

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 (15-MAR-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	213.320	-1.863	-5.590	-1.759	-0.513	12.576	19.106	8.746	16.805
SBI Magnum Equity Fund - Growth	2132.5335(Feb 2018)	Jan-91	84.13	0.0	5.55	94.186	-1.082	-2.765	-0.314	1.382	12.332	16.640	7.397	14.438
Kotak 50 - Reg - Growth	1371.2416(Feb 2018)	Feb-03	81.59	8.6	2.34	218.923	-1.726	-4.5958	-0.874	1.592	12.745	17.392	7.613	14.693
ICICI Prudential Focused Bluechip Equity Fund - Growth	16275.0472(Feb 2018)	May-08	91.22	0.0	4.25	39.4300	-2.1588	-4.4584	-1.4250	2.7358	15.9706	22.0035	9.3672	16.6477
Franklin India Bluechip - Growth	8089.2410(Feb 2018)	Dec-93	93.92	0.0	4.68	446.1302	-2.1034	-5.2079	-1.8972	0.8214	9.7468	16.1371	7.6600	13.8826
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	17664.5453(Feb 2018)	Feb-06	87.42	3.1	7.16	37.6256	-0.9052	-4.2905	-1.2213	1.0108	14.1986	18.3360	9.5331	17.6821
Aditya Birla Sun Life Top 100 Fund - Growth	3959.1333(Feb 2018)	Oct-05	87.89	2.7	9.88	56.146	-2.118	-6.008	-2.701	-1.276	11.857	19.167	8.700	17.311
Kotak Opportunities Fund - Reg - Growth	2385.5816(Feb 2018)	Sep-04	79.46	13.3	2.13	113.7150	-1.5531	-5.8721	-2.2109	-0.3112	14.4659	23.3002	10.7438	18.8391
DSP BlackRock Focus Fund - Growth	2976.5174(Feb 2018)	Jun-10	92.34	0.0	1.23	22.310	-1.938	-4.910	-1.205	-0.384	12.728	19.066	7.904	16.268
Kotak Select Focus Fund - Reg - Growth	17802.5600(Feb 2018)	Sep-09	82.50	3.3	6.61	32.3510	-1.7016	-4.9451	-1.7642	-0.2036	14.3953	23.3972	11.6288	20.5438
Mirae Asset India Equity Fund - Reg - Growth	6785.2587(Feb 2018)	Apr-08	88.53	3.9	1.93	46.021	-2.640	-6.742	-2.634	0.452	17.475	24.024	11.632	20.551
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963(Feb 2018)	Feb-93	79.56	16.8	1.10	193.017	-2.786	-6.731	-1.857	1.163	14.251	18.237	7.910	17.498
DSP BlackRock Opportunities Fund - Reg - Growth	4936.1080(Feb 2018)	May-00	85.61	9.3	1.74	216.2820	-2.4161	-7.4524	-3.8892	1.2803	16.0492	25.2420	13.2940	19.9210
IDFC Classic Equity Fund - Reg - Growth	2530.0323(Feb 2018)	Aug-05	72.40	14.0	7.81	44.723	-1.949	-6.790	-1.131	2.565	17.619	24.748	10.987	15.391
SBI Magnum Multi Cap Fund - Growth	4532.2303(Feb 2018)	Sep-05	73.74	20.5	2.90	46.6459	-1.7375	-5.7506	-1.6358	2.2206	18.0428	22.6716	12.6868	20.5607
Franklin India Prima Plus - Growth	11615.8918(Feb 2018)	Sep-94	86.97	9.3	2.32	576.480	-1.367	-5.086	-1.255	2.291	12.289	17.926	9.129	18.813
Aditya Birla Sun Life Equity Fund - Growth	8602.2520(Feb 2018)	Aug-98	86.79	7.3	7.42	702.6400	-1.9823	-5.4027	-1.3991	-0.3418	14.6007	25.4583	12.6397	21.5843
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6500.1105(Feb 2018)	Dec-93	72.46	19.5	6.23	970.708	-1.095	-6.354	-1.012	4.085	17.126	25.208	13.109	25.616
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557(Feb 2018)	Jul-10	78.17	21.1	0.64	48.891	-2.474	-10.014	-4.815	0.497	19.084	29.909	17.499	30.271
L&T India Value Fund - Reg - Growth	7405.5985(Feb 2018)	Jan-10	73.50	16.2	5.55	37.1430	-2.5808	-7.7009	-1.2154	1.9152	19.0710	27.1152	15.4396	25.4665
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877(Feb 2018)	Jun-07	57.19	36.7	4.77	56.830	-0.941	-7.224	-1.736	3.955	18.981	28.288	14.799	26.359

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (15-MAR-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	59.884	-1.336	-7.425	-1.819	4.771	20.907	27.857	15.563	29.979
SBI Magnum Midcap Fund - Growth	3933.2862(Feb 2018)	Mar-05	47.23	42.1	7.02	80.8601	-0.3472	-8.0173	-2.0863	2.6220	12.4905	20.1764	12.1113	25.7907
DSP BlackRock Midcap Fund - Reg - Growth	6206.3770(Feb 2018)	Jun-07	9.67	87.3	2.48	55.706	-0.417	-6.732	-1.111	3.939	18.237	29.083	15.077	25.426
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1799.9790(Feb 2018)	Oct-14	41.53	18.5	73.92	13.2599	-0.2340	-0.7983	0.4294	2.1839	10.0160	10.5150	7.7143	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	25662.9161(Feb 2018)	Dec-06	60.96	3.2	65.55	33.190	-0.300	-1.455	-0.211	2.883	11.2265	15.615	9.158	14.390
Edelweiss Balanced Advantage Fund - Growth	614.7272(Feb 2018)	Aug-09	60.56	4.0	35.12	22.0800	-1.7356	-2.9877	-0.1808	1.3774	11.7409	11.5322	5.6976	11.7777
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303(Feb 2018)	Nov-14	57.86	5.4	67.69	12.9800	-0.3072	-2.0377	-1.1424	-0.6886	7.3615	12.5868	7.6453	--
HDFC Equity Savings Fund - Growth	7242.0626(Feb 2018)	Sep-04	52.77	7.9	69.83	34.7050	-0.8683	-2.0988	-0.1611	1.9087	8.4497	16.1859	10.3035	10.6573
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	27800.5420(Feb 2018)	Nov-99	62.83	2.6	32.83	127.1300	-1.6631	-3.7113	-0.9737	3.9068	12.3851	20.7095	10.9481	18.0274
Aditya Birla Sun Life Balanced 95 - Growth	13966.5645(Feb 2018)	Feb-95	64.39	7.6	29.25	743.1300	-1.0558	-4.3061	-2.2017	-0.2885	11.6280	17.7306	9.4215	16.8250
Franklin India Balanced Fund - Growth	2113.4811(Feb 2018)	Dec-99	63.57	3.1	33.33	113.328	-1.242	-3.769	-2.123	0.944	9.507	13.846	7.823	15.994
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	9644.5256(Feb 2018)	Feb-11	60.64	8.1	28.05	25.8920	-1.1454	-4.3234	-0.6027	0.8766	14.3337	17.7383	10.0306	18.3609
DSP BlackRock Balanced Fund - Growth	6954.0997(Feb 2018)	May-99	59.52	13.6	26.08	144.310	-1.531	-5.260	-2.265	0.643	12.235	18.672	10.267	15.892
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	717.0230(Feb 2018)	Nov-05	73.46	18.6	2.27	40.520	-1.988	-6.983	-4.136	-1.576	10.953	20.997	8.402	16.363
Franklin India Taxshield - Growth	3437.4396(Feb 2018)	Apr-99	84.74	8.0	6.15	539.4497	-1.5281	-5.32	-2.4991	1.0717	11.0459	16.7433	8.1462	18.1794
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793(Feb 2018)	Mar-93	74.06	13.2	4.90	140.720	-3.170	-8.392	-3.125	1.107	12.866	17.939	6.907	16.798
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093(Feb 2018)	Dec-08	61.78	32.4	5.75	57.254	-2.227	-7.140	-0.316	5.621	29.001	28.280	12.522	21.342
Aditya Birla Sun Life Tax Plan - Growth	682.6027(Feb 2018)	Oct-06	65.32	27.6	0.56	38.590	-1.077	-5.044	-1.506	6.338	24.203	23.527	11.667	21.495
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568(Feb 2018)	Aug-99	79.92	13.2	3.79	351.000	-0.631	-3.983	-0.139	5.656	11.157	19.112	8.513	18.308
DSP BlackRock Tax Saver Fund - Growth	3904.5362(Feb 2018)	Jan-07	79.76	14.7	1.82	45.570	-2.718	-7.718	-3.698	-0.476	13.945	23.487	12.176	20.149

FUND NAME	INCEPTION DATE	NAV (15-Mar-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	38.1309	39.4468	6.1750	-2.2184	-15.6678	-8.1327	-4.4635	7.9425	14.1076	9.2694	13.0232
ICICI Prudential MIP 25 - Growth	Mar-04	39.183	28.580	9.476	-0.436	-6.083	-0.824	1.365	9.188	12.675	8.650	11.355
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.251	14.822	-9.761	-10.295	-14.120	-4.689	-0.273	5.402	9.539	7.028	9.237
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.537	43.703	16.844	-2.524	-9.450	-3.509	0.659	7.138	11.211	8.330	9.986
Franklin India MIP - Growth	Sep-00	52.557	24.711	9.724	-0.397	-6.009	-2.227	1.081	6.243	8.910	6.714	9.990
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.812	21.929	4.361	2.921	-5.556	3.011	6.774	7.737	9.604	8.627	10.705
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.299	12.369	19.851	3.486	-2.552	-6.727	-4.468	4.197	8.154	6.329	8.155
ICICI Prudential MIP - Cumulative	Nov-00	47.221	20.386	14.211	-1.709	-1.960	-0.745	0.268	6.544	10.018	7.127	9.486
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	24.062	17.939	18.463	7.914	5.525	4.740	4.806	6.834	8.308	8.356	8.805
DSP BlackRock 75/25 Fund - Growth	May-03	36.243	32.777	16.330	3.900	-6.605	-2.014	1.770	8.006	11.502	7.830	9.703
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.594	11.805	13.035	5.682	5.434	5.160	5.185	7.443	8.841	8.803	8.908
DSP BlackRock Short Term Fund - Growth	Sep-02	29.364	15.602	15.667	7.452	5.413	3.941	2.997	6.174	7.148	7.348	8.112
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.456	14.647	15.174	7.130	6.281	5.384	4.495	6.939	8.576	8.145	8.630
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.325	17.202	17.757	6.034	4.805	4.014	4.240	6.838	8.491	8.644	--
UTI Short Term Income Fund - IP - Growth	Sep-07	21.019	12.932	12.714	6.488	4.892	3.770	3.642	6.108	7.951	7.868	8.548
Franklin India STIP - Growth	Jan-02	3649.195	18.187	18.457	8.823	7.752	6.647	5.798	8.371	9.843	8.475	9.226
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.774	15.384	16.275	6.998	5.368	4.603	4.006	6.771	8.404	8.616	9.430
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.673	14.004	15.108	6.626	4.468	3.317	3.059	6.583	8.036	7.997	9.095
Reliance Short Term Fund - Growth	Dec-02	32.448	16.718	17.398	7.048	5.003	3.600	3.034	5.980	7.534	7.581	8.278
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.820	15.099	16.739	6.412	4.944	4.638	4.048	7.718	8.658	8.769	9.747
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	17.934	15.953	16.561	7.288	6.431	6.125	5.822	7.937	9.448	8.535	9.220
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.563	15.390	20.111	3.555	-2.605	-5.758	-5.312	3.577	6.901	6.717	8.347
Reliance Dynamic Bond Fund - Growth	Nov-04	22.859	15.627	19.963	0.9302	-3.801	-5.321	-4.026	3.915	7.571	6.520	7.752
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	40.865	16.256	19.087	3.246	-0.877	-4.573	-4.458	2.690	7.235	6.387	7.550
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.8884	0.8902	1.1535	4.4655	5.9364	5.6698	5.7598	5.9666	6.2366	6.5893	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.9091	-1.7747	0.1366	4.3447	5.4319	5.3486	5.4421	5.72	6.1571	6.3545	7.4118
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.7682	1.3266	1.9172	4.8707	6.1398	5.7642	5.8366	6.1196	6.2241	6.485	7.4853
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.8561	-0.2147	0.6085	4.4166	6.2154	5.8465	5.6747	5.8274	6.0263	6.2503	7.2908
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.7494	-0.1175	0.764	6.4062	7.925	7.0458	6.2443	6.1592	6.2515	6.591	7.4499

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Tata Large Cap Fund - Reg - Growth	789.7135(Feb 2018)	May-98	82.67	10.7	0.35	205.2105	-2.1505	-5.9145	-2.1652	-0.1478	12.8674	16.9712	6.8763	14.0422	
Reliance Top 200 Fund - Growth	8471.1369(Feb 2018)	Aug-07	91.21	2.8	2.56	31.962	-2.717	-5.695	-1.963	3.347	17.936	22.878	9.033	17.885	
Reliance Focused Large Cap Fund - Growth	1344.8049(Feb 2018)	Mar-06	92.21	0.0	4.88	29.278	-2.588	-6.879	-2.642	-1.643	9.851	18.687	6.461	14.953	
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425(Feb 2018)	Jan-03	84.52	5.4	1.02	157.1400	-1.8672	-5.0686	-1.0765	0.1402	11.6527	16.1546	6.9067	15.3285	
Invesco India Business Leaders Fund - Growth	131.3298(Feb 2018)	Aug-09	83.19	0.0	1.36	26.8300	-1.1786	-2.9305	0.2991	3.2320	15.2987	17.9966	7.7572	15.6918	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	658.5050(Feb 2018)	Feb-00	75.49	16.8	7.71	73.835	-1.520	-6.195	-1.528	3.348	14.947	20.548	8.254	18.654	
L&T Equity Fund - Reg - Growth	2685.2796(Feb 2018)	May-05	86.43	9.2	1.51	81.397	-1.898	-5.711	0.243	3.656	16.405	21.371	8.378	17.396	
UTI Equity Fund - Growth	4972.0656(Feb 2018)	Apr-92	85.58	8.1	2.14	129.2897	0.5955	-2.8978	1.4290	3.3804	14.8610	17.7888	7.4845	16.1794	
ICICI Prudential Top 100 Fund - Growth	3123.9688(Feb 2018)	Jul-98	83.67	8.5	4.34	316.3900	-2.8793	-7.4694	-3.2299	1.3324	9.6444	20.6900	8.8347	15.8552	
HDFC Growth Fund - Growth	1169.6199(Feb 2018)	Sep-00	81.91	6.9	2.27	182.19	-3.3531	-5.9621	-1.6916	4.0147	16.3351	23.7469	10.7138	14.9721	
Motilal Oswal Most Focused 25 Fund - Reg - Growth	1007.8109(Feb 2018)	May-13	98.67	0.0	1.33	20.8119	-1.7384	-5.3505	-2.2902	-1.7598	14.6573	20.8518	8.2806	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762(Feb 2018)	Feb-95	84.30	5.7	1.69	412.050	-1.487	-8.170	-6.314	-5.910	14.144	23.486	11.283	21.865	
Aditya Birla Sun Life Special Situations Fund - Growth	173.0778(Feb 2018)	Jan-08	68.36	30.9	0.71	25.1607	-3.0816	-7.9506	-1.6507	1.8260	18.5942	27.1618	12.2199	21.1318	
HDFC Capital Builder Fund - Growth	2654.3287(Feb 2018)	Feb-94	69.96	17.2	7.31	291.202	-2.013	-5.546	-0.733	7.129	20.567	25.815	12.649	20.283	
Franklin India Flexi Cap Fund - Growth	2873.6092(Feb 2018)	Mar-05	82.62	8.9	4.92	78.1247	-1.9400	-5.4789	-2.8605	2.2252	12.1791	16.8966	7.8515	17.9212	
ICICI Prudential Value Discovery Fund - Growth	16664.3630(Feb 2018)	Aug-04	83.91	5.6	9.84	142.210	-2.187	-4.653	-0.133	2.634	9.359	16.690	6.790	20.802	
Axis Focused 25 Fund - Growth	3073.8520(Feb 2018)	Jun-12	86.15	1.1	5.07	25.370	-0.432	-5.863	-1.705	0.356	23.096	25.765	11.512	16.933	
Motilal Oswal Most Focused Multicap 35 Fund - Reg - Growth	12032.0005(Feb 2018)	Apr-14	94.47	1.8	1.33	26.348	-0.909	-4.865	-1.466	-0.229	20.523	27.783	15.507	--	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	7639.4390(Feb 2018)	Jul-07	71.84	14.6	8.67	38.8669	-2.5929	-7.1194	-4.5539	4.7357	13.8983	21.5634	8.7960	22.6483	
Kotak Midcap Fund - Reg - Growth	834.4806(Feb 2018)	Feb-05	47.58	49.6	0.70	78.9720	-1.1478	-7.3077	-1.7883	6.1067	18.6122	26.6895	14.8466	23.8222	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470(Feb 2018)	Oct-02	66.00	24.5	8.51	310.0700	-2.3678	-8.8110	-3.9734	-0.6663	16.9414	25.3494	13.2985	22.7679	
SMALL CAP SCHEMES															
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753(Feb 2018)	Nov-06	67.32	29.0	3.64	64.5310	-3.4531	-11.9536	-4.6077	5.8579	16.6905	28.0611	17.7341	32.8534	
L&T Midcap Fund - Reg - Growth	2312.6705(Feb 2018)	Aug-04	60.86	28.5	9.20	142.2200	-1.5302	-8.4637	-2.7223	2.8716	25.8584	33.0996	17.6741	29.3951	
Sundaram Select Midcap - Reg - Growth	6256.3139(Feb 2018)	Jul-02	67.49	30.5	1.04	507.1234	-2.1308	-8.2692	-3.4464	1.6694	17.5221	27.3391	14.9156	26.1497	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	3065.2754(Feb 2018)	Dec-14	59.70	2.2	77.72	12.820	-0.466	-1.004	0.313	2.233	6.656	12.055	7.721	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	12386.8901(Feb 2018)	Jun-05	62.44	3.9	29.35	54.1789	-1.2592	-4.3572	-0.8056	0.7449	15.2914	19.0027	10.8963	17.2075	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	20191.4913(Feb 2018)	Sep-00	54.64	12.1	31.44	147.955	-1.284	-3.736	-0.647	2.869	15.365	20.248	10.653	18.960	
Tata Balanced Fund - Reg - Growth	5522.4193(Feb 2018)	Oct-95	62.58	5.7	26.88	203.594	-1.825	-4.587	-1.022	-0.193	7.944	13.318	5.725	16.116	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2988.5724(Feb 2018)	Feb-06	74.28	20.5	2.17	55.3790	-2.0084	-7.2953	-0.7954	3.5180	21.9936	26.5695	13.3673	19.5021	
Axis Long Term Equity Fund - Growth	16161.2546(Feb 2018)	Dec-09	83.22	5.5	6.38	40.6711	0.0736	-4.4312	0.0659	2.3999	20.5259	19.9578	8.9562	22.7079	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720(Feb 2018)	Mar-08	63.39	27.6	2.64	30.860	-0.995	-4.929	-1.374	6.561	24.586	24.2797	12.214	22.306	
HDFC Long Term Advantage Fund - Growth	1583.0771(Feb 2018)	Jan-01	56.05	22.1	9.35	338.0730	-2.7632	-5.8877	-2.5743	4.6338	17.3241	24.8675	11.7491	18.0494	

FUND NAME	INCEPTION DATE	NAV (15-MAR-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	43.013	29.196	2.093	-16.880	-19.746	-10.450	-2.182	5.699	11.438	7.503	10.249
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.424	17.043	18.345	6.615	4.724	4.170	3.713	6.507	8.219	8.488	8.972
Reliance MIP - Growth	Dec-03	40.771	33.362	8.739	-3.336	-6.690	-2.079	-1.022	7.333	9.790	6.848	9.931
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.048	29.159	14.730	-1.349	-4.502	-0.773	0.702	7.107	9.460	7.284	8.900
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.924	15.592	16.539	8.137	5.741	4.584	3.711	6.103	7.682	7.711	8.198
HDFC Regular Savings Fund - Growth	Feb-02	34.281	14.2606	14.8996	7.5691	5.6987	4.851	4.1184	6.2832	8.0398	8.3817	8.7439
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.808	17.878	20.140	7.266	4.269	3.665	2.841	6.705	8.278	7.934	8.450
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.297	25.325	22.291	4.630	3.691	3.055	3.169	6.386	8.423	8.480	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.048	13.175	17.958	2.132	-1.799	-3.953	-2.784	3.752	7.844	6.562	8.126

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