

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 (16-JULY-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>LARGE CAP SCHEMES</b>														
Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7( Apr 2017 )	Aug-02	92.64	2.7	4.70	208.260	3.523	3.740	7.534	18.514	19.551	11.122	14.760	20.101
SBI Magnum Equity Fund - Growth	2018.51( Apr 2017 )	Jan-91	94.24	0.0	5.76	91.561	3.172	2.778	5.925	15.863	15.307	8.814	13.309	16.572
Kotak 50 - Reg - Growth	1339.14( Apr 2017 )	Feb-03	85.39	9.5	5.08	212.969	3.103	3.779	7.820	18.391	16.864	9.156	14.607	17.118
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7( Apr 2017 )	May-08	92.43	0.0	7.57	37.1200	3.6102	4.0222	7.0815	16.8794	18.9119	11.1389	13.3443	18.3251
Franklin India Bluechip - Growth	8524.57( Apr 2017 )	Dec-93	88.68	0.0	11.32	435.6868	2.9425	2.3054	5.9278	15.2588	13.5998	8.9409	13.8275	15.7638
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	13338.8( Apr 2017 )	Feb-06	78.23	4.8	16.92	36.1927	2.8129	3.6740	7.2354	17.6732	17.3953	10.9997	16.5461	21.0866
Birla Sun Life Top 100 Fund - Growth	2803.33( Apr 2017 )	Oct-05	89.63	3.2	7.12	55.016	4.429	3.888	7.145	18.462	20.286	11.010	14.396	20.010
Kotak Opportunities Fund - Reg - Growth	1502.05( Apr 2017 )	Sep-04	81.91	14.1	3.94	111.3150	3.0886	2.7920	7.0438	20.9518	27.1623	13.9529	19.3033	20.8591
DSP BlackRock Focus 25 Fund - Growth	2426.57( Apr 2017 )	Jun-10	90.97	8.1	0.96	21.642	3.624	1.705	5.119	16.172	17.931	8.473	15.772	18.871
Kotak Select Focus Fund - Reg - Growth	10270.3( Apr 2017 )	Sep-09	85.70	5.4	8.89	31.5260	3.2928	2.7057	7.5292	21.8413	26.0696	15.0872	20.4546	22.9478
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87( Apr 2017 )	Apr-08	90.01	6.2	3.81	43.844	3.542	4.362	9.696	21.045	25.299	13.880	17.906	22.321
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1250.83( Apr 2017 )	Feb-93	74.90	23.0	2.11	187.109	3.107	2.304	6.323	16.677	17.927	9.677	15.751	19.115
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02( Apr 2017 )	May-00	80.73	14.6	4.70	204.7810	3.3975	1.9858	6.3000	18.1772	25.3476	15.4035	18.9643	22.0220
IDFC Classic Equity Fund - Reg - Growth	959.735( Apr 2017 )	Aug-05	70.39	15.6	14.02	42.580	2.839	2.250	7.689	20.686	26.695	13.693	16.424	17.835
SBI Magnum Multi Cap Fund - Growth	2151.24( Apr 2017 )	Sep-05	73.74	22.5	3.75	43.7038	2.5717	2.7140	6.6061	18.7598	21.7654	13.9651	19.8413	22.0567
Franklin India Prima Plus - Growth	10963.7( Apr 2017 )	Sep-94	81.79	9.6	8.61	551.508	3.051	2.418	5.748	17.019	15.360	9.778	17.537	20.506
Birla Sun Life Equity Fund - Growth	5286.75( Apr 2017 )	Aug-98	78.65	8.6	12.77	675.4400	3.4161	3.5988	7.3097	17.5330	28.9407	16.1224	17.6935	23.6665
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	5718.48( Apr 2017 )	Dec-93	53.39	36.2	10.42	903.286	0.578	-0.434	2.915	19.550	21.331	14.818	22.080	27.554
Mirae Asset Emerging Bluechip Fund - Growth	3768.74( Apr 2017 )	Jul-10	62.64	32.9	4.49	47.070	2.243	2.263	9.405	26.660	37.208	22.659	29.229	32.400
L&T India Value Fund - Reg - Growth	3898.51( Apr 2017 )	Jan-10	57.45	34.2	8.39	35.3550	2.9585	2.0275	7.6432	21.0257	30.9031	18.5646	23.3667	27.6473
HDFC Mid-Cap Opportunities Fund - Growth	16684.8( Apr 2017 )	Jun-07	52.97	41.1	5.92	53.538	2.250	1.477	5.812	21.012	29.572	17.689	23.077	26.623

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (16-JULY-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	55.351	0.450	1.633	4.865	19.938	24.275	18.849	24.729	32.158
SBI Magnum Midcap Fund - Growth	3755.01( Apr 2017 )	Mar-05	35.45	56.4	8.15	78.3063	0.7172	1.3082	4.7904	16.6313	17.9616	12.6931	22.8623	29.1086
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49( Apr 2017 )	Jun-07	1.47	91.3	7.28	61.995	-0.648	-0.055	5.062	19.792	28.712	21.435	31.003	32.112
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	734.233( Apr 2017 )	Oct-14	49.01	16.2	34.76	12.7014	1.5671	2.7759	4.0424	7.6718	10.8971	8.1494	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1( Apr 2017 )	Dec-06	58.95	6.1	34.96	31.480	1.344	1.737	3.346	9.679	12.503	9.690	11.922	16.176
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871( Apr 2017 )	Aug-09	63.89	7.1	29.03	21.4800	2.4490	2.7169	5.6466	15.3438	14.0512	5.1229	10.7187	12.4308
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	10814( Apr 2017 )	Nov-99	59.58	6.4	33.98	120.7100	2.8241	2.9784	5.5928	11.9000	21.3507	13.4220	15.7068	20.0598
Birla Sun Life Balanced 95 - Growth	8159.35( Apr 2017 )	Feb-95	60.86	10.5	28.67	722.4000	2.0419	2.8592	5.2788	14.1645	18.3757	12.1563	15.7663	18.7727
Franklin India Balanced Fund - Growth	1967.74( Apr 2017 )	Dec-99	61.21	4.2	34.61	109.827	1.516	2.347	4.777	10.733	11.742	8.681	15.386	17.524
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	4116.65( Apr 2017 )	Feb-11	52.41	18.6	28.95	25.1240	1.5927	2.8979	6.7276	17.3085	20.5377	12.8125	16.9688	20.1047
DSP BlackRock Balanced Fund - Growth	4059.13( Apr 2017 )	May-99	58.78	14.5	26.75	140.043	2.254	0.593	5.132	13.729	19.940	11.665	16.670	16.826
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Taxsaver - Reg - Growth	641.348( Apr 2017 )	Nov-05	80.25	15.4	4.39	40.489	3.433	2.092	6.095	20.522	25.357	11.755	19.386	18.363
Franklin India Taxshield - Growth	2959.12( Apr 2017 )	Apr-99	82.55	8.2	9.21	519.9234	1.9512	2.2411	5.2973	15.2207	14.2423	8.6965	16.7694	19.7808
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63( Apr 2017 )	Mar-93	81.37	14.5	4.16	138.679	4.228	4.658	8.956	19.290	19.846	8.144	13.737	18.767
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926( Apr 2017 )	Dec-08	64.81	29.1	6.08	51.618	3.294	4.189	10.071	26.757	29.650	11.516	18.222	22.279
Birla Sun Life Tax Plan - Growth	532.096( Apr 2017 )	Oct-06	63.06	34.9	2.08	35.2500	3.9391	3.9274	7.8767	20.9925	22.1598	12.1576	18.9550	22.2792
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25( Apr 2017 )	Aug-99	71.97	23.7	4.33	328.400	2.361	-0.948	1.124	12.601	14.182	9.146	12.406	19.212
DSP BlackRock Tax Saver Fund - Growth	2632.54( Apr 2017 )	Jan-07	76.40	16.7	6.90	43.7470	2.7455	1.4426	5.7718	17.7162	23.5774	14.4594	18.0858	22.3015

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	200.1168	3.4653	3.9651	7.8876	17.4261	16.9629	7.9500	12.4854	15.7459
Reliance Top 200 Fund - Growth	2846.56( Apr 2017 )	Aug-07	91.27	4.4	4.36	30.409	3.745	4.068	8.225	22.589	24.594	10.161	15.296	19.445
Reliance Focused Large Cap Fund - Growth	1123.93( Apr 2017 )	Mar-06	94.95	0.0	5.05	28.939	3.206	2.184	6.944	18.317	21.815	7.709	12.690	17.852
DHFL Pramerica Large Cap Fund Fund - Growth	265.419( Apr 2017 )	Jan-03	93.08	0.0	6.92	154.7400	3.0771	3.7098	7.9561	19.2897	16.7957	8.7287	13.6987	17.4272
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	679.047( Apr 2017 )	Feb-00	73.40	19.7	6.86	69.452	2.723	1.909	5.662	17.910	15.819	8.579	16.842	19.409
L&T Equity Fund - Reg - Growth	2905.7( Apr 2017 )	May-05	80.97	15.3	3.73	76.797	2.627	1.791	6.324	18.839	19.502	9.137	14.359	18.056
UTI Equity Fund - Growth	5344.3( Apr 2017 )	Apr-92	90.46	7.6	1.99	121.9146	3.0509	3.6617	6.4743	17.8774	13.9403	7.5639	12.8041	17.4241
ICICI Prudential Top 100 Fund - Growth	2356.71( Apr 2017 )	Jul-98	83.12	11.7	5.20	306.0500	3.0200	0.9065	4.1628	14.0984	21.2325	13.9055	12.2464	17.7560
HDFC Growth Fund - Growth	11748.4( May 2017 )	Sep-00	85.17	9.89	2.50	173.524	3.6304	4.124	8.2461	18.706	22.214	12.54	13.0943	15.6152
<b>MULTI CAP SCHEMES</b>														
Birla Sun Life Advantage Fund - Growth	3405.59( Apr 2017 )	Feb-95	90.34	7.9	1.76	404.040	2.032	2.877	7.492	21.128	25.564	14.518	20.061	23.929
Birla Sun Life Special Situations Fund - Growth	158.962( Apr 2017 )	Jan-08	77.44	21.1	1.46	23.4286	3.4570	3.6864	7.5751	17.3891	24.4854	14.3704	17.7241	22.1191
HDFC Capital Builder Fund - Growth	1565.75( Apr 2017 )	Feb-94	66.88	26.3	6.86	262.212	2.739	2.171	4.684	17.971	22.558	12.700	16.010	20.144
Franklin India Flexi Cap Fund - Growth	2953.84( Apr 2017 )	Mar-05	80.70	8.2	11.12	74.7623	2.3494	2.2827	5.8820	16.0082	14.3762	7.9144	14.9419	19.6297
ICICI Prudential Value Discovery Fund - Growth	17305.8( Apr 2017 )	Aug-04	81.47	8.8	9.77	135.520	1.654	-0.357	2.163	11.086	9.849	7.519	14.394	22.046
<b>MID CAP SCHEMES</b>														
Franklin India High Growth Companies Fund - Growth	6343.17( Apr 2017 )	Jul-07	71.52	14.3	14.21	37.0624	2.2093	1.2733	5.1604	18.0581	18.8589	10.3862	19.7029	25.0123
Kotak Midcap Fund - Reg - Growth	668.83( Apr 2017 )	Feb-05	49.30	42.9	7.78	74.5980	1.5754	1.0896	4.8926	22.4275	27.7183	17.2206	23.9980	24.5480
Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8( Jun 2017 )	Oct-02				300.9000	2.3954	1.1500	6.3233	23.6058	28.7510	15.5217	22.2072	24.3626
SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (16-JULY-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26( Apr 2017 )	Nov-06	34.31	55.7	9.98	51.9700	-0.1934	-1.9480	3.0731	18.5336	26.7893	16.9225	22.4163	25.5018
L&T Midcap Fund - Reg - Growth	842.623( Apr 2017 )	Aug-04	35.48	52.1	12.41	133.870	3.522	4.287	10.602	29.431	41.162	22.335	26.876	29.155
<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	12.390	0.960	1.182	2.204	5.056	11.352	9.958	--	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance RSF - Balanced - Growth	5640.55( Apr 2017 )	Jun-05	56.75	8.4	34.84	51.7867	3.5618	4.9517	8.3581	17.6769	20.8032	12.5781	15.0412	18.0702
<b>BALANCED SCHEMES (Aggressive)</b>														
HDFC Balanced Fund - Growth	10920( Apr 2017 )	Sep-00	52.94	15.2	31.88	142.497	2.908	4.420	7.740	16.481	22.353	13.952	16.493	19.399
Tata Balanced Fund - Reg - Growth	6479.05( Apr 2017 )	Oct-95	58.69	13.6	27.68	202.241	2.073	1.990	4.113	11.891	13.601	7.871	14.566	18.300
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	2202.05( Apr 2017 )	Feb-06	64.79	30.7	4.47	51.5430	2.3408	2.6308	8.0206	22.9871	26.9207	14.4065	17.6852	19.9601
Axis Long Term Equity Fund - Growth	12915.6( Apr 2017 )	Dec-09	82.14	11.5	6.33	37.4551	1.1069	2.7697	7.2772	21.3475	16.4513	8.6357	16.8631	23.8560
<b>ELSS SCHEMES -AGGRESSIVE</b>														
Birla Sun Life Tax Relief 96 - Growth	3354.94( Apr 2017 )	Mar-08	62.53	34.4	3.06	28.120	3.951	4.050	7.983	21.286	22.750	12.690	19.731	23.056
HDFC Long Term Advantage Fund - Growth	1406.55( Apr 2017 )	Jan-01	69.83	22.6	7.55	321.2740	3.9783	4.8008	8.2441	20.0598	26.9473	15.9836	14.5165	19.5483

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (16-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	37.9590	61.8109	38.3735	10.1683	15.4091	16.7185	18.8539	17.0188	12.9769	14.7696	14.7085
ICICI Prudential MIP 25 - Growth	Mar-04	38.309	26.526	19.596	5.261	15.591	16.477	16.397	14.258	11.792	12.504	12.692
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.042	21.212	19.858	5.585	6.185	9.642	10.721	11.278	9.134	10.777	11.377
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.202	40.253	24.995	10.245	16.411	16.378	11.913	12.742	11.608	11.786	11.481
Franklin India MIP - Growth	Sep-00	51.806	30.473	20.916	9.188	13.343	13.335	10.276	8.724	8.611	10.979	11.444
<b>MIP SCHEMES- MODERATE</b>												
FUND NAME	INCEPTION DATE	NAV (16-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Magnum MIP - Floater - Growth	Dec-05	24.732	25.509	21.834	8.654	7.212	7.879	9.776	8.848	9.073	10.775	11.183
Birla Sun Life Long Term Accrual Fund - Reg - Growth	Nov-00	45.877	22.155	12.855	11.778	20.400	17.420	10.274	11.180	9.552	9.854	9.839
ICICI Prudential MIP - Cumulative	Nov-00	46.472	10.602	8.211	-0.695	11.499	11.876	9.724	11.604	9.606	10.318	10.641
<b>DEBT SCHEMES - SHORT TERM</b>												
FUND NAME	INCEPTION DATE	NAV (16-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Reliance RSF - Debt - Growth	Jun-05	23.212	13.581	11.054	7.706	9.166	7.986	7.501	9.343	9.212	9.557	9.389
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.547	13.893	11.703	6.152	9.838	8.587	6.937	9.312	9.690	9.902	9.490
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.873	12.223	11.442	9.218	10.189	9.150	8.877	10.088	9.806	9.654	9.260
DSP BlackRock Short Term Fund - Growth	Sep-02	28.553	15.587	13.437	8.867	11.271	9.247	6.521	7.911	8.286	8.810	8.792
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.828	14.518	12.224	8.523	11.138	9.397	7.627	9.589	9.026	9.502	9.190
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.864	14.899	10.744	5.505	8.720	8.270	6.593	9.816	9.830	10.165	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.411	15.528	9.718	6.283	9.354	8.563	6.930	9.117	9.210	9.208	9.533
<b>DEBT SCHEMES - MEDIUM TERM</b>												
FUND NAME	INCEPTION DATE	NAV (16-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Corporate Bond Fund - Growth	Jul-04	26.880	14.375	12.602	8.395	10.281	8.924	7.720	9.481	9.668	10.156	9.939
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	27.861	16.334	10.740	7.591	11.181	9.532	5.409	8.764	9.363	9.650	10.008
Reliance Short Term Fund - Growth	Dec-02	31.572	13.429	10.214	6.990	10.445	8.643	6.299	8.472	8.751	9.181	9.052
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.139	14.793	10.203	8.466	13.450	12.024	8.066	9.935	10.097	10.359	10.507
<b>Debt Dynamic &amp; Income Fund</b>												
FUND NAME	INCEPTION DATE	NAV (16-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.202	24.405	7.549	3.662	21.657	16.583	5.145	9.738	10.558	11.211	10.273
Reliance Dynamic Bond Fund - Growth	Nov-04	23.153	23.505	7.170	3.042	17.415	14.260	5.701	10.881	10.738	10.814	9.678
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.480	20.583	5.593	-0.584	12.972	10.778	7.786	11.615	10.528	10.994	9.727
<b>Equity Arbitrage Fund</b>												
FUND NAME	INCEPTION DATE	NAV (16-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.39	4.0011	3.5188	5.7806	5.7297	5.7531	5.9869	6.1401	6.3827	7.173	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.0809	4.1122	3.1563	5.9186	5.9258	5.6178	5.7971	6.0851	6.2487	6.8846	8.0012
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.8013	4.3194	3.5319	6.1963	6.1319	5.9967	5.9898	6.1243	6.2932	6.9206	7.8155
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.0418	3.8935	3.0888	5.3684	5.6161	5.4668	5.784	5.9135	6.0787	6.7003	7.5798
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.0284	3.4318	2.544	5.211	5.768	5.5662	5.6853	6.016	6.1364	6.9542	7.855

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				1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
	HDFC MIP - LTP - Growth	Dec-03	43.591	36.122	37.820	15.346	16.039	17.481	13.717	14.660	11.453	11.425	11.990
	DSP BlackRock MIP Fund - Growth	Jun-04	35.168	69.594	41.291	14.660	7.645	9.977	10.727	11.509	9.406	10.283	10.544
	Reliance MIP - Growth	Dec-03	40.230	37.046	24.525	14.925	16.664	15.720	12.129	11.898	9.210	11.073	11.144
<b>MIP SCHEMES- MODERATE</b>													
	UTI Monthly Income Scheme - Growth	Sep-02	34.359	32.787	23.466	11.320	12.950	13.509	10.596	10.446	9.186	9.959	9.988
<b>DEBT SCHEMES - SHORT TERM</b>													
	SBI Short Term Debt Fund - Growth	Jul-07	19.339	14.818	11.279	7.389	9.722	8.281	6.502	8.495	8.788	9.064	8.964
	HDFC Regular Savings Fund - Growth	Feb-02	33.1906	11.9987	9.9509	7.259	8.821	8.0032	7.2865	9.1005	9.3832	9.8227	9.3575
<b>DEBT SCHEMES - MEDIUM TERM</b>													
	ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.092	16.037	13.156	8.342	12.832	10.624	8.005	9.791	9.392	9.895	9.290
	HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.900	13.464	11.265	6.144	9.775	8.785	7.155	9.979	9.974	10.392	--
<b>Debt Dynamic &amp; Income Fund</b>													
	HDFC HIF - Dynamic - Growth	Apr-97	58.475	15.427	7.050	2.175	17.101	13.240	4.292	9.939	10.511	10.838	9.803

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