

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 (29-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	228.450	2.577	5.039	5.493	8.420	25.893	22.626	10.529	17.626
SBI Magnum Equity Fund - Growth	2122.03(Nov 2017)	Jan-91	85.06	0.0	5.82	99.962	4.384	5.349	5.461	8.529	23.338	18.990	8.762	15.097
Kotak 50 - Reg - Growth	1375.81(Nov 2017)	Feb-03	83.21	6.7	2.30	233.893	3.503	5.8574	7.480	9.874	26.320	20.391	9.215	15.371
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54(Nov 2017)	May-08	92.26	0.0	3.14	42.1300	3.1082	5.1410	6.5694	12.0717	29.7476	24.5776	10.9955	17.4031
Franklin India Bluechip - Growth	8385.26(Nov 2017)	Dec-93	92.61	0.0	5.87	479.6811	3.4668	5.2317	6.0165	8.2316	23.5566	20.3760	9.6395	14.6456
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16943.51(Nov 2017)	Feb-06	83.66	3.4	9.53	39.6219	2.0297	3.9135	6.2636	8.7673	25.3335	20.1689	11.9556	18.5544
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56(Nov 2017)	Oct-05	88.23	3.3	5.09	60.227	2.220	4.231	4.680	8.356	25.366	22.322	10.313	18.071
Kotak Opportunities Fund - Reg - Growth	2158.43(Nov 2017)	Sep-04	76.57	14.4	2.79	120.6160	0.7207	3.1726	4.4788	8.1046	26.8532	26.0097	12.3738	19.2692
DSP BlackRock Focus 25 Fund - Growth	3047.06(Nov 2017)	Jun-10	91.28	1.1	1.68	23.769	2.576	5.720	5.875	8.272	22.719	22.202	10.147	16.537
Kotak Select Focus Fund - Reg - Growth	15934.91(Nov 2017)	Sep-09	79.65	4.5	7.36	34.2980	2.1260	3.7792	4.7045	8.4338	27.9583	26.0204	12.5371	21.0192
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63(Nov 2017)	Apr-08	87.63	5.0	2.98	50.199	3.597	6.057	7.602	13.066	34.490	28.241	14.460	21.450
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1313.24(Nov 2017)	Feb-93	79.46	18.6	0.32	208.566	2.499	5.450	8.220	10.981	25.377	20.838	11.013	18.430
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55(Nov 2017)	May-00	83.19	9.1	4.36	231.1890	-0.2201	2.7475	5.4870	11.5451	28.3430	28.1936	15.6539	20.4040
IDFC Classic Equity Fund - Reg - Growth	2048.12(Nov 2017)	Aug-05	79.88	14.0	1.83	47.798	2.777	4.762	7.182	11.722	31.429	26.774	14.218	15.899
SBI Magnum Multi Cap Fund - Growth	3747.82(Nov 2017)	Sep-05	71.26	22.2	4.79	49.3057	1.2227	3.7735	6.0209	11.8730	30.0064	24.6374	15.0232	21.2557
Franklin India Prima Plus - Growth	11908.01(Nov 2017)	Sep-94	84.72	9.2	4.85	612.908	2.531	4.747	7.693	9.009	26.427	21.299	11.009	19.070
Aditya Birla Sun Life Equity Fund - Growth	7958.49(Nov 2017)	Aug-98	83.90	8.0	7.73	744.0900	1.5545	4.5555	4.8729	8.7376	25.0273	28.6441	14.6021	21.8176
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6514.94(Nov 2017)	Dec-93	68.97	23.6	5.62	1017.745	-0.554	3.873	8.798	11.432	29.308	26.256	14.978	25.562
Mirae Asset Emerging Bluechip Fund - Growth	5030.50(Nov 2017)	Jul-10	73.13	25.4	1.47	53.093	-0.096	3.618	7.108	12.399	37.765	33.555	21.553	30.890
L&T India Value Fund - Reg - Growth	6463.59(Nov 2017)	Jan-10	72.14	17.4	5.58	39.7330	1.7647	5.3507	7.2577	11.9819	32.0692	28.3674	18.2625	25.8920
HDFC Mid-Cap Opportunities Fund - Growth	19739.56(Nov 2017)	Jun-07	58.98	38.1	2.15	59.482	-1.255	3.001	6.817	10.278	30.002	29.033	16.544	26.231

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (29-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	62.810	-1.175	2.432	7.805	13.718	32.196	28.726	17.957	29.814
SBI Magnum Midcap Fund - Growth	4080.61(Nov 2017)	Mar-05	39.43	56.5	4.10	85.2885	-1.4206	2.2132	8.4936	9.2874	23.4196	20.9876	15.4143	25.6637
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76(Nov 2017)	Jun-07	11.91	84.5	3.37	69.862	-1.737	5.034	10.698	13.509	31.543	30.938	22.571	32.332
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1335.30(Nov 2017)	Oct-14	43.19	18.6	75.06	13.4466	1.1159	2.0499	2.9412	5.5295	12.8164	11.2357	8.4153	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30(Nov 2017)	Dec-06	59.51	4.0	61.70	33.570	0.030	1.236	2.389	5.801	15.3166	15.100	9.964	14.025
Edelweiss Dynamic Equity Advantage Fund - Growth	412.15(Nov 2017)	Aug-09	55.02	3.8	33.69	23.0400	2.6281	3.6904	4.9070	6.7290	21.5932	13.4015	7.1978	12.6616
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38(Nov 2017)	Nov-14	56.89	7.4	66.58	13.2400	0.0756	0.9146	1.1972	2.0705	12.2315	13.3576	8.5817	--
HDFC Equity Savings Fund - Growth	4812.44(Nov 2017)	Sep-04	53.76	9.6	70.19	35.6120	1.2107	2.0664	2.7318	4.8936	13.6688	17.3812	10.7579	11.1588
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	23954.39(Nov 2017)	Nov-99	63.95	3.8	26.31	132.7100	1.6623	3.0357	4.0793	9.3646	21.0148	23.0696	12.2663	18.2837
Aditya Birla Sun Life Balanced 95 - Growth	12827.18(Nov 2017)	Feb-95	64.29	7.8	25.76	775.1900	0.3041	1.9464	3.1687	6.4166	19.6792	19.2529	10.6487	17.1262
Franklin India Balanced Fund - Growth	2135.75(Nov 2017)	Dec-99	62.12	3.1	34.73	118.412	0.933	2.329	4.123	6.562	17.158	16.142	9.023	16.230
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	8313.44(Nov 2017)	Feb-11	59.46	10.1	26.63	27.1150	2.3169	3.9407	5.3566	7.3716	23.4865	18.8746	12.1433	18.4895
DSP BlackRock Balanced Fund - Growth	6542.53(Nov 2017)	May-99	62.64	10.9	25.95	151.117	-0.028	2.436	4.553	7.498	18.855	20.120	11.710	16.021
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	720.78(Nov 2017)	Nov-05	77.20	16.3	1.13	43.319	0.366	2.194	3.976	7.102	24.678	24.301	10.162	16.305
Franklin India Taxshield - Growth	3416.57(Nov 2017)	Apr-99	83.58	7.5	7.66	572.2888	1.2109	3.56	6.2283	8.4379	23.4283	19.8384	9.8474	18.5052
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42(Nov 2017)	Mar-93	78.20	12.5	1.81	152.503	1.653	4.413	6.093	10.185	28.029	21.633	9.504	17.796
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95(Nov 2017)	Dec-08	63.13	31.2	4.72	60.888	2.210	5.834	10.320	16.981	44.457	29.541	15.893	21.976
Aditya Birla Sun Life Tax Plan - Growth	649.97(Nov 2017)	Oct-06	70.10	24.5	1.72	40.4400	-0.1974	4.3075	6.8078	13.4586	35.4196	24.5578	13.4298	21.5718
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96(Nov 2017)	Aug-99	72.83	21.0	2.52	365.230	1.809	4.638	7.396	10.832	21.803	18.485	9.356	17.934
DSP BlackRock Tax Saver Fund - Growth	3571.29(Nov 2017)	Jan-07	82.01	10.8	4.02	49.1580	1.0006	4.0029	5.9921	10.9442	27.0984	26.6890	14.4887	20.9498

FUND NAME	INCEPTION DATE	NAV (29-Jan-2018)	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	38.8100	-21.4084	-20.7723	-7.8444	-0.9943	-0.5445	2.0983	10.0601	15.0584	10.0166	13.1144
ICICI Prudential MIP 25 - Growth	Mar-04	39.635	2.435	4.105	6.311	4.884	5.356	5.733	10.835	12.849	9.183	11.480
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.714	-6.863	-1.271	8.110	5.354	4.299	5.491	7.882	10.386	7.913	9.677
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.821	-33.357	-15.107	-2.867	-1.781	0.986	4.291	7.222	12.037	8.502	10.161
Franklin India MIP - Growth	Sep-00	52.988	-13.682	-4.156	-1.199	2.016	3.390	2.991	6.704	9.661	6.949	10.079
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.916	-16.686	-12.953	-0.835	6.823	9.498	9.508	9.112	10.106	9.183	10.804
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.245	-26.418	-13.842	-8.413	-13.033	-9.627	-3.483	3.011	8.041	6.260	8.038
ICICI Prudential MIP - Cumulative	Nov-00	47.495	7.784	6.852	5.815	1.874	1.532	3.220	6.412	9.968	7.196	9.626
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.878	4.481	3.159	4.813	2.820	2.532	4.848	6.376	8.446	8.353	8.853
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.242	3.880	3.078	4.684	2.528	2.324	4.096	5.761	8.451	8.535	9.020
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.466	6.333	4.880	5.683	4.246	4.273	5.809	7.459	9.024	8.751	8.907
DSP BlackRock Short Term Fund - Growth	Sep-02	29.141	2.739	2.839	3.741	0.872	0.800	3.150	5.169	7.165	7.311	8.124
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.299	4.677	4.067	5.319	2.964	2.737	4.417	6.228	8.149	8.123	8.641
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.235	4.179	3.870	4.834	2.075	1.991	4.386	5.781	8.662	8.621	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.877	2.749	2.825	3.831	1.684	1.841	3.645	5.537	7.915	7.862	8.646
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.574	4.239	3.693	5.198	2.432	2.407	4.271	6.214	8.602	8.612	9.500
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.481	2.143	1.191	2.067	1.014	1.319	3.458	4.746	8.278	8.027	9.201
Reliance Short Term Fund - Growth	Dec-02	32.234	5.895	3.775	4.138	0.786	0.967	3.204	5.066	7.586	7.545	8.336
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.671	2.118	2.915	5.283	2.674	2.783	4.099	6.328	8.870	8.888	9.835
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.537	-25.228	-13.278	-9.568	-10.675	-8.830	-5.108	0.396	7.613	6.909	8.542
Reliance Dynamic Bond Fund - Growth	Nov-04	22.909	-18.688	-10.361	-4.3576	-8.644	-6.201	-2.947	1.532	8.081	6.571	7.960
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	40.834	-11.760	-5.657	-3.063	-9.089	-6.862	-3.839	1.939	7.374	6.334	7.827
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.8072	9.7896	8.4346	6.8055	6.2504	6.0442	6.1034	6.2154	6.3024	6.7282	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.7794	9.2871	8.0018	6.5646	5.9022	5.7202	5.6979	5.8673	6.2062	6.528	7.587
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.6047	9.788	8.4939	6.6362	6.1744	6.034	6.1366	6.1939	6.3027	6.5997	7.5438
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.7082	10.8073	8.3737	7.0002	6.0136	5.9847	5.7833	5.9191	6.01	6.35	7.3235
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.5942	12.9238	10.3096	8.3775	6.6817	6.1268	6.0147	6.015	6.1694	6.629	7.4499

FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (29-JAN-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Tata Large Cap Fund - Reg - Growth	822.92(Nov 2017)	May-98	81.92	11.9	0.26	222.0869	3.9089	4.9129	7.3367	9.5919	26.8152	20.7988	9.3866	15.2477
Reliance Top 200 Fund - Growth	6381.49(Nov 2017)	Aug-07	92.62	2.2	1.08	34.526	3.575	5.468	8.647	12.651	35.138	25.548	11.297	18.672
Reliance Focused Large Cap Fund - Growth	1322.95(Nov 2017)	Mar-06	92.14	0.0	3.02	31.702	2.688	5.145	6.803	8.742	25.498	21.550	8.808	15.623
DHFL Pramerica Large Cap Fund Fund - Growth	368.84(Nov 2017)	Jan-03	92.59	0.0	0.95	169.6600	4.7478	6.0972	6.3651	8.4807	26.7400	19.7771	8.9274	16.3636
Invesco India Business Leaders Fund - Growth	133.67(Nov 2017)	Aug-09	84.86	0.0	1.06	28.6200	5.3368	7.1108	9.0809	10.7430	27.2771	20.3790	10.2345	16.3449
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	678.38(Nov 2017)	Feb-00	76.32	18.3	5.40	79.266	2.169	4.382	8.721	11.742	29.535	23.967	10.847	18.882
L&T Equity Fund - Reg - Growth	2736.92(Nov 2017)	May-05	82.65	10.5	2.44	86.814	3.985	7.044	8.990	12.912	29.220	23.159	10.216	17.749
UTI Equity Fund - Growth	5062.51(Nov 2017)	Apr-92	85.51	8.4	2.45	134.9918	2.6966	6.1179	9.1689	9.2447	26.5870	19.4375	8.3779	16.4073
ICICI Prudential Top 100 Fund - Growth	2986.23(Nov 2017)	Jul-98	81.70	9.4	2.13	339.8500	1.3782	2.8726	4.1299	10.5636	23.8524	23.2050	10.7754	16.3473
HDFC Growth Fund - Growth	1217.19(Nov 2017)	Sep-00	80.79	8.7	2.07	197.39	3.8261	5.3944	7.1423	13.3485	32.2218	26.8757	11.9302	15.3347
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	869.58(Nov 2017)	May-13	93.26	0.0	1.99	22.063	2.0235	4.6632	6.5176	7.316	24.923	22.3731	10.113	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	5190.22(Nov 2017)	Feb-95	91.47	4.8	1.94	443.580	-1.499	1.085	1.676	6.747	27.568	26.114	14.077	22.523
Aditya Birla Sun Life Special Situations Fund - Growth	174.46(Nov 2017)	Jan-08	68.57	28.6	2.88	27.0655	3.0501	5.7990	6.7731	13.9600	30.7069	28.0562	15.5139	21.5219
HDFC Capital Builder Fund - Growth	2135.03(Nov 2017)	Feb-94	68.56	21.1	6.67	311.283	2.825	5.354	9.009	17.047	36.987	28.072	14.015	21.047
Franklin India Flexi Cap Fund - Growth	2939.69(Nov 2017)	Mar-05	80.91	7.6	7.86	82.9487	0.8478	3.5343	6.3432	9.3385	24.8740	19.6163	9.3091	17.8541
ICICI Prudential Value Discovery Fund - Growth	17187.60(Nov 2017)	Aug-04	88.05	6.1	4.10	151.090	2.448	5.040	6.464	10.109	21.963	19.265	9.570	21.096
Axis Focused 25 Fund - Growth	2324.19(Nov 2017)	Jun-12	86.49	4.8	1.69	26.860	0.788	5.004	8.002	11.482	37.538	27.123	13.777	17.534
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	10508.14(Nov 2017)	Apr-14	94.14	1.8	0.73	27.394	0.443	3.912	5.271	8.467	31.459	29.427	18.276	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	7638.08(Nov 2017)	Jul-07	71.95	14.9	7.97	42.0333	0.7940	2.9259	7.2411	12.6029	29.3117	25.9542	11.3672	23.2177
Kotak Midcap Fund - Reg - Growth	806.53(Nov 2017)	Feb-05	60.46	35.9	3.62	82.4970	-1.8535	2.9167	8.6569	11.4368	31.1729	28.4792	16.5521	22.8815
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82(Nov 2017)	Oct-02	59.56	31.5	8.37	331.3200	-2.4784	1.3862	4.0515	9.2422	31.1388	26.3059	16.2462	23.1824
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	5112.03(Nov 2017)	Nov-06	62.64	31.7	5.32	57.8430	-1.0199	3.3169	5.5291	9.5201	27.7147	28.4200	16.6630	24.3078
L&T Midcap Fund - Reg - Growth	1732.11(Nov 2017)	Aug-04	56.95	28.3	12.80	150.9200	-0.2775	3.2708	5.2116	12.5503	40.6659	33.0405	20.4866	29.2258
Sundaram Select Midcap - Reg - Growth	6246.24(Nov 2017)	Jul-02	68.41	25.9	5.65	535.8546	-2.2058	1.7938	6.5097	10.9548	28.1146	28.0738	16.9551	26.2103
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	2968.77(Nov 2017)	Dec-14	55.91	2.4	72.05	12.970	0.777	1.328	1.767	4.154	9.217	12.856	8.154	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	10497.94(Nov 2017)	Jun-05	60.77	4.8	28.50	56.9858	2.5469	3.8114	4.8586	8.6549	26.3245	20.2867	11.6581	17.1728
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	18026.67(Nov 2017)	Sep-00	49.77	13.0	31.81	154.491	1.835	3.638	5.280	7.862	24.007	22.174	12.104	19.170
Tata Balanced Fund - Reg - Growth	5869.19(Nov 2017)	Oct-95	64.44	4.3	26.34	215.206	2.291	4.110	4.492	5.776	16.595	15.071	8.625	16.799
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2762.37(Nov 2017)	Feb-06	72.93	20.1	4.40	59.1890	2.8748	6.3862	8.4831	13.8287	36.5894	29.8573	15.2917	20.0099
Axis Long Term Equity Fund - Growth	15408.40(Nov 2017)	Dec-09	88.54	6.3	2.34	42.6951	2.1864	5.4262	7.7483	11.1086	32.7892	20.2504	11.5580	23.6440
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	4349.48(Nov 2017)	Mar-08	70.95	24.7	0.57	32.290	-0.247	4.296	6.912	13.544	35.819	25.0998	13.995	22.331
HDFC Long Term Advantage Fund - Growth	1575.64(Nov 2017)	Jan-01	60.23	23.4	1.74	364.2890	2.8949	6.1204	9.1204	11.7096	32.6685	29.3963	13.7246	19.2413

FUND NAME	INCEPTION DATE	NAV (29-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	44.352	-12.795	-4.677	1.228	-1.268	0.112	3.369	7.984	13.063	8.140	10.726
DSP BlackRock MIP Fund - Growth	Jun-04	36.460	-11.444	-12.369	-2.825	1.044	4.826	5.060	7.704	11.380	7.811	9.771
Reliance MIP - Growth	Dec-03	41.303	1.225	5.459	9.582	2.888	2.162	3.815	8.202	10.451	7.225	10.113
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.364	3.674	4.394	7.708	3.455	2.609	4.562	7.514	10.078	7.602	9.124
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.772	3.563	4.028	4.651	1.968	2.071	3.623	5.289	7.695	7.657	8.215
HDFC Regular Savings Fund - Growth	Feb-02	34.0195	4.418	3.9451	4.7747	2.7157	2.6199	4.2127	5.9298	8.1835	8.4083	8.7529
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.642	2.898	1.792	4.191	1.520	0.875	3.172	5.874	8.273	7.931	8.499
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.234	2.382	4.128	5.176	1.555	0.826	3.896	5.763	8.704	8.447	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.129	-5.395	-3.968	-2.500	-5.698	-5.463	-1.945	1.479	8.513	6.591	8.311

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