

1st Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	CAP & MID CAP %	DEBT & CASH %	NAV (30-Nov-2017)	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	19798.89(Oct 2017)	Aug-02	91.64	2.8	3.55	215.230	-1.098	3.205	2.257	7.955	25.010	16.410	10.492	17.169
SBI Magnum Equity Fund - Growth	2171.33(Oct 2017)	Jan-91	89.04	0.0	3.20	93.723	-1.306	4.629	2.085	5.965	18.227	12.438	8.482	14.235
Kotak 50 - Reg - Growth	1407.22(Oct 2017)	Feb-03	82.15	8.3	2.46	218.828	-0.085	4.6867	4.205	6.491	23.284	13.085	9.601	14.792
ICICI Prudential Focused Bluechip Equity Fund - Growth	15444.93(Oct 2017)	May-08	90.26	0.0	4.94	39.5900	-0.2771	5.5389	5.2086	10.7413	27.3400	17.3218	10.4991	16.6528
Franklin India Bluechip - Growth	8701.91(Oct 2017)	Dec-93	91.59	0.0	6.89	450.9744	-0.9492	4.5040	3.5198	6.2995	20.9832	13.6822	9.2282	14.0723
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16480.45(Oct 2017)	Feb-06	84.27	3.4	9.42	37.7261	0.5180	5.1453	3.4629	8.2749	23.8542	15.5726	12.3993	18.2056
Aditya Birla Sun Life Top 100 Fund - Growth	3626.07(Oct 2017)	Oct-05	89.39	2.7	4.85	57.162	-1.110	3.376	2.295	8.759	25.700	16.335	10.203	17.592
Kotak Opportunities Fund - Reg - Growth	2069.65(Oct 2017)	Sep-04	76.46	13.8	2.49	116.0420	-0.3101	5.0899	3.8565	8.2693	28.7224	19.7386	13.7033	18.7231
DSP BlackRock Focus 25 Fund - Growth	2990.04(Oct 2017)	Jun-10	92.27	1.6	0.72	22.278	-1.399	2.550	1.964	5.894	21.182	13.934	10.709	15.795
Kotak Select Focus Fund - Reg - Growth	15194.67(Oct 2017)	Sep-09	80.19	4.6	7.12	32.7290	-0.6617	4.3802	3.1517	7.8030	28.6618	19.4841	13.8447	20.5953
Mirae Asset India Opportunities Fund - Reg - Growth	5231.82(Oct 2017)	Apr-08	87.51	5.0	2.77	46.803	-0.011	5.724	5.522	11.031	32.130	20.654	14.243	20.676
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1308.79(Oct 2017)	Feb-93	82.05	15.1	1.58	195.762	1.132	6.001	5.754	9.329	23.963	13.887	11.464	17.159
DSP BlackRock Opportunities Fund - Reg - Growth	3961.62(Oct 2017)	May-00	82.03	10.9	3.24	223.7070	1.4328	8.3673	7.4956	12.8824	31.8203	22.1615	16.2294	20.4042
IDFC Classic Equity Fund - Reg - Growth	1902.07(Oct 2017)	Aug-05	70.99	18.4	1.20	45.222	0.715	6.720	5.523	10.566	31.516	21.292	13.777	15.166
SBI Magnum Multi Cap Fund - Growth	3468.33(Oct 2017)	Sep-05	75.42	19.1	2.45	47.1700	1.0153	5.7228	5.9226	12.1325	29.3747	19.6015	15.4369	21.0221
Franklin India Prima Plus - Growth	11818.32(Oct 2017)	Sep-94	85.45	7.4	6.08	579.521	1.060	5.817	4.853	8.789	24.157	14.768	11.795	18.372
Aditya Birla Sun Life Equity Fund - Growth	7782.40(Oct 2017)	Aug-98	83.65	6.4	8.72	706.4900	-0.7055	3.0837	2.8924	9.2707	25.7838	22.0483	15.0982	21.2890
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6298.40(Oct 2017)	Dec-93	65.02	28.3	4.70	978.846	3.345	7.458	8.379	10.767	30.897	20.653	17.327	25.413
Mirae Asset Emerging Bluechip Fund - Growth	4819.86(Oct 2017)	Jul-10	68.34	29.9	1.75	50.967	2.034	8.044	9.299	13.596	38.667	27.444	23.516	30.732
L&T India Value Fund - Reg - Growth	6142.70(Oct 2017)	Jan-10	71.10	18.1	4.41	37.4340	0.5155	6.7010	5.5877	11.1956	31.2921	21.4675	18.5977	25.7172
HDFC Mid-Cap Opportunities Fund - Growth	19190.59(Oct 2017)	Jun-07	57.07	38.8	3.32	57.551	2.358	8.195	8.852	13.220	31.530	23.471	17.935	26.005

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (30-Nov-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	6704.10(Oct 2017)	Jan-06	19.55	69.9	8.71	61.547	4.732	9.971	12.162	15.387	35.770	24.474	20.354	30.243
SBI Magnum Midcap Fund - Growth	3943.50(Oct 2017)	Mar-05	36.21	56.2	3.06	83.4560	5.2179	9.0550	9.7691	11.6090	24.2989	17.5744	17.2290	26.2141
DSP BlackRock Micro Cap Fund - Reg - Growth	6218.67(Oct 2017)	Jun-07	3.33	92.2	3.91	66.780	4.778	11.687	13.186	12.288	32.193	24.706	23.620	30.623
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1192.59(Oct 2017)	Oct-14	44.71	22.0	75.74	13.1382	0.4603	1.9272	2.1975	5.5582	12.6283	9.9059	8.3917	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	22464.91(Oct 2017)	Dec-06	60.78	4.0	62.96	33.080	0.608	3.512	4.025	7.788	16.070	12.113	10.378	14.300
Edelweiss Dynamic Equity Advantage Fund - Growth	347.96(Oct 2017)	Aug-09	55.37	3.5	25.91	22.0500	0.1817	3.3211	3.1338	6.2139	19.7068	9.8447	7.3375	11.8004
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	22064.71(Oct 2017)	Nov-99	62.81	3.4	33.46	127.8400	0.1410	5.8719	5.9682	8.4953	21.2098	17.8725	12.6684	18.5545
Aditya Birla Sun Life Balanced 95 - Growth	12198.46(Oct 2017)	Feb-95	62.11	9.2	26.85	757.2500	0.2701	3.5121	3.3591	8.8582	21.1619	16.3362	12.0361	17.3390
Franklin India Balanced Fund - Growth	2142.13(Oct 2017)	Dec-99	63.20	3.9	32.84	114.887	0.642	3.926	3.674	7.174	15.827	12.530	10.588	16.251
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	7775.57(Oct 2017)	Feb-11	58.19	10.5	27.40	25.9480	0.3442	3.5799	2.6586	6.9756	22.6682	14.4792	13.0207	18.3929
DSP BlackRock Balanced Fund - Growth	6291.06(Oct 2017)	May-99	61.79	12.2	25.73	146.816	1.169	5.272	4.608	7.319	20.377	15.851	12.508	15.616
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	715.20(Oct 2017)	Nov-05	75.19	17.2	2.07	42.082	0.339	6.066	4.526	7.803	27.459	18.080	12.298	16.374
Franklin India Taxshield - Growth	3367.16(Oct 2017)	Apr-99	81.64	7.6	9.39	547.0600	0.9359	5.02	4.3119	8.1941	22.5449	13.8957	10.9909	18.1415
SBI Magnum Tax Gain Scheme 93 - Growth	6239.73(Oct 2017)	Mar-93	81.22	10.3	0.71	144.339	-0.086	7.270	5.293	9.518	25.810	14.123	9.844	16.766
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	740.17(Oct 2017)	Dec-08	63.87	31.5	2.04	57.317	2.867	8.095	8.767	17.299	43.714	22.212	16.779	21.109
Aditya Birla Sun Life Tax Plan - Growth	633.38(Oct 2017)	Oct-06	72.75	21.6	1.83	38.6100	1.3652	6.8699	10.4721	16.4706	35.8072	19.1574	15.5924	21.0457
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4753.10(Oct 2017)	Aug-99	72.16	21.5	4.38	346.550	1.032	6.906	7.768	8.277	19.822	12.572	8.898	17.548
DSP BlackRock Tax Saver Fund - Growth	3461.73(Oct 2017)	Jan-07	81.20	13.8	2.13	46.9140	0.5228	5.8505	5.5172	10.1888	27.8102	20.4085	14.7601	20.3328

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MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.7823	-4.0170	19.0349	-3.8974	4.4985	1.5136	10.1744	11.2203	14.2207	11.6872	13.5767
ICICI Prudential MIP 25 - Growth	Mar-04	39.200	-0.013	11.181	1.932	10.430	6.363	9.884	10.799	11.777	10.366	11.795
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.487	4.993	19.114	-1.062	9.962	7.125	6.751	7.739	9.728	8.720	10.133
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.837	-0.140	15.302	2.068	12.505	9.261	9.025	8.589	11.540	9.709	10.688
Franklin India MIP - Growth	Sep-00	52.692	-7.589	4.903	2.320	8.213	4.829	7.444	5.377	8.908	8.341	10.539
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.616	16.581	21.426	13.652	12.596	12.627	10.039	9.080	9.708	9.724	10.946
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.216	-5.827	2.185	-2.986	-1.209	-0.602	6.549	4.682	9.331	7.986	8.906
ICICI Prudential MIP - Cumulative	Nov-00	47.286	3.178	6.511	-0.834	4.495	3.628	6.878	6.586	9.379	8.204	9.992
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.769	4.479	3.757	1.334	5.917	5.558	7.187	6.818	8.811	8.792	9.089
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.129	4.397	4.931	2.076	4.115	4.106	6.665	6.094	8.792	9.106	9.258
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.340	6.006	6.199	4.291	5.698	6.015	7.868	8.051	9.173	9.107	9.072
DSP BlackRock Short Term Fund - Growth	Sep-02	29.100	3.317	4.191	0.522	3.156	3.094	6.772	5.414	7.626	7.879	8.415
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.212	5.130	5.696	2.423	4.672	4.592	7.154	6.593	8.361	8.631	8.884
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.190	3.825	4.104	0.789	6.400	5.333	6.951	5.969	9.142	9.214	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.820	3.358	4.893	2.454	4.364	4.033	6.432	5.677	8.377	8.492	9.077
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.467	4.123	5.002	2.272	4.494	4.333	7.024	6.575	8.944	9.293	9.703
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.457	7.689	6.908	2.866	4.184	4.086	7.217	4.840	8.779	8.675	9.513
Reliance Short Term Fund - Growth	Dec-02	32.191	2.334	4.747	1.414	4.012	3.464	6.569	5.375	8.117	8.225	8.669
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.576	4.305	6.894	2.861	4.595	4.256	7.299	6.527	9.152	9.438	10.064
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.028	-4.823	1.659	-5.441	-5.512	-4.218	4.309	-0.783	8.398	8.839	9.312
Reliance Dynamic Bond Fund - Growth	Nov-04	23.219	-0.651	9.353	-1.1449	-1.631	-1.921	4.913	1.643	9.026	8.564	8.949
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.432	0.730	7.073	-2.108	-3.311	-3.556	2.984	1.886	8.724	8.461	8.887
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.6736	4.7769	6.5995	5.3757	5.1402	5.7031	5.8725	5.8975	6.3223	6.8991	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.5552	6.0176	7.628	5.096	4.7094	5.5921	5.5818	5.6192	6.2497	6.6884	7.6758
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.3505	5.3589	7.4517	5.4259	5.0278	5.7488	6.0303	5.8441	6.3113	6.7369	7.6597
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.4895	5.8056	7.2631	5.3719	4.8419	5.4215	5.5395	5.6037	6.0424	6.4852	7.4182
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.3978	6.0011	6.8965	5.3845	4.6073	5.3316	5.6427	5.6904	6.1106	6.84	7.6135

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Tata Large Cap Fund - Reg - Growth	822.95(Oct 2017)	May-98	82.84	10.8	0.30	209.2026	0.8342	5.5041	5.1119	9.0302	24.8381	14.0247	9.5137	14.1261	
Reliance Top 200 Fund - Growth	5751.02(Oct 2017)	Aug-07	95.06	1.4	0.97	32.393	1.523	7.953	7.285	12.088	32.574	17.101	10.962	17.857	
Reliance Focused Large Cap Fund - Growth	1332.98(Oct 2017)	Mar-06	91.56	0.0	5.62	29.781	-0.156	4.961	2.754	6.556	23.997	12.388	9.261	14.836	
DHFL Pramerica Large Cap Fund - Growth	351.43(Oct 2017)	Jan-03	91.47	0.0	2.78	157.7900	-1.3874	3.3996	2.2950	5.0742	23.8929	13.5064	8.4342	15.3549	
Invesco India Business Leaders Fund - Growth	135.54(Oct 2017)	Aug-09	84.20	0.0	1.75	26.4100	0.1137	3.8720	3.4469	6.5779	23.2960	13.7607	9.4832	15.1502	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	671.29(Oct 2017)	Feb-00	77.43	13.7	6.14	75.369	2.735	7.836	8.850	11.943	29.084	16.248	11.732	18.255	
L&T Equity Fund - Reg - Growth	2755.46(Oct 2017)	May-05	82.67	9.9	3.18	80.497	0.488	5.402	4.963	8.092	26.377	15.816	10.215	16.404	
UTI Equity Fund - Growth	5166.09(Oct 2017)	Apr-92	87.40	6.4	2.15	126.2764	1.5262	3.5753	3.9629	8.1728	21.9786	12.4142	7.9040	15.3317	
ICICI Prudential Top 100 Fund - Growth	2914.80(Oct 2017)	Jul-98	84.92	7.6	3.27	327.4800	-0.0488	7.1202	7.0931	9.7821	24.6403	18.8037	10.2922	16.7530	
HDFC Growth Fund - Growth	1190.01(Oct 2017)	Sep-00	78.52	10.3	2.39	185.316	0.2445	8.8729	7.9496	10.7806	29.8195	18.5202	10.8551	14.9006	
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	849.24(Oct 2017)	May-13	98.26	0.0	1.74	20.8406	-0.2231	2.0275	0.1856	7.1414	24.6835	15.2456	11.2962	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	4904.10(Oct 2017)	Feb-95	89.91	4.6	1.24	435.880	-0.896	3.620	2.974	12.389	32.773	22.795	16.583	22.462	
Aditya Birla Sun Life Special Situations Fund - Growth	178.73(Oct 2017)	Jan-08	74.76	23.8	0.57	25.4656	-0.1694	5.6216	6.0245	13.5590	30.1058	19.4499	15.9170	20.7866	
HDFC Capital Builder Fund - Growth	2010.65(Oct 2017)	Feb-94	65.75	23.2	6.20	293.067	2.191	10.237	11.063	15.573	36.374	19.936	13.585	20.540	
Franklin India Flexi Cap Fund - Growth	2929.79(Oct 2017)	Mar-05	81.81	7.8	6.59	79.3645	1.0620	6.0485	5.3193	9.4559	24.0945	13.4495	10.4917	17.6533	
ICICI Prudential Value Discovery Fund - Growth	17495.53(Oct 2017)	Aug-04	83.93	6.2	9.84	142.440	-0.014	5.576	5.176	7.025	17.312	11.180	10.177	20.741	
Axis Focused 25 Fund - Growth	2212.62(Oct 2017)	Jun-12	83.64	3.1	9.00	25.430	1.517	4.111	4.823	13.426	35.410	21.174	14.371	17.727	
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	9965.51(Oct 2017)	Apr-14	95.84	3.6	0.53	26.208	-0.042	2.693	0.721	11.136	33.004	22.636	20.330	--	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	7334.32(Oct 2017)	Jul-07	65.12	20.4	9.57	40.5525	2.7470	11.5462	10.3620	11.9477	29.7730	16.7787	13.5086	23.2112	
Kotak Midcap Fund - Reg - Growth	767.74(Oct 2017)	Feb-05	52.39	39.0	1.35	80.2570	4.8015	9.9812	11.1670	11.8861	32.4286	22.7118	18.2731	22.5310	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2394.88(Oct 2017)	Oct-02	55.11	35.0	5.97	325.7500	1.1677	7.1885	6.8348	13.4069	32.6614	21.5431	18.8863	23.5126	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	4959.26(Oct 2017)	Nov-06	55.08	38.0	6.71	56.2060	1.2794	7.3310	9.0637	10.5808	31.4853	22.7084	18.1735	23.4134	
L&T Midcap Fund - Reg - Growth	1532.36(Oct 2017)	Aug-04	55.37	29.8	11.03	146.110	0.870	7.924	9.037	17.179	43.668	27.147	22.381	28.509	
Sundaram Select Midcap - Reg - Growth	5993.54(Oct 2017)	Jul-02	63.80	31.6	5.74	524.740	3.585	8.435	9.854	14.381	32.862	22.887	19.711	25.478	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	2840.50(Oct 2017)	Dec-14	60.95	1.1	76.78	12.760	0.0000	2.207	2.408	4.078	8.874	10.698	--	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	9905.87(Oct 2017)	Jun-05	62.70	4.1	27.86	54.4727	-0.0737	3.9357	3.7449	9.8681	25.3883	15.5583	12.3401	16.6093	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	17072.51(Oct 2017)	Sep-00	50.87	12.7	30.26	148.137	0.570	5.201	4.295	8.240	22.163	16.883	12.507	18.812	
Tata Balanced Fund - Reg - Growth	6091.49(Oct 2017)	Oct-95	63.37	4.8	26.68	205.040	-0.768	2.927	2.633	4.432	14.139	10.429	9.434	15.857	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2730.38(Oct 2017)	Feb-06	69.28	20.8	4.14	55.3410	0.6346	5.4389	5.7518	12.4200	34.3261	21.3323	14.9828	18.7365	
Axis Long Term Equity Fund - Growth	15222.84(Oct 2017)	Dec-09	85.78	7.1	3.70	40.2181	0.7846	3.8529	5.2959	12.0884	28.4599	15.5451	12.3319	22.1748	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	4266.07(Oct 2017)	Mar-08	73.29	21.8	0.94	30.830	1.448	6.972	10.541	16.648	36.416	19.635	16.252	21.810	
HDFC Long Term Advantage Fund - Growth	1558.41(Oct 2017)	Jan-01	59.22	22.9	2.46	341.0210	1.3954	8.9383	7.4224	10.7617	30.8469	21.4471	11.9073	18.9529	

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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	44.357	-8.720	8.468	-0.462	17.713	9.127	8.832	8.119	11.709	9.292	11.423
DSP BlackRock MIP Fund - Growth	Jun-04	36.411	34.148	35.116	10.838	12.703	7.640	11.091	8.201	10.582	8.939	10.142
Reliance MIP - Growth	Dec-03	41.016	-6.133	8.565	-2.075	5.131	3.899	8.562	7.671	9.353	8.616	10.385
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.104	-4.378	7.762	-1.822	5.700	4.371	8.104	6.787	9.684	8.325	9.338
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.709	3.786	4.200	2.275	4.069	3.554	6.311	5.663	8.116	8.193	8.529
HDFC Regular Savings Fund - Growth	Feb-02	33.8713	4.1752	4.4952	2.4034	4.1659	4.2513	6.3411	6.3847	8.5841	8.9163	9.0071
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.580	3.828	4.707	0.089	3.097	3.191	7.012	6.165	8.555	8.637	8.851
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.200	1.763	2.702	-1.185	4.866	4.353	6.870	6.114	9.245	9.211	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.669	0.462	5.553	-4.550	-0.771	-1.210	4.767	0.844	8.878	8.465	9.167

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