

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 (18-FEB-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	215.520	-4.627	-1.409	-0.369	3.109	16.127	22.061	8.474	16.907
SBI Magnum Equity Fund - Growth	2122.03( Nov 2017 )	Jan-91	85.06	0.0	5.82	94.580	-3.168	-0.471	0.185	3.699	15.481	18.623	6.993	14.493
Kotak 50 - Reg - Growth	1375.81( Nov 2017 )	Feb-03	83.21	6.7	2.30	220.174	-4.504	-1.0766	0.622	5.455	16.072	19.690	7.235	14.848
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54( Nov 2017 )	May-08	92.26	0.0	3.14	39.8600	-3.9763	-1.0775	0.3308	6.7941	19.4303	24.7868	9.3039	16.8044
Franklin India Bluechip - Growth	8385.26( Nov 2017 )	Dec-93	92.61	0.0	5.87	452.2517	-4.8036	-1.1275	-0.1873	4.7098	13.4884	19.1902	7.9079	13.9600
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	16943.51( Nov 2017 )	Feb-06	83.66	3.4	9.53	37.6482	-4.3904	-1.6800	-0.0395	4.2296	16.9274	20.1648	9.6876	17.8060
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56( Nov 2017 )	Oct-05	88.23	3.3	5.09	56.750	-4.848	-2.324	-1.129	2.461	15.131	21.707	8.424	17.410
Kotak Opportunities Fund - Reg - Growth	2158.43( Nov 2017 )	Sep-04	76.57	14.4	2.79	114.0560	-5.1966	-2.5872	-1.6703	2.5854	17.4461	25.4350	10.8033	18.5628
DSP BlackRock Focus 25 Fund - Growth	3047.06( Nov 2017 )	Jun-10	91.28	1.1	1.68	22.466	-4.113	-1.371	1.175	4.010	15.092	21.314	8.048	15.810
Kotak Select Focus Fund - Reg - Growth	15934.91( Nov 2017 )	Sep-09	79.65	4.5	7.36	32.5590	-4.2740	-1.8116	-0.5159	3.5350	18.3391	25.6558	11.2201	20.3742
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63( Nov 2017 )	Apr-08	87.63	5.0	2.98	46.802	-5.309	-1.696	-0.106	6.431	22.609	28.251	12.312	20.623
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1313.24( Nov 2017 )	Feb-93	79.46	18.6	0.32	196.353	-4.636	-0.514	1.679	6.735	17.570	21.637	8.475	17.630
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55( Nov 2017 )	May-00	83.19	9.1	4.36	219.0580	-5.2146	-3.7088	-0.9097	6.3068	19.8026	29.2595	13.9651	19.8769
IDFC Classic Equity Fund - Reg - Growth	2048.12( Nov 2017 )	Aug-05	79.88	14.0	1.83	45.164	-4.681	-0.776	0.893	6.251	22.179	27.759	11.666	15.356
SBI Magnum Multi Cap Fund - Growth	3747.82( Nov 2017 )	Sep-05	71.26	22.2	4.79	46.9283	-4.5229	-1.5206	0.5243	6.5400	20.0387	25.3883	12.8174	20.5781
Franklin India Prima Plus - Growth	11908.01( Nov 2017 )	Sep-94	84.72	9.2	4.85	579.599	-5.041	-1.242	0.168	5.353	15.380	20.416	9.157	18.581
Aditya Birla Sun Life Equity Fund - Growth	7958.49( Nov 2017 )	Aug-98	83.90	8.0	7.73	709.1700	-4.1063	-1.1356	0.2429	4.2950	16.9052	28.8936	12.6621	21.5148
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	6514.94( Nov 2017 )	Dec-93	68.97	23.6	5.62	973.958	-4.847	-1.259	1.937	8.277	19.821	27.129	13.130	25.104
Mirae Asset Emerging Bluechip Fund - Growth	5030.50( Nov 2017 )	Jul-10	73.13	25.4	1.47	49.631	-6.744	-4.227	-0.938	6.719	23.926	34.019	19.028	30.102
L&T India Value Fund - Reg - Growth	6463.59( Nov 2017 )	Jan-10	72.14	17.4	5.58	37.7210	-4.6384	-0.2323	1.3388	7.6826	22.4966	30.3636	16.6092	25.6561
HDFC Mid-Cap Opportunities Fund - Growth	19739.56( Nov 2017 )	Jun-07	58.98	38.1	2.15	56.985	-4.714	-2.223	0.044	8.224	21.711	30.550	15.451	26.061

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (18-FEB-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	60.286	-5.149	-1.693	2.390	11.370	24.553	30.426	16.346	29.254
SBI Magnum Midcap Fund - Growth	4080.61( Nov 2017 )	Mar-05	39.43	56.5	4.10	80.7078	-6.3635	-3.1242	0.8390	6.4284	14.2472	21.8297	13.0251	25.5375
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76( Nov 2017 )	Jun-07	11.91	84.5	3.37	66.276	-7.488	-2.722	2.974	13.786	22.220	33.423	19.988	32.862
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	1335.30( Nov 2017 )	Oct-14	43.19	18.6	75.06	13.2538	-0.9076	0.1788	1.4131	3.4748	10.5555	11.0059	7.9178	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30( Nov 2017 )	Dec-06	59.51	4.0	61.70	33.170	-1.337	-0.589	0.799	4.455	12.3985	17.000	9.255	14.257
Edelweiss Dynamic Equity Advantage Fund - Growth	412.15( Nov 2017 )	Aug-09	55.02	3.8	33.69	22.3500	-1.6018	0.7451	1.7486	4.6363	14.6555	13.2219	6.0534	12.1339
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38( Nov 2017 )	Nov-14	56.89	7.4	66.58	12.9600	-1.8640	-1.5704	-0.8509	0.5490	8.2934	13.1820	7.7216	--
HDFC Equity Savings Fund - Growth	4812.44( Nov 2017 )	Sep-04	53.76	9.6	70.19	34.8790	-1.5792	0.0682	0.6241	3.2212	10.3771	17.6788	10.3955	10.8279
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	23954.39( Nov 2017 )	Nov-99	63.95	3.8	26.31	128.5500	-2.7702	-0.3205	0.5376	6.8076	15.3750	23.3331	11.1100	18.1950
Aditya Birla Sun Life Balanced 95 - Growth	12827.18( Nov 2017 )	Feb-95	64.29	7.8	25.76	745.0600	-3.6982	-2.4468	-0.9796	2.6585	13.2518	19.8075	9.2461	16.6895
Franklin India Balanced Fund - Growth	2135.75( Nov 2017 )	Dec-99	62.12	3.1	34.73	114.030	-3.077	-1.914	-0.745	3.344	11.348	15.904	7.838	15.888
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	8313.44( Nov 2017 )	Feb-11	59.46	10.1	26.63	25.9990	-3.6457	-0.5377	0.6260	4.1578	15.4550	19.5942	10.2852	18.3282
DSP BlackRock Balanced Fund - Growth	6542.53( Nov 2017 )	May-99	62.64	10.9	25.95	145.293	-3.846	-2.221	0.313	4.535	14.053	20.899	10.487	15.821
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	720.78( Nov 2017 )	Nov-05	77.20	16.3	1.13	40.902	-5.838	-3.672	-2.375	2.513	14.996	23.587	8.653	15.985
Franklin India Taxshield - Growth	3416.57( Nov 2017 )	Apr-99	83.58	7.5	7.66	543.1994	-4.3540	-2.37	-0.8485	4.3394	13.7530	19.1910	8.2184	17.9546
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42( Nov 2017 )	Mar-93	78.20	12.5	1.81	143.810	-5.788	-1.709	-0.727	5.952	18.781	21.450	7.549	17.187
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95( Nov 2017 )	Dec-08	63.13	31.2	4.72	57.994	-4.160	0.477	4.070	11.891	33.735	31.855	13.529	21.370
Aditya Birla Sun Life Tax Plan - Growth	649.97( Nov 2017 )	Oct-06	70.10	24.5	1.72	38.710	-3.551	-1.655	1.029	11.166	28.256	24.991	11.584	21.131
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96( Nov 2017 )	Aug-99	72.83	21.0	2.52	351.130	-3.921	-0.463	2.216	9.538	14.729	20.250	7.664	17.815
DSP BlackRock Tax Saver Fund - Growth	3571.29( Nov 2017 )	Jan-07	82.01	10.8	4.02	46.293	-5.568	-3.067	-0.718	5.047	18.308	27.074	12.546	20.326

FUND NAME	INCEPTION DATE	NAV (18-FEB-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	38.0684	-10.5255	-8.7572	-25.4992	-14.2008	-6.1542	-1.8627	8.2551	15.2932	9.2192	12.9444
ICICI Prudential MIP 25 - Growth	Mar-04	39.077	-18.628	-5.626	-14.326	-4.234	-0.717	2.935	9.326	13.483	8.732	11.424
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.363	-10.580	-8.474	-17.084	-4.242	-0.655	2.699	6.380	10.597	7.277	9.459
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.497	-17.477	1.052	-18.850	-6.855	-3.193	2.412	7.319	12.555	8.173	9.948
Franklin India MIP - Growth	Sep-00	52.478	-9.808	-2.759	-13.099	-4.917	-1.373	2.210	6.524	9.849	6.666	10.020
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Magnum MIP - Floater - Growth	Dec-05	38.068	-10.526	-8.757	-25.499	-14.201	-6.154	-1.863	8.255	15.293	9.219	12.944
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	38.068	-10.526	-8.757	-25.499	-14.201	-6.154	-1.863	8.255	15.293	9.219	12.944
ICICI Prudential MIP - Cumulative	Nov-00	38.068	-10.526	-8.757	-25.499	-14.201	-6.154	-1.863	8.255	15.293	9.219	12.944
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance RSF - Debt - Growth	Jun-05	23.916	1.963	8.597	3.504	3.101	2.906	4.358	6.479	8.367	8.384	8.838
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.284	1.660	8.907	3.436	2.957	2.634	3.570	6.055	8.386	8.552	9.030
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.516	6.429	8.121	5.564	4.882	4.630	5.486	7.412	8.996	8.849	8.956
DSP BlackRock Short Term Fund - Growth	Sep-02	29.202	3.609	8.509	3.839	2.294	1.758	2.662	5.563	7.194	7.350	8.165
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.357	5.630	10.896	5.827	4.497	3.809	4.325	6.572	8.566	8.209	8.683
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.258	-0.841	9.175	3.941	2.876	2.232	3.973	6.278	8.658	8.667	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.918	3.417	7.976	3.869	2.479	2.625	3.330	5.820	8.028	7.845	8.621
Franklin India STIP - Growth	Jan-02	3625.056	3.258	11.848	7.095	5.467	4.714	5.563	8.043	9.563	8.483	9.280
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Corporate Bond Fund - Growth	Jul-04	27.628	2.190	8.483	3.994	3.381	2.804	3.803	6.349	8.522	8.668	9.458
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.534	2.523	8.921	3.375	1.770	1.876	2.993	6.092	8.371	8.091	9.173
Reliance Short Term Fund - Growth	Dec-02	32.275	1.584	8.046	3.445	1.794	1.476	2.632	5.440	7.623	7.566	8.344
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.714	2.547	9.859	3.791	3.570	3.392	3.773	7.405	9.095	8.860	9.818
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	17.835	2.955	10.922	5.828	5.448	4.966	5.844	7.663	9.307	8.590	9.280
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.482	-10.608	7.200	-7.131	-9.696	-7.158	-5.900	2.764	7.853	6.747	8.474
Reliance Dynamic Bond Fund - Growth	Nov-04	22.843	-11.889	5.593	-7.3076	-8.016	-5.483	-4.047	3.383	8.257	6.417	7.827
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	40.764	-6.490	8.817	-4.139	-7.755	-5.551	-4.934	2.609	7.466	6.145	7.657
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.8523	7.6792	2.2943	6.6056	6.4867	6.4015	6.1633	6.0403	6.3474	6.7182	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.8437	5.2553	1.1646	5.495	5.9699	5.9461	5.8215	5.8066	6.203	6.5049	7.5066
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.683	6.8747	2.3893	6.2004	6.2547	6.3235	6.1267	6.1181	6.3078	6.5789	7.5336
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.7896	6.973	1.6642	6.9173	6.5639	6.356	6.0062	5.8581	6.0816	6.3665	7.3412
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.6716	7.4759	2.8061	8.201	7.69	7.0184	6.2647	6.0715	6.2639	6.6654	7.4645

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Tata Large Cap Fund - Reg - Growth	822.92( Nov 2017 )	May-98	81.92	11.9	0.26	207.6171	-4.9920	-1.5251	-0.4086	4.7259	16.3183	19.5818	6.6516	14.2023	
Reliance Top 200 Fund - Growth	6381.49( Nov 2017 )	Aug-07	92.62	2.2	1.08	32.581	-4.625	-0.857	0.789	8.949	22.826	26.275	9.243	18.138	
Reliance Focused Large Cap Fund - Growth	1322.95( Nov 2017 )	Mar-06	92.14	0.0	3.02	29.729	-5.661	-1.779	-0.269	3.006	13.146	21.656	7.053	14.940	
DHFL Pramerica Large Cap Fund Fund - Growth	368.84( Nov 2017 )	Jan-03	92.59	0.0	0.95	158.8400	-4.3822	-0.6401	-0.2793	3.6672	16.6254	18.7365	6.7025	15.4860	
Invesco India Business Leaders Fund - Growth	133.67( Nov 2017 )	Aug-09	84.86	0.0	1.06	26.8700	-3.5017	-0.0384	2.1126	5.6409	17.7963	19.5440	7.7218	15.4946	
<b>Large &amp; Mid Cap Schemes</b>															
Franklin India Opportunities Fund - Growth	678.38( Nov 2017 )	Feb-00	76.32	18.3	5.40	74.331	-5.679	-1.684	0.099	8.400	17.121	23.541	8.683	18.360	
L&T Equity Fund - Reg - Growth	2736.92( Nov 2017 )	May-05	82.65	10.5	2.44	82.113	-4.856	0.505	2.612	8.220	18.738	23.785	8.627	17.283	
UTI Equity Fund - Growth	5062.51( Nov 2017 )	Apr-92	85.51	8.4	2.45	127.7920	-4.4931	-0.5229	1.8368	5.9957	16.6193	18.8787	6.9125	15.7296	
ICICI Prudential Top 100 Fund - Growth	2986.23( Nov 2017 )	Jul-98	81.70	9.4	2.13	322.8800	-4.8453	-1.9037	-0.9030	5.8601	14.0902	23.9111	8.7383	16.2370	
HDFC Growth Fund - Growth	1217.19( Nov 2017 )	Sep-00	80.79	8.7	2.07	186.514	-4.031	-0.0316	0.6541	9.3977	22.1744	27.9992	10.9931	15.1715	
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	869.58( Nov 2017 )	May-13	93.26	0.0	1.99	20.9638	-5.1102	-1.9983	0.932	1.5408	16.3708	21.4566	8.4952	--	
<b>MULTI CAP SCHEMES</b>															
Aditya Birla Sun Life Advantage Fund - Growth	5190.22( Nov 2017 )	Feb-95	91.47	4.8	1.94	412.990	-6.969	-6.963	-5.113	-1.032	15.487	25.460	11.519	21.734	
Aditya Birla Sun Life Special Situations Fund - Growth	174.46( Nov 2017 )	Jan-08	68.57	28.6	2.88	25.5406	-5.9242	-0.8519	1.5571	8.2664	21.0113	30.6001	13.3816	20.8866	
HDFC Capital Builder Fund - Growth	2135.03( Nov 2017 )	Feb-94	68.56	21.1	6.67	294.331	-4.191	-0.134	2.431	12.945	26.768	28.966	12.636	20.429	
Franklin India Flexi Cap Fund - Growth	2939.69( Nov 2017 )	Mar-05	80.91	7.6	7.86	79.0003	-4.1886	-2.3327	-0.6145	5.6515	15.2617	19.3564	7.8683	17.8803	
ICICI Prudential Value Discovery Fund - Growth	17187.60( Nov 2017 )	Aug-04	88.05	6.1	4.10	144.620	-3.676	0.445	2.091	7.365	13.189	19.840	7.740	21.022	
Axis Focused 25 Fund - Growth	2324.19( Nov 2017 )	Jun-12	86.49	4.8	1.69	25.390	-6.113	-2.541	0.762	6.890	26.202	27.691	11.665	16.590	
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	10508.14( Nov 2017 )	Apr-14	94.14	1.8	0.73	26.343	-4.605	-1.965	1.353	3.083	22.101	29.858	16.152	--	
<b>MID CAP SCHEMES</b>															
Franklin India High Growth Companies Fund - Growth	7638.08( Nov 2017 )	Jul-07	71.95	14.9	7.97	39.4582	-6.2548	-3.8897	-2.5066	8.2150	17.5525	25.5154	9.2590	22.5378	
Kotak Midcap Fund - Reg - Growth	806.53( Nov 2017 )	Feb-05	60.46	35.9	3.62	79.1320	-5.8750	-2.3257	1.5027	10.3783	21.4791	29.8548	15.0862	22.9490	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82( Nov 2017 )	Oct-02	59.56	31.5	8.37	314.7000	-5.2979	-3.2102	-1.1529	4.6156	21.3817	28.3575	14.0825	22.7079	
<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	55.6940	-5.1917	-1.6648	0.7442	9.2250	19.4915	31.0867	15.1763	24.5296	
L&T Midcap Fund - Reg - Growth	1732.11( Nov 2017 )	Aug-04	56.95	28.3	12.80	142.9400	-6.3451	-2.8403	-0.9459	8.2878	29.4968	35.6307	18.3416	28.9130	
Sundaram Select Midcap - Reg - Growth	6246.24( Nov 2017 )	Jul-02	68.41	25.9	5.65	512.1804	-5.2284	-3.1898	0.0498	7.8771	19.2604	29.7732	15.0027	26.2918	
<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	12.860	-0.579	0.484	1.032	3.497	7.726	13.362	7.722	--	
<b>BALANCED SCHEMES ( Moderate)</b>															
Reliance RSF - Balanced - Growth	10497.94( Nov 2017 )	Jun-05	60.77	4.8	28.50	54.5442	-3.6594	-0.4987	0.0597	4.9004	17.9144	21.1061	10.7810	16.8473	
<b>BALANCED SCHEMES (Aggressive)</b>															
HDFC Balanced Fund - Growth	18026.67( Nov 2017 )	Sep-00	49.77	13.0	31.81	149.037	-3.030	-0.254	0.758	5.164	18.160	22.863	11.106	19.039	
Tata Balanced Fund - Reg - Growth	5869.19( Nov 2017 )	Oct-95	64.44	4.3	26.34	205.738	-3.501	-0.381	0.492	3.154	10.436	15.421	6.248	16.288	
<b>ELSS SCHEMES - MODERATE</b>															
L&T Tax Advantage Fund - Reg - Growth	2762.37( Nov 2017 )	Feb-06	72.93	20.1	4.40	55.9660	-5.2023	0.0517	2.2530	8.3739	25.7861	29.6813	13.7938	19.4400	
Axis Long Term Equity Fund - Growth	15408.40( Nov 2017 )	Dec-09	88.54	6.3	2.34	40.4458	-5.5226	-1.7298	1.4922	7.0109	22.9416	20.5923	9.2225	22.8551	
<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	30.930	-3.510	-1.644	1.157	11.262	28.579	25.7482	12.122	21.913	
HDFC Long Term Advantage Fund - Growth	1575.64( Nov 2017 )	Jan-01	60.23	23.4	1.74	343.1360	-4.7456	-1.8781	0.4703	8.3499	22.5916	29.3050	11.9855	18.5136	

FUND NAME	INCEPTION DATE	NAV (18-FEB-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	43.415	-32.346	-11.336	-25.306	-11.182	-8.164	0.464	7.077	13.207	7.709	10.467
DSP BlackRock MIP Fund - Growth	Jun-04	36.042	-7.281	-0.362	-15.204	-7.009	0.080	2.819	7.580	11.826	7.627	9.626
Reliance MIP - Growth	Dec-03	40.813	-10.557	-2.221	-11.874	-2.919	-1.648	1.493	7.601	10.740	6.877	9.997
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Monthly Income Scheme - Growth	Sep-02	35.036	-6.451	-2.097	-8.460	-2.004	-0.438	2.324	7.200	10.120	7.309	9.017
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	19.804	2.424	7.764	3.429	2.901	2.458	3.150	5.576	7.748	7.680	8.226
HDFC Regular Savings Fund - Growth	Feb-02	34.0886	3.9801	8.0938	4.3162	3.5703	3.0553	3.8526	5.9226	8.1291	8.4421	8.7768
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.657	-0.900	8.035	1.877	1.804	1.498	2.508	6.116	8.355	7.960	8.489
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.245	-2.268	9.718	2.772	2.113	1.325	3.165	5.944	8.629	8.472	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC HIF - Dynamic - Growth	Apr-97	57.951	-11.187	4.746	-4.409	-6.556	-4.386	-2.918	3.289	8.705	6.392	8.168

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