

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 (11-FEB-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	19935.55(Nov 2017)	Aug-02	92.59	2.9	1.68	216.480	-4.002	-0.233	-0.400	5.283	17.101	24.105	9.480	16.916
SBI Magnum Equity Fund - Growth	2122.03(Nov 2017)	Jan-91	85.06	0.0	5.82	94.853	-1.586	0.083	0.160	5.507	15.539	20.805	8.053	14.525
Kotak 50 - Reg - Growth	1375.81(Nov 2017)	Feb-03	83.21	6.7	2.30	221.094	-3.188	0.1573	0.822	7.624	16.405	21.638	8.398	14.906
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54(Nov 2017)	May-08	92.26	0.0	3.14	40.1600	-2.4702	-0.0257	0.8120	9.7731	20.9484	26.7000	10.5154	16.9542
Franklin India Bluechip - Growth	8385.26(Nov 2017)	Dec-93	92.61	0.0	5.87	454.3062	-3.6030	0.0599	-0.3244	5.9651	14.7422	21.2284	8.7534	14.0056
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16943.51(Nov 2017)	Feb-06	83.66	3.4	9.53	37.6384	-4.2634	-1.2592	0.0279	5.8582	16.8511	21.5473	10.7637	17.8263
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56(Nov 2017)	Oct-05	88.23	3.3	5.09	57.309	-3.921	-0.687	-0.532	5.581	16.637	24.130	9.544	17.557
Kotak Opportunities Fund - Reg - Growth	2158.43(Nov 2017)	Sep-04	76.57	14.4	2.79	114.7790	-4.9271	-1.5230	-1.0547	5.5872	17.6691	27.5204	11.9247	18.7123
DSP BlackRock Focus 25 Fund - Growth	3047.06(Nov 2017)	Jun-10	91.28	1.1	1.68	22.614	-3.369	0.551	1.474	6.292	14.582	24.086	9.400	15.615
Kotak Select Focus Fund - Reg - Growth	15934.91(Nov 2017)	Sep-09	79.65	4.5	7.36	32.6170	-3.9758	-0.9977	-0.4044	5.7699	18.5676	27.3783	12.1525	20.3443
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63(Nov 2017)	Apr-08	87.63	5.0	2.98	46.974	-4.280	-0.517	0.129	8.657	23.375	29.926	13.291	20.580
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1313.24(Nov 2017)	Feb-93	79.46	18.6	0.32	197.344	-4.341	0.060	2.533	10.030	16.862	23.165	9.715	17.791
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55(Nov 2017)	May-00	83.19	9.1	4.36	220.3770	-5.8662	-2.1960	0.2502	9.2079	19.6504	31.6108	15.2081	19.8680
IDFC Classic Equity Fund - Reg - Growth	2048.12(Nov 2017)	Aug-05	79.88	14.0	1.83	45.434	-5.368	0.578	1.613	9.270	22.981	29.562	13.209	15.424
SBI Magnum Multi Cap Fund - Growth	3747.82(Nov 2017)	Sep-05	71.26	22.2	4.79	47.2180	-4.7892	-0.6068	1.1376	9.7112	20.0126	27.0557	14.1871	20.8179
Franklin India Prima Plus - Growth	11908.01(Nov 2017)	Sep-94	84.72	9.2	4.85	584.850	-3.735	0.463	0.975	7.574	17.312	22.186	10.198	18.607
Aditya Birla Sun Life Equity Fund - Growth	7958.49(Nov 2017)	Aug-98	83.90	8.0	7.73	712.3500	-4.0637	-0.2965	0.5623	7.2800	17.6152	30.7262	13.7706	21.4643
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6514.94(Nov 2017)	Dec-93	68.97	23.6	5.62	976.435	-6.420	0.032	1.999	10.963	19.540	28.029	14.192	25.108
Mirae Asset Emerging Bluechip Fund - Growth	5030.50(Nov 2017)	Jul-10	73.13	25.4	1.47	49.872	-8.247	-2.491	-0.077	10.613	24.551	34.764	19.993	30.006
L&T India Value Fund - Reg - Growth	6463.59(Nov 2017)	Jan-10	72.14	17.4	5.58	37.7870	-6.1759	0.5084	1.1610	10.9640	22.0760	31.1382	17.6787	25.5379
HDFC Mid-Cap Opportunities Fund - Growth	19739.56(Nov 2017)	Jun-07	58.98	38.1	2.15	57.040	-7.383	-1.361	0.089	11.211	20.836	31.047	16.289	25.813

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (11-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	60.812	-6.128	-0.364	2.827	15.636	24.256	31.768	17.624	29.378
SBI Magnum Midcap Fund - Growth	4080.61(Nov 2017)	Mar-05	39.43	56.5	4.10	80.7339	-9.2035	-3.1593	0.9863	9.3515	13.4293	21.7062	14.2440	25.5240
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76(Nov 2017)	Jun-07	11.91	84.5	3.37	66.772	-9.588	-0.657	3.892	16.799	20.967	34.102	21.480	32.400
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1335.30(Nov 2017)	Oct-14	43.19	18.6	75.06	13.2561	-0.8512	0.4871	1.3603	4.4377	10.5258	11.3716	8.1919	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30(Nov 2017)	Dec-06	59.51	4.0	61.70	33.300	-1.363	0.093	1.012	6.152	13.0704	18.061	9.875	14.266
Edelweiss Dynamic Equity Advantage Fund - Growth	412.15(Nov 2017)	Aug-09	55.02	3.8	33.69	22.3800	-1.4140	1.0730	1.7463	6.0822	15.8219	13.5263	6.7316	12.1996
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38(Nov 2017)	Nov-14	56.89	7.4	66.58	13.0000	-2.0169	-0.8670	-0.4645	1.5797	8.4468	13.5816	8.2167	--
HDFC Equity Savings Fund - Growth	4812.44(Nov 2017)	Sep-04	53.76	9.6	70.19	34.9310	-1.2700	0.3294	0.7817	3.7458	10.5140	18.5581	10.6006	10.8492
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	23954.39(Nov 2017)	Nov-99	63.95	3.8	26.31	129.0700	-1.9913	0.1363	0.4722	8.8508	16.3135	24.9885	11.9817	18.2057
Aditya Birla Sun Life Balanced 95 - Growth	12827.18(Nov 2017)	Feb-95	64.29	7.8	25.76	748.9500	-3.6544	-1.5038	-0.6398	5.0290	13.8619	21.0476	10.1000	16.7793
Franklin India Balanced Fund - Growth	2135.75(Nov 2017)	Dec-99	62.12	3.1	34.73	114.642	-2.883	-0.841	-0.366	4.955	12.459	16.838	8.456	15.975
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	8313.44(Nov 2017)	Feb-11	59.46	10.1	26.63	26.1180	-3.3270	0.3454	0.6977	6.0904	16.3522	20.3224	11.2163	18.3058
DSP BlackRock Balanced Fund - Growth	6542.53(Nov 2017)	May-99	62.64	10.9	25.95	146.247	-4.343	-0.987	1.054	7.104	13.600	22.244	11.517	15.759
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	720.78(Nov 2017)	Nov-05	77.20	16.3	1.13	40.977	-6.256	-3.204	-1.779	4.599	14.671	25.254	9.785	15.800
Franklin India Taxshield - Growth	3416.57(Nov 2017)	Apr-99	83.58	7.5	7.66	546.6612	-4.3142	-0.94	-0.4582	6.5227	15.4014	20.7525	9.1550	18.0480
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42(Nov 2017)	Mar-93	78.20	12.5	1.81	144.440	-6.039	-0.979	-0.466	8.471	18.740	23.195	8.719	17.248
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95(Nov 2017)	Dec-08	63.13	31.2	4.72	58.229	-5.420	1.523	4.606	15.618	34.381	32.819	14.660	21.414
Aditya Birla Sun Life Tax Plan - Growth	649.97(Nov 2017)	Oct-06	70.10	24.5	1.72	38.8800	-4.4277	-0.9219	2.1782	13.3660	27.5928	26.2892	12.8518	21.0264
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96(Nov 2017)	Aug-99	72.83	21.0	2.52	351.130	-3.570	0.378	1.633	11.193	15.265	20.456	8.541	17.745
DSP BlackRock Tax Saver Fund - Growth	3571.29(Nov 2017)	Jan-07	82.01	10.8	4.02	46.6910	-5.5378	-1.1879	0.7350	8.1698	18.4504	29.0824	13.6440	20.3169

FUND NAME	INCEPTION DATE	NAV (11-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
MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.1454	-7.0030	-46.7305	-32.2026	-10.8792	-5.6377	0.6900	8.3418	15.5058	9.6463	12.9505
ICICI Prudential MIP 25 - Growth	Mar-04	39.217	7.403	-23.851	-9.274	-0.937	-0.444	5.666	9.715	13.469	9.119	11.425
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.404	-6.381	-43.351	-16.570	-2.660	-1.160	4.141	6.693	10.685	7.580	9.526
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.597	19.647	-27.572	-15.955	-4.645	-3.534	4.784	7.475	12.861	8.513	10.047
Franklin India MIP - Growth	Sep-00	52.577	4.298	-23.717	-11.375	-2.980	-0.813	3.074	6.866	10.021	6.870	10.038
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.762	4.335	-17.033	-13.685	2.702	5.840	8.492	7.839	10.200	9.060	10.702
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.257	23.901	-11.340	-6.130	-11.410	-9.311	-3.995	3.968	8.804	6.391	8.128
ICICI Prudential MIP - Cumulative	Nov-00	47.308	22.983	-6.786	-0.830	0.059	-0.639	2.746	6.578	10.621	7.285	9.627
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.907	15.224	3.813	4.168	2.535	2.356	4.536	6.677	8.381	8.418	8.848
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.275	16.149	3.439	4.024	2.567	2.271	3.754	6.226	8.405	8.589	9.029
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.493	9.802	5.209	5.139	4.187	4.144	5.516	7.535	8.996	8.846	8.930
DSP BlackRock Short Term Fund - Growth	Sep-02	29.182	13.400	3.775	4.167	1.362	0.973	2.803	5.659	7.176	7.396	8.148
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.337	16.144	5.799	5.522	3.564	3.186	4.323	6.653	8.196	8.215	8.668
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.261	19.194	4.684	5.291	2.600	1.859	4.225	6.450	8.689	8.704	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.904	12.527	3.812	3.999	2.029	2.013	3.406	5.906	7.987	7.882	8.639
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.616	14.769	4.635	4.717	2.782	2.523	3.992	6.521	8.569	8.712	9.486
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.520	15.311	3.298	3.359	1.077	1.369	3.105	6.146	8.301	8.124	9.176
Reliance Short Term Fund - Growth	Dec-02	32.265	14.504	2.968	4.015	1.273	1.117	2.798	5.582	7.594	7.609	8.343
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.704	17.162	3.413	4.598	3.130	2.919	3.918	7.579	8.987	8.921	9.821
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.542	25.060	-11.502	-5.928	-8.611	-7.941	-5.214	3.143	7.769	6.875	8.530
Reliance Dynamic Bond Fund - Growth	Nov-04	22.895	23.128	-10.961	-5.2773	-7.142	-5.861	-3.467	3.674	8.168	6.547	7.924
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	40.815	24.155	-8.247	-2.619	-7.505	-6.962	-4.440	2.866	7.389	6.261	7.747
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.8334	-3.0861	8.4479	7.4484	6.3318	6.179	5.8659	6.2407	6.3375	6.7197	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.8207	-2.923	7.3153	6.7425	6.1201	5.9033	5.6955	5.9053	6.2141	6.5332	7.5391
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.6505	-2.0933	8.1613	7.1374	6.2932	6.1071	5.8916	6.2179	6.285	6.5957	7.5417
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.7605	-3.6397	9.7113	7.9918	6.6042	6.1764	5.7762	5.9884	6.0754	6.3783	7.3433
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.6463	-1.8609	10.6644	9.4496	7.5386	6.6877	5.9795	6.2017	6.2502	6.6794	7.4728

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Tata Large Cap Fund - Reg - Growth	822.92(Nov 2017)	May-98	81.92	11.9	0.26	208.6783	-4.0736	-0.5370	0.2142	7.0307	17.1146	21.5593	7.8937	14.2708	
Reliance Top 200 Fund - Growth	6381.49(Nov 2017)	Aug-07	92.62	2.2	1.08	32.936	-2.627	1.003	2.060	11.777	25.530	27.986	10.763	18.220	
Reliance Focused Large Cap Fund - Growth	1322.95(Nov 2017)	Mar-06	92.14	0.0	3.02	29.905	-4.870	-1.118	0.499	5.294	14.955	23.207	8.169	14.872	
DHFL Pramerica Large Cap Fund Fund - Growth	368.84(Nov 2017)	Jan-03	92.59	0.0	0.95	158.9800	-3.2658	-0.1493	-0.2221	4.9006	17.2806	20.4805	7.6732	15.3754	
Invesco India Business Leaders Fund - Growth	133.67(Nov 2017)	Aug-09	84.86	0.0	1.06	26.9000	-2.1800	0.3856	2.2279	6.6491	17.9282	21.2013	8.8538	15.4146	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	678.38(Nov 2017)	Feb-00	76.32	18.3	5.40	75.516	-4.429	0.868	1.595	10.908	19.737	25.640	10.192	18.527	
L&T Equity Fund - Reg - Growth	2736.92(Nov 2017)	May-05	82.65	10.5	2.44	82.614	-3.878	1.967	3.016	11.405	19.503	25.118	9.583	17.241	
UTI Equity Fund - Growth	5062.51(Nov 2017)	Apr-92	85.51	8.4	2.45	127.6390	-4.6459	0.5071	2.1451	7.1850	17.2870	20.1983	7.7037	15.6054	
ICICI Prudential Top 100 Fund - Growth	2986.23(Nov 2017)	Jul-98	81.70	9.4	2.13	324.4700	-5.1759	-1.4166	-1.3769	8.6340	15.2696	25.4789	9.7986	16.1748	
HDFC Growth Fund - Growth	1217.19(Nov 2017)	Sep-00	80.79	8.7	2.07	187.194	-3.0597	0.8207	0.9419	11.9071	22.9201	30.2467	12	14.984	
Motilal Oswal MOSt Focused 25 Fund - Reg - Growth	869.58(Nov 2017)	May-13	93.26	0.0	1.99	21.129	-2.9885	-0.4911	3.0766	4.7627	17.3651	23.7374	10.1079	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	5190.22(Nov 2017)	Feb-95	91.47	4.8	1.94	415.380	-8.059	-5.642	-4.255	2.817	15.635	26.776	12.608	21.747	
Aditya Birla Sun Life Special Situations Fund - Growth	174.46(Nov 2017)	Jan-08	68.57	28.6	2.88	25.6651	-4.9959	0.1516	2.0809	11.0278	21.0104	31.1796	14.5979	20.8496	
HDFC Capital Builder Fund - Growth	2135.03(Nov 2017)	Feb-94	68.56	21.1	6.67	295.588	-3.992	0.665	2.467	14.973	27.420	30.826	13.484	20.419	
Franklin India Flexi Cap Fund - Growth	2939.69(Nov 2017)	Mar-05	80.91	7.6	7.86	79.4011	-4.4152	-0.8329	-0.2734	7.8090	16.8110	20.8851	8.7821	17.7087	
ICICI Prudential Value Discovery Fund - Growth	17187.60(Nov 2017)	Aug-04	88.05	6.1	4.10	145.080	-2.980	1.672	1.729	9.324	14.384	21.051	8.865	20.900	
Axis Focused 25 Fund - Growth	2324.19(Nov 2017)	Jun-12	86.49	4.8	1.69	25.260	-6.330	-1.690	1.709	8.364	25.993	28.609	12.619	16.490	
Motilal Oswal MOSt Focused Multicap 35 Fund - Reg - Growth	10508.14(Nov 2017)	Apr-14	94.14	1.8	0.73	26.424	-4.317	-1.048	2.409	6.292	22.652	32.159	17.719	--	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	7638.08(Nov 2017)	Jul-07	71.95	14.9	7.97	40.1782	-3.7016	-1.8655	-0.3873	12.1432	19.2685	28.6193	11.0958	22.8029	
Kotak Midcap Fund - Reg - Growth	806.53(Nov 2017)	Feb-05	60.46	35.9	3.62	79.9320	-6.8127	-0.6411	4.0627	13.4234	22.4783	31.3497	16.5235	22.8997	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82(Nov 2017)	Oct-02	59.56	31.5	8.37	315.8200	-7.8557	-2.9929	-0.9859	8.5250	21.0569	29.5252	15.0491	22.5964	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	5112.03(Nov 2017)	Nov-06	62.64	31.7	5.32	55.3310	-7.6734	-1.5743	0.2087	10.4490	17.4411	31.0656	16.1626	24.1235	
L&T Midcap Fund - Reg - Growth	1732.11(Nov 2017)	Aug-04	56.95	28.3	12.80	144.1700	-7.7313	-1.1482	-0.2448	12.7005	29.8243	36.2485	19.5934	28.7770	
Sundaram Select Midcap - Reg - Growth	6246.24(Nov 2017)	Jul-02	68.41	25.9	5.65	512.4521	-7.5483	-2.7606	0.4446	10.9725	17.6971	30.5812	16.0734	26.0596	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	2968.77(Nov 2017)	Dec-14	55.91	2.4	72.05	12.880	-0.496	0.727	1.031	4.339	8.076	14.022	7.918	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	10497.94(Nov 2017)	Jun-05	60.77	4.8	28.50	54.7182	-2.9003	0.0314	0.1540	6.2636	18.6995	22.3918	11.3475	16.7357	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	18026.67(Nov 2017)	Sep-00	49.77	13.0	31.81	149.156	-2.602	0.099	0.560	6.590	18.319	23.866	11.762	18.879	
Tata Balanced Fund - Reg - Growth	5869.19(Nov 2017)	Oct-95	64.44	4.3	26.34	206.874	-2.901	0.578	0.506	4.711	10.967	16.310	7.312	16.494	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2762.37(Nov 2017)	Feb-06	72.93	20.1	4.40	56.3540	-5.3893	1.1945	2.4889	11.7977	26.4693	31.5313	14.6114	19.4438	
Axis Long Term Equity Fund - Growth	15408.40(Nov 2017)	Dec-09	88.54	6.3	2.34	40.2932	-5.1457	-0.9100	1.1806	8.2436	23.5026	20.8028	10.3870	22.6616	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	4349.48(Nov 2017)	Mar-08	70.95	24.7	0.57	31.070	-4.388	-0.890	2.296	13.500	27.989	27.0768	13.440	21.812	
HDFC Long Term Advantage Fund - Growth	1575.64(Nov 2017)	Jan-01	60.23	23.4	1.74	346.0120	-3.4961	-0.1446	1.4453	10.9475	23.4447	31.0378	13.2019	18.7276	

FUND NAME	INCEPTION DATE	NAV (11-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
MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	43.686	9.734	-46.844	-19.986	-8.440	-7.229	2.666	7.303	13.873	8.141	10.573
DSP BlackRock MIP Fund - Growth	Jun-04	36.092	6.567	-27.286	-18.408	-6.500	1.066	4.634	7.487	12.097	7.894	9.600
Reliance MIP - Growth	Dec-03	40.895	6.127	-26.182	-7.203	-1.528	-1.810	2.487	7.806	10.933	7.108	10.030
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.079	2.260	-22.133	-6.216	-0.897	-1.064	3.174	7.500	10.284	7.511	9.004
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.795	13.098	3.669	4.448	2.270	2.012	3.287	5.681	7.715	7.723	8.229
HDFC Regular Savings Fund - Growth	Feb-02	34.0626	12.1983	4.1504	4.4051	2.8367	2.5812	3.9639	6.0801	8.1335	8.4773	8.7677
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.662	16.972	1.626	2.754	1.462	1.204	2.792	6.268	8.370	8.006	8.505
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.251	21.714	2.632	4.654	1.936	0.804	3.518	6.192	8.680	8.531	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.076	20.723	-7.939	-2.662	-5.247	-5.171	-2.318	3.417	8.648	6.515	8.257

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