

1st Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (28-Dec-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	19935.55(Nov 2017)	Aug-02	92.59	2.9	1.68	221.890	1.990	2.538	7.079	10.795	32.543	18.359	12.764	17.471
SBI Magnum Equity Fund - Growth	2122.03(Nov 2017)	Jan-91	85.06	0.0	5.82	95.471	0.803	0.823	7.162	8.098	25.579	13.672	10.211	14.768
Kotak 50 - Reg - Growth	1375.81(Nov 2017)	Feb-03	83.21	6.7	2.30	225.405	1.960	3.6758	8.614	10.674	31.537	15.077	11.844	15.356
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54(Nov 2017)	May-08	92.26	0.0	3.14	40.6800	1.4717	2.9905	9.1787	14.2055	34.6128	19.3598	12.8087	17.1730
Franklin India Bluechip - Growth	8385.26(Nov 2017)	Dec-93	92.61	0.0	5.87	461.3909	1.0450	2.0661	7.5141	9.8287	27.8529	15.5662	11.1740	14.3151
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16943.51(Nov 2017)	Feb-06	83.66	3.4	9.53	38.7128	1.6631	3.8947	8.7313	11.4294	32.3216	16.8335	14.3260	18.5000
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56(Nov 2017)	Oct-05	88.23	3.3	5.09	58.753	1.623	2.181	6.961	11.633	32.975	18.038	12.110	17.749
Kotak Opportunities Fund - Reg - Growth	2158.43(Nov 2017)	Sep-04	76.57	14.4	2.79	119.2600	1.7386	3.3456	8.9073	12.6263	37.2524	21.4707	15.6065	18.9453
DSP BlackRock Focus 25 Fund - Growth	3047.06(Nov 2017)	Jun-10	91.28	1.1	1.68	23.105	3.023	2.993	7.062	12.619	31.697	16.646	12.508	15.941
Kotak Select Focus Fund - Reg - Growth	15934.91(Nov 2017)	Sep-09	79.65	4.5	7.36	33.4860	1.1967	2.2879	7.5717	11.4269	36.8451	21.1601	15.3453	20.4282
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63(Nov 2017)	Apr-08	87.63	5.0	2.98	48.173	1.706	3.363	9.634	14.561	40.144	22.149	16.255	20.964
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1313.24(Nov 2017)	Feb-93	79.46	18.6	0.32	202.796	2.474	5.313	10.732	12.898	33.347	15.905	13.146	18.157
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55(Nov 2017)	May-00	83.19	9.1	4.36	231.4620	2.9745	5.6385	12.9369	18.9156	42.6664	24.7563	18.6646	20.6703
IDFC Classic Equity Fund - Reg - Growth	2048.12(Nov 2017)	Aug-05	79.88	14.0	1.83	46.332	1.459	3.980	10.268	14.070	39.101	21.772	16.214	15.483
SBI Magnum Multi Cap Fund - Growth	3747.82(Nov 2017)	Sep-05	71.26	22.2	4.79	48.5696	2.5212	4.4934	9.9917	16.0362	39.2844	20.2880	17.2646	21.1373
Franklin India Prima Plus - Growth	11908.01(Nov 2017)	Sep-94	84.72	9.2	4.85	594.743	1.529	4.588	9.193	12.187	32.409	16.735	13.138	18.794
Aditya Birla Sun Life Equity Fund - Growth	7958.49(Nov 2017)	Aug-98	83.90	8.0	7.73	729.9000	2.3200	2.9288	7.0816	12.4220	35.3923	24.0864	17.0393	21.5510
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6514.94(Nov 2017)	Dec-93	68.97	23.6	5.62	1013.253	3.619	8.371	12.326	15.748	40.933	22.793	17.950	25.202
Mirae Asset Emerging Bluechip Fund - Growth	5030.50(Nov 2017)	Jul-10	73.13	25.4	1.47	52.806	2.813	6.575	13.189	17.216	50.633	29.272	24.605	30.727
L&T India Value Fund - Reg - Growth	6463.59(Nov 2017)	Jan-10	72.14	17.4	5.58	38.8360	2.7870	4.9100	11.8162	15.3088	43.1795	23.5091	20.4800	26.0909
HDFC Mid-Cap Opportunities Fund - Growth	19739.56(Nov 2017)	Jun-07	58.98	38.1	2.15	59.917	3.670	7.622	13.815	17.581	43.452	25.246	19.322	26.408

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (28-Dec-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7075.03(Nov 2017)	Jan-06	21.52	69.8	6.51	63.248	3.412	8.587	14.333	18.479	45.012	25.881	21.115	30.032
SBI Magnum Midcap Fund - Growth	4080.61(Nov 2017)	Mar-05	39.43	56.5	4.10	86.3099	3.8438	9.8188	14.1134	14.3285	35.2553	18.6269	18.1833	25.7330
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76(Nov 2017)	Jun-07	11.91	84.5	3.37	70.759	6.648	12.156	19.780	17.248	44.062	26.951	25.397	32.228
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1335.30(Nov 2017)	Oct-14	43.19	18.6	75.06	13.2792	0.9380	1.6950	3.2589	6.4806	14.7251	10.1323	8.9711	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30(Nov 2017)	Dec-06	59.51	4.0	61.70	33.470	0.996	2.102	5.185	8.212	20.1795	12.899	11.110	14.260
Edelweiss Dynamic Equity Advantage Fund - Growth	412.15(Nov 2017)	Aug-09	55.02	3.8	33.69	22.3500	0.6757	1.8386	5.0282	7.5553	24.9301	10.2874	8.3490	12.1740
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38(Nov 2017)	Nov-14	56.89	7.4	66.58	13.2000	0.5331	0.9026	2.4845	5.0119	18.1737	12.4799	9.5964	--
HDFC Equity Savings Fund - Growth	4812.44(Nov 2017)	Sep-04	53.76	9.6	70.19	35.1330	0.7196	1.3859	3.7565	5.9467	17.1217	15.0918	10.7308	10.8745
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	23954.39(Nov 2017)	Nov-99	63.95	3.8	26.31	130.1700	0.9618	2.1392	8.3847	11.0666	26.1337	18.8823	13.5758	18.5308
Aditya Birla Sun Life Balanced 95 - Growth	12827.18(Nov 2017)	Feb-95	64.29	7.8	25.76	770.0700	1.2664	2.5144	6.1507	10.0792	27.2317	17.0670	12.7169	17.3886
Franklin India Balanced Fund - Growth	2135.75(Nov 2017)	Dec-99	62.12	3.1	34.73	116.715	0.647	2.674	5.952	8.776	22.151	13.701	11.276	16.388
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	8313.44(Nov 2017)	Feb-11	59.46	10.1	26.63	26.4090	1.0987	2.6828	6.0304	8.1405	28.9313	15.3768	13.9531	18.2125
DSP BlackRock Balanced Fund - Growth	6542.53(Nov 2017)	May-99	62.64	10.9	25.95	150.953	2.370	4.465	8.928	11.814	29.186	17.489	13.618	15.932
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	720.78(Nov 2017)	Nov-05	77.20	16.3	1.13	43.003	1.272	3.250	9.372	12.171	36.189	19.699	13.871	16.431
Franklin India Taxshield - Growth	3416.57(Nov 2017)	Apr-99	83.58	7.5	7.66	561.9509	1.3679	4.37	8.4916	11.4258	30.7514	15.8373	12.4958	18.5147
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42(Nov 2017)	Mar-93	78.20	12.5	1.81	149.373	2.235	3.981	11.818	13.226	34.810	16.342	12.201	17.417
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95(Nov 2017)	Dec-08	63.13	31.2	4.72	59.274	3.166	7.490	12.865	20.958	55.094	24.140	18.735	21.797
Aditya Birla Sun Life Tax Plan - Growth	649.97(Nov 2017)	Oct-06	70.10	24.5	1.72	40.3100	4.0795	6.5054	12.9448	19.0842	45.2089	21.5257	17.3230	21.3663
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96(Nov 2017)	Aug-99	72.83	21.0	2.52	358.510	2.646	5.488	11.671	13.586	28.030	14.621	11.485	17.820
DSP BlackRock Tax Saver Fund - Growth	3571.29(Nov 2017)	Jan-07	82.01	10.8	4.02	48.5790	2.7583	4.7938	10.3993	16.4573	38.5359	23.0606	17.0014	20.8104

FUND NAME	INCEPTION DATE	NAV (28-Dec-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.9723	-18.7439	14.8957	2.1548	1.6329	6.2961	9.1721	16.4082	14.3486	11.5268	13.4315
ICICI Prudential MIP 25 - Growth	Mar-04	39.290	-22.148	7.146	-1.173	2.930	8.545	7.080	13.480	11.807	10.273	11.539
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.515	-9.742	8.044	-0.865	0.808	8.141	6.637	10.402	9.380	8.836	9.869
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.787	-28.448	2.532	-3.214	0.819	8.397	6.582	10.817	11.366	9.583	10.459
Franklin India MIP - Growth	Sep-00	52.902	-6.360	8.098	1.365	4.177	7.720	6.287	9.937	9.170	8.338	10.387
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.930	21.707	33.154	15.587	14.722	14.550	11.660	11.229	9.868	10.012	10.978
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.384	-63.196	-42.384	-22.500	-12.832	-8.131	-0.623	6.196	8.010	7.216	8.352
ICICI Prudential MIP - Cumulative	Nov-00	47.117	-23.894	-7.141	-5.501	-2.382	2.059	3.435	8.247	9.151	7.969	9.772
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.755	-3.027	-3.869	-0.338	0.789	3.842	5.576	7.148	8.490	8.608	8.942
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.096	-4.265	-4.030	-0.939	0.468	2.409	4.962	6.566	8.470	8.873	9.089
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.362	0.824	0.227	1.918	3.123	4.435	6.427	8.381	9.049	8.997	8.976
DSP BlackRock Short Term Fund - Growth	Sep-02	29.016	-7.017	-6.605	-3.345	-1.320	1.094	4.341	5.803	7.280	7.615	8.225
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.200	-1.804	-2.733	-0.287	0.927	2.971	5.175	6.914	8.140	8.454	8.744
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.156	-6.034	-5.880	-2.453	-0.283	3.389	5.057	6.806	8.691	8.904	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.793	-5.836	-4.494	-1.187	0.428	2.483	4.525	6.202	8.058	8.183	8.874
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.422	-4.047	-4.319	-1.675	0.400	2.470	4.995	7.006	8.660	9.028	9.532
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.378	-7.156	-6.077	-2.033	-0.122	1.736	4.642	5.765	8.353	8.412	9.312
Reliance Short Term Fund - Growth	Dec-02	32.082	-8.535	-7.083	-3.935	-1.311	1.447	4.066	5.812	7.689	7.883	8.465
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.546	-4.836	-3.685	-1.466	0.799	2.606	4.892	7.279	8.875	9.120	9.899
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.681	-41.513	-26.510	-15.192	-10.581	-8.310	-2.792	2.346	7.712	7.877	8.905
Reliance Dynamic Bond Fund - Growth	Nov-04	22.936	-39.550	-24.836	-15.2014	-8.702	-6.017	-1.293	3.594	8.224	7.629	8.466
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	40.806	-47.833	-31.889	-18.588	-10.795	-8.354	-2.936	3.178	7.705	7.420	8.316
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.7217	2.7066	2.5848	5.225	5.1724	5.6237	5.8567	5.8871	6.2311	6.7991	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.6391	3.757	3.8059	5.0891	4.9932	5.221	5.5919	5.5869	6.1427	6.6193	7.6455
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.4476	4.7392	3.4491	5.5342	5.3311	5.6434	5.9701	5.8732	6.2135	6.6613	7.6316
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.56	2.5649	2.2148	4.7986	4.9925	5.1955	5.3607	5.5895	5.8732	6.4047	7.3883
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.455	2.7497	2.2125	4.7724	4.5578	5.0775	5.4842	5.617	5.969	6.7042	7.5434

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							1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	
Tata Large Cap Fund - Reg - Growth	822.92(Nov 2017)	May-98	81.92	11.9	0.26	212.7509	0.5319	2.9293	7.9763	10.8870	30.9863	15.2977	10.8352	14.6069	
Reliance Top 200 Fund - Growth	6381.49(Nov 2017)	Aug-07	92.62	2.2	1.08	33.226	1.601	4.662	11.371	14.306	40.401	18.754	13.101	18.141	
Reliance Focused Large Cap Fund - Growth	1322.95(Nov 2017)	Mar-06	92.14	0.0	3.02	30.703	1.738	3.524	8.860	9.772	31.686	14.733	11.268	15.454	
DHFL Pramerica Large Cap Fund Fund - Growth	368.84(Nov 2017)	Jan-03	92.59	0.0	0.95	161.4400	0.9000	1.3217	6.3365	8.8237	30.0258	14.6977	10.6597	15.9014	
Invesco India Business Leaders Fund - Growth	133.67(Nov 2017)	Aug-09	84.86	0.0	1.06	27.0000	1.0101	3.0429	6.2574	9.6224	29.8077	14.6027	11.5400	15.8022	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	678.38(Nov 2017)	Feb-00	76.32	18.3	5.40	77.034	1.543	5.750	10.843	14.980	37.164	18.358	13.362	18.347	
L&T Equity Fund - Reg - Growth	2736.92(Nov 2017)	May-05	82.65	10.5	2.44	83.147	2.393	4.499	9.557	13.144	36.401	17.761	12.037	17.070	
UTI Equity Fund - Growth	5062.51(Nov 2017)	Apr-92	85.51	8.4	2.45	130.4024	2.5036	5.5589	7.5957	11.1919	31.7880	14.2151	10.1347	15.8108	
ICICI Prudential Top 100 Fund - Growth	2986.23(Nov 2017)	Jul-98	81.70	9.4	2.13	334.6800	1.1271	2.5918	10.4518	13.3701	31.9508	19.1807	12.8055	16.9320	
HDFC Growth Fund - Growth	1217.19(Nov 2017)	Sep-00	80.79	8.7	2.07	189.757	1.2912	3.0976	12.4739	14.7206	37.2942	20.0204	13.241	15.2137	
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	869.58(Nov 2017)	May-13	93.26	0.0	1.99	21.551	2.1597	4.1166	6.4641	8.7084	34.6576	16.8182	13.204	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	5190.22(Nov 2017)	Feb-95	91.47	4.8	1.94	448.360	1.972	2.764	7.495	15.801	43.894	24.306	18.107	22.649	
Aditya Birla Sun Life Special Situations Fund - Growth	174.46(Nov 2017)	Jan-08	68.57	28.6	2.88	26.1797	2.1236	3.3659	9.6968	17.1682	39.4399	21.3513	17.1668	21.1776	
HDFC Capital Builder Fund - Growth	2135.03(Nov 2017)	Feb-94	68.56	21.1	6.67	301.616	1.810	5.720	14.351	20.367	44.198	21.359	16.043	20.901	
Franklin India Flexi Cap Fund - Growth	2939.69(Nov 2017)	Mar-05	80.91	7.6	7.86	81.7141	1.6776	4.8173	9.9021	12.7537	32.6997	16.2252	11.9355	18.1905	
ICICI Prudential Value Discovery Fund - Growth	17187.60(Nov 2017)	Aug-04	88.05	6.1	4.10	146.940	2.269	3.617	9.461	10.907	25.023	13.622	11.708	20.708	
Axis Focused 25 Fund - Growth	2324.19(Nov 2017)	Jun-12	86.49	4.8	1.69	26.390	3.207	6.181	9.140	15.796	46.611	23.047	16.594	18.123	
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	10508.14(Nov 2017)	Apr-14	94.14	1.8	0.73	27.159	2.843	4.411	7.458	14.556	45.815	24.497	21.674	--	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	7638.08(Nov 2017)	Jul-07	71.95	14.9	7.97	41.3948	1.3652	5.6741	14.9801	15.7356	38.9083	19.7384	13.9064	23.3436	
Kotak Midcap Fund - Reg - Growth	806.53(Nov 2017)	Feb-05	60.46	35.9	3.62	83.7360	4.7577	10.3108	16.2338	16.8665	45.8942	25.0295	19.6059	22.7978	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82(Nov 2017)	Oct-02	59.56	31.5	8.37	337.9400	3.2414	6.1200	12.3433	18.0205	46.7136	23.5527	19.7054	23.3115	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	5112.03(Nov 2017)	Nov-06	62.64	31.7	5.32	58.0140	3.4689	5.8655	11.8860	15.3268	40.9133	24.4773	19.0921	23.6168	
L&T Midcap Fund - Reg - Growth	1732.11(Nov 2017)	Aug-04	56.95	28.3	12.80	150.460	3.027	4.923	12.326	18.678	53.562	29.152	23.437	28.841	
Sundaram Select Midcap - Reg - Growth	6246.24(Nov 2017)	Jul-02	68.41	25.9	5.65	544.521	3.266	8.241	14.092	17.948	43.074	25.043	20.859	25.997	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	2968.77(Nov 2017)	Dec-14	55.91	2.4	72.05	12.840	0.313	0.772	3.050	4.816	11.362	10.832	8.847	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	10497.94(Nov 2017)	Jun-05	60.77	4.8	28.50	55.3209	0.7702	1.8670	6.0460	10.6555	31.1537	16.0648	13.9059	16.7574	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	18026.67(Nov 2017)	Sep-00	49.77	13.0	31.81	151.165	1.431	3.076	7.921	10.327	28.731	17.876	13.423	18.842	
Tata Balanced Fund - Reg - Growth	5869.19(Nov 2017)	Oct-95	64.44	4.3	26.34	209.601	1.352	1.836	5.712	7.012	20.700	11.426	10.352	16.384	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2762.37(Nov 2017)	Feb-06	72.93	20.1	4.40	57.1840	2.6753	4.9060	10.0369	15.5302	43.3183	23.6938	16.9763	19.4607	
Axis Long Term Equity Fund - Growth	15408.40(Nov 2017)	Dec-09	88.54	6.3	2.34	41.3876	2.1972	4.5375	7.6149	13.5363	38.2490	16.6498	13.7119	22.8599	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	4349.48(Nov 2017)	Mar-08	70.95	24.7	0.57	32.200	4.140	6.655	13.141	19.259	45.966	22.0062	17.965	22.139	
HDFC Long Term Advantage Fund - Growth	1575.64(Nov 2017)	Jan-01	60.23	23.4	1.74	353.7510	3.0368	6.0570	13.5955	16.0989	38.6367	23.9283	15.0463	19.2669	

FUND NAME	INCEPTION DATE	NAV (28-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
MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	44.198	-21.360	6.772	-7.869	-1.874	11.189	5.954	11.507	11.653	9.273	10.939
DSP BlackRock MIP Fund - Growth	Jun-04	36.520	3.486	14.559	5.687	8.298	10.984	11.601	11.855	10.681	9.016	9.993
Reliance MIP - Growth	Dec-03	40.938	-23.029	1.408	-4.209	-1.959	3.071	5.755	10.208	9.229	8.430	10.165
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.048	-12.512	-1.910	-3.720	-1.354	3.605	6.012	9.099	9.367	8.281	9.251
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.670	-5.138	-4.736	-2.167	0.102	2.035	4.288	5.803	7.767	7.935	8.340
HDFC Regular Savings Fund - Growth	Feb-02	33.8463	-2.3406	-2.7547	-0.5426	0.9547	2.6206	4.7531	6.4942	8.3291	8.7144	8.8565
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.514	-6.188	-5.603	-2.605	-1.522	1.159	4.293	6.747	8.297	8.376	8.674
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.147	-9.015	-8.322	-4.208	-2.371	1.829	4.414	6.751	8.802	8.840	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.095	-33.655	-22.353	-12.093	-8.620	-4.531	-0.773	3.025	8.348	7.641	8.738

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