

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 (11-JAN-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	224.900	3.655	3.422	6.386	9.643	28.353	21.090	12.647	17.423
SBI Magnum Equity Fund - Growth	2122.03(Nov 2017)	Jan-91	85.06	0.0	5.82	96.281	1.587	1.640	5.740	6.529	22.197	16.416	10.008	14.667
Kotak 50 - Reg - Growth	1375.81(Nov 2017)	Feb-03	83.21	6.7	2.30	227.890	3.231	3.8492	7.369	8.283	26.505	18.523	11.512	15.242
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54(Nov 2017)	May-08	92.26	0.0	3.14	41.1100	2.3401	3.1363	7.9003	12.6301	29.9305	22.6343	12.8865	17.0658
Franklin India Bluechip - Growth	8385.26(Nov 2017)	Dec-93	92.61	0.0	5.87	470.1529	3.5481	3.1051	7.1893	9.1482	24.3931	19.2450	11.3874	14.4018
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16943.51(Nov 2017)	Feb-06	83.66	3.4	9.53	39.2019	2.8848	4.1153	7.5840	9.8791	27.3459	19.4145	14.2380	18.5839
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56(Nov 2017)	Oct-05	88.23	3.3	5.09	59.491	3.118	3.208	5.825	9.870	28.319	20.756	12.019	17.825
Kotak Opportunities Fund - Reg - Growth	2158.43(Nov 2017)	Sep-04	76.57	14.4	2.79	120.3250	3.2868	3.6780	6.6267	9.4889	30.5723	24.1157	15.1630	18.9082
DSP BlackRock Focus 25 Fund - Growth	3047.06(Nov 2017)	Jun-10	91.28	1.1	1.68	23.350	3.806	4.683	5.518	9.604	25.067	19.534	11.664	15.782
Kotak Select Focus Fund - Reg - Growth	15934.91(Nov 2017)	Sep-09	79.65	4.5	7.36	33.8770	2.8602	3.3919	6.2208	9.1293	30.7336	23.7656	14.8667	20.4413
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63(Nov 2017)	Apr-08	87.63	5.0	2.98	48.933	3.650	4.234	8.578	13.038	35.320	25.429	16.342	20.889
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1313.24(Nov 2017)	Feb-93	79.46	18.6	0.32	205.696	4.293	6.734	10.346	11.465	28.195	18.304	12.999	18.123
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55(Nov 2017)	May-00	83.19	9.1	4.36	233.1730	3.5579	5.9704	10.7589	16.0007	35.1179	27.0980	18.1063	20.4940
IDFC Classic Equity Fund - Reg - Growth	2048.12(Nov 2017)	Aug-05	79.88	14.0	1.83	47.837	5.877	6.855	10.629	13.656	36.057	25.743	16.908	15.866
SBI Magnum Multi Cap Fund - Growth	3747.82(Nov 2017)	Sep-05	71.26	22.2	4.79	49.4327	4.0756	5.7737	8.2496	14.7327	34.5364	22.7256	17.1715	21.2665
Franklin India Prima Plus - Growth	11908.01(Nov 2017)	Sep-94	84.72	9.2	4.85	606.026	4.085	4.545	9.093	11.127	28.556	20.058	12.791	18.818
Aditya Birla Sun Life Equity Fund - Growth	7958.49(Nov 2017)	Aug-98	83.90	8.0	7.73	740.5000	3.6534	4.4568	6.7187	11.1778	29.2817	26.9117	16.8043	21.6141
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6514.94(Nov 2017)	Dec-93	68.97	23.6	5.62	1038.821	6.422	8.356	12.255	15.847	37.597	25.525	17.460	25.789
Mirae Asset Emerging Bluechip Fund - Growth	5030.50(Nov 2017)	Jul-10	73.13	25.4	1.47	54.041	5.747	8.143	11.209	16.631	45.260	32.131	24.513	31.078
L&T India Value Fund - Reg - Growth	6463.59(Nov 2017)	Jan-10	72.14	17.4	5.58	40.1040	6.6539	7.2319	12.0850	14.9145	37.5356	26.4102	20.5571	26.6198
HDFC Mid-Cap Opportunities Fund - Growth	19739.56(Nov 2017)	Jun-07	58.98	38.1	2.15	61.272	6.005	7.392	13.251	15.909	38.483	28.546	19.056	26.605

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (11-JAN-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	64.510	5.707	8.901	12.800	17.300	40.062	28.220	20.390	30.387
SBI Magnum Midcap Fund - Growth	4080.61(Nov 2017)	Mar-05	39.43	56.5	4.10	88.3397	6.0754	10.3191	14.5406	14.3673	31.4872	20.9795	17.8965	26.3277
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76(Nov 2017)	Jun-07	11.91	84.5	3.37	73.351	9.155	13.854	18.239	18.614	41.462	29.974	25.320	33.027
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1335.30(Nov 2017)	Oct-14	43.19	18.6	75.06	13.3625	1.2779	2.1242	2.7387	5.7310	13.3453	10.9066	8.9782	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30(Nov 2017)	Dec-06	59.51	4.0	61.70	33.730	1.383	2.268	4.849	7.833	17.7312	14.944	11.034	14.173
Edelweiss Dynamic Equity Advantage Fund - Growth	412.15(Nov 2017)	Aug-09	55.02	3.8	33.69	22.6800	2.3928	3.0411	4.7575	6.4289	21.8700	11.9837	8.7959	12.3784
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38(Nov 2017)	Nov-14	56.89	7.4	66.58	13.2500	1.0679	1.4314	1.6104	4.0848	14.4214	13.0175	9.4085	--
HDFC Equity Savings Fund - Growth	4812.44(Nov 2017)	Sep-04	53.76	9.6	70.19	35.3510	1.5250	1.9528	3.5654	4.9334	14.5677	16.2764	10.7874	10.9077
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	23954.39(Nov 2017)	Nov-99	63.95	3.8	26.31	131.5200	2.0326	2.3358	7.5916	9.8655	22.4125	21.5099	13.2121	18.2780
Aditya Birla Sun Life Balanced 95 - Growth	12827.18(Nov 2017)	Feb-95	64.29	7.8	25.76	775.4600	2.0329	2.8378	4.6914	8.8640	22.7887	18.4225	12.1186	17.1930
Franklin India Balanced Fund - Growth	2135.75(Nov 2017)	Dec-99	62.12	3.1	34.73	117.819	1.935	2.361	5.378	7.972	19.081	15.443	10.792	16.220
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	8313.44(Nov 2017)	Feb-11	59.46	10.1	26.63	26.9570	3.5573	3.8613	6.5578	7.9575	25.6385	17.4777	13.8056	18.4637
DSP BlackRock Balanced Fund - Growth	6542.53(Nov 2017)	May-99	62.64	10.9	25.95	152.440	3.239	5.236	7.559	10.094	23.968	19.208	13.181	15.922
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	720.78(Nov 2017)	Nov-05	77.20	16.3	1.13	43.524	2.923	4.277	7.273	8.949	29.594	22.631	13.292	16.303
Franklin India Taxshield - Growth	3416.57(Nov 2017)	Apr-99	83.58	7.5	7.66	569.6514	3.2600	3.67	7.6685	10.2828	26.6667	18.8222	11.9090	18.4700
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42(Nov 2017)	Mar-93	78.20	12.5	1.81	153.088	4.983	5.410	11.890	12.315	32.088	19.992	12.533	17.932
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95(Nov 2017)	Dec-08	63.13	31.2	4.72	61.339	6.893	9.976	13.576	20.624	50.421	27.671	18.928	22.222
Aditya Birla Sun Life Tax Plan - Growth	649.97(Nov 2017)	Oct-06	70.10	24.5	1.72	40.5600	3.3903	6.4626	9.4737	16.4179	39.0947	23.2166	16.3361	21.4372
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96(Nov 2017)	Aug-99	72.83	21.0	2.52	363.260	3.833	5.043	10.390	11.512	24.626	17.091	11.190	17.628
DSP BlackRock Tax Saver Fund - Growth	3571.29(Nov 2017)	Jan-07	82.01	10.8	4.02	49.2420	4.2512	6.1298	8.8798	14.3780	32.7349	25.2996	16.5869	20.8299

FUND NAME	INCEPTION DATE	NAV (11-Jan-2018)	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	39.1470	15.6308	11.6870	9.3066	6.9661	3.7722	7.8019	12.6571	14.8420	11.2559	13.2387
ICICI Prudential MIP 25 - Growth	Mar-04	39.508	22.161	14.446	6.913	3.713	8.263	6.829	11.521	12.192	10.053	11.418
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.676	16.926	20.461	10.491	6.128	7.759	6.674	8.635	9.967	8.824	9.639
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.977	11.401	16.586	6.013	2.305	8.368	5.896	8.669	11.886	9.500	10.330
Franklin India MIP - Growth	Sep-00	53.057	6.140	7.604	4.918	4.165	7.145	5.330	7.591	9.490	8.027	10.161
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	26.045	10.934	11.573	18.230	15.137	13.560	11.060	10.421	9.985	9.768	10.972
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.478	-10.333	5.394	-16.430	-10.851	-7.427	-1.402	4.085	8.060	7.027	8.147
ICICI Prudential MIP - Cumulative	Nov-00	47.339	13.816	12.290	0.891	-0.550	2.763	3.667	6.793	9.340	7.801	9.609
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.828	3.350	8.045	1.004	1.504	4.054	5.496	6.528	8.425	8.555	8.901
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.185	4.648	8.212	1.200	1.447	2.834	4.815	5.915	8.402	8.839	9.048
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.418	5.668	7.965	3.282	3.663	4.611	6.251	7.800	8.978	8.962	8.922
DSP BlackRock Short Term Fund - Growth	Sep-02	29.085	0.574	6.236	-1.258	-0.520	1.052	3.943	5.200	7.174	7.545	8.167
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.257	5.461	8.223	1.724	2.084	3.163	5.013	6.356	8.041	8.408	8.676
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.201	3.086	8.288	0.083	0.253	3.677	5.066	5.856	8.572	8.848	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.838	2.479	5.617	0.187	1.081	2.547	4.367	5.626	7.907	8.098	8.698
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.513	4.951	8.604	0.968	1.491	2.848	4.906	6.340	8.600	8.940	9.535
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.444	1.320	6.008	-1.055	0.437	1.931	4.403	4.845	8.258	8.327	9.271
Reliance Short Term Fund - Growth	Dec-02	32.162	1.492	6.501	-1.287	-0.238	1.533	3.905	5.089	7.579	7.812	8.369
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.625	3.716	9.523	1.750	2.126	3.367	4.823	6.423	8.828	9.104	9.885
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.682	-14.173	0.114	-11.174	-8.925	-6.921	-3.086	0.665	7.548	7.606	8.726
Reliance Dynamic Bond Fund - Growth	Nov-04	22.991	-0.748	6.240	-8.9246	-6.160	-4.490	-1.147	2.055	8.165	7.477	8.085
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	40.900	-3.593	5.993	-12.101	-9.013	-5.625	-2.632	2.348	7.592	7.195	7.887
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.7579	3.8038	7.4187	5.2562	5.5523	5.4251	5.8804	5.9573	6.2774	6.7388	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.6991	4.2071	6.9097	5.5084	5.4814	5.2114	5.5464	5.6544	6.2203	6.5349	7.6065
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.5115	3.3846	6.8144	5.4725	5.5935	5.4092	5.9071	5.998	6.2769	6.59	7.5786
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.6232	4.3442	7.6425	5.2726	5.2936	5.1841	5.5063	5.6579	5.9871	6.3561	7.3395
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.5148	5.9908	8.9319	5.708	5.3556	5.2583	5.6135	5.6891	6.1031	6.6302	7.5019

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							1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	
Tata Large Cap Fund - Reg - Growth	822.92(Nov 2017)	May-98	81.92	11.9	0.26	216.9456	3.4214	4.1145	8.2441	9.7301	27.6360	18.8322	11.0717	14.8804	
Reliance Top 200 Fund - Growth	6381.49(Nov 2017)	Aug-07	92.62	2.2	1.08	33.766	3.515	4.534	10.726	12.584	36.460	22.355	13.007	18.195	
Reliance Focused Large Cap Fund - Growth	1322.95(Nov 2017)	Mar-06	92.14	0.0	3.02	31.333	3.640	5.206	8.663	8.967	28.660	19.088	11.428	15.355	
DHFL Pramerica Large Cap Fund Fund - Growth	368.84(Nov 2017)	Jan-03	92.59	0.0	0.95	163.9900	3.0023	2.8776	5.9230	7.0012	26.6332	17.9858	10.5565	15.8981	
Invesco India Business Leaders Fund - Growth	133.67(Nov 2017)	Aug-09	84.86	0.0	1.06	27.4600	2.4627	4.2614	6.5994	8.1102	26.3109	18.0670	11.4486	15.9623	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	678.38(Nov 2017)	Feb-00	76.32	18.3	5.40	78.780	5.198	5.872	11.590	14.728	34.291	22.342	13.592	18.906	
L&T Equity Fund - Reg - Growth	2736.92(Nov 2017)	May-05	82.65	10.5	2.44	85.724	5.739	6.749	10.570	12.796	32.519	21.227	12.262	17.593	
UTI Equity Fund - Growth	5062.51(Nov 2017)	Apr-92	85.51	8.4	2.45	133.4385	5.0567	6.6528	7.9966	10.3279	28.7132	17.8323	10.4988	16.2854	
ICICI Prudential Top 100 Fund - Growth	2986.23(Nov 2017)	Jul-98	81.70	9.4	2.13	340.9800	3.6476	3.5981	9.7422	12.5607	28.0147	22.6617	13.0459	16.6715	
HDFC Growth Fund - Growth	1217.19(Nov 2017)	Sep-00	80.79	8.7	2.07	192.71	3.7643	3.8428	11.3075	12.8688	32.876	23.335	13.2114	14.9318	
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	869.58(Nov 2017)	May-13	93.26	0.0	1.99	21.7367	2.3872	5.9099	5.4412	7.7189	27.9502	18.8511	12.6788	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	5190.22(Nov 2017)	Feb-95	91.47	4.8	1.94	449.250	2.249	3.544	4.331	13.201	34.603	25.797	17.264	22.622	
Aditya Birla Sun Life Special Situations Fund - Growth	174.46(Nov 2017)	Jan-08	68.57	28.6	2.88	26.9234	5.0567	6.9480	8.5218	17.2571	35.4616	25.3393	17.7063	21.5866	
HDFC Capital Builder Fund - Growth	2135.03(Nov 2017)	Feb-94	68.56	21.1	6.67	307.055	4.548	6.311	12.589	19.041	39.638	24.956	15.947	20.903	
Franklin India Flexi Cap Fund - Growth	2939.69(Nov 2017)	Mar-05	80.91	7.6	7.86	82.8219	3.4675	3.9612	8.8758	11.6306	28.7184	19.1584	11.4192	17.9412	
ICICI Prudential Value Discovery Fund - Growth	17187.60(Nov 2017)	Aug-04	88.05	6.1	4.10	149.240	4.532	4.552	8.815	10.630	22.882	16.869	11.246	20.604	
Axis Focused 25 Fund - Growth	2324.19(Nov 2017)	Jun-12	86.49	4.8	1.69	26.850	4.556	7.961	8.223	14.891	43.047	26.418	16.754	17.703	
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	10508.14(Nov 2017)	Apr-14	94.14	1.8	0.73	27.536	3.151	6.583	6.454	13.445	38.200	26.816	21.374	--	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	7638.08(Nov 2017)	Jul-07	71.95	14.9	7.97	41.6194	1.7169	3.1388	13.5956	13.7102	33.1007	23.1746	13.3105	23.0635	
Kotak Midcap Fund - Reg - Growth	806.53(Nov 2017)	Feb-05	60.46	35.9	3.62	85.3730	6.1444	10.9201	14.2909	15.3736	39.6421	27.7715	19.4177	23.0125	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82(Nov 2017)	Oct-02	59.56	31.5	8.37	340.8700	4.8057	6.7683	9.8553	14.9065	40.1834	24.9266	18.7434	23.4600	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	5112.03(Nov 2017)	Nov-06	62.64	31.7	5.32	59.6100	6.0922	7.8276	10.6101	15.3043	36.2265	27.0087	19.0143	24.0739	
L&T Midcap Fund - Reg - Growth	1732.11(Nov 2017)	Aug-04	56.95	28.3	12.80	155.4100	6.5985	7.4138	12.4286	16.8584	49.5333	31.2341	23.4009	29.6465	
Sundaram Select Midcap - Reg - Growth	6246.24(Nov 2017)	Jul-02	68.41	25.9	5.65	551.3874	4.7234	7.9409	11.2491	16.2601	36.7808	26.9822	20.6020	26.2449	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	2968.77(Nov 2017)	Dec-14	55.91	2.4	72.05	12.940	1.173	1.466	3.108	4.608	9.754	12.340	8.694	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	10497.94(Nov 2017)	Jun-05	60.77	4.8	28.50	56.2442	2.8200	2.8979	6.1370	9.8187	27.9173	18.4678	13.5596	16.6504	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	18026.67(Nov 2017)	Sep-00	49.77	13.0	31.81	152.877	2.593	3.013	7.609	8.517	25.227	20.379	13.154	18.754	
Tata Balanced Fund - Reg - Growth	5869.19(Nov 2017)	Oct-95	64.44	4.3	26.34	212.645	3.365	3.251	6.041	6.332	17.692	13.307	10.337	16.494	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2762.37(Nov 2017)	Feb-06	72.93	20.1	4.40	59.3460	6.5267	7.7744	11.6492	16.1324	41.8641	28.1263	17.5523	20.1585	
Axis Long Term Equity Fund - Growth	15408.40(Nov 2017)	Dec-09	88.54	6.3	2.34	42.3309	4.1320	6.1827	7.7415	13.8729	36.9666	19.1775	13.3205	23.3160	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	4349.48(Nov 2017)	Mar-08	70.95	24.7	0.57	32.400	3.382	6.542	9.645	16.547	39.655	23.7344	16.952	22.208	
HDFC Long Term Advantage Fund - Growth	1575.64(Nov 2017)	Jan-01	60.23	23.4	1.74	357.7110	3.2364	4.7807	12.3874	12.9780	34.1646	27.0000	14.9536	19.0850	

FUND NAME	INCEPTION DATE	NAV (11-Jan-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	44.391	-6.136	11.385	2.400	-1.282	11.731	4.252	8.910	12.443	9.155	10.760
DSP BlackRock MIP Fund - Growth	Jun-04	36.628	10.156	7.660	4.709	10.326	8.235	10.271	9.706	11.343	8.725	9.775
Reliance MIP - Growth	Dec-03	41.131	22.344	12.311	3.802	0.717	3.572	5.192	8.372	9.800	8.328	10.003
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.253	14.045	15.294	4.099	1.352	4.355	5.841	8.052	9.812	8.222	9.149
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.725	2.671	7.250	0.233	0.870	2.264	4.185	5.315	7.694	7.889	8.245
HDFC Regular Savings Fund - Growth	Feb-02	33.9438	3.874	7.5103	1.3648	1.722	2.8038	4.6846	6.0439	8.1855	8.6552	8.7899
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.603	5.042	8.820	0.252	0.478	1.628	4.172	6.053	8.223	8.343	8.543
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.199	4.889	9.602	-0.605	-0.993	2.409	4.520	5.891	8.637	8.791	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.199	-3.304	4.676	-7.682	-6.358	-2.556	-0.719	1.649	8.300	7.474	8.383

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