

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 (03-JULY-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>LARGE CAP SCHEMES</b>														
Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7( Apr 201	Aug-02	92.64	2.7	4.70	203.930	0.853	3.123	5.477	18.604	19.682	11.721	14.353	19.357
SBI Magnum Equity Fund - Growth	2018.51( Apr 201	Jan-91	94.24	0.0	5.76	89.693	0.673	3.015	4.048	15.880	14.745	9.676	13.153	15.907
Kotak 50 - Reg - Growth	1339.14( Apr 201	Feb-03	85.39	9.5	5.08	208.930	0.288	3.357	5.778	18.290	16.413	9.963	14.137	16.568
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7( Apr 201	May-08	92.43	0.0	7.57	36.2000	0.0296	3.3009	4.7454	16.5063	19.1314	11.4341	12.9188	17.4114
Franklin India Bluechip - Growth	8524.57( Apr 201	Dec-93	88.68	0.0	11.32	425.1606	-0.7192	1.2904	3.7690	14.6669	13.6521	9.2146	13.0049	15.0097
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	13338.8( Apr 201	Feb-06	78.23	4.8	16.92	35.4496	0.0339	3.2920	5.0467	17.4608	16.8712	11.3678	16.4077	20.4640
Birla Sun Life Top 100 Fund - Growth	2803.33( Apr 201	Oct-05	89.63	3.2	7.12	53.771	1.365	2.964	4.980	18.347	20.007	11.613	13.847	19.216
Kotak Opportunities Fund - Reg - Growth	1502.05( Apr 201	Sep-04	81.91	14.1	3.94	108.9950	0.3847	2.4698	5.5631	21.0306	26.4449	14.5677	18.9535	20.1290
DSP BlackRock Focus 25 Fund - Growth	2426.57( Apr 201	Jun-10	90.97	8.1	0.96	21.072	-0.918	1.186	3.178	15.963	17.835	9.076	15.434	18.006
Kotak Select Focus Fund - Reg - Growth	10270.3( Apr 201	Sep-09	85.70	5.4	8.89	30.7890	-0.1078	2.2543	5.6480	21.6130	24.9528	15.6949	19.8032	22.0729
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87( Apr 201	Apr-08	90.01	6.2	3.81	42.965	0.526	4.500	7.421	21.560	26.165	14.692	17.497	21.603
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1250.83( Apr 201	Feb-93	74.90	23.0	2.11	183.495	0.486	1.851	5.548	16.714	17.309	10.591	15.381	18.490
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02( Apr 201	May-00	80.73	14.6	4.70	199.6540	-0.5292	0.9511	4.2465	18.7774	25.0586	16.0443	18.3331	21.2036
IDFC Classic Equity Fund - Reg - Growth	959.735( Apr 201	Aug-05	70.39	15.6	14.02	41.768	-0.140	2.036	6.294	21.698	26.196	14.306	15.858	17.225
SBI Magnum Multi Cap Fund - Growth	2151.24( Apr 201	Sep-05	73.74	22.5	3.75	42.8770	-0.4997	2.8540	5.1585	18.8988	20.3674	14.6044	19.4988	21.5160
Franklin India Prima Plus - Growth	10963.7( Apr 201	Sep-94	81.79	9.6	8.61	540.569	0.005	1.995	4.018	16.959	15.299	10.369	17.229	19.827
Birla Sun Life Equity Fund - Growth	5286.75( Apr 201	Aug-98	78.65	8.6	12.77	663.7500	1.1288	3.8367	5.8410	18.2839	29.8472	17.4475	17.4370	22.9596
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	5718.48( Apr 201	Dec-93	53.39	36.2	10.42	899.096	-0.385	0.311	4.014	20.816	22.336	16.045	22.583	27.280
Mirae Asset Emerging Bluechip Fund - Growth	3768.74( Apr 201	Jul-10	62.64	32.9	4.49	46.298	0.046	2.584	8.368	27.517	36.976	23.559	29.003	31.903
L&T India Value Fund - Reg - Growth	3898.51( Apr 201	Jan-10	57.45	34.2	8.39	34.7210	0.5552	1.0984	6.8503	22.0590	30.6927	19.2375	23.0287	27.0548
HDFC Mid-Cap Opportunities Fund - Growth	16684.8( Apr 201	Jun-07	52.97	41.1	5.92	52.784	1.244	1.089	5.454	21.502	29.565	18.809	22.767	26.384

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Franklin India Smaller Companies Fund - Growth	5579.26( Apr 201	Jan-06	16.73	72.5	10.79	55.021	0.755	2.456	5.444	21.327	24.694	19.922	25.213	31.797
SBI Magnum Midcap Fund - Growth	3755.01( Apr 201	Mar-05	35.45	56.4	8.15	77.5699	0.7113	1.7055	4.5937	17.1431	17.3052	13.3986	22.7675	28.9003
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49( Apr 201	Jun-07	1.47	91.3	7.28	61.682	-0.338	1.016	5.513	20.816	28.499	23.170	31.434	32.034
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	734.233( Apr 201	Oct-14	49.01	16.2	34.76	12.5819	0.3872	2.4289	3.0146	7.3761	10.8121	8.1042	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1( Apr 201	Dec-06	58.95	6.1	34.96	31.200	0.172	2.062	2.868	9.891	13.079	9.981	11.872	15.813
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871( Apr 201	Aug-09	63.89	7.1	29.03	21.1500	0.1522	2.7089	5.0149	15.3659	14.1163	5.4026	10.3814	12.0082
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	10814( Apr 2017	Nov-99	59.58	6.4	33.98	118.8200	0.4801	2.8799	4.0638	12.1440	21.2909	13.7369	15.5310	19.5041
Birla Sun Life Balanced 95 - Growth	8159.35( Apr 201	Feb-95	60.86	10.5	28.67	710.0000	0.0181	2.4858	4.2539	13.9655	17.8365	12.5139	15.4981	18.2623
Franklin India Balanced Fund - Growth	1967.74( Apr 201	Dec-99	61.21	4.2	34.61	108.407	-0.340	2.585	3.995	10.806	12.072	9.256	15.287	17.086
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	4116.65( Apr 201	Feb-11	52.41	18.6	28.95	24.8440	0.2117	2.8743	6.0757	17.9423	20.5999	13.4069	16.7959	19.7501
DSP BlackRock Balanced Fund - Growth	4059.13( Apr 201	May-99	58.78	14.5	26.75	137.962	-0.397	0.595	4.533	14.468	19.740	12.156	16.682	16.445
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	641.348( Apr 201	Nov-05	80.25	15.4	4.39	39.448	-0.287	1.062	3.977	20.328	24.113	12.215	18.650	17.504
Franklin India Taxshield - Growth	2959.12( Apr 201	Apr-99	82.55	8.2	9.21	512.2192	-0.2261	2.1821	4.4186	15.8389	14.4288	9.6310	16.6702	19.2260
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63( Apr 201	Mar-93	81.37	14.5	4.16	135.485	1.158	4.709	6.382	18.998	18.916	8.649	12.993	18.130
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926( Apr 201	Dec-08	64.81	29.1	6.08	50.604	0.397	3.911	8.527	27.479	27.564	11.771	18.127	21.685
Birla Sun Life Tax Plan - Growth	532.096( Apr 201	Oct-06	63.06	34.9	2.08	34.7100	1.8208	3.2252	6.7343	21.0470	21.3798	13.0230	18.7806	21.6765
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Gro	4379.25( Apr 201	Aug-99	71.97	23.7	4.33	322.790	-0.578	-1.002	-0.625	12.109	13.113	10.143	11.953	18.665
DSP BlackRock Tax Saver Fund - Growth	2632.54( Apr 201	Jan-07	76.40	16.7	6.90	42.7620	-0.7168	0.6153	3.8669	18.2571	23.4434	15.1568	17.5086	21.6452

2nd Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
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Tata Large Cap Fund - Reg - Growth	806.255( Apr 2017 )	May-98	94.75	0.0	5.25	196.4145	0.9036	2.7843	6.0446	17.9143	17.3354	8.8412	12.0496	15.2814
Reliance Top 200 Fund - Growth	2846.56( Apr 2017 )	Aug-07	91.27	4.4	4.36	29.775	1.277	4.133	6.515	22.878	25.272	10.869	15.033	18.742
Reliance Focused Large Cap Fund - Growth	1123.93( Apr 2017 )	Mar-06	94.95	0.0	5.05	28.590	0.742	2.548	5.357	19.451	23.081	8.906	12.506	17.435
DHFL Pramerica Large Cap Fund Fund - Growth	265.419( Apr 2017 )	Jan-03	93.08	0.0	6.92	151.5700	-0.1553	3.6511	5.5943	19.5056	17.2981	9.4479	13.3090	16.7973
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	679.047( Apr 2017 )	Feb-00	73.40	19.7	6.86	68.320	0.286	1.541	4.450	18.240	16.405	9.022	16.623	18.776
L&T Equity Fund - Reg - Growth	2905.7( Apr 2017 )	May-05	80.97	15.3	3.73	75.410	-0.398	1.731	4.456	19.511	19.384	9.844	13.902	17.460
UTI Equity Fund - Growth	5344.3( Apr 2017 )	Apr-92	90.46	7.6	1.99	119.8316	0.2418	3.5942	4.8329	17.8992	14.1589	8.3465	12.3288	16.9173
ICICI Prudential Top 100 Fund - Growth	2356.71( Apr 2017 )	Jul-98	83.12	11.7	5.20	300.9300	0.3859	1.2976	2.6679	14.9362	21.7655	14.5830	11.8670	16.9809
HDFC Growth Fund - Growth	11748.4( May 2017 )					169.318	0.3778	3.4379	5.3385	18.972	22.377	12.936	12.4812	14.9116
<b>MULTI CAP SCHEMES</b>														
Birla Sun Life Advantage Fund - Growth	3405.59( Apr 2017 )	Feb-95	90.34	7.9	1.76	395.260	-1.381	2.857	6.585	21.269	25.207	15.209	19.894	23.183
Birla Sun Life Special Situations Fund - Growth	158.962( Apr 2017 )	Jan-08	77.44	21.1	1.46	22.8494	0.1771	3.0043	5.3599	17.3513	23.7210	14.9802	17.1492	21.2677
HDFC Capital Builder Fund - Growth	1565.75( Apr 2017 )	Feb-94	66.88	26.3	6.86	256.777	-0.047	1.482	2.539	18.860	22.309	13.467	15.482	19.441
Franklin India Flexi Cap Fund - Growth	2953.84( Apr 2017 )	Mar-05	80.70	8.2	11.12	73.5904	-0.1387	2.3569	4.9518	16.0676	15.0400	8.6519	14.9148	19.1868
ICICI Prudential Value Discovery Fund - Growth	17305.8( Apr 2017 )	Aug-04	81.47	8.8	9.77	133.530	-0.970	-0.677	0.991	11.420	10.631	8.520	14.613	21.827
<b>MID CAP SCHEMES</b>														
Franklin India High Growth Companies Fund - Growth	6343.17( Apr 2017 )	Jul-07	71.52	14.3	14.21	36.3069	-0.8226	0.9257	4.2301	17.9923	20.5527	10.4586	19.2858	24.4637
Kotak Midcap Fund - Reg - Growth	668.83( Apr 2017 )	Feb-05	49.30	42.9	7.78	73.6710	-0.1684	1.0190	4.8265	23.2178	27.3308	18.1023	23.7907	24.1730

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DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26( Apr 2017 )	Nov-06	34.31	55.7	9.98	51.6120	-1.7159	-1.3503	3.9894	20.7420	26.8314	18.6263	22.9914	25.3103
L&T Midcap Fund - Reg - Growth	842.623( Apr 2017 )	Aug-04	35.48	52.1	12.41	131.370	1.741	3.735	9.850	29.320	38.976	22.811	26.591	28.814
<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	12.320	0.174	1.274	1.902	5.267	11.931	10.077	--	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance RSF - Balanced - Growth	5640.55( Apr 2017 )	Jun-05	56.75	8.4	34.84	50.9520	1.5680	4.6951	6.6859	17.6222	20.8557	13.0578	14.9950	17.5044
<b>BALANCED SCHEMES (Aggressive)</b>														
HDFC Balanced Fund - Growth	10920( Apr 2017 )	Sep-00	52.94	15.2	31.88	140.111	0.986	4.306	6.508	16.412	22.436	14.198	15.975	18.959
Tata Balanced Fund - Reg - Growth	6479.05( Apr 2017 )	Oct-95	58.69	13.6	27.68	199.178	0.185	1.249	3.379	11.793	13.102	8.485	14.173	18.010
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	2202.05( Apr 2017 )	Feb-06	64.79	30.7	4.47	50.7830	0.2898	2.4745	7.4772	23.9232	26.8885	15.4931	17.5276	19.4411
Axis Long Term Equity Fund - Growth	12915.6( Apr 2017 )	Dec-09	82.14	11.5	6.33	36.9847	-0.3131	3.2706	6.1290	21.4784	17.8936	9.7745	17.1353	23.4487
<b>ELSS SCHEMES -AGGRESSIVE</b>														
Birla Sun Life Tax Relief 96 - Growth	3354.94( Apr 2017 )	Mar-08	62.53	34.4	3.06	27.690	1.850	3.354	6.870	21.418	22.043	13.556	19.581	22.457
HDFC Long Term Advantage Fund - Growth	1406.55( Apr 2017 )	Jan-01	69.83	22.6	7.55	314.1330	1.5873	3.7893	5.4711	19.8512	27.0308	15.7518	14.0318	18.9062

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (03-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	37.5143	14.7612	5.8718	-7.6001	13.7575	16.5075	17.8294	16.8451	12.8002	14.5316	14.4179
ICICI Prudential MIP 25 - Growth	Mar-04	38.115	12.603	-1.429	-2.379	18.269	17.999	16.271	14.754	11.777	12.469	12.509
IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.961	18.429	4.331	-2.666	7.221	9.976	11.035	11.921	9.195	10.765	11.253
Kotak Monthly Income Plan - Reg - Growth	Dec-03	28.978	9.663	1.197	0.387	16.644	16.099	11.030	13.229	11.329	11.573	11.314
Franklin India MIP - Growth	Sep-00	51.505	11.292	4.940	0.707	14.347	13.899	9.758	9.262	8.633	10.754	11.316
<b>MIP SCHEMES- MODERATE</b>												
FUND NAME	INCEPTION DATE	NAV (03-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Magnum MIP - Floater - Growth	Dec-05	24.611	18.071	5.829	1.543	6.870	6.475	9.422	8.707	9.174	10.722	11.072
Birla Sun Life Long Term Accrual Fund - Reg - Growth	Nov-00	45.682	3.541	6.689	7.846	23.166	19.337	9.836	11.650	9.579	9.734	9.734
ICICI Prudential MIP - Cumulative	Nov-00	46.377	5.808	-6.410	-2.057	14.410	14.226	10.091	12.625	9.670	10.288	10.609
<b>DEBT SCHEMES - SHORT TERM</b>												
FUND NAME	INCEPTION DATE	NAV (03-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Reliance RSF - Debt - Growth	Jun-05	23.151	8.505	5.044	5.343	8.660	8.447	7.314	9.401	9.179	9.393	9.374
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.474	9.488	1.690	4.251	9.518	8.795	6.817	9.488	9.660	9.717	9.479
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.832	10.636	7.772	8.254	9.912	9.352	9.250	10.219	9.759	9.553	9.251
DSP BlackRock Short Term Fund - Growth	Sep-02	28.468	11.252	6.951	5.980	10.677	9.517	6.239	7.967	8.196	8.647	8.766
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.779	9.903	6.203	6.588	10.748	9.558	7.442	9.728	8.984	9.340	9.173
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.824	6.571	1.755	2.589	8.759	8.940	6.505	10.113	9.795	9.985	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.350	3.898	1.718	4.209	8.844	8.401	6.562	9.326	9.118	9.124	9.517
<b>DEBT SCHEMES - MEDIUM TERM</b>												
FUND NAME	INCEPTION DATE	NAV (03-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Corporate Bond Fund - Growth	Jul-04	26.806	10.799	5.898	6.309	9.988	9.353	7.595	9.572	9.667	10.074	9.911
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	27.774	5.130	3.967	5.018	10.711	9.806	4.954	9.052	9.286	9.433	9.972
Reliance Short Term Fund - Growth	Dec-02	31.491	6.980	3.673	4.999	10.288	9.148	6.005	8.660	8.673	9.006	9.050
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.079	5.597	5.913	6.601	13.995	12.876	7.708	10.032	10.009	10.174	10.474
<b>Debt Dynamic &amp; Income Fund</b>												
FUND NAME	INCEPTION DATE	NAV (03-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.061	-9.263	-9.187	-1.217	22.846	17.619	3.750	10.177	10.163	11.049	10.224
Reliance Dynamic Bond Fund - Growth	Nov-04	23.049	-9.124	-10.825	-1.486	17.762	15.186	4.689	11.320	10.323	10.601	9.662
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.317	-9.360	-13.247	-3.759	13.329	11.483	6.951	12.070	10.109	10.897	9.683
<b>Equity Arbitrage Fund</b>												
FUND NAME	INCEPTION DATE	NAV (03-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.3805	3.0342	5.529	6.242	6.2232	5.318	5.9009	6.2191	6.392	7.1698	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.0635	2.1988	6.6935	5.8159	6.3681	5.1817	5.6153	6.1751	6.2764	6.8745	8.0273
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.7816	2.7422	6.3079	6.672	6.5379	5.54	5.8777	6.191	6.3135	6.9213	7.835
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.0261	2.2825	5.2307	5.7726	6.046	5.1961	5.6942	5.9455	6.1021	6.7007	7.6089
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.0172	1.6552	5.8195	5.6857	6.3019	5.2171	5.6221	6.1004	6.1715	6.9436	7.8684

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HDFC MIP - LTP - Growth	Dec-03	43.291	39.246	12.940	2.114	15.901	17.591	13.737	15.336	11.630	11.150	11.891
DSP BlackRock MIP Fund - Growth	Jun-04	34.705	12.817	7.005	-3.637	1.847	6.248	9.195	12.214	9.205	9.870	10.305
Reliance MIP - Growth	Dec-03	39.946	11.919	5.186	3.879	16.849	15.080	11.419	11.905	9.054	10.905	11.039
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (03-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
UTI Monthly Income Scheme - Growth	Sep-02	34.144	14.057	5.931	3.246	11.898	12.927	10.044	10.623	9.128	9.660	9.855
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (03-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Short Term Debt Fund - Growth	Jul-07	19.284	7.718	3.737	5.158	9.198	8.305	6.184	8.651	8.707	8.873	8.950
HDFC Regular Savings Fund - Growth	Feb-02	33.1144	7.885	5.3331	5.9834	8.3768	8.2905	7.2622	9.2337	9.3707	9.7031	9.3558
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (03-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.012	10.243	5.222	5.849	12.751	11.079	7.682	9.943	9.333	9.663	9.282
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.864	9.042	3.276	4.406	9.966	9.510	7.190	10.187	9.944	10.191	--
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (03-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
HDFC HIF - Dynamic - Growth	Apr-97	58.303	-1.323	-5.952	-0.172	17.608	14.203	3.693	10.478	10.168	10.705	9.820

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