

1st Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	CAP & MID CAP %	DEBT & CASH %	NAV (10-Dec-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>LARGE CAP SCHEMES</b>														
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	19798.89( Oct 2017 )	Aug-02	91.64	2.8	3.55	216.170	-0.577	1.820	2.150	6.883	25.590	18.401	11.198	17.113
SBI Magnum Equity Fund - Growth	2171.33( Oct 2017 )	Jan-91	89.04	0.0	3.20	94.273	-0.486	3.414	2.126	5.799	19.048	14.479	9.322	14.385
Kotak 50 - Reg - Growth	1407.22( Oct 2017 )	Feb-03	82.15	8.3	2.46	219.802	0.240	3.2666	3.185	5.517	23.949	15.178	10.379	14.856
ICICI Prudential Focused Bluechip Equity Fund - Growth	15444.93( Oct 2017 )	May-08	90.26	0.0	4.94	39.9800	0.3765	4.7893	5.7392	10.5300	28.3008	19.7315	11.5765	16.8492
Franklin India Bluechip - Growth	8701.91( Oct 2017 )	Dec-93	91.59	0.0	6.89	452.5598	-0.7544	2.8844	3.8807	5.7614	21.1310	15.8342	10.2842	14.1381
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	16480.45( Oct 2017 )	Feb-06	84.27	3.4	9.42	37.9055	0.7902	3.8470	3.1675	6.9999	24.4873	17.2454	13.2911	18.1791
Aditya Birla Sun Life Top 100 Fund - Growth	3626.07( Oct 2017 )	Oct-05	89.39	2.7	4.85	57.446	-0.309	1.800	2.415	8.240	26.194	18.392	10.861	17.476
Kotak Opportunities Fund - Reg - Growth	2069.65( Oct 2017 )	Sep-04	76.46	13.8	2.49	116.0800	0.0841	2.6548	2.8340	6.9206	28.4823	21.4014	14.3718	18.3454
DSP BlackRock Focus 25 Fund - Growth	2990.04( Oct 2017 )	Jun-10	92.27	1.6	0.72	22.477	0.904	0.980	1.655	5.786	21.926	16.132	11.066	15.747
Kotak Select Focus Fund - Reg - Growth	15194.67( Oct 2017 )	Sep-09	80.19	4.6	7.12	32.8280	0.2617	2.7482	2.4211	6.5510	29.2887	21.3513	14.2965	20.2182
Mirae Asset India Opportunities Fund - Reg - Growth	5231.82( Oct 2017 )	Apr-08	87.51	5.0	2.77	46.997	0.190	3.857	4.456	9.976	32.748	22.618	14.968	20.506
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1308.79( Oct 2017 )	Feb-93	82.05	15.1	1.58	196.507	2.219	4.561	4.608	7.619	24.603	15.824	11.546	17.407
DSP BlackRock Opportunities Fund - Reg - Growth	3961.62( Oct 2017 )	May-00	82.03	10.9	3.24	224.6270	2.3365	6.2113	6.7756	12.0181	32.5359	24.5915	17.2373	20.2202
IDFC Classic Equity Fund - Reg - Growth	1902.07( Oct 2017 )	Aug-05	70.99	18.4	1.20	45.106	0.923	3.715	4.608	7.894	30.559	22.821	14.523	14.869
SBI Magnum Multi Cap Fund - Growth	3468.33( Oct 2017 )	Sep-05	75.42	19.1	2.45	47.2502	1.2795	3.1978	4.3352	9.7387	30.2088	21.3151	15.8844	20.7949
Franklin India Prima Plus - Growth	11818.32( Oct 2017 )	Sep-94	85.45	7.4	6.08	579.853	0.109	3.834	4.236	7.312	24.070	16.644	12.247	18.443
Aditya Birla Sun Life Equity Fund - Growth	7782.40( Oct 2017 )	Aug-98	83.65	6.4	8.72	710.9100	0.3781	1.7135	2.1510	8.2787	26.5467	24.2784	15.4456	21.1297
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	6298.40( Oct 2017 )	Dec-93	65.02	28.3	4.70	978.558	2.356	5.248	6.357	8.494	30.850	22.328	16.800	24.979
Mirae Asset Emerging Bluechip Fund - Growth	4819.86( Oct 2017 )	Jul-10	68.34	29.9	1.75	51.017	2.376	4.529	6.677	10.297	39.614	29.185	23.286	30.230
L&T India Value Fund - Reg - Growth	6142.70( Oct 2017 )	Jan-10	71.10	18.1	4.41	37.5070	0.4273	4.3520	4.1572	8.6309	31.4731	24.0069	18.5403	25.4944
HDFC Mid-Cap Opportunities Fund - Growth	19190.59( Oct 2017 )	Jun-07	57.07	38.8	3.32	57.733	1.397	6.274	8.207	10.705	32.037	25.219	17.918	25.633

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (10-Dec-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	61.086	3.492	6.234	8.101	11.870	35.076	25.681	19.569	29.714
SBI Magnum Midcap Fund - Growth	3943.50( Oct 2017 )	Mar-05	36.21	56.2	3.06	83.2293	4.3892	7.2319	7.7077	8.0522	25.1824	18.3804	16.8619	25.3380
DSP BlackRock Micro Cap Fund - Reg - Growth	6218.67( Oct 2017 )	Jun-07	3.33	92.2	3.91	67.103	4.676	8.132	11.463	8.492	33.729	27.225	23.263	30.457
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	1192.59( Oct 2017 )	Oct-14	44.71	22.0	75.74	13.1724	0.7561	1.2793	2.2146	5.0994	12.9550	10.3494	8.6732	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	22464.91( Oct 2017 )	Dec-06	60.78	4.0	62.96	33.230	0.845	3.274	3.682	6.714	16.889	13.705	10.688	14.218
Edelweiss Dynamic Equity Advantage Fund - Growth	347.96( Oct 2017 )	Aug-09	55.37	3.5	25.91	22.0600	0.2922	1.5218	2.5093	4.4752	20.4709	10.5345	7.8060	11.7350
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	22064.71( Oct 2017 )	Nov-99	62.81	3.4	33.46	128.4700	0.0000	5.0829	6.4286	8.6533	21.3941	19.4668	12.7650	18.4665
Aditya Birla Sun Life Balanced 95 - Growth	12198.46( Oct 2017 )	Feb-95	62.11	9.2	26.85	758.9900	0.7491	2.1412	2.6342	6.9561	21.8294	17.6639	11.8843	17.2039
Franklin India Balanced Fund - Growth	2142.13( Oct 2017 )	Dec-99	63.20	3.9	32.84	115.355	0.277	3.102	3.708	6.106	17.063	14.109	10.831	16.334
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	7775.57( Oct 2017 )	Feb-11	58.19	10.5	27.40	25.9890	0.2065	2.4725	2.3310	4.8419	23.5688	15.6614	13.0754	18.2306
DSP BlackRock Balanced Fund - Growth	6291.06( Oct 2017 )	May-99	61.79	12.2	25.73	147.394	1.966	3.658	3.966	6.476	21.700	17.393	12.503	15.493
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	715.20( Oct 2017 )	Nov-05	75.19	17.2	2.07	42.084	0.958	3.337	3.426	6.432	27.867	19.875	12.835	16.045
Franklin India Taxshield - Growth	3367.16( Oct 2017 )	Apr-99	81.64	7.6	9.39	549.9462	0.1554	3.81	4.3864	7.1781	23.0438	16.0632	11.6707	18.2798
SBI Magnum Tax Gain Scheme 93 - Growth	6239.73( Oct 2017 )	Mar-93	81.22	10.3	0.71	145.211	0.076	6.050	5.742	8.383	26.559	16.077	10.964	16.788
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	740.17( Oct 2017 )	Dec-08	63.87	31.5	2.04	57.342	3.174	5.587	7.533	13.811	44.928	24.423	17.075	20.859
Aditya Birla Sun Life Tax Plan - Growth	633.38( Oct 2017 )	Oct-06	72.75	21.6	1.83	38.8900	2.3365	5.2519	8.9051	14.0233	36.7486	21.1456	15.6204	20.9359
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4753.10( Oct 2017 )	Aug-99	72.16	21.5	4.38	348.610	0.949	5.626	7.815	7.457	21.162	14.574	9.870	17.447
DSP BlackRock Tax Saver Fund - Growth	3461.73( Oct 2017 )	Jan-07	81.20	13.8	2.13	47.0530	1.6157	3.5571	4.2610	9.3496	28.3469	22.6699	15.5485	20.1661

FUND NAME	INCEPTION DATE	NAV (10-Dec-2017)	Simple Annualised							Compound Annualised		
			1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>MIP SCHEMES- AGGRESSIVE</b>												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.8234	4.8352	-1.5302	4.5217	-0.5270	-1.2821	5.7883	12.6465	14.9332	11.4357	13.4221
ICICI Prudential MIP 25 - Growth	Mar-04	39.278	9.067	4.628	0.588	8.286	4.591	5.741	12.066	12.217	10.117	11.662
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.491	1.069	-1.539	1.796	5.535	5.289	4.912	8.744	10.040	8.687	10.032
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.845	1.239	-0.725	-0.651	9.409	6.855	6.060	9.599	11.965	9.617	10.619
Franklin India MIP - Growth	Sep-00	52.827	23.220	0.469	3.538	7.998	5.224	5.258	7.250	9.488	8.227	10.498
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Magnum MIP - Floater - Growth	Dec-05	25.650	6.038	7.901	13.219	11.230	11.240	8.712	9.509	9.980	9.655	10.885
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.230	1.432	-1.589	-2.878	-1.197	-1.522	3.626	6.225	9.578	7.848	8.820
ICICI Prudential MIP - Cumulative	Nov-00	47.338	5.027	4.469	-1.246	3.852	1.899	3.833	7.711	9.677	7.993	9.975
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance RSF - Debt - Growth	Jun-05	23.820	9.809	7.453	2.885	6.262	5.597	6.640	7.481	8.894	8.778	9.098
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.177	7.753	6.772	2.833	4.418	3.852	5.801	6.818	8.841	9.069	9.253
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.367	6.717	6.589	4.472	5.577	5.726	7.331	8.534	9.225	9.092	9.074
DSP BlackRock Short Term Fund - Growth	Sep-02	29.131	4.939	4.150	0.914	2.807	2.654	5.617	6.159	7.648	7.809	8.402
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.236	5.887	5.731	3.060	4.373	4.154	6.194	7.135	8.401	8.576	8.883
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.212	7.042	5.847	1.561	6.426	5.209	6.031	6.876	9.138	9.081	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.842	4.865	4.097	2.657	4.286	3.778	5.514	6.331	8.389	8.377	9.054
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Corporate Bond Fund - Growth	Jul-04	27.504	6.213	5.376	2.879	4.367	4.024	6.219	7.275	8.996	9.209	9.694
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.484	4.249	6.037	2.802	4.058	3.426	5.919	5.709	8.740	8.579	9.495
Reliance Short Term Fund - Growth	Dec-02	32.215	3.529	2.957	1.625	3.608	3.006	5.401	6.060	8.086	8.083	8.656
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.603	5.646	5.176	3.388	4.770	3.799	6.029	7.183	9.181	9.332	10.055
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.039	1.626	-0.599	-4.351	-3.376	-5.623	-0.339	1.323	8.456	8.305	9.276
Reliance Dynamic Bond Fund - Growth	Nov-04	23.224	0.904	0.393	-0.5891	-0.586	-2.654	1.292	3.414	9.032	7.973	8.889
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.425	-0.749	-1.082	-3.477	-0.801	-4.655	-0.055	3.942	8.675	7.847	8.803
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.6974	0.5339	6.4633	6.0544	6.1955	5.7515	6.1183	6.019	6.3465	6.9345	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.5875	-0.5309	5.9347	5.6688	5.6605	5.3643	5.679	5.6767	6.2445	6.7289	7.7151
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.3932	0.0000	6.246	6.0345	6.1187	5.7576	6.2105	5.959	6.3165	6.7827	7.6988
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.5258	-1.0656	6.0213	5.7969	5.9453	5.4373	5.6754	5.7266	6.0301	6.5325	7.4511
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.4267	-0.3889	6.1183	5.2423	5.7254	5.1968	5.7218	5.7655	6.1074	6.8585	7.652

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Tata Large Cap Fund - Reg - Growth	822.95( Oct 2017 )	May-98	82.84	10.8	0.30	209.1931	0.4918	3.7353	3.6318	7.4448	24.3471	15.9084	9.8015	14.0823
Reliance Top 200 Fund - Growth	5751.02( Oct 2017 )	Aug-07	95.06	1.4	0.97	32.467	0.627	6.105	7.486	10.399	32.037	19.102	11.805	17.703
Reliance Focused Large Cap Fund - Growth	1332.98( Oct 2017 )	Mar-06	91.56	0.0	5.62	30.106	1.252	4.161	2.959	6.064	24.633	15.187	10.150	14.853
DHFL Pramerica Large Cap Fund - Growth	351.43( Oct 2017 )	Jan-03	91.47	0.0	2.78	158.5100	-0.5514	1.9945	2.2843	4.4515	24.1639	15.3163	9.2852	15.3694
Invesco India Business Leaders Fund - Growth	135.54( Oct 2017 )	Aug-09	84.20	0.0	1.75	26.6600	1.3841	3.2397	3.8971	6.4625	24.9395	16.0576	10.8647	15.3134
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	671.29( Oct 2017 )	Feb-00	77.43	13.7	6.14	74.800	0.659	5.209	6.855	9.830	27.951	17.820	12.140	17.961
L&T Equity Fund - Reg - Growth	2755.46( Oct 2017 )	May-05	82.67	9.9	3.18	80.886	0.888	3.953	4.862	6.901	27.322	18.048	10.913	16.393
UTI Equity Fund - Growth	5166.09( Oct 2017 )	Apr-92	87.40	6.4	2.15	126.4801	1.2799	1.8145	2.9242	5.8182	22.6075	14.2037	8.5221	15.3000
ICICI Prudential Top 100 Fund - Growth	2914.80( Oct 2017 )	Jul-98	84.92	7.6	3.27	327.8400	-0.3615	5.3152	7.0358	9.3860	24.1917	21.0014	11.4539	16.7136
HDFC Growth Fund - Growth	1190.01( Oct 2017 )	Sep-00	78.52	10.3	2.39	184.937	-0.3056	6.1512	7.3835	9.6626	29.0986	20.6568	11.6899	14.3695
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	849.24( Oct 2017 )	May-13	98.26	0.0	1.74	21.1223	3.2255	2.2777	0.3592	4.9586	26.209	17.9662	12.2428	--
<b>MULTI CAP SCHEMES</b>														
Aditya Birla Sun Life Advantage Fund - Growth	4904.10( Oct 2017 )	Feb-95	89.91	4.6	1.24	437.000	0.833	0.914	1.179	9.186	32.994	24.867	16.912	22.123
Aditya Birla Sun Life Special Situations Fund - Growth	178.73( Oct 2017 )	Jan-08	74.76	23.8	0.57	25.5974	1.9168	2.4808	4.5722	12.2788	30.3917	21.7727	16.1229	20.7687
HDFC Capital Builder Fund - Growth	2010.65( Oct 2017 )	Feb-94	65.75	23.2	6.20	292.994	1.652	6.879	10.246	14.132	35.926	21.915	14.400	20.293
Franklin India Flexi Cap Fund - Growth	2929.79( Oct 2017 )	Mar-05	81.81	7.8	6.59	79.8365	0.2962	4.9165	5.8280	8.3931	24.6716	15.7715	11.3738	17.7990
ICICI Prudential Value Discovery Fund - Growth	17495.53( Oct 2017 )	Aug-04	83.93	6.2	9.84	142.060	-0.436	3.468	4.594	5.455	17.706	13.075	10.102	20.120
Axis Focused 25 Fund - Growth	2212.62( Oct 2017 )	Jun-12	83.64	3.1	9.00	25.590	3.235	2.737	2.936	10.454	38.430	23.154	15.370	17.644
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	9965.51( Oct 2017 )	Apr-14	95.84	3.6	0.53	26.624	3.381	3.041	1.488	8.957	36.226	25.555	20.580	--
<b>MID CAP SCHEMES</b>														
Franklin India High Growth Companies Fund - Growth	7334.32( Oct 2017 )	Jul-07	65.12	20.4	9.57	40.8147	1.2804	11.3997	11.8352	11.6162	30.9376	19.6384	13.3918	23.4554
Kotak Midcap Fund - Reg - Growth	767.74( Oct 2017 )	Feb-05	52.39	39.0	1.35	80.2800	4.7908	6.8992	9.1057	8.8480	33.0971	24.4489	18.1555	21.9268
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2394.88( Oct 2017 )	Oct-02	55.11	35.0	5.97	324.5400	1.8847	4.0522	4.9646	10.0536	33.9239	22.9752	17.9782	22.9063
<b>SMALL CAP SCHEMES</b>														
DSP BlackRock Small and Midcap Fund - Reg - Growth	4959.26( Oct 2017 )	Nov-06	55.08	38.0	6.71	56.3740	2.2450	4.4335	6.6942	7.5184	32.6937	25.1299	18.1668	23.0298
L&T Midcap Fund - Reg - Growth	1532.36( Oct 2017 )	Aug-04	55.37	29.8	11.03	145.790	0.942	5.019	7.112	12.850	43.642	28.865	22.123	28.159
Sundaram Select Midcap - Reg - Growth	5993.54( Oct 2017 )	Jul-02	63.80	31.6	5.74	522.488	2.579	4.944	6.689	10.206	32.601	25.159	19.355	25.099
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
ICICI Prudential Equity Income Fund - Reg - Growth	2840.50( Oct 2017 )	Dec-14	60.95	1.1	76.78	12.790	0.336	1.977	2.566	4.006	9.062	11.611	8.701	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance RSF - Balanced - Growth	9905.87( Oct 2017 )	Jun-05	62.70	4.1	27.86	54.5957	-0.0771	2.7597	2.6949	8.7672	25.8198	16.9773	13.1566	16.4621
<b>BALANCED SCHEMES (Aggressive)</b>														
HDFC Balanced Fund - Growth	17072.51( Oct 2017 )	Sep-00	50.87	12.7	30.26	148.488	0.111	4.391	4.220	6.993	22.789	18.438	12.684	18.523
Tata Balanced Fund - Reg - Growth	6091.49( Oct 2017 )	Oct-95	63.37	4.8	26.68	205.386	-0.238	1.882	1.816	3.313	14.903	11.864	9.519	15.787
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	2730.38( Oct 2017 )	Feb-06	69.28	20.8	4.14	55.7050	1.3734	4.5153	5.8105	10.0438	35.0272	23.7927	15.7424	18.7482
Axis Long Term Equity Fund - Growth	15222.84( Oct 2017 )	Dec-09	85.78	7.1	3.70	40.3979	1.5328	2.6452	3.1108	8.9584	30.2803	17.0822	12.7531	22.0772
<b>ELSS SCHEMES -AGGRESSIVE</b>														
Aditya Birla Sun Life Tax Relief 96 - Growth	4266.07( Oct 2017 )	Mar-08	73.29	21.8	0.94	31.060	2.398	5.394	8.983	14.185	37.354	21.672	16.265	21.699
HDFC Long Term Advantage Fund - Growth	1558.41( Oct 2017 )	Jan-01	59.22	22.9	2.46	344.8600	1.1699	8.2358	8.1191	11.4706	31.6132	23.9937	13.3252	18.9126

FUND NAME	INCEPTION DATE	NAV (10-Dec-2017)	Simple Annualised							Compound Annualised			
			1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	
<b>MIP SCHEMES- AGGRESSIVE</b>													
HDFC MIP - LTP - Growth	Dec-03	44.329	-2.829	-8.950	-4.641	15.928	9.228	5.142	9.215	12.282	9.220	11.199	
DSP BlackRock MIP Fund - Growth	Jun-04	36.492	10.187	16.507	17.962	9.339	6.467	9.739	9.761	11.092	8.787	10.028	
Reliance MIP - Growth	Dec-03	41.032	1.746	-4.548	-1.545	3.911	1.563	6.066	8.974	9.873	8.474	10.313	
<b>MIP SCHEMES- MODERATE</b>													
<b>FUND NAME</b>													
UTI Monthly Income Scheme - Growth	Sep-02	35.156	6.745	0.037	-0.597	4.708	3.579	6.457	8.059	9.982	8.281	9.326	
<b>DEBT SCHEMES - SHORT TERM</b>													
<b>FUND NAME</b>													
SBI Short Term Debt Fund - Growth	Jul-07	19.728	4.584	4.329	2.158	3.748	3.240	5.436	6.108	8.094	8.097	8.513	
HDFC Regular Savings Fund - Growth	Feb-02	33.9099	5.1995	4.8527	2.5074	3.8754	3.9538	5.7604	6.8033	8.6072	8.8725	8.9987	
<b>DEBT SCHEMES - MEDIUM TERM</b>													
<b>FUND NAME</b>													
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.621	6.986	5.988	1.922	3.139	2.786	5.616	6.953	8.615	8.545	8.857	
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.219	6.105	4.334	-0.348	4.881	3.928	5.830	7.001	9.290	9.084	--	
<b>Debt Dynamic &amp; Income Fund</b>													
<b>FUND NAME</b>													
HDFC HIF - Dynamic - Growth	Apr-97	58.681	0.925	-0.524	-3.397	1.251	-1.996	1.274	2.152	8.947	7.895	9.104	

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