

1st Quartile Schemes Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (02-Aug-2017)	Absolute Returns					Compound Annualised		
							1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>LARGE CAP SCHEMES</b>														
Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7( Apr 2017 )	Aug-02	92.64	2.7	4.70	212.300	5.040	5.386	7.342	15.682	18.676	12.140	15.637	20.214
SBI Magnum Equity Fund - Growth	2018.51( Apr 2017 )	Jan-91	94.24	0.0	5.76	92.692	4.331	4.295	6.471	13.544	13.126	9.907	14.128	16.671
Kotak 50 - Reg - Growth	1339.14( Apr 2017 )	Feb-03	85.39	9.5	5.08	214.886	4.359	3.386	6.383	14.630	15.562	9.336	15.047	17.058
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7( Apr 2017 )	May-08	92.43	0.0	7.57	37.9000	5.7052	5.2778	8.3786	15.2676	19.7472	11.9198	14.3789	18.5766
Franklin India Bluechip - Growth	8524.57( Apr 2017 )	Dec-93	88.68	0.0	11.32	445.6815	5.5727	4.1460	6.9202	13.8990	15.8745	10.0263	14.3359	16.1469
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	13338.8( Apr 2017 )	Feb-06	78.23	4.8	16.92	36.7936	5.0136	4.4131	6.7338	15.4153	15.6668	11.8376	17.3020	21.0139
Birla Sun Life Top 100 Fund - Growth	2803.33( Apr 2017 )	Oct-05	89.63	3.2	7.12	56.133	5.572	6.051	7.359	15.272	19.853	11.995	15.429	20.195
Kotak Opportunities Fund - Reg - Growth	1502.05( Apr 2017 )	Sep-04	81.91	14.1	3.94	112.6160	5.1351	3.9133	5.6564	16.7187	24.3524	14.1657	19.8190	20.8709
DSP BlackRock Focus 25 Fund - Growth	2426.57( Apr 2017 )	Jun-10	90.97	8.1	0.96	22.217	7.129	4.951	6.526	12.960	16.993	10.337	17.045	19.303
Kotak Select Focus Fund - Reg - Growth	10270.3( Apr 2017 )	Sep-09	85.70	5.4	8.89	31.8800	5.0684	3.4897	5.7836	16.9436	23.9984	15.0462	20.8336	22.9012
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87( Apr 2017 )	Apr-08	90.01	6.2	3.81	44.761	5.519	5.481	9.229	18.481	24.783	14.915	18.938	22.728
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1250.83( Apr 2017 )	Feb-93	74.90	23.0	2.11	188.344	3.881	3.823	4.697	12.202	16.140	10.002	15.932	19.064
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02( Apr 2017 )	May-00	80.73	14.6	4.70	208.8990	6.0981	4.7134	5.6481	14.4734	23.2123	16.1473	20.0884	22.2638
IDFC Classic Equity Fund - Reg - Growth	959.735( Apr 2017 )	Aug-05	70.39	15.6	14.02	43.100	4.379	3.551	5.794	17.404	24.621	14.886	17.191	17.615
SBI Magnum Multi Cap Fund - Growth	2151.24( Apr 2017 )	Sep-05	73.74	22.5	3.75	44.2457	4.5270	3.5164	5.9376	15.2772	18.4272	13.7773	20.0708	21.9285
Franklin India Prima Plus - Growth	10963.7( Apr 2017 )	Sep-94	81.79	9.6	8.61	565.567	5.681	4.922	6.963	15.261	17.978	10.902	18.099	20.862
Birla Sun Life Equity Fund - Growth	5286.75( Apr 2017 )	Aug-98	78.65	8.6	12.77	687.2400	4.6690	5.3984	7.3678	14.3038	25.9812	16.7178	18.9734	23.8550
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	5718.48( Apr 2017 )	Dec-93	53.39	36.2	10.42	918.931	3.763	2.249	2.460	14.592	20.662	15.245	22.480	27.653
Mirae Asset Emerging Bluechip Fund - Growth	3768.74( Apr 2017 )	Jul-10	62.64	32.9	4.49	47.502	4.226	3.675	6.228	21.389	34.551	22.199	29.620	32.597
L&T India Value Fund - Reg - Growth	3898.51( Apr 2017 )	Jan-10	57.45	34.2	8.39	35.6790	4.3383	4.3978	4.6366	16.4230	29.1454	17.4845	23.9058	27.6404
HDFC Mid-Cap Opportunities Fund - Growth	16684.8( Apr 2017 )	Jun-07	52.97	41.1	5.92	54.031	4.158	4.255	3.922	16.610	26.312	17.554	23.150	26.796

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (02-Aug-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	5579.26( Apr 2017 )	Jan-06	16.73	72.5	10.79	55.111	2.510	2.196	2.914	14.132	21.132	17.314	23.559	31.462
SBI Magnum Midcap Fund - Growth	3755.01( Apr 2017 )	Mar-05	35.45	56.4	8.15	77.7956	1.3035	1.8736	1.6967	11.7735	13.6841	11.7930	22.0847	28.8021
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49( Apr 2017 )	Jun-07	1.47	91.3	7.28	61.003	0.483	0.324	0.637	13.382	23.985	19.705	29.595	31.932
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	734.233( Apr 2017 )	Oct-14	49.01	16.2	34.76	12.8198	2.2802	2.6553	3.9126	7.0824	10.6940	8.4794	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1( Apr 2017 )	Dec-06	58.95	6.1	34.96	31.860	2.575	3.007	4.254	8.737	12.065	9.711	12.304	16.406
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871( Apr 2017 )	Aug-09	63.89	7.1	29.03	21.6900	3.4111	3.5817	5.2913	13.2637	13.3229	5.9589	10.8158	12.5421
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	10814( Apr 2017 )	Nov-99	59.58	6.4	33.98	122.0800	3.4048	3.3788	6.1288	10.2203	21.1111	13.5307	16.0990	20.2692
Birla Sun Life Balanced 95 - Growth	8159.35( Apr 2017 )	Feb-95	60.86	10.5	28.67	732.6200	3.7884	4.2979	5.4995	11.9803	16.6277	12.8467	16.4605	18.8808
Franklin India Balanced Fund - Growth	1967.74( Apr 2017 )	Dec-99	61.21	4.2	34.61	111.953	3.677	3.663	5.875	10.118	12.759	9.514	15.790	17.734
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	4116.65( Apr 2017 )	Feb-11	52.41	18.6	28.95	25.2990	2.7754	2.9335	5.1759	13.3519	18.6911	12.2280	17.2623	20.0900
DSP BlackRock Balanced Fund - Growth	4059.13( Apr 2017 )	May-99	58.78	14.5	26.75	141.090	3.595	2.187	3.430	9.648	16.754	11.529	17.266	17.069
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	641.348( Apr 2017 )	Nov-05	80.25	15.4	4.39	40.717	4.817	3.047	4.053	15.532	22.971	11.944	19.632	18.552
Franklin India Taxshield - Growth	2959.12( Apr 2017 )	Apr-99	82.55	8.2	9.21	532.7485	4.4614	4.3165	6.2095	13.9220	16.4630	9.7953	17.2956	20.1047
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63( Apr 2017 )	Mar-93	81.37	14.5	4.16	139.480	4.493	4.326	8.356	16.246	17.645	8.932	14.014	18.641
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926( Apr 2017 )	Dec-08	64.81	29.1	6.08	52.172	4.590	4.668	8.214	22.260	27.412	11.911	18.586	22.167
Birla Sun Life Tax Plan - Growth	532.096( Apr 2017 )	Oct-06	63.06	34.9	2.08	35.7300	4.0879	5.2430	6.7842	19.1397	20.7095	12.3509	19.4205	22.2654
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25( Apr 2017 )	Aug-99	71.97	23.7	4.33	329.500	2.659	0.965	1.210	9.352	11.634	9.034	12.643	19.252
DSP BlackRock Tax Saver Fund - Growth	2632.54( Apr 2017 )	Jan-07	76.40	16.7	6.90	44.6860	5.9934	4.3943	5.3095	14.1084	21.1200	15.3067	19.0107	22.7008

2nd Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised			
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Tata Large Cap Fund - Reg - Growth	806.255( Apr 2017 )	May-98	94.75	0.0	5.25	203.4133	5.3533	5.3359	7.0786	14.8971	16.2023	8.9227	13.1290	15.8231	
Reliance Top 200 Fund - Growth	2846.56( Apr 2017 )	Aug-07	91.27	4.4	4.36	30.807	4.661	5.448	8.373	18.751	24.632	11.128	16.382	19.767	
Reliance Focused Large Cap Fund - Growth	1123.93( Apr 2017 )	Mar-06	94.95	0.0	5.05	29.362	3.852	3.823	6.256	13.893	21.939	8.531	13.817	18.005	
DHFL Pramerica Large Cap Fund Fund - Growth	265.419( Apr 2017 )	Jan-03	93.08	0.0	6.92	157.3000	5.1398	4.1308	7.3793	16.5703	17.1695	9.8280	14.2295	17.4338	
<b>Large &amp; Mid Cap Schemes</b>															
Franklin India Opportunities Fund - Growth	679.047( Apr 2017 )	Feb-00	73.40	19.7	6.86	71.113	5.013	4.657	6.694	14.526	17.853	9.768	17.406	19.763	
L&T Equity Fund - Reg - Growth	2905.7( Apr 2017 )	May-05	80.97	15.3	3.73	77.273	3.898	2.085	4.847	13.285	17.789	9.796	14.713	17.961	
UTI Equity Fund - Growth	5344.3( Apr 2017 )	Apr-92	90.46	7.6	1.99	123.9048	4.5152	5.0423	6.9946	15.0940	12.2124	8.4179	13.2872	17.5118	
ICICI Prudential Top 100 Fund - Growth	2356.71( Apr 2017 )	Jul-98	83.12	11.7	5.20	310.2900	4.1012	3.3508	4.9092	11.1195	20.4963	14.4628	13.0537	17.9304	
HDFC Growth Fund - Growth	11748.4( May 2017 )	Sep-00	85.17	9.89	2.50	175.412	4.9984	4.9178	7.5323	15.9442	23.1523	12.943	13.7471	16.0442	
<b>MULTI CAP SCHEMES</b>															
Birla Sun Life Advantage Fund - Growth	3405.59( Apr 2017 )	Feb-95	90.34	7.9	1.76	420.660	7.201	7.166	9.078	18.831	24.015	16.888	22.892	24.790	
Birla Sun Life Special Situations Fund - Growth	158.962( Apr 2017 )	Jan-08	77.44	21.1	1.46	23.9875	6.3214	6.0179	8.6371	14.6027	21.4766	14.8917	19.5731	22.4015	
HDFC Capital Builder Fund - Growth	1565.75( Apr 2017 )	Feb-94	66.88	26.3	6.86	267.260	5.293	4.722	5.576	16.853	23.865	13.431	16.886	20.596	
Franklin India Flexi Cap Fund - Growth	2953.84( Apr 2017 )	Mar-05	80.70	8.2	11.12	76.6188	4.4633	4.5581	6.6821	14.3566	16.1445	8.9002	15.6216	20.0330	
ICICI Prudential Value Discovery Fund - Growth	17305.8( Apr 2017 )	Aug-04	81.47	8.8	9.77	137.930	3.489	2.352	3.102	10.106	12.093	7.909	14.570	22.497	
<b>MID CAP SCHEMES</b>															
Franklin India High Growth Companies Fund - Growth	6343.17( Apr 2017 )	Jul-07	71.52	14.3	14.21	37.5924	4.2696	3.4278	5.2171	12.7614	21.7702	10.3264	19.0038	25.1905	
Kotak Midcap Fund - Reg - Growth	668.83( Apr 2017 )	Feb-05	49.30	42.9	7.78	74.0010	2.1702	0.9605	1.5646	15.8637	22.5426	16.0399	23.2338	24.4614	
Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8( Jun 2017 )	Oct-02	47.74	41.1	9.62	304.1600	4.6957	3.6815	3.8620	18.9147	24.6813	15.2618	22.9310	24.4275	
<b>SMALL CAP SCHEMES</b>															
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26( Apr 2017 )	Nov-06	34.31	55.7	9.98	52.8980	3.9085	1.7347	1.6058	14.5127	24.2262	16.7207	23.8119	25.9653	
L&T Midcap Fund - Reg - Growth	842.623( Apr 2017 )	Aug-04	35.48	52.1	12.41	134.610	4.520	5.329	7.020	23.779	37.751	20.546	27.235	29.024	
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>															
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74( Apr 2017 )	Dec-14	61.06	3.2	35.74	12.480	1.530	1.712	2.885	4.348	11.032	10.193	--	--	
<b>BALANCED SCHEMES ( Moderate)</b>															
Reliance RSF - Balanced - Growth	5640.55( Apr 2017 )	Jun-05	56.75	8.4	34.84	52.8162	4.6018	6.1677	8.1891	15.5043	20.0966	13.5630	16.0889	18.6260	
<b>BALANCED SCHEMES (Aggressive)</b>															
HDFC Balanced Fund - Growth	10920( Apr 2017 )	Sep-00	52.94	15.2	31.88	143.846	3.960	4.541	7.118	14.241	21.829	14.193	16.616	19.684	
Tata Balanced Fund - Reg - Growth	6479.05( Apr 2017 )	Oct-95	58.69	13.6	27.68	204.716	3.760	3.422	3.913	10.102	11.791	8.474	14.874	18.344	
<b>ELSS SCHEMES -MODERATE</b>															
L&T Tax Advantage Fund - Reg - Growth	2202.05( Apr 2017 )	Feb-06	64.79	30.7	4.47	52.1910	4.0713	3.9951	6.0793	19.0515	27.1215	14.5458	18.4669	20.0469	
Axis Long Term Equity Fund - Growth	12915.6( Apr 2017 )	Dec-09	82.14	11.5	6.33	38.6314	5.1874	5.8664	8.2009	19.3373	16.1002	10.7794	17.9953	24.2925	
<b>ELSS SCHEMES -AGGRESSIVE</b>															
Birla Sun Life Tax Relief 96 - Growth	3354.94( Apr 2017 )	Mar-08	62.53	34.4	3.06	28.510	4.128	5.320	6.939	19.339	21.268	12.864	20.226	23.051	
HDFC Long Term Advantage Fund - Growth	1406.55( Apr 2017 )	Jan-01	69.83	22.6	7.55	325.8970	5.9603	5.2500	8.3006	17.5929	27.0638	15.5236	15.0530	20.0557	

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (02-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.5221	27.3360	28.1161	32.9290	22.2853	20.2690	16.6449	14.9210	13.5242	15.5606	15.0160
ICICI Prudential MIP 25 - Growth	Mar-04	38.648	21.758	17.234	18.172	16.656	18.158	15.169	13.092	11.720	12.838	12.727
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.191	-0.620	8.693	16.721	9.768	10.089	9.581	10.507	9.069	11.025	11.430
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.190	-7.901	-1.910	10.164	10.957	13.355	8.824	11.195	11.177	11.686	11.428
Franklin India MIP - Growth	Sep-00	52.284	8.631	13.256	19.156	15.015	16.020	10.042	8.241	8.764	11.093	11.500
<b>MIP SCHEMES- MODERATE</b>												
FUND NAME	INCEPTION DATE	NAV (02-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Magnum MIP - Floater - Growth	Dec-05	24.789	13.708	8.536	11.865	7.872	7.500	8.158	7.893	8.659	10.576	11.171
Birla Sun Life MIP - Reg - Growth	Nov-00	46.121	7.189	8.223	11.375	16.685	20.222	9.128	9.559	9.544	9.914	9.874
ICICI Prudential MIP - Cumulative	Nov-00	46.841	15.687	10.860	12.301	12.372	14.138	9.399	10.590	9.541	10.411	10.693
<b>DEBT SCHEMES - SHORT TERM</b>												
FUND NAME	INCEPTION DATE	NAV (02-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Reliance RSF - Debt - Growth	Jun-05	23.334	8.864	9.104	10.542	9.752	9.303	7.706	9.107	9.190	9.502	9.381
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.703	10.070	9.673	11.265	9.896	10.065	7.270	8.949	9.611	9.914	9.506
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.960	9.249	8.534	10.256	10.233	9.718	8.600	9.869	9.690	9.620	9.253
DSP BlackRock Short Term Fund - Growth	Sep-02	28.724	8.947	9.986	12.351	11.482	10.953	7.141	7.902	8.344	8.821	8.800
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.920	9.474	8.188	10.902	10.776	10.593	7.869	9.245	8.912	9.465	9.178
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.940	8.655	9.385	10.679	9.240	9.566	7.008	9.167	9.702	10.129	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.522	7.889	9.653	10.182	9.842	9.650	7.308	8.923	9.175	9.235	9.527
<b>DEBT SCHEMES - MEDIUM TERM</b>												
FUND NAME	INCEPTION DATE	NAV (02-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Corporate Bond Fund - Growth	Jul-04	27.028	9.858	9.507	11.482	10.610	10.321	7.962	9.275	9.600	10.212	9.955
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.026	9.338	10.667	11.142	11.332	11.163	5.878	8.420	9.294	9.647	9.894
Reliance Short Term Fund - Growth	Dec-02	31.759	8.469	9.706	10.913	10.697	10.568	6.826	8.325	8.767	9.163	9.060
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.254	7.936	9.257	10.390	11.828	13.097	8.310	9.696	9.987	10.327	10.387
<b>Debt Dynamic &amp; Income Fund</b>												
FUND NAME	INCEPTION DATE	NAV (02-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.325	-4.965	4.142	7.728	15.685	19.171	5.838	8.087	10.324	11.221	10.227
Reliance Dynamic Bond Fund - Growth	Nov-04	23.271	-0.314	7.021	8.695	13.749	16.491	6.048	9.599	10.491	10.850	9.708
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	41.676	-2.051	5.410	7.602	10.544	12.861	7.900	10.851	10.304	11.060	9.727
<b>Equity Arbitrage Fund</b>												
FUND NAME	INCEPTION DATE	NAV (02-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.4395	13.2796	8.9801	5.9177	6.2014	6.1735	6.0271	6.2125	6.4253	7.1292	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.1627	10.538	8.0831	5.4415	5.7817	6.1129	5.7421	6.1178	6.2806	6.8406	7.9719
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.896	11.7441	8.9444	5.9051	6.3544	6.3716	6.0891	6.1629	6.326	6.8907	7.817
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.1132	9.8231	6.9832	5.068	5.474	5.6954	5.771	5.9485	6.113	6.6662	7.573
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.0992	12.257	8.8888	5.6825	6.2515	6.1616	5.8668	6.1146	6.2063	6.953	7.7466

<b>MIP SCHEMES- AGGRESSIVE</b>			Simple Annualised							Compound Annualised		
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HDFC MIP - LTP - Growth	Dec-03	43.639	-12.730	-1.916	17.270	13.349	15.453	11.825	12.936	11.085	11.549	12.028
DSP BlackRock MIP Fund - Growth	Jun-04	35.557	22.815	22.169	29.930	15.072	12.142	9.563	10.193	9.717	10.783	10.584
Reliance MIP - Growth	Dec-03	40.590	6.470	15.228	20.412	17.057	17.852	11.720	11.131	9.338	11.268	11.253
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Monthly Income Scheme - Growth	Sep-02	34.641	9.818	15.163	19.112	14.767	14.735	10.179	9.899	9.353	10.091	10.024
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	19.438	8.248	8.666	10.500	9.818	9.623	6.873	8.387	8.785	9.040	8.944
HDFC Regular Savings Fund - Growth	Feb-02	33.345	8.0814	7.8737	9.3865	8.8279	8.7792	7.4786	8.8464	9.322	9.7752	9.3397
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.253	10.528	9.308	12.458	12.464	12.539	8.501	9.481	9.345	9.881	9.311
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.979	10.241	9.547	11.101	10.156	10.431	7.437	9.510	9.924	10.347	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC HIF - Dynamic - Growth	Apr-97	58.732	2.052	5.953	7.848	12.611	15.109	4.888	8.353	10.240	10.838	9.861

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03-AUG-17