5172	28.3177	19.9579	12.1059	15.5237
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203( Jun 2017 )	May-13	98.41	0.0	1.58	20.505	-1.7239	-4.125	1.6363	3.3602	19.9023	15.4179	12.2653	--
<b>MULTI CAP SCHEMES</b>														
Aditya Birla Sun Life Advantage Fund - Growth	3405.59( Apr 2017 )	Feb-95	90.34	7.9	1.76	433.630	-0.452	-1.617	7.383	12.126	29.896	23.834	18.219	23.305
Aditya Birla Sun Life Special Situations Fund - Growth	158.962( Apr 2017 )	Jan-08	77.44	21.1	1.46	25.1475	-0.0081	0.8673	8.7665	12.7542	25.8126	19.2718	16.5249	21.2100
HDFC Capital Builder Fund - Growth	1565.75( Apr 2017 )	Feb-94	66.88	26.3	6.86	288.546	4.984	6.628	12.208	13.566	31.220	21.242	14.503	20.892
Franklin India Flexi Cap Fund - Growth	2953.84( Apr 2017 )	Mar-05	80.70	8.2	11.12	79.6164	4.0686	4.2836	8.1043	9.9867	23.0315	14.3411	11.2675	18.8542
ICICI Prudential Value Discovery Fund - Growth	17305.8( Apr 2017 )	Aug-04	81.47	8.8	9.77	142.640	3.315	3.198	7.467	5.690	17.836	12.683	10.687	21.453
Axis Focused 25 Fund - Growth	1980.75( Sep 2017 )	Jun-12	84.88	2.9	7.75	24.840	-0.981	-1.234	6.544	9.142	32.357	21.384	14.762	17.831
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	9178.99( Sep 2017 )	Apr-14	90.42	5.7	1.48	25.809	-1.094	-3.458	3.792	8.701	30.008	23.024	21.635	--
<b>MID CAP SCHEMES</b>														
Franklin India High Growth Companies Fund - Growth	6343.17( Apr 2017 )	Jul-07	71.52	14.3	14.21	40.3327	10.2010	9.2323	12.5787	11.7944	27.6645	18.0584	14.8197	24.2440
Kotak Midcap Fund - Reg - Growth	668.83( Apr 2017 )	Feb-05	49.30	42.9	7.78	76.8440	1.9231	3.4178	8.9991	5.3907	24.9530	21.7464	17.4661	22.4352
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8( Jun 2017 )	Oct-02	47.74	41.1	9.62	318.9300	2.0426	1.6434	9.6045	8.9922	28.4717	22.0627	19.1394	23.4270
<b>SMALL CAP SCHEMES</b>														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26( Apr 2017 )	Nov-06	34.31	55.7	9.98	55.2170	1.2238	3.1966	10.2192	5.4228	27.0535	24.7714	18.8559	23.8751
L&T Midcap Fund - Reg - Growth	842.623( Apr 2017 )	Aug-04	35.48	52.1	12.41	144.520	3.728	4.650	12.977	14.621	42.108	29.422	23.179	29.107
Sundaram Select Midcap - Reg - Growth	5663.8( Sep 2017 )	Jul-02	58.67	38.7	1.59	510.208	2.497	2.601	10.482	8.378	27.360	23.227	20.047	25.233
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74( Apr 2017 )	Dec-14	61.06	3.2	35.74	12.750	1.617	1.815	3.275	4.558	10.227	11.189	--	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance RSF - Balanced - Growth	5640.55( Apr 2017 )	Jun-05	56.75	8.4	34.84	54.6350	2.6092	1.5592	6.1004	11.5852	24.3394	17.1796	13.0047	17.3847
<b>BALANCED SCHEMES (Aggressive)</b>														
HDFC Balanced Fund - Growth	10920( Apr 2017 )	Sep-00	52.94	15.2	31.88	148.334	3.964	2.880	5.997	9.673	22.522	17.837	13.399	19.204
Tata Balanced Fund - Reg - Growth	6479.05( Apr 2017 )	Oct-95	58.69	13.6	27.68	205.843	1.870	0.657	4.184	4.714	13.992	11.699	10.498	16.686
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	2202.05( Apr 2017 )	Feb-06	64.79	30.7	4.47	55.0000	2.5837	2.7480	9.0852	11.3286	32.0170	22.8910	15.3998	19.3384
Axis Long Term Equity Fund - Growth	12915.6( Apr 2017 )	Dec-09	82.14	11.5	6.33	39.8281	0.3744	0.1948	6.9815	10.3200	26.2572	16.1004	12.9143	22.8184
<b>ELSS SCHEMES -AGGRESSIVE</b>														
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94( Apr 2017 )	Mar-08	62.53	34.4	3.06	30.380	2.484	4.957	10.955	13.591	31.716	20.852	17.052	22.165
HDFC Long Term Advantage Fund - Growth	1406.55( Apr 2017 )	Jan-01	69.83	22.6	7.55	341.1350	6.9321	5.3072	9.3682	12.5096	29.5917	22.8977	12.9219	19.5928

FUND NAME	INCEPTION DATE	NAV (12-Nov-2017)	Simple Annualised							Compound Annualised		
			1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>MIP SCHEMES- AGGRESSIVE</b>												
HDFC MIP - LTP - Growth	Dec-03	44.488	-15.810	8.750	37.136	13.901	12.792	10.555	10.857	12.191	9.934	11.647
DSP BlackRock MIP Fund - Growth	Jun-04	35.996	-15.123	-1.195	1.190	-1.411	8.181	8.331	8.449	10.317	8.764	10.021
Reliance MIP - Growth	Dec-03	41.081	-18.844	0.419	8.659	0.503	6.815	10.742	9.666	9.859	9.227	10.679
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Monthly Income Scheme - Growth	Sep-02	35.172	-11.435	3.266	8.919	4.286	7.431	9.841	8.850	9.899	8.718	9.586
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	19.696	3.232	3.844	4.959	3.885	4.539	7.225	6.955	8.221	8.375	8.615
HDFC Regular Savings Fund - Growth	Feb-02	33.8448	3.3299	4.1123	4.8343	4.6649	5.3124	7.0896	7.2949	8.7594	9.0722	9.0795
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.582	-0.961	-0.059	3.923	3.221	4.367	8.438	7.593	8.682	8.879	8.936
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.223	-0.733	3.469	9.424	6.137	6.220	8.313	7.738	9.509	9.502	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC HIF - Dynamic - Growth	Apr-97	58.834	-11.999	-5.470	5.449	-1.380	0.543	7.320	4.439	8.828	8.915	9.331

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