

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 (10-APR-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	19704.7887(Feb 2018)	Aug-02	90.34	2.7	7.27	215.500	2.585	-0.445	-3.966	1.445	11.146	18.448	8.502	18.279
SBI Magnum Equity Fund - Growth	2132.5335(Feb 2018)	Jan-91	84.13	0.0	5.55	95.319	2.249	0.483	-0.679	4.448	10.388	15.489	6.991	15.915
Kotak 50 - Reg - Growth	1371.2416(Feb 2018)	Feb-03	81.59	8.6	2.34	220.844	2.406	-0.1112	-3.029	3.649	11.841	16.457	7.338	16.062
ICICI Prudential Focused Bluechip Equity Fund - Growth	16275.0472(Feb 2018)	May-08	91.22	0.0	4.25	39.8200	2.4955	-0.8325	-3.0200	4.2136	14.7550	21.2714	9.3459	18.0921
Franklin India Bluechip - Growth	8089.2410(Feb 2018)	Dec-93	93.92	0.0	4.68	444.0397	1.1435	-2.2222	-5.1904	0.8546	8.1386	14.6074	6.5747	14.7863
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	17664.5453(Feb 2018)	Feb-06	87.42	3.1	7.16	38.4828	3.9246	2.2061	-1.7436	5.3005	13.8730	18.0402	9.4563	19.3897
Aditya Birla Sun Life Top 100 Fund - Growth	3959.1333(Feb 2018)	Oct-05	87.89	2.7	9.88	56.405	2.147	-1.552	-4.970	-0.103	9.617	18.151	8.242	18.747
Kotak Opportunities Fund - Reg - Growth	2385.5816(Feb 2018)	Sep-04	79.46	13.3	2.13	115.4560	3.1867	0.5800	-4.0888	2.0164	11.5679	22.3415	10.6424	20.4514
DSP BlackRock Focus Fund - Growth	2976.5174(Feb 2018)	Jun-10	92.34	0.0	1.23	22.661	3.587	0.204	-3.017	1.774	10.461	18.059	7.714	17.768
Kotak Select Focus Fund - Reg - Growth	17802.5600(Feb 2018)	Sep-09	82.50	3.3	6.61	32.9170	3.1951	0.9044	-2.8768	2.9364	12.6176	22.6830	11.6462	22.3509
Mirae Asset India Equity Fund - Reg - Growth	6785.2587(Feb 2018)	Apr-08	88.53	3.9	1.93	46.282	1.752	-1.449	-5.288	2.152	15.417	23.220	11.230	21.834
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963(Feb 2018)	Feb-93	79.56	16.8	1.10	196.062	3.637	-0.639	-4.505	4.175	12.396	17.512	7.917	18.672
DSP BlackRock Equity Opportunities Fund - Reg - Growth	4936.1080(Feb 2018)	May-00	85.61	9.3	1.74	219.2770	3.2087	-0.4908	-5.9006	3.4828	14.1111	23.7721	12.6992	21.3854
IDFC Classic Equity Fund - Reg - Growth	2530.0323(Feb 2018)	Aug-05	72.40	14.0	7.81	45.237	3.114	-0.427	-5.223	3.895	14.705	24.770	10.177	16.996
SBI Magnum Multi Cap Fund - Growth	4532.2303(Feb 2018)	Sep-05	73.74	20.5	2.90	47.5827	3.6754	0.7595	-3.5581	3.8185	16.0845	21.3459	12.1804	22.5414
Franklin India Prima Plus - Growth	11615.8918(Feb 2018)	Sep-94	86.97	9.3	2.32	576.341	1.668	-1.431	-4.562	3.080	10.762	16.229	8.101	19.710
Aditya Birla Sun Life Equity Fund - Growth	8602.2520(Feb 2018)	Aug-98	86.79	7.3	7.42	711.8200	3.2943	-0.0732	-3.7626	1.7875	13.0034	24.2404	12.4710	23.2492
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6500.1105(Feb 2018)	Dec-93	72.46	19.5	6.23	985.584	2.192	0.921	-4.851	5.830	13.610	23.052	12.786	26.956
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557(Feb 2018)	Jul-10	78.17	21.1	0.64	49.532	2.892	-0.670	-8.364	1.342	15.314	29.207	17.601	31.734
L&T India Value Fund - Reg - Growth	7405.5985(Feb 2018)	Jan-10	73.50	16.2	5.55	37.3380	2.7345	-1.1684	-6.6083	3.7397	14.2394	25.5633	14.2939	27.1489
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877(Feb 2018)	Jun-07	57.19	36.7	4.77	58.307	4.097	2.184	-4.727	7.123	15.847	26.953	14.803	27.908

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (10-APR-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7128.2658(Feb 2018)	Jan-06	21.29	71.9	5.35	60.723	2.406	-0.144	-5.793	5.399	16.037	25.391	14.952	31.515
SBI Magnum Midcap Fund - Growth	3933.2862(Feb 2018)	Mar-05	47.23	42.1	7.02	82.2242	3.7974	1.8152	-7.0424	5.7027	10.5619	18.0999	11.3576	27.7655
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1799.9790(Feb 2018)	Oct-14	41.53	18.5	73.92	13.3401	0.9800	0.6231	-0.0165	2.5262	9.1215	10.3984	7.5024	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	25662.9161(Feb 2018)	Dec-06	60.96	3.2	65.55	33.560	1.704	0.768	-0.475	4.191	10.3947	14.905	9.195	15.290
Edelweiss Balanced Advantage Fund - Growth	614.7272(Feb 2018)	Aug-09	60.56	4.0	35.12	22.4600	1.8909	0.3515	-0.7951	3.3119	11.4087	11.5793	5.4347	12.4274
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303(Feb 2018)	Nov-14	57.86	5.4	67.69	13.1300	1.7272	0.9833	-0.9804	0.4591	6.3158	12.1124	7.7281	--
HDFC Equity Savings Fund - Growth	7242.0626(Feb 2018)	Sep-04	52.77	7.9	69.83	34.8740	0.8830	-0.1605	-1.2683	2.0155	6.2001	15.2313	10.0412	10.7622
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	27800.5420(Feb 2018)	Nov-99	62.83	2.6	32.83	127.3800	1.4042	-1.2875	-3.0520	4.0261	11.2878	19.8834	10.6577	18.8504
Aditya Birla Sun Life Balanced 95 - Growth	13966.5645(Feb 2018)	Feb-95	64.39	7.6	29.25	754.4800	2.8497	0.7261	-2.6050	1.4645	10.3670	17.3074	9.4429	17.9958
Franklin India Balanced Fund - Growth	2113.4811(Feb 2018)	Dec-99	63.57	3.1	33.33	114.935	2.599	0.251	-2.268	2.624	10.104	13.198	7.688	16.960
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	9644.5256(Feb 2018)	Feb-11	60.64	8.1	28.05	26.2510	2.7515	0.5007	-2.5648	3.4237	11.7064	17.1265	9.9343	19.6962
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	717.0230(Feb 2018)	Nov-05	73.46	18.6	2.27	40.985	2.759	0.019	-5.860	0.532	7.646	19.953	8.112	18.079
Franklin India Taxshield - Growth	3437.4396(Feb 2018)	Apr-99	84.74	8.0	6.15	546.9962	2.8524	0.06	-3.6866	3.1269	11.1581	15.8763	7.6674	19.3665
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793(Feb 2018)	Mar-93	74.06	13.2	4.90	141.605	2.245	-1.930	-7.230	3.223	11.184	16.543	6.458	18.180
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093(Feb 2018)	Dec-08	61.78	32.4	5.75	58.514	3.830	0.481	-4.360	7.558	24.769	27.807	12.118	23.010
Aditya Birla Sun Life Tax Plan - Growth	682.6027(Feb 2018)	Oct-06	65.32	27.6	0.56	39.320	3.365	1.113	-2.985	6.242	20.245	22.701	11.326	23.174
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568(Feb 2018)	Aug-99	79.92	13.2	3.79	354.920	2.357	1.061	-1.942	7.350	9.327	18.298	8.247	19.715
DSP BlackRock Tax Saver Fund - Growth	3904.5362(Feb 2018)	Jan-07	79.76	14.7	1.82	46.323	3.419	-0.775	-5.836	1.836	12.157	22.163	11.806	21.772

FUND NAME	INCEPTION DATE	NAV (10-Apr-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	38.7469	34.4071	34.0209	27.5747	9.5926	-3.7991	-0.5657	7.3086	13.4758	9.3955	13.6715
ICICI Prudential MIP 25 - Growth	Mar-04	39.909	34.617	31.344	27.475	10.736	4.321	5.950	9.299	12.528	8.989	11.939
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.466	15.050	21.488	16.504	1.852	-3.977	1.544	4.986	9.353	6.933	9.600
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.905	10.570	16.485	24.758	6.333	-0.819	3.459	7.212	10.640	8.423	10.436
Franklin India MIP - Growth	Sep-00	53.027	11.363	16.152	16.331	5.202	-0.044	3.361	6.449	8.156	6.750	10.363
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	26.124	31.911	30.104	18.800	8.539	0.982	7.412	7.849	9.571	8.632	10.938
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.962	-6.413	-0.306	19.812	9.474	4.218	-1.550	5.410	7.817	6.575	8.545
ICICI Prudential MIP - Cumulative	Nov-00	47.979	19.384	23.279	23.665	8.621	5.660	3.978	6.976	9.800	7.414	9.847
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	24.270	8.091	9.531	13.741	9.227	7.520	5.854	6.913	8.154	8.375	8.831
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.737	10.652	11.671	11.275	8.016	7.051	5.884	7.444	8.658	8.821	8.858
DSP BlackRock Short Term Fund - Growth	Sep-02	29.611	10.782	11.515	12.792	8.941	7.272	4.223	6.397	6.943	7.341	8.137
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.636	10.626	12.087	14.210	9.893	8.462	5.848	7.220	8.280	8.215	8.650
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.468	6.785	9.895	15.373	8.843	7.660	5.735	6.841	8.305	8.708	--
UTI Short Term Income Fund - IP - Growth	Sep-07	21.196	9.340	10.907	12.299	8.480	6.928	4.814	6.272	7.782	7.921	8.543
Franklin India STIP - Growth	Jan-02	3685.074	10.568	11.689	15.114	10.458	9.522	6.913	8.654	9.606	8.548	9.242
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	28.027	8.535	10.695	13.694	9.051	7.631	5.256	6.881	8.151	8.628	9.491
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.942	9.205	11.446	13.692	9.001	7.080	4.561	6.655	7.712	8.056	9.074
Reliance Short Term Fund - Growth	Dec-02	32.752	9.474	11.385	14.271	9.182	7.405	4.529	6.283	7.319	7.615	8.269
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	22.049	11.281	13.239	15.298	9.681	7.967	5.721	7.874	8.430	8.835	9.722
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	18.117	8.591	10.823	15.151	9.993	8.880	7.034	8.283	9.293	8.621	9.238
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.062	0.017	4.726	23.024	10.706	5.195	-0.936	4.413	6.323	7.054	8.548
Reliance Dynamic Bond Fund - Growth	Nov-04	23.278	6.482	7.852	25.2989	10.179	5.043	0.277	4.718	7.240	7.059	8.021
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.455	11.434	11.122	20.021	9.532	5.480	-0.118	3.149	7.243	6.706	7.688
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.9573	8.182	5.9695	4.9067	5.8732	6.3225	6.1546	6.1273	6.2387	6.4905	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.0355	8.7748	5.5576	4.7934	5.7259	6.0176	5.8491	5.8471	6.0916	6.3066	7.383
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.8983	8.3484	5.3302	5.1078	6.1153	6.3981	6.1773	6.2337	6.2316	6.4261	7.4295
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.9749	10.652	6.2079	5.1148	5.9937	6.6192	6.1517	5.9333	6.0241	6.1911	7.2436
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.8514	8.3087	6.3245	5.3862	7.0706	7.8412	6.7888	6.3558	6.296	6.4804	7.4229

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Tata Large Cap Fund - Reg - Growth	789.7135(Feb 2018)	May-98	82.67	10.7	0.35	206.0749	2.2773	-1.2268	-4.8658	2.0684	11.0225	15.8883	6.5465	15.2533	
Reliance Top 200 Fund - Growth	8471.1369(Feb 2018)	Aug-07	91.21	2.8	2.56	32.122	1.935	-2.431	-4.637	4.778	14.567	21.804	8.627	19.037	
Reliance Focused Large Cap Fund - Growth	1344.8049(Feb 2018)	Mar-06	92.21	0.0	4.88	29.533	2.549	-1.225	-5.600	2.044	8.662	18.159	6.242	16.389	
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425(Feb 2018)	Jan-03	84.52	5.4	1.02	158.4000	1.9974	-0.3587	-3.2967	1.8584	10.3679	15.9991	6.5240	16.4813	
Invesco India Business Leaders Fund - Growth	131.3298(Feb 2018)	Aug-09	83.19	0.0	1.36	27.2300	2.2944	1.2063	-0.8376	5.3385	15.9217	18.2715	7.5241	16.9334	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	658.5050(Feb 2018)	Feb-00	75.49	16.8	7.71	74.162	1.883	-1.763	-5.640	4.141	13.208	19.023	7.617	19.985	
L&T Equity Fund - Reg - Growth	2685.2796(Feb 2018)	May-05	86.43	9.2	1.51	82.730	3.549	0.138	-3.238	6.191	14.323	20.528	8.333	19.050	
UTI Equity Fund - Growth	4972.0656(Feb 2018)	Apr-92	85.58	8.1	2.14	133.3343	4.3077	4.3877	0.1019	7.2693	16.5973	18.4709	7.8246	18.0144	
ICICI Prudential Top 100 Fund - Growth	3123.9688(Feb 2018)	Jul-98	83.67	8.5	4.34	317.9500	1.9774	-1.9759	-6.5622	1.9691	7.8381	19.8557	8.4304	17.0352	
HDFC Growth Fund - Growth	1169.6199(Feb 2018)	Sep-00	81.91	6.9	2.27	183.623	2.0213	-1.8759	-4.6718	5.1967	14.0934	22.0932	10.1224	16.1528	
Motilal Oswal Focused 25 Fund - Reg - Growth	1007.8109(Feb 2018)	May-13	98.67	0.0	1.33	21.1671	2.3783	0.1773	-2.2959	2.4198	10.2126	20.5511	7.9946	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762(Feb 2018)	Feb-95	84.30	5.7	1.69	419.330	3.435	0.935	-6.699	-3.195	12.307	22.153	11.115	23.938	
Aditya Birla Sun Life Special Situations Fund - Growth	173.0778(Feb 2018)	Jan-08	68.36	30.9	0.71	25.7109	4.0261	0.1755	-4.2788	2.8535	18.2034	26.1820	12.0039	23.0968	
HDFC Capital Builder Fund - Growth	2654.3287(Feb 2018)	Feb-94	69.96	17.2	7.31	293.585	2.249	-0.666	-4.049	6.869	16.930	24.146	12.231	21.611	
Franklin India Flexi Cap Fund - Growth	2873.6092(Feb 2018)	Mar-05	82.62	8.9	4.92	79.3216	2.8790	-0.0985	-3.9847	4.0797	12.7313	16.0971	7.1930	19.2519	
ICICI Prudential Value Discovery Fund - Growth	16664.3630(Feb 2018)	Aug-04	83.91	5.6	9.84	141.790	0.980	-2.230	-5.005	3.158	7.238	15.057	5.867	21.706	
Axis Focused 25 Fund - Growth	3073.8520(Feb 2018)	Jun-12	86.15	1.1	5.07	26.370	5.023	4.321	-1.605	5.776	22.140	25.515	12.979	18.733	
Motilal Oswal Multicap 35 Fund - Reg - Growth	12032.0005(Feb 2018)	Apr-14	94.47	1.8	1.33	27.234	5.432	3.014	-0.808	5.301	16.922	28.455	15.628	--	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	7639.4390(Feb 2018)	Jul-07	71.84	14.6	8.67	38.8460	1.7208	-3.2605	-6.4295	5.6706	10.8264	20.1439	8.0032	23.5983	
Kotak Midcap Fund - Reg - Growth	834.4806(Feb 2018)	Feb-05	47.58	49.6	0.70	80.6740	4.0495	0.9128	-5.5174	7.1966	13.8788	24.5333	14.7778	25.9402	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470(Feb 2018)	Oct-02	66.00	24.5	8.51	315.1700	2.3164	-0.2024	-7.4798	0.9190	12.2400	23.8667	12.4142	24.5313	
SMALL CAP SCHEMES															
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753(Feb 2018)	Nov-06	67.32	29.0	3.64	65.7670	3.3906	-1.4800	-10.2488	5.7177	12.5088	26.2799	16.1241	34.7216	
L&T Midcap Fund - Reg - Growth	2312.6705(Feb 2018)	Aug-04	60.86	28.5	9.20	144.4400	3.4593	0.1842	-6.9989	3.8838	20.2765	31.6333	17.1801	30.9594	
Sundaram Select Midcap - Reg - Growth	6256.3139(Feb 2018)	Jul-02	67.49	30.5	1.04	517.4914	3.2230	0.9670	-6.0903	3.7800	14.4615	25.7468	14.3887	27.8792	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	3065.2754(Feb 2018)	Dec-14	59.70	2.2	77.72	12.910	0.985	0.229	-0.232	2.869	6.606	11.385	7.673	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	12386.8901(Feb 2018)	Jun-05	62.44	3.9	29.35	54.6691	2.0090	-0.0882	-2.5822	2.8073	14.1017	18.4846	10.2743	18.0365	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	20191.4913(Feb 2018)	Sep-00	54.64	12.1	31.44	149.487	2.170	0.218	-2.177	4.949	13.495	19.048	10.559	19.956	
Tata Balanced Fund - Reg - Growth	5522.4193(Feb 2018)	Oct-95	62.58	5.7	26.88	206.375	2.630	-0.238	-2.923	2.311	6.879	12.594	5.574	17.281	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2988.5724(Feb 2018)	Feb-06	74.28	20.5	2.17	55.8330	2.4861	-0.9091	-5.7671	4.6071	17.8384	25.6781	13.0937	20.8597	
Axis Long Term Equity Fund - Growth	16161.2546(Feb 2018)	Dec-09	83.22	5.5	6.38	42.0126	4.0925	4.1961	-0.5332	6.6578	20.4614	20.7335	9.2517	24.6833	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720(Feb 2018)	Mar-08	63.39	27.6	2.64	31.410	3.252	1.076	-2.996	6.402	20.530	23.2677	11.768	23.949	
HDFC Long Term Advantage Fund - Growth	1583.0771(Feb 2018)	Jan-01	56.05	22.1	9.35	340.4090	1.8843	-1.5923	-4.7836	6.5723	14.4813	23.4681	11.3594	19.4560	

FUND NAME	INCEPTION DATE	NAV (10-APR-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	43.770	32.365	26.292	29.133	1.167	-5.536	2.567	5.352	11.017	7.835	10.744
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.704	10.466	11.651	15.017	9.239	7.572	5.214	6.662	7.971	8.535	9.045
Reliance MIP - Growth	Dec-03	41.241	-0.228	13.024	20.729	5.141	1.212	2.296	6.941	9.315	7.041	10.253
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.471	16.191	14.598	20.905	6.789	2.575	3.333	7.124	9.295	7.424	9.185
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	20.100	9.512	11.530	13.325	9.386	7.645	5.015	6.323	7.422	7.750	8.202
HDFC Regular Savings Fund - Growth	Feb-02	34.559	9.9469	11.51	12.2294	8.8653	7.3467	5.1193	6.4372	7.7937	8.3593	8.7492
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	27.128	8.760	11.477	17.633	10.651	8.083	4.860	7.037	8.059	8.106	8.531
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.462	7.764	10.844	19.004	8.968	7.567	5.028	6.665	8.235	8.606	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	59.160	6.734	10.127	25.178	11.355	6.602	2.045	4.993	7.228	7.119	8.394

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