

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 (06-FEB-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	216.190	-3.386	2.382	-1.602	1.737	16.841	19.979	9.562	16.630
SBI Magnum Equity Fund - Growth	2122.03(Nov 2017)	Jan-91	85.06	0.0	5.82	95.153	-0.610	3.162	-1.021	2.712	15.685	16.475	8.266	14.312
Kotak 50 - Reg - Growth	1375.81(Nov 2017)	Feb-03	83.21	6.7	2.30	220.879	-2.626	2.7368	-0.132	3.224	16.087	17.799	8.480	14.552
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54(Nov 2017)	May-08	92.26	0.0	3.14	40.0100	-2.3622	2.8270	-0.6456	5.4248	20.1141	21.9396	10.4576	16.5954
Franklin India Bluechip - Growth	8385.26(Nov 2017)	Dec-93	92.61	0.0	5.87	455.9469	-2.5809	3.0923	-1.2565	2.2870	15.5702	17.5627	9.0191	13.8166
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16943.51(Nov 2017)	Feb-06	83.66	3.4	9.53	37.4903	-3.8390	1.3416	-1.5543	1.5861	16.4418	17.3386	10.8029	17.5163
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56(Nov 2017)	Oct-05	88.23	3.3	5.09	57.137	-3.350	1.947	-2.021	1.690	16.342	19.872	9.460	17.192
Kotak Opportunities Fund - Reg - Growth	2158.43(Nov 2017)	Sep-04	76.57	14.4	2.79	113.8560	-5.1229	0.1196	-3.0130	1.1195	16.6139	23.0879	11.7335	18.2443
DSP BlackRock Focus 25 Fund - Growth	3047.06(Nov 2017)	Jun-10	91.28	1.1	1.68	22.536	-3.393	3.059	-0.274	1.547	13.252	19.366	9.435	15.234
Kotak Select Focus Fund - Reg - Growth	15934.91(Nov 2017)	Sep-09	79.65	4.5	7.36	32.5180	-3.5695	1.1321	-1.9627	1.9639	17.8530	23.4385	12.0815	20.0216
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63(Nov 2017)	Apr-08	87.63	5.0	2.98	46.809	-3.933	2.040	-1.274	4.392	22.933	25.238	13.322	20.180
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1313.24(Nov 2017)	Feb-93	79.46	18.6	0.32	195.552	-4.167	2.029	-0.268	4.437	15.002	18.061	9.526	17.251
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55(Nov 2017)	May-00	83.19	9.1	4.36	217.1700	-6.4579	-0.9437	-2.4740	4.0143	17.8414	25.7745	14.7992	19.1909
IDFC Classic Equity Fund - Reg - Growth	2048.12(Nov 2017)	Aug-05	79.88	14.0	1.83	44.886	-5.084	1.769	-1.335	4.439	21.001	24.131	13.236	14.800
SBI Magnum Multi Cap Fund - Growth	3747.82(Nov 2017)	Sep-05	71.26	22.2	4.79	46.8066	-4.6881	1.3038	-0.9067	5.1557	19.4497	22.2501	14.1828	20.3230
Franklin India Prima Plus - Growth	11908.01(Nov 2017)	Sep-94	84.72	9.2	4.85	581.585	-3.599	2.309	-0.536	3.039	17.397	18.374	10.349	18.178
Aditya Birla Sun Life Equity Fund - Growth	7958.49(Nov 2017)	Aug-98	83.90	8.0	7.73	708.4100	-4.1769	2.1514	-1.0974	2.9732	16.8666	25.7007	13.8349	20.9974
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6514.94(Nov 2017)	Dec-93	68.97	23.6	5.62	962.207	-6.757	-0.075	0.226	5.114	18.306	23.603	13.988	24.396
Mirae Asset Emerging Bluechip Fund - Growth	5030.50(Nov 2017)	Jul-10	73.13	25.4	1.47	48.734	-9.326	-2.372	-3.158	2.724	22.672	29.139	19.779	29.033
L&T India Value Fund - Reg - Growth	6463.59(Nov 2017)	Jan-10	72.14	17.4	5.58	37.1210	-6.6070	1.4484	-2.3003	4.3339	19.3333	25.6859	16.9618	24.7840
HDFC Mid-Cap Opportunities Fund - Growth	19739.56(Nov 2017)	Jun-07	58.98	38.1	2.15	55.807	-8.441	-1.466	-2.517	4.225	18.471	25.388	15.628	25.000

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (06-FEB-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	59.023	-7.836	-2.139	-0.834	7.795	20.473	25.950	16.665	28.298
SBI Magnum Midcap Fund - Growth	4080.61(Nov 2017)	Mar-05	39.43	56.5	4.10	79.6995	-9.2115	-3.0895	-0.6373	3.3147	11.8976	17.5329	13.9289	24.5455
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76(Nov 2017)	Jun-07	11.91	84.5	3.37	64.152	-11.695	-2.533	-0.674	6.478	16.308	27.348	20.283	30.734
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1335.30(Nov 2017)	Oct-14	43.19	18.6	75.06	13.2471	-0.6609	1.1360	0.7744	3.3452	10.2886	10.4755	8.1687	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30(Nov 2017)	Dec-06	59.51	4.0	61.70	33.050	-1.812	0.395	-0.061	3.534	11.7687	14.571	9.698	13.932
Edelweiss Dynamic Equity Advantage Fund - Growth	412.15(Nov 2017)	Aug-09	55.02	3.8	33.69	22.2300	-1.5016	1.9725	0.6793	2.7441	14.8244	11.8141	6.5384	11.9645
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38(Nov 2017)	Nov-14	56.89	7.4	66.58	12.9700	-2.1901	-0.1540	-1.1433	-0.3041	7.9933	12.2896	8.2240	--
HDFC Equity Savings Fund - Growth	4812.44(Nov 2017)	Sep-04	53.76	9.6	70.19	34.8250	-1.3631	0.7347	0.0517	2.3438	10.1151	16.6824	10.4049	10.7132
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	23954.39(Nov 2017)	Nov-99	63.95	3.8	26.31	128.3300	-2.3569	1.9463	-0.8729	5.2266	15.0838	21.1960	11.8511	17.8403
Aditya Birla Sun Life Balanced 95 - Growth	12827.18(Nov 2017)	Feb-95	64.29	7.8	25.76	743.9400	-3.9005	-0.2708	-2.1775	1.3902	12.6567	17.6008	10.0103	16.3833
Franklin India Balanced Fund - Growth	2135.75(Nov 2017)	Dec-99	62.12	3.1	34.73	114.349	-2.855	0.812	-0.965	1.883	11.717	14.371	8.621	15.738
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	8313.44(Nov 2017)	Feb-11	59.46	10.1	26.63	25.8800	-3.7391	1.2084	-1.2214	2.6331	14.9660	16.9909	11.0858	17.8240
DSP BlackRock Balanced Fund - Growth	6542.53(Nov 2017)	May-99	62.64	10.9	25.95	144.289	-4.851	-0.109	-1.315	2.612	11.041	18.241	11.124	15.226
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	720.78(Nov 2017)	Nov-05	77.20	16.3	1.13	40.535	-6.339	-1.621	-4.320	-0.510	13.229	20.925	9.347	15.153
Franklin India Taxshield - Growth	3416.57(Nov 2017)	Apr-99	83.58	7.5	7.66	545.0316	-4.0533	1.51	-1.2800	1.9945	15.5216	17.1002	9.3941	17.7177
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42(Nov 2017)	Mar-93	78.20	12.5	1.81	143.533	-5.755	1.397	-2.236	3.252	17.854	18.997	8.512	16.801
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95(Nov 2017)	Dec-08	63.13	31.2	4.72	56.900	-6.185	1.717	0.714	9.146	31.480	27.018	14.151	20.567
Aditya Birla Sun Life Tax Plan - Growth	649.97(Nov 2017)	Oct-06	70.10	24.5	1.72	38.0400	-5.9740	-0.4449	-1.1178	6.6616	26.2110	21.3876	12.3016	20.2842
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96(Nov 2017)	Aug-99	72.83	21.0	2.52	346.820	-3.508	1.594	-0.313	5.336	13.700	16.158	8.281	17.165
DSP BlackRock Tax Saver Fund - Growth	3571.29(Nov 2017)	Jan-07	82.01	10.8	4.02	46.0280	-5.9852	0.3707	-1.9784	2.9595	16.3969	23.9348	13.3730	19.6583

FUND NAME	INCEPTION DATE	NAV (06-FEB-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	38.0310	-90.7342	-69.5988	-35.0220	-7.9243	-9.0801	-3.3210	6.4340	14.0708	9.6721	12.8039
ICICI Prudential MIP 25 - Growth	Mar-04	38.977	-78.285	-49.980	-16.668	-1.514	-3.874	1.278	7.974	12.138	8.922	11.264
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.334	-83.471	-60.199	-19.691	-1.896	-4.765	0.990	5.249	9.575	7.538	9.434
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.381	-73.297	-62.056	-25.115	-6.709	-7.640	0.932	4.524	11.570	8.224	9.862
Franklin India MIP - Growth	Sep-00	52.399	-54.766	-40.725	-16.536	-1.791	-2.621	0.501	5.043	9.166	6.827	9.963
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.696	-40.211	-32.266	-14.489	2.892	3.906	7.015	7.566	9.631	9.052	10.635
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.070	-25.203	-29.811	-17.334	-15.553	-11.162	-4.830	1.897	7.974	6.256	8.020
ICICI Prudential MIP - Cumulative	Nov-00	47.052	-43.704	-27.571	-8.102	-2.067	-3.208	0.300	4.922	9.597	7.181	9.543
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.861	-1.507	-1.114	1.259	1.531	1.596	4.221	6.065	8.363	8.328	8.828
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.216	-1.995	-2.077	1.137	1.127	1.381	3.386	5.414	8.369	8.507	9.009
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.474	2.457	3.123	4.003	3.710	3.869	5.432	7.137	9.003	8.779	8.924
DSP BlackRock Short Term Fund - Growth	Sep-02	29.126	-1.629	-1.262	0.796	0.061	0.154	2.459	4.902	7.117	7.313	8.133
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.300	1.824	1.083	3.012	2.364	2.417	3.921	6.012	8.142	8.117	8.654
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.226	-1.283	-1.337	1.542	0.866	0.819	3.774	5.493	8.601	8.621	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.874	-0.200	-0.200	1.609	0.938	1.406	3.133	5.330	7.931	7.817	8.648
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.563	-0.757	-0.293	2.052	1.585	1.809	3.668	5.883	8.544	8.629	9.460
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.459	-2.161	-2.508	-0.132	-0.308	0.568	2.705	4.502	8.212	8.039	9.150
Reliance Short Term Fund - Growth	Dec-02	32.203	-3.382	-1.303	0.634	-0.218	0.298	2.468	4.735	7.516	7.525	8.332
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.653	-2.118	-3.127	1.250	1.573	1.900	3.414	6.065	8.869	8.837	9.789
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.413	-26.212	-30.209	-18.582	-13.058	-10.403	-6.461	-0.120	7.501	6.702	8.463
Reliance Dynamic Bond Fund - Growth	Nov-04	22.797	-27.281	-26.903	-13.6734	-11.570	-8.051	-4.720	0.970	7.899	6.327	7.909
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	40.647	-23.256	-24.576	-11.762	-12.363	-9.014	-5.677	1.345	7.157	6.053	7.748
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.8302	9.7721	8.9922	6.8598	6.0308	6.4101	6.1732	6.2094	6.4236	6.7137	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.8141	10.2135	7.9436	6.3548	5.7639	6.2352	5.8589	5.8693	6.2823	6.5105	7.5246
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.6467	9.6014	8.9586	6.7408	6.0205	6.4153	6.1606	6.223	6.3717	6.5948	7.5403
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.7593	13.1892	11.0579	7.5722	6.1981	6.582	6.0157	5.9894	6.1439	6.3833	7.3407
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.6462	16.6299	13.4548	9.1874	7.21	7.0128	6.287	6.1873	6.3305	6.6817	7.471

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Tata Large Cap Fund - Reg - Growth	822.92(Nov 2017)	May-98	81.92	11.9	0.26	207.8426	-3.4703	1.3082	-1.3878	2.6414	16.3979	17.3234	7.9386	13.9308	
Reliance Top 200 Fund - Growth	6381.49(Nov 2017)	Aug-07	92.62	2.2	1.08	32.647	-3.066	2.691	0.097	6.755	24.344	22.711	10.465	17.684	
Reliance Focused Large Cap Fund - Growth	1322.95(Nov 2017)	Mar-06	92.14	0.0	3.02	29.922	-3.935	2.191	-0.656	1.881	15.161	18.930	8.189	14.544	
DHFL Pramerica Large Cap Fund Fund - Growth	368.84(Nov 2017)	Jan-03	92.59	0.0	0.95	158.9200	-2.4422	2.4894	-1.5610	1.3503	17.0337	16.2660	7.6232	15.0586	
Invesco India Business Leaders Fund - Growth	133.67(Nov 2017)	Aug-09	84.86	0.0	1.06	27.0600	-0.9571	3.8373	1.1967	4.0331	18.6842	17.3601	8.9485	15.3075	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	678.38(Nov 2017)	Feb-00	76.32	18.3	5.40	74.767	-4.526	1.850	-0.191	5.226	19.249	21.187	9.864	17.924	
L&T Equity Fund - Reg - Growth	2736.92(Nov 2017)	May-05	82.65	10.5	2.44	81.887	-3.368	3.831	1.136	6.372	18.440	20.705	9.401	16.776	
UTI Equity Fund - Growth	5062.51(Nov 2017)	Apr-92	85.51	8.4	2.45	126.7859	-4.2087	2.0462	0.5032	2.8489	16.6068	16.1679	7.5989	15.1304	
ICICI Prudential Top 100 Fund - Growth	2986.23(Nov 2017)	Jul-98	81.70	9.4	2.13	321.2900	-5.0284	0.3718	-3.7967	3.5929	13.7108	20.5665	9.4540	15.6213	
HDFC Growth Fund - Growth	1217.19(Nov 2017)	Sep-00	80.79	8.7	2.07	185.832	-2.8786	2.7161	-1.2052	6.3204	21.7253	25.0997	11.5455	14.4149	
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	869.58(Nov 2017)	May-13	93.26	0.0	1.99	21.0517	-2.9583	2.5092	1.0697	1.0193	17.0547	19.2075	9.9632	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	5190.22(Nov 2017)	Feb-95	91.47	4.8	1.94	414.960	-7.736	-2.644	-5.762	-2.059	15.759	22.478	13.066	21.291	
Aditya Birla Sun Life Special Situations Fund - Growth	174.46(Nov 2017)	Jan-08	68.57	28.6	2.88	25.2852	-4.5809	1.6241	-1.4199	5.2740	19.3712	25.3213	14.2148	20.1279	
HDFC Capital Builder Fund - Growth	2135.03(Nov 2017)	Feb-94	68.56	21.1	6.67	293.357	-3.556	2.321	0.778	9.890	26.624	25.612	13.252	19.998	
Franklin India Flexi Cap Fund - Growth	2939.69(Nov 2017)	Mar-05	80.91	7.6	7.86	78.9775	-4.4591	1.2642	-1.2917	2.8324	16.9599	17.1033	8.8053	17.2319	
ICICI Prudential Value Discovery Fund - Growth	17187.60(Nov 2017)	Aug-04	88.05	6.1	4.10	144.210	-2.564	3.473	0.987	4.707	13.578	17.011	8.783	20.442	
Axis Focused 25 Fund - Growth	2324.19(Nov 2017)	Jun-12	86.49	4.8	1.69	25.050	-6.461	0.0000	-0.318	3.221	25.062	22.962	12.347	16.101	
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	10508.14(Nov 2017)	Apr-14	94.14	1.8	0.73	26.263	-4.145	1.779	0.066	2.447	22.656	26.821	17.840	--	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	7638.08(Nov 2017)	Jul-07	71.95	14.9	7.97	39.8571	-4.4057	0.0934	-1.9192	6.4681	17.7448	24.1364	10.7354	22.2107	
Kotak Midcap Fund - Reg - Growth	806.53(Nov 2017)	Feb-05	60.46	35.9	3.62	77.9270	-8.4730	-1.0099	0.2045	5.8885	19.3132	25.8797	15.8481	21.9233	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82(Nov 2017)	Oct-02	59.56	31.5	8.37	308.6800	-9.0453	-2.9247	-4.2467	1.7913	19.2782	23.3269	14.4548	21.7936	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	5112.03(Nov 2017)	Nov-06	62.64	31.7	5.32	53.9810	-8.7844	-2.3552	-3.0897	2.8352	14.7506	25.6662	15.7411	23.0517	
L&T Midcap Fund - Reg - Growth	1732.11(Nov 2017)	Aug-04	56.95	28.3	12.80	141.3400	-8.3204	-1.4228	-3.0590	5.7546	27.1386	30.5156	19.1390	27.8991	
Sundaram Select Midcap - Reg - Growth	6246.24(Nov 2017)	Jul-02	68.41	25.9	5.65	501.6479	-8.8818	-2.4166	-2.1191	3.8774	15.9444	25.2085	15.6137	25.1291	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	2968.77(Nov 2017)	Dec-14	55.91	2.4	72.05	12.820	-0.824	0.945	0.156	2.614	6.833	12.351	7.806	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	10497.94(Nov 2017)	Jun-05	60.77	4.8	28.50	54.5543	-2.4586	1.8732	-1.2767	3.2452	18.4385	18.9156	11.1446	16.4235	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	18026.67(Nov 2017)	Sep-00	49.77	13.0	31.81	148.596	-2.542	1.601	-0.397	3.429	17.087	20.702	11.730	18.622	
Tata Balanced Fund - Reg - Growth	5869.19(Nov 2017)	Oct-95	64.44	4.3	26.34	206.018	-2.783	1.907	-0.929	1.132	9.740	13.052	7.357	16.148	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2762.37(Nov 2017)	Feb-06	72.93	20.1	4.40	55.3970	-6.0022	2.0691	-0.7062	6.7286	24.6473	26.2655	13.9391	18.8092	
Axis Long Term Equity Fund - Growth	15408.40(Nov 2017)	Dec-09	88.54	6.3	2.34	39.9137	-5.0502	0.7166	-0.4102	3.6535	22.3146	16.4771	10.2618	22.1456	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	4349.48(Nov 2017)	Mar-08	70.95	24.7	0.57	30.390	-5.954	-0.393	-1.010	6.783	26.572	21.9902	12.884	21.043	
HDFC Long Term Advantage Fund - Growth	1575.64(Nov 2017)	Jan-01	60.23	23.4	1.74	342.8390	-3.9255	1.6795	0.4851	5.6284	22.7182	26.2790	12.8226	18.2187	

FUND NAME	INCEPTION DATE	NAV (06-FEB-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	43.378	-104.926	-78.046	-29.948	-10.573	-10.991	-1.309	4.919	12.383	7.845	10.363
DSP BlackRock MIP Fund - Growth	Jun-04	35.894	-73.430	-48.515	-23.620	-5.773	-2.112	1.483	5.339	10.890	7.666	9.483
Reliance MIP - Growth	Dec-03	40.641	-74.889	-48.150	-12.382	-3.163	-5.416	-0.199	5.662	9.814	6.905	9.854
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	34.975	-54.497	-33.518	-9.880	-0.906	-3.029	1.439	5.827	9.616	7.386	8.951
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.759	-1.768	-1.121	1.491	1.084	1.364	2.951	5.018	7.644	7.641	8.230
HDFC Regular Savings Fund - Growth	Feb-02	34.0123	0.3373	0.368	2.3389	1.9798	2.0625	3.7615	5.6975	8.127	8.4136	8.7627
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.602	-4.270	-4.276	-0.274	-0.148	0.107	2.297	5.506	8.253	7.904	8.494
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.211	-6.450	-5.164	0.257	-0.203	-0.505	2.992	5.304	8.601	8.413	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	57.865	-19.499	-19.457	-12.005	-8.935	-7.227	-3.451	0.945	8.387	6.337	8.249

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