

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 (15-MAY-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>LARGE CAP SCHEMES</b>														
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	19704.7887( Feb 2018 )	Aug-02	90.34	2.7	7.27	218.300	1.165	2.335	0.428	2.768	9.008	16.980	10.830	16.345
SBI Magnum Equity ESG Fund - Growth	2132.5335( Feb 2018 )	Jan-91	84.13	0.0	5.55	97.516	1.456	3.536	2.415	5.006	10.102	15.039	10.028	14.438
Kotak 50 - Reg - Growth	1371.2416( Feb 2018 )	Feb-03	81.59	8.6	2.34	224.785	1.399	2.6777	0.905	4.307	10.146	15.395	9.887	14.413
ICICI Prudential Focused Bluechip Equity Fund - Growth	16275.0472( Feb 2018 )	May-08	91.22	0.0	4.25	40.4900	1.2434	2.6883	0.4715	3.7673	14.0242	19.6656	11.9755	16.4135
Franklin India Bluechip - Growth	8089.2410( Feb 2018 )	Dec-93	93.92	0.0	4.68	448.8839	1.0053	0.6172	-1.4991	0.2150	5.8573	13.2078	8.7870	13.3239
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	17664.5453( Feb 2018 )	Feb-06	87.42	3.1	7.16	38.8195	0.7557	3.1731	2.2392	4.7760	11.6154	16.0444	11.9037	17.4476
Aditya Birla Sun Life Top 100 Fund - Growth	3959.1333( Feb 2018 )	Oct-05	87.89	2.7	9.88	57.256	1.409	1.977	-0.183	1.531	8.366	16.921	10.648	16.960
Kotak Opportunities Fund - Reg - Growth	2385.5816( Feb 2018 )	Sep-04	79.46	13.3	2.13	115.0450	-0.1854	1.1696	-0.4017	0.7302	6.7852	19.6561	12.3966	18.0354
DSP BlackRock Focus Fund - Growth	2976.5174( Feb 2018 )	Jun-10	92.34	0.0	1.23	22.811	0.783	2.246	0.264	4.618	7.859	16.036	9.634	16.707
Kotak Select Focus Fund - Reg - Growth	17802.5600( Feb 2018 )	Sep-09	82.50	3.3	6.61	33.1300	0.6410	2.4080	0.6654	2.9106	8.6230	20.5532	13.9064	20.1385
Mirae Asset India Equity Fund - Reg - Growth	6785.2587( Feb 2018 )	Apr-08	88.53	3.9	1.93	47.145	1.417	2.442	-0.262	2.496	12.760	21.508	14.133	20.029
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963( Feb 2018 )	Feb-93	79.56	16.8	1.10	196.641	0.521	1.878	-0.961	3.769	8.194	15.522	10.390	16.857
DSP BlackRock Equity Opportunities Fund - Reg - Growth	4936.1080( Feb 2018 )	May-00	85.61	9.3	1.74	220.1500	0.5978	1.7884	-0.6709	1.4152	10.1560	22.1504	14.9743	19.4479
IDFC Classic Equity Fund - Reg - Growth	2530.0323( Feb 2018 )	Aug-05	72.40	14.0	7.81	45.308	-0.401	1.307	-0.667	2.908	9.587	21.487	12.304	15.202
SBI Magnum Multi Cap Fund - Growth	4532.2303( Feb 2018 )	Sep-05	73.74	20.5	2.90	47.6873	0.1057	2.2326	0.4563	3.8873	12.6773	19.4437	14.4007	20.3721
Franklin India Prima Plus - Growth	11615.8918( Feb 2018 )	Sep-94	86.97	9.3	2.32	580.361	0.469	0.673	-0.703	1.566	8.223	14.480	10.118	18.285
Aditya Birla Sun Life Equity Fund - Growth	8602.2520( Feb 2018 )	Aug-98	86.79	7.3	7.42	720.4100	0.8655	2.5290	0.4966	3.6919	10.9057	22.2574	14.8258	21.6790
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	6500.1105( Feb 2018 )	Dec-93	72.46	19.5	6.23	984.666	-0.201	1.438	0.328	4.127	8.803	19.972	14.702	24.714
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557( Feb 2018 )	Jul-10	78.17	21.1	0.64	49.725	-0.089	1.706	-0.810	0.997	8.523	25.705	19.411	29.559
L&T India Value Fund - Reg - Growth	7405.5985( Feb 2018 )	Jan-10	73.50	16.2	5.55	37.1330	-0.9695	-0.0269	-2.6071	1.6090	7.5633	23.0905	16.4517	24.9329
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877( Feb 2018 )	Jun-07	57.19	36.7	4.77	57.901	-1.022	1.885	0.926	3.258	10.170	23.480	16.173	26.021

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (15 MAY-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	60.537	-0.219	1.091	-0.260	3.788	11.586	21.625	16.678	28.953
SBI Magnum Midcap Fund - Growth	3933.2862( Feb 2018 )	Mar-05	47.23	42.1	7.02	79.6846	-2.7855	-1.4537	-1.7959	1.0278	3.5831	12.5545	11.6568	24.6985
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	1799.9790( Feb 2018 )	Oct-14	41.53	18.5	73.92	13.4707	0.6581	1.5898	1.3520	3.6056	9.0833	10.1119	8.1779	--
ICICI Prudential Equity & Debt Fund - Growth	25662.9161( Feb 2018 )	Dec-06	60.96	3.2	65.55	127.370	0.044	0.189	-1.477	0.879	9.003	17.787	11.980	17.399
Edelweiss Balanced Advantage Fund - Growth	614.7272( Feb 2018 )	Aug-09	60.56	4.0	35.12	22.7200	0.7068	2.8986	1.1126	4.4598	8.9688	11.6670	6.7377	11.3311
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303( Feb 2018 )	Nov-14	57.86	5.4	67.69	13.1200	-0.1427	1.0786	0.7680	1.1565	3.8797	10.9621	8.1833	--
HDFC Equity Savings Fund - Growth	7242.0626( Feb 2018 )	Sep-04	52.77	7.9	69.83	35.0590	0.3543	1.0200	0.1428	1.7442	5.7714	14.4618	10.4349	10.6066
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27800.5420( Feb 2018 )	Nov-99	62.83	2.6	32.83	33.5100	-0.1397	0.9641	0.6609	2.4457	8.5520	13.1436	9.7104	13.9579
Aditya Birla Sun Life Balanced 95 - Growth	13966.5645( Feb 2018 )	Feb-95	64.39	7.6	29.25	755.5700	0.1715	1.6740	0.6005	1.8083	7.7262	15.2360	11.1536	16.3278
Franklin India Balanced Fund - Growth	2113.4811( Feb 2018 )	Dec-99	63.57	3.1	33.33	115.887	0.837	2.258	0.987	1.624	8.385	12.231	9.089	15.400
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T Hybrid Equity Fund - Reg - Growth	9644.5256( Feb 2018 )	Feb-11	60.64	8.1	28.05	26.5790	0.6857	2.6533	1.4776	4.0600	9.1316	16.5986	11.8810	18.2899
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	717.0230( Feb 2018 )	Nov-05	73.46	18.6	2.27	41.431	1.039	2.248	0.215	0.485	4.931	18.585	10.778	16.306
Franklin India Taxshield - Growth	3437.4396( Feb 2018 )	Apr-99	84.74	8.0	6.15	560.5800	2.1783	3.92	2.3291	3.3524	10.7306	15.1783	10.4499	18.4424
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793( Feb 2018 )	Mar-93	74.06	13.2	4.90	140.146	-1.125	-0.408	-3.565	-1.749	6.322	13.919	7.792	15.721
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093( Feb 2018 )	Dec-08	61.78	32.4	5.75	58.855	-0.250	2.797	0.508	7.418	19.713	24.491	13.902	21.294
Aditya Birla Sun Life Tax Plan - Growth	682.6027( Feb 2018 )	Oct-06	65.32	27.6	0.56	39.910	0.806	3.421	2.307	5.443	17.903	20.720	14.012	21.172
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568( Feb 2018 )	Aug-99	79.92	13.2	3.79	354.160	-0.093	0.900	0.263	4.837	7.481	15.298	9.977	18.211
DSP BlackRock Tax Saver Fund - Growth	3904.5362( Feb 2018 )	Jan-07	79.76	14.7	1.82	46.575	0.655	2.205	-0.572	1.926	8.473	20.384	14.114	19.754

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<b>MIP SCHEMES- AGGRESSIVE</b>												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.3441	-25.0771	-15.1899	-9.3145	3.3456	1.5912	-0.4345	3.6397	11.6488	9.6957	12.4066
ICICI Prudential MIP 25 - Growth	Mar-04	39.956	14.513	7.242	2.526	11.800	7.948	5.164	6.998	11.535	9.531	11.024
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.296	-33.262	-6.255	-9.165	1.336	-2.331	-0.168	2.345	8.216	7.077	8.523
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.485	-41.126	-8.247	-12.553	-1.051	-1.513	-0.994	3.673	8.959	8.531	9.181
Franklin India MIP - Growth	Sep-00	52.634	-31.539	-8.376	-7.092	0.872	0.473	0.284	3.847	7.177	6.844	9.072
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Multi Asset Allocation Fund - Growth	Dec-05	26.063	-18.957	-5.439	-2.215	5.828	4.922	5.725	6.746	8.534	8.529	10.502
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.113	-57.542	-4.221	-19.037	-2.460	-0.594	-4.963	1.524	6.288	6.244	7.404
ICICI Prudential MIP - Cumulative	Nov-00	48.220	48.381	21.934	7.831	12.667	8.132	4.418	5.714	9.454	7.824	9.137
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance RSF - Debt - Growth	Jun-05	24.125	-15.279	0.471	-5.561	1.577	3.577	3.164	5.498	7.510	7.992	8.347
L&T Low Duration Fund - Reg - Growth	Dec-10	18.719	-5.259	2.886	-0.658	4.042	4.570	4.552	6.484	8.290	8.627	8.409
DSP BlackRock Short Term Fund - Growth	Sep-02	29.343	-16.845	-2.761	-8.879	-0.426	2.051	1.828	4.656	6.137	6.877	7.558
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.628	9.197	8.867	0.361	5.573	6.084	4.930	6.394	7.930	8.072	8.270
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.358	-17.590	-0.240	-7.129	1.391	2.856	2.533	5.048	7.603	8.228	--
UTI Short Term Income Fund - IP - Growth	Sep-07	21.125	-9.363	1.451	-3.005	3.023	4.124	3.215	5.065	7.282	7.736	8.038
Franklin India STIP - Growth	Jan-02	3669.443	-14.476	1.349	-4.186	3.320	5.067	4.798	7.166	8.920	8.243	8.690
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Credit Risk Fund - Growth	Jul-04	27.867	-12.171	0.466	-5.605	2.006	3.584	3.200	5.412	7.462	8.265	9.197
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.778	-12.508	1.156	-5.573	2.187	3.591	2.634	5.164	7.041	7.742	8.643
Reliance Short Term Fund - Growth	Dec-02	32.468	-20.619	-2.489	-8.622	0.371	2.473	1.960	4.581	6.528	7.223	7.650
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.948	-12.845	1.156	-4.823	3.507	4.433	3.840	6.106	7.808	8.519	9.271
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	18.035	-16.773	0.686	-4.303	3.377	4.620	4.747	6.850	8.574	8.294	8.692
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.661	-38.719	-2.035	-13.595	1.990	2.486	-2.599	1.563	5.400	6.566	7.721
Reliance Dynamic Bond Fund - Growth	Nov-04	22.882	-48.001	-7.012	-16.5406	0.605	0.707	-2.626	1.509	5.997	6.691	6.778
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	40.823	-29.074	-3.501	-14.417	-0.614	0.600	-2.847	0.383	6.135	6.476	6.714
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.0146	7.5833	6.1857	4.0547	5.859	5.4344	5.8926	6.0624	6.1384	6.2998	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.1492	8.3023	6.9997	4.7847	6.2711	5.6794	5.8379	5.8617	6.0373	6.1404	7.3561
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.0233	9.7285	7.501	4.8017	6.1628	5.7721	6.0597	6.2294	6.1669	6.2994	7.3904
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.0637	7.3128	6.6352	3.9165	5.6835	5.2981	5.8595	5.8323	5.917	6.0285	7.1924
Reliance Arbitrage Fund - Growth	Oct-10	17.932	7.7754	7.3771	4.2906	6.1557	6.2553	6.6457	6.3135	6.2283	6.2669	7.4008

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Tata Large Cap Fund - Reg - Growth	789.7135( Feb 2018 )	May-98	82.67	10.7	0.35	208.5746	0.5765	1.6393	-0.5464	2.0265	8.8116	15.0686	9.1150	13.6061	
Reliance Large Cap Fund - Growth	8471.1369( Feb 2018 )	Aug-07	91.21	2.8	2.56	32.189	0.667	0.710	-2.027	1.289	10.525	20.471	10.915	17.296	
Reliance Focused Equity Fund - Growth	1344.8049( Feb 2018 )	Mar-06	92.21	0.0	4.88	46.913	-0.345	-0.373	-4.464	-0.576	6.895	19.425	13.008	24.338	
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425( Feb 2018 )	Jan-03	84.52	5.4	1.02	161.8600	1.4707	3.0037	1.0804	3.5175	9.0480	15.4112	9.2352	14.6383	
Invesco India Largecap Fund - Growth	131.3298( Feb 2018 )	Aug-09	83.19	0.0	1.36	27.7700	1.3007	3.5035	2.2836	7.3029	15.2282	17.0006	10.6011	15.1527	
<b>Large &amp; Mid Cap Schemes</b>															
Franklin India Opportunities Fund - Growth	658.5050( Feb 2018 )	Feb-00	75.49	16.8	7.71	74.411	0.654	0.780	-0.752	1.724	9.569	16.709	9.853	17.900	
L&T Equity Fund - Reg - Growth	2685.2796( Feb 2018 )	May-05	86.43	9.2	1.51	84.304	1.241	3.571	1.605	7.291	12.513	19.796	11.055	17.322	
UTI Equity Fund - Growth	4972.0656( Feb 2018 )	Apr-92	85.58	8.1	2.14	136.5057	1.3239	5.5813	6.2100	10.5787	16.3883	17.1803	10.6807	16.3831	
ICICI Prudential Top 100 Fund - Growth	3123.9688( Feb 2018 )	Jul-98	83.67	8.5	4.34	319.3100	0.0264	0.9229	-1.9830	-0.6070	5.9563	18.3800	10.3350	15.8277	
HDFC Growth Fund - Growth	1169.6199( Feb 2018 )	Sep-00	81.91	6.9	2.27	186.74	1.5281	2.4974	-0.9395	2.8162	12.4642	20.6809	12.563	14.9669	
Motilal Oswal Focused 25 Fund - Reg - Growth	1007.8109( Feb 2018 )	May-13	98.67	0.0	1.33	21.6788	2.0459	4.1654	2.3546	6.8479	7.6197	19.6232	10.3385	16.5631	
<b>MULTI CAP SCHEMES</b>															
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762( Feb 2018 )	Feb-95	84.30	5.7	1.69	421.630	0.192	2.325	0.803	-1.096	7.919	19.849	13.089	21.847	
Aditya Birla Sun Life Special Situations Fund - Growth	173.0778( Feb 2018 )	Jan-08	68.36	30.9	0.71	26.0930	0.7245	3.7054	0.5096	5.6033	15.8855	24.5931	15.2199	21.4098	
HDFC Capital Builder Fund - Growth	2654.3287( Feb 2018 )	Feb-94	69.96	17.2	7.31	296.204	0.881	1.718	-0.330	4.908	15.963	22.240	14.484	20.134	
Franklin India Flexi Cap Fund - Growth	2873.6092( Feb 2018 )	Mar-05	82.62	8.9	4.92	80.4340	1.0082	2.9559	0.9586	2.0644	10.5186	14.9056	9.3535	18.2743	
ICICI Prudential Value Discovery Fund - Growth	16664.3630( Feb 2018 )	Aug-04	83.91	5.6	9.84	143.290	0.573	0.759	-1.444	2.423	5.632	13.276	8.024	20.741	
Axis Focused 25 Fund - Growth	3073.8520( Feb 2018 )	Jun-12	86.15	1.1	5.07	27.170	1.615	7.095	6.633	10.134	17.874	24.323	16.289	17.357	
Motilal Oswal Multicap 35 Fund - Reg - Growth	12032.0005( Feb 2018 )	Apr-14	94.47	1.8	1.33	26.835	-0.903	1.847	0.921	5.709	11.915	24.016	16.917	--	
<b>MID CAP SCHEMES</b>															
Franklin India High Growth Companies Fund - Growth	7639.4390( Feb 2018 )	Jul-07	71.84	14.6	8.67	38.2424	-0.9068	-1.6068	-4.1580	-3.8882	5.3791	16.6486	9.3271	21.2737	
Kotak Midcap Fund - Reg - Growth	834.4806( Feb 2018 )	Feb-05	47.58	49.6	0.70	80.4190	-0.4628	1.8323	0.6634	5.5437	9.3600	21.7170	16.6341	23.5196	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470( Feb 2018 )	Oct-02	66.00	24.5	8.51	311.3500	-0.9744	0.4128	-1.9648	-0.4222	5.1503	19.5037	14.1190	22.3884	
<b>SMALL CAP SCHEMES</b>															
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753( Feb 2018 )	Nov-06	67.32	29.0	3.64	64.4100	-2.3900	-0.1875	-3.6341	1.5370	4.2098	21.0152	17.9711	32.5916	
L&T Midcap Fund - Reg - Growth	2312.6705( Feb 2018 )	Aug-04	60.86	28.5	9.20	143.5800	-1.0396	0.9563	-0.5885	1.2910	12.2859	27.9120	19.3379	28.7920	
Sundaram Mid Cap Fund - Reg - Growth	6256.3139( Feb 2018 )	Jul-02	67.49	30.5	1.04	516.8822	-0.0702	1.9243	-0.2475	2.7458	8.6933	21.5958	16.3708	26.0481	
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>															
ICICI Prudential Equity Income Fund - Reg - Growth	3065.2754( Feb 2018 )	Dec-14	59.70	2.2	77.72	12.930	0.0000	0.858	0.388	2.052	5.637	10.209	8.078	--	
<b>BALANCED SCHEMES ( Moderate)</b>															
Reliance Equity Hybrid Fund - Growth	12386.8901( Feb 2018 )	Jun-05	62.44	3.9	29.35	55.1573	0.8507	1.8059	0.5240	2.8064	11.8753	16.8352	12.1807	16.7663	
<b>BALANCED SCHEMES (Aggressive)</b>															
HDFC Balanced Fund - Growth	20191.4913( Feb 2018 )	Sep-00	54.64	12.1	31.44	149.389	-0.028	0.969	-0.328	2.218	9.835	17.203	11.888	18.724	
Tata Hybrid Equity Fund - Reg - Growth	5522.4193( Feb 2018 )	Oct-95	62.58	5.7	26.88	207.972	0.522	2.150	0.286	2.824	5.194	11.278	7.468	15.806	
<b>ELSS SCHEMES -MODERATE</b>															
L&T Tax Advantage Fund - Reg - Growth	2988.5724( Feb 2018 )	Feb-06	74.28	20.5	2.17	56.7130	0.7414	2.4089	0.3521	5.0766	13.6123	23.3636	15.5115	19.1147	
Axis Long Term Equity Fund - Growth	16161.2546( Feb 2018 )	Dec-09	83.22	5.5	6.38	43.1322	1.3901	6.0512	6.1292	10.1235	18.6254	19.9858	12.1613	22.7118	
<b>ELSS SCHEMES -AGGRESSIVE</b>															
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720( Feb 2018 )	Mar-08	63.39	27.6	2.64	31.880	0.801	3.305	2.278	5.493	18.205	21.2331	14.463	21.916	
HDFC Long Term Advantage Fund - Growth	1583.0771( Feb 2018 )	Jan-01	56.05	22.1	9.35	343.8660	1.0398	1.7135	-1.0970	2.0011	12.8910	21.2330	13.7612	17.7766	

FUND NAME	INCEPTION DATE	NAV (15-MAY-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
<b>MIP SCHEMES- AGGRESSIVE</b>												
HDFC MIP - LTP - Growth	Dec-03	43.016	-55.752	-10.267	-16.897	0.032	-5.289	-5.076	1.450	9.076	7.768	9.485
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.510	-14.373	0.391	-6.476	1.804	3.324	2.944	5.165	7.283	8.139	8.529
Reliance MIP - Growth	Dec-03	40.765	-23.988	-1.998	-10.889	-0.093	-1.113	-0.605	4.104	8.042	7.043	9.016
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Short Term Income Fund - IP - Growth	Sep-02	21.125	-9.363	1.451	-3.005	3.023	4.124	3.215	5.065	7.282	7.736	8.038
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	19.973	-14.631	-0.650	-6.428	1.469	3.573	2.911	4.905	6.774	7.391	7.641
HDFC Regular Savings Fund - Growth	Feb-02	34.4886	0.0000	8.9331	-2.1558	4.0933	5.2958	4.0459	5.5129	7.4053	8.1906	8.3526
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.886	-20.015	-1.756	-8.318	1.741	3.486	2.485	5.201	7.320	7.696	7.801
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.315	-19.126	-0.524	-9.631	0.774	1.989	1.630	4.630	7.352	8.143	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC Dynamic Debt Fund - Growth	Apr-97	57.967	-49.504	-5.773	-19.450	-0.837	0.096	-2.398	1.781	5.882	6.709	7.093

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