

1st Quartile Schemes Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (13-Aug-2017)	Absolute Returns					Compound Annualised		
							1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>LARGE CAP SCHEMES</b>														
Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7( Apr 2017 )	Aug-02	92.64	2.7	4.70	205.730	-1.136	2.233	3.503	11.611	14.417	11.367	14.224	19.076
SBI Magnum Equity Fund - Growth	2018.51( Apr 2017 )	Jan-91	94.24	0.0	5.76	89.953	-1.680	1.553	2.127	9.705	9.293	8.961	12.424	15.845
Kotak 50 - Reg - Growth	1339.14( Apr 2017 )	Feb-03	85.39	9.5	5.08	205.590	-3.642	-0.668	1.152	8.576	10.392	7.620	12.679	15.600
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7( Apr 2017 )	May-08	92.43	0.0	7.57	36.6200	-1.3261	1.7806	3.8994	10.2821	15.7828	10.8680	12.7737	17.3661
Franklin India Bluechip - Growth	8524.57( Apr 2017 )	Dec-93	88.68	0.0	11.32	428.9946	-1.5316	0.7536	1.5131	8.3007	11.1402	8.5249	12.6704	15.1088
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	13338.8( Apr 2017 )	Feb-06	78.23	4.8	16.92	35.5769	-1.6731	0.9044	2.5635	10.6107	12.2643	10.8455	15.8390	19.7887
Birla Sun Life Top 100 Fund - Growth	2803.33( Apr 2017 )	Oct-05	89.63	3.2	7.12	54.311	-1.253	2.965	3.565	10.805	15.523	11.176	14.079	19.036
Kotak Opportunities Fund - Reg - Growth	1502.05( Apr 2017 )	Sep-04	81.91	14.1	3.94	108.7680	-2.3520	0.7275	1.6254	11.9516	20.0284	12.9313	18.3226	19.6174
DSP BlackRock Focus 25 Fund - Growth	2426.57( Apr 2017 )	Jun-10	90.97	8.1	0.96	21.289	-1.870	1.020	1.626	8.189	12.573	8.153	15.435	17.973
Kotak Select Focus Fund - Reg - Growth	10270.3( Apr 2017 )	Sep-09	85.70	5.4	8.89	30.8560	-2.0723	1.0493	1.8585	12.5964	20.1267	13.8230	19.3460	21.6058
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87( Apr 2017 )	Apr-08	90.01	6.2	3.81	43.269	-1.375	1.868	4.340	13.613	20.479	14.125	16.818	21.631
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1250.83( Apr 2017 )	Feb-93	74.90	23.0	2.11	179.533	-4.522	-1.209	-0.305	6.734	10.439	8.358	13.676	17.633
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02( Apr 2017 )	May-00	80.73	14.6	4.70	201.9810	-1.4786	1.6485	2.1344	10.1973	18.6863	15.2034	18.7562	21.1059
IDFC Classic Equity Fund - Reg - Growth	959.735( Apr 2017 )	Aug-05	70.39	15.6	14.02	41.618	-2.376	0.407	1.439	13.008	21.018	14.982	15.843	16.419
SBI Magnum Multi Cap Fund - Growth	2151.24( Apr 2017 )	Sep-05	73.74	22.5	3.75	43.0799	-1.9845	0.7983	2.5126	9.8987	16.2927	13.4530	19.0780	21.1555
Franklin India Prima Plus - Growth	10963.7( Apr 2017 )	Sep-94	81.79	9.6	8.61	544.091	-1.392	1.214	1.857	9.086	13.128	9.432	16.201	19.859
Birla Sun Life Equity Fund - Growth	5286.75( Apr 2017 )	Aug-98	78.65	8.6	12.77	664.5000	-1.5973	1.4755	3.1292	9.7760	20.8754	15.6367	17.7771	22.6149
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	5718.48( Apr 2017 )	Dec-93	53.39	36.2	10.42	880.908	-2.967	-2.092	-1.893	7.970	15.016	14.464	20.772	26.526
Mirae Asset Emerging Bluechip Fund - Growth	3768.74( Apr 2017 )	Jul-10	62.64	32.9	4.49	45.134	-4.514	-1.889	-0.346	12.646	26.847	20.140	26.626	30.932
L&T India Value Fund - Reg - Growth	3898.51( Apr 2017 )	Jan-10	57.45	34.2	8.39	34.0900	-4.0546	-0.4319	-0.2839	10.6923	24.7249	16.1153	22.3047	26.2828
HDFC Mid-Cap Opportunities Fund - Growth	16684.8( Apr 2017 )	Jun-07	52.97	41.1	5.92	51.346	-4.313	-1.334	-1.795	9.324	18.614	14.902	21.084	25.452

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (13-Aug-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	5579.26( Apr 2017 )	Jan-06	16.73	72.5	10.79	52.667	-5.854	-3.685	-2.190	7.845	15.763	16.196	21.783	30.039
SBI Magnum Midcap Fund - Growth	3755.01( Apr 2017 )	Mar-05	35.45	56.4	8.15	73.8984	-6.2178	-4.2794	-3.3415	4.3659	8.5259	10.0952	20.2308	27.3998
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49( Apr 2017 )	Jun-07	1.47	91.3	7.28	57.258	-8.810	-7.442	-6.752	4.397	15.915	16.859	27.073	30.038
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	734.233( Apr 2017 )	Oct-14	49.01	16.2	34.76	12.6987	-0.0690	1.2584	3.1212	5.8403	9.5790	8.0721	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1( Apr 2017 )	Dec-06	58.95	6.1	34.96	31.390	-0.373	0.931	2.306	6.625	10.323	9.199	11.534	15.647
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871( Apr 2017 )	Aug-09	63.89	7.1	29.03	21.1100	-1.9391	0.4427	1.9029	9.0833	10.9017	5.5250	9.7330	11.7247
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	10814( Apr 2017 )	Nov-99	59.58	6.4	33.98	118.6800	-1.7890	0.7724	2.1666	6.8212	16.3293	12.6074	14.7018	19.3537
Birla Sun Life Balanced 95 - Growth	8159.35( Apr 2017 )	Feb-95	60.86	10.5	28.67	713.4600	-1.3375	0.7782	2.3578	8.5561	13.2606	12.0733	15.6303	17.9825
Franklin India Balanced Fund - Growth	1967.74( Apr 2017 )	Dec-99	61.21	4.2	34.61	109.286	-0.493	0.845	2.664	7.077	9.358	8.604	14.321	17.013
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	4116.65( Apr 2017 )	Feb-11	52.41	18.6	28.95	24.6340	-2.1515	-0.2178	1.9749	10.0698	16.7671	11.4041	16.0159	19.3019
DSP BlackRock Balanced Fund - Growth	4059.13( Apr 2017 )	May-99	58.78	14.5	26.75	136.645	-2.628	-0.659	-0.480	6.585	12.209	9.940	15.704	15.997
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	641.348( Apr 2017 )	Nov-05	80.25	15.4	4.39	39.194	-3.605	-0.092	-0.193	10.133	17.915	10.779	17.696	17.236
Franklin India Taxshield - Growth	2959.12( Apr 2017 )	Apr-99	82.55	8.2	9.21	513.5291	-1.4674	0.3339	1.7945	8.1521	11.6463	8.5690	15.3408	19.1481
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63( Apr 2017 )	Mar-93	81.37	14.5	4.16	133.273	-3.981	0.474	1.674	9.750	12.244	7.244	12.004	17.193
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926( Apr 2017 )	Dec-08	64.81	29.1	6.08	50.438	-2.434	1.111	3.342	16.752	23.896	12.173	17.546	21.044
Birla Sun Life Tax Plan - Growth	532.096( Apr 2017 )	Oct-06	63.06	34.9	2.08	34.3400	-2.7596	1.4966	2.2266	13.0678	15.6658	10.5804	17.6601	20.7011
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25( Apr 2017 )	Aug-99	71.97	23.7	4.33	316.130	-4.210	-1.705	-3.438	3.790	6.993	7.296	10.672	17.999
DSP BlackRock Tax Saver Fund - Growth	2632.54( Apr 2017 )	Jan-07	76.40	16.7	6.90	43.2000	-1.3583	1.0639	1.5420	9.8736	16.9358	14.2608	17.5087	21.5353

2nd Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
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Tata Large Cap Fund - Reg - Growth	806.255( Apr 2017 )	May-98	94.75	0.0	5.25	195.1099	-2.7910	0.8546	2.3693	9.7251	11.2970	7.3942	11.1468	14.5488
Reliance Top 200 Fund - Growth	2846.56( Apr 2017 )	Aug-07	91.27	4.4	4.36	29.500	-2.925	0.693	2.189	12.539	18.807	9.464	14.288	18.406
Reliance Focused Large Cap Fund - Growth	1123.93( Apr 2017 )	Mar-06	94.95	0.0	5.05	28.417	-2.116	0.599	1.400	9.551	16.229	7.185	12.208	16.618
DHFL Pramerica Large Cap Fund - Growth	265.419( Apr 2017 )	Jan-03	93.08	0.0	6.92	151.6300	-2.2836	0.5070	2.7533	11.7538	12.2940	8.5842	12.1935	16.3072
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	679.047( Apr 2017 )	Feb-00	73.40	19.7	6.86	68.162	-2.257	0.725	1.051	8.110	12.273	8.662	15.235	18.457
L&T Equity Fund - Reg - Growth	2905.7( Apr 2017 )	May-05	80.97	15.3	3.73	74.239	-3.605	-1.055	-0.258	7.593	13.818	8.522	12.995	16.665
UTI Equity Fund - Growth	5344.3( Apr 2017 )	Apr-92	90.46	7.6	1.99	119.1697	-2.5406	-0.1774	2.1523	9.2962	7.9646	6.8335	11.4707	16.2959
ICICI Prudential Top 100 Fund - Growth	2356.71( Apr 2017 )	Jul-98	83.12	11.7	5.20	298.9400	-2.5311	0.2427	-0.1182	6.2227	15.7454	13.5873	11.4849	16.9212
HDFC Growth Fund - Growth	11748.4( May 2017 )	Sep-00	85.17	9.89	2.50	167.47	-3.5544	-0.0284	1.4929	10.2342	16.3199	11.6844	11.863	14.7707
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203( Jun 2017 )	May-13	98.41	0.0	1.58	20.1784	-0.5874	0.9097	1.6964	12.0815	20.936	8.917	15.8745	--
<b>MULTI CAP SCHEMES</b>														
Birla Sun Life Advantage Fund - Growth	3405.59( Apr 2017 )	Feb-95	90.34	7.9	1.76	404.120	-0.085	1.785	4.421	12.595	19.432	15.400	21.196	23.400
Birla Sun Life Special Situations Fund - Growth	158.962( Apr 2017 )	Jan-08	77.44	21.1	1.46	23.1409	-1.3266	2.2380	3.6695	9.2877	16.1388	13.3151	18.4389	21.0387
HDFC Capital Builder Fund - Growth	1565.75( Apr 2017 )	Feb-94	66.88	26.3	6.86	257.457	-1.747	0.775	1.212	11.150	19.114	12.621	15.182	19.544
Franklin India Flexi Cap Fund - Growth	2953.84( Apr 2017 )	Mar-05	80.70	8.2	11.12	73.7078	-1.5144	0.3236	1.7427	8.2974	11.6838	7.5863	14.1355	19.1089
ICICI Prudential Value Discovery Fund - Growth	17305.8( Apr 2017 )	Aug-04	81.47	8.8	9.77	132.830	-2.215	-0.895	-1.655	4.459	7.926	6.532	12.949	21.379
<b>MID CAP SCHEMES</b>														
Franklin India High Growth Companies Fund - Growth	6343.17( Apr 2017 )	Jul-07	71.52	14.3	14.21	35.8698	-3.2409	-1.1425	-0.6975	6.9447	15.2985	9.3322	17.3194	24.1492
Kotak Midcap Fund - Reg - Growth	668.83( Apr 2017 )	Feb-05	49.30	42.9	7.78	70.5630	-6.1090	-3.9080	-3.3134	8.4956	15.7943	14.4236	21.3987	23.0595
Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8( Jun 2017 )	Oct-02	47.74	41.1	9.62	291.2600	-3.7981	-0.7506	-0.5592	12.1313	19.8010	13.9734	21.8937	23.1367
<b>SMALL CAP SCHEMES</b>														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26( Apr 2017 )	Nov-06	34.31	55.7	9.98	50.1480	-4.0761	-3.8297	-4.3560	6.9014	18.1841	15.3670	22.3363	24.0391
L&T Midcap Fund - Reg - Growth	842.623( Apr 2017 )	Aug-04	35.48	52.1	12.41	128.080	-5.464	-0.314	1.457	15.876	32.184	19.060	25.063	27.623
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74( Apr 2017 )	Dec-14	61.06	3.2	35.74	12.350	-0.431	0.505	1.243	3.560	9.027	9.833	--	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance RSF - Balanced - Growth	5640.55( Apr 2017 )	Jun-05	56.75	8.4	34.84	51.5259	-0.5556	2.9982	5.1727	12.0509	17.7621	12.6119	14.6421	17.6214
<b>BALANCED SCHEMES ( Aggressive)</b>														
HDFC Balanced Fund - Growth	10920( Apr 2017 )	Sep-00	52.94	15.2	31.88	140.028	-1.820	1.374	3.470	11.259	17.734	13.063	15.629	19.041
Tata Balanced Fund - Reg - Growth	6479.05( Apr 2017 )	Oct-95	58.69	13.6	27.68	197.664	-2.349	-0.184	0.509	6.183	7.744	7.051	13.641	17.289
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	2202.05( Apr 2017 )	Feb-06	64.79	30.7	4.47	50.4650	-2.3878	0.4424	2.0584	13.7427	23.8572	13.6642	17.1582	18.9211
Axis Long Term Equity Fund - Growth	12915.6( Apr 2017 )	Dec-09	82.14	11.5	6.33	37.2554	-0.7909	0.4664	3.1228	14.1796	12.9289	8.1683	15.9091	22.8207
<b>ELSS SCHEMES -AGGRESSIVE</b>														
Birla Sun Life Tax Relief 96 - Growth	3354.94( Apr 2017 )	Mar-08	62.53	34.4	3.06	27.410	-2.699	1.570	2.378	13.271	16.188	11.106	18.449	21.492
HDFC Long Term Advantage Fund - Growth	1406.55( Apr 2017 )	Jan-01	69.83	22.6	7.55	312.2050	-3.1393	1.1827	2.8751	11.9380	20.2276	14.0176	13.0666	18.9752

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (13-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.0146	-90.4548	-26.2740	0.4041	5.6145	13.3725	15.9150	12.8959	12.8520	14.9249	14.5647
ICICI Prudential MIP 25 - Growth	Mar-04	38.139	-78.851	-25.486	-7.463	-0.062	11.003	13.846	11.384	10.966	12.310	12.288
IDFC Monthly Income Plan - Reg - Growth	Feb-10	19.991	-61.959	-20.932	-4.117	1.038	4.658	9.454	9.015	8.598	10.641	11.059
Kotak Monthly Income Plan - Reg - Growth	Dec-03	28.907	-59.824	-24.949	-13.857	-0.477	8.861	10.439	9.320	10.575	11.231	11.103
Franklin India MIP - Growth	Sep-00	51.783	-48.156	-20.659	-0.586	4.098	10.414	10.642	6.497	8.154	10.673	11.214
<b>MIP SCHEMES- MODERATE</b>												
FUND NAME	INCEPTION DATE	NAV (13-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Magnum MIP - Floater - Growth	Dec-05	24.716	-19.631	-0.981	-2.668	4.257	5.753	7.113	7.458	8.654	10.431	11.016
Birla Sun Life MIP - Reg - Growth	Nov-00	46.177	-3.442	6.685	8.255	9.933	18.241	12.234	9.028	9.594	9.927	9.832
ICICI Prudential MIP - Cumulative	Nov-00	46.669	-34.474	-3.543	2.494	2.434	11.127	10.435	9.740	9.158	10.433	10.504
<b>DEBT SCHEMES - SHORT TERM</b>												
FUND NAME	INCEPTION DATE	NAV (13-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Reliance RSF - Debt - Growth	Jun-05	23.378	4.465	8.189	9.378	8.121	9.423	8.554	8.832	9.187	9.532	9.366
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.755	3.327	8.274	9.683	7.794	10.154	8.467	8.674	9.559	9.977	9.504
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.998	6.440	8.764	9.072	9.103	10.044	9.234	9.723	9.673	9.652	9.246
DSP BlackRock Short Term Fund - Growth	Sep-02	28.779	2.520	8.753	10.180	9.107	11.183	8.348	7.752	8.290	8.849	8.782
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.951	2.499	7.545	8.890	8.539	10.678	8.738	8.900	8.851	9.490	9.157
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.966	3.213	7.620	9.498	7.088	9.424	8.418	8.740	9.644	10.154	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.555	2.310	7.275	8.954	7.524	9.541	8.231	8.570	9.090	9.246	9.476
<b>DEBT SCHEMES - MEDIUM TERM</b>												
FUND NAME	INCEPTION DATE	NAV (13-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Corporate Bond Fund - Growth	Jul-04	27.077	3.739	8.462	9.437	8.629	10.340	8.803	8.953	9.528	10.204	9.953
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.085	2.378	8.830	10.406	8.669	11.182	9.084	7.958	9.249	9.686	9.869
Reliance Short Term Fund - Growth	Dec-02	31.821	2.951	8.392	10.047	8.257	10.669	8.170	8.037	8.731	9.213	9.048
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.288	1.250	7.110	9.189	8.643	12.426	11.030	9.236	9.918	10.361	10.364
<b>Debt Dynamic &amp; Income Fund</b>												
FUND NAME	INCEPTION DATE	NAV (13-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.331	-14.213	0.791	5.133	4.477	17.950	11.729	6.696	10.055	11.375	10.178
Reliance Dynamic Bond Fund - Growth	Nov-04	23.298	-13.728	4.652	7.336	5.157	15.310	11.170	8.572	10.303	11.055	9.693
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.739	-14.787	5.948	7.145	3.214	12.254	10.458	10.344	10.114	11.289	9.713
<b>Equity Arbitrage Fund</b>												
FUND NAME	INCEPTION DATE	NAV (13-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.4687	12.4919	9.6119	7.964	6.6042	6.336	6.3785	6.1289	6.4783	7.1309	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.1905	8.8973	5.9467	5.7147	5.7003	5.8985	5.9096	5.9553	6.2793	6.8188	7.9792
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.947	11.0192	9.2322	7.577	6.6453	6.5176	6.3327	6.1187	6.3624	6.905	7.8495
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.1513	9.6817	7.5779	6.4055	5.6374	5.7611	5.9757	5.8753	6.1342	6.6481	7.5811
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.1354	11.2834	9.4215	7.4626	6.3427	6.3391	6.2273	6.0439	6.2582	6.9676	7.7681

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (13-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
HDFC MIP - LTP - Growth	Dec-03	43.113	-66.390	-29.553	-14.335	-0.073	8.060	12.265	10.753	10.484	11.178	11.784
DSP BlackRock MIP Fund - Growth	Jun-04	35.277	-50.965	-19.941	1.654	8.952	8.311	10.424	9.026	9.257	10.466	10.339
Reliance MIP - Growth	Dec-03	40.395	-36.824	-8.043	4.911	8.981	14.425	13.268	9.885	9.021	11.181	11.049
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (13-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
UTI Monthly Income Scheme - Growth	Sep-02	34.533	-28.219	-2.459	6.551	8.223	12.028	11.808	9.241	9.068	9.985	9.859
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (13-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Short Term Debt Fund - Growth	Jul-07	19.475	2.438	8.084	9.139	7.979	9.800	7.925	8.178	8.746	9.081	8.932
HDFC Regular Savings Fund - Growth	Feb-02	33.4024	4.6561	7.3655	8.2301	7.6918	8.751	7.9743	8.6398	9.2819	9.7927	9.3205
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (13-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.296	0.317	7.427	9.943	8.899	12.373	9.553	9.092	9.276	9.932	9.286
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.006	3.166	8.797	9.717	7.715	10.247	8.624	9.073	9.898	10.397	--
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (13-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
HDFC HIF - Dynamic - Growth	Apr-97	58.755	-12.960	2.109	5.804	3.700	14.077	9.455	7.147	10.036	11.015	9.824

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