

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 (09-Oct-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	16961.7( Apr 2017 )	Aug-02	92.64	2.7	4.70	212.200	0.265	1.183	3.969	9.649	15.180	14.538	13.497	17.998
SBI Magnum Equity Fund - Growth	2018.51( Apr 2017 )	Jan-91	94.24	0.0	5.76	90.907	-1.473	-0.339	1.324	5.397	7.401	10.465	11.011	14.787
Kotak 50 - Reg - Growth	1339.14( Apr 2017 )	Feb-03	85.39	9.5	5.08	212.171	-0.384	1.2909	1.518	7.338	11.968	10.550	11.941	15.177
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7( Apr 2017 )	May-08	92.43	0.0	7.57	38.0200	0.5375	1.7121	4.9207	9.9033	17.6850	14.7959	12.3517	16.6840
Franklin India Bluechip - Growth	8524.57( Apr 2017 )	Dec-93	88.68	0.0	11.32	438.5693	0.6477	0.4413	3.0867	6.9656	12.6005	11.2043	11.5958	14.4059
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	13338.8( Apr 2017 )	Feb-06	78.23	4.8	16.92	36.4308	-0.8189	0.2937	2.7090	7.8683	11.6221	13.6057	14.0549	18.5059
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33( Apr 2017 )	Oct-05	89.63	3.2	7.12	56.378	0.494	1.666	4.744	9.960	16.853	14.473	13.353	18.327
Kotak Opportunities Fund - Reg - Growth	1502.05( Apr 2017 )	Sep-04	81.91	14.1	3.94	112.4750	-0.3481	1.4751	3.1249	8.8370	17.8229	16.8248	16.5302	18.7926
DSP BlackRock Focus 25 Fund - Growth	2426.57( Apr 2017 )	Jun-10	90.97	8.1	0.96	22.159	0.210	1.257	5.049	8.408	11.407	12.786	13.751	16.948
Kotak Select Focus Fund - Reg - Growth	10270.3( Apr 2017 )	Sep-09	85.70	5.4	8.89	31.8650	-0.5646	1.4357	3.4204	9.2392	18.3873	17.0623	17.2025	20.8996
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87( Apr 2017 )	Apr-08	90.01	6.2	3.81	45.089	0.209	1.933	4.838	12.593	20.743	17.709	15.830	20.446
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1250.83( Apr 2017 )	Feb-93	74.90	23.0	2.11	187.401	-0.232	1.570	2.083	7.711	11.357	12.010	13.038	17.186
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02( Apr 2017 )	May-00	80.73	14.6	4.70	211.2930	0.4232	1.8785	5.7056	10.2121	17.9366	19.8349	17.4221	20.2914
IDFC Classic Equity Fund - Reg - Growth	959.735( Apr 2017 )	Aug-05	70.39	15.6	14.02	43.322	0.456	2.321	3.642	10.138	19.280	18.830	15.567	15.851
SBI Magnum Multi Cap Fund - Growth	2151.24( Apr 2017 )	Sep-05	73.74	22.5	3.75	45.5677	0.6000	3.7755	6.1419	11.6305	18.2316	17.9514	18.0020	20.8206
Franklin India Prima Plus - Growth	10963.7( Apr 2017 )	Sep-94	81.79	9.6	8.61	556.527	0.041	0.493	2.889	7.013	12.630	11.789	14.068	18.774
Aditya Birla Sun Life Equity Fund - Growth	5286.75( Apr 2017 )	Aug-98	78.65	8.6	12.77	698.2100	0.3157	2.7656	5.0813	11.2134	16.4782	19.9180	17.9584	21.8351
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	5718.48( Apr 2017 )	Dec-93	53.39	36.2	10.42	926.776	0.705	2.805	3.013	7.138	14.839	18.377	19.307	25.517
Mirae Asset Emerging Bluechip Fund - Growth	3768.74( Apr 2017 )	Jul-10	62.64	32.9	4.49	48.433	1.232	4.220	4.513	13.221	24.408	25.501	24.850	30.146
L&T India Value Fund - Reg - Growth	3898.51( Apr 2017 )	Jan-10	57.45	34.2	8.39	35.8340	-0.4730	2.2339	3.1373	10.1643	21.1130	19.1145	20.8188	25.7145
HDFC Mid-Cap Opportunities Fund - Growth	16684.8( Apr 2017 )	Jun-07	52.97	41.1	5.92	54.016	1.201	2.575	2.284	7.830	15.991	19.855	19.136	24.941

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (09-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	57.264	1.295	6.367	3.990	9.637	17.543	20.903	20.821	29.616
SBI Magnum Midcap Fund - Growth	3755.01( Apr 2017 )	Mar-05	35.45	56.4	8.15	77.2365	-0.0461	1.9004	-0.4207	4.0993	7.5461	14.1044	17.2781	25.7886
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49( Apr 2017 )	Jun-07	1.47	91.3	7.28	61.665	2.352	4.536	-0.027	5.425	16.850	20.607	24.732	29.473
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	734.233( Apr 2017 )	Oct-14	49.01	16.2	34.76	12.9935	0.7998	1.6857	3.2018	6.3156	10.3188	9.0872	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1( Apr 2017 )	Dec-06	58.95	6.1	34.96	32.140	0.272	1.228	2.949	5.903	10.617	10.573	10.990	14.648
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871( Apr 2017 )	Aug-09	63.89	7.1	29.03	21.6900	0.7645	1.4025	2.4989	7.6129	12.3739	7.9471	8.9669	11.4685
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	10814( Apr 2017 )	Nov-99	59.58	6.4	33.98	122.2400	1.2266	1.2256	2.8171	6.9827	14.7524	15.0284	13.6473	18.1632
Aditya Birla Sun Life Balanced 95 - Growth	8159.35( Apr 2017 )	Feb-95	60.86	10.5	28.67	741.9400	0.3180	2.1815	4.4029	8.8471	13.8566	14.6158	14.4501	17.5441
Franklin India Balanced Fund - Growth	1967.74( Apr 2017 )	Dec-99	61.21	4.2	34.61	111.625	0.343	0.708	2.906	7.006	9.589	10.378	12.799	16.397
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	4116.65( Apr 2017 )	Feb-11	52.41	18.6	28.95	25.3580	-0.1486	1.5051	2.0249	8.1809	15.7460	13.1920	14.7937	18.6431
DSP BlackRock Balanced Fund - Growth	4059.13( Apr 2017 )	May-99	58.78	14.5	26.75	141.896	0.085	1.842	2.791	7.433	10.643	14.022	14.476	15.591
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	641.348( Apr 2017 )	Nov-05	80.25	15.4	4.39	40.562	-0.304	1.433	2.764	6.839	16.191	14.405	15.692	16.308
Franklin India Taxshield - Growth	2959.12( Apr 2017 )	Apr-99	82.55	8.2	9.21	527.8485	0.1858	0.7381	2.9864	7.5226	11.5666	11.1727	13.4110	18.3468
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63( Apr 2017 )	Mar-93	81.37	14.5	4.16	136.711	-0.433	0.075	0.886	7.266	10.998	9.714	10.439	16.299
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926( Apr 2017 )	Dec-08	64.81	29.1	6.08	54.202	1.591	5.427	6.959	16.068	27.253	18.748	17.178	21.097
Aditya Birla Sun Life Tax Plan - Growth	532.096( Apr 2017 )	Oct-06	66.12	34.9	2.08	36.7400	2.7913	4.5235	5.7240	12.8363	19.2963	16.2186	17.4271	20.7242
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25( Apr 2017 )	Aug-99	71.97	23.7	4.33	330.380	2.107	2.016	2.301	1.693	8.075	10.639	9.767	17.208
DSP BlackRock Tax Saver Fund - Growth	2632.54( Apr 2017 )	Jan-07	76.40	16.7	6.90	45.3370	0.4439	2.3270	5.8936	10.0120	16.4842	19.3247	16.5571	20.8308

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<b>MIP SCHEMES- AGGRESSIVE</b>												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.8077	30.2995	19.7315	-4.2383	5.6655	13.3875	15.2022	11.0042	13.5712	13.8835	14.1326
ICICI Prudential MIP 25 - Growth	Mar-04	38.713	18.498	9.259	-3.657	3.029	6.088	12.086	10.245	10.793	11.619	11.941
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.246	18.209	12.993	1.252	3.717	5.556	7.800	7.613	9.039	9.961	10.521
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.334	14.729	3.275	-0.373	5.307	4.770	10.440	7.122	10.350	10.587	10.766
Franklin India MIP - Growth	Sep-00	52.071	7.312	4.208	-1.723	0.228	4.269	9.081	5.574	8.156	9.574	10.684
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Magnum MIP - Floater - Growth	Dec-05	25.171	13.375	14.278	10.410	9.405	8.837	7.748	7.456	9.321	9.721	10.908
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.278	-2.554	-2.881	-3.245	0.636	5.064	12.209	6.895	9.080	9.285	9.217
ICICI Prudential MIP - Cumulative	Nov-00	46.985	4.472	2.316	-3.244	0.934	5.092	9.677	7.811	8.882	9.444	10.143
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance RSF - Debt - Growth	Jun-05	23.576	6.732	7.519	4.190	4.833	7.123	7.851	7.619	8.913	9.228	9.179
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.973	5.313	5.876	2.730	4.474	7.060	7.992	7.335	9.119	9.659	9.321
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.198	6.852	7.399	5.839	6.642	7.987	8.753	8.790	9.443	9.500	9.110
DSP BlackRock Short Term Fund - Growth	Sep-02	28.995	6.669	7.024	2.234	4.275	7.190	8.421	6.656	7.886	8.511	8.562
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.104	7.070	7.105	3.588	4.919	7.098	8.394	7.656	8.499	9.174	8.975
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.066	7.385	7.771	3.030	3.776	6.781	7.919	7.033	9.270	9.790	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.692	4.539	4.518	2.555	3.806	6.535	7.523	7.417	8.509	8.971	9.191
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Corporate Bond Fund - Growth	Jul-04	27.305	6.240	6.605	3.213	4.811	7.231	8.360	7.885	9.092	9.896	9.816
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.293	4.715	4.412	2.101	4.217	7.260	8.603	6.622	8.875	9.301	9.659
Reliance Short Term Fund - Growth	Dec-02	32.022	5.605	5.131	1.690	3.613	6.546	7.902	6.722	8.229	8.842	8.773
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.433	4.092	4.606	1.810	3.798	6.530	9.758	7.917	9.246	9.991	10.175
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.207	-12.596	-10.744	-9.994	-3.811	1.883	9.665	4.384	8.478	10.443	9.653
Reliance Dynamic Bond Fund - Growth	Nov-04	23.229	-8.638	-7.934	-7.549	-2.851	3.027	9.066	5.737	8.648	10.142	9.126
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.455	-18.510	-18.031	-12.827	-5.132	1.296	6.326	6.823	8.177	10.186	9.078
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.5687	1.3945	6.0086	4.7782	4.8811	5.9026	5.6548	5.9937	6.2918	7.009	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.3748	-0.2284	5.1487	4.5112	5.0104	5.4786	5.3685	5.76	6.22	6.7219	7.8232
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.1471	0.4233	5.2904	4.8521	5.0956	5.9678	5.7992	5.9237	6.24	6.7962	7.7528
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.3152	0.1712	5.8106	4.2855	4.842	5.3389	5.3038	5.7	5.9853	6.5475	7.4941
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.2622	-0.1057	5.4788	3.9969	4.5545	5.5904	5.4437	5.7986	6.0833	6.9081	7.6343

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Tata Large Cap Fund - Reg - Growth	806.255( Apr 2017 )	May-98	94.75	0.0	5.25	201.5085	-0.1694	0.7610	2.5383	8.6998	12.4751	11.1815	10.7504	13.9796
Reliance Top 200 Fund - Growth	2846.56( Apr 2017 )	Aug-07	91.27	4.4	4.36	30.576	1.184	1.708	2.632	9.279	17.746	13.946	13.107	17.332
Reliance Focused Large Cap Fund - Growth	1123.93( Apr 2017 )	Mar-06	94.95	0.0	5.05	28.819	-1.395	-0.196	0.784	6.134	12.283	9.841	11.049	15.032
DHFL Pramerica Large Cap Fund Fund - Growth	265.419( Apr 2017 )	Jan-03	93.08	0.0	6.92	155.1800	0.1311	0.3038	2.3311	8.0216	14.0511	10.6807	11.0730	15.2588
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	679.047( Apr 2017 )	Feb-00	73.40	19.7	6.86	71.168	1.612	2.264	4.079	8.708	13.264	12.656	13.847	17.923
L&T Equity Fund - Reg - Growth	2905.7( Apr 2017 )	May-05	80.97	15.3	3.73	77.825	0.864	2.855	3.134	7.717	15.349	12.546	12.276	16.323
UTI Equity Fund - Growth	5344.3( Apr 2017 )	Apr-92	90.46	7.6	1.99	123.8400	0.7508	2.1232	3.2739	8.2495	11.4248	9.7697	10.4626	15.6251
ICICI Prudential Top 100 Fund - Growth	2356.71( Apr 2017 )	Jul-98	83.12	11.7	5.20	311.1600	1.5387	1.5270	3.3271	6.0915	15.7845	16.6007	11.1144	16.3137
HDFC Growth Fund - Growth	11748.4( May 2017 )	Sep-00	85.17	9.89	2.50	173.858	0.9199	0.8627	2.6243	8.0748	17.1857	14.7875	11.5731	13.6372
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203( Jun 2017 )	May-13	98.41	0.0	1.58	20.6276	-1.9271	0.543	2.6776	8.2858	16.7461	13.1405	14.6803	--
<b>MULTI CAP SCHEMES</b>														
Aditya Birla Sun Life Advantage Fund - Growth	3405.59( Apr 2017 )	Feb-95	90.34	7.9	1.76	431.600	-0.070	3.529	8.998	16.207	20.123	20.833	20.736	23.234
Aditya Birla Sun Life Special Situations Fund - Growth	158.962( Apr 2017 )	Jan-08	77.44	21.1	1.46	24.8566	1.4960	4.6083	8.5976	14.4572	16.8885	17.7411	18.8137	20.9785
HDFC Capital Builder Fund - Growth	1565.75( Apr 2017 )	Feb-94	66.88	26.3	6.86	273.202	2.709	3.737	6.261	9.000	18.501	17.070	14.867	19.058
Franklin India Flexi Cap Fund - Growth	2953.84( Apr 2017 )	Mar-05	80.70	8.2	11.12	75.8697	0.5513	0.8172	3.0314	8.1137	12.0912	10.4962	12.5417	18.0368
ICICI Prudential Value Discovery Fund - Growth	17305.8( Apr 2017 )	Aug-04	81.47	8.8	9.77	137.220	0.998	1.404	2.705	3.741	8.822	9.540	11.482	20.551
<b>MID CAP SCHEMES</b>														
Franklin India High Growth Companies Fund - Growth	6343.17( Apr 2017 )	Jul-07	71.52	14.3	14.21	36.7038	0.5526	-0.2931	1.0699	5.3115	13.5990	11.7974	14.3457	22.4582
Kotak Midcap Fund - Reg - Growth	668.83( Apr 2017 )	Feb-05	49.30	42.9	7.78	74.6010	1.3428	3.6643	1.2355	6.0833	15.2727	18.7867	19.3789	22.1137
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8( Jun 2017 )	Oct-02	47.74	41.1	9.62	310.6000	0.4413	4.1303	4.8587	11.6595	18.0628	18.8972	20.9343	22.5835
<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	53.4370	1.0989	3.6364	3.4608	7.5835	17.4954	21.3562	20.1500	23.5479
L&T Midcap Fund - Reg - Growth	842.623( Apr 2017 )	Aug-04	35.48	52.1	12.41	138.570	1.749	5.473	5.364	15.699	30.842	24.643	23.636	28.167
<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	12.540	0.543	0.885	1.748	3.682	7.782	9.636	--	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance RSF - Balanced - Growth	5640.55( Apr 2017 )	Jun-05	56.75	8.4	34.84	53.0551	-0.1964	1.4479	4.0398	10.9696	16.9454	14.4025	13.7049	16.6618
<b>BALANCED SCHEMES (Aggressive)</b>														
HDFC Balanced Fund - Growth	10920( Apr 2017 )	Sep-00	52.94	15.2	31.88	142.024	-0.306	-0.125	1.336	7.876	14.162	14.062	13.775	17.953
Tata Balanced Fund - Reg - Growth	6479.05( Apr 2017 )	Oct-95	58.69	13.6	27.68	201.271	-0.216	0.000	1.029	4.417	6.773	8.737	11.516	16.275
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	2202.05( Apr 2017 )	Feb-06	64.79	30.7	4.47	53.3230	1.2445	3.7372	4.8953	12.7140	23.6071	18.2616	16.6115	18.7232
Axis Long Term Equity Fund - Growth	12915.6( Apr 2017 )	Dec-09	82.14	11.5	6.33	39.2082	0.0719	3.3102	5.8840	12.3742	16.4383	12.4507	14.9496	22.3231
<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	29.300	2.717	4.456	5.691	12.942	19.534	16.687	18.121	21.478
HDFC Long Term Advantage Fund - Growth	1406.55( Apr 2017 )	Jan-01	69.83	22.6	7.55	318.3110	-0.1978	-0.3038	1.3017	6.7996	15.8330	16.9986	12.0726	17.4751

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<b>MIP SCHEMES- AGGRESSIVE</b>												
HDFC MIP - LTP - Growth	Dec-03	43.169	9.171	2.164	-4.429	-4.265	-1.093	8.073	7.528	9.919	10.088	10.913
DSP BlackRock MIP Fund - Growth	Jun-04	35.922	30.450	23.293	0.279	6.828	13.613	10.098	6.966	10.119	9.982	10.103
Reliance MIP - Growth	Dec-03	40.742	7.154	6.601	-3.777	2.291	7.736	11.496	8.365	8.938	10.208	10.632
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Monthly Income Scheme - Growth	Sep-02	34.891	12.976	9.035	1.554	3.983	8.494	10.814	7.913	9.069	9.348	9.502
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	19.606	6.042	5.851	2.130	3.812	6.482	7.447	7.098	8.226	8.747	8.639
HDFC Regular Savings Fund - Growth	Feb-02	33.6917	6.3378	6.5864	3.9552	5.1409	6.7694	7.5887	7.5367	8.8983	9.4599	9.0977
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.481	5.508	6.336	1.946	3.825	7.003	9.106	7.662	8.783	9.431	8.978
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.108	6.194	7.042	2.208	3.988	6.820	8.225	7.470	9.419	9.913	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC HIF - Dynamic - Growth	Apr-97	58.589	-9.773	-8.839	-7.703	-2.542	1.903	7.988	4.536	8.372	10.022	9.315

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