

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-Aug-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	210.250	0.898	4.275	4.607	14.142	17.053	11.523	14.665	19.430
SBI Magnum Equity Fund - Growth	2018.51( Apr 2017 )	Jan-91	94.24	0.0	5.76	91.761	0.205	3.186	2.911	12.711	11.231	9.059	12.782	16.225
Kotak 50 - Reg - Growth	1339.14( Apr 2017 )	Feb-03	85.39	9.5	5.08	209.933	-1.339	1.429	2.178	11.272	13.090	7.822	13.070	16.037
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7( Apr 2017 )	May-08	92.43	0.0	7.57	37.6400	1.3160	4.8176	5.3456	13.4760	18.9633	11.3717	13.4816	17.9790
Franklin India Bluechip - Growth	8524.57( Apr 2017 )	Dec-93	88.68	0.0	11.32	435.3714	-0.0680	2.6720	2.1558	10.0298	13.0245	8.2885	12.9309	15.3555
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	13338.8( Apr 2017 )	Feb-06	78.23	4.8	16.92	36.4135	0.5731	3.2515	4.1853	13.8705	15.0280	11.1481	16.3626	20.2251
Birla Sun Life Top 100 Fund - Growth	2803.33( Apr 2017 )	Oct-05	89.63	3.2	7.12	55.696	1.161	5.420	5.043	13.949	18.695	11.503	14.632	19.517
Kotak Opportunities Fund - Reg - Growth	1502.05( Apr 2017 )	Sep-04	81.91	14.1	3.94	111.6820	0.3097	3.2219	3.0391	15.5602	23.1144	13.4693	18.8702	20.2145
DSP BlackRock Focus 25 Fund - Growth	2426.57( Apr 2017 )	Jun-10	90.97	8.1	0.96	21.791	0.647	4.094	2.348	12.215	15.248	8.487	15.946	18.264
Kotak Select Focus Fund - Reg - Growth	10270.3( Apr 2017 )	Sep-09	85.70	5.4	8.89	31.5640	0.1132	3.1975	2.7407	15.3486	22.7980	14.2358	19.8525	22.0886
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87( Apr 2017 )	Apr-08	90.01	6.2	3.81	44.339	1.061	4.472	5.396	16.860	23.140	14.094	17.425	21.974
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1250.83( Apr 2017 )	Feb-93	74.90	23.0	2.11	184.997	-1.061	1.738	1.074	11.450	13.542	8.806	14.490	18.176
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02( Apr 2017 )	May-00	80.73	14.6	4.70	206.9560	0.9977	4.2668	3.0032	13.8046	21.5358	15.4790	19.1624	21.5896
IDFC Classic Equity Fund - Reg - Growth	959.735( Apr 2017 )	Aug-05	70.39	15.6	14.02	42.718	0.304	2.982	2.507	16.108	24.476	15.178	16.449	16.865
SBI Magnum Multi Cap Fund - Growth	2151.24( Apr 2017 )	Sep-05	73.74	22.5	3.75	44.2196	1.1087	3.6088	3.8362	13.7572	19.1868	14.0178	19.5954	21.6486
Franklin India Prima Plus - Growth	10963.7( Apr 2017 )	Sep-94	81.79	9.6	8.61	554.872	0.573	3.475	2.963	11.186	15.391	9.541	16.716	20.106
Birla Sun Life Equity Fund - Growth	5286.75( Apr 2017 )	Aug-98	78.65	8.6	12.77	683.2800	1.0904	4.3861	4.6819	13.2496	23.7826	16.0705	18.5213	23.0766
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	5718.48( Apr 2017 )	Dec-93	53.39	36.2	10.42	906.485	0.333	0.896	-0.067	12.181	17.621	15.027	21.535	27.049
Mirae Asset Emerging Bluechip Fund - Growth	3768.74( Apr 2017 )	Jul-10	62.64	32.9	4.49	46.659	-0.820	1.202	1.296	16.896	30.125	20.647	27.727	31.438
L&T India Value Fund - Reg - Growth	3898.51( Apr 2017 )	Jan-10	57.45	34.2	8.39	35.1510	-0.5420	2.1683	1.3727	14.7338	28.7299	16.5455	22.9297	26.7165
HDFC Mid-Cap Opportunities Fund - Growth	16684.8( Apr 2017 )	Jun-07	52.97	41.1	5.92	52.961	-1.012	0.999	0.335	12.998	21.520	15.592	21.820	25.979

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (16-Aug-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	54.508	-1.430	-1.108	0.033	13.141	19.608	17.172	22.669	30.656
SBI Magnum Midcap Fund - Growth	3755.01( Apr 2017 )	Mar-05	35.45	56.4	8.15	76.0181	-2.7450	-2.2723	-1.6938	8.1088	11.2106	10.7822	20.8790	27.9298
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49( Apr 2017 )	Jun-07	1.47	91.3	7.28	58.644	-5.078	-5.977	-5.456	8.862	18.614	17.094	27.632	30.280
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	734.233( Apr 2017 )	Oct-14	49.01	16.2	34.76	12.8063	0.7758	2.3006	3.5329	6.9491	10.5125	8.2789	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1( Apr 2017 )	Dec-06	58.95	6.1	34.96	31.810	0.985	2.316	2.746	8.087	11.732	9.399	11.773	15.785
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871( Apr 2017 )	Aug-09	63.89	7.1	29.03	21.4400	-0.1749	2.0952	2.4367	10.6866	12.6050	6.0902	10.1046	12.0218
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	10814( Apr 2017 )	Nov-99	59.58	6.4	33.98	120.8600	0.1167	2.7634	3.0086	8.9025	18.0389	12.8040	14.9568	19.5055
Birla Sun Life Balanced 95 - Growth	8159.35( Apr 2017 )	Feb-95	60.86	10.5	28.67	729.0800	0.8687	2.8481	3.7157	11.3660	15.6756	12.3782	16.1034	18.3861
Franklin India Balanced Fund - Growth	1967.74( Apr 2017 )	Dec-99	61.21	4.2	34.61	110.833	0.861	2.344	3.207	8.617	11.120	8.663	14.712	17.249
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	4116.65( Apr 2017 )	Feb-11	52.41	18.6	28.95	25.1190	-0.0187	1.4663	2.7824	12.0984	18.8727	11.6551	16.4741	19.5248
DSP BlackRock Balanced Fund - Growth	4059.13( Apr 2017 )	May-99	58.78	14.5	26.75	139.342	-0.470	1.592	0.070	9.908	14.416	10.361	16.083	16.294
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	641.348( Apr 2017 )	Nov-05	80.25	15.4	4.39	40.081	-0.947	2.164	0.995	13.223	20.530	11.074	18.031	17.637
Franklin India Taxshield - Growth	2959.12( Apr 2017 )	Apr-99	82.55	8.2	9.21	524.3074	0.7921	2.6797	3.0291	10.4861	14.1463	8.6985	15.8989	19.4344
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63( Apr 2017 )	Mar-93	81.37	14.5	4.16	136.253	-1.644	2.128	2.677	13.253	14.828	7.530	12.464	17.569
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926( Apr 2017 )	Dec-08	64.81	29.1	6.08	51.962	0.625	3.760	4.744	20.764	27.580	12.571	18.415	21.648
Birla Sun Life Tax Plan - Growth	532.096( Apr 2017 )	Oct-06	63.06	34.9	2.08	35.0400	-0.5596	3.0588	3.1802	16.1419	18.4985	10.7010	18.0349	21.0581
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25( Apr 2017 )	Aug-99	71.97	23.7	4.33	322.590	-1.662	0.395	-2.670	5.643	8.888	7.449	11.011	18.400
DSP BlackRock Tax Saver Fund - Growth	2632.54( Apr 2017 )	Jan-07	76.40	16.7	6.90	44.2910	1.1681	3.8379	2.6562	13.6920	19.9388	14.6313	18.0264	21.9787

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	199.3210	-0.3736	2.8238	3.4222	12.4087	13.7815	7.4834	11.6357	14.8866
Reliance Top 200 Fund - Growth	2846.56( Apr 2017 )	Aug-07	91.27	4.4	4.36	30.225	-0.568	2.870	3.307	14.413	21.186	9.750	14.989	18.815
Reliance Focused Large Cap Fund - Growth	1123.93( Apr 2017 )	Mar-06	94.95	0.0	5.05	29.071	0.429	3.463	2.578	11.503	18.768	6.970	12.571	16.946
DHFL Pramerica Large Cap Fund Fund - Growth	265.419( Apr 2017 )	Jan-03	93.08	0.0	6.92	154.4000	-0.2064	2.6459	3.3606	14.1336	14.7614	8.5208	12.5066	16.7404
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	679.047( Apr 2017 )	Feb-00	73.40	19.7	6.86	69.309	-0.194	2.330	1.636	9.878	14.057	8.551	15.598	18.751
L&T Equity Fund - Reg - Growth	2905.7( Apr 2017 )	May-05	80.97	15.3	3.73	76.323	-0.580	1.820	1.105	10.830	16.680	9.069	13.745	17.247
UTI Equity Fund - Growth	5344.3( Apr 2017 )	Apr-92	90.46	7.6	1.99	121.9006	-0.0108	2.8357	3.5298	11.9266	10.4538	6.9325	11.9647	16.7809
ICICI Prudential Top 100 Fund - Growth	2356.71( Apr 2017 )	Jul-98	83.12	11.7	5.20	306.8000	0.2302	3.0706	1.1240	9.0495	18.2365	14.0914	12.0920	17.3432
HDFC Growth Fund - Growth	11748.4( May 2017 )	Sep-00	85.17	9.89	2.50	171.273	-1.2186	2.0472	2.6398	12.9896	18.6578	11.7036	12.3722	15.0664
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203( Jun 2017 )	May-13	98.41	0.0	1.58	20.7379	1.8198	3.7315	2.5299	15.8671	24.1582	9.2682	16.8511	--
<b>MULTI CAP SCHEMES</b>														
Birla Sun Life Advantage Fund - Growth	3405.59( Apr 2017 )	Feb-95	90.34	7.9	1.76	418.920	3.460	5.649	6.568	17.651	23.506	16.032	22.221	24.156
Birla Sun Life Special Situations Fund - Growth	158.962( Apr 2017 )	Jan-08	77.44	21.1	1.46	23.7406	1.2510	4.6012	4.9447	13.2922	18.7933	13.5496	19.0184	21.5091
HDFC Capital Builder Fund - Growth	1565.75( Apr 2017 )	Feb-94	66.88	26.3	6.86	262.914	0.252	2.831	2.373	13.880	21.388	12.603	15.509	19.858
Franklin India Flexi Cap Fund - Growth	2953.84( Apr 2017 )	Mar-05	80.70	8.2	11.12	75.3300	0.7133	2.9688	2.9840	10.6868	14.2709	7.7487	14.6884	19.3777
ICICI Prudential Value Discovery Fund - Growth	17305.8( Apr 2017 )	Aug-04	81.47	8.8	9.77	135.910	0.270	1.836	-0.059	6.991	10.388	6.827	13.370	21.587
<b>MID CAP SCHEMES</b>														
Franklin India High Growth Companies Fund - Growth	6343.17( Apr 2017 )	Jul-07	71.52	14.3	14.21	36.5941	-1.1870	0.7724	-0.0475	9.6738	17.4024	9.2585	17.4991	24.2599
Kotak Midcap Fund - Reg - Growth	668.83( Apr 2017 )	Feb-05	49.30	42.9	7.78	72.4140	-2.7503	-1.5003	-1.9046	11.7103	18.2462	14.7113	21.9978	23.5201
Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8( Jun 2017 )	Oct-02	47.74	41.1	9.62	301.6700	0.2404	2.4973	1.3710	17.0125	23.5897	14.9110	22.8877	23.7845
<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	51.3940	-1.0412	-1.2869	-2.9716	10.8633	20.9100	15.5494	22.8246	24.4282
L&T Midcap Fund - Reg - Growth	842.623( Apr 2017 )	Aug-04	35.48	52.1	12.41	132.010	-1.305	1.852	2.700	20.064	35.062	19.866	26.017	28.231
<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	12.440	0.379	1.303	1.551	4.450	9.411	9.857	--	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance RSF - Balanced - Growth	5640.55( Apr 2017 )	Jun-05	56.75	8.4	34.84	52.4414	1.1876	4.6306	6.1141	14.0268	19.8940	12.7562	15.1008	17.8972
<b>BALANCED SCHEMES ( Aggressive)</b>														
HDFC Balanced Fund - Growth	10920( Apr 2017 )	Sep-00	52.94	15.2	31.88	142.192	-0.201	2.494	4.052	13.025	19.515	13.021	15.946	19.241
Tata Balanced Fund - Reg - Growth	6479.05( Apr 2017 )	Oct-95	58.69	13.6	27.68	200.379	-0.865	0.996	0.986	8.154	9.119	6.924	13.871	17.441
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	2202.05( Apr 2017 )	Feb-06	64.79	30.7	4.47	51.7810	0.4338	2.6566	3.0181	17.1092	26.6844	14.0881	17.7553	19.4475
Axis Long Term Equity Fund - Growth	12915.6( Apr 2017 )	Dec-09	82.14	11.5	6.33	38.0456	1.4810	2.6260	4.2977	16.3335	15.6763	8.2488	16.4522	23.2367
<b>ELSS SCHEMES -AGGRESSIVE</b>														
Birla Sun Life Tax Relief 96 - Growth	3354.94( Apr 2017 )	Mar-08	62.53	34.4	3.06	27.960	-0.535	3.097	3.326	16.306	19.029	11.181	18.808	21.835
HDFC Long Term Advantage Fund - Growth	1406.55( Apr 2017 )	Jan-01	69.83	22.6	7.55	318.3820	-0.8456	2.7795	3.7014	14.0361	22.3657	14.0815	13.3486	19.2618

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (16-Aug-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	38.4064	-5.0592	-7.8305	13.0365	11.7749	14.6745	18.7097	13.9629	12.9428	15.1123	14.7181
ICICI Prudential MIP 25 - Growth	Mar-04	38.501	-2.328	-9.943	5.529	5.418	12.032	15.762	12.315	11.139	12.446	12.462
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.097	-6.194	-12.099	3.063	4.228	5.076	10.412	9.621	8.570	10.654	11.121
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.150	13.324	-3.555	-1.943	3.643	9.809	12.468	10.272	10.733	11.392	11.250
Franklin India MIP - Growth	Sep-00	51.969	-8.295	-15.713	3.474	6.110	9.830	11.323	6.881	8.066	10.680	11.251
<b>MIP SCHEMES- MODERATE</b>												
FUND NAME	INCEPTION DATE	NAV (16-Aug-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	24.828	9.763	4.091	4.320	6.325	6.193	8.467	7.815	8.661	10.472	11.031
Birla Sun Life MIP - Reg - Growth	Nov-00	46.171	-6.565	2.826	7.098	9.281	15.713	12.365	9.034	9.350	9.820	9.796
ICICI Prudential MIP - Cumulative	Nov-00	46.844	-7.547	0.195	8.873	4.478	10.616	11.169	10.051	9.148	10.412	10.570
<b>DEBT SCHEMES - SHORT TERM</b>												
FUND NAME	INCEPTION DATE	NAV (16-Aug-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	23.395	1.717	6.805	8.730	8.288	9.056	8.418	8.781	9.157	9.517	9.357
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.769	0.657	6.211	8.922	7.673	9.560	8.270	8.628	9.511	9.951	9.491
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.013	4.172	7.650	8.639	8.938	9.684	9.068	9.679	9.650	9.632	9.241
DSP BlackRock Short Term Fund - Growth	Sep-02	28.797	1.485	6.690	9.471	9.229	10.688	8.249	7.736	8.260	8.826	8.770
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.961	1.365	5.951	8.227	8.392	10.147	8.587	8.848	8.817	9.469	9.153
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.973	-1.753	6.097	8.696	7.251	8.756	8.302	8.696	9.600	10.118	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.569	1.750	5.920	8.562	7.538	9.116	8.162	8.537	9.057	9.227	9.469
<b>DEBT SCHEMES - MEDIUM TERM</b>												
FUND NAME	INCEPTION DATE	NAV (16-Aug-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	27.096	1.636	6.521	8.888	8.693	9.834	8.671	8.914	9.499	10.184	9.943
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.097	0.371	6.614	9.381	8.589	10.596	8.982	7.927	9.203	9.661	9.848
Reliance Short Term Fund - Growth	Dec-02	31.837	1.261	6.420	9.294	8.264	10.089	8.036	7.974	8.691	9.175	9.037
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.298	0.049	5.434	8.356	8.436	11.688	10.829	9.202	9.865	10.332	10.346
<b>Debt Dynamic &amp; Income Fund</b>												
FUND NAME	INCEPTION DATE	NAV (16-Aug-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	30.321	-13.722	-0.387	4.347	4.039	15.502	11.665	6.753	9.929	11.225	10.152
Reliance Dynamic Bond Fund - Growth	Nov-04	23.285	-12.265	1.580	6.311	4.818	13.495	10.958	8.496	10.140	10.907	9.667
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.727	-10.849	3.172	6.570	3.285	10.725	10.097	10.232	9.935	11.129	9.709
<b>Equity Arbitrage Fund</b>												
FUND NAME	INCEPTION DATE	NAV (16-Aug-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	12.468	0.4182	5.9732	6.9631	6.437	6.1953	6.2155	6.1242	6.4255	7.1198	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.2043	3.5954	4.8937	6.1813	6.0759	6.0387	5.9426	6.0089	6.2889	6.8181	7.9696
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.9478	1.0018	5.6516	6.8079	6.5447	6.3986	6.232	6.1126	6.3333	6.8872	7.8149
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.1552	2.7373	5.1863	5.9609	5.7022	5.7592	5.9055	5.8835	6.102	6.6327	7.559
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.1331	0.3957	5.1688	6.8007	6.0857	6.1612	6.0944	6.0466	6.2068	6.9367	7.7332

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (16-Aug-2017)	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	43.350	-15.482	-17.236	-6.113	3.698	8.037	14.257	11.291	10.403	11.166	11.863
DSP BlackRock MIP Fund - Growth	Jun-04	35.557	5.887	-0.015	12.212	13.410	9.338	12.756	9.839	9.380	10.609	10.459
Reliance MIP - Growth	Dec-03	40.564	-2.865	-1.689	9.191	11.880	14.072	14.253	10.353	9.011	11.237	11.099
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (16-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
UTI Monthly Income Scheme - Growth	Sep-02	34.648	-1.971	0.489	9.284	10.262	11.705	12.283	9.546	9.032	9.997	9.901
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (16-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Short Term Debt Fund - Growth	Jul-07	19.487	1.312	6.492	8.459	7.994	9.317	7.814	8.140	8.710	9.056	8.928
HDFC Regular Savings Fund - Growth	Feb-02	33.4302	3.9804	6.6615	7.9846	7.6756	8.5618	7.8546	8.6091	9.2588	9.7797	9.3148
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (16-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.305	-1.526	5.144	9.038	8.749	11.538	9.388	9.041	9.223	9.900	9.277
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.011	-1.340	5.894	8.809	7.608	9.478	8.424	9.016	9.843	10.365	--
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (16-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
HDFC HIF - Dynamic - Growth	Apr-97	58.750	-7.905	0.799	5.185	3.808	12.878	9.408	7.107	9.909	10.869	9.827

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