

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-FEB-2018)	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	215.910	-4.941	-2.695	-0.758	2.575	15.962	23.605	8.670	17.797
SBI Magnum Equity Fund - Growth	2122.03(Nov 2017)	Jan-91	85.06	0.0	5.82	95.249	-3.927	-0.232	0.568	3.517	15.253	21.051	7.421	15.367
Kotak 50 - Reg - Growth	1375.81(Nov 2017)	Feb-03	83.21	6.7	2.30	221.174	-4.917	-1.8771	0.046	5.307	15.791	21.355	7.451	15.613
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54(Nov 2017)	May-08	92.26	0.0	3.14	39.9700	-4.5306	-1.7453	-0.2993	5.9089	19.2067	26.3814	9.5461	17.4846
Franklin India Bluechip - Growth	8385.26(Nov 2017)	Dec-93	92.61	0.0	5.87	451.7138	-5.3997	-2.0974	-1.0743	3.4298	12.9436	20.2511	7.9858	14.5225
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16943.51(Nov 2017)	Feb-06	83.66	3.4	9.53	37.8969	-3.6767	-2.1076	-0.4795	3.9992	17.1962	22.1620	10.1218	18.5615
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56(Nov 2017)	Oct-05	88.23	3.3	5.09	56.762	-5.227	-3.390	-1.822	1.683	14.814	23.353	8.514	18.289
Kotak Opportunities Fund - Reg - Growth	2158.43(Nov 2017)	Sep-04	76.57	14.4	2.79	114.9920	-4.4548	-3.5787	-1.9024	3.0099	17.5054	27.7450	11.1001	19.6324
DSP BlackRock Focus 25 Fund - Growth	3047.06(Nov 2017)	Jun-10	91.28	1.1	1.68	22.519	-4.496	-2.536	0.410	3.048	15.376	22.955	8.372	17.192
Kotak Select Focus Fund - Reg - Growth	15934.91(Nov 2017)	Sep-09	79.65	4.5	7.36	32.7300	-4.0896	-2.2577	-1.0879	3.3731	17.8228	27.5938	11.6603	21.3350
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63(Nov 2017)	Apr-08	87.63	5.0	2.98	46.930	-5.759	-2.580	-0.918	5.777	22.128	29.506	12.565	21.525
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1313.24(Nov 2017)	Feb-93	79.46	18.6	0.32	196.400	-5.397	-3.154	-0.758	6.087	18.070	23.321	8.490	18.215
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55(Nov 2017)	May-00	83.19	9.1	4.36	218.3250	-5.5142	-5.6757	-2.8700	4.9044	18.9413	30.7441	13.7223	20.7752
IDFC Classic Equity Fund - Reg - Growth	2048.12(Nov 2017)	Aug-05	79.88	14.0	1.83	45.332	-5.080	-2.158	-0.731	6.060	21.211	29.259	11.954	16.197
SBI Magnum Multi Cap Fund - Growth	3747.82(Nov 2017)	Sep-05	71.26	22.2	4.79	47.1189	-4.2089	-2.9868	-0.5410	6.2246	19.9430	27.5440	13.5557	21.5985
Franklin India Prima Plus - Growth	11908.01(Nov 2017)	Sep-94	84.72	9.2	4.85	582.674	-4.764	-2.029	-0.531	5.103	15.358	22.000	9.697	19.286
Aditya Birla Sun Life Equity Fund - Growth	7958.49(Nov 2017)	Aug-98	83.90	8.0	7.73	709.7600	-4.1809	-2.7593	-0.5033	3.3084	17.1530	30.7458	12.7828	22.5211
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6514.94(Nov 2017)	Dec-93	68.97	23.6	5.62	985.199	-3.433	-2.769	0.750	8.931	20.223	29.138	13.825	26.036
Mirae Asset Emerging Bluechip Fund - Growth	5030.50(Nov 2017)	Jul-10	73.13	25.4	1.47	49.909	-5.839	-5.486	-2.827	7.073	22.832	35.564	19.401	31.130
L&T India Value Fund - Reg - Growth	6463.59(Nov 2017)	Jan-10	72.14	17.4	5.58	37.8230	-4.9493	-2.6084	0.1059	6.8627	21.4846	32.4122	16.2942	26.5103
HDFC Mid-Cap Opportunities Fund - Growth	19739.56(Nov 2017)	Jun-07	58.98	38.1	2.15	57.089	-4.689	-4.720	-1.223	7.915	20.680	32.610	15.798	26.872

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (28-FEB-2018)	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	60.885	-3.497	-3.737	-0.452	11.035	24.891	32.606	16.798	30.389
SBI Magnum Midcap Fund - Growth	4080.61(Nov 2017)	Mar-05	39.43	56.5	4.10	81.4445	-4.3789	-5.6371	-2.0100	7.2142	14.4637	24.5602	13.5688	26.3179
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76(Nov 2017)	Jun-07	11.91	84.5	3.37	66.302	-5.803	-6.299	-0.069	12.893	21.756	35.408	20.340	34.056
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1335.30(Nov 2017)	Oct-14	43.19	18.6	75.06	13.2968	-0.8290	0.1325	1.0718	3.4392	10.8094	11.5363	7.9720	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30(Nov 2017)	Dec-06	59.51	4.0	61.70	33.200	-1.219	-0.807	0.181	4.337	12.0864	18.205	9.220	14.710
Edelweiss Balanced Advantage Fund - Growth	412.15(Nov 2017)	Aug-09	55.02	3.8	33.69	22.3800	-2.3806	0.1342	0.8108	4.4818	14.6516	13.8778	6.4827	12.1506
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38(Nov 2017)	Nov-14	56.89	7.4	66.58	12.9800	-1.6552	-1.6667	-1.1424	0.3091	7.9867	13.9283	7.8250	--
HDFC Equity Savings Fund - Growth	4812.44(Nov 2017)	Sep-04	53.76	9.6	70.19	34.8790	-1.9193	-0.7230	-0.0086	3.0003	9.8309	18.2695	10.2302	10.9591
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	23954.39(Nov 2017)	Nov-99	63.95	3.8	26.31	128.2300	-3.3030	-1.4904	-0.5429	5.9227	14.5320	24.1105	11.0467	18.5920
Aditya Birla Sun Life Balanced 95 - Growth	12827.18(Nov 2017)	Feb-95	64.29	7.8	25.76	747.4100	-3.2890	-2.9426	-1.7135	2.2771	13.4657	21.3432	9.4508	17.3816
Franklin India Balanced Fund - Growth	2135.75(Nov 2017)	Dec-99	62.12	3.1	34.73	114.178	-3.346	-2.173	-1.540	2.876	11.323	17.004	8.168	16.377
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	8313.44(Nov 2017)	Feb-11	59.46	10.1	26.63	26.0730	-3.5749	-1.2723	-0.1876	3.3863	16.0141	20.7937	10.4487	18.9492
DSP BlackRock Balanced Fund - Growth	6542.53(Nov 2017)	May-99	62.64	10.9	25.95	145.382	-3.614	-3.691	-1.409	3.568	13.996	22.053	10.624	16.563
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	720.78(Nov 2017)	Nov-05	77.20	16.3	1.13	40.943	-5.354	-4.790	-3.580	2.115	13.718	25.382	8.738	17.004
Franklin India Taxshield - Growth	3416.57(Nov 2017)	Apr-99	83.58	7.5	7.66	545.7123	-4.2513	-2.89	-1.5613	3.8425	13.9160	20.8353	8.7407	18.5808
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42(Nov 2017)	Mar-93	78.20	12.5	1.81	143.648	-5.661	-3.833	-1.683	4.774	17.725	22.714	7.459	17.938
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95(Nov 2017)	Dec-08	63.13	31.2	4.72	58.371	-4.090	-1.523	1.595	11.464	33.384	33.727	14.074	22.377
Aditya Birla Sun Life Tax Plan - Growth	649.97(Nov 2017)	Oct-06	70.10	24.5	1.72	38.820	-3.588	-3.696	0.232	11.041	27.446	26.567	11.818	22.146
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96(Nov 2017)	Aug-99	72.83	21.0	2.52	353.170	-3.016	-1.490	1.117	9.704	14.469	22.208	8.008	18.857
DSP BlackRock Tax Saver Fund - Growth	3571.29(Nov 2017)	Jan-07	82.01	10.8	4.02	46.149	-5.933	-5.002	-2.382	3.706	17.365	28.540	12.504	21.027

FUND NAME	INCEPTION DATE	NAV (28-FEB-2018)	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												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.0713	24.7978	-14.0649	-22.6618	-13.6104	-8.4858	-2.3423	8.0208	16.2363	9.2923	13.2061
ICICI Prudential MIP 25 - Growth	Mar-04	39.148	26.305	-11.576	-12.390	-2.132	-1.818	3.183	9.463	14.282	8.837	11.590
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.352	25.101	-13.420	-21.833	-4.695	-3.444	2.346	6.041	11.033	7.200	9.544
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.379	10.101	-27.093	-19.971	-8.068	-6.471	1.646	7.020	12.936	8.029	10.012
Franklin India MIP - Growth	Sep-00	52.409	8.391	-11.623	-13.866	-5.492	-3.260	1.309	6.252	10.268	6.618	10.125
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.769	20.477	-2.860	-7.221	-3.655	2.588	7.703	7.880	10.215	8.787	10.753
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	44.982	1.299	-18.330	-11.494	-5.221	-10.790	-5.399	3.561	8.935	5.950	8.169
ICICI Prudential MIP - Cumulative	Nov-00	47.097	8.772	-16.513	-7.782	-0.259	-1.967	1.253	6.256	11.068	7.080	9.626
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.905	-0.698	-3.105	1.601	3.727	2.401	4.022	6.224	8.377	8.212	8.778
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.242	-3.395	-5.619	0.289	3.066	1.758	2.955	5.738	8.351	8.332	8.955
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.506	1.381	-1.267	3.025	4.610	3.737	4.923	7.067	8.972	8.695	8.903
DSP BlackRock Short Term Fund - Growth	Sep-02	29.192	1.054	-1.954	2.052	3.575	1.312	2.292	5.379	7.242	7.218	8.119
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.353	-0.142	-1.647	3.445	4.936	3.232	3.933	6.306	8.625	8.016	8.636
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.234	-2.197	-7.707	0.060	3.248	1.385	3.392	6.006	8.618	8.485	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.919	2.219	-0.698	2.428	3.553	2.005	3.089	5.653	8.043	7.768	8.582
Franklin India STIP - Growth	Jan-02	3624.329	0.979	-1.838	4.428	5.834	4.199	5.126	7.733	9.595	8.309	9.235
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.605	-2.115	-3.640	1.632	3.929	2.098	3.262	6.088	8.502	8.464	9.377
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.513	-0.969	-3.315	1.187	2.784	1.210	2.534	5.976	8.461	7.902	9.096
Reliance Short Term Fund - Growth	Dec-02	32.242	-2.102	-4.142	0.553	2.934	0.688	2.134	5.199	7.657	7.409	8.284
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.687	-0.841	-5.159	0.649	3.836	2.104	3.265	7.112	9.147	8.648	9.730
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	17.821	-2.018	-3.346	2.887	5.387	4.164	5.264	7.291	9.299	8.402	9.230
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.351	0.835	-19.466	-11.993	-6.542	-9.307	-6.386	2.543	7.910	6.524	8.340
Reliance Dynamic Bond Fund - Growth	Nov-04	22.699	-9.104	-23.572	-13.9708	-6.088	-9.009	-5.140	2.773	8.233	6.103	7.711
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	40.592	2.159	-17.183	-9.479	-3.089	-8.111	-5.519	2.066	7.481	5.943	7.539
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.8671	2.9599	3.7742	6.5558	6.7285	6.2577	6.0088	5.9971	6.376	6.6157	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.8769	1.2539	4.0063	5.879	6.1838	5.8442	5.7285	5.7657	6.2186	6.4129	7.4487
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.7259	5.8903	4.7218	6.8952	6.7016	6.3415	6.0561	6.1448	6.3493	6.5069	7.511
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.8227	4.4002	3.5651	7.3652	7.1732	6.4179	5.8787	5.863	6.1117	6.2844	7.3284
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.7234	10.5243	8.175	9.4159	9.0524	7.6807	6.4735	6.263	6.3904	6.6303	7.4867

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Tata Large Cap Fund - Reg - Growth	822.92(Nov 2017)	May-98	81.92	11.9	0.26	207.8179	-5.7577	-2.3187	-1.7991	4.2907	16.4576	20.8500	6.7973	14.9620	
Reliance Top 200 Fund - Growth	6381.49(Nov 2017)	Aug-07	92.62	2.2	1.08	32.550	-5.527	-2.036	-0.468	7.588	22.030	27.672	9.424	18.895	
Reliance Focused Large Cap Fund - Growth	1322.95(Nov 2017)	Mar-06	92.14	0.0	3.02	29.856	-5.122	-2.758	-1.068	3.035	13.694	23.144	6.993	16.050	
DHFL Pramerica Large Cap Fund Fund - Growth	368.84(Nov 2017)	Jan-03	92.59	0.0	0.95	160.1000	-4.7402	-0.8300	0.0625	3.7253	16.4957	20.3046	7.1206	16.3763	
Invesco India Business Leaders Fund - Growth	133.67(Nov 2017)	Aug-09	84.86	0.0	1.06	27.0500	-4.0888	0.1852	1.1972	5.7054	19.1105	21.4215	8.0072	16.4807	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	678.38(Nov 2017)	Feb-00	76.32	18.3	5.40	74.624	-5.681	-3.129	-1.635	7.784	18.194	25.029	8.756	19.281	
L&T Equity Fund - Reg - Growth	2736.92(Nov 2017)	May-05	82.65	10.5	2.44	82.411	-4.898	-0.885	1.486	7.541	19.369	25.483	8.772	18.297	
UTI Equity Fund - Growth	5062.51(Nov 2017)	Apr-92	85.51	8.4	2.45	129.6361	-3.5986	-0.5876	1.9012	6.5603	17.6981	21.3152	7.6525	16.7246	
ICICI Prudential Top 100 Fund - Growth	2986.23(Nov 2017)	Jul-98	81.70	9.4	2.13	321.2600	-5.3209	-4.0098	-2.9279	4.5156	12.9765	24.8291	8.5499	16.7536	
HDFC Growth Fund - Growth	1217.19(Nov 2017)	Sep-00	80.79	8.7	2.07	186.177	-5.3468	-1.8866	-0.6197	8.1997	20.84	29.4734	10.9063	16.0449	
Motilal Oswal MOSt Focused 25 Fund - Reg - Growth	869.58(Nov 2017)	May-13	93.26	0.0	1.99	21.1576	-3.4745	-1.8254	0.2949	2.0465	17.8408	23.4127	8.9137	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	5190.22(Nov 2017)	Feb-95	91.47	4.8	1.94	417.450	-5.202	-6.894	-5.058	-0.897	16.437	28.248	12.129	22.870	
Aditya Birla Sun Life Special Situations Fund - Growth	174.46(Nov 2017)	Jan-08	68.57	28.6	2.88	25.5491	-5.5978	-2.4087	-0.3363	7.0662	21.6722	32.6036	13.4794	22.1064	
HDFC Capital Builder Fund - Growth	2135.03(Nov 2017)	Feb-94	68.56	21.1	6.67	294.922	-5.141	-2.219	-0.450	11.488	25.515	31.523	12.991	21.170	
Franklin India Flexi Cap Fund - Growth	2939.69(Nov 2017)	Mar-05	80.91	7.6	7.86	79.2021	-4.1808	-3.0741	-1.4481	4.8629	15.2227	20.6000	8.1386	18.4422	
ICICI Prudential Value Discovery Fund - Growth	17187.60(Nov 2017)	Aug-04	88.05	6.1	4.10	143.740	-4.297	-2.178	0.042	5.707	12.192	20.958	7.522	21.531	
Axis Focused 25 Fund - Growth	2324.19(Nov 2017)	Jun-12	86.49	4.8	1.69	25.640	-4.206	-2.842	0.274	5.645	26.119	30.092	12.100	17.692	
Motilal Oswal MOSt Focused Multicap 35 Fund - Reg - Growth	10508.14(Nov 2017)	Apr-14	94.14	1.8	0.73	26.460	-2.601	-2.576	0.194	2.368	21.714	31.061	16.595	--	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	7638.08(Nov 2017)	Jul-07	71.95	14.9	7.97	39.3019	-6.3522	-5.0559	-3.7598	6.5384	16.0180	26.6555	9.5230	22.8969	
Kotak Midcap Fund - Reg - Growth	806.53(Nov 2017)	Feb-05	60.46	35.9	3.62	79.6580	-4.1170	-4.8701	-0.3440	10.3052	20.9156	32.1126	15.3595	24.3692	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82(Nov 2017)	Oct-02	59.56	31.5	8.37	315.9400	-4.6451	-6.5100	-3.4797	4.1091	20.9293	31.1171	14.2435	23.7339	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	5112.03(Nov 2017)	Nov-06	62.64	31.7	5.32	56.2560	-3.1423	-3.0303	0.3335	9.1883	20.4625	34.1183	15.7753	26.1038	
L&T Midcap Fund - Reg - Growth	1732.11(Nov 2017)	Aug-04	56.95	28.3	12.80	144.3500	-4.7253	-4.0609	-1.1572	8.0464	29.3343	38.5279	18.8990	30.0266	
Sundaram Select Midcap - Reg - Growth	6246.24(Nov 2017)	Jul-02	68.41	25.9	5.65	518.1657	-3.6170	-4.8400	-1.7320	8.3855	20.0205	33.2076	15.8997	27.1914	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	2968.77(Nov 2017)	Dec-14	55.91	2.4	72.05	12.850	-0.913	0.078	0.391	3.047	7.442	14.043	7.603	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	10497.94(Nov 2017)	Jun-05	60.77	4.8	28.50	54.8519	-3.3482	-0.8478	-0.0842	4.6197	18.0451	22.8955	11.1376	17.6294	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	18026.67(Nov 2017)	Sep-00	49.77	13.0	31.81	148.933	-3.595	-1.477	-0.066	4.826	17.340	24.095	11.217	19.503	
Tata Balanced Fund - Reg - Growth	5869.19(Nov 2017)	Oct-95	64.44	4.3	26.34	205.899	-4.096	-1.766	-0.438	2.921	10.272	16.636	6.341	16.902	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2762.37(Nov 2017)	Feb-06	72.93	20.1	4.40	56.1390	-5.0186	-1.8274	0.7990	7.7090	25.7397	31.4171	13.8939	20.4320	
Axis Long Term Equity Fund - Growth	15408.40(Nov 2017)	Dec-09	88.54	6.3	2.34	41.0673	-3.1266	-0.7739	1.4062	7.2505	24.9195	23.1565	10.0940	23.8657	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	4349.48(Nov 2017)	Mar-08	70.95	24.7	0.57	31.020	-3.532	-3.665	0.323	11.183	27.812	27.3558	12.367	22.916	
HDFC Long Term Advantage Fund - Growth	1575.64(Nov 2017)	Jan-01	60.23	23.4	1.74	342.3840	-5.4013	-3.2133	-0.2741	7.8083	21.0462	30.4903	12.0234	19.0506	

FUND NAME	INCEPTION DATE	NAV (28-FEB-2018)	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	43.112	-6.378	-36.580	-34.500	-14.464	-12.250	-1.180	6.404	13.529	7.413	10.491
DSP BlackRock MIP Fund - Growth	Jun-04	36.023	11.039	-11.658	-14.070	-8.020	-3.576	1.799	7.392	12.528	7.552	9.792
Reliance MIP - Growth	Dec-03	40.683	10.904	-18.169	-17.074	-3.664	-3.833	0.533	7.274	11.147	6.657	10.088
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	34.906	3.378	-16.019	-15.026	-2.385	-2.816	1.094	6.757	10.247	7.093	9.044
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.800	-0.395	-1.645	1.901	3.879	1.903	2.826	5.419	7.815	7.553	8.193
HDFC Regular Savings Fund - Growth	Feb-02	34.0923	1.0861	-0.3059	2.7687	4.2788	2.7054	3.5187	5.7417	8.1358	8.2827	8.7427
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.614	-7.435	-7.180	-1.209	2.223	0.645	1.949	5.815	8.370	7.741	8.435
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.189	-10.013	-14.381	-3.574	1.740	-0.204	2.118	5.483	8.465	8.172	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	57.687	-7.311	-18.858	-10.675	-4.137	-6.703	-3.727	2.988	8.775	6.159	8.084

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