

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 (18-MAR-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	210.740	-2.218	-6.676	-3.632	-2.353	4.518	10.196	17.533	8.025
SBI Magnum Equity Fund - Growth	2132.5335(Feb 2018)	Jan-91	84.13	0.0	5.55	93.005	-1.665	-4.739	-2.161	-0.419	4.585	9.934	14.460	6.628
Kotak 50 - Reg - Growth	1371.2416(Feb 2018)	Feb-03	81.59	8.6	2.34	215.943	-1.922	-6.2666	-3.010	-0.417	4.333	10.267	15.560	6.872
ICICI Prudential Focused Bluechip Equity Fund - Growth	16275.0472(Feb 2018)	May-08	91.22	0.0	4.25	38.8900	-2.4335	-6.2755	-3.5293	0.8654	8.2985	13.6845	20.0704	8.7310
Franklin India Bluechip - Growth	8089.2410(Feb 2018)	Dec-93	93.92	0.0	4.68	439.8234	-2.7481	-7.3681	-3.8958	-1.3376	3.7219	7.9505	14.2996	6.9313
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	17664.5453(Feb 2018)	Feb-06	87.42	3.1	7.16	37.1569	-1.3050	-5.5466	-2.9757	-0.8048	5.3594	11.8579	16.8796	8.8966
Aditya Birla Sun Life Top 100 Fund - Growth	3959.1333(Feb 2018)	Oct-05	87.89	2.7	9.88	55.476	-2.245	-6.913	-4.545	-3.057	5.003	9.485	17.674	8.025
Kotak Opportunities Fund - Reg - Growth	2385.5816(Feb 2018)	Sep-04	79.46	13.3	2.13	112.2070	-1.6211	-6.6284	-4.1771	-2.1728	3.7072	12.1742	21.4194	9.9208
DSP BlackRock Focus Fund - Growth	2976.5174(Feb 2018)	Jun-10	92.34	0.0	1.23	21.943	-2.328	-6.300	-3.706	-2.752	4.820	9.544	17.528	7.056
Kotak Select Focus Fund - Reg - Growth	17802.5600(Feb 2018)	Sep-09	82.50	3.3	6.61	31.8470	-2.1868	-6.3115	-3.9903	-2.2659	4.1228	11.8706	21.4386	10.7377
Mirae Asset India Equity Fund - Reg - Growth	6785.2587(Feb 2018)	Apr-08	88.53	3.9	1.93	45.369	-3.062	-8.153	-4.759	-1.575	6.899	14.768	22.116	10.849
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963(Feb 2018)	Feb-93	79.56	16.8	1.10	190.474	-2.994	-7.453	-3.555	-0.685	4.751	11.983	16.838	7.099
DSP BlackRock Opportunities Fund - Reg - Growth	4936.1080(Feb 2018)	May-00	85.61	9.3	1.74	213.8380	-2.3829	-7.3955	-6.0203	-0.3135	7.7340	13.7450	23.2469	12.2670
IDFC Classic Equity Fund - Reg - Growth	2530.0323(Feb 2018)	Aug-05	72.40	14.0	7.81	44.225	-2.078	-6.590	-2.878	0.821	6.616	15.496	23.203	10.438
SBI Magnum Multi Cap Fund - Growth	4532.2303(Feb 2018)	Sep-05	73.74	20.5	2.90	46.0660	-1.8375	-6.2010	-3.3566	0.2961	7.9350	15.3411	20.8997	11.9224
Franklin India Prima Plus - Growth	11615.8918(Feb 2018)	Sep-94	86.97	9.3	2.32	568.688	-1.883	-6.738	-3.131	0.012	6.051	10.279	16.049	8.315
Aditya Birla Sun Life Equity Fund - Growth	8602.2520(Feb 2018)	Aug-98	86.79	7.3	7.42	694.0400	-2.1335	-6.0996	-3.2819	-2.2800	6.0299	12.1888	23.7967	11.8876
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6500.1105(Feb 2018)	Dec-93	72.46	19.5	6.23	957.604	-1.679	-6.352	-2.943	1.986	6.586	14.432	23.298	12.398
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557(Feb 2018)	Jul-10	78.17	21.1	0.64	48.258	-2.766	-9.213	-6.898	-1.379	4.670	16.399	28.132	16.871
L&T India Value Fund - Reg - Growth	7405.5985(Feb 2018)	Jan-10	73.50	16.2	5.55	36.7240	-2.6431	-7.1085	-2.9270	0.5147	6.7403	16.8044	25.6226	14.9439
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877(Feb 2018)	Jun-07	57.19	36.7	4.77	56.256	-1.279	-5.831	-3.481	2.479	7.283	16.426	26.550	14.242

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (18-MAR-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	59.257	-1.707	-6.667	-3.393	2.780	7.507	18.914	26.467	14.945
SBI Magnum Midcap Fund - Growth	3933.2862(Feb 2018)	Mar-05	47.23	42.1	7.02	79.9293	-0.9646	-7.1008	-4.0488	0.8258	2.7559	10.6267	19.1501	11.4538
DSP BlackRock Midcap Fund - Reg - Growth	6206.3770(Feb 2018)	Jun-07	9.67	87.3	2.48	54.975	-1.291	-6.299	-2.947	1.782	5.591	15.934	27.381	14.380
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1799.9790(Feb 2018)	Oct-14	41.53	18.5	73.92	13.2125	-0.3116	-1.1987	-0.1422	1.6545	5.5455	9.1453	10.0953	7.5074
ICICI Prudential Balanced Advantage Fund - Reg - Growth	25662.9161(Feb 2018)	Dec-06	60.96	3.2	65.55	33.030	-0.422	-1.726	-1.012	2.285	6.2399	10.054	14.413	9.072
Edelweiss Balanced Advantage Fund - Growth	614.7272(Feb 2018)	Aug-09	60.56	4.0	35.12	21.8900	-2.0582	-3.6495	-1.3827	-0.1384	4.2381	10.1940	10.4287	5.2266
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303(Feb 2018)	Nov-14	57.86	5.4	67.69	12.9200	-0.3086	-2.1188	-1.8652	-1.3132	1.5723	6.4427	12.0316	7.4380
HDFC Equity Savings Fund - Growth	7242.0626(Feb 2018)	Sep-04	52.77	7.9	69.83	34.5620	-0.9089	-2.4560	-0.8626	1.2979	3.9052	7.6875	15.3532	10.0380
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	27800.5420(Feb 2018)	Nov-99	62.83	2.6	32.83	125.8700	-2.0848	-4.7844	-2.4428	2.6462	7.0232	10.7232	19.3317	10.6240
Aditya Birla Sun Life Balanced 95 - Growth	13966.5645(Feb 2018)	Feb-95	64.39	7.6	29.25	736.8900	-1.0966	-4.6768	-3.5166	-1.6747	3.9498	9.8926	16.5033	8.9577
Franklin India Balanced Fund - Growth	2113.4811(Feb 2018)	Dec-99	63.57	3.1	33.33	112.511	-1.332	-4.318	-3.231	-0.372	3.893	8.404	12.600	7.315
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	9644.5256(Feb 2018)	Feb-11	60.64	8.1	28.05	25.6850	-1.2077	-4.7376	-1.7610	-0.2396	3.7526	12.7626	16.6338	9.6883
DSP BlackRock Balanced Fund - Growth	6954.0997(Feb 2018)	May-99	59.52	13.6	26.08	143.097	-1.511	-5.233	-3.711	-0.614	4.330	10.441	17.502	9.546
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	717.0230(Feb 2018)	Nov-05	73.46	18.6	2.27	39.947	-2.335	-7.938	-5.937	-3.627	1.823	8.478	19.084	7.433
Franklin India Taxshield - Growth	3437.4396(Feb 2018)	Apr-99	84.74	8.0	6.15	532.8895	-1.8980	-6.10	-4.2440	-0.9508	4.3604	9.2776	14.9411	7.3767
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793(Feb 2018)	Mar-93	74.06	13.2	4.90	139.176	-3.222	-8.760	-4.932	-0.471	4.318	10.979	16.463	6.129
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093(Feb 2018)	Dec-08	61.78	32.4	5.75	56.723	-2.191	-6.208	-1.779	4.093	13.268	26.732	26.656	11.859
Aditya Birla Sun Life Tax Plan - Growth	682.6027(Feb 2018)	Oct-06	65.32	27.6	0.56	38.070	-1.653	-5.093	-3.302	3.547	11.971	21.611	22.079	10.859
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568(Feb 2018)	Aug-99	79.92	13.2	3.79	345.790	-1.521	-5.313	-2.007	3.956	7.616	8.251	17.106	7.905
DSP BlackRock Tax Saver Fund - Growth	3904.5362(Feb 2018)	Jan-07	79.76	14.7	1.82	44.978	-2.841	-8.179	-5.854	-2.225	5.449	11.640	21.578	11.252

FUND NAME	INCEPTION DATE	NAV (18-Mar-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	38.0338	27.7720	-0.4478	-1.1848	-13.5435	-10.0505	-5.3796	7.3138	13.5685	9.1104	13.0127
ICICI Prudential MIP 25 - Growth	Mar-04	39.133	21.837	5.722	1.892	-6.370	-2.289	0.875	8.732	12.102	8.612	11.390
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.240	16.929	-10.463	-7.868	-12.504	-5.379	-0.610	5.058	9.243	6.969	9.258
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.512	43.237	13.673	0.650	-9.276	-4.470	0.031	6.685	10.738	8.205	10.006
Franklin India MIP - Growth	Sep-00	52.509	23.030	6.836	0.768	-6.291	-3.110	0.637	6.061	8.393	6.611	10.012
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.774	14.933	0.463	3.286	-4.265	1.614	4.441	7.450	9.414	8.548	10.662
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.450	31.567	26.706	7.811	0.065	-5.042	-3.823	4.355	7.995	6.423	8.254
ICICI Prudential MIP - Cumulative	Nov-00	47.219	23.962	13.197	0.566	-1.588	-1.202	0.138	6.356	9.614	7.143	9.505
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	24.090	23.635	20.043	9.451	6.439	5.137	5.058	6.861	8.295	8.399	8.828
DSP BlackRock 75/25 Fund - Growth	May-03	36.153	17.685	9.141	4.022	-5.784	-3.514	1.024	7.324	11.081	7.637	9.691
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.607	14.979	13.928	6.393	5.985	5.379	5.325	7.463	8.804	8.831	8.921
DSP BlackRock Short Term Fund - Growth	Sep-02	29.396	20.300	17.298	8.674	6.227	4.334	3.270	6.246	7.103	7.373	8.135
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.473	18.867	16.351	8.216	7.019	5.700	4.709	6.947	8.485	8.183	8.648
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.341	24.071	19.446	7.598	5.749	4.390	4.526	6.838	8.376	8.681	--
UTI Short Term Income Fund - IP - Growth	Sep-07	21.040	17.605	14.356	7.628	5.727	4.127	3.871	6.181	7.973	7.916	8.572
Franklin India STIP - Growth	Jan-02	3653.229	23.435	19.936	10.131	8.614	6.980	6.022	8.442	9.815	8.522	9.251
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.802	20.334	17.729	8.248	6.097	4.944	4.244	6.828	8.327	8.659	9.447
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.704	19.290	16.738	7.799	5.558	3.696	3.313	6.613	7.936	8.037	9.110
Reliance Short Term Fund - Growth	Dec-02	32.479	21.198	18.579	8.240	5.811	3.853	3.267	6.038	7.483	7.609	8.302
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.851	22.528	19.159	8.225	5.981	5.067	4.349	7.825	8.540	8.819	9.776
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	17.953	21.435	18.161	8.676	7.247	6.500	6.041	8.009	9.425	8.578	9.246
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.662	34.417	26.982	7.946	0.253	-4.123	-4.841	3.802	6.579	6.827	8.426
Reliance Dynamic Bond Fund - Growth	Nov-04	22.914	32.376	24.585	4.086	-1.722	-4.182	-3.538	3.960	7.361	6.607	7.822
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	40.972	29.771	24.251	6.645	1.148	-3.200	-3.876	2.883	7.298	6.447	7.619
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.8906	-4.5265	1.4922	3.8847	5.279	5.672	5.9806	5.913	6.1659	6.6151	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.9103	-6.5465	0.2549	3.8005	4.6708	5.2915	5.5702	5.6518	6.0571	6.3807	7.4077
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.7653	-4.6279	1.5042	4.3465	5.3002	5.6617	5.9452	6.0169	6.1494	6.4951	7.4815
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.8606	-3.8612	1.0691	4.2476	5.6173	5.8415	5.877	5.7512	5.952	6.2743	7.2904
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.7498	-5.1945	0.768	5.7685	7.0246	7.1018	6.4336	6.0501	6.1823	6.604	7.441

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Tata Large Cap Fund - Reg - Growth	789.7135(Feb 2018)	May-98	82.67	10.7	0.35	202.2706	-2.5752	-7.3749	-4.1043	-2.0454	4.3454	10.4145	15.2034	6.2750	
Reliance Top 200 Fund - Growth	8471.1369(Feb 2018)	Aug-07	91.21	2.8	2.56	31.460	-3.440	-7.885	-4.337	1.363	7.071	15.135	20.606	8.224	
Reliance Focused Large Cap Fund - Growth	1344.8049(Feb 2018)	Mar-06	92.21	0.0	4.88	28.844	-2.976	-8.398	-4.751	-3.694	2.655	7.676	16.678	5.768	
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425(Feb 2018)	Jan-03	84.52	5.4	1.02	154.9100	-2.4742	-6.6994	-3.1482	-1.9336	2.9850	9.0395	14.2733	6.2006	
Invesco India Business Leaders Fund - Growth	131.3298(Feb 2018)	Aug-09	83.19	0.0	1.36	26.3900	-1.7864	-5.1792	-1.8643	0.8111	6.0691	12.0926	16.1392	7.0097	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	658.5050(Feb 2018)	Feb-00	75.49	16.8	7.71	72.960	-1.845	-7.307	-3.523	0.465	7.720	13.230	18.641	7.553	
L&T Equity Fund - Reg - Growth	2685.2796(Feb 2018)	May-05	86.43	9.2	1.51	80.295	-2.214	-6.890	-1.776	1.637	7.119	13.730	19.442	7.646	
UTI Equity Fund - Growth	4972.0656(Feb 2018)	Apr-92	85.58	8.1	2.14	127.4939	-0.2333	-4.5820	-0.7549	1.4269	7.5542	11.7507	16.1935	6.6473	
ICICI Prudential Top 100 Fund - Growth	3123.9688(Feb 2018)	Jul-98	83.67	8.5	4.34	312.7000	-3.1529	-7.8073	-5.0493	-0.1775	5.0527	7.7225	19.1219	8.3961	
HDFC Growth Fund - Growth	1169.6199(Feb 2018)	Sep-00	81.91	6.9	2.27	179.611	-3.7011	-7.5897	-3.8153	1.9727	7.0151	13.7335	21.4227	9.8572	
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	1007.8109(Feb 2018)	May-13	98.67	0.0	1.33	20.4143	-2.6212	-7.5317	-4.6067	-4.1655	2.1129	11.7156	19.7017	7.1873	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762(Feb 2018)	Feb-95	84.30	5.7	1.69	407.120	-1.421	-8.123	-8.247	-7.838	2.673	11.756	22.273	10.487	
Aditya Birla Sun Life Special Situations Fund - Growth	173.0778(Feb 2018)	Jan-08	68.36	30.9	0.71	24.9010	-2.5042	-8.1849	-3.3832	-0.0110	9.7139	16.1203	25.3165	11.5654	
HDFC Capital Builder Fund - Growth	2654.3287(Feb 2018)	Feb-94	69.96	17.2	7.31	287.603	-2.286	-6.331	-2.468	4.915	12.488	18.295	23.621	11.900	
Franklin India Flexi Cap Fund - Growth	2873.6092(Feb 2018)	Mar-05	82.62	8.9	4.92	77.2069	-2.2701	-6.3136	-4.5781	0.2141	5.5343	10.4699	15.2542	6.9589	
ICICI Prudential Value Discovery Fund - Growth	16664.3630(Feb 2018)	Aug-04	83.91	5.6	9.84	140.170	-3.077	-6.635	-2.720	0.610	5.028	6.913	14.861	6.228	
Axis Focused 25 Fund - Growth	3073.8520(Feb 2018)	Jun-12	86.15	1.1	5.07	24.980	-1.615	-7.495	-4.126	-1.437	7.395	20.094	23.519	11.101	
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	12032.0005(Feb 2018)	Apr-14	94.47	1.8	1.33	25.962	-1.448	-5.893	-3.398	-2.286	7.542	17.331	26.673	14.498	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	7639.4390(Feb 2018)	Jul-07	71.84	14.6	8.67	38.3267	-2.8676	-8.8511	-6.6722	2.6264	5.5437	12.2058	19.6641	8.1298	
Kotak Midcap Fund - Reg - Growth	834.4806(Feb 2018)	Feb-05	47.58	49.6	0.70	78.2720	-1.0868	-6.7519	-3.3883	3.2853	6.4679	16.5249	24.8317	14.1435	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470(Feb 2018)	Oct-02	66.00	24.5	8.51	307.1800	-2.3896	-7.4808	-5.5452	-1.9974	4.3694	14.7368	23.6260	12.6839	
SMALL CAP SCHEMES															
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753(Feb 2018)	Nov-06	67.32	29.0	3.64	64.0390	-3.3753	-10.4993	-6.0550	4.3049	2.6727	14.8615	27.0521	17.0779	
L&T Midcap Fund - Reg - Growth	2312.6705(Feb 2018)	Aug-04	60.86	28.5	9.20	140.5200	-1.6930	-7.7924	-4.4950	0.6737	8.4176	23.5008	31.8566	17.1733	
Sundaram Select Midcap - Reg - Growth	6256.3139(Feb 2018)	Jul-02	67.49	30.5	1.04	501.7908	-2.0285	-7.0597	-5.1676	-0.3038	5.4238	15.2941	25.7785	14.4132	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	3065.2754(Feb 2018)	Dec-14	59.70	2.2	77.72	12.790	-0.544	-1.121	-0.080	1.934	4.153	5.982	11.411	7.700	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	12386.8901(Feb 2018)	Jun-05	62.44	3.9	29.35	53.6186	-1.6970	-5.2398	-2.2207	-0.6707	6.9794	13.3825	17.8641	10.3012	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	20191.4913(Feb 2018)	Sep-00	54.64	12.1	31.44	146.765	-1.525	-4.467	-1.807	1.717	5.790	13.708	18.800	10.232	
Tata Balanced Fund - Reg - Growth	5522.4193(Feb 2018)	Oct-95	62.58	5.7	26.88	201.793	-1.918	-5.310	-2.332	-1.606	1.709	6.479	12.292	5.124	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2988.5724(Feb 2018)	Feb-06	74.28	20.5	2.17	54.8740	-1.9512	-6.9588	-1.9453	1.7090	8.7885	19.8640	25.1622	12.9769	
Axis Long Term Equity Fund - Growth	16161.2546(Feb 2018)	Dec-09	83.22	5.5	6.38	40.0734	-0.9207	-6.2514	-2.6380	0.3040	8.0958	17.5330	18.5084	8.1746	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720(Feb 2018)	Mar-08	63.39	27.6	2.64	30.460	-1.520	-4.920	-3.156	3.824	12.316	22.0468	22.830	11.415	
HDFC Long Term Advantage Fund - Growth	1583.0771(Feb 2018)	Jan-01	56.05	22.1	9.35	332.9890	-2.9571	-7.5202	-4.8282	2.4445	7.4949	14.8721	22.5428	11.0271	

FUND NAME	INCEPTION DATE	NAV (18-MAR-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	43.023	41.905	2.486	-11.779	-18.545	-11.303	-2.628	5.443	10.889	7.460	10.286
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.455	22.804	19.803	7.895	5.637	4.540	3.962	6.529	8.139	8.547	8.992
Reliance MIP - Growth	Dec-03	40.708	26.107	4.372	-3.351	-7.672	-3.051	-1.790	6.927	9.289	6.781	9.921
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.030	29.655	12.512	-0.201	-4.402	-1.430	0.434	6.792	9.164	7.237	8.921
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.942	19.474	17.612	9.104	6.228	4.889	3.920	6.153	7.623	7.730	8.216
HDFC Regular Savings Fund - Growth	Feb-02	34.3124	18.2998	16.1479	8.5583	6.4144	5.1734	4.3036	6.3323	7.9976	8.4144	8.7641
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.843	24.866	22.008	9.086	5.425	4.129	3.169	6.672	8.152	7.994	8.488
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.317	33.761	24.256	6.534	4.627	3.527	3.502	6.415	8.353	8.545	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.221	30.530	24.071	6.069	0.728	-2.560	-2.093	3.959	7.504	6.654	8.213

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