

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 (27-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	217.040	-4.625	-2.195	-0.641	3.795	16.432	23.959	8.867	17.481
SBI Magnum Equity Fund - Growth	2122.03(Nov 2017)	Jan-91	85.06	0.0	5.82	95.764	-3.559	0.149	0.714	4.664	15.364	21.406	7.621	15.093
Kotak 50 - Reg - Growth	1375.81(Nov 2017)	Feb-03	83.21	6.7	2.30	222.205	-4.652	-1.4857	0.506	6.223	16.166	21.666	7.624	15.348
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54(Nov 2017)	May-08	92.26	0.0	3.14	40.1300	-4.3106	-1.5698	-0.2238	6.8167	19.6125	26.6696	9.7007	17.2132
Franklin India Bluechip - Growth	8385.26(Nov 2017)	Dec-93	92.61	0.0	5.87	454.5647	-5.0056	-1.7533	-0.7403	4.7248	13.6532	20.6568	8.2196	14.3382
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16943.51(Nov 2017)	Feb-06	83.66	3.4	9.53	38.0374	-3.4539	-1.8759	-0.1936	5.0103	17.4733	22.4180	10.2668	18.3316
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56(Nov 2017)	Oct-05	88.23	3.3	5.09	57.077	-4.893	-2.928	-1.617	2.950	15.353	23.726	8.722	17.924
Kotak Opportunities Fund - Reg - Growth	2158.43(Nov 2017)	Sep-04	76.57	14.4	2.79	115.1950	-4.4320	-3.5387	-1.7476	3.7785	17.5591	27.8954	11.1755	19.2213
DSP BlackRock Focus 25 Fund - Growth	3047.06(Nov 2017)	Jun-10	91.28	1.1	1.68	22.605	-4.291	-1.973	0.740	3.972	15.668	23.220	8.518	16.846
Kotak Select Focus Fund - Reg - Growth	15934.91(Nov 2017)	Sep-09	79.65	4.5	7.36	32.8750	-3.8160	-2.0528	-0.6077	4.3211	18.2852	27.9132	11.8355	20.9926
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63(Nov 2017)	Apr-08	87.63	5.0	2.98	47.193	-5.440	-2.089	-0.632	6.887	22.927	29.907	12.786	21.285
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1313.24(Nov 2017)	Feb-93	79.46	18.6	0.32	197.198	-5.202	-2.941	-0.356	7.158	18.642	23.602	8.645	18.060
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55(Nov 2017)	May-00	83.19	9.1	4.36	218.5910	-5.5738	-5.6590	-2.7906	5.6524	19.2284	30.8656	13.7810	20.3200
IDFC Classic Equity Fund - Reg - Growth	2048.12(Nov 2017)	Aug-05	79.88	14.0	1.83	45.321	-5.254	-2.276	-0.922	6.568	21.417	29.284	11.956	15.686
SBI Magnum Multi Cap Fund - Growth	3747.82(Nov 2017)	Sep-05	71.26	22.2	4.79	47.1420	-4.2926	-3.0842	-0.4317	6.6499	20.0186	27.6128	13.5866	21.1439
Franklin India Prima Plus - Growth	11908.01(Nov 2017)	Sep-94	84.72	9.2	4.85	584.913	-4.566	-1.761	-0.471	6.137	16.074	22.264	9.846	19.051
Aditya Birla Sun Life Equity Fund - Growth	7958.49(Nov 2017)	Aug-98	83.90	8.0	7.73	712.8300	-3.9199	-2.2717	-0.1792	4.6051	17.9167	31.0696	12.9567	22.0679
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6514.94(Nov 2017)	Dec-93	68.97	23.6	5.62	983.390	-3.703	-2.780	0.662	9.486	20.421	29.060	13.768	25.629
Mirae Asset Emerging Bluechip Fund - Growth	5030.50(Nov 2017)	Jul-10	73.13	25.4	1.47	49.945	-5.953	-5.411	-2.613	7.836	23.269	35.661	19.448	30.753
L&T India Value Fund - Reg - Growth	6463.59(Nov 2017)	Jan-10	72.14	17.4	5.58	37.8630	-5.0054	-2.4929	-0.0660	7.5493	22.1545	32.5263	16.3500	26.1587
HDFC Mid-Cap Opportunities Fund - Growth	19739.56(Nov 2017)	Jun-07	58.98	38.1	2.15	56.945	-5.056	-4.905	-1.726	8.321	20.685	32.488	15.715	26.410

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (27-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	60.674	-3.915	-4.003	-0.503	11.326	25.099	32.421	16.678	29.964
SBI Magnum Midcap Fund - Growth	4080.61(Nov 2017)	Mar-05	39.43	56.5	4.10	81.2664	-4.7071	-5.7398	-1.4023	7.6565	14.6990	24.4578	13.4984	25.9554
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76(Nov 2017)	Jun-07	11.91	84.5	3.37	66.073	-6.283	-6.562	-0.089	13.188	21.722	35.223	20.220	33.508
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1335.30(Nov 2017)	Oct-14	43.19	18.6	75.06	13.3110	-0.7547	0.1648	1.3492	3.6984	10.8280	11.6114	8.0176	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30(Nov 2017)	Dec-06	59.51	4.0	61.70	33.230	-1.173	-0.895	0.332	4.619	12.1877	18.284	9.261	14.526
Edelweiss Balanced Advantage Fund - Growth	412.15(Nov 2017)	Aug-09	55.02	3.8	33.69	22.4100	-2.3301	0.1340	0.9914	4.8369	14.6292	13.9729	6.5362	11.9509
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38(Nov 2017)	Nov-14	56.89	7.4	66.58	13.0000	-1.5633	-1.5897	-0.9901	0.7628	8.2431	14.0348	7.8874	--
HDFC Equity Savings Fund - Growth	4812.44(Nov 2017)	Sep-04	53.76	9.6	70.19	34.9410	-1.8140	-0.5493	0.0458	3.3035	10.1684	18.3992	10.3048	10.9047
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	23954.39(Nov 2017)	Nov-99	63.95	3.8	26.31	128.6400	-3.1137	-1.4479	-0.5643	6.5075	14.8879	24.3413	11.1749	18.4604
Aditya Birla Sun Life Balanced 95 - Growth	12827.18(Nov 2017)	Feb-95	64.29	7.8	25.76	748.5900	-3.2457	-2.9318	-1.6605	3.0086	13.7433	21.4679	9.5169	17.0414
Franklin India Balanced Fund - Growth	2135.75(Nov 2017)	Dec-99	62.12	3.1	34.73	114.558	-3.147	-2.129	-1.384	3.536	11.738	17.220	8.295	16.209
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	8313.44(Nov 2017)	Feb-11	59.46	10.1	26.63	26.0860	-3.6382	-1.3799	-0.2714	3.9387	16.3203	20.8522	10.4765	18.6549
DSP BlackRock Balanced Fund - Growth	6542.53(Nov 2017)	May-99	62.64	10.9	25.95	145.588	-3.596	-3.689	-1.182	4.387	14.345	22.169	10.686	16.216
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	720.78(Nov 2017)	Nov-05	77.20	16.3	1.13	41.145	-5.080	-4.412	-3.083	3.210	14.143	25.725	8.925	16.594
Franklin India Taxshield - Growth	3416.57(Nov 2017)	Apr-99	83.58	7.5	7.66	548.1422	-3.9813	-2.59	-1.3295	4.8044	14.4787	21.1318	8.9097	18.4037
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42(Nov 2017)	Mar-93	78.20	12.5	1.81	144.626	-5.233	-3.247	-1.140	6.203	18.523	23.162	7.710	17.672
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95(Nov 2017)	Dec-08	63.13	31.2	4.72	58.308	-4.311	-1.640	1.720	12.091	33.919	33.701	14.046	21.888
Aditya Birla Sun Life Tax Plan - Growth	649.97(Nov 2017)	Oct-06	70.10	24.5	1.72	38.780	-3.789	-4.129	0.285	11.348	27.398	26.538	11.790	21.647
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96(Nov 2017)	Aug-99	72.83	21.0	2.52	354.230	-2.834	-1.282	1.467	10.396	14.519	22.421	8.123	18.450
DSP BlackRock Tax Saver Fund - Growth	3571.29(Nov 2017)	Jan-07	82.01	10.8	4.02	46.273	-5.877	-4.819	-2.246	4.566	17.899	28.751	12.616	20.617

FUND NAME	INCEPTION DATE	NAV (27-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	38.1102	28.3384	-12.7096	-22.2422	-14.9103	-8.0172	-1.5532	8.2089	16.3177	9.3380	13.0885
ICICI Prudential MIP 25 - Growth	Mar-04	39.206	34.891	-9.268	-11.137	-3.988	-0.852	3.642	9.652	14.386	8.899	11.515
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.365	25.963	-11.713	-21.782	-6.145	-2.826	2.725	6.135	11.084	7.230	9.449
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.425	12.292	-20.907	-18.877	-10.161	-5.776	2.187	7.219	13.042	8.093	9.893
Franklin India MIP - Growth	Sep-00	52.456	13.744	-9.390	-13.312	-6.422	-3.084	1.707	6.426	10.331	6.656	10.051
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.779	23.243	-3.064	-7.043	-3.078	3.047	7.738	7.898	10.249	8.808	10.754
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.066	3.277	-10.682	-9.798	-9.248	-9.876	-4.955	3.727	9.049	6.021	8.141
ICICI Prudential MIP - Cumulative	Nov-00	47.147	6.289	-13.840	-6.836	-1.691	-1.511	1.537	6.434	11.142	7.124	9.603
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.911	1.309	-1.149	1.891	3.363	2.510	4.120	6.308	8.400	8.228	8.783
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.252	-3.652	-3.157	0.693	2.660	1.894	3.106	5.806	8.382	8.353	8.953
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.505	-4.870	-0.105	3.057	4.378	3.799	4.979	7.098	8.982	8.701	8.902
DSP BlackRock Short Term Fund - Growth	Sep-02	29.189	0.072	-0.917	2.012	2.778	1.305	2.369	5.398	7.247	7.221	8.115
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.355	-0.170	0.305	3.700	4.587	3.289	4.022	6.352	8.644	8.028	8.636
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.235	-3.368	-5.781	0.140	2.617	1.410	3.442	6.084	8.633	8.495	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.916	1.197	0.081	2.379	2.652	1.996	3.100	5.674	8.048	7.771	8.567
Franklin India STIP - Growth	Jan-02	3624.839	0.986	-0.034	4.719	5.499	4.257	5.199	7.787	9.616	8.322	9.231
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.611	-2.265	-1.770	1.886	3.531	2.192	3.387	6.148	8.524	8.479	9.387
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.514	-1.865	-1.808	1.270	2.012	1.206	2.605	5.990	8.475	7.911	9.099
Reliance Short Term Fund - Growth	Dec-02	32.243	-3.168	-2.752	0.601	2.089	0.658	2.220	5.228	7.669	7.417	8.280
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.696	-1.009	-2.622	1.128	3.447	2.412	3.396	7.194	9.183	8.671	9.741
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	17.823	-2.047	-1.651	3.043	5.030	4.218	5.330	7.339	9.315	8.412	9.224
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.402	1.952	-12.466	-10.471	-9.918	-8.502	-5.927	2.700	8.013	6.591	8.370
Reliance Dynamic Bond Fund - Growth	Nov-04	22.728	-9.595	-17.813	-13.0283	-9.503	-8.222	-4.834	2.915	8.312	6.153	7.666
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	40.643	-0.949	-11.524	-8.397	-7.071	-7.359	-5.275	2.230	7.558	5.993	7.530
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.8705	4.1762	5.7611	7.0486	6.5911	6.4151	6.0316	5.9859	6.3987	6.6311	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.8849	4.9262	5.937	6.4461	6.1842	6.0708	5.8126	5.7782	6.2456	6.4311	7.4697
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.7268	5.3829	6.1365	7.1447	6.5991	6.4572	6.0854	6.1482	6.3599	6.5141	7.5107
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.8251	5.0459	5.6546	7.7109	7.0011	6.5073	5.9744	5.8566	6.1258	6.294	7.3316
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.7295	12.3816	10.0743	10.0853	9.015	7.8594	6.5601	6.2824	6.4174	6.6486	7.4904

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Tata Large Cap Fund - Reg - Growth	822.92(Nov 2017)	May-98	81.92	11.9	0.26	208.5550	-5.6200	-2.0695	-1.6903	5.1104	16.7330	21.0921	6.9296	14.6144	
Reliance Top 200 Fund - Growth	6381.49(Nov 2017)	Aug-07	92.62	2.2	1.08	32.676	-5.352	-1.872	-0.106	8.711	22.673	27.957	9.574	18.524	
Reliance Focused Large Cap Fund - Growth	1322.95(Nov 2017)	Mar-06	92.14	0.0	3.02	29.997	-4.859	-2.319	-0.573	4.020	14.440	23.465	7.167	15.535	
DHFL Pramerica Large Cap Fund Fund - Growth	368.84(Nov 2017)	Jan-03	92.59	0.0	0.95	160.6300	-4.5891	-0.5202	0.0997	4.5570	16.6776	20.5309	7.2451	16.0872	
Invesco India Business Leaders Fund - Growth	133.67(Nov 2017)	Aug-09	84.86	0.0	1.06	27.2200	-3.6488	0.5541	2.0240	6.5546	19.4384	21.8308	8.2401	16.2242	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	678.38(Nov 2017)	Feb-00	76.32	18.3	5.40	74.925	-5.498	-2.885	-1.258	8.803	18.567	25.314	8.910	19.035	
L&T Equity Fund - Reg - Growth	2736.92(Nov 2017)	May-05	82.65	10.5	2.44	82.739	-4.692	-0.586	1.850	8.500	19.764	25.767	8.924	17.908	
UTI Equity Fund - Growth	5062.51(Nov 2017)	Apr-92	85.51	8.4	2.45	129.8019	-3.5923	-0.4755	2.1633	7.5069	17.8407	21.4217	7.7053	16.3692	
ICICI Prudential Top 100 Fund - Growth	2986.23(Nov 2017)	Jul-98	81.70	9.4	2.13	322.7300	-5.0774	-3.8235	-2.8039	5.4475	13.4615	25.1477	8.7228	16.5145	
HDFC Growth Fund - Growth	1217.19(Nov 2017)	Sep-00	80.79	8.7	2.07	187.028	-5.1046	-1.4345	-0.6153	9.0374	21.3286	29.8086	11.0848	15.6567	
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	869.58(Nov 2017)	May-13	93.26	0.0	1.99	21.2698	-3.1006	-1.5214	1.1653	3.2146	17.8977	23.7707	9.1139	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	5190.22(Nov 2017)	Feb-95	91.47	4.8	1.94	417.640	-5.320	-6.997	-5.218	0.187	16.705	28.315	12.157	22.394	
Aditya Birla Sun Life Special Situations Fund - Growth	174.46(Nov 2017)	Jan-08	68.57	28.6	2.88	25.6834	-5.3040	-1.7990	-0.2559	8.4464	22.3812	32.9955	13.6900	21.5874	
HDFC Capital Builder Fund - Growth	2135.03(Nov 2017)	Feb-94	68.56	21.1	6.67	295.923	-4.996	-1.980	0.031	12.551	25.985	31.788	13.130	20.865	
Franklin India Flexi Cap Fund - Growth	2939.69(Nov 2017)	Mar-05	80.91	7.6	7.86	79.5194	-3.9485	-2.7422	-1.2709	5.7591	15.6272	20.8689	8.2901	18.2381	
ICICI Prudential Value Discovery Fund - Growth	17187.60(Nov 2017)	Aug-04	88.05	6.1	4.10	144.470	-3.973	-1.855	0.111	6.926	12.920	21.293	7.710	21.324	
Axis Focused 25 Fund - Growth	2324.19(Nov 2017)	Jun-12	86.49	4.8	1.69	25.750	-3.949	-2.240	1.219	7.131	27.035	30.412	12.271	17.341	
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	10508.14(Nov 2017)	Apr-14	94.14	1.8	0.73	26.559	-2.337	-2.586	0.826	3.024	21.795	31.348	16.756	--	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	7638.08(Nov 2017)	Jul-07	71.95	14.9	7.97	39.4501	-6.2152	-4.8115	-3.5549	7.2262	16.4675	26.9300	9.6691	22.7919	
Kotak Midcap Fund - Reg - Growth	806.53(Nov 2017)	Feb-05	60.46	35.9	3.62	79.4000	-4.5323	-5.1329	-0.3877	10.4652	20.9002	31.9428	15.2490	23.6829	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82(Nov 2017)	Oct-02	59.56	31.5	8.37	316.5500	-4.6137	-6.4181	-3.1305	5.2209	21.3998	31.2858	14.3300	23.3431	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	5112.03(Nov 2017)	Nov-06	62.64	31.7	5.32	56.1390	-3.4262	-3.2086	0.3522	9.9382	20.8018	34.0257	15.7095	25.4248	
L&T Midcap Fund - Reg - Growth	1732.11(Nov 2017)	Aug-04	56.95	28.3	12.80	143.7000	-5.2696	-4.3148	-1.4200	8.2046	29.2964	38.2689	18.7376	29.3414	
Sundaram Select Midcap - Reg - Growth	6246.24(Nov 2017)	Jul-02	68.41	25.9	5.65	515.5902	-4.1750	-5.0759	-1.8734	8.6754	19.8300	32.9222	15.7220	26.7134	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	2968.77(Nov 2017)	Dec-14	55.91	2.4	72.05	12.870	-0.796	0.078	0.390	3.319	7.519	14.151	7.666	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	10497.94(Nov 2017)	Jun-05	60.77	4.8	28.50	55.0811	-3.0716	-0.5545	0.0807	5.3636	18.4919	23.1827	11.3022	17.3997	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	18026.67(Nov 2017)	Sep-00	49.77	13.0	31.81	149.390	-3.427	-1.309	-0.076	5.493	17.747	24.318	11.341	19.262	
Tata Balanced Fund - Reg - Growth	5869.19(Nov 2017)	Oct-95	64.44	4.3	26.34	206.565	-3.929	-1.601	-0.244	3.623	10.688	16.847	6.461	16.636	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2762.37(Nov 2017)	Feb-06	72.93	20.1	4.40	56.1540	-5.1469	-1.9350	0.7192	8.2397	26.2029	31.4775	13.9167	19.9711	
Axis Long Term Equity Fund - Growth	15408.40(Nov 2017)	Dec-09	88.54	6.3	2.34	41.1746	-2.9844	-0.7025	2.1238	8.3511	25.4310	23.3486	10.1989	23.6184	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	4349.48(Nov 2017)	Mar-08	70.95	24.7	0.57	30.980	-3.755	-4.116	0.324	11.413	27.700	27.3112	12.330	22.422	
HDFC Long Term Advantage Fund - Growth	1575.64(Nov 2017)	Jan-01	60.23	23.4	1.74	343.5100	-5.2743	-2.5982	-0.2124	8.2518	21.3923	30.7459	12.1570	18.7423	

FUND NAME	INCEPTION DATE	NAV (27-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	43.179	-3.053	-36.180	-33.882	-16.351	-11.815	-0.805	6.661	13.635	7.475	10.391
DSP BlackRock MIP Fund - Growth	Jun-04	36.018	11.957	-9.945	-14.660	-8.864	-3.323	2.195	7.453	12.537	7.553	9.674
Reliance MIP - Growth	Dec-03	40.726	10.109	-15.943	-16.428	-5.383	-3.655	0.895	7.375	11.221	6.701	10.002
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	34.967	6.031	-11.456	-13.563	-3.330	-2.446	1.715	6.975	10.358	7.163	8.992
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.800	-0.764	-0.455	1.987	3.367	1.982	2.877	5.453	7.827	7.561	8.178
HDFC Regular Savings Fund - Growth	Feb-02	34.094	0.6883	0.9282	2.9079	3.9669	2.7382	3.5962	5.7762	8.1497	8.292	8.7409
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.621	-3.875	-4.717	-0.967	1.577	0.721	2.070	5.869	8.395	7.757	8.432
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.198	-10.080	-10.512	-2.991	1.155	-0.092	2.302	5.573	8.510	8.202	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	57.726	-9.143	-14.894	-10.243	-7.035	-6.334	-3.544	3.084	8.825	6.189	8.038

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