

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 (25-JULY-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
LARGE CAP SCHEMES														
Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7(Apr 2017)	Aug-02	92.64	2.7	4.70	209.220	3.722	6.101	6.360	15.950	17.983	11.729	14.471	20.438
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	91.851	2.706	4.639	5.020	13.857	12.511	9.677	13.083	16.859
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	212.163	2.794	4.341	5.108	15.245	14.518	9.017	13.848	17.225
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.5500	4.5828	5.9537	7.5315	16.6149	18.7540	11.8074	13.5335	18.8460
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	442.8113	4.5461	5.1968	6.3712	14.6395	14.1539	9.8353	13.6123	16.5660
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	36.2979	3.4629	5.6006	5.4886	15.3603	15.3142	11.4142	16.3173	21.1686
Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	55.245	4.296	6.253	6.237	15.859	18.561	11.504	14.189	20.370
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	111.0600	3.4065	5.2851	4.3023	17.3661	23.8320	14.2335	18.7349	20.9955
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.685	4.418	4.290	4.105	12.585	15.352	9.258	15.556	19.107
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.4400	3.4054	5.0697	4.5213	18.0579	23.0817	15.2096	19.8845	23.0379
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	44.200	4.195	6.352	8.315	19.138	23.886	14.625	17.977	22.875
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	186.241	2.953	4.640	4.114	12.728	15.656	10.062	15.098	19.157
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	205.1880	4.2672	4.6466	4.7059	14.5860	22.4579	15.4801	18.9466	22.2637
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	42.773	3.983	5.772	5.273	18.373	24.412	14.599	16.350	17.972
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	43.9226	3.8026	5.7258	5.1809	16.5343	19.5293	14.2837	19.1872	22.2758
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	560.998	5.043	5.942	6.053	16.359	16.151	10.854	17.516	21.209
Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	680.2000	4.1660	6.8640	6.5843	14.8831	26.5347	16.7860	17.8497	24.1098
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	907.796	2.545	3.732	1.417	16.408	20.062	15.246	21.808	27.840
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	47.261	3.761	7.367	6.918	23.316	34.390	22.741	29.368	32.820
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.5830	4.4862	6.8334	4.8255	18.6891	28.1762	18.4658	23.4684	28.0223
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	53.747	3.787	6.611	4.367	18.328	27.203	18.347	22.935	26.808

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (25-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	55.160	1.912	4.438	2.660	17.263	21.228	18.368	23.700	32.094
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	77.9112	1.6045	4.8970	1.8915	13.4070	15.2572	12.7041	22.2188	29.2434
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	61.661	0.531	4.585	2.155	16.924	25.554	21.271	30.193	32.309
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.6944	1.5136	2.8245	3.3006	6.6084	10.2107	8.1682	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.770	2.360	3.790	3.959	9.627	12.301	9.964	11.977	16.592
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.4300	2.3314	3.9282	4.0291	13.6870	12.9083	5.3589	9.9238	12.2899
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	121.9300	3.5346	4.4816	6.0169	12.0165	20.8903	13.9975	15.8882	20.4891
Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	725.6400	3.0812	5.1226	4.4703	12.5076	16.4882	12.6074	15.7358	19.0003
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	111.159	2.946	4.346	5.027	10.505	12.068	9.400	15.234	17.965
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.1590	2.1654	4.5851	4.9078	15.2655	18.5962	12.8070	16.7918	20.2840
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	139.623	2.363	2.675	3.163	10.356	17.494	11.305	16.432	16.994
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	40.385	4.143	4.953	3.554	16.720	22.501	12.174	18.772	18.663
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	528.0768	3.8288	5.3189	5.2800	14.6249	15.1024	9.7513	16.6906	20.4386
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	138.430	3.772	6.397	7.230	16.740	17.603	8.954	13.045	18.902
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	51.890	4.587	7.461	7.980	23.968	27.262	12.449	17.933	22.717
Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	63.06	34.9	2.08	35.4300	4.0869	7.9525	5.4778	19.0124	20.4692	12.6135	18.3743	22.7236
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	331.320	3.844	4.419	1.895	11.327	13.361	9.682	12.475	19.778
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	43.8400	3.9490	4.0935	4.3015	14.0093	20.8979	14.5641	17.7232	22.6029

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	201.0804	3.5066	5.8269	6.2080	15.7246	15.7050	8.6759	12.0884	16.1013	
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.520	3.763	6.959	7.588	20.797	22.813	10.681	15.201	19.847	
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	29.032	3.149	5.523	5.448	16.119	19.573	8.296	12.572	18.264	
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	155.5200	3.5019	4.6779	6.7619	16.7217	16.0078	9.5389	12.9292	17.7340	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	70.676	4.604	6.202	5.872	16.582	16.754	9.690	16.707	20.139	
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	76.688	3.155	3.428	4.259	14.579	16.942	9.548	13.870	18.278	
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	121.9885	3.2632	5.4039	5.8626	15.0415	12.0919	8.0312	12.2561	17.5616	
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	309.9000	4.5619	4.2908	4.9690	14.0009	20.3402	14.4059	12.5176	18.4651	
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	174.293	3.9987	5.602	6.7743	17.6233	20.9704	13.1309	12.9186	16.192	
MULTI CAP SCHEMES															
Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	408.850	4.524	7.237	7.079	18.346	23.374	16.157	20.858	24.636	
Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	23.5773	4.7861	6.2309	7.0746	14.5013	21.4342	14.8600	18.0273	22.6532	
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	265.616	4.657	6.127	4.606	17.745	22.224	13.684	16.096	20.701	
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	76.0700	4.1215	5.9196	5.8517	15.4062	15.3411	9.0309	14.9973	20.4515	
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	137.460	2.926	2.797	2.766	12.112	10.864	8.336	14.337	22.674	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	37.7209	4.1872	4.6387	5.8416	18.1203	20.4775	11.3877	19.5364	25.7933	
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	74.3750	2.5707	5.1281	2.4929	18.8403	24.4520	17.3086	23.6155	24.7728	
Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	302.1800	4.5852	5.8053	3.9241	20.3042	24.8162	15.8566	22.7849	24.6216	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	52.7140	3.3602	4.7388	2.0462	16.9499	25.7851	17.3832	23.3486	25.9593	
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	134.430	4.840	8.956	8.245	26.012	38.132	22.152	26.938	29.398	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.480	1.760	2.044	2.801	5.584	11.329	10.261	--	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	52.2931	3.9039	6.7439	7.4641	16.8702	19.7543	13.3880	15.2943	18.6739	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	142.955	3.239	5.709	6.589	15.422	21.096	14.500	16.244	19.616	
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	203.007	2.705	4.139	3.175	10.688	12.179	8.493	14.257	18.524	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	51.9420	3.7895	6.2404	5.9738	20.5738	25.5608	15.0549	17.7538	20.3642	
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	37.9843	2.9545	6.8055	6.9008	19.0585	15.8129	10.0952	16.5715	24.5832	
ELSS SCHEMES -AGGRESSIVE															
Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	28.270	4.084	8.066	5.682	19.283	21.019	13.141	19.161	23.511	
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	324.1760	4.6748	6.5601	7.7018	19.3908	25.7388	16.2698	14.3723	20.1893	

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (25-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	38.2055	36.9873	37.3709	23.6322	26.2426	17.0086	17.4255	15.8188	13.4630	15.0606	14.9562
ICICI Prudential MIP 25 - Growth	Mar-04	38.497	28.285	20.738	10.788	20.608	16.674	15.801	13.805	11.911	12.646	12.720
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.202	35.472	25.885	15.701	14.573	10.484	10.945	10.920	9.471	10.799	11.493
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.245	18.897	11.938	11.026	16.489	14.308	10.776	11.901	11.546	11.621	11.524
Franklin India MIP - Growth	Sep-00	52.195	31.508	26.597	17.477	17.978	15.552	10.715	8.630	8.908	10.885	11.586
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (25-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	24.733	10.266	6.690	8.217	10.079	6.875	8.542	8.295	8.881	10.541	11.207
Birla Sun Life Long Term Accrual Fund - Reg - Growth	Nov-00	46.078	16.233	15.722	12.832	18.384	19.155	10.148	10.606	9.745	9.833	9.933
ICICI Prudential MIP - Cumulative	Nov-00	46.729	21.682	13.978	5.834	14.622	12.719	9.813	11.441	9.758	10.346	10.677
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (25-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	23.295	12.025	12.313	9.320	9.832	8.949	7.791	9.338	9.260	9.491	9.383
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.655	13.478	13.142	8.284	10.367	9.563	7.354	9.260	9.715	9.865	9.498
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.929	10.141	10.674	9.624	10.425	9.640	8.797	10.050	9.807	9.600	9.246
DSP BlackRock Short Term Fund - Growth	Sep-02	28.681	15.335	14.810	11.590	12.064	10.583	7.195	8.057	8.398	8.797	8.806
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.891	11.216	12.181	9.904	11.217	10.203	7.914	9.563	9.040	9.443	9.177
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.923	14.534	14.272	8.925	9.771	9.230	7.146	9.666	9.864	10.110	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.490	13.932	12.928	8.621	10.102	9.486	7.345	9.141	9.262	9.190	9.529
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (25-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	26.982	12.630	12.934	10.095	10.814	9.948	8.136	9.512	9.679	10.207	9.953
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	27.978	15.177	14.242	10.147	11.963	10.534	6.023	8.720	9.433	9.610	10.015
Reliance Short Term Fund - Growth	Dec-02	31.711	14.544	13.977	9.576	11.244	10.076	6.912	8.525	8.854	9.122	9.056
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.223	13.968	13.819	10.435	12.486	12.833	8.500	9.954	10.136	10.307	10.511
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (25-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	30.362	25.524	18.236	7.362	21.064	18.340	6.408	9.471	10.649	11.151	10.303
Reliance Dynamic Bond Fund - Growth	Nov-04	23.285	23.032	18.084	6.914	17.218	16.094	6.586	10.749	10.855	10.769	9.717
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.711	22.145	16.398	5.018	13.799	12.861	8.419	11.587	10.663	10.955	9.758
Equity Arbitrage Fund												
FUND NAME	INCEPTION DATE	NAV (25-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	12.4063	4.2484	3.3035	4.801	5.3283	5.433	5.8129	6.1129	6.3697	7.117	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.1178	6.9403	4.2623	5.7428	5.4435	5.4761	5.598	6.1004	6.2514	6.8335	7.9998
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.8338	3.459	3.4064	5.2694	5.7512	5.7492	5.8427	6.1086	6.2582	6.8921	7.7958
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.0693	3.6653	3.7299	4.6366	5.2745	5.24	5.671	5.9057	6.0522	6.6542	7.5692
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.0521	2.8454	2.9542	4.8905	5.5175	5.3994	5.5883	6.0058	6.1254	6.8909	7.8026

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
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HDFC MIP - LTP - Growth	Dec-03	43.753	17.386	17.607	17.881	19.231	17.325	13.738	13.919	11.532	11.442	12.135
DSP BlackRock MIP Fund - Growth	Jun-04	35.341	30.676	38.668	24.024	14.705	9.887	9.147	11.164	9.527	10.406	10.590
Reliance MIP - Growth	Dec-03	40.486	28.008	26.266	17.707	19.619	16.158	12.628	11.814	9.624	11.102	11.308
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (25-JULY-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	34.564	26.870	24.279	16.631	16.231	14.331	10.623	10.255	9.425	9.907	10.089
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (25-JULY-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	19.410	12.198	12.525	9.122	10.292	9.310	6.926	8.578	8.862	9.018	8.940
HDFC Regular Savings Fund - Growth	Feb-02	33.2922	9.3357	10.3387	8.4701	9.118	8.5706	7.5404	9.0561	9.3932	9.7666	9.3319
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (25-JULY-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	26.210	14.924	15.460	10.980	13.119	11.915	8.541	9.863	9.452	9.849	9.297
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.957	13.860	13.991	9.094	10.736	9.840	7.616	9.935	10.028	10.333	--
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (25-JULY-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	58.724	15.862	13.993	5.620	15.640	14.668	5.190	9.535	10.563	10.746	9.818

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