

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-JAN-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	224.340	3.212	4.437	4.233	7.638	27.444	22.158	11.551	17.242
SBI Magnum Equity Fund - Growth	2122.03(Nov 2017)	Jan-91	85.06	0.0	5.82	96.508	2.078	2.845	3.632	5.345	21.938	17.537	9.201	14.509
Kotak 50 - Reg - Growth	1375.81(Nov 2017)	Feb-03	83.21	6.7	2.30	228.163	3.207	5.1069	5.982	7.058	26.619	19.805	10.304	15.009
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54(Nov 2017)	May-08	92.26	0.0	3.14	41.0600	2.5672	4.1603	5.6613	10.5001	29.0789	23.7321	11.9192	16.9250
Franklin India Bluechip - Growth	8385.26(Nov 2017)	Dec-93	92.61	0.0	5.87	469.6721	3.1771	3.9592	4.7151	7.7165	24.0677	19.9791	10.5277	14.1793
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16943.51(Nov 2017)	Feb-06	83.66	3.4	9.53	39.0440	2.4242	4.5825	5.2725	7.7934	26.7329	20.4459	13.0952	18.2487
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56(Nov 2017)	Oct-05	88.23	3.3	5.09	59.245	2.587	4.015	3.563	7.604	27.348	21.783	11.177	17.553
Kotak Opportunities Fund - Reg - Growth	2158.43(Nov 2017)	Sep-04	76.57	14.4	2.79	119.5550	2.7233	3.9771	4.7928	7.3228	29.6565	25.7769	13.7966	18.7956
DSP BlackRock Focus 25 Fund - Growth	3047.06(Nov 2017)	Jun-10	91.28	1.1	1.68	23.244	2.840	5.934	3.307	7.323	24.579	20.588	10.976	15.863
Kotak Select Focus Fund - Reg - Growth	15934.91(Nov 2017)	Sep-09	79.65	4.5	7.36	33.7250	2.3327	4.0413	4.4182	6.9002	30.0818	25.1942	13.5913	20.2917
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63(Nov 2017)	Apr-08	87.63	5.0	2.98	48.974	3.501	5.504	6.410	11.575	34.948	27.114	15.295	20.745
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1313.24(Nov 2017)	Feb-93	79.46	18.6	0.32	204.959	4.084	7.334	8.047	9.437	27.606	20.557	11.856	17.900
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55(Nov 2017)	May-00	83.19	9.1	4.36	230.5040	2.3548	5.3463	7.4621	12.4262	32.7956	28.1206	16.7087	20.2013
IDFC Classic Equity Fund - Reg - Growth	2048.12(Nov 2017)	Aug-05	79.88	14.0	1.83	47.286	4.394	6.222	7.723	10.934	33.772	26.908	15.361	15.539
SBI Magnum Multi Cap Fund - Growth	3747.82(Nov 2017)	Sep-05	71.26	22.2	4.79	49.0240	3.2735	5.9836	5.6944	12.0424	32.9843	24.5320	16.1561	20.9501
Franklin India Prima Plus - Growth	11908.01(Nov 2017)	Sep-94	84.72	9.2	4.85	605.699	3.633	5.060	6.917	9.720	28.311	21.476	12.128	18.656
Aditya Birla Sun Life Equity Fund - Growth	7958.49(Nov 2017)	Aug-98	83.90	8.0	7.73	736.0900	3.1920	4.7711	4.0969	8.8828	27.8755	28.7205	15.4762	21.3550
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6514.94(Nov 2017)	Dec-93	68.97	23.6	5.62	1026.632	4.544	7.964	9.203	13.509	35.629	27.608	16.144	25.357
Mirae Asset Emerging Bluechip Fund - Growth	5030.50(Nov 2017)	Jul-10	73.13	25.4	1.47	53.465	3.963	7.706	8.288	13.440	43.534	34.041	22.828	30.557
L&T India Value Fund - Reg - Growth	6463.59(Nov 2017)	Jan-10	72.14	17.4	5.58	39.5800	5.1014	7.0366	8.9458	11.8217	35.2284	28.3372	19.1561	25.9962
HDFC Mid-Cap Opportunities Fund - Growth	19739.56(Nov 2017)	Jun-07	58.98	38.1	2.15	60.357	4.226	6.412	10.181	12.600	36.163	30.549	17.907	26.136

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (16-JAN-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	63.875	4.575	8.901	10.519	15.234	38.153	30.897	19.156	29.987
SBI Magnum Midcap Fund - Growth	4080.61(Nov 2017)	Mar-05	39.43	56.5	4.10	86.7972	4.9435	9.0539	11.3858	10.7266	29.0741	22.9987	16.6176	25.7740
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76(Nov 2017)	Jun-07	11.91	84.5	3.37	72.151	6.449	12.935	15.501	16.206	39.161	32.753	24.024	32.565
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1335.30(Nov 2017)	Oct-14	43.19	18.6	75.06	13.3493	1.0720	2.4497	2.1190	5.0462	13.0750	11.0330	8.7060	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30(Nov 2017)	Dec-06	59.51	4.0	61.70	33.550	0.845	2.287	3.581	6.505	16.7769	15.661	10.425	13.985
Edelweiss Dynamic Equity Advantage Fund - Growth	412.15(Nov 2017)	Aug-09	55.02	3.8	33.69	22.6200	2.1898	3.4767	2.9586	5.2502	21.2869	12.5358	7.8456	12.2657
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38(Nov 2017)	Nov-14	56.89	7.4	66.58	13.1900	0.4427	1.3057	0.7639	2.7758	13.8050	13.4558	8.7611	--
HDFC Equity Savings Fund - Growth	4812.44(Nov 2017)	Sep-04	53.76	9.6	70.19	35.3360	1.6025	2.2690	3.2039	4.3611	13.9981	16.9820	10.7198	10.8888
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	23954.39(Nov 2017)	Nov-99	63.95	3.8	26.31	131.3100	2.2110	3.3205	5.8184	8.6870	21.5833	22.6196	12.5339	18.1034
Aditya Birla Sun Life Balanced 95 - Growth	12827.18(Nov 2017)	Feb-95	64.29	7.8	25.76	770.0200	1.2953	3.0541	2.7406	6.5210	21.5233	19.3020	11.1535	16.9065
Franklin India Balanced Fund - Growth	2135.75(Nov 2017)	Dec-99	62.12	3.1	34.73	117.148	1.139	2.301	3.278	6.594	17.988	16.067	9.846	15.972
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	8313.44(Nov 2017)	Feb-11	59.46	10.1	26.63	26.8410	2.9454	4.4722	4.9543	6.7606	25.1212	18.6283	12.5840	18.2472
DSP BlackRock Balanced Fund - Growth	6542.53(Nov 2017)	May-99	62.64	10.9	25.95	150.801	2.064	4.994	5.096	7.599	22.302	20.137	12.043	15.744
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	720.78(Nov 2017)	Nov-05	77.20	16.3	1.13	43.150	2.022	3.931	4.736	6.502	28.201	23.967	11.943	16.001
Franklin India Taxshield - Growth	3416.57(Nov 2017)	Apr-99	83.58	7.5	7.66	565.3454	2.1132	3.65	5.0191	8.6423	25.1038	19.9880	10.9638	18.1179
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42(Nov 2017)	Mar-93	78.20	12.5	1.81	151.571	4.209	5.303	8.318	9.197	30.147	21.555	10.984	17.578
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95(Nov 2017)	Dec-08	63.13	31.2	4.72	60.928	5.891	9.907	11.619	17.841	49.269	30.148	17.370	21.840
Aditya Birla Sun Life Tax Plan - Growth	649.97(Nov 2017)	Oct-06	70.10	24.5	1.72	40.1600	2.4231	5.5176	7.1791	13.7793	37.5814	24.1887	14.6191	21.1811
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96(Nov 2017)	Aug-99	72.83	21.0	2.52	363.640	3.349	6.830	9.851	10.615	24.530	18.658	10.580	17.583
DSP BlackRock Tax Saver Fund - Growth	3571.29(Nov 2017)	Jan-07	82.01	10.8	4.02	48.7240	2.8743	5.6782	5.7952	11.2544	30.8905	26.2542	15.1530	20.5685

FUND NAME	INCEPTION DATE	NAV (16-Jan-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	38.8324	-53.5051	-5.1460	-2.3099	5.1473	-1.9722	4.5152	11.7598	15.4365	10.3083	13.0704
ICICI Prudential MIP 25 - Growth	Mar-04	39.410	-21.989	6.486	4.276	5.792	4.911	5.641	11.147	12.917	9.369	11.328
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.625	-20.674	13.098	7.622	8.453	4.693	5.708	8.320	10.341	8.157	9.564
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.854	-33.682	1.022	2.293	3.871	4.027	4.387	8.209	12.288	8.913	10.220
Franklin India MIP - Growth	Sep-00	52.941	-19.321	-1.634	2.018	3.955	4.237	4.299	7.341	9.825	7.316	10.100
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.966	-17.352	5.191	15.332	13.163	11.305	9.795	10.025	10.200	9.551	10.859
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.292	-40.779	-14.949	-19.102	-11.467	-9.672	-2.501	3.700	8.284	6.552	8.050
ICICI Prudential MIP - Cumulative	Nov-00	47.164	-28.357	-3.528	-3.453	-0.052	-0.545	2.926	6.331	9.862	7.132	9.508
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.825	-4.963	1.686	1.947	2.261	3.250	5.183	6.417	8.456	8.394	8.869
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.170	-6.600	0.889	1.435	2.010	1.952	4.438	5.741	8.448	8.588	9.013
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.424	0.481	3.301	3.964	4.160	4.180	6.043	7.567	9.001	8.799	8.912
DSP BlackRock Short Term Fund - Growth	Sep-02	29.086	-5.051	0.090	0.161	0.665	0.365	3.661	5.123	7.199	7.367	8.144
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.254	-3.311	2.287	2.480	2.693	2.480	4.689	6.219	8.068	8.150	8.652
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.195	-7.373	1.286	0.901	1.174	2.769	4.694	5.702	8.635	8.602	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.833	-5.176	0.338	0.433	1.503	1.869	4.063	5.540	7.965	7.917	8.668
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.509	-3.807	2.058	1.936	2.063	2.150	4.590	6.213	8.616	8.661	9.508
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.436	-6.556	-0.449	-0.201	1.130	1.213	4.050	4.771	8.366	8.069	9.236
Reliance Short Term Fund - Growth	Dec-02	32.149	-8.097	-1.005	-0.479	0.311	0.689	3.585	4.973	7.603	7.571	8.342
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.623	-5.035	1.798	2.644	2.886	2.678	4.500	6.339	8.945	8.939	9.854
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.544	-45.730	-17.809	-16.910	-9.262	-9.711	-4.273	0.291	7.656	7.045	8.601
Reliance Dynamic Bond Fund - Growth	Nov-04	22.916	-32.111	-8.493	-12.1288	-5.687	-6.473	-2.005	1.746	8.233	6.769	8.009
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	40.777	-26.943	-9.054	-15.275	-7.859	-7.814	-3.326	2.059	7.582	6.476	7.828
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.7725	5.5171	5.195	5.5458	6.1958	6.1062	6.0582	6.1139	6.2507	6.7697	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.7191	5.8591	5.4854	5.4582	6.1115	5.7919	5.6718	5.8154	6.1624	6.5694	7.5981
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.5398	6.2971	5.3122	5.5441	6.3752	6.0518	6.0888	6.1314	6.2263	6.628	7.574
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.6498	6.8249	5.8416	5.5217	6.1428	5.9332	5.6702	5.808	5.9352	6.3834	7.344
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.5425	8.9026	8.2745	6.2895	6.5726	6.1154	5.9245	5.8914	6.0877	6.663	7.5112

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Tata Large Cap Fund - Reg - Growth	822.92(Nov 2017)	May-98	81.92	11.9	0.26	216.9847	3.3405	4.9162	6.4056	8.3384	27.1152	20.0078	10.1080	14.7820	
Reliance Top 200 Fund - Growth	6381.49(Nov 2017)	Aug-07	92.62	2.2	1.08	33.801	3.562	5.426	8.996	11.036	35.987	24.475	12.098	18.154	
Reliance Focused Large Cap Fund - Growth	1322.95(Nov 2017)	Mar-06	92.14	0.0	3.02	31.200	3.633	6.066	7.108	7.727	27.340	20.409	10.285	15.254	
DHFL Pramerica Large Cap Fund Fund - Growth	368.84(Nov 2017)	Jan-03	92.59	0.0	0.95	164.2700	3.3054	4.0672	4.0672	6.0925	26.4102	18.9517	9.4813	15.7113	
Invesco India Business Leaders Fund - Growth	133.67(Nov 2017)	Aug-09	84.86	0.0	1.06	27.4200	2.4264	5.1380	4.7364	7.0743	25.8375	18.8327	10.4044	15.7348	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	678.38(Nov 2017)	Feb-00	76.32	18.3	5.40	78.409	4.430	6.320	9.205	12.759	32.894	23.900	12.287	18.628	
L&T Equity Fund - Reg - Growth	2736.92(Nov 2017)	May-05	82.65	10.5	2.44	85.813	5.504	8.283	8.517	11.614	32.558	23.040	11.430	17.529	
UTI Equity Fund - Growth	5062.51(Nov 2017)	Apr-92	85.51	8.4	2.45	132.5338	3.8498	6.3723	5.3965	8.6167	27.9302	19.2128	9.4249	16.0020	
ICICI Prudential Top 100 Fund - Growth	2986.23(Nov 2017)	Jul-98	81.70	9.4	2.13	337.8900	3.2415	4.3805	6.3952	10.2917	25.7967	23.7740	12.0122	16.2859	
HDFC Growth Fund - Growth	1217.19(Nov 2017)	Sep-00	80.79	8.7	2.07	192.079	3.5305	4.4793	8.6764	10.5781	31.1701	25.1216	12.5322	14.7262	
Motilal Oswal MOSt Focused 25 Fund - Reg - Growth	869.58(Nov 2017)	May-13	93.26	0.0	1.99	21.8711	2.5988	7.3918	4.7336	7.4267	29.2389	20.3464	11.5007	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	5190.22(Nov 2017)	Feb-95	91.47	4.8	1.94	442.820	0.661	2.759	1.133	9.495	32.498	26.795	15.338	22.177	
Aditya Birla Sun Life Special Situations Fund - Growth	174.46(Nov 2017)	Jan-08	68.57	28.6	2.88	27.0103	5.4047	8.2534	6.8864	15.1233	35.1137	28.2144	16.8773	21.6561	
HDFC Capital Builder Fund - Growth	2135.03(Nov 2017)	Feb-94	68.56	21.1	6.67	305.321	3.952	7.098	9.733	16.264	37.135	26.967	15.029	20.640	
Franklin India Flexi Cap Fund - Growth	2939.69(Nov 2017)	Mar-05	80.91	7.6	7.86	82.0394	1.9442	3.5605	5.8062	9.6290	27.1060	20.0026	10.4641	17.4824	
ICICI Prudential Value Discovery Fund - Growth	17187.60(Nov 2017)	Aug-04	88.05	6.1	4.10	149.050	4.524	5.769	7.053	9.876	22.042	18.903	10.255	20.372	
Axis Focused 25 Fund - Growth	2324.19(Nov 2017)	Jun-12	86.49	4.8	1.69	26.830	3.829	7.665	6.426	13.254	43.170	28.097	15.870	17.705	
Motilal Oswal MOSt Focused Multicap 35 Fund - Reg - Growth	10508.14(Nov 2017)	Apr-14	94.14	1.8	0.73	27.344	2.190	7.293	4.812	10.575	37.493	27.453	20.018	--	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	7638.08(Nov 2017)	Jul-07	71.95	14.9	7.97	41.6686	2.2536	3.7407	11.3705	12.2946	32.5063	25.9165	12.3811	22.8816	
Kotak Midcap Fund - Reg - Growth	806.53(Nov 2017)	Feb-05	60.46	35.9	3.62	84.0040	4.3299	9.0154	10.7326	12.4733	37.5852	30.0175	17.8544	22.6667	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82(Nov 2017)	Oct-02	59.56	31.5	8.37	334.4300	3.4592	5.8222	6.5369	11.0234	37.0896	26.9543	17.2434	22.9778	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	5112.03(Nov 2017)	Nov-06	62.64	31.7	5.32	58.8090	4.2597	6.8827	7.3608	13.0180	33.9003	29.9781	17.4459	23.9166	
L&T Midcap Fund - Reg - Growth	1732.11(Nov 2017)	Aug-04	56.95	28.3	12.80	152.9800	4.4926	6.4950	9.1000	14.1215	47.5359	33.9291	21.8610	29.0688	
Sundaram Select Midcap - Reg - Growth	6246.24(Nov 2017)	Jul-02	68.41	25.9	5.65	544.3615	3.5297	7.0908	8.6693	13.1345	34.7569	29.6682	18.8859	25.8855	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	2968.77(Nov 2017)	Dec-14	55.91	2.4	72.05	12.910	0.985	1.734	2.136	4.152	9.407	13.022	8.411	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	10497.94(Nov 2017)	Jun-05	60.77	4.8	28.50	56.2577	2.9067	4.1825	4.8895	8.5407	27.6243	20.0178	12.8387	16.7157	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	18026.67(Nov 2017)	Sep-00	49.77	13.0	31.81	152.557	2.367	3.510	5.787	6.984	24.509	21.850	12.480	18.671	
Tata Balanced Fund - Reg - Growth	5869.19(Nov 2017)	Oct-95	64.44	4.3	26.34	212.053	2.994	4.169	3.973	4.799	17.181	15.057	9.263	16.325	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2762.37(Nov 2017)	Feb-06	72.93	20.1	4.40	59.0250	5.5567	8.3365	9.2873	14.3599	40.5491	30.0910	16.4060	19.9444	
Axis Long Term Equity Fund - Growth	15408.40(Nov 2017)	Dec-09	88.54	6.3	2.34	42.2421	3.8083	6.7966	5.8933	12.6432	36.5905	20.7879	12.0445	23.2647	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	4349.48(Nov 2017)	Mar-08	70.95	24.7	0.57	32.070	2.415	5.563	7.293	13.896	38.054	24.7605	15.216	21.937	
HDFC Long Term Advantage Fund - Growth	1575.64(Nov 2017)	Jan-01	60.23	23.4	1.74	356.4310	2.6312	4.8934	10.0677	10.8253	32.9520	28.4772	14.2044	18.7949	

FUND NAME	INCEPTION DATE	NAV (16-Jan-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	44.138	-45.728	-3.339	-0.333	-1.019	7.088	2.462	8.066	12.881	8.341	10.636
DSP BlackRock MIP Fund - Growth	Jun-04	36.481	-30.876	-1.871	1.772	9.219	5.193	7.323	9.188	11.588	8.191	9.728
Reliance MIP - Growth	Dec-03	41.055	-19.070	11.590	2.062	2.532	1.006	4.026	8.122	10.245	7.616	9.965
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.178	-20.508	3.986	2.040	3.035	1.664	4.675	7.703	10.004	7.724	9.075
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.726	-4.490	0.727	1.418	1.499	1.693	3.933	5.257	7.730	7.701	8.227
HDFC Regular Savings Fund - Growth	Feb-02	33.9459	-2.8095	1.7215	2.3603	2.3518	2.2863	4.4656	5.9303	8.2122	8.4721	8.7726
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.578	-9.654	0.186	0.459	1.035	0.532	3.657	5.863	8.224	7.942	8.514
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.185	-11.627	0.570	-0.410	-0.038	1.167	4.018	5.628	8.633	8.407	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	57.982	-36.089	-11.131	-12.403	-5.750	-4.973	-1.657	1.243	8.429	6.704	8.297

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