

1st Quartile Schemes Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (05-Sep-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>														
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7( Apr 2017 )	Aug-02	92.64	2.7	4.70	211.730	-0.333	3.845	4.884	13.642	15.047	17.702	13.010	20.141
SBI Magnum Equity Fund - Growth	2018.51( Apr 2017 )	Jan-91	94.24	0.0	5.76	92.131	-0.505	3.230	3.388	11.331	9.277	14.396	10.737	16.847
Kotak 50 - Reg - Growth	1339.14( Apr 2017 )	Feb-03	85.39	9.5	5.08	212.927	-0.444	2.217	2.355	11.511	12.378	14.341	11.515	16.689
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7( Apr 2017 )	May-08	92.43	0.0	7.57	37.7700	-0.4086	4.8875	4.6260	12.7759	16.5104	17.3586	11.7177	18.3346
Franklin India Bluechip - Growth	8524.57( Apr 2017 )	Dec-93	88.68	0.0	11.32	436.5571	-1.9754	2.9126	1.8319	9.1176	11.0972	14.0478	10.9051	15.9773
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	13338.8( Apr 2017 )	Feb-06	78.23	4.8	16.92	36.6821	-0.5687	3.5983	3.6824	13.5683	13.6505	16.4972	14.2406	20.4683
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33( Apr 2017 )	Oct-05	89.63	3.2	7.12	56.256	0.135	4.655	6.077	13.711	16.863	17.775	12.943	20.339
Kotak Opportunities Fund - Reg - Growth	1502.05( Apr 2017 )	Sep-04	81.91	14.1	3.94	113.0670	0.4173	4.0606	4.0510	15.8522	20.6055	19.4595	16.5210	20.9100
DSP BlackRock Focus 25 Fund - Growth	2426.57( Apr 2017 )	Jun-10	90.97	8.1	0.96	22.075	-0.498	5.104	4.069	13.716	12.110	15.174	13.796	18.849
Kotak Select Focus Fund - Reg - Growth	10270.3( Apr 2017 )	Sep-09	85.70	5.4	8.89	32.0280	0.4345	4.3393	3.9263	15.5433	20.3070	20.4317	17.3643	22.9545
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87( Apr 2017 )	Apr-08	90.01	6.2	3.81	44.847	0.061	4.487	5.346	16.600	21.358	20.648	15.586	22.585
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1250.83( Apr 2017 )	Feb-93	74.90	23.0	2.11	187.645	0.253	2.435	2.929	13.116	11.883	14.976	12.667	18.426
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02( Apr 2017 )	May-00	80.73	14.6	4.70	210.2100	0.7004	5.4086	5.1686	14.2784	19.4914	21.5973	16.8715	22.1930
IDFC Classic Equity Fund - Reg - Growth	959.735( Apr 2017 )	Aug-05	70.39	15.6	14.02	43.286	0.741	3.813	3.667	15.875	21.073	22.245	14.471	17.509
SBI Magnum Multi Cap Fund - Growth	2151.24( Apr 2017 )	Sep-05	73.74	22.5	3.75	45.0684	1.2639	5.4713	5.0604	15.2007	18.4064	20.1338	17.7376	22.1707
Franklin India Prima Plus - Growth	10963.7( Apr 2017 )	Sep-94	81.79	9.6	8.61	556.300	-1.365	3.183	2.694	10.080	12.619	14.606	14.167	20.624
Aditya Birla Sun Life Equity Fund - Growth	5286.75( Apr 2017 )	Aug-98	78.65	8.6	12.77	692.4100	0.6578	4.2394	5.8181	14.4369	20.5839	22.2221	17.1124	24.1462
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	5718.48( Apr 2017 )	Dec-93	53.39	36.2	10.42	914.992	0.009	1.857	1.478	12.209	15.233	19.882	18.706	27.342
Mirae Asset Emerging Bluechip Fund - Growth	3768.74( Apr 2017 )	Jul-10	62.64	32.9	4.49	47.390	-0.078	2.273	3.035	17.171	26.989	27.075	24.764	32.102
L&T India Value Fund - Reg - Growth	3898.51( Apr 2017 )	Jan-10	57.45	34.2	8.39	36.0070	1.2095	4.1447	4.8361	15.6932	27.6521	23.2804	20.8326	27.7144
IDFC Mid-Cap Opportunities Fund - Growth	16684.8( Apr 2017 )	Jun-07	52.97	41.1	5.92	53.392	-0.234	2.049	2.439	13.118	18.137	20.878	19.033	26.682

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (05-Sep-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	55.902	2.107	1.943	2.980	14.912	17.951	22.531	19.742	31.588
SBI Magnum Midcap Fund - Growth	3755.01( Apr 2017 )	Mar-05	35.45	56.4	8.15	77.1294	0.0173	-0.6402	0.5093	9.1812	10.2983	15.4250	18.3879	28.3246
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49( Apr 2017 )	Jun-07	1.47	91.3	7.28	59.757	-0.727	-3.213	-2.185	9.598	17.792	22.323	24.638	30.865
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	734.233( Apr 2017 )	Oct-14	49.01	16.2	34.76	12.9023	0.6691	2.6028	3.1639	7.5315	10.2334	9.5743	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1( Apr 2017 )	Dec-06	58.95	6.1	34.96	31.940	0.091	2.701	3.099	7.820	10.738	12.457	10.744	16.032
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871( Apr 2017 )	Aug-09	63.89	7.1	29.03	21.4900	-0.6270	1.8966	2.3821	10.3757	11.7721	8.3426	8.5665	12.0372
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	10814( Apr 2017 )	Nov-99	59.58	6.4	33.98	120.9100	-0.7789	1.8618	2.3100	7.6890	15.4985	17.0485	13.4796	19.6751
Aditya Birla Sun Life Balanced 95 - Growth	8159.35( Apr 2017 )	Feb-95	60.86	10.5	28.67	738.2900	0.6153	3.7842	4.7309	12.3161	14.9259	16.8578	14.4893	19.0341
Franklin India Balanced Fund - Growth	1967.74( Apr 2017 )	Dec-99	61.21	4.2	34.61	111.296	-0.791	2.807	2.686	8.386	9.118	12.457	12.844	17.645
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	4116.65( Apr 2017 )	Feb-11	52.41	18.6	28.95	25.4460	0.9108	2.7125	3.3046	13.3067	17.9478	15.4428	14.9971	20.1108
DSP BlackRock Balanced Fund - Growth	4059.13( Apr 2017 )	May-99	58.78	14.5	26.75	141.536	0.661	2.758	2.309	11.623	12.853	15.871	14.377	16.999
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	641.348( Apr 2017 )	Nov-05	80.25	15.4	4.39	40.648	-0.231	3.464	2.649	13.277	18.117	17.074	15.763	18.452
Franklin India Taxshield - Growth	2959.12( Apr 2017 )	Apr-99	82.55	8.2	9.21	526.6756	-1.3752	2.7967	2.5232	9.8890	11.3483	13.9775	13.4037	19.9680
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63( Apr 2017 )	Mar-93	81.37	14.5	4.16	138.102	-0.602	2.253	3.039	13.308	13.384	13.020	10.554	18.346
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926( Apr 2017 )	Dec-08	64.81	29.1	6.08	53.366	2.385	5.889	6.731	21.975	25.701	18.726	16.484	22.713
Aditya Birla Sun Life Tax Plan - Growth	532.096( Apr 2017 )	Oct-06	66.12	34.9	2.08	35.5400	-0.2718	2.5094	4.3759	16.6121	17.6540	16.9123	16.3238	21.9863
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25( Apr 2017 )	Aug-99	71.97	23.7	4.33	324.880	-1.234	0.641	-0.524	4.375	6.736	12.086	9.033	18.886
DSP BlackRock Tax Saver Fund - Growth	2632.54( Apr 2017 )	Jan-07	76.40	16.7	6.90	44.9530	0.5679	5.2147	4.8515	14.2468	17.8310	20.6784	15.8752	22.6977



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<b>MIP SCHEMES- AGGRESSIVE</b>												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.8237	48.1873	37.6102	4.0688	20.7563	17.0721	20.9434	13.2522	14.9890	14.4920	15.0461
ICICI Prudential MIP 25 - Growth	Mar-04	38.719	37.900	23.823	-0.168	10.721	11.299	16.479	11.749	12.287	12.099	12.595
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.221	34.916	24.454	-0.615	8.572	7.116	10.767	9.194	10.051	10.091	11.159
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.379	51.332	30.580	5.309	8.840	9.670	13.923	9.608	11.992	11.047	11.441
Franklin India MIP - Growth	Sep-00	52.168	17.752	16.238	-2.141	7.945	8.688	11.126	6.413	9.479	10.062	11.321
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Magnum MIP - Floater - Growth	Dec-05	24.938	32.654	19.156	5.936	8.392	7.081	8.617	7.545	9.391	10.253	11.131
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.428	16.008	11.200	5.453	10.439	13.779	14.015	8.813	10.228	9.589	9.878
ICICI Prudential MIP - Cumulative	Nov-00	46.980	23.514	15.031	-0.005	8.850	9.456	11.914	9.698	9.712	9.964	10.570
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance RSF - Debt - Growth	Jun-05	23.483	10.256	6.634	6.099	8.928	8.883	8.394	8.699	9.255	9.437	9.332
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.900	11.970	8.814	6.682	9.662	9.198	8.708	8.668	9.615	9.910	9.477
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.100	10.623	9.063	7.849	9.405	9.701	9.146	9.677	9.752	9.609	9.235
DSP BlackRock Short Term Fund - Growth	Sep-02	28.934	11.921	9.069	6.678	10.382	10.368	8.707	7.812	8.388	8.797	8.759
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.040	11.413	8.555	6.243	9.180	9.609	8.786	8.810	8.909	9.395	9.142
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.023	8.827	6.281	5.353	9.041	8.431	8.729	8.524	9.767	10.058	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.645	9.616	7.625	5.479	9.022	8.762	8.304	8.603	9.113	9.192	9.423
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Corporate Bond Fund - Growth	Jul-04	27.223	11.018	8.706	6.951	9.873	9.778	8.995	8.916	9.581	10.149	9.940
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.227	11.794	8.981	6.302	10.042	10.210	9.625	7.978	9.363	9.620	9.833
Reliance Short Term Fund - Growth	Dec-02	31.964	9.020	7.304	5.767	9.249	9.492	8.411	8.006	8.800	9.131	9.006
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.397	12.948	8.827	6.131	9.423	10.326	11.094	9.147	9.959	10.294	10.346
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.429	12.401	8.329	0.581	8.345	11.500	12.381	6.843	10.015	11.146	10.109
Reliance Dynamic Bond Fund - Growth	Nov-04	23.386	11.844	9.702	1.304	9.436	11.041	11.808	8.662	10.222	10.861	9.617
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.907	11.535	8.770	1.349	9.536	9.200	10.611	10.340	10.020	11.033	9.657
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.5073	4.5899	6.478	6.2722	6.4093	6.0349	5.9056	6.0469	6.3056	7.0965	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.2714	6.6576	6.4544	6.1118	5.9057	5.6864	5.7808	5.9163	6.2219	6.8306	7.8642
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.0278	4.8438	6.4503	6.2672	6.4625	6.2151	6.1557	6.058	6.246	6.8778	7.7827
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.2191	4.1562	5.7259	5.7809	5.7798	5.4262	5.6859	5.7871	6.0008	6.6277	7.5214
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.1881	5.2535	6.2796	5.9838	6.0381	6.0602	5.8638	6.001	6.1085	6.9556	7.6676

## Daily RADAR Funds Update



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	201.9937	-0.2122	3.3240	4.0543	13.1193	12.7623	14.0031	10.3014	15.4170
Reliance Top 200 Fund - Growth	2846.56( Apr 2017 )	Aug-07	91.27	4.4	4.36	30.339	-0.701	2.447	3.690	14.039	17.580	15.705	12.509	19.158
Reliance Focused Large Cap Fund - Growth	1123.93( Apr 2017 )	Mar-06	94.95	0.0	5.05	29.070	-0.969	1.952	2.259	11.239	14.649	12.985	10.379	17.670
DHFL Pramerica Large Cap Fund Fund - Growth	265.419( Apr 2017 )	Jan-03	93.08	0.0	6.92	155.1700	-0.9948	2.5782	2.4292	12.8428	12.6973	13.8788	10.7717	17.0478
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	679.047( Apr 2017 )	Feb-00	73.40	19.7	6.86	69.938	-1.470	2.452	2.216	10.544	12.143	14.568	12.625	19.583
L&T Equity Fund - Reg - Growth	2905.7( Apr 2017 )	May-05	80.97	15.3	3.73	77.476	0.685	3.113	2.051	11.982	15.305	15.268	11.747	17.807
UTI Equity Fund - Growth	5344.3( Apr 2017 )	Apr-92	90.46	7.6	1.99	122.5009	-0.5785	2.2339	3.1980	11.3351	8.7908	12.2668	9.7604	17.2868
ICICI Prudential Top 100 Fund - Growth	2356.71( Apr 2017 )	Jul-98	83.12	11.7	5.20	306.6700	-1.0499	1.9481	1.9752	7.4881	14.6641	19.6671	10.2935	17.8732
HDFC Growth Fund - Growth	11748.4( May 2017 )	Sep-00	85.17	9.89	2.50	172.445	-1.2351	2.3072	2.8472	11.6998	16.9953	18.0097	10.7923	15.7354
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203( Jun 2017 )	May-13	98.41	0.0	1.58	20.9382	0.4705	4.3415	5.3457	17.4924	21.2031	16.5184	15.2127	--
<b>MULTI CAP SCHEMES</b>														
Aditya Birla Sun Life Advantage Fund - Growth	3405.59( Apr 2017 )	Feb-95	90.34	7.9	1.76	427.700	0.896	7.948	8.441	20.205	20.986	22.511	20.082	25.440
Aditya Birla Sun Life Special Situations Fund - Growth	158.962( Apr 2017 )	Jan-08	77.44	21.1	1.46	24.3642	1.4480	6.5992	7.2477	16.3191	17.3432	20.3743	17.4611	22.9852
HDFC Capital Builder Fund - Growth	1565.75( Apr 2017 )	Feb-94	66.88	26.3	6.86	265.927	-0.279	4.018	3.848	12.712	18.949	18.558	13.631	20.482
Franklin India Flexi Cap Fund - Growth	2953.84( Apr 2017 )	Mar-05	80.70	8.2	11.12	75.5484	-1.5529	2.6795	2.5038	9.8824	11.4187	12.6331	11.7300	19.8495
ICICI Prudential Value Discovery Fund - Growth	17305.8( Apr 2017 )	Aug-04	81.47	8.8	9.77	135.580	-1.464	1.627	0.340	6.129	7.406	11.521	10.820	22.184
<b>MID CAP SCHEMES</b>														
Franklin India High Growth Companies Fund - Growth	6343.17( Apr 2017 )	Jul-07	71.52	14.3	14.21	36.7219	-1.7844	1.6867	0.5983	9.1590	14.3132	14.8933	14.1255	24.6937
Kotak Midcap Fund - Reg - Growth	668.83( Apr 2017 )	Feb-05	49.30	42.9	7.78	73.5980	0.0645	0.0489	0.1933	12.4123	17.5616	19.9671	19.0549	24.2755
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8( Jun 2017 )	Oct-02	47.74	41.1	9.62	308.2000	1.6008	4.6946	5.0085	18.5198	21.2547	21.0674	20.9259	24.6220
<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	52.5170	0.0738	1.8225	0.7211	12.5848	19.0593	22.1445	19.9456	25.5465
L&T Midcap Fund - Reg - Growth	842.623( Apr 2017 )	Aug-04	35.48	52.1	12.41	135.790	1.610	3.341	5.813	21.886	34.429	25.582	23.895	29.367
<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	-0.078	1.299	1.629	4.215	8.172	11.625	--	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance RSF - Balanced - Growth	5640.55( Apr 2017 )	Jun-05	56.75	8.4	34.84	52.8861	0.1185	4.0054	6.2059	13.7888	18.6317	17.1922	13.5597	18.4563
<b>BALANCED SCHEMES (Aggressive)</b>														
HDFC Balanced Fund - Growth	10920( Apr 2017 )	Sep-00	52.94	15.2	31.88	142.469	-0.775	2.423	3.291	12.465	17.099	16.745	13.883	19.772
Tata Balanced Fund - Reg - Growth	6479.05( Apr 2017 )	Oct-95	58.69	13.6	27.68	201.291	-1.139	1.273	1.479	8.023	7.913	10.789	11.818	17.916
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	2202.05( Apr 2017 )	Feb-06	64.79	30.7	4.47	52.9290	1.9797	4.5883	5.0137	18.6533	25.2051	20.8652	16.0178	20.1601
Axis Long Term Equity Fund - Growth	12915.6( Apr 2017 )	Dec-09	82.14	11.5	6.33	38.5843	0.2320	4.6416	5.3663	17.9901	15.1526	13.5174	14.2622	24.0915
<b>ELSS SCHEMES -AGGRESSIVE</b>														
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94( Apr 2017 )	Mar-08	62.53	34.4	3.06	28.370	-0.238	2.567	4.494	16.807	18.109	17.504	17.057	22.761
HDFC Long Term Advantage Fund - Growth	1406.55( Apr 2017 )	Jan-01	69.83	22.6	7.55	319.5480	-1.4439	2.6340	2.8269	12.9729	19.4534	19.9213	11.3669	19.7279

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<b>MIP SCHEMES- AGGRESSIVE</b>												
HDFC MIP - LTP - Growth	Dec-03	43.396	11.174	16.140	-7.126	4.350	5.617	13.850	10.333	11.909	10.451	11.961
DSP BlackRock MIP Fund - Growth	Jun-04	35.858	35.252	25.913	7.473	20.399	12.887	13.863	9.339	11.220	10.176	10.556
Reliance MIP - Growth	Dec-03	40.803	33.867	24.900	3.384	13.399	13.464	14.996	10.234	10.349	10.807	11.260
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Monthly Income Scheme - Growth	Sep-02	34.825	22.904	16.886	3.446	12.087	11.611	12.906	9.278	10.027	9.590	9.996
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	19.568	10.199	8.032	5.942	9.210	9.016	8.154	8.231	8.775	9.011	8.884
HDFC Regular Savings Fund - Growth	Feb-02	33.566	9.3841	7.5013	6.6101	8.5101	8.3267	7.9539	8.6014	9.3327	9.6935	9.2891
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.428	12.440	8.641	5.817	10.027	10.723	9.973	9.063	9.335	9.823	9.267
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.076	11.993	7.970	6.413	9.650	9.353	9.051	9.071	9.979	10.276	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC HIF - Dynamic - Growth	Apr-97	58.961	8.646	7.650	1.166	7.722	9.659	10.434	7.273	9.980	10.769	9.753

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