

1st Quartile Schemes Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (22-Oct-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	214.670	1.974	3.971	3.110	11.181	16.800	14.602	13.557	18.096	
SBI Magnum Equity Fund - Growth	2018.51( Apr 2017 )	Jan-91	94.24	0.0	5.76	93.324	2.744	3.398	2.313	8.570	10.573	11.121	11.733	15.258	
Kotak 50 - Reg - Growth	1339.14( Apr 2017 )	Feb-03	85.39	9.5	5.08	214.832	1.684	4.0373	1.669	8.794	13.652	10.487	12.040	15.494	
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7( Apr 2017 )	May-08	92.43	0.0	7.57	38.6200	2.6279	4.5650	3.2864	12.8047	18.9500	15.1431	12.3734	17.0472	
Franklin India Bluechip - Growth	8524.57( Apr 2017 )	Dec-93	88.68	0.0	11.32	445.8392	2.3545	4.1953	1.1667	9.3216	14.4422	11.5493	11.5225	14.7746	
<b>Large &amp; Mid Cap Schemes</b>															
SBI Bluechip Fund - Growth	13338.8( Apr 2017 )	Feb-06	78.23	4.8	16.92	37.1371	1.9195	4.0572	2.8711	10.0499	14.1397	13.9856	14.7078	18.8964	
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33( Apr 2017 )	Oct-05	89.63	3.2	7.12	57.115	2.533	4.477	3.868	11.681	18.429	14.568	13.385	18.548	
Kotak Opportunities Fund - Reg - Growth	1502.05( Apr 2017 )	Sep-04	81.91	14.1	3.94	114.1270	2.3153	3.9778	3.1770	9.6589	19.2828	17.0556	16.5652	19.2030	
DSP BlackRock Focus 25 Fund - Growth	2426.57( Apr 2017 )	Jun-10	90.97	8.1	0.96	22.563	2.969	5.690	4.704	10.587	13.873	12.643	14.345	17.294	
Kotak Select Focus Fund - Reg - Growth	10270.3( Apr 2017 )	Sep-09	85.70	5.4	8.89	32.3260	2.0674	3.9725	3.3032	10.2477	20.2931	17.1931	17.2504	21.1584	
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87( Apr 2017 )	Apr-08	90.01	6.2	3.81	45.959	2.885	5.925	4.656	14.802	22.494	17.945	16.447	20.983	
<b>MULTI CAP SCHEMES</b>															
Tata Equity Opportunities Fund - Reg - Growth	1250.83( Apr 2017 )	Feb-93	74.90	23.0	2.11	189.304	1.190	4.544	2.088	7.736	12.758	11.593	13.384	17.548	
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02( Apr 2017 )	May-00	80.73	14.6	4.70	214.0790	2.8685	5.1110	5.1466	11.3280	19.0431	19.8264	17.6704	20.5517	
IDFC Classic Equity Fund - Reg - Growth	959.735( Apr 2017 )	Aug-05	70.39	15.6	14.02	43.980	3.190	5.247	3.303	10.715	20.246	19.560	16.112	16.004	
SBI Magnum Multi Cap Fund - Growth	2151.24( Apr 2017 )	Sep-05	73.74	22.5	3.75	46.4936	4.1048	6.8840	6.5081	13.2395	20.2632	18.2551	18.8032	21.3404	
Franklin India Prima Plus - Growth	10963.7( Apr 2017 )	Sep-94	81.79	9.6	8.61	564.195	1.754	3.726	1.202	8.687	13.933	12.017	14.040	18.857	
Aditya Birla Sun Life Equity Fund - Growth	5286.75( Apr 2017 )	Aug-98	78.65	8.6	12.77	705.0900	2.1266	5.1628	4.1509	12.1918	17.2351	20.0101	17.9087	21.9110	
<b>MID CAP SCHEMES</b>															
Franklin India Prima Fund - Growth	5718.48( Apr 2017 )	Dec-93	53.39	36.2	10.42	942.147	3.616	6.330	4.318	6.540	16.381	18.274	19.342	25.669	
Mirae Asset Emerging Bluechip Fund - Growth	3768.74( Apr 2017 )	Jul-10	62.64	32.9	4.49	49.501	4.932	8.815	5.528	13.630	25.785	25.114	25.753	30.673	
L&T India Value Fund - Reg - Growth	3898.51( Apr 2017 )	Jan-10	57.45	34.2	8.39	36.2990	2.1830	4.9153	2.1749	9.3528	21.5255	19.1736	21.2455	25.7318	
HDFC Mid-Cap Opportunities Fund - Growth	16684.8( Apr 2017 )	Jun-07	52.97	41.1	5.92	54.858	2.666	5.925	2.444	8.410	17.338	19.782	19.757	25.279	

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (22-Oct-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	57.955	3.618	8.450	5.282	9.041	18.162	20.768	21.178	29.665
SBI Magnum Midcap Fund - Growth	3755.01( Apr 2017 )	Mar-05	35.45	56.4	8.15	78.0105	1.2555	4.3426	0.4073	3.4221	8.1607	14.0257	17.8298	26.0453
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49( Apr 2017 )	Jun-07	1.47	91.3	7.28	62.353	4.757	8.656	0.858	4.554	15.050	20.960	25.131	29.781
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	734.233( Apr 2017 )	Oct-14	49.01	16.2	34.76	13.0916	1.3247	2.5099	3.3075	7.1900	11.2007	9.2652	9.1563	--
ICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1( Apr 2017 )	Dec-06	58.95	6.1	34.96	32.350	1.372	2.575	1.954	6.843	10.954	10.600	11.036	14.675
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871( Apr 2017 )	Aug-09	63.89	7.1	29.03	22.0200	2.5165	4.0346	2.9949	8.3972	14.4490	8.5374	9.6167	12.0459
<b>BALANCED SCHEMES (Moderate)</b>														
ICI Prudential Balanced - Growth	10814( Apr 2017 )	Nov-99	59.58	6.4	33.98	123.8400	2.7863	3.7661	1.8091	8.9015	15.6510	15.6171	13.7061	18.6055
Aditya Birla Sun Life Balanced 95 - Growth	8159.35( Apr 2017 )	Feb-95	60.86	10.5	28.67	748.8800	2.1614	4.2849	3.5671	9.0124	14.7091	14.7579	14.3630	17.7316
Franklin India Balanced Fund - Growth	1967.74( Apr 2017 )	Dec-99	61.21	4.2	34.61	112.797	1.493	2.919	1.896	7.984	10.791	10.493	12.583	16.634
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	4116.65( Apr 2017 )	Feb-11	52.41	18.6	28.95	25.4430	0.3001	2.6023	1.0507	7.7448	16.0293	13.0704	14.7845	18.4854
DSP BlackRock Balanced Fund - Growth	4059.13( Apr 2017 )	May-99	58.78	14.5	26.75	143.382	2.042	4.212	3.116	7.720	11.408	13.694	14.512	15.860
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	641.348( Apr 2017 )	Nov-05	80.25	15.4	4.39	41.127	2.432	4.535	2.116	8.072	17.270	14.737	15.672	16.674
Franklin India Taxshield - Growth	2959.12( Apr 2017 )	Apr-99	82.55	8.2	9.21	534.4802	1.7486	3.5738	1.8072	8.5126	13.0879	11.3141	13.2977	18.5857
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63( Apr 2017 )	Mar-93	81.37	14.5	4.16	139.948	2.877	4.125	1.760	10.236	14.247	10.219	11.701	16.708
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926( Apr 2017 )	Dec-08	64.81	29.1	6.08	54.546	2.755	6.713	5.168	15.515	27.141	18.807	18.244	21.171
Aditya Birla Sun Life Tax Plan - Growth	532.096( Apr 2017 )	Oct-06	66.12	34.9	2.08	37.6600	5.2535	9.7345	6.6927	14.6032	21.1112	16.8771	18.3786	21.1331
ICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25( Apr 2017 )	Aug-99	71.97	23.7	4.33	328.940	0.916	3.814	-0.693	2.075	6.337	9.742	9.342	17.153
DSP BlackRock Tax Saver Fund - Growth	2632.54( Apr 2017 )	Jan-07	76.40	16.7	6.90	46.0140	3.0897	5.7055	5.6383	11.5221	17.9023	19.2403	17.2199	21.0860

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<b>MIP SCHEMES- AGGRESSIVE</b>												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	39.0217	9.9285	17.1512	14.6349	12.5505	9.3356	14.6749	11.6195	13.8925	13.7809	14.2404
ICICI Prudential MIP 25 - Growth	Mar-04	38.853	-14.514	16.118	7.815	8.083	4.099	11.695	10.363	10.882	11.404	12.000
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.356	0.359	15.499	12.103	10.347	3.737	7.651	7.865	9.157	9.870	10.505
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.566	20.377	22.291	11.943	11.633	4.587	10.724	7.637	10.647	10.559	10.870
Franklin India MIP - Growth	Sep-00	52.259	-8.400	10.976	5.288	5.110	1.312	9.152	5.917	8.171	9.364	10.682
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Magnum MIP - Floater - Growth	Dec-05	25.269	11.980	12.983	10.404	13.267	9.512	8.287	7.804	9.325	9.951	10.967
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.415	2.486	8.359	4.853	2.563	3.243	11.546	7.057	9.160	9.206	9.263
ICICI Prudential MIP - Cumulative	Nov-00	47.201	-3.602	15.408	7.977	6.731	4.427	9.409	8.421	9.040	9.324	10.224
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance RSF - Debt - Growth	Jun-05	23.638	6.924	8.982	8.677	5.853	6.359	7.737	7.716	8.900	9.123	9.170
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.042	7.036	8.201	7.808	5.426	6.111	7.920	7.597	9.075	9.545	9.321
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.242	8.654	8.427	8.190	7.253	7.479	8.696	8.981	9.429	9.411	9.112
DSP BlackRock Short Term Fund - Growth	Sep-02	29.064	5.781	7.943	8.377	5.124	5.854	8.281	6.905	7.895	8.400	8.554
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.147	7.329	8.303	8.264	5.919	6.210	8.321	7.878	8.489	9.023	8.955
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.100	6.581	8.480	8.595	5.076	5.617	7.583	7.295	9.212	9.732	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.743	6.869	8.146	7.054	4.925	5.376	7.539	7.628	8.498	8.891	9.166
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Corporate Bond Fund - Growth	Jul-04	27.371	7.422	8.223	8.094	5.638	6.283	8.202	8.133	9.073	9.761	9.834
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.359	6.751	8.389	6.830	5.208	5.960	8.371	6.854	8.892	9.177	9.654
Reliance Short Term Fund - Growth	Dec-02	32.101	6.601	8.638	7.408	4.540	5.368	7.777	6.956	8.241	8.698	8.761
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.486	7.312	8.532	7.264	4.838	5.425	9.364	8.120	9.249	9.900	10.178
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.271	-1.688	7.676	0.111	-1.307	-0.983	9.722	4.814	8.544	10.158	9.633
Reliance Dynamic Bond Fund - Growth	Nov-04	23.291	2.101	8.079	1.738	-0.234	0.550	8.605	6.164	8.843	9.847	9.108
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.587	5.006	8.361	-2.278	-2.764	-1.230	6.146	7.158	8.436	9.840	9.054
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.5865	5.3398	4.235	5.0371	5.6561	5.8261	5.8751	5.9657	6.2888	6.9802	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.4013	3.4559	3.2214	4.2051	5.3294	5.2023	5.5884	5.7482	6.2033	6.7136	7.7817
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.1791	4.5315	3.8164	4.6544	5.6265	5.7759	6.0411	5.9083	6.2288	6.7727	7.7127
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.3406	3.9702	3.3103	4.5935	5.081	5.1409	5.4204	5.648	5.9616	6.5136	7.466
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.2824	3.4653	3.4182	4.2367	5.064	5.2344	5.6477	5.7448	6.067	6.9122	7.6148

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Tata Large Cap Fund - Reg - Growth	806.255( Apr 2017 )	May-98	94.75	0.0	5.25	203.7423	1.5642	3.9763	1.3548	9.7194	14.5838	11.1628	11.1499	14.2686	
Reliance Top 200 Fund - Growth	2846.56( Apr 2017 )	Aug-07	91.27	4.4	4.36	30.783	1.012	4.219	1.104	10.898	17.739	13.464	12.574	17.519	
Reliance Focused Large Cap Fund - Growth	1123.93( Apr 2017 )	Mar-06	94.95	0.0	5.05	29.152	0.609	2.484	0.758	7.853	13.462	9.372	11.052	15.168	
DHFL Pramerica Large Cap Fund Fund - Growth	265.419( Apr 2017 )	Jan-03	93.08	0.0	6.92	157.7500	2.5035	4.1215	1.7933	10.8406	16.4788	11.1572	11.4658	15.6631	
<b>Large &amp; Mid Cap Schemes</b>															
Franklin India Opportunities Fund - Growth	679.047( Apr 2017 )	Feb-00	73.40	19.7	6.86	71.211	0.687	4.762	1.304	8.664	13.234	11.875	12.831	17.880	
L&T Equity Fund - Reg - Growth	2905.7( Apr 2017 )	May-05	80.97	15.3	3.73	78.648	2.062	4.653	2.746	9.139	16.368	12.810	12.386	16.530	
UTI Equity Fund - Growth	5344.3( Apr 2017 )	Apr-92	90.46	7.6	1.99	125.5210	1.7727	5.4531	3.3745	10.9110	13.0144	9.9899	10.6371	15.7562	
ICICI Prudential Top 100 Fund - Growth	2356.71( Apr 2017 )	Jul-98	83.12	11.7	5.20	316.1500	3.8000	4.8401	2.4022	8.3895	16.9725	16.7392	11.3389	16.7448	
HDFC Growth Fund - Growth	11748.4( May 2017 )	Sep-00	85.17	9.89	2.50	176.415	3.0975	4.7457	2.0997	10.1996	17.1949	14.38	12.0275	13.9744	
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203( Jun 2017 )	May-13	98.41	0.0	1.58	20.8647	0.4402	2.2231	2.6327	8.4764	18.9393	13.4053	14.9052	--	
<b>MULTI CAP SCHEMES</b>															
Aditya Birla Sun Life Advantage Fund - Growth	3405.59( Apr 2017 )	Feb-95	90.34	7.9	1.76	438.140	2.996	6.856	7.824	17.147	22.664	21.465	20.964	23.640	
Aditya Birla Sun Life Special Situations Fund - Growth	158.962( Apr 2017 )	Jan-08	77.44	21.1	1.46	25.2390	4.6469	8.6537	7.8326	16.4032	18.5689	17.9140	18.8907	21.3114	
HDFC Capital Builder Fund - Growth	1565.75( Apr 2017 )	Feb-94	66.88	26.3	6.86	276.686	3.941	7.510	4.859	10.855	19.816	16.962	14.953	19.487	
Franklin India Flexi Cap Fund - Growth	2953.84( Apr 2017 )	Mar-05	80.70	8.2	11.12	76.9744	2.2371	3.7732	1.9406	9.0857	14.2785	10.4991	12.2586	18.1073	
ICICI Prudential Value Discovery Fund - Growth	17305.8( Apr 2017 )	Aug-04	81.47	8.8	9.77	139.200	1.853	4.720	1.476	5.651	9.808	9.712	11.713	21.005	
<b>MID CAP SCHEMES</b>															
Franklin India High Growth Companies Fund - Growth	6343.17( Apr 2017 )	Jul-07	71.52	14.3	14.21	37.0246	1.2857	2.1549	-1.0849	5.7870	13.8090	11.6055	14.2656	22.3394	
Kotak Midcap Fund - Reg - Growth	668.83( Apr 2017 )	Feb-05	49.30	42.9	7.78	75.6630	3.3294	7.1523	1.8382	5.9014	16.4792	19.0371	19.7176	22.4399	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8( Jun 2017 )	Oct-02	47.74	41.1	9.62	316.3800	4.6791	6.7495	5.2061	10.3490	20.4233	19.5000	21.1734	23.3254	
<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	54.8910	4.9684	9.6425	4.7717	7.7931	19.6298	21.6814	21.6030	24.0975	
L&T Midcap Fund - Reg - Growth	842.623( Apr 2017 )	Aug-04	35.48	52.1	12.41	139.940	2.899	7.803	4.149	14.493	29.904	24.822	24.135	28.379	
<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	12.650	1.572	2.070	1.408	4.885	8.467	9.945	--	--	
<b>BALANCED SCHEMES ( Moderate)</b>															
Reliance RSF - Balanced - Growth	5640.55( Apr 2017 )	Jun-05	56.75	8.4	34.84	53.4473	1.1894	3.6937	2.6268	11.5955	17.9945	14.2728	13.3421	16.9514	
<b>BALANCED SCHEMES (Aggressive)</b>															
HDFC Balanced Fund - Growth	10920( Apr 2017 )	Sep-00	52.94	15.2	31.88	144.345	2.012	2.794	1.525	9.252	15.594	14.494	14.284	18.322	
Tata Balanced Fund - Reg - Growth	6479.05( Apr 2017 )	Oct-95	58.69	13.6	27.68	203.456	1.555	3.037	0.571	4.764	8.570	8.888	12.079	16.422	
<b>ELSS SCHEMES -MODERATE</b>															
L&T Tax Advantage Fund - Reg - Growth	2202.05( Apr 2017 )	Feb-06	64.79	30.7	4.47	53.7750	2.2555	5.1566	3.7696	11.8958	24.0231	18.6451	16.6447	18.8759	
Axis Long Term Equity Fund - Growth	12915.6( Apr 2017 )	Dec-09	82.14	11.5	6.33	39.7769	1.3509	6.1472	5.2232	14.1511	18.9839	12.9457	15.2961	22.9648	
<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	30.040	5.261	9.672	6.667	14.767	21.353	17.325	19.087	21.892	
HDFC Long Term Advantage Fund - Growth	1406.55( Apr 2017 )	Jan-01	69.83	22.6	7.55	323.9850	2.3990	3.2682	0.4641	9.5515	17.8490	17.1464	13.0713	18.0276	

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<b>MIP SCHEMES- AGGRESSIVE</b>												
HDFC MIP - LTP - Growth	Dec-03	43.293	-2.764	4.489	4.192	2.439	-3.556	7.738	7.516	9.966	9.989	10.942
DSP BlackRock MIP Fund - Growth	Jun-04	36.013	3.671	5.508	13.312	9.160	8.231	9.739	7.015	9.855	9.699	10.088
Reliance MIP - Growth	Dec-03	40.909	-0.054	16.514	6.461	7.803	4.915	11.468	8.704	9.012	9.989	10.618
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Monthly Income Scheme - Growth	Sep-02	35.001	5.594	9.939	8.417	7.405	5.898	10.798	8.150	9.199	9.206	9.491
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	19.649	6.917	7.620	7.354	4.655	5.347	7.415	7.267	8.251	8.639	8.620
HDFC Regular Savings Fund - Growth	Feb-02	33.76	5.4531	7.3063	7.3402	5.5541	6.0376	7.4243	7.6338	8.8581	9.3238	9.0765
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.552	7.458	8.593	8.281	5.125	5.715	8.945	8.007	8.766	9.250	8.955
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.145	6.405	8.474	8.748	5.129	5.864	8.002	7.791	9.403	9.757	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC HIF - Dynamic - Growth	Apr-97	58.728	5.897	6.842	0.895	-0.659	0.150	7.793	4.864	8.559	9.696	9.287

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