

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 (23-MAY-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	211.850	-2.964	2.695	-1.762	-2.526	8.413	15.904	9.076	16.351
SBI Magnum Equity ESG Fund - Growth	2132.5335(Feb 2018)	Jan-91	84.13	0.0	5.55	94.840	-2.124	4.050	-0.382	0.018	8.701	14.432	8.259	14.548
Kotak 50 - Reg - Growth	1371.2416(Feb 2018)	Feb-03	81.59	8.6	2.34	217.192	-2.643	2.7486	-1.580	-1.295	8.026	14.250	7.934	14.386
ICICI Prudential Focused Bluechip Equity Fund - Growth	16275.0472(Feb 2018)	May-08	91.22	0.0	4.25	39.2900	-2.6753	2.9882	-1.5782	-1.6028	12.0331	18.8399	10.1794	16.3363
Franklin India Bluechip - Growth	8089.2410(Feb 2018)	Dec-93	93.92	0.0	4.68	435.9624	-2.9517	1.5411	-3.4635	-4.1968	4.6141	12.0817	6.9324	13.3377
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	17664.5453(Feb 2018)	Feb-06	87.42	3.1	7.16	37.4048	-3.9861	2.6065	-0.6262	-1.3490	9.9381	14.7732	9.8736	17.3711
Aditya Birla Sun Life Focused Equity Fund - Growth	3959.1333(Feb 2018)	Oct-05	87.89	2.7	9.88	55.340	-3.076	2.026	-2.460	-4.116	7.494	15.592	8.732	16.902
Kotak Opportunities Fund - Reg - Growth	2385.5816(Feb 2018)	Sep-04	79.46	13.3	2.13	110.9890	-4.3355	1.1446	-2.8602	-4.9100	5.9065	18.6572	10.5129	17.8789
DSP BlackRock Focus Fund - Growth	2976.5174(Feb 2018)	Jun-10	92.34	0.0	1.23	21.911	-3.438	2.589	-2.279	-2.187	6.571	14.623	7.697	16.732
Kotak Select Focus Fund - Reg - Growth	17802.5600(Feb 2018)	Sep-09	82.50	3.3	6.61	32.1120	-2.6968	2.6467	-1.3941	-2.4515	8.0739	19.8630	12.0864	19.9678
Mirae Asset India Equity Fund - Reg - Growth	6785.2587(Feb 2018)	Apr-08	88.53	3.9	1.93	45.573	-2.601	2.677	-2.784	-3.655	11.113	20.367	12.127	20.105
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963(Feb 2018)	Feb-93	79.56	16.8	1.10	188.033	-4.660	1.632	-3.824	-4.085	6.345	13.969	8.232	16.405
DSP BlackRock Equity Opportunities Fund - Reg - Growth	4936.1080(Feb 2018)	May-00	85.61	9.3	1.74	211.8370	-3.8211	2.0100	-2.8841	-5.2247	9.4482	20.8062	13.1066	19.2302
IDFC Classic Equity Fund - Reg - Growth	2530.0323(Feb 2018)	Aug-05	72.40	14.0	7.81	44.044	-4.232	2.003	-2.272	-3.168	9.507	20.310	10.875	15.550
SBI Magnum Multi Cap Fund - Growth	4532.2303(Feb 2018)	Sep-05	73.74	20.5	2.90	46.5380	-3.1171	3.0548	-0.5581	-0.9885	13.1296	18.7687	12.6433	20.5190
Franklin India Prima Plus - Growth	11615.8918(Feb 2018)	Sep-94	86.97	9.3	2.32	562.577	-3.606	1.229	-3.103	-3.456	7.261	13.237	8.415	18.184
Aditya Birla Sun Life Equity Fund - Growth	8602.2520(Feb 2018)	Aug-98	86.79	7.3	7.42	696.4700	-4.1507	2.9748	-1.7118	-2.0023	9.8932	20.9071	12.8744	21.5452
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6500.1105(Feb 2018)	Dec-93	72.46	19.5	6.23	959.906	-3.218	2.708	-1.184	-0.984	10.805	19.194	13.324	24.880
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557(Feb 2018)	Jul-10	78.17	21.1	0.64	48.056	-3.980	2.544	-3.072	-5.671	10.144	24.433	17.795	29.530
L&T India Value Fund - Reg - Growth	7405.5985(Feb 2018)	Jan-10	73.50	16.2	5.55	35.9030	-5.8282	1.1210	-4.4091	-5.0888	8.6718	22.4344	14.6010	24.7896
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877(Feb 2018)	Jun-07	57.19	36.7	4.77	56.237	-5.487	2.859	-1.108	-2.370	12.566	22.757	14.544	25.973

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (23-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	59.164	-3.054	2.385	-1.575	-2.275	13.209	20.655	15.507	29.046
SBI Magnum Midcap Fund - Growth	3933.2862(Feb 2018)	Mar-05	47.23	42.1	7.02	76.8663	-7.7543	-1.2481	-4.5174	-5.7440	4.2549	11.7055	9.6349	24.2050
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1799.9790(Feb 2018)	Oct-14	41.53	18.5	73.92	13.3540	-0.6598	1.6278	0.6603	1.8394	8.4774	9.7693	7.6317	--
ICICI Prudential Equity & Debt Fund - Growth	25662.9161(Feb 2018)	Dec-06	60.96	3.2	65.55	124.430	-2.744	0.339	-3.122	-3.280	7.0734	16.883	10.541	17.328
Edelweiss Balanced Advantage Fund - Growth	614.7272(Feb 2018)	Aug-09	60.56	4.0	35.12	22.4800	-0.9255	3.6900	0.4020	1.7195	9.6051	11.3830	5.8857	11.2968
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303(Feb 2018)	Nov-14	57.86	5.4	67.69	12.9900	-1.4416	1.4844	0.2315	-0.8397	4.6737	10.7533	7.6454	--
HDFC Equity Savings Fund - Growth	7242.0626(Feb 2018)	Sep-04	52.77	7.9	69.83	34.6650	-0.8495	0.8789	-0.5366	-0.4737	5.4032	14.2779	9.8688	10.4468
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27800.5420(Feb 2018)	Nov-99	62.83	2.6	32.83	33.2300	-1.5116	1.3110	0.3321	0.7275	8.6658	13.1173	8.9686	14.0959
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	13966.5645(Feb 2018)	Feb-95	64.39	7.6	29.25	738.3000	-2.7759	2.0625	-0.7688	-2.5989	7.7968	14.5078	9.8317	16.3416
Franklin India Balanced Fund - Growth	2113.4811(Feb 2018)	Dec-99	63.57	3.1	33.33	113.820	-1.219	2.738	0.021	-1.505	7.741	11.625	7.964	15.427
BALANCED SCHEMES (Aggressive)														
L&T Hybrid Equity Fund - Reg - Growth	9644.5256(Feb 2018)	Feb-11	60.64	8.1	28.05	25.8840	-2.4276	2.5150	-0.1966	-0.6563	8.1564	15.7986	10.4024	18.0334
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	717.0230(Feb 2018)	Nov-05	73.46	18.6	2.27	39.993	-3.024	1.955	-2.084	-5.232	4.757	17.655	8.728	16.347
Franklin India Taxshield - Growth	3437.4396(Feb 2018)	Apr-99	84.74	8.0	6.15	545.2798	-1.3131	4.70	0.3819	-1.2294	10.0565	14.0925	8.8603	18.3978
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793(Feb 2018)	Mar-93	74.06	13.2	4.90	136.187	-4.617	0.505	-5.328	-6.505	5.723	13.688	5.808	15.703
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093(Feb 2018)	Dec-08	61.78	32.4	5.75	57.299	-4.193	3.421	-0.949	0.822	20.224	23.923	12.560	21.416
Aditya Birla Sun Life Tax Plan - Growth	682.6027(Feb 2018)	Oct-06	65.32	27.6	0.56	38.770	-3.509	3.580	0.519	0.675	18.346	20.053	12.435	21.146
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568(Feb 2018)	Aug-99	79.92	13.2	3.79	346.240	-3.342	1.355	-1.787	-0.552	9.093	15.074	8.598	18.393
DSP BlackRock Tax Saver Fund - Growth	3904.5362(Feb 2018)	Jan-07	79.76	14.7	1.82	44.768	-3.816	2.318	-2.860	-4.812	7.608	18.917	12.222	19.452

FUND NAME	INCEPTION DATE	NAV (23-MAY-2018)									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 Regular Savings Fund - Reg - Growth	May-04	38.0572	-37.6510	-28.4048	-16.6769	4.6664	0.6681	-3.9228	4.4555	11.4539	9.1221	12.3960	
ICICI Prudential MIP 25 - Growth	Mar-04	39.575	-43.794	-10.786	-7.914	9.290	5.149	1.928	6.632	11.118	8.880	10.950	
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.224	-17.960	-21.048	-8.703	2.108	-2.048	-2.398	2.741	8.242	6.660	8.579	
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.389	-15.038	-21.799	-10.332	0.738	-0.403	-3.034	3.641	8.947	8.026	9.156	
Franklin India MIP - Growth	Sep-00	52.285	-26.561	-28.657	-10.284	0.171	-0.807	-1.849	3.565	6.921	6.305	8.989	
MIP SCHEMES- MODERATE													
FUND NAME													
SBI Multi Asset Allocation Fund - Growth	Dec-05	26.000	-11.506	-16.461	-4.397	7.114	4.557	3.672	7.015	8.411	8.365	10.443	
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.136	3.572	-14.315	-4.169	-4.666	0.961	-4.930	1.070	6.325	6.050	7.459	
ICICI Prudential MIP - Cumulative	Nov-00	48.011	-14.254	17.064	4.768	10.985	7.998	3.216	5.472	9.323	7.439	9.132	
DEBT SCHEMES - SHORT TERM													
FUND NAME													
Reliance Hybrid Bond Fund - Growth	Jun-05	40.618	-9.815	-17.222	-8.300	-0.475	-0.675	-2.193	3.917	8.106	6.680	8.995	
L&T Low Duration Fund - Reg - Growth	Dec-10	18.716	2.704	-2.144	0.091	3.101	4.685	4.368	6.291	8.186	8.519	8.404	
DSP BlackRock Short Term Fund - Growth	Sep-02	29.318	1.922	-7.979	-5.573	-1.872	1.875	1.643	4.376	6.003	6.738	7.521	
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.611	1.990	4.968	2.128	3.668	5.777	4.622	6.093	7.811	7.903	8.243	
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.346	2.800	-7.412	-4.243	-0.617	3.070	2.374	4.812	7.484	8.047	--	
UTI Short Term Income Fund - Reg - Growth	Sep-07	21.117	2.495	-3.686	-1.548	1.754	3.995	3.006	4.878	7.189	7.570	8.007	
Franklin India STIP - Growth	Jan-02	3668.514	5.409	-5.421	-1.969	1.632	5.060	4.710	6.939	8.792	8.108	8.675	
DEBT SCHEMES - MEDIUM TERM													
FUND NAME													
SBI Credit Risk Fund - Growth	Jul-04	27.822	-1.780	-8.090	-4.375	-0.170	3.080	2.769	5.067	7.291	8.067	9.125	
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.761	2.921	-5.509	-2.449	0.696	3.502	2.456	4.945	6.942	7.597	8.548	
Reliance Short Term Fund - Growth	Dec-02	32.447	3.876	-8.162	-5.301	-1.068	2.500	1.700	4.355	6.428	7.077	7.627	
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.935	3.378	-5.432	-2.651	1.759	4.567	3.525	5.570	7.699	8.375	9.122	
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	18.035	5.673	-5.669	-1.536	1.714	4.792	4.663	6.659	8.450	8.180	8.683	
Debt Dynamic & Income Fund													
FUND NAME													
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.704	11.065	-6.706	-1.550	-0.034	4.511	-2.360	1.434	5.422	6.441	7.659	
Reliance Dynamic Bond Fund - Growth	Nov-04	22.943	14.746	-6.032	-4.3436	0.065	3.605	-2.429	1.499	6.102	6.516	6.724	
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	40.942	16.071	-0.688	-0.849	-0.937	2.966	-2.357	0.533	6.239	6.288	6.729	
Equity Arbitrage Fund													
FUND NAME													
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.0297	9.7828	7.2836	4.7433	5.1973	5.622	5.8561	5.9739	6.1874	6.2913	--	
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.1758	8.9022	8.5664	5.2301	5.3216	5.6255	5.7877	5.7599	6.0753	6.14	7.3411	
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.0586	10.7384	9.3346	5.7858	5.4359	5.9238	6.0774	6.1167	6.2128	6.2937	7.3752	
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.0934	9.7418	7.7761	4.8599	5.2676	5.5501	5.8978	5.7632	5.96	6.0219	7.1781	
Reliance Arbitrage Fund - Growth	Oct-10	17.9626	12.3664	9.4539	5.8668	5.8495	5.9482	6.7862	6.2945	6.2851	6.2669	7.3492	

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Tata Large Cap Fund - Reg - Growth	789.7135(Feb 2018)	May-98	82.67	10.7	0.35	202.6131	-3.0261	2.8672	-2.2389	-4.0335	7.5230	14.0711	7.3428	13.5344
Reliance Large Cap Fund - Growth	8471.1369(Feb 2018)	Aug-07	91.21	2.8	2.56	31.203	-3.427	2.263	-4.016	-4.091	9.853	19.887	9.043	17.561
Reliance Focused Equity Fund - Growth	1344.8049(Feb 2018)	Mar-06	92.21	0.0	4.88	45.651	-3.646	1.848	-5.022	-6.300	8.689	18.597	11.623	24.169
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425(Feb 2018)	Jan-03	84.52	5.4	1.02	155.5500	-3.5887	2.6462	-2.5437	-2.7387	6.1123	14.0194	6.9744	14.2925
Invesco India Largecap Fund - Growth	131.3298(Feb 2018)	Aug-09	83.19	0.0	1.36	26.6800	-3.3333	2.2222	-0.9651	0.7553	10.7513	14.9257	8.2741	14.8783
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	658.5050(Feb 2018)	Feb-00	75.49	16.8	7.71	71.926	-2.577	1.486	-2.976	-4.372	9.331	15.401	8.014	17.951
L&T Equity Fund - Reg - Growth	2685.2796(Feb 2018)	May-05	86.43	9.2	1.51	81.526	-3.451	3.852	-0.833	0.790	10.902	19.049	9.143	17.041
UTI Equity Fund - Growth	4972.0656(Feb 2018)	Apr-92	85.58	8.1	2.14	134.3019	-1.739	6.7546	4.5681	6.9139	17.1895	16.8160	9.4182	16.5223
ICICI Prudential Top 100 Fund - Growth	3123.9688(Feb 2018)	Jul-98	83.67	8.5	4.34	311.0200	-3.6553	1.5576	-3.6792	-5.6686	4.9963	17.2854	8.7464	16.0204
HDFC Growth Fund - Growth	1169.6199(Feb 2018)	Sep-00	81.91	6.9	2.27	179.614	-2.8699	2.0238	-3.8232	-4.1297	9.7054	19.9692	10.7775	15.1675
Motilal Oswal Focused 25 Fund - Reg - Growth	1007.8109(Feb 2018)	May-13	98.67	0.0	1.33	21.0636	-1.8165	5.1797	-0.1763	0.6176	8.2372	19.2471	8.7242	16.5503
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762(Feb 2018)	Feb-95	84.30	5.7	1.69	407.380	-4.062	2.434	-1.696	-6.718	8.597	18.894	11.276	21.806
Aditya Birla Sun Life Special Situations Fund - Growth	173.0778(Feb 2018)	Jan-08	68.36	30.9	0.71	25.7070	-2.9731	7.0521	0.7108	0.8893	17.9629	24.4364	14.1831	21.9519
HDFC Capital Builder Value Fund - Growth	2654.3287(Feb 2018)	Feb-94	69.96	17.2	7.31	286.199	-3.398	1.840	-2.977	-2.107	15.478	21.395	12.678	20.045
Franklin India Flexi Cap Fund - Growth	2873.6092(Feb 2018)	Mar-05	82.62	8.9	4.92	78.4462	-2.2939	3.9591	-0.4736	-1.9311	10.4109	14.1873	7.8646	18.5093
ICICI Prudential Value Discovery Fund - Growth	16664.3630(Feb 2018)	Aug-04	83.91	5.6	9.84	139.610	-3.717	0.976	-3.344	-2.507	4.915	13.117	6.752	20.972
Axis Focused 25 Fund - Growth	3073.8520(Feb 2018)	Jun-12	86.15	1.1	5.07	26.810	-1.180	8.895	5.137	6.305	22.253	24.559	14.816	17.747
Motilal Oswal Multicap 35 Fund - Reg - Growth	12032.0005(Feb 2018)	Apr-14	94.47	1.8	1.33	26.068	-3.991	2.099	-0.913	-0.444	13.671	23.728	14.759	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	7639.4390(Feb 2018)	Jul-07	71.84	14.6	8.67	37.3802	-1.7192	0.6722	-4.9114	-7.9670	4.9714	16.8923	8.0742	21.4360
Kotak Midcap Fund - Reg - Growth	834.4806(Feb 2018)	Feb-05	47.58	49.6	0.70	78.2020	-3.6257	2.7838	-0.3492	-1.2140	10.9736	21.2420	15.0918	23.5436
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470(Feb 2018)	Oct-02	66.00	24.5	8.51	303.5800	-5.1520	1.3860	-3.4507	-6.1083	7.4696	19.2471	12.7755	22.3955
SMALL CAP SCHEMES														
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753(Feb 2018)	Nov-06	67.32	29.0	3.64	61.8580	-7.5021	0.0534	-5.5978	-5.5545	5.3063	19.5030	15.7754	32.0736
L&T Midcap Fund - Reg - Growth	2312.6705(Feb 2018)	Aug-04	60.86	28.5	9.20	140.1300	-5.0610	2.5016	-1.8904	-3.6377	13.9083	27.7378	17.8727	28.9471
Sundaram Mid Cap Fund - Reg - Growth	6256.3139(Feb 2018)	Jul-02	67.49	30.5	1.04	499.4950	-5.4063	2.0255	-2.4868	-4.1570	10.1716	20.8527	14.6567	25.7037
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	3065.2754(Feb 2018)	Dec-14	59.70	2.2	77.72	12.840	-0.926	0.706	-0.156	0.470	5.074	10.008	7.575	--
BALANCED SCHEMES (Moderate)														
Reliance Equity Hybrid Fund - Growth	12386.8901(Feb 2018)	Jun-05	62.44	3.9	29.35	53.4342	-2.9200	1.0618	-2.3296	-2.5613	9.9340	15.8577	10.6110	16.6537
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	20191.4913(Feb 2018)	Sep-00	54.64	12.1	31.44	145.506	-2.806	1.072	-2.208	-2.288	8.695	16.431	10.586	18.616
Tata Hybrid Equity Fund - Reg - Growth	5522.4193(Feb 2018)	Oct-95	62.58	5.7	26.88	202.508	-2.495	2.155	-1.467	-1.813	4.464	10.456	5.896	15.468
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2988.5724(Feb 2018)	Feb-06	74.28	20.5	2.17	54.7750	-3.89	2.4425	-1.5918	-1.3063	12.2922	22.4103	13.4911	18.8590
Axis Long Term Equity Fund - Growth	16161.2546(Feb 2018)	Dec-09	83.22	5.5	6.38	41.8920	-2.6474	6.3027	3.1388	4.7680	19.3514	18.7597	10.3556	22.5472
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720(Feb 2018)	Mar-08	63.39	27.6	2.64	30.990	-3.398	3.473	0.552	0.813	18.690	20.5922	12.902	21.894
HDFC Long Term Advantage Fund - Growth	1583.0771(Feb 2018)	Jan-01	56.05	22.1	9.35	331.1790	-2.8308	1.9386	-3.5237	-3.4947	10.3037	20.2571	11.9252	17.5352

FUND NAME	INCEPTION DATE	NAV (23-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
MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	42.692	-16.340	-39.052	-17.286	-0.371	-5.164	-7.895	1.017	8.974	7.253	9.470
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.493	3.168	-5.971	-3.572	0.317	3.418	2.784	4.912	7.164	7.990	8.486
Reliance Credit Risk Fund - Growth	Dec-03	24.113	4.199	-6.116	-3.386	0.030	3.470	3.090	5.311	7.367	7.856	8.325
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Short Term Income Fund - Reg - Growth	Sep-02	21.117	2.495	-3.686	-1.548	1.754	3.995	3.006	4.878	7.189	7.570	8.007
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.954	1.333	-8.102	-4.441	-0.171	3.194	2.658	4.662	6.653	7.239	7.596
HDFC Credit Risk Debt Fund - Reg - Growth	Feb-02	14.2986	1.751	-8.8315	-5.8009	-1.4069	2.4671	1.4675	4.3732	7.2181	7.9728	--
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.858	2.370	-8.350	-5.214	-0.472	3.227	2.260	4.854	7.204	7.518	7.773
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.299	1.751	-8.832	-5.801	-1.407	2.467	1.468	4.373	7.218	7.973	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC Dynamic Debt Fund - Growth	Apr-97	57.994	10.324	-14.302	-5.655	-3.679	1.776	-2.302	1.510	5.902	6.449	7.002

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