

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 (19-JUN-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	20451.3923(Apr 2018)	Aug-02	92.15	3.0	4.86	215.360	0.293	-1.057	3.459	-2.331	6.303	13.822	10.262	17.157
SBI Magnum Equity ESG Fund - Growth	2172.1256(Apr 2018)	Jan-91	97.41	0.0	2.59	97.614	1.591	1.250	6.618	2.196	9.036	12.812	9.976	15.713
Kotak Bluechip Fund - Reg - Growth	1350.0158(Apr 2018)	Feb-03	92.01	5.4	2.62	221.405	0.310	-0.7513	3.416	-1.359	6.377	12.387	9.298	15.247
ICICI Prudential Bluechip Fund - Growth	17141.9139(Apr 2018)	May-08	93.66	0.0	6.34	39.9800	1.0038	-1.1130	3.9251	-1.7207	10.5336	16.2919	11.6070	17.0739
Franklin India Bluechip - Growth	8213.8095(Apr 2018)	Dec-93	97.48	0.0	2.52	452.7780	2.7388	1.2016	4.2488	-1.7008	6.3899	11.4749	8.7960	14.5939
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	19087.7374(Apr 2018)	Feb-06	90.36	2.6	7.07	38.0619	0.2342	-2.1681	3.4718	-1.4214	7.4661	13.1114	10.8180	18.3754
Aditya Birla Sun Life Focused Equity Fund - Growth	4212.4768(Apr 2018)	Oct-05	89.91	1.1	9.03	56.150	-0.004	-1.499	2.496	-4.139	5.654	13.290	9.995	17.721
Kotak Equity Opportunities Fund - Reg - Growth	2523.4378(Apr 2018)	Sep-04	85.38	11.0	3.60	112.7300	-0.4789	-2.8449	1.7658	-4.2503	3.6931	16.4662	11.6658	18.6851
DSP BlackRock Focus Fund - Growth	2961.3207(Apr 2018)	Jun-10	99.31	0.3	0.40	22.217	-0.624	-2.664	2.453	-3.240	5.735	13.014	8.554	17.197
Kotak Standard Multicap Fund - Reg - Growth	19227.8363(Apr 2018)	Sep-09	91.52	2.3	6.13	32.8620	0.7666	-0.6650	4.0496	-1.7314	6.9831	17.5687	13.6173	21.0136
Mirae Asset India Equity Fund - Reg - Growth	7478.5103(Apr 2018)	Apr-08	93.53	3.7	2.75	46.714	1.161	-0.139	4.070	-2.590	9.470	18.252	13.501	21.215
MULTI CAP SCHEMES														
Tata Large & Mid Cap Fund - Reg - Growth	1297.8849(Apr 2018)	Feb-93	83.98	14.1	1.87	188.915	-1.371	-4.546	0.652	-5.226	3.543	11.468	9.055	16.700
DSP BlackRock Equity Opportunities Fund - Reg - Growth	5559.9452(Apr 2018)	May-00	89.10	7.8	3.10	211.8900	-1.5312	-3.7074	0.5457	-7.5463	6.2563	17.3420	13.5125	19.4437
IDFC Core Equity Fund - Reg - Growth	2888.9198(Apr 2018)	Aug-05	85.59	11.8	2.59	44.706	0.205	-2.533	2.323	-2.622	6.975	17.952	12.491	16.222
SBI Magnum Multi Cap Fund - Growth	5165.6126(Apr 2018)	Sep-05	74.50	22.0	3.52	46.8313	-0.4556	-2.3062	3.1370	-2.6975	9.4038	16.1923	13.6018	21.0889
Franklin India Prima Fund - Growth	11847.7099(Apr 2018)	Sep-94	89.23	7.7	3.06	955.279	-2.221	-3.716	0.967	-3.775	6.355	15.761	13.457	24.379
Aditya Birla Sun Life Equity Fund - Growth	9250.6233(Apr 2018)	Aug-98	82.85	8.6	8.54	701.8900	-1.0039	-3.0164	2.5870	-3.1408	6.7270	19.1545	14.3473	22.2379
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6685.9661(Apr 2018)	Dec-93	79.41	16.3	4.27	955.279	-2.221	-3.716	0.967	-3.775	6.355	15.761	13.457	24.379
Mirae Asset Emerging Bluechip Fund - Growth	5447.6312(Apr 2018)	Jul-10	78.75	20.2	1.04	48.630	-0.334	-2.921	2.198	-6.898	5.704	21.606	18.325	30.182
L&T India Value Fund - Reg - Growth	8073.4756(Apr 2018)	Jan-10	76.91	15.6	7.44	35.6010	-2.3498	-6.3920	-1.5405	-6.7475	2.8188	18.3884	14.6394	24.7690
HDFC Mid-Cap Opportunities Fund - Growth	21357.0310(Apr 2018)	Jun-07	70.07	25.5	4.45	56.165	-1.984	-5.035	1.504	-4.450	6.963	19.923	15.012	26.057

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (19-JUN-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7516.7800(Apr 2018)	Jan-06	22.47	70.9	6.68	58.290	-2.765	-4.241	-0.356	-5.771	5.598	16.874	15.860	28.392
SBI Magnum Midcap Fund - Growth	4037.0016(Apr 2018)	Mar-05	59.34	37.0	3.69	74.2947	-4.5441	-10.4752	-5.7693	-11.6103	-4.2990	7.7778	8.4363	23.7789
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1995.7278(Apr 2018)	Oct-14	5.04	20.7	74.22	13.5187	0.5760	0.6710	2.5900	1.9510	7.8175	9.5805	8.1658	--
ICICI Prudential Equity & Debt Fund - Growth	28806.5486(Apr 2018)	Dec-06	61.88	2.2	35.92	125.500	0.364	-2.251	0.456	-3.238	6.1760	14.878	11.422	17.576
Edelweiss Balanced Advantage Fund - Growth	741.6193(Apr 2018)	Aug-09	63.04	4.0	33.01	22.7100	0.4285	0.2649	4.2700	1.7929	8.0400	10.9458	6.4947	12.1786
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1540.0612(Apr 2018)	Nov-14	29.37	5.8	64.86	13.0600	0.0742	-0.8352	1.5552	-1.2103	2.6730	9.6357	7.8797	--
HDFC Equity Savings Fund - Growth	7565.5702(Apr 2018)	Sep-04	58.84	7.7	33.43	34.7960	0.1841	-0.6425	0.8989	-0.5516	4.4454	12.3215	10.0837	10.5600
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27123.1564(Apr 2018)	Nov-99	30.63	2.4	67.00	33.4900	0.3775	-0.5641	1.9172	-0.0299	7.4431	11.2792	9.4735	14.4609
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	14662.4154(Apr 2018)	Feb-95	68.07	7.5	24.46	744.4400	-0.2531	-1.8122	2.0354	-3.0677	4.7931	12.3449	10.5761	16.9018
Franklin India Equity Hybrid Fund - Growth	2086.9909(Apr 2018)	Dec-99	63.68	3.0	33.32	115.471	0.397	0.214	3.477	-1.271	6.319	10.713	8.730	15.824
BALANCED SCHEMES (Aggressive)														
L&T Hybrid Equity Fund - Reg - Growth	10571.5553(Apr 2018)	Feb-11	64.44	8.2	27.35	26.0200	-1.0022	-1.5438	2.1514	-0.9517	4.6830	14.0514	11.0256	18.1592
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	755.2062(Apr 2018)	Nov-05	80.05	18.7	1.25	40.486	-0.531	-1.850	2.165	-5.351	2.866	15.219	9.783	17.472
Franklin India Taxshield - Growth	3649.1033(Apr 2018)	Apr-99	86.86	8.0	5.13	554.2602	-0.0159	0.41	5.1706	-1.1524	8.1002	12.9690	9.7795	18.7822
SBI Magnum Tax Gain Scheme 93 - Growth	6434.1377(Apr 2018)	Mar-93	83.55	15.3	1.13	137.680	0.355	-3.700	0.287	-7.113	2.460	11.350	6.927	16.368
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1429.4539(Apr 2018)	Dec-08	63.96	31.1	4.99	56.658	-2.280	-4.878	1.134	-3.068	12.358	21.270	12.193	21.323
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5299.4800(Apr 2018)	Aug-99	87.11	11.6	1.32	357.620	2.549	-0.103	4.214	0.823	10.955	14.154	10.947	19.487
DSP BlackRock Tax Saver Fund - Growth	4366.3826(Apr 2018)	Jan-07	83.71	12.4	3.85	45.068	-0.787	-3.046	1.605	-6.448	5.166	15.858	12.743	19.748

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			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	38.2354	-3.5161	14.5086	-2.0131	-6.4156	4.0143	-4.5018	1.4673	10.5271	9.3740	12.4864
ICICI Prudential Regular Savings Fund - Growth	Mar-04	39.914	4.537	9.868	5.883	0.131	9.471	1.979	4.404	10.580	9.506	11.236
IDFC Regular Savings Fund - Reg - Growth	Feb-10	20.257	-9.558	13.051	-2.254	-4.436	1.739	-2.905	1.451	7.336	6.791	8.650
Kotak Debt Hybrid - Reg - Growth	Dec-03	29.304	-6.717	5.724	-6.013	-8.340	-1.391	-4.119	0.894	7.938	8.058	9.215
Franklin India Debt Hybrid Fund - Growth	Sep-00	52.781	5.825	8.827	7.645	0.177	3.249	-0.849	2.493	6.827	6.679	9.171
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Multi Asset Allocation Fund - Growth	Dec-05	25.897	-22.653	2.580	-6.516	-4.283	2.490	1.154	5.396	7.332	8.146	10.209
ICICI Prudential Regular Savings Fund - Growth	Nov-00	39.914	4.537	9.868	5.883	0.131	9.471	1.979	4.404	10.580	9.506	11.236
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance Hybrid Bond Fund - Growth	Dec-03	40.888	13.156	10.274	5.497	-1.018	2.555	-0.937	2.552	7.764	7.032	9.255
L&T Low Duration Fund - Reg - Growth	Dec-10	18.831	12.824	8.877	7.450	3.346	4.670	5.010	6.042	8.167	8.469	8.474
DSP BlackRock Short Term Fund - Growth	Sep-02	29.477	17.322	7.833	6.280	-0.827	1.058	2.632	3.884	6.035	6.735	7.580
ICICI Prudential Credit Risk Fund - Growth	Dec-10	18.711	16.438	7.967	6.431	3.548	4.894	5.348	5.577	7.821	7.854	8.312
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.410	19.833	5.675	5.073	-0.452	1.642	3.058	4.339	7.394	8.028	--
UTI Short Term Income Fund - Reg - Growth	Sep-07	21.243	15.880	8.879	7.224	2.202	3.723	3.920	4.519	7.234	7.619	8.116
Franklin India STIP - Growth	Jan-02	3691.503	19.226	8.357	7.595	2.096	3.828	5.472	6.560	8.768	8.102	8.745
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Credit Risk Fund - Growth	Jul-04	27.974	16.230	7.327	5.597	0.255	2.281	3.612	4.685	7.268	8.000	9.107
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	May-03	28.911	16.247	7.543	6.096	0.927	2.715	3.218	4.319	6.979	7.587	8.371
Reliance Short Term Fund - Growth	Dec-02	32.613	18.549	8.317	5.956	-0.762	1.513	2.683	3.808	6.433	7.057	7.694
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	22.071	17.208	7.772	7.171	1.697	4.101	4.464	5.026	7.743	8.334	8.998
Franklin India Credit Risk Fund - Growth	Dec-11	18.150	19.522	7.997	7.751	2.333	4.041	5.335	6.365	8.456	8.174	8.776
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.843	24.083	5.173	5.048	0.265	2.984	-0.773	-1.013	5.426	6.480	7.705
Reliance Dynamic Bond Fund - Growth	Nov-04	22.963	23.907	0.852	1.0043	-3.183	1.291	-1.638	-0.690	5.963	6.643	6.773
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	41.020	24.444	2.137	1.557	-1.465	0.668	-1.314	-1.223	6.118	6.405	6.781
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.0939	7.4175	5.807	6.3243	5.7533	5.9134	5.9763	6.1386	6.1693	6.2852	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.2845	5.5596	5.2507	5.8296	5.9406	6.0423	5.8842	5.9316	6.027	6.1363	7.2576
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.1773	7.7779	5.9782	6.0711	6.1975	6.1317	6.1626	6.2732	6.1828	6.2709	7.3343
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.2035	8.6094	5.9314	6.1254	5.8314	5.9689	6.0481	5.9509	5.9473	6.0286	7.15
Reliance Arbitrage Fund - Growth	Oct-10	18.05	5.2629	6.1822	6.5845	6.2064	6.0746	6.9242	6.4206	6.2549	6.2606	7.3363

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Tata Large Cap Fund - Reg - Growth	799.4240(Apr 2018)	May-98	89.08	10.5	0.42	206.6368	0.8818	-1.1431	3.4715	-2.7220	5.8643	12.2696	8.4148	14.4000	
Reliance Large Cap Fund - Growth	9832.8256(Apr 2018)	Aug-07	93.49	3.3	3.24	32.059	1.494	-0.403	3.250	-3.095	8.589	17.195	10.747	19.004	
Reliance Focused Equity Fund - Growth	4598.0381(Apr 2018)	Mar-06	67.35	17.4	15.26	45.974	-0.018	-2.754	0.867	-7.835	3.905	15.847	12.881	24.881	
DHFL Pramerica Large Cap Fund Fund - Growth	400.3768(Apr 2018)	Jan-03	91.66	4.0	4.34	159.2500	0.4891	-1.3260	3.6716	-1.2158	5.2962	12.1715	8.7008	15.2588	
Invesco India Largecap Fund - Growth	141.7555(Apr 2018)	Aug-09	94.30	2.8	2.86	27.6400	1.7121	0.3996	5.0152	1.6550	10.2953	14.1442	10.2498	16.2920	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	656.5135(Apr 2018)	Feb-00	80.66	15.8	3.50	73.359	0.613	-0.526	1.707	-3.782	7.939	13.493	9.170	18.572	
L&T Equity Fund - Reg - Growth	2767.7153(Apr 2018)	May-05	87.25	9.2	3.57	82.066	-1.529	-2.331	3.168	-0.253	8.936	16.150	10.107	17.765	
UTI Equity Fund - Growth	5272.4341(Apr 2018)	Apr-92	89.27	8.9	1.87	138.1104	0.8432	1.8605	9.6484	6.7830	15.9823	16.1764	11.2760	17.6397	
ICICI Prudential Large & Mid Cap Fund - Growth	3216.6371(Apr 2018)	Jul-98	88.55	5.6	5.80	312.5600	-0.2781	-3.2502	1.0899	-5.6138	4.3118	14.3048	10.1611	16.2405	
HDFC Balanced Advantage Fund - Growth	1180.8755(Apr 2018)	Sep-00	92.35	5.8	1.90	182.043	1.2324	-1.9788	0.8012	-5.6656	2.0379	13.7154	10.1787	16.4657	
Motilal Oswal Focused 25 Fund - Reg - Growth	1079.5861(Apr 2018)	May-13	98.07	1.6	0.35	21.4513	-0.0018	0.7969	6.467	-0.8023	6.9448	17.6252	10.1557	17.5173	
MULTI CAP SCHEMES															
Franklin India Equity Fund - Growth	6184.0277(Apr 2018)	Feb-95	93.79	5.3	0.89	580.925	2.222	-0.116	3.472	-1.690	8.107	12.899	9.958	18.988	
Aditya Birla Sun Life Equity Fund - Growth	9250.6233(Apr 2018)	Jan-08	82.85	8.6	8.54	701.8900	-1.0039	-3.0164	2.5870	-3.1408	6.7270	19.1545	14.3473	22.2379	
HDFC Capital Builder Value Fund - Growth	3053.1697(Apr 2018)	Feb-94	76.60	18.7	4.73	289.647	-0.241	-2.084	1.690	-2.766	12.861	18.885	13.841	20.408	
Franklin India Equity Advantage Fund - Growth	2852.5927(Apr 2018)	Mar-05	87.18	7.3	5.52	79.7652	-0.0215	-0.5998	4.4040	-2.1049	8.5746	13.0991	8.9334	19.0136	
ICICI Prudential Value Discovery Fund - Growth	16651.8863(Apr 2018)	Aug-04	85.50	5.0	9.48	143.520	1.480	-0.257	3.371	-0.884	7.057	10.977	8.148	22.307	
Axis Focused 25 Fund - Growth	3714.1062(Apr 2018)	Jun-12	90.25	1.0	8.75	27.470	0.854	1.967	11.170	4.648	17.645	23.301	15.546	18.704	
Motilal Oswal Multicap 35 Fund - Reg - Growth	13131.1675(Apr 2018)	Apr-14	96.83	1.8	1.39	26.352	-0.951	-2.350	3.159	-3.235	9.188	21.694	14.743	--	
MID CAP SCHEMES															
Franklin India Focused Equity Fund - Growth	7602.3719(Apr 2018)	Jul-07	79.72	13.4	6.91	37.9814	1.5047	-0.6165	0.3957	-8.1381	3.9945	13.7100	8.9905	21.8804	
Kotak Small Cap Fund - Reg - Growth	876.7796(Apr 2018)	Feb-05	45.46	53.3	1.23	76.1730	-4.0716	-6.0034	-1.4248	-6.9927	3.4945	16.8179	14.3591	23.5757	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2379.1553(Apr 2018)	Oct-02	69.68	26.2	4.14	302.2700	-2.3058	-5.1017	-0.4118	-8.2083	2.7046	16.6017	12.5982	22.2721	
SMALL CAP SCHEMES															
DSP BlackRock Small Cap Fund - Reg - Growth	6248.3765(Apr 2018)	Nov-06	15.48	81.4	3.17	59.6980	-5.2171	-10.2245	-5.1675	-13.6813	-4.2150	13.7860	15.1501	31.3097	
L&T Midcap Fund - Reg - Growth	2738.6881(Apr 2018)	Aug-04	68.48	23.7	7.80	138.4200	-2.9451	-5.3927	-0.4459	-6.4856	6.1992	24.3787	17.6790	28.7425	
Sundaram Mid Cap Fund - Reg - Growth	6550.6084(Apr 2018)	Jul-02	71.17	26.9	1.88	496.2312	-2.6614	-5.5250	0.0699	-6.9121	4.1210	17.9046	14.6725	25.2893	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Savings Fund - Reg - Growth	2894.6503(Apr 2018)	Dec-14	19.01	2.7	78.30	12.9000	0.3769	-0.4630	1.0972	0.6240	4.8780	9.1645	8.1701	--	
BALANCED SCHEMES (Moderate)															
Reliance Equity Hybrid Fund - Growth	13425.7244(Apr 2018)	Jun-05	68.28	3.8	27.96	54.1719	0.0902	-1.6282	1.9173	-1.8668	7.4089	14.3146	11.3618	17.3864	
BALANCED SCHEMES (Aggressive)															
HDFC Hybrid Equity Fund - Growth	21778.9515(Apr 2018)	Sep-00	59.06	9.5	31.47	50.867	-0.752	-2.592	0.394	-2.807	4.801	14.135	10.977	18.729	
Tata Hybrid Equity Fund - Reg - Growth	5552.1595(Apr 2018)	Oct-95	66.43	6.5	27.03	204.236	-0.298	-1.846	2.035	-1.930	2.650	9.176	7.076	15.916	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	3284.5732(Apr 2018)	Feb-06	77.40	21.0	1.60	54.8450	-1.8861	-2.9120	0.8644	-2.7433	8.1350	19.3324	13.8522	19.4841	
Axis Long Term Equity Fund - Growth	17263.0351(Apr 2018)	Dec-09	91.00	4.7	4.26	43.0483	0.4731	0.5045	8.4053	3.9244	15.4528	17.8454	12.5115	23.5603	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	6059.8274(Apr 2018)	Mar-08	82.20	14.6	3.24	31.420	-0.399	-1.566	4.074	-1.288	15.430	19.2102	14.360	22.638	

FUND NAME	INCEPTION DATE	NAV (19-JUN-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 Hybrid Debt Fund - Growth	Dec-03	42.817	-8.644	10.565	4.644	-9.012	-0.650	-6.855	-0.927	7.843	7.374	9.621
DSP BlackRock Credit Risk Fund - Reg - Growth	May-03	28.643	16.967	6.982	6.508	0.345	2.516	3.475	4.411	7.114	7.957	8.517
Reliance Credit Risk Fund - Growth	Jun-05	24.262	18.289	7.998	7.253	1.340	2.732	3.899	5.094	7.372	7.835	8.372
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Regular Savings Fund - Growth	Dec-03	39.677	9.189	14.982	5.013	1.171	9.915	3.183	6.410	9.310	8.669	10.749
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	20.060	16.663	8.122	6.151	-0.003	2.212	3.526	4.263	6.668	7.244	7.659
DSP BlackRock Regular Savings Fund - Growth	Jun-04	36.0617	-14.8507	4.2072	-3.2517	-8.086	0.1078	-2.5108	3.636	8.8878	7.584	8.9917
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Medium Term Bond Fund - Growth	Sep-04	26.983	21.636	6.587	5.535	-0.941	1.941	3.023	4.021	7.190	7.523	7.878
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.364	19.823	6.204	5.442	-1.459	1.219	2.363	3.769	7.184	7.907	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC Dynamic Debt Fund - Growth	Apr-97	58.155	25.028	1.651	3.536	-3.380	-0.337	-1.529	-0.455	5.847	6.643	7.116

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