

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 (27-MAY-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	19704.7887( Feb 2018 )	Aug-02	90.34	2.7	7.27	215.210	-1.883	2.268	-0.863	-1.495	7.891	14.419	10.009	16.354
SBI Magnum Equity ESG Fund - Growth	2132.5335( Feb 2018 )	Jan-91	84.13	0.0	5.55	96.930	-0.785	4.141	1.245	1.961	9.462	13.007	9.449	14.566
Kotak Bluechip Fund - Reg - Growth	1371.2416( Feb 2018 )	Feb-03	81.59	8.6	2.34	220.872	-1.769	2.2186	-0.614	-0.098	7.644	12.464	8.900	14.311
ICICI Prudential Focused Bluechip Equity Fund - Growth	16275.0472( Feb 2018 )	May-08	91.22	0.0	4.25	40.0300	-1.1387	2.9214	-0.2549	-0.4777	11.9735	17.3335	11.3655	16.4003
Franklin India Bluechip - Growth	8089.2410( Feb 2018 )	Dec-93	93.92	0.0	4.68	445.2085	-1.8602	1.9685	-2.1056	-2.8145	5.0151	10.9033	7.8523	13.4207
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	17664.5453( Feb 2018 )	Feb-06	87.42	3.1	7.16	38.0996	-2.9114	1.9467	0.1673	-0.0308	9.3435	13.3258	10.7801	17.4815
Aditya Birla Sun Life Focused Equity Fund - Growth	3959.1333( Feb 2018 )	Oct-05	87.89	2.7	9.88	56.307	-1.912	1.941	-1.381	-2.978	7.092	14.253	9.700	16.922
Kotak Opportunities Fund - Reg - Growth	2385.5816( Feb 2018 )	Sep-04	79.46	13.3	2.13	112.8040	-2.9987	0.6948	-2.1233	-3.8293	5.5322	17.1285	11.5084	17.9281
DSP BlackRock Focus Fund - Growth	2976.5174( Feb 2018 )	Jun-10	92.34	0.0	1.23	22.235	-2.728	1.405	-1.674	-0.919	5.199	13.462	8.300	16.724
Kotak Standard Multicap Fund - Reg - Growth	17802.5600( Feb 2018 )	Sep-09	82.50	3.3	6.61	32.6160	-2.0303	2.1882	-0.8059	-1.4063	7.7644	18.1767	12.9520	19.9526
Mirae Asset India Equity Fund - Reg - Growth	6785.2587( Feb 2018 )	Apr-08	88.53	3.9	1.93	46.339	-1.771	2.554	-1.851	-2.457	10.055	18.493	13.058	20.108
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963( Feb 2018 )	Feb-93	79.56	16.8	1.10	191.358	-4.293	0.862	-3.030	-3.343	6.352	13.014	9.047	16.497
DSP BlackRock Equity Opportunities Fund - Reg - Growth	4936.1080( Feb 2018 )	May-00	85.61	9.3	1.74	215.3880	-3.2463	1.2825	-1.4990	-4.2620	8.2774	18.9944	14.0703	19.2159
IDFC Core Equity Fund - Reg - Growth	2530.0323( Feb 2018 )	Aug-05	72.40	14.0	7.81	44.827	-2.970	1.477	-1.116	-2.024	9.355	19.362	12.039	15.631
SBI Magnum Multi Cap Fund - Growth	4532.2303( Feb 2018 )	Sep-05	73.74	20.5	2.90	47.3197	-1.8727	2.6497	0.3856	-0.0570	12.2918	17.9614	13.7128	20.5848
Franklin India Prima Plus - Growth	11615.8918( Feb 2018 )	Sep-94	86.97	9.3	2.32	573.082	-2.748	1.037	-2.069	-2.512	7.339	12.358	9.242	18.227
Aditya Birla Sun Life Equity Fund - Growth	8602.2520( Feb 2018 )	Aug-98	86.79	7.3	7.42	708.3300	-2.9235	2.1926	-0.6458	-0.8184	9.8832	20.0703	14.0273	21.4987
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	6500.1105( Feb 2018 )	Dec-93	72.46	19.5	6.23	968.995	-2.737	1.406	-1.497	-0.821	9.166	18.090	13.637	24.688
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557( Feb 2018 )	Jul-10	78.17	21.1	0.64	48.817	-3.341	2.206	-2.310	-4.866	8.833	23.847	18.595	29.591
L&T India Value Fund - Reg - Growth	7405.5985( Feb 2018 )	Jan-10	73.50	16.2	5.55	36.3980	-4.8588	0.1109	-3.9582	-3.9766	7.6660	21.2910	15.3502	24.6564
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877( Feb 2018 )	Jun-07	57.19	36.7	4.77	56.699	-5.466	1.775	-0.442	-2.174	10.802	21.851	14.932	25.800

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (27-MAY-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	59.747	-3.340	1.534	-1.563	-2.046	11.457	20.173	16.027	28.884
SBI Magnum Midcap Fund - Growth	3933.2862( Feb 2018 )	Mar-05	47.23	42.1	7.02	77.4134	-7.1409	-2.8059	-4.8502	-6.1449	2.6723	10.8079	10.0742	24.1882
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	1799.9790( Feb 2018 )	Oct-14	41.53	18.5	73.92	13.4243	-0.3191	1.5525	0.8707	2.2366	8.1188	9.5021	7.9484	--
ICICI Prudential Equity & Debt Fund - Growth	25662.9161( Feb 2018 )	Dec-06	60.96	3.2	65.55	125.910	-1.601	0.049	-2.171	-2.704	7.0766	16.301	11.331	17.345
Edelweiss Balanced Advantage Fund - Growth	614.7272( Feb 2018 )	Aug-09	60.56	4.0	35.12	22.6700	-0.9370	3.0519	1.1869	2.1873	9.2257	10.8476	6.1248	11.3617
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303( Feb 2018 )	Nov-14	57.86	5.4	67.69	13.0700	-0.9748	0.8775	0.5508	-0.4621	3.8230	10.3951	7.9217	--
HDFC Equity Savings Fund - Growth	7242.0626( Feb 2018 )	Sep-04	52.77	7.9	69.83	34.7860	-0.6916	0.4837	-0.4538	-0.4024	5.0186	13.2558	9.9859	10.4601
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27800.5420( Feb 2018 )	Nov-99	62.83	2.6	32.83	33.4500	-0.8264	0.8099	0.6773	1.0075	8.8756	11.9197	9.4186	14.0899
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	13966.5645( Feb 2018 )	Feb-95	64.39	7.6	29.25	748.7600	-1.5901	1.4336	0.0232	-1.6564	7.3431	13.5659	10.5206	16.3851
Franklin India Balanced Fund - Growth	2113.4811( Feb 2018 )	Dec-99	63.57	3.1	33.33	115.451	-0.002	2.551	0.798	-0.621	7.847	10.951	8.620	15.388
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T Hybrid Equity Fund - Reg - Growth	9644.5256( Feb 2018 )	Feb-11	60.64	8.1	28.05	26.2230	-1.9378	2.2643	0.5373	0.2551	8.0735	15.1092	11.0057	18.0489
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	717.0230( Feb 2018 )	Nov-05	73.46	18.6	2.27	40.557	-2.716	0.895	-1.462	-4.518	3.872	15.900	9.614	16.325
Franklin India Taxshield - Growth	3437.4396( Feb 2018 )	Apr-99	84.74	8.0	6.15	555.6915	-0.1779	4.62	1.4089	0.0298	9.9221	13.2338	9.7013	18.4334
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793( Feb 2018 )	Mar-93	74.06	13.2	4.90	138.693	-3.773	0.197	-4.197	-5.255	5.324	12.402	6.926	15.785
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093( Feb 2018 )	Dec-08	61.78	32.4	5.75	58.166	-2.954	2.894	-0.248	1.490	18.442	23.704	13.350	21.529
Aditya Birla Sun Life Tax Plan - Growth	682.6027( Feb 2018 )	Oct-06	65.32	27.6	0.56	39.000	-3.968	2.165	0.580	0.863	17.767	18.494	13.052	20.940
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568( Feb 2018 )	Aug-99	79.92	13.2	3.79	350.630	-2.936	0.400	-1.040	0.440	9.300	14.662	9.778	18.358
DSP BlackRock Tax Saver Fund - Growth	3904.5362( Feb 2018 )	Jan-07	79.76	14.7	1.82	45.459	-3.299	1.313	-1.800	-4.010	6.272	17.157	13.076	19.435

FUND NAME	INCEPTION DATE	NAV (27-MAY-2018)								Compound Annualised		
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<b>MIP SCHEMES- AGGRESSIVE</b>												
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	38.2414	-8.3858	-16.5295	-13.2302	-0.1035	1.4443	-3.4327	3.5861	11.2956	9.3384	12.3794
ICICI Prudential Regular Savings Fund - Growth	Mar-04	39.790	10.597	-18.761	-0.783	5.574	6.248	2.592	6.661	10.921	9.250	10.974
IDFC Regular Savings Fund - Reg - Growth	Feb-10	20.315	4.727	-5.852	-2.805	0.500	-1.026	-1.948	2.574	8.031	6.931	8.543
Kotak Debt Hybrid - Reg - Growth	Dec-03	29.498	6.815	-7.482	-4.725	-4.555	1.042	-2.469	3.199	8.614	8.223	9.140
Franklin India MIP - Growth	Sep-00	52.576	14.560	-13.404	-3.837	-1.462	0.961	-1.122	3.522	6.802	6.563	8.999
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Multi Asset Allocation Fund - Growth	Dec-05	26.052	1.121	-7.076	-4.075	5.419	4.446	3.744	6.762	8.144	8.446	10.414
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.230	1.661	-6.096	0.646	-9.924	1.524	-4.354	1.093	6.305	6.177	7.446
ICICI Prudential MIP - Cumulative	Nov-00	48.137	13.282	-9.439	11.816	7.581	8.804	3.486	5.362	9.130	7.682	9.104
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance Hybrid Bond Fund - Growth	Jun-05	40.715	2.960	-10.891	-2.866	-4.838	-0.114	-1.934	3.553	7.741	6.835	8.950
L&T Low Duration Fund - Reg - Growth	Dec-10	18.727	5.045	0.348	2.399	2.434	5.035	4.423	6.245	8.198	8.511	8.408
DSP BlackRock Short Term Fund - Growth	Sep-02	29.348	5.870	-3.478	-1.544	-2.770	2.284	1.784	4.342	6.043	6.754	7.534
ICICI Prudential Regular Savings Fund - Growth	Dec-10	39.790	10.597	-18.761	-0.783	5.574	6.248	2.592	6.661	10.921	9.250	10.974
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.355	3.308	-4.243	-0.409	-2.494	3.540	2.451	4.740	7.474	8.051	--
UTI Short Term Income Fund - Reg - Growth	Sep-07	21.128	4.619	-0.839	1.118	0.610	4.246	3.100	4.820	7.212	7.578	8.001
Franklin India STIP - Growth	Jan-02	3672.803	8.127	-1.073	2.061	0.704	5.551	4.915	6.944	8.834	8.124	8.689
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Credit Risk Fund - Growth	Jul-04	27.845	1.405	-4.683	-0.735	-1.503	3.557	2.865	5.017	7.321	8.065	9.134
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.782	4.497	-2.471	0.902	-0.721	3.940	2.541	4.863	6.977	7.606	8.558
Reliance Short Term Fund - Growth	Dec-02	32.475	5.111	-3.640	-1.311	-2.552	3.017	1.807	4.284	6.467	7.090	7.638
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.960	6.348	-1.151	1.468	0.626	5.115	3.741	5.577	7.741	8.399	9.140
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	18.056	8.243	-0.982	2.003	0.477	5.504	4.871	6.667	8.497	8.195	8.705
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.750	6.862	-1.226	2.599	-5.311	4.974	-2.004	1.227	5.512	6.499	7.677
Reliance Dynamic Bond Fund - Growth	Nov-04	22.972	6.773	-0.964	0.6188	-6.288	4.515	-2.077	1.369	6.184	6.606	6.705
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	40.988	3.030	3.363	3.016	-4.352	3.562	-2.083	0.406	6.297	6.366	6.709
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.0332	4.605	4.9905	5.2218	5.0486	5.3035	5.9165	5.8971	6.1993	6.2985	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.1846	4.164	5.6234	5.6583	5.3315	5.4943	5.8314	5.7125	6.0921	6.1577	7.3441
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.0559	2.4776	4.7639	5.6852	5.1887	5.5838	6.0769	6.0563	6.214	6.2826	7.3754
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.0939	2.1249	4.255	5.0821	4.8312	5.1671	5.8971	5.6866	5.9678	6.0253	7.1844
Reliance Arbitrage Fund - Growth	Oct-10	17.9697	6.7698	6.5452	6.4665	5.6104	5.6839	6.8568	6.265	6.302	6.2921	7.379

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Tata Large Cap Fund - Reg - Growth	789.7135( Feb 2018 )	May-98	82.67	10.7	0.35	205.6197	-2.1625	2.2701	-1.4398	-3.1083	6.6681	12.4001	8.1626	13.5221
Reliance Large Cap Fund - Growth	8471.1369( Feb 2018 )	Aug-07	91.21	2.8	2.56	31.655	-3.039	1.513	-3.195	-3.263	9.575	17.823	9.796	17.552
Reliance Focused Equity Fund - Growth	1344.8049( Feb 2018 )	Mar-06	92.21	0.0	4.88	46.376	-2.694	0.991	-4.226	-5.827	8.903	18.098	12.477	24.286
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425( Feb 2018 )	Jan-03	84.52	5.4	1.02	157.6900	-2.8698	2.0119	-1.8724	-1.7518	5.0986	11.7746	7.9465	14.2001
Invesco India Largecap Fund - Growth	131.3298( Feb 2018 )	Aug-09	83.19	0.0	1.36	27.1500	-2.4675	1.9003	-0.2631	1.7813	9.9463	13.5790	9.1553	14.8859
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	658.5050( Feb 2018 )	Feb-00	75.49	16.8	7.71	73.317	-1.772	1.365	-2.195	-3.414	9.096	14.216	8.633	17.951
L&T Equity Fund - Reg - Growth	2685.2796( Feb 2018 )	May-05	86.43	9.2	1.51	82.894	-2.288	3.429	0.192	2.064	10.851	17.356	10.177	17.084
UTI Equity Fund - Growth	4972.0656( Feb 2018 )	Apr-92	85.58	8.1	2.14	136.6672	-0.9784	6.5617	5.4106	7.6513	17.0088	15.7076	10.2921	16.5396
ICICI Prudential Large & Mid Cap Fund - Growth	3123.9688( Feb 2018 )	Jul-98	83.67	8.5	4.34	315.8600	-2.4495	1.1853	-2.1777	-4.9274	5.5729	16.3787	9.7931	15.9273
HDFC Growth Fund - Growth	1169.6199( Feb 2018 )	Sep-00	81.91	6.9	2.27	182.247	-1.9487	1.4502	-2.6151	-3.1912	9.2324	17.9267	11.6668	15.3128
Motilal Oswal Focused 25 Fund - Reg - Growth	1007.8109( Feb 2018 )	May-13	98.67	0.0	1.33	21.4029	-1.1891	4.439	0.6402	1.8184	9.9667	17.9823	9.7026	16.6837
<b>MULTI CAP SCHEMES</b>														
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762( Feb 2018 )	Feb-95	84.30	5.7	1.69	413.350	-3.677	1.304	-1.051	-6.260	6.695	17.805	11.888	21.803
Aditya Birla Sun Life Equity Fund - Growth	173.0778( Feb 2018 )	Jan-08	68.36	30.9	0.71	708.3300	-2.9235	2.1926	-0.6458	-0.8184	9.8832	20.0703	14.0273	21.4987
HDFC Capital Builder Value Fund - Growth	2654.3287( Feb 2018 )	Feb-94	69.96	17.2	7.31	290.487	-2.762	1.423	-1.879	-1.827	14.579	20.118	13.540	20.140
Franklin India Flexi Cap Fund - Growth	2873.6092( Feb 2018 )	Mar-05	82.62	8.9	4.92	79.9494	-0.6705	3.7487	0.5532	-0.7452	10.3997	13.2365	8.6673	18.4764
ICICI Prudential Value Discovery Fund - Growth	16664.3630( Feb 2018 )	Aug-04	83.91	5.6	9.84	142.120	-2.135	1.671	-1.664	-1.535	5.902	11.765	7.595	21.047
Axis Focused 25 Fund - Growth	3073.8520( Feb 2018 )	Jun-12	86.15	1.1	5.07	27.340	0.039	9.092	6.317	7.552	22.114	23.721	15.718	17.912
Motilal Oswal Multicap 35 Fund - Reg - Growth	12032.0005( Feb 2018 )	Apr-14	94.47	1.8	1.33	26.505	-3.320	0.692	-0.210	0.625	12.262	22.117	15.664	--
<b>MID CAP SCHEMES</b>														
Franklin India High Growth Companies Fund - Growth	7639.4390( Feb 2018 )	Jul-07	71.84	14.6	8.67	37.9583	-0.7108	-0.0661	-3.8684	-7.2824	4.4963	15.1584	8.6960	21.3705
Kotak Small Cap Fund - Reg - Growth	834.4806( Feb 2018 )	Feb-05	47.58	49.6	0.70	78.7060	-4.3905	1.2874	-0.8941	-1.2724	9.3532	19.7610	15.3201	23.4485
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470( Feb 2018 )	Oct-02	66.00	24.5	8.51	306.6700	-4.7926	0.1756	-3.1929	-6.2227	5.9472	18.2989	13.0320	22.3312
<b>SMALL CAP SCHEMES</b>														
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753( Feb 2018 )	Nov-06	67.32	29.0	3.64	61.9450	-7.7945	-1.5811	-6.3913	-6.4020	3.3698	18.2400	16.1137	31.7896
L&T Midcap Fund - Reg - Growth	2312.6705( Feb 2018 )	Aug-04	60.86	28.5	9.20	141.4200	-4.5417	1.6413	-1.6231	-3.0175	12.9637	27.7111	18.4400	28.7919
Sundaram Mid Cap Fund - Reg - Growth	6256.3139( Feb 2018 )	Jul-02	67.49	30.5	1.04	503.5905	-5.3688	0.9817	-2.3809	-4.2036	9.3159	20.2531	15.1935	25.5969
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
ICICI Prudential Equity Savings Fund - Reg - Growth	3065.2754( Feb 2018 )	Dec-14	59.70	2.2	77.72	12.8900	-0.4964	0.4026	0.1590	0.5521	5.1528	9.7330	7.9806	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance Equity Hybrid Fund - Growth	12386.8901( Feb 2018 )	Jun-05	62.44	3.9	29.35	54.1212	-1.9747	0.6476	-1.7828	-1.6820	9.3935	14.8450	11.3960	16.7240
<b>BALANCED SCHEMES ( Aggressive)</b>														
HDFC Balanced Fund - Growth	20191.4913( Feb 2018 )	Sep-00	54.64	12.1	31.44	147.102	-2.010	0.488	-1.567	-1.624	7.633	15.381	11.161	18.630
Tata Hybrid Equity Fund - Reg - Growth	5522.4193( Feb 2018 )	Oct-95	62.58	5.7	26.88	204.661	-2.367	1.316	-0.943	-1.176	4.001	9.806	6.458	15.392
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	2988.5724( Feb 2018 )	Feb-06	74.28	20.5	2.17	55.6030	-3.2058	2.1738	-1.0038	-0.2720	12.1519	21.0634	14.4422	18.8734
Axis Long Term Equity Fund - Growth	16161.2546( Feb 2018 )	Dec-09	83.22	5.5	6.38	42.9394	-0.5743	6.6098	4.3847	6.5737	19.3673	17.8587	12.0185	22.7197
<b>ELSS SCHEMES -AGGRESSIVE</b>														
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720( Feb 2018 )	Mar-08	63.39	27.6	2.64	31.160	-3.909	2.064	0.594	0.917	18.035	18.955	13.514	21.694
HDFC Long Term Advantage Fund - Growth	1583.0771( Feb 2018 )	Jan-01	56.05	22.1	9.35	335.6150	-2.3130	1.3605	-2.3512	-2.5338	8.9437	18.1464	12.7257	17.4957

FUND NAME	INCEPTION DATE	NAV (27-MAY-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 Hybrid Debt Fund - Growth	Dec-03	42.977	40.890	-18.300	-7.752	-5.074	-1.959	-6.996	1.083	8.566	7.555	9.532
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.516	6.445	-2.503	0.540	-1.310	3.911	2.883	4.847	7.172	7.997	8.493
Reliance Credit Risk Fund - Growth	Dec-03	24.138	6.294	-2.148	0.989	-1.108	3.992	3.242	5.288	7.396	7.862	8.340
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Short Term Income Fund - Reg - Growth	Sep-02	21.128	4.619	-0.839	1.118	0.610	4.246	3.100	4.820	7.212	7.578	8.001
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	19.971	4.756	-3.950	-0.568	-1.252	3.617	2.785	4.610	6.687	7.252	7.599
HDFC Credit Risk Debt Fund - Reg - Growth	Feb-02	14.31	5.1793	-4.928	-0.792	-3.9348	3.3244	1.568	4.3045	7.2479	7.9824	--
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Medium Term Bond Fund - Growth	Sep-04	26.879	4.990	-4.570	-1.463	-2.994	4.071	2.353	4.725	7.230	7.545	7.785
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.310	5.179	-4.928	-0.792	-3.935	3.324	1.568	4.305	7.248	7.982	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC Dynamic Debt Fund - Growth	Apr-97	58.105	11.728	-7.092	-0.603	-8.668	2.754	-1.939	1.398	5.999	6.564	7.000

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