

FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (21-JAN-2018)	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	19935.55( Nov 2017 )	Aug-02	92.59	2.9	1.68	226.700	2.742	4.512	5.544	8.878	29.409	24.562	11.140	17.335
SBI Magnum Equity Fund - Growth	2122.03( Nov 2017 )	Jan-91	85.06	0.0	5.82	98.205	3.181	3.779	5.174	7.668	25.460	19.910	9.138	14.554
Kotak 50 - Reg - Growth	1375.81( Nov 2017 )	Feb-03	83.21	6.7	2.30	231.310	3.003	5.5172	7.588	9.512	28.807	22.096	9.955	14.865
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54( Nov 2017 )	May-08	92.26	0.0	3.14	41.6700	2.7362	4.5594	7.8125	11.4523	32.0384	25.8328	11.6100	16.9178
Franklin India Bluechip - Growth	8385.26( Nov 2017 )	Dec-93	92.61	0.0	5.87	476.3570	3.5725	4.7452	6.7714	8.1394	26.5102	22.0957	10.0962	14.3049
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	16943.51( Nov 2017 )	Feb-06	83.66	3.4	9.53	39.4810	2.2947	4.3200	6.2436	9.3661	28.9902	22.7260	12.8325	18.2950
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56( Nov 2017 )	Oct-05	88.23	3.3	5.09	59.797	2.135	3.896	4.646	8.709	28.986	24.251	10.755	17.635
Kotak Opportunities Fund - Reg - Growth	2158.43( Nov 2017 )	Sep-04	76.57	14.4	2.79	120.5380	1.8623	3.7307	5.5570	8.9609	30.8511	28.1893	13.4298	18.9612
DSP BlackRock Focus 25 Fund - Growth	3047.06( Nov 2017 )	Jun-10	91.28	1.1	1.68	23.533	2.639	5.186	4.253	9.144	26.697	23.310	10.666	16.057
Kotak Select Focus Fund - Reg - Growth	15934.91( Nov 2017 )	Sep-09	79.65	4.5	7.36	34.0870	1.7660	3.8802	5.3891	8.9141	31.7326	27.6779	13.3725	20.5767
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63( Nov 2017 )	Apr-08	87.63	5.0	2.98	49.605	3.618	5.425	7.848	12.936	37.677	29.912	15.104	20.884
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1313.24( Nov 2017 )	Feb-93	79.46	18.6	0.32	206.738	2.838	6.523	9.110	11.541	28.354	22.570	11.734	17.876
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55( Nov 2017 )	May-00	83.19	9.1	4.36	232.1710	0.9588	4.2134	8.3602	14.0028	33.9029	30.8653	16.4054	20.1611
IDFC Classic Equity Fund - Reg - Growth	2048.12( Nov 2017 )	Aug-05	79.88	14.0	1.83	47.559	3.138	5.573	8.051	11.721	35.513	29.149	15.084	15.627
SBI Magnum Multi Cap Fund - Growth	3747.82( Nov 2017 )	Sep-05	71.26	22.2	4.79	49.3449	2.0282	5.1366	6.0667	12.9555	34.6380	27.4207	15.9496	20.9527
Franklin India Prima Plus - Growth	11908.01( Nov 2017 )	Sep-94	84.72	9.2	4.85	612.309	3.467	5.223	8.436	9.897	30.027	23.198	11.813	18.816
Aditya Birla Sun Life Equity Fund - Growth	7958.49( Nov 2017 )	Aug-98	83.90	8.0	7.73	742.9000	2.3079	4.4991	5.3048	9.6987	29.5172	31.2354	15.2405	21.5162
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	6514.94( Nov 2017 )	Dec-93	68.97	23.6	5.62	1029.957	2.803	7.059	9.220	14.039	35.526	29.398	16.079	25.530
Mirae Asset Emerging Bluechip Fund - Growth	5030.50( Nov 2017 )	Jul-10	73.13	25.4	1.47	53.461	1.884	5.706	7.914	13.927	43.740	36.354	22.561	30.535
L&T India Value Fund - Reg - Growth	6463.59( Nov 2017 )	Jan-10	72.14	17.4	5.58	39.7150	3.4509	6.1332	9.3095	11.8415	36.6014	30.8827	18.4990	25.8469
HDFC Mid-Cap Opportunities Fund - Growth	19739.56( Nov 2017 )	Jun-07	58.98	38.1	2.15	60.166	1.426	4.694	9.572	12.404	35.959	32.286	17.399	26.051

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (21-JAN-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7075.03( Nov 2017 )	Jan-06	21.52	69.8	6.51	63.754	1.686	7.065	9.899	15.800	37.714	32.685	18.862	29.901
SBI Magnum Midcap Fund - Growth	4080.61( Nov 2017 )	Mar-05	39.43	56.5	4.10	86.2475	1.1380	6.2620	10.4453	11.1153	28.2017	24.3305	16.2500	25.6607
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76( Nov 2017 )	Jun-07	11.91	84.5	3.37	71.680	2.299	10.363	14.798	16.087	38.225	36.088	23.534	32.477
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	1335.30( Nov 2017 )	Oct-14	43.19	18.6	75.06	13.3903	1.0529	2.1735	2.2571	5.6153	13.4120	11.5720	8.6493	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30( Nov 2017 )	Dec-06	59.51	4.0	61.70	33.650	0.479	2.037	3.975	6.050	17.4178	16.694	10.288	13.964
Edelweiss Dynamic Equity Advantage Fund - Growth	412.15( Nov 2017 )	Aug-09	55.02	3.8	33.69	22.8600	2.6353	3.5555	3.7737	6.8974	23.2983	13.8561	7.6265	12.3574
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38( Nov 2017 )	Nov-14	56.89	7.4	66.58	13.2200	0.0000	1.0268	1.0588	2.8301	14.2013	14.0873	8.7888	--
HDFC Equity Savings Fund - Growth	4812.44( Nov 2017 )	Sep-04	53.76	9.6	70.19	35.4590	1.2999	2.0215	3.3785	4.6962	14.8579	17.9001	10.7326	10.9725
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	23954.39( Nov 2017 )	Nov-99	63.95	3.8	26.31	132.4100	1.9147	3.1708	6.8458	8.8880	23.1783	24.4019	12.4325	18.2007
Aditya Birla Sun Life Balanced 95 - Growth	12827.18( Nov 2017 )	Feb-95	64.29	7.8	25.76	775.9600	0.8022	2.4972	3.5772	7.2706	22.8995	21.0535	11.0863	16.9771
Franklin India Balanced Fund - Growth	2135.75( Nov 2017 )	Dec-99	62.12	3.1	34.73	118.027	1.177	2.186	4.587	6.627	19.375	17.196	9.562	16.074
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	8313.44( Nov 2017 )	Feb-11	59.46	10.1	26.63	27.0280	2.6300	4.0589	6.1626	7.3896	26.4068	20.3896	12.3562	18.2467
DSP BlackRock Balanced Fund - Growth	6542.53( Nov 2017 )	May-99	62.64	10.9	25.95	151.324	0.751	3.830	5.480	8.816	22.662	21.954	11.995	15.718
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	720.78( Nov 2017 )	Nov-05	77.20	16.3	1.13	43.407	1.014	3.260	5.484	7.789	29.006	26.331	11.343	16.022
Franklin India Taxshield - Growth	3416.57( Nov 2017 )	Apr-99	83.58	7.5	7.66	570.6697	1.8662	3.60	6.6982	8.7326	26.8133	21.6495	10.5923	18.2348
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42( Nov 2017 )	Mar-93	78.20	12.5	1.81	153.045	2.984	5.454	9.258	11.344	32.396	24.074	10.657	17.524
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95( Nov 2017 )	Dec-08	63.13	31.2	4.72	60.682	2.836	8.018	11.128	16.996	48.962	32.117	16.705	21.585
Aditya Birla Sun Life Tax Plan - Growth	649.97( Nov 2017 )	Oct-06	70.10	24.5	1.72	40.3100	0.3993	4.8326	6.9610	14.1201	39.0111	26.6079	14.3326	21.1844
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96( Nov 2017 )	Aug-99	72.83	21.0	2.52	366.600	3.090	5.645	11.326	10.819	26.360	21.128	10.265	17.677
DSP BlackRock Tax Saver Fund - Growth	3571.29( Nov 2017 )	Jan-07	82.01	10.8	4.02	49.2450	2.0058	4.9178	6.9463	13.0005	32.0979	29.4171	15.0642	20.6490

FUND NAME	INCEPTION DATE	NAV (21-Jan-2018)	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>												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.9486	-26.8239	-19.0773	-5.2870	1.2079	-0.7352	4.1810	12.2664	15.9036	10.3943	13.1428
ICICI Prudential MIP 25 - Growth	Mar-04	39.599	6.513	2.874	4.491	4.896	7.534	5.893	11.713	13.269	9.332	11.410
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.694	-0.101	0.403	8.604	6.300	6.509	5.184	8.765	10.872	8.069	9.573
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.973	-2.122	-6.066	0.950	1.108	5.409	5.038	8.733	12.697	8.887	10.259
Franklin India MIP - Growth	Sep-00	53.085	2.221	-4.183	2.804	3.193	6.205	3.822	7.882	10.003	7.253	10.134
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Magnum MIP - Floater - Growth	Dec-05	25.972	-12.778	-5.469	7.272	10.533	10.916	10.359	10.087	10.526	9.468	10.877
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.451	-0.057	-17.905	-13.424	-12.880	-8.146	-2.610	4.266	8.520	6.580	8.114
ICICI Prudential MIP - Cumulative	Nov-00	47.399	5.517	0.605	1.731	-0.572	1.646	3.015	6.959	10.111	7.191	9.560
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance RSF - Debt - Growth	Jun-05	23.854	5.405	2.089	4.490	1.787	3.583	4.969	6.461	8.485	8.406	8.881
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.214	5.569	2.368	4.230	1.281	2.407	4.237	5.822	8.496	8.626	9.036
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.438	5.237	4.036	5.382	3.662	4.221	5.854	7.539	9.003	8.786	8.921
DSP BlackRock Short Term Fund - Growth	Sep-02	29.117	4.876	1.012	2.686	-0.408	0.712	3.231	5.223	7.212	7.366	8.154
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.277	5.512	3.585	4.915	2.078	2.812	4.495	6.272	8.127	8.175	8.660
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.221	8.116	2.661	4.369	0.422	3.368	4.491	5.866	8.676	8.649	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.857	4.704	1.513	2.431	1.001	2.155	3.745	5.627	7.882	7.900	8.677
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Corporate Bond Fund - Growth	Jul-04	27.544	6.046	2.833	4.591	1.308	2.481	4.360	6.278	8.634	8.690	9.523
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.461	3.098	-0.101	1.940	-0.039	1.413	3.647	4.910	8.290	8.108	9.239
Reliance Short Term Fund - Growth	Dec-02	32.190	3.842	0.389	2.154	-0.505	1.093	3.191	5.108	7.597	7.577	8.356
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.658	7.402	3.411	5.346	2.015	3.135	4.276	6.503	8.863	8.971	9.874
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.654	-1.178	-21.424	-11.152	-10.544	-7.995	-4.556	0.822	7.526	7.088	8.671
Reliance Dynamic Bond Fund - Growth	Nov-04	22.977	-2.699	-10.926	-7.3301	-8.696	-5.283	-2.434	2.119	8.148	6.749	8.049
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	40.898	-0.535	-10.931	-8.737	-9.636	-6.496	-3.911	2.400	7.538	6.418	7.858
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.778	6.7418	5.0084	6.2262	5.9438	5.9714	5.9437	6.0704	6.3031	6.7587	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.7282	6.1787	4.654	5.8639	5.872	5.7273	5.5077	5.7712	6.2143	6.5549	7.6151
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.547	6.3378	4.7989	6.2659	5.949	5.9717	5.9189	6.042	6.277	6.6137	7.5815
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.6523	4.7243	4.4024	6.01	5.5814	5.7324	5.4799	5.7383	5.9713	6.3595	7.3462
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.5452	7.8577	5.9574	7.1712	6.114	5.968	5.6482	5.8247	6.1342	6.6539	7.5206

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Tata Large Cap Fund - Reg - Growth	822.92( Nov 2017 )	May-98	81.92	11.9	0.26	219.1153	3.3757	4.9416	7.4642	9.0532	29.2997	22.2585	9.8975	14.6969
Reliance Top 200 Fund - Growth	6381.49( Nov 2017 )	Aug-07	92.62	2.2	1.08	34.322	3.731	6.091	11.376	12.830	38.779	27.136	12.021	18.154
Reliance Focused Large Cap Fund - Growth	1322.95( Nov 2017 )	Mar-06	92.14	0.0	3.02	31.565	2.944	5.441	8.190	9.173	29.115	23.075	9.875	15.246
DHFL Pramerica Large Cap Fund Fund - Growth	368.84( Nov 2017 )	Jan-03	92.59	0.0	0.95	166.8000	3.7135	4.6439	5.6752	7.6545	29.3125	21.0721	9.2148	15.8265
Invesco India Business Leaders Fund - Growth	133.67( Nov 2017 )	Aug-09	84.86	0.0	1.06	27.9200	3.3973	5.7873	6.4139	9.5077	28.9210	21.3120	10.3019	15.7877
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	678.38( Nov 2017 )	Feb-00	76.32	18.3	5.40	79.101	3.530	5.924	10.961	12.619	34.002	26.020	11.880	18.570
L&T Equity Fund - Reg - Growth	2736.92( Nov 2017 )	May-05	82.65	10.5	2.44	86.586	4.824	7.635	9.985	13.160	33.742	25.490	10.851	17.555
UTI Equity Fund - Growth	5062.51( Nov 2017 )	Apr-92	85.51	8.4	2.45	134.5843	4.3129	7.2392	7.1429	10.8385	30.0215	21.6302	9.2647	16.1781
ICICI Prudential Top 100 Fund - Growth	2986.23( Nov 2017 )	Jul-98	81.70	9.4	2.13	340.0500	2.3090	3.5180	7.4784	10.1698	27.2818	26.0200	11.4375	16.0644
HDFC Growth Fund - Growth	1217.19( Nov 2017 )	Sep-00	80.79	8.7	2.07	194.884	3.4365	4.8109	10.3565	12.8526	35.0451	28.2299	12.2597	14.6027
Motilal Oswal MOSt Focused 25 Fund - Reg - Growth	869.58( Nov 2017 )	May-13	93.26	0.0	1.99	22.1333	2.9321	5.5713	6.0147	8.8784	30.2919	22.953	11.3333	--
<b>MULTI CAP SCHEMES</b>														
Aditya Birla Sun Life Advantage Fund - Growth	5190.22( Nov 2017 )	Feb-95	91.47	4.8	1.94	445.160	-0.834	1.988	1.585	9.395	33.313	29.429	15.240	22.195
Aditya Birla Sun Life Special Situations Fund - Growth	174.46( Nov 2017 )	Jan-08	68.57	28.6	2.88	27.2855	4.7703	7.8566	8.0213	16.4792	36.3022	31.1675	16.3774	21.6973
HDFC Capital Builder Fund - Growth	2135.03( Nov 2017 )	Feb-94	68.56	21.1	6.67	308.504	3.139	6.428	11.376	16.925	40.503	29.613	14.508	20.510
Franklin India Flexi Cap Fund - Growth	2939.69( Nov 2017 )	Mar-05	80.91	7.6	7.86	82.8312	1.7764	3.7506	7.5269	9.7347	28.7730	21.5880	10.1349	17.6341
ICICI Prudential Value Discovery Fund - Growth	17187.60( Nov 2017 )	Aug-04	88.05	6.1	4.10	150.430	3.470	5.540	7.981	9.717	23.856	20.607	10.198	20.539
Axis Focused 25 Fund - Growth	2324.19( Nov 2017 )	Jun-12	86.49	4.8	1.69	27.320	4.655	8.432	8.750	14.904	45.832	31.036	15.646	17.796
Motilal Oswal MOSt Focused Multicap 35 Fund - Reg - Growth	10508.14( Nov 2017 )	Apr-14	94.14	1.8	0.73	27.619	1.662	5.423	5.579	11.797	38.806	30.698	20.084	--
<b>MID CAP SCHEMES</b>														
Franklin India High Growth Companies Fund - Growth	7638.08( Nov 2017 )	Jul-07	71.95	14.9	7.97	42.2464	2.1075	3.8822	13.9519	13.0479	35.7588	27.6416	12.2697	23.2607
Kotak Midcap Fund - Reg - Growth	806.53( Nov 2017 )	Feb-05	60.46	35.9	3.62	84.1750	1.6755	6.9613	11.1289	13.3736	37.3359	32.6195	17.5111	22.8596
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82( Nov 2017 )	Oct-02	59.56	31.5	8.37	333.6300	0.1123	3.9209	5.3937	10.8815	36.7615	29.3178	16.9635	23.0249
<b>SMALL CAP SCHEMES</b>														
DSP BlackRock Small and Midcap Fund - Reg - Growth	5112.03( Nov 2017 )	Nov-06	62.64	31.7	5.32	58.9350	2.0181	6.3002	7.2881	12.4589	33.8809	32.6057	17.4603	24.1817
L&T Midcap Fund - Reg - Growth	1732.11( Nov 2017 )	Aug-04	56.95	28.3	12.80	152.9600	2.4740	5.5330	9.2039	13.8415	46.7257	36.6454	21.3756	29.0369
Sundaram Select Midcap - Reg - Growth	6246.24( Nov 2017 )	Jul-02	68.41	25.9	5.65	542.9554	0.3199	4.9333	8.5219	13.0583	34.1632	32.0865	18.2284	25.9016
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
ICICI Prudential Equity Income Fund - Reg - Growth	2968.77( Nov 2017 )	Dec-14	55.91	2.4	72.05	12.940	0.833	1.213	2.268	3.726	10.062	13.545	8.297	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance RSF - Balanced - Growth	10497.94( Nov 2017 )	Jun-05	60.77	4.8	28.50	56.7397	2.7639	3.6483	6.0938	8.9551	29.5246	21.7287	12.3946	16.8641
<b>BALANCED SCHEMES (Aggressive)</b>														
HDFC Balanced Fund - Growth	18026.67( Nov 2017 )	Sep-00	49.77	13.0	31.81	154.148	2.484	3.791	6.718	8.459	26.536	23.570	12.311	18.782
Tata Balanced Fund - Reg - Growth	5869.19( Nov 2017 )	Oct-95	64.44	4.3	26.34	214.090	2.731	4.315	5.171	5.872	18.666	16.799	9.190	16.464
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	2762.37( Nov 2017 )	Feb-06	72.93	20.1	4.40	59.1880	4.8128	8.0063	9.9578	14.2345	41.0127	32.1198	15.9251	19.8234
Axis Long Term Equity Fund - Growth	15408.40( Nov 2017 )	Dec-09	88.54	6.3	2.34	43.2733	4.7267	8.3777	8.6955	14.4440	40.1685	24.0017	12.6012	24.0753
<b>ELSS SCHEMES -AGGRESSIVE</b>														
Aditya Birla Sun Life Tax Relief 96 - Growth	4349.48( Nov 2017 )	Mar-08	70.95	24.7	0.57	32.190	0.400	4.877	7.080	14.223	39.519	27.2811	14.914	21.950
HDFC Long Term Advantage Fund - Growth	1575.64( Nov 2017 )	Jan-01	60.23	23.4	1.74	362.2510	2.7272	6.1291	11.6840	12.4483	36.0518	30.9793	13.9751	18.7708

FUND NAME	INCEPTION DATE	NAV (21-Jan-2018)	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	44.424	6.358	-7.234	1.245	-1.258	10.247	3.452	9.210	13.555	8.338	10.671
DSP BlackRock MIP Fund - Growth	Jun-04	36.541	-14.713	-7.974	1.559	4.598	5.752	7.023	9.359	12.028	8.116	9.656
Reliance MIP - Growth	Dec-03	41.247	13.409	10.159	3.906	0.967	3.240	4.079	8.915	10.695	7.589	10.049
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Monthly Income Scheme - Growth	Sep-02	35.306	5.677	1.892	6.248	1.565	3.419	4.656	8.158	10.267	7.726	9.128
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	19.752	6.820	2.457	3.976	1.057	2.045	3.674	5.369	7.738	7.711	8.237
HDFC Regular Savings Fund - Growth	Feb-02	33.982	6.0834	3.0186	4.4789	1.8515	2.5808	4.2907	5.979	8.2227	8.4775	8.7815
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.622	3.999	1.323	3.622	0.058	1.036	3.331	5.971	8.297	7.996	8.528
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.223	9.770	2.899	4.610	-0.530	2.159	3.986	5.855	8.738	8.522	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC HIF - Dynamic - Growth	Apr-97	58.166	-2.840	-14.043	-6.591	-7.294	-3.759	-1.848	1.723	8.373	6.676	8.348

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