

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 (27-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	210.350	5.044	5.346	6.625	16.049	18.561	12.973	14.650	20.659
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	92.204	4.360	4.034	5.453	13.884	12.550	10.830	13.204	17.043
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	212.746	4.200	3.605	5.248	15.030	14.846	10.074	13.927	17.335
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.6400	5.9088	5.1725	7.3282	16.0654	18.9633	13.0340	13.5992	18.8579
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	444.5583	5.9739	4.7698	6.1924	14.6293	15.0917	11.0966	13.7363	16.6310
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	36.4162	4.6043	4.4154	5.5903	15.3207	15.3963	12.3791	16.4134	21.2475
Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	55.504	5.559	5.457	6.395	15.663	19.202	12.652	14.341	20.675
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	111.3930	4.9590	4.1294	4.4492	17.2891	23.7989	15.1797	18.8190	21.1848
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.910	6.904	3.589	5.013	13.236	16.178	10.763	15.925	19.507
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.5960	4.9422	4.3031	5.1693	18.0188	23.6150	16.3182	20.0457	23.2816
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	44.438	5.727	5.424	8.640	19.223	24.372	15.955	18.155	23.099
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	187.313	4.760	4.021	4.570	12.726	16.387	11.386	15.290	19.395
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	206.9080	6.3953	3.9283	5.4588	15.0026	22.7831	16.9050	19.2426	22.5289
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	42.693	5.107	4.060	5.333	17.548	24.416	15.512	16.249	17.975
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	44.0043	5.0749	4.3220	5.4321	16.1747	18.9003	15.1060	19.2259	22.3365
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	563.316	6.482	5.402	6.198	16.331	17.291	11.970	17.646	21.296
Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	684.3100	5.7682	6.0319	7.0137	15.1087	27.3917	18.0958	18.0534	24.4866
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	911.710	4.087	2.646	1.967	15.980	20.519	16.364	21.942	28.113
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	47.199	5.045	5.118	6.378	22.655	34.309	23.434	29.258	33.089
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.4760	5.6431	4.8389	4.9555	18.0762	28.1231	19.0831	23.3021	28.1416
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	53.688	5.372	4.811	4.109	17.487	26.346	19.004	22.849	27.375

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (27-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	55.087	3.311	2.691	2.932	16.096	21.127	19.004	23.603	32.215
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	77.7210	2.6148	3.0234	2.0443	12.5858	14.9129	12.9946	22.0790	29.5178
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	61.375	1.768	2.371	2.011	15.715	25.232	21.738	29.937	32.599
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.7180	1.9536	2.3704	3.2464	6.7699	10.3332	8.4792	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.740	2.718	3.234	3.929	9.110	12.275	10.346	11.920	16.633
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.5600	3.7037	3.7914	4.5080	13.8933	13.7131	6.2082	10.1269	12.4444
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	121.7800	4.1300	3.4884	5.7026	11.1537	20.8255	14.5892	15.8119	20.5802
Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	727.6800	4.1671	4.2321	4.8168	12.4455	16.7258	13.4032	15.8152	19.1983
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	111.414	3.903	3.989	5.145	10.323	12.709	10.197	15.294	18.012
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.2070	3.1510	3.8027	5.5835	14.9168	18.7273	13.4810	16.8352	20.4773
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	140.260	3.925	1.964	3.610	10.411	17.899	12.196	16.579	17.299
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	40.394	5.454	3.389	3.561	16.386	22.362	13.002	18.747	18.919
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	529.1423	5.0166	4.5696	5.2456	14.2414	16.0266	10.7754	16.7384	20.4593
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	138.459	4.881	5.050	7.175	16.379	17.313	9.784	13.030	19.030
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	51.783	5.815	5.312	8.088	23.063	26.896	12.998	17.819	22.817
Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	63.06	34.9	2.08	35.5400	5.5539	7.1570	5.9946	19.1818	21.0078	13.4154	18.4629	22.8770
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	329.390	4.562	2.613	1.620	9.958	12.778	10.033	12.234	19.719
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	44.2400	6.1802	3.3506	5.2206	14.5165	21.4317	15.9915	18.0469	22.9784

2nd Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (27-JULY-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	202.4265	5.5243	4.9131	6.4964	15.7227	16.3899	10.0337	12.3152	16.3071
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.611	5.244	5.838	7.746	19.986	22.954	12.006	15.288	20.151
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	29.095	4.079	4.193	5.573	15.305	19.541	9.633	12.630	18.609
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	156.4000	5.2207	4.1568	6.6921	16.9696	16.7164	10.7786	13.1177	17.9149
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	70.987	6.140	5.514	6.308	16.150	17.507	11.109	16.847	20.357
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	76.828	4.649	2.668	4.676	14.498	17.257	10.691	13.914	18.412
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	123.0240	4.9024	5.2009	6.1956	15.4971	13.0208	9.4175	12.5497	17.8603
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	308.4800	5.0109	3.0414	4.2162	12.5388	19.7004	15.1001	12.3232	18.3190
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	174.695	5.3782	4.6062	7.0612	17.1758	21.7811	14.3233	12.9816	16.5923
MULTI CAP SCHEMES														
Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	414.470	7.526	6.853	8.189	19.337	24.111	17.935	21.370	25.269
Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	23.7111	6.4729	4.8942	7.1625	14.6549	21.8015	16.2175	18.2167	22.9604
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	266.554	6.260	5.020	5.214	17.477	23.004	14.875	16.203	21.048
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	76.1569	5.1222	5.0528	5.7051	14.7745	16.1484	9.9659	15.0137	20.5124
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	137.950	4.294	2.734	2.894	11.466	10.955	9.383	14.446	23.132
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	37.4769	4.7098	3.1079	4.9876	15.4375	19.7529	11.9732	19.2432	25.7542
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	73.9910	3.4073	2.7333	2.1933	17.8013	23.6791	17.6951	23.3600	25.1340
Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	301.9100	5.7923	4.2176	4.0961	19.6536	25.2323	16.4617	22.7069	24.8940
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	52.5530	4.5124	2.5270	2.2870	16.1726	24.9477	18.0260	23.1807	26.3463
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	133.730	5.942	6.678	8.056	24.841	37.243	22.525	26.669	29.601
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.460	1.797	1.605	2.551	4.971	11.151	10.455	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	52.5062	4.8367	6.0058	7.5865	16.5271	20.3269	14.3788	15.4224	19.0064
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	143.385	4.449	4.814	6.766	15.214	21.397	15.388	16.330	20.069
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	203.836	4.060	3.513	3.630	10.521	12.581	9.341	14.385	18.775
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	51.8530	4.8192	4.4836	6.3673	19.8359	25.5186	15.9482	17.6543	20.4344
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	38.2344	4.7179	6.1399	7.3496	19.0765	16.4235	11.1574	16.7959	24.9362
ELSS SCHEMES -AGGRESSIVE														
Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	28.350	5.547	7.227	6.140	19.419	21.570	13.939	19.238	23.656
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	324.0440	6.0412	5.0807	7.6970	18.1711	25.5829	17.1429	14.3306	20.3942

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (27-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	38.3598	35.4868	24.5193	35.8753	22.9418	19.4821	17.8222	15.8063	13.9544	15.1875	15.1552
ICICI Prudential MIP 25 - Growth	Mar-04	38.501	16.166	9.133	14.732	18.770	16.787	15.573	13.629	12.080	12.627	12.763
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.174	11.268	15.248	18.254	10.917	10.516	10.311	10.601	9.572	10.729	11.496
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.186	1.519	-3.800	12.134	12.361	13.423	10.039	11.749	11.622	11.526	11.542
Franklin India MIP - Growth	Sep-00	52.211	19.517	20.331	21.323	16.454	15.606	10.438	8.769	9.109	10.876	11.584
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (27-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	24.705	4.352	-6.632	9.035	7.220	6.848	8.187	8.030	8.907	10.480	11.235
Birla Sun Life Long Term Accrual Fund - Reg - Growth	Nov-00	46.077	10.409	11.412	13.164	17.563	19.795	9.921	10.336	9.837	9.814	9.972
ICICI Prudential MIP - Cumulative	Nov-00	46.742	11.415	9.230	8.683	13.510	13.199	9.597	11.408	9.902	10.337	10.697
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (27-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	23.303	9.392	10.988	9.795	9.610	9.192	7.764	9.249	9.251	9.486	9.381
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.663	10.937	11.359	10.272	10.006	9.880	7.312	9.191	9.707	9.858	9.499
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.934	8.358	9.440	9.910	10.192	9.722	8.880	9.972	9.798	9.594	9.247
DSP BlackRock Short Term Fund - Growth	Sep-02	28.681	9.526	12.128	11.796	11.533	10.726	7.134	8.001	8.376	8.782	8.800
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.895	9.370	10.312	10.319	10.852	10.500	7.894	9.460	9.005	9.435	9.179
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.928	12.045	12.432	10.067	9.479	9.556	7.114	9.594	9.854	10.105	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.497	11.192	11.139	9.120	9.871	9.725	7.356	9.128	9.253	9.186	9.533
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (27-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	26.989	10.085	10.991	10.536	10.454	10.150	8.054	9.431	9.673	10.197	9.950
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	27.990	12.287	12.673	10.717	11.575	11.015	5.984	8.710	9.435	9.608	9.904
Reliance Short Term Fund - Growth	Dec-02	31.718	9.173	12.272	10.068	10.833	10.349	6.877	8.487	8.842	9.114	9.056
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.230	10.731	11.831	10.725	12.067	13.103	8.459	9.912	10.124	10.299	10.394
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (27-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	30.361	15.192	13.179	6.819	19.426	19.537	6.449	9.234	10.610	11.129	10.268
Reliance Dynamic Bond Fund - Growth	Nov-04	23.281	16.153	13.361	7.006	16.069	16.564	6.436	10.592	10.822	10.743	9.707
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.690	10.502	11.703	4.787	12.506	13.013	8.240	11.541	10.617	10.917	9.741
Equity Arbitrage Fund												
FUND NAME	INCEPTION DATE	NAV (27-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	12.4162	4.3712	5.4498	5.7398	5.1126	5.774	6.0612	6.184	6.397	7.1324	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.1263	4.3161	4.2606	5.9067	5.1343	5.6752	5.774	6.0822	6.2703	6.8347	7.9508
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.8556	5.5797	5.6844	6.2438	5.6507	6.1144	6.037	6.1575	6.3023	6.912	7.7986
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.0798	2.7224	4.4104	5.1994	4.8317	5.5207	5.8168	5.91	6.0761	6.6597	7.5512
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.0657	2.5678	4.7905	5.7591	5.3152	5.6173	5.7723	6.0515	6.1708	6.9067	7.774

Daily RADAR Funds Update



MIP SCHEMES - AGGRESSIVE		Simple Annualised								Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (27-JULY-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	43.640	2.785	1.847	19.923	15.540	17.134	12.694	13.559	11.665	11.326	12.157
DSP BlackRock MIP Fund - Growth	Jun-04	35.469	32.737	17.664	33.191	13.590	11.585	9.714	11.205	9.928	10.520	10.655
Reliance MIP - Growth	Dec-03	40.555	26.881	20.546	21.879	18.457	17.228	12.675	11.853	9.857	11.145	11.371
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (27-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	34.583	18.642	17.402	18.592	15.115	14.676	10.443	10.211	9.592	9.909	10.105
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (27-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	19.414	9.471	10.706	9.575	9.904	9.518	6.887	8.544	8.849	9.009	8.937
HDFC Regular Savings Fund - Growth	Feb-02	33.3043	8.0599	9.3411	8.8832	8.9694	8.7811	7.5311	8.9957	9.3843	9.7621	9.3358
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (27-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	26.216	11.242	12.691	11.581	12.550	12.345	8.496	9.751	9.445	9.840	9.298
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.959	9.205	11.387	9.566	10.216	10.240	7.561	9.809	10.012	10.319	--
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (27-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	58.725	9.037	10.703	5.756	14.574	15.093	5.099	9.391	10.546	10.727	9.813

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