

1st Quartile Schemes Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (14-Nov-2017)	Absolute Returns					Compound Annualised		
							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	16961.7(Apr 2017)	Aug-02	92.64	2.7	4.70	214.530	0.099	-0.033	3.120	7.806	22.363	17.366	11.289	17.975
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	93.632	0.902	0.608	3.120	6.213	15.714	13.044	9.539	15.134
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	216.697	0.752	0.4869	4.201	6.532	21.019	13.653	9.982	15.660
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	39.3300	1.5262	2.4219	5.9537	11.4187	25.4060	18.2124	11.2967	17.3644
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	450.7018	1.0980	1.8168	4.3497	6.5611	19.5888	14.4596	9.9850	15.0335
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	37.3053	0.9257	0.1525	3.3605	7.4362	21.3744	15.9768	12.7661	18.7755
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	56.911	-0.133	-0.004	3.411	8.391	22.865	17.244	11.162	18.338
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	115.0160	0.8720	0.7331	4.1632	7.3643	25.9959	20.4131	14.2213	19.2786
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.940	-2.474	-2.267	1.758	4.665	17.017	13.790	10.731	16.162
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	32.4030	0.4264	-0.2033	3.6929	6.8695	26.1862	19.9616	14.5085	21.1037
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	46.344	1.241	1.137	5.464	11.579	28.602	21.714	14.631	21.057
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	190.665	0.834	-0.066	4.215	5.817	18.726	14.156	11.365	17.557
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	218.4790	2.2495	2.3230	6.6427	10.3393	26.2271	22.6266	16.1205	20.5773
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	44.436	1.427	1.885	5.308	8.201	26.713	22.076	14.141	15.863
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	46.3806	0.3417	1.6610	6.0431	10.2264	26.7453	20.2629	16.1548	21.2799
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	575.369	1.995	2.039	4.674	7.608	21.676	15.586	12.533	19.285
Aditya Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	701.0200	-0.2990	-0.6899	3.8056	8.6669	23.3575	21.9845	15.6835	21.7680
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	952.007	1.711	2.190	6.248	5.983	25.222	20.559	17.238	25.459
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	49.632	0.990	2.067	7.484	9.486	33.329	27.874	23.269	30.520
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	36.9450	2.0566	1.4053	6.3013	7.9838	28.5563	22.6685	19.3279	26.1256
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	56.603	3.499	3.857	7.735	8.192	27.988	23.759	18.290	26.197

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (14-Nov-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	58.944	2.169	3.538	9.424	9.393	28.260	23.464	19.573	29.767
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	79.6692	2.6410	1.5712	5.6133	4.2001	17.1804	16.5628	16.3089	25.8719
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	64.106	2.407	6.329	9.948	4.434	25.415	24.541	22.388	30.097
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	13.0320	-0.1899	0.4517	2.1093	5.7307	11.7203	9.6407	8.4062	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	32.800	1.317	1.737	3.798	6.801	15.569	12.673	10.430	14.664
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.8600	-0.2211	0.2293	2.6773	5.4428	18.0141	9.3881	7.5671	11.9510
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	127.0800	2.9132	3.9424	5.9795	9.2718	21.9182	18.4657	13.1987	18.9157
Aditya Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	746.9700	-0.1023	0.1918	3.3640	7.0618	18.4321	16.7259	12.5487	17.5624
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	114.626	1.402	2.021	4.203	7.568	15.504	13.023	11.296	17.003
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.6950	0.7408	0.1208	3.1389	6.2765	20.8431	15.2422	13.4753	18.6754
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	143.770	0.456	0.184	3.910	4.664	16.858	15.717	12.342	15.690
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	41.449	0.999	0.568	4.424	5.492	23.035	18.244	12.834	16.871
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	546.6558	1.9268	2.31	5.3615	8.2506	20.4418	15.2260	11.9861	19.0609
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	143.728	3.452	3.193	6.577	9.527	23.152	14.932	10.226	17.468
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	55.297	1.213	2.229	7.984	13.117	35.197	22.240	16.132	21.349
Aditya Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	66.12	34.9	2.08	37.7600	1.1159	4.4537	8.6931	12.2478	29.8716	19.8567	15.8588	21.1614
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	341.310	3.217	3.099	6.793	4.247	16.063	13.206	9.237	17.962
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	46.0520	0.4098	0.6975	5.0025	8.1393	23.3054	21.0111	14.9095	20.7547

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MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.5479	-32.1966	-25.4632	-12.3169	-7.0258	2.5064	9.3872	12.6789	14.2223	12.0744	13.8136
ICICI Prudential MIP 25 - Growth	Mar-04	39.032	-17.256	-10.359	2.983	1.585	7.362	10.103	12.149	11.600	10.677	12.020
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.356	-35.035	-20.988	0.045	1.878	5.924	5.905	8.891	9.649	8.967	10.354
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.676	-25.911	-12.277	7.440	4.406	8.421	9.667	9.281	11.229	9.900	10.838
Franklin India MIP - Growth	Sep-00	52.597	-4.032	-1.640	6.061	3.301	5.637	8.258	7.082	8.852	8.723	10.794
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.381	-4.372	3.981	6.945	9.927	9.624	8.176	9.069	9.556	9.431	10.874
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.216	-14.346	-8.535	-4.491	-1.605	0.251	9.099	7.314	9.538	8.341	9.101
ICICI Prudential MIP - Cumulative	Nov-00	47.206	-11.550	-7.753	-0.452	0.283	3.873	7.763	8.499	9.144	8.569	10.154
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.750	-1.975	0.955	6.506	6.227	6.079	7.803	7.573	8.869	8.936	9.162
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.094	-2.375	1.421	3.233	3.826	4.627	7.424	7.128	8.945	9.242	9.303
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.304	2.822	3.823	5.252	5.826	6.501	8.327	8.726	9.192	9.226	9.099
DSP BlackRock Short Term Fund - Growth	Sep-02	29.077	-5.124	-1.443	1.390	2.772	3.881	7.555	6.452	7.691	8.045	8.470
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.180	-1.548	1.047	3.196	4.063	4.855	7.799	7.421	8.334	8.765	8.913
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.178	-5.327	-0.239	7.287	6.226	5.792	7.651	7.189	9.187	9.483	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.786	-1.931	0.326	3.473	3.926	4.267	6.929	7.252	8.319	8.592	9.132
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.427	-0.836	1.427	3.483	4.168	4.875	7.657	7.650	8.952	9.472	9.746
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.396	-2.423	0.156	2.532	3.107	4.233	7.704	6.440	8.734	8.831	9.556
Reliance Short Term Fund - Growth	Dec-02	32.149	-3.339	0.251	2.753	3.192	3.863	7.296	6.541	8.094	8.384	8.718
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.530	-2.614	0.073	3.486	3.745	4.299	8.382	7.728	9.054	9.590	10.102
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.017	-24.895	-16.202	-9.829	-7.595	-4.184	6.657	3.365	8.063	9.244	9.384
Reliance Dynamic Bond Fund - Growth	Nov-04	23.149	-22.227	-12.364	-6.613	-4.998	-2.531	6.190	4.924	8.531	8.921	8.960
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.374	-22.387	-11.893	-5.045	-6.662	-3.561	4.227	6.041	8.186	8.917	8.945
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.6399	2.9719	5.2496	5.6771	5.7979	5.4893	5.8368	5.9117	6.2762	6.9452	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.4839	5.2697	5.1586	4.7478	5.3649	5.1551	5.5186	5.6704	6.1666	6.6985	7.7656
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.2829	3.352	5.1314	5.6078	5.7995	5.6003	5.986	5.8529	6.2615	6.7591	7.7
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.4303	3.1406	5.0586	5.4173	5.3639	5.2067	5.4443	5.5974	5.9651	6.5052	7.4549
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.352	3.6386	4.5756	5.1372	5.358	5.0853	5.6211	5.6795	6.0537	6.896	7.7089

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Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	206.1518	1.1479	0.4169	4.5585	8.0480	20.9866	14.2990	9.8626	14.4770
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	31.950	3.536	3.175	7.065	10.537	28.108	17.433	11.709	18.281
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	29.361	0.810	-1.270	2.125	4.701	19.838	12.549	9.334	15.057
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	157.3900	0.0431	0.1591	2.8693	6.5543	22.7166	14.1423	9.3050	15.9902
Invesco India Business Leaders Fund - Growth	131.378(Sep 2017)	Aug-09	95.48	0.0	1.58	26.0200	-0.5553	0.0000	2.3201	8.2815	20.2961	13.5695	9.7279	15.5999
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	73.660	2.835	3.283	6.927	9.090	23.085	16.110	12.045	18.604
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	79.247	0.522	0.821	5.090	6.404	22.316	16.060	10.329	16.712
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	124.1732	-0.9495	-0.5661	3.0480	6.3479	19.3391	12.4337	7.9907	15.6354
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	324.3600	2.8279	3.9249	6.8344	8.2864	23.8799	19.6359	10.7658	17.3982
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	182.958	4.1237	4.4072	7.8132	10.7447	26.2899	19.0182	11.508	15.1761
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.3662	-2.5374	-3.766	-0.0662	2.5961	18.8814	14.7162	11.8004	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	430.350	-1.411	-1.641	3.854	11.027	28.597	23.573	17.695	23.067
Aditya Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	25.0379	-0.8195	1.2631	6.8256	11.9944	24.9885	18.8917	16.1915	21.0580
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	285.034	2.935	4.893	9.251	11.909	29.298	20.419	13.867	20.551
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	79.3154	2.7204	3.5902	6.5002	9.3610	22.3201	14.0709	11.4048	18.7231
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	141.230	1.974	2.096	4.973	4.535	16.487	12.144	10.460	21.165
Axis Focused 25 Fund - Growth	1980.75(Sep 2017)	Jun-12	84.88	2.9	7.75	24.740	-1.806	-1.825	4.609	8.512	31.477	21.254	14.189	17.697
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	9178.99(Sep 2017)	Apr-14	90.42	5.7	1.48	25.555	-2.026	-3.178	1.597	7.456	28.413	22.210	20.855	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	40.0292	7.3431	7.7818	10.7790	10.7095	26.4115	17.3071	14.1492	24.0037
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	76.7320	1.7140	3.1927	7.0062	5.1229	24.5012	21.4984	17.1931	22.3505
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	316.4000	1.0899	1.3843	6.3494	7.9442	27.1520	21.4639	18.7827	23.1796
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	54.9670	0.7244	3.1644	7.9711	4.8343	26.1893	24.2250	18.5342	23.7107
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	143.210	2.363	3.994	9.723	13.280	40.374	28.728	22.302	28.809
Sundaram Select Midcap - Reg - Growth	5663.8(Sep 2017)	Jul-02	58.67	38.7	1.59	506.048	1.629	1.959	7.148	7.324	26.033	22.555	19.109	24.973
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.690	0.847	1.277	2.256	3.973	9.601	10.966	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	54.0084	0.8970	0.3928	3.6942	10.0715	22.6612	16.1801	12.6018	17.0766
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	146.727	2.143	1.941	3.788	8.291	20.962	17.038	13.110	18.903
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	203.585	0.284	-0.371	2.077	3.477	12.600	11.032	9.974	16.393
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	54.4270	1.0344	2.2449	6.3339	9.9389	30.3057	22.0775	15.0149	19.0468
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	39.4220	-1.1553	-0.5153	4.7655	8.9864	24.6956	15.4732	12.2816	22.5174
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	30.140	1.204	4.471	8.691	12.412	30.340	20.347	16.508	21.923
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	337.6030	4.7037	4.4758	6.8276	11.0897	27.9401	22.1610	12.5693	19.3017

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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												
HDFC MIP - LTP - Growth	Dec-03	44.191	-28.843	-12.384	23.205	8.845	8.315	8.949	10.005	11.707	9.775	11.472
DSP BlackRock MIP Fund - Growth	Jun-04	35.986	-4.980	-5.278	-0.307	0.563	5.668	8.091	8.326	10.184	8.815	9.993
Reliance MIP - Growth	Dec-03	40.849	-30.760	-16.136	-1.690	-2.099	3.428	9.343	8.947	9.413	9.027	10.530
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.022	-19.875	-9.043	1.543	1.461	4.758	8.749	8.292	9.620	8.571	9.471
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.685	-0.927	1.352	3.143	3.553	4.074	6.957	6.820	8.118	8.363	8.584
HDFC Regular Savings Fund - Growth	Feb-02	33.8313	-0.2158	1.8663	3.2628	4.2141	4.8562	6.8561	7.1731	8.6718	9.0422	9.051
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.550	-5.807	-2.159	1.101	2.412	3.624	8.011	7.383	8.548	8.832	8.891
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.198	-8.250	-2.752	5.254	4.929	5.241	7.778	7.467	9.339	9.422	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.617	-23.397	-12.936	-1.242	-3.012	-1.090	6.411	4.008	8.488	8.885	9.230

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