

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 (22-MAR-2018)	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	19704.7887(Feb 2018)	Aug-02	90.34	2.7	7.27	208.360	-2.183	-8.203	-6.068	-1.279	10.360	16.085	8.109	17.229
SBI Magnum Equity Fund - Growth	2132.5335(Feb 2018)	Jan-91	84.13	0.0	5.55	91.838	-2.530	-7.113	-4.194	0.748	8.973	12.991	6.646	14.785
Kotak 50 - Reg - Growth	1371.2416(Feb 2018)	Feb-03	81.59	8.6	2.34	213.732	-2.022	-7.9812	-5.321	0.940	10.606	14.055	7.054	15.120
ICICI Prudential Focused Bluechip Equity Fund - Growth	16275.0472(Feb 2018)	May-08	91.22	0.0	4.25	38.5300	-2.1087	-7.7788	-5.6793	2.0392	14.0278	18.7570	8.9413	17.0085
Franklin India Bluechip - Growth	8089.2410(Feb 2018)	Dec-93	93.92	0.0	4.68	434.0244	-2.8486	-9.3005	-6.1251	-0.6635	7.9327	12.8552	6.8298	14.1075
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	17664.5453(Feb 2018)	Feb-06	87.42	3.1	7.16	36.8280	-0.8844	-6.9530	-5.1343	0.8174	11.9698	15.2485	8.9706	18.0479
Aditya Birla Sun Life Top 100 Fund - Growth	3959.1333(Feb 2018)	Oct-05	87.89	2.7	9.88	54.795	-2.248	-8.493	-6.955	-1.956	9.439	16.131	8.130	17.799
Kotak Opportunities Fund - Reg - Growth	2385.5816(Feb 2018)	Sep-04	79.46	13.3	2.13	110.9610	-1.6783	-8.4155	-6.9931	-0.8232	11.6600	19.4511	10.2299	19.2374
DSP BlackRock Focus Fund - Growth	2976.5174(Feb 2018)	Jun-10	92.34	0.0	1.23	21.648	-1.747	-8.403	-6.082	-1.587	8.762	15.573	7.005	16.677
Kotak Select Focus Fund - Reg - Growth	17802.5600(Feb 2018)	Sep-09	82.50	3.3	6.61	31.6120	-1.8139	-7.6051	-6.0341	-0.4566	12.3024	19.9611	11.1687	21.0665
Mirae Asset India Equity Fund - Reg - Growth	6785.2587(Feb 2018)	Apr-08	88.53	3.9	1.93	44.908	-2.914	-9.764	-6.745	0.156	14.875	20.521	11.115	20.847
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963(Feb 2018)	Feb-93	79.56	16.8	1.10	187.266	-2.893	-9.749	-7.513	-0.057	11.201	14.733	7.147	17.648
DSP BlackRock Equity Opportunities Fund - Reg - Growth	4936.1080(Feb 2018)	May-00	85.61	9.3	1.74	209.9460	-2.4741	-9.5341	-9.2235	0.5075	13.3293	20.9742	12.2803	20.3424
IDFC Classic Equity Fund - Reg - Growth	2530.0323(Feb 2018)	Aug-05	72.40	14.0	7.81	43.639	-1.774	-8.790	-5.841	1.969	15.697	21.542	10.336	15.931
SBI Magnum Multi Cap Fund - Growth	4532.2303(Feb 2018)	Sep-05	73.74	20.5	2.90	45.5072	-1.5812	-8.2294	-6.6661	1.3605	15.0066	19.0137	12.1368	21.1290
Franklin India Prima Plus - Growth	11615.8918(Feb 2018)	Sep-94	86.97	9.3	2.32	562.189	-1.948	-8.773	-5.423	1.159	10.329	14.466	8.264	18.989
Aditya Birla Sun Life Equity Fund - Growth	8602.2520(Feb 2018)	Aug-98	86.79	7.3	7.42	684.4000	-2.0887	-8.0169	-6.0909	-1.1454	11.9380	22.0110	11.9469	22.3146
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6500.1105(Feb 2018)	Dec-93	72.46	19.5	6.23	943.291	-1.972	-9.040	-6.348	3.259	13.507	21.107	12.132	25.526
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557(Feb 2018)	Jul-10	78.17	21.1	0.64	47.428	-2.758	-11.442	-9.937	-0.093	15.195	26.443	16.885	30.334
L&T India Value Fund - Reg - Growth	7405.5985(Feb 2018)	Jan-10	73.50	16.2	5.55	35.9810	-2.6277	-9.8830	-6.8670	0.9993	16.1239	23.3162	14.9889	25.8131
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877(Feb 2018)	Jun-07	57.19	36.7	4.77	55.354	-1.421	-8.404	-7.311	3.236	15.665	24.435	14.404	26.655

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (22-MAR-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7128.2658(Feb 2018)	Jan-06	21.29	71.9	5.35	58.397	-1.736	-8.997	-7.415	3.923	18.486	24.409	14.844	30.183
SBI Magnum Midcap Fund - Growth	3933.2862(Feb 2018)	Mar-05	47.23	42.1	7.02	78.5636	-1.0796	-9.0925	-8.3188	1.8048	9.7573	16.8967	11.3872	26.3414
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1799.9790(Feb 2018)	Oct-14	41.53	18.5	73.92	13.1703	-0.2952	-1.7831	-0.8141	1.7562	8.7646	9.7489	7.4916	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	25662.9161(Feb 2018)	Dec-06	60.96	3.2	65.55	32.900	-0.182	-2.316	-1.937	2.909	9.9599	13.520	9.068	14.694
Edelweiss Balanced Advantage Fund - Growth	614.7272(Feb 2018)	Aug-09	60.56	4.0	35.12	21.7800	-2.1124	-5.0567	-2.5939	1.0673	10.2785	9.5747	5.3117	11.6495
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303(Feb 2018)	Nov-14	57.86	5.4	67.69	12.8600	-0.1553	-2.7231	-2.7967	-0.9245	6.5452	11.3068	7.3134	--
HDFC Equity Savings Fund - Growth	7242.0626(Feb 2018)	Sep-04	52.77	7.9	69.83	34.4870	-0.6682	-2.9601	-1.7660	1.6027	7.7584	14.5683	10.1140	10.6604
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	27800.5420(Feb 2018)	Nov-99	62.83	2.6	32.83	124.8500	-1.8243	-5.7309	-4.4101	3.2501	11.0469	18.0957	10.6716	18.2079
Aditya Birla Sun Life Balanced 95 - Growth	13966.5645(Feb 2018)	Feb-95	64.39	7.6	29.25	729.4700	-1.0942	-5.9755	-5.5017	-0.7672	9.5432	15.1760	8.9998	17.2261
Franklin India Balanced Fund - Growth	2113.4811(Feb 2018)	Dec-99	63.57	3.1	33.33	111.602	-1.132	-5.758	-4.715	0.220	8.469	11.424	7.312	16.272
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	9644.5256(Feb 2018)	Feb-11	60.64	8.1	28.05	25.3960	-1.2252	-6.3811	-3.9304	0.0749	12.5161	15.3067	9.5339	18.7491
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	717.0230(Feb 2018)	Nov-05	73.46	18.6	2.27	39.660	-1.919	-8.968	-8.048	-1.534	8.604	17.564	7.900	16.970
Franklin India Taxshield - Growth	3437.4396(Feb 2018)	Apr-99	84.74	8.0	6.15	526.3588	-2.0239	-8.14	-6.5500	-0.0270	9.4907	13.3404	7.3480	18.2901
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793(Feb 2018)	Mar-93	74.06	13.2	4.90	136.877	-3.444	-11.095	-8.367	0.244	10.801	14.185	6.014	17.093
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093(Feb 2018)	Dec-08	61.78	32.4	5.75	55.923	-2.091	-8.211	-5.633	4.972	26.123	24.857	11.588	21.936
Aditya Birla Sun Life Tax Plan - Growth	682.6027(Feb 2018)	Oct-06	65.32	27.6	0.56	37.690	-1.387	-7.122	-6.546	4.636	21.151	20.354	10.781	21.839
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568(Feb 2018)	Aug-99	79.92	13.2	3.79	344.070	-1.260	-6.166	-3.864	5.430	8.831	16.059	8.094	19.040
DSP BlackRock Tax Saver Fund - Growth	3904.5362(Feb 2018)	Jan-07	79.76	14.7	1.82	44.237	-2.557	-10.292	-8.833	-1.288	11.291	19.486	11.187	20.585

FUND NAME	INCEPTION DATE	NAV (22-Mar-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
MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	37.8941	-32.3817	3.4101	3.7016	-17.0798	-12.8614	-3.7857	6.8086	12.7490	9.0048	13.2080
ICICI Prudential MIP 25 - Growth	Mar-04	39.048	-18.045	5.218	5.714	-8.878	-4.445	2.141	8.182	11.581	8.502	11.569
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.181	-17.947	-1.588	-2.083	-16.700	-7.637	-0.012	4.762	8.806	6.896	9.407
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.412	-21.996	10.761	5.953	-12.388	-7.115	0.660	6.069	10.182	8.059	10.137
Franklin India MIP - Growth	Sep-00	52.346	-20.924	1.844	2.823	-9.097	-5.153	1.099	5.701	7.835	6.503	10.096
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.731	-16.424	2.718	3.734	-6.401	-2.249	5.205	7.258	9.167	8.566	10.733
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.473	19.983	16.199	16.853	-0.040	-2.373	-3.408	4.425	7.724	6.450	8.410
ICICI Prudential MIP - Cumulative	Nov-00	47.187	-3.754	8.309	7.538	-3.102	-1.393	1.083	5.984	9.201	7.078	9.634
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	24.102	8.755	13.362	11.766	6.353	5.666	5.234	6.661	8.213	8.368	8.813
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.615	6.085	8.952	8.458	5.753	5.621	5.333	7.336	8.713	8.794	8.899
DSP BlackRock Short Term Fund - Growth	Sep-02	29.405	7.298	11.461	10.727	5.935	4.949	3.582	6.033	7.017	7.333	8.105
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.491	9.719	12.197	10.719	7.031	6.337	5.027	6.821	8.394	8.155	8.634
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.355	10.957	14.097	11.886	5.689	5.231	4.892	6.556	8.291	8.650	--
UTI Short Term Income Fund - IP - Growth	Sep-07	21.052	8.261	10.607	9.575	5.533	4.722	4.036	5.997	7.890	7.874	8.549
Franklin India STIP - Growth	Jan-02	3657.259	11.523	14.875	13.131	8.653	7.629	6.270	8.348	9.743	8.502	9.252
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.821	8.937	12.173	10.767	6.060	5.568	4.500	6.629	8.273	8.620	9.430
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.721	8.711	11.369	10.339	5.480	4.435	3.568	6.292	7.834	8.012	9.077
Reliance Short Term Fund - Growth	Dec-02	32.499	8.164	12.454	11.207	5.782	4.754	3.578	5.835	7.388	7.556	8.286
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.864	10.419	12.774	11.610	5.746	5.598	4.604	7.519	8.449	8.796	9.749
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	17.976	12.270	14.130	11.884	7.359	7.147	6.293	7.940	9.361	8.566	9.246
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.686	21.712	18.583	17.385	0.119	-2.532	-3.878	3.308	6.320	6.795	8.439
Reliance Dynamic Bond Fund - Growth	Nov-04	22.926	15.420	15.546	13.6454	-1.741	-2.671	-2.908	3.417	7.114	6.526	7.896
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	40.993	16.371	16.339	15.676	1.010	-1.023	-3.201	2.245	7.208	6.341	7.627
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.9091	8.3746	4.6331	5.7509	6.0929	6.013	5.9107	6.02	6.2321	6.5829	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.9528	9.9465	4.0842	5.1315	5.8195	5.7413	5.5835	5.7962	6.1563	6.3769	7.426
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.8113	9.0736	5.2013	6.346	6.3656	6.2405	5.9587	6.1818	6.2316	6.4983	7.4795
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.8901	8.1115	3.9482	5.706	6.4768	6.282	5.8693	5.8879	6.0259	6.252	7.2742
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.7741	7.2562	3.5693	6.9085	7.8746	7.478	6.3632	6.1387	6.2498	6.5762	7.4443

FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (22-MAR-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Tata Large Cap Fund - Reg - Growth	789.7135(Feb 2018)	May-98	82.67	10.7	0.35	199.2963	-2.8756	-9.7338	-6.5803	-0.8561	10.2885	13.3218	6.2033	14.3423
Reliance Top 200 Fund - Growth	8471.1369(Feb 2018)	Aug-07	91.21	2.8	2.56	30.879	-3.753	-10.347	-7.131	1.194	14.586	18.210	8.016	18.100
Reliance Focused Large Cap Fund - Growth	1344.8049(Feb 2018)	Mar-06	92.21	0.0	4.88	28.594	-2.409	-9.888	-7.126	-1.395	8.872	15.212	6.117	15.671
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425(Feb 2018)	Jan-03	84.52	5.4	1.02	153.6100	-2.5008	-8.3801	-5.1087	-0.5117	9.4166	12.8356	6.3587	15.6094
Invesco India Business Leaders Fund - Growth	131.3298(Feb 2018)	Aug-09	83.19	0.0	1.36	26.3700	-1.1619	-6.6549	-2.9444	2.0906	12.9820	15.2590	7.1228	16.1484
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	658.5050(Feb 2018)	Feb-00	75.49	16.8	7.71	71.816	-2.191	-10.114	-6.510	1.450	13.009	16.749	7.501	19.040
L&T Equity Fund - Reg - Growth	2685.2796(Feb 2018)	May-05	86.43	9.2	1.51	79.395	-2.133	-8.706	-4.315	2.754	13.941	17.735	7.662	17.754
UTI Equity Fund - Growth	4972.0656(Feb 2018)	Apr-92	85.58	8.1	2.14	126.7123	0.1248	-6.3229	-2.7472	2.5000	12.5344	14.9643	6.9415	16.6547
ICICI Prudential Top 100 Fund - Growth	3123.9688(Feb 2018)	Jul-98	83.67	8.5	4.34	308.9900	-2.8364	-9.2060	-7.6401	0.9540	8.1443	17.8492	8.4572	16.3315
HDFC Growth Fund - Growth	1169.6199(Feb 2018)	Sep-00	81.91	6.9	2.27	178.282	-3.5255	-8.7264	-6.1629	3.7712	14.7482	19.5887	10.377	15.444
Motilal Oswal Focused 25 Fund - Reg - Growth	1007.8109(Feb 2018)	May-13	98.67	0.0	1.33	20.0556	-3.847	-9.5784	-7.2959	-3.5111	9.8131	17.5642	7.0475	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762(Feb 2018)	Feb-95	84.30	5.7	1.69	402.810	-1.316	-9.509	-10.495	-5.676	12.079	20.066	10.743	22.625
Aditya Birla Sun Life Special Situations Fund - Growth	173.0778(Feb 2018)	Jan-08	68.36	30.9	0.71	24.5069	-2.6956	-10.0922	-6.4351	1.0098	15.7936	23.4456	11.5390	21.9957
HDFC Capital Builder Fund - Growth	2654.3287(Feb 2018)	Feb-94	69.96	17.2	7.31	284.555	-2.447	-8.194	-5.554	6.357	18.398	21.818	12.251	20.615
Franklin India Flexi Cap Fund - Growth	2873.6092(Feb 2018)	Mar-05	82.62	8.9	4.92	76.3000	-2.1764	-8.1006	-6.7781	1.0457	10.7928	13.4859	6.9700	18.2129
ICICI Prudential Value Discovery Fund - Growth	16664.3630(Feb 2018)	Aug-04	83.91	5.6	9.84	139.090	-2.366	-7.655	-4.961	1.526	7.372	13.374	6.416	21.285
Axis Focused 25 Fund - Growth	3073.8520(Feb 2018)	Jun-12	86.15	1.1	5.07	24.820	-0.997	-8.851	-5.699	0.405	19.270	22.057	11.068	17.304
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	12032.0005(Feb 2018)	Apr-14	94.47	1.8	1.33	25.607	-2.110	-6.958	-6.071	-1.394	15.101	24.896	14.320	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	7639.4390(Feb 2018)	Jul-07	71.84	14.6	8.67	37.6483	-3.4295	-10.9085	-9.5154	2.8176	12.6648	17.3307	7.9564	22.5550
Kotak Midcap Fund - Reg - Growth	834.4806(Feb 2018)	Feb-05	47.58	49.6	0.70	76.7930	-1.0093	-9.0464	-7.7495	4.4220	14.9992	22.6343	14.2438	24.4482
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470(Feb 2018)	Oct-02	66.00	24.5	8.51	302.3800	-2.3036	-9.7804	-10.0969	-0.5493	14.1358	21.6585	12.8501	23.2685
SMALL CAP SCHEMES														
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753(Feb 2018)	Nov-06	67.32	29.0	3.64	62.6850	-3.3429	-12.7994	-10.9348	4.6774	13.1743	24.8203	17.2415	33.6980
L&T Midcap Fund - Reg - Growth	2312.6705(Feb 2018)	Aug-04	60.86	28.5	9.20	138.2100	-1.6649	-10.0898	-7.8170	1.2453	22.5701	29.8105	17.1215	29.9632
Sundaram Select Midcap - Reg - Growth	6256.3139(Feb 2018)	Jul-02	67.49	30.5	1.04	492.8459	-2.5555	-9.4888	-9.2113	1.2672	14.3904	23.3642	14.3290	26.4846
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	3065.2754(Feb 2018)	Dec-14	59.70	2.2	77.72	12.770	-0.312	-1.390	-0.623	2.324	6.417	11.024	7.582	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	12386.8901(Feb 2018)	Jun-05	62.44	3.9	29.35	53.3707	-1.3360	-6.1203	-3.7665	0.8860	13.7277	16.7443	10.6151	17.7061
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	20191.4913(Feb 2018)	Sep-00	54.64	12.1	31.44	145.320	-1.452	-5.952	-3.991	2.431	13.312	17.338	10.312	19.251
Tata Balanced Fund - Reg - Growth	5522.4193(Feb 2018)	Oct-95	62.58	5.7	26.88	199.784	-1.906	-7.146	-4.653	-0.482	6.237	10.942	5.058	16.503
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2988.5724(Feb 2018)	Feb-06	74.28	20.5	2.17	53.9500	-1.9572	-9.4616	-5.3642	2.2865	19.6045	22.9070	12.8986	19.7869
Axis Long Term Equity Fund - Growth	16161.2546(Feb 2018)	Dec-09	83.22	5.5	6.38	39.7672	-0.6570	-7.8527	-4.3998	1.1461	16.9820	16.8809	8.0768	23.1620
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720(Feb 2018)	Mar-08	63.39	27.6	2.64	30.160	-1.277	-6.942	-6.365	4.977	21.613	21.0579	11.345	22.651
HDFC Long Term Advantage Fund - Growth	1583.0771(Feb 2018)	Jan-01	56.05	22.1	9.35	328.7550	-3.4706	-9.6837	-7.2966	3.5821	14.7603	20.7668	11.0878	18.1443

FUND NAME	INCEPTION DATE	NAV (22-MAR-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
MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	42.867	-17.687	5.705	-4.956	-22.173	-14.516	-1.388	5.062	10.151	7.467	10.413
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.467	7.925	12.497	10.879	5.399	4.990	4.199	6.300	8.030	8.479	8.959
Reliance MIP - Growth	Dec-03	40.729	-5.346	13.991	6.420	-8.451	-3.688	0.037	6.767	8.942	6.862	10.185
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.021	-4.002	12.567	7.472	-5.574	-1.471	1.323	6.661	8.912	7.196	9.022
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.953	7.459	11.536	11.009	6.096	5.544	4.188	5.990	7.537	7.682	8.204
HDFC Regular Savings Fund - Growth	Feb-02	34.3225	6.3123	10.2951	9.9155	6.0389	5.5602	4.4319	6.1495	7.8886	8.3787	8.7461
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.865	11.223	14.570	11.943	5.527	4.835	3.588	6.438	8.035	7.959	8.498
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.324	10.030	17.702	11.911	4.187	4.370	3.819	6.126	8.238	8.514	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.292	21.891	17.561	14.542	1.093	-0.805	-1.373	3.635	7.133	6.599	8.283

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