

1st Quartile Schemes Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (30-Oct-2017)	Absolute Returns					Compound Annualised		
							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	16961.7(Apr 2017)	Aug-02	92.64	2.7	4.70	217.620	4.262	3.392	3.253	10.094	18.789	16.487	13.319	18.927
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	94.963	5.893	3.435	3.079	8.933	12.984	13.040	11.488	16.111
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	219.015	4.697	4.2943	2.873	8.377	17.126	12.773	11.836	16.371
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	39.7000	5.7321	5.5009	5.5488	13.0594	22.8611	17.4845	12.4914	18.1028
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	455.2961	5.4000	4.5118	2.7130	8.8868	17.3004	13.4650	11.5744	15.6251
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	37.5317	4.5362	2.9298	3.0091	8.8459	15.7818	15.2206	14.1389	19.4440
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	57.803	4.444	3.443	3.953	10.540	20.209	16.276	13.142	19.309
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	116.4030	5.3231	4.1796	4.2781	9.3241	22.0511	19.8653	16.4629	20.1759
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	22.594	4.005	3.410	2.899	8.320	14.918	14.089	13.299	17.949
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	32.9470	4.9817	3.8388	4.1171	9.5219	22.6521	19.5478	17.1221	22.0857
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	46.808	5.641	5.533	5.378	14.206	24.985	20.532	16.367	21.966
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	193.572	4.754	4.571	2.993	7.918	15.499	13.779	13.405	18.392
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	220.5470	6.8366	5.9772	6.3327	11.5348	23.3524	22.6838	18.0325	21.7834
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	44.900	5.876	4.774	4.903	10.467	23.495	21.720	16.172	17.021
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	46.6959	4.5998	4.8580	5.8847	11.7391	21.2187	19.3820	17.9978	21.7586
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	573.445	4.647	3.753	1.993	8.318	16.337	13.977	13.982	19.675
Aditya Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	711.5100	3.7423	3.6235	3.9364	10.8914	19.4908	21.3068	17.5201	22.7106
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	947.162	3.965	4.871	3.682	5.952	17.413	19.227	18.707	26.213
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	49.951	5.825	7.120	5.687	11.923	27.623	27.081	25.128	31.322
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	37.2420	6.0610	5.0461	4.9156	9.3112	24.3344	22.1314	21.6615	26.9504
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	56.225	5.645	6.344	4.201	8.291	21.293	22.423	20.023	26.541

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (30-Oct-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	58.766	4.992	7.094	6.327	9.563	20.928	22.308	20.686	30.593
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	79.3173	3.6657	4.3255	1.6472	3.7063	9.4833	15.2956	17.6122	26.5415
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	63.735	6.595	8.025	3.544	5.481	17.206	23.068	24.388	30.575
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	13.0780	1.4434	1.7292	2.6092	6.1347	11.2292	9.3803	8.8738	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	32.880	2.848	3.396	3.579	7.475	13.074	11.965	11.069	15.285
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	22.0100	3.0852	2.9467	1.9502	6.8734	14.8533	9.0912	9.0893	12.1715
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	127.6600	5.6313	5.8190	5.1401	10.4711	19.4588	17.7065	14.1884	19.6329
Aditya Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	755.2100	3.1846	3.0806	3.6288	8.6238	16.3367	15.9913	14.1646	18.3192
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	114.153	3.220	3.012	2.705	7.840	12.547	11.931	12.410	17.150
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.8590	3.1772	2.3065	2.3844	7.9515	17.8399	14.6917	14.8633	19.2743
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	145.120	4.056	3.399	3.201	6.552	13.228	14.957	13.888	16.533
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	41.940	5.620	4.173	3.650	7.383	19.293	17.537	15.377	17.599
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	541.9876	3.9955	3.34	2.6816	7.9361	15.3577	13.2645	13.1712	19.2391
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	144.464	7.241	5.384	4.335	11.779	19.259	13.579	12.133	17.947
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	55.720	5.044	5.736	6.985	15.904	30.714	21.504	18.625	22.165
Aditya Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	66.12	34.9	2.08	38.0900	5.3629	8.9843	6.7868	13.7552	23.6198	18.6370	18.1910	21.9578
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	343.010	5.735	6.667	4.056	5.315	11.082	12.694	10.326	18.361
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	46.6700	5.3000	4.9684	5.2710	10.0133	20.3211	21.0030	16.8397	21.9456

FUND NAME	INCEPTION DATE	NAV (30-Oct-2017)	Simple Annualised							Compound Annualised		
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MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.9111	-6.9991	-7.7026	12.9372	4.2777	5.1518	12.2911	11.5402	14.1633	13.1571	14.3535
ICICI Prudential MIP 25 - Growth	Mar-04	39.136	43.109	13.883	18.897	8.601	6.253	11.579	11.206	11.441	11.246	12.223
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.505	42.661	15.528	21.005	11.295	6.784	8.409	8.820	9.707	9.611	10.701
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.784	51.430	20.281	22.903	12.894	7.956	10.755	8.228	11.363	10.501	11.064
Franklin India MIP - Growth	Sep-00	52.589	30.187	10.308	14.079	6.092	2.915	9.266	6.645	8.721	9.247	10.861
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.322	10.854	7.817	11.408	11.967	9.384	8.239	7.944	9.353	9.811	11.069
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.333	-6.351	-5.094	0.570	0.612	2.313	11.001	7.075	9.219	8.862	9.338
ICICI Prudential MIP - Cumulative	Nov-00	47.320	14.952	4.996	9.830	5.900	4.878	8.949	8.744	9.215	9.052	10.280
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.742	21.059	12.268	10.487	7.696	7.281	8.273	8.067	8.993	9.135	9.212
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.079	5.093	4.390	6.210	5.128	5.781	7.844	7.663	9.049	9.429	9.327
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.274	5.627	5.977	7.078	6.866	7.260	8.572	9.018	9.345	9.349	9.113
DSP BlackRock Short Term Fund - Growth	Sep-02	29.087	2.547	2.530	5.876	4.399	5.468	8.108	6.915	7.826	8.275	8.529
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.175	6.003	4.872	6.907	5.683	5.988	8.281	7.921	8.442	8.924	8.953
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.180	28.357	15.424	12.003	7.637	7.102	8.323	7.797	9.362	9.747	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.777	6.408	5.180	6.261	4.825	5.281	7.512	7.699	8.447	8.790	9.167
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.414	5.693	5.098	6.704	5.369	6.104	8.137	8.221	9.057	9.685	9.807
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.388	3.952	3.605	5.488	4.695	5.523	8.264	6.911	8.824	9.054	9.615
Reliance Short Term Fund - Growth	Dec-02	32.152	6.707	4.785	6.603	4.500	5.301	7.840	7.090	8.218	8.591	8.765
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.524	7.351	5.560	6.314	4.953	5.377	9.231	8.194	9.221	9.794	10.158
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.167	-15.939	-10.184	-5.609	-3.614	-1.980	8.407	4.430	8.435	9.712	9.530
Reliance Dynamic Bond Fund - Growth	Nov-04	23.242	-6.767	-6.110	-2.119	-2.318	-0.237	7.835	5.999	8.776	9.422	9.067
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.506	-3.866	-5.653	-4.521	-4.300	-1.285	5.594	6.872	8.399	9.381	9.026
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.616	8.1134	7.6895	4.8825	5.8428	6.0357	6.0691	5.945	6.2926	6.9464	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.458	7.9061	7.6611	4.3043	5.819	5.5772	5.861	5.7874	6.2132	6.7115	7.8051
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.2388	6.9146	7.3023	4.6084	5.8857	6.1233	6.2252	5.9313	6.242	6.7608	7.7113
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.3919	6.1742	7.4679	4.2922	5.422	5.5584	5.674	5.6742	5.9705	6.5134	7.4526
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.3186	5.2742	6.3986	3.8127	5.2805	5.5696	5.7483	5.7298	6.0434	6.8846	7.6066

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Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	207.4718	4.5684	4.2423	2.3769	9.0371	17.4229	13.2995	11.1967	15.0913
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	31.908	6.254	5.676	4.084	12.221	23.821	16.484	13.046	18.739
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	29.828	5.038	2.915	2.308	8.351	16.767	11.788	11.239	16.273
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	160.0100	4.7524	3.7342	2.3039	9.3661	18.8808	13.0312	11.0901	16.6068
Invesco India Business Leaders Fund - Growth	131.378(Sep 2017)	Aug-09	95.48	0.0	1.58	26.3800	3.6943	3.3294	2.0840	10.3101	16.2761	12.9522	11.4509	16.2692
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	73.363	4.927	5.952	3.405	10.033	17.410	14.502	13.274	19.190
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	80.106	4.818	4.453	4.161	8.819	18.858	15.087	12.404	17.418
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	124.3781	2.0091	2.4001	0.6867	7.5960	13.0205	10.9975	9.4553	16.0486
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	327.6400	7.0541	7.1454	6.5053	10.1903	21.7255	19.4126	11.8032	17.9802
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	184.864	8.4701	7.6863	6.0911	12.8946	23.5103	18.5482	13.0692	15.75
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.8872	2.2151	0.4096	1.5997	6.5954	17.9033	14.8873	14.1137	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	439.820	4.468	3.905	5.754	14.129	23.770	22.854	20.082	24.524
Aditya Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	25.5088	5.7030	6.2044	7.3179	15.3570	20.7764	19.4492	18.4134	22.1666
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	286.785	7.779	6.862	7.752	12.944	25.175	19.561	15.505	20.963
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	78.5305	4.8699	4.2125	3.4870	9.1474	17.0912	12.4526	12.1967	19.0969
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	142.460	5.499	5.191	3.789	6.096	13.180	12.056	11.911	22.019
Axis Focused 25 Fund - Growth	1980.75(Sep 2017)	Jun-12	84.88	2.9	7.75	25.050	2.537	3.256	3.943	12.298	23.757	19.613	16.736	18.468
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	9178.99(Sep 2017)	Apr-14	90.42	5.7	1.48	26.219	2.691	0.764	3.776	11.038	26.023	22.277	23.810	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	39.4683	8.4660	7.4113	5.6725	9.8791	21.4386	16.5634	15.6794	24.4155
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	76.5800	4.9340	6.0738	3.4274	5.2378	17.7417	20.8568	19.2015	23.0298
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	321.9900	5.8721	5.6017	6.0825	10.0587	22.7488	21.2948	21.0778	24.0766
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	55.4960	5.9751	7.6860	5.0169	7.4028	20.4814	23.1545	21.0163	24.7198
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	144.850	6.892	8.097	7.917	15.966	34.468	28.203	24.769	29.613
Sundaram Select Midcap - Reg - Growth	5663.8(Sep 2017)	Jul-02	58.67	38.7	1.59	506.581	4.661	6.052	4.844	7.109	17.898	21.561	20.928	25.728
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.760	2.171	2.408	2.437	4.881	9.476	10.804	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	54.5129	3.9454	3.8214	3.9000	11.4963	20.4538	15.9627	13.3835	17.8329
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	147.298	4.539	3.704	2.820	9.449	18.597	16.506	14.377	19.263
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	206.627	3.650	3.428	1.555	4.866	10.515	10.603	11.899	17.245
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	54.9920	4.7057	5.0849	5.7031	11.9855	26.3207	21.4998	16.8682	19.8120
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	39.9050	3.0068	4.4762	3.8211	12.0976	18.2807	13.5654	14.3400	23.3176
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	30.390	5.378	8.964	6.784	13.967	23.910	19.111	18.880	22.725
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	336.3280	7.3390	5.9441	3.1261	11.6184	22.1398	20.9252	13.4474	19.4737

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MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	44.374	139.075	60.785	35.901	14.006	6.832	11.287	10.324	11.761	10.425	11.658
DSP BlackRock MIP Fund - Growth	Jun-04	36.079	9.643	5.039	14.496	5.960	5.791	9.129	7.324	10.166	9.406	10.229
Reliance MIP - Growth	Dec-03	41.089	28.916	8.754	12.359	6.948	5.456	11.260	9.280	9.491	9.762	10.780
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.159	22.416	9.526	13.241	7.529	6.668	10.416	8.605	9.570	9.135	9.649
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.671	3.634	3.743	5.853	4.197	5.108	7.293	7.272	8.212	8.529	8.613
HDFC Regular Savings Fund - Growth	Feb-02	33.8023	3.9829	3.9318	5.9163	5.1797	5.7589	7.2946	7.6454	8.7791	9.2214	9.0812
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.578	5.342	3.497	6.105	4.768	5.294	8.837	8.021	8.704	9.117	8.946
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.214	24.916	13.181	10.927	7.174	7.116	8.697	8.235	9.523	9.735	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.897	21.585	7.943	3.020	0.490	1.253	8.097	5.124	8.772	9.446	9.346

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