

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 (10-JULY-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
LARGE CAP SCHEMES														
Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7(Apr 2017)	Aug-02	92.64	2.7	4.70	205.250	1.402	2.841	5.859	18.470	20.291	11.661	14.559	19.186
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	90.620	1.614	3.088	4.946	16.020	15.803	9.923	13.615	15.817
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	210.459	0.970	3.328	6.582	18.198	17.126	10.030	14.607	16.502
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	36.5500	0.9627	3.3654	5.3314	16.9226	20.1200	11.6530	13.2575	17.3308
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	430.2094	0.4919	1.6634	4.7704	15.3826	14.8824	9.5918	13.4693	15.0606
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	35.6867	0.6781	2.8314	5.5991	17.2008	17.5104	11.4426	16.6377	20.3452
Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	54.131	1.888	2.759	5.198	18.173	20.641	11.571	13.964	19.075
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	109.8270	1.0889	2.3570	6.1284	20.8683	27.1882	14.7265	19.3248	20.0768
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.261	0.032	1.407	3.636	15.801	18.740	9.188	15.846	17.897
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.0280	0.6531	2.1868	6.1548	21.2600	25.7129	15.8582	20.2326	21.9917
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	43.342	1.329	4.343	8.085	21.393	27.051	14.948	17.809	21.523
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	184.858	1.161	2.045	5.973	16.339	18.034	10.778	15.725	18.391
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	201.6050	0.4630	1.5346	4.9146	18.8253	26.0685	16.2376	18.6877	21.1603
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	42.143	0.743	2.262	6.860	21.245	27.110	14.559	16.291	17.142
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	43.2042	0.2837	2.4816	5.4026	18.7575	21.1140	14.6940	19.9520	21.4531
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	546.043	0.985	2.092	4.939	17.375	16.335	10.643	17.523	19.857
Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	667.4800	1.5691	3.5174	5.9643	18.1966	30.3284	17.3423	17.5015	22.8043
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	901.835	-0.054	-0.101	3.956	20.660	22.524	16.038	22.471	27.249
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	46.596	0.665	2.314	8.479	27.145	37.550	23.797	28.897	31.795
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	34.9440	1.1263	1.0819	6.9147	21.3333	31.2761	19.4128	23.1788	26.9373
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	53.202	1.899	1.052	5.704	21.813	30.343	19.088	23.112	26.378

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (10-JULY-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	55.145	0.902	1.891	5.379	21.014	24.772	19.966	25.044	31.675
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	77.5726	0.6459	0.8252	4.3071	16.3887	17.1678	13.1940	22.5172	28.7400
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	61.705	-0.269	0.081	5.560	20.266	28.314	22.896	30.990	31.737
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.6075	0.5473	2.2680	3.1288	7.3207	10.9479	8.1531	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.330	0.559	1.986	3.059	10.084	13.441	10.076	12.039	15.738
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.2800	0.7331	2.5048	5.5556	15.4013	14.6983	5.7108	10.6114	12.0020
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	119.9000	1.3172	2.8743	4.7528	12.6033	22.2127	13.8928	15.7663	19.5086
Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	712.9700	0.4212	2.0760	4.2948	13.8621	18.1807	12.4345	15.6814	18.1432
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	109.080	0.293	2.271	4.496	11.109	12.666	9.361	15.473	17.084
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	24.9810	0.7260	2.8660	6.3021	17.5687	21.0926	13.5909	16.9892	19.6758
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	138.704	0.160	0.838	4.799	14.262	20.219	12.256	16.751	16.368
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	39.942	0.949	1.654	4.906	20.678	25.460	12.661	19.303	17.529
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	516.3235	0.5696	1.8498	4.9249	16.1720	15.2224	9.7960	16.8857	19.2069
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	136.429	1.728	3.890	7.120	18.775	19.585	8.742	13.438	18.011
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	50.972	1.065	3.458	8.687	26.457	28.261	11.922	18.283	21.580
Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	63.06	34.9	2.08	34.9200	2.2400	3.4054	6.7890	21.1659	21.9350	13.0792	18.8135	21.5210
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Gro	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	326.790	0.671	-0.457	0.662	13.143	14.400	10.424	12.411	18.715
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	43.1370	0.1956	1.0447	4.4429	18.2873	24.3279	15.3295	17.8084	21.5823

2nd Quartile Schemes Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (10-JULY-2017)	Absolute Returns					Compound Annualised		
							1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	197.9944	1.6011	2.9554	6.6692	17.7280	18.1320	9.1004	12.4665	15.1602
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.054	2.072	3.986	7.194	22.584	26.234	10.933	15.317	18.686
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	28.817	1.443	2.555	6.028	19.491	23.863	8.913	12.909	17.315
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	153.0400	0.7969	3.4823	6.6332	19.5999	18.2877	9.7344	13.7149	16.6720
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	68.786	0.919	1.569	5.002	18.557	17.059	9.247	16.863	18.670
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	76.233	0.693	2.158	5.345	19.626	20.521	10.243	14.316	17.429
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	120.8661	1.0557	3.4911	5.6942	18.2497	15.0230	8.5653	12.7275	16.8582
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	304.2300	1.4136	1.1773	3.1848	15.4924	22.9150	14.7346	12.3533	16.9618
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	170.83	1.2085	3.6282	6.1445	19.043	23.28	12.996	12.8681	14.7962
MULTI CAP SCHEMES														
Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	397.420	-0.725	2.417	6.439	20.896	25.681	15.230	19.850	22.945
Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	22.9915	0.7628	2.6470	5.7012	17.3359	24.2919	14.9631	17.0567	21.0634
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	258.960	0.780	1.621	3.139	19.133	23.160	13.402	16.027	19.398
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	74.1910	0.6635	2.0839	5.4398	16.6731	15.8505	8.8000	15.1389	19.0994
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	135.060	0.223	0.074	2.148	12.195	11.805	8.938	14.785	21.784
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	36.7575	0.4489	1.2221	4.8680	18.6147	21.8720	11.0003	19.8610	24.5066
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	74.1790	0.5141	1.0104	4.7105	22.7641	27.9801	18.2810	23.9109	24.1348
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	51.8980	-1.0221	-1.7623	4.1501	20.1231	27.3106	18.6384	23.1434	25.1706
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	132.950	2.755	4.488	10.709	28.940	40.318	23.463	26.897	28.869
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.360	0.472	1.146	2.064	5.281	12.195	10.120	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	51.2372	1.9659	4.4423	6.9389	17.5985	21.3577	13.1114	15.0356	17.4198
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	141.185	1.640	4.229	7.191	16.597	23.185	14.422	16.383	18.953
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	200.397	0.761	1.324	3.783	11.808	13.683	8.704	14.411	17.902
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	51.1810	1.0223	2.9033	8.0201	23.5629	27.6572	15.8409	17.8366	19.3607
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	37.2792	0.4855	2.9042	6.8895	21.6402	18.6806	9.9329	17.2763	23.4055
ELSS SCHEMES -AGGRESSIVE														
Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	27.860	2.275	3.530	6.907	21.553	22.607	13.629	19.617	22.316
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	316.6240	2.2125	3.9018	6.4823	20.0684	27.8111	16.0600	14.4439	18.8529

MIP SCHEMES- AGGRESSIVE			Simple Annualised								Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (10-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	37.6598	35.3369	13.1818	-2.3246	15.4259	17.2390	17.9615	17.1579	12.9086	14.6299	14.4237	
ICICI Prudential MIP 25 - Growth	Mar-04	38.267	36.334	7.353	2.522	19.794	19.258	16.740	15.087	11.928	12.605	12.533	
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.024	38.826	10.430	1.342	8.772	10.907	11.060	12.178	9.289	10.882	11.274	
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.148	41.508	13.602	7.267	19.390	18.048	11.842	13.783	11.595	11.795	11.390	
Franklin India MIP - Growth	Sep-00	51.701	27.751	12.237	5.112	14.829	15.189	10.223	9.599	8.761	10.941	11.351	
MIP SCHEMES- MODERATE													
FUND NAME	INCEPTION DATE	NAV (10-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	24.683	27.416	11.095	4.842	8.279	7.630	9.651	8.952	9.267	10.757	11.082	
Birla Sun Life Long Term Accrual Fund - Reg - Growth	Nov-00	45.813	29.094	11.648	10.465	23.787	20.330	10.125	11.872	9.632	9.817	9.750	
ICICI Prudential MIP - Cumulative	Nov-00	46.509	31.877	0.813	1.485	15.427	14.838	10.409	12.840	9.707	10.383	10.623	
DEBT SCHEMES - SHORT TERM													
FUND NAME	INCEPTION DATE	NAV (10-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	23.177	16.316	6.579	6.159	8.914	8.425	7.417	9.447	9.188	9.411	9.385	
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.506	18.816	3.926	5.233	9.763	8.868	6.894	9.539	9.670	9.740	9.496	
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.849	15.206	8.550	8.638	10.030	9.442	9.242	10.245	9.761	9.565	9.261	
DSP BlackRock Short Term Fund - Growth	Sep-02	28.508	21.156	8.780	7.080	11.011	9.770	6.352	8.055	8.226	8.674	8.787	
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.802	19.315	7.917	7.495	11.009	9.718	7.558	9.791	9.008	9.363	9.193	
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.840	19.437	3.901	3.687	9.018	8.842	6.575	10.156	9.806	10.018	--	
UTI Short Term Income Fund - IP - Growth	Sep-07	20.384	18.792	5.057	5.805	9.428	8.845	6.771	9.434	9.163	9.169	9.542	
DEBT SCHEMES - MEDIUM TERM													
FUND NAME	INCEPTION DATE	NAV (10-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	26.839	20.597	7.498	7.150	10.239	9.427	7.675	9.627	9.686	10.103	9.928	
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	27.813	17.230	6.279	6.188	11.032	10.002	5.173	9.130	9.321	9.458	9.988	
Reliance Short Term Fund - Growth	Dec-02	31.529	16.924	5.619	5.941	10.512	9.282	6.128	8.719	8.686	9.034	9.067	
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.103	17.105	7.361	7.332	14.015	13.016	7.847	10.077	10.020	10.191	10.485	
Debt Dynamic & Income Fund													
FUND NAME	INCEPTION DATE	NAV (10-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	30.170	31.016	0.185	3.162	23.952	19.204	4.476	10.491	10.313	11.222	10.291	
Reliance Dynamic Bond Fund - Growth	Nov-04	23.126	29.272	-1.763	2.592	18.929	16.182	5.347	11.597	10.488	10.762	9.729	
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.469	34.415	-3.081	0.906	14.887	12.770	7.612	12.379	10.346	11.073	9.752	
Equity Arbitrage Fund													
FUND NAME	INCEPTION DATE	NAV (10-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	12.3784	5.5663	4.1883	5.4373	5.3109	5.5586	5.7885	6.1503	6.367	7.1506	--	
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.0601	4.1397	5.1806	5.0709	5.3944	5.4756	5.449	6.1084	6.2573	6.8596	8.0296	
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.7838	6.5634	5.3938	6.1358	5.9071	5.9299	5.7772	6.1501	6.3032	6.9209	7.8514	
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.0217	4.8413	3.8574	4.9665	5.1764	5.3676	5.5342	5.8748	6.0831	6.6742	7.6137	
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.0181	5.9509	4.9063	5.198	5.5143	5.5799	5.4946	6.0561	6.1577	6.9599	7.8842	

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (10-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
HDFC MIP - LTP - Growth	Dec-03	43.516	65.126	21.851	8.028	18.264	19.015	14.296	15.806	11.742	11.317	11.943
DSP BlackRock MIP Fund - Growth	Jun-04	34.830	35.374	13.535	0.951	3.888	7.188	9.523	12.517	9.340	10.006	10.325
Reliance MIP - Growth	Dec-03	40.100	36.032	12.570	8.059	18.367	15.973	11.941	12.237	9.209	11.024	11.069
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (10-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	34.231	31.770	10.349	5.929	12.846	13.560	10.309	10.815	9.196	9.767	9.860
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (10-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	19.310	18.617	6.010	6.271	9.567	8.601	6.335	8.727	8.733	8.909	8.971
HDFC Regular Savings Fund - Growth	Feb-02	33.1504	14.0999	6.7309	6.6902	8.6202	8.4188	7.3103	9.2763	9.3764	9.7182	9.3702
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (10-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	26.047	23.730	7.154	6.852	12.931	11.103	7.798	10.006	9.348	9.695	9.299
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.878	20.028	4.822	5.147	10.075	9.464	7.228	10.212	9.946	10.207	--
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (10-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	58.429	26.442	-0.257	2.397	18.069	14.826	4.120	10.631	10.277	10.810	9.859

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