

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 (10-JUN-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	20451.3923(Apr 2018)	Aug-02	92.15	3.0	4.86	217.310	-0.387	0.868	3.569	0.527	7.429	14.497	11.071	17.301
SBI Magnum Equity ESG Fund - Growth	2172.1256(Apr 2018)	Jan-91	97.41	0.0	2.59	98.343	1.680	3.280	5.629	4.317	10.362	13.493	10.695	15.597
Kotak Bluechip Fund - Reg - Growth	1350.0158(Apr 2018)	Feb-03	92.01	5.4	2.62	223.196	0.089	1.1011	3.614	1.544	7.135	12.859	9.966	15.274
ICICI Prudential Bluechip Fund - Growth	17141.9139(Apr 2018)	May-08	93.66	0.0	6.34	40.3700	0.2388	1.4280	4.0367	0.9755	11.5819	17.2278	12.2907	17.2043
Franklin India Bluechip - Growth	8213.8095(Apr 2018)	Dec-93	97.48	0.0	2.52	454.0686	0.9769	2.3351	3.5037	0.3334	6.0991	11.6475	9.2004	14.5160
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	19087.7374(Apr 2018)	Feb-06	90.36	2.6	7.07	38.4208	-0.7218	-0.1666	3.9262	1.3594	8.4388	13.5258	11.8286	18.3508
Aditya Birla Sun Life Focused Equity Fund - Growth	4212.4768(Apr 2018)	Oct-05	89.91	1.1	9.03	56.793	-0.632	0.713	2.953	-1.136	6.985	14.207	10.962	17.888
Kotak Equity Opportunities Fund - Reg - Growth	2523.4378(Apr 2018)	Sep-04	85.38	11.0	3.60	114.4120	0.0916	-0.9349	2.3814	-1.4369	5.3616	17.5180	12.8052	18.9175
DSP BlackRock Focus Fund - Growth	2961.3207(Apr 2018)	Jun-10	99.31	0.3	0.40	22.520	-0.637	-0.643	3.091	0.191	5.973	14.020	9.477	17.502
Kotak Standard Multicap Fund - Reg - Growth	19227.8363(Apr 2018)	Sep-09	91.52	2.3	6.13	33.1160	0.5418	0.6250	3.9658	0.8773	7.4702	18.3626	14.3980	21.0192
Mirae Asset India Equity Fund - Reg - Growth	7478.5103(Apr 2018)	Apr-08	93.53	3.7	2.75	47.125	0.061	1.883	3.703	0.272	10.249	18.991	14.522	21.222
MULTI CAP SCHEMES														
Tata Large & Mid Cap Fund - Reg - Growth	1297.8849(Apr 2018)	Feb-93	83.98	14.1	1.87	191.683	-2.977	-2.309	1.453	-2.455	4.950	12.333	9.944	16.770
DSP BlackRock Equity Opportunities Fund - Reg - Growth	5559.9452(Apr 2018)	May-00	89.10	7.8	3.10	215.4050	-2.0630	-1.8257	1.5042	-4.1055	7.3765	18.6399	14.6171	19.7587
IDFC Core Equity Fund - Reg - Growth	2888.9198(Apr 2018)	Aug-05	85.59	11.8	2.59	45.326	-0.228	0.204	3.456	0.489	8.401	19.012	13.646	16.403
SBI Magnum Multi Cap Fund - Growth	5165.6126(Apr 2018)	Sep-05	74.50	22.0	3.52	47.2335	-0.9515	-0.7588	3.0656	-0.0353	9.6732	16.7255	14.5106	20.9982
Franklin India Prima Fund - Growth	11847.7099(Apr 2018)	Sep-94	89.23	7.7	3.06	975.555	-1.155	-1.052	1.235	-0.307	8.137	17.085	14.596	25.024
Aditya Birla Sun Life Equity Fund - Growth	9250.6233(Apr 2018)	Aug-98	82.85	8.6	8.54	709.2500	-1.5624	-0.3733	3.0605	-0.2335	8.0027	19.7380	15.1623	22.4264
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6685.9661(Apr 2018)	Dec-93	79.41	16.3	4.27	975.555	-1.155	-1.052	1.235	-0.307	8.137	17.085	14.596	25.024
Mirae Asset Emerging Bluechip Fund - Growth	5447.6312(Apr 2018)	Jul-10	78.75	20.2	1.04	49.140	-1.792	-0.818	2.195	-3.679	6.201	22.574	19.748	30.347
L&T India Value Fund - Reg - Growth	8073.4756(Apr 2018)	Jan-10	76.91	15.6	7.44	36.4160	-2.9459	-2.5530	0.2868	-2.9088	5.4402	19.9857	16.2369	25.3476
HDFC Mid-Cap Opportunities Fund - Growth	21357.0310(Apr 2018)	Jun-07	70.07	25.5	4.45	56.724	-2.829	-2.807	1.415	-1.748	8.736	20.869	15.803	26.150

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (10-JUN-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7516.7800(Apr 2018)	Jan-06	22.47	70.9	6.68	59.004	-3.278	-2.928	-0.423	-3.409	8.016	17.714	16.625	28.832
SBI Magnum Midcap Fund - Growth	4037.0016(Apr 2018)	Mar-05	59.34	37.0	3.69	75.7155	-6.7760	-8.1841	-4.3535	-9.0278	-1.7474	8.3533	9.9841	23.7324
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1995.7278(Apr 2018)	Oct-14	5.04	20.7	74.22	13.5162	0.5685	1.3648	2.3708	2.6100	7.8354	9.6958	8.4028	--
ICICI Prudential Equity & Debt Fund - Growth	28806.5486(Apr 2018)	Dec-06	61.88	2.2	35.92	126.600	-0.937	-0.633	0.837	-1.456	7.0444	15.911	12.136	17.843
Edelweiss Balanced Advantage Fund - Growth	741.6193(Apr 2018)	Aug-09	63.04	4.0	33.01	22.7900	0.4711	1.5191	3.4878	3.3092	7.9289	11.2320	6.8597	11.7167
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1540.0612(Apr 2018)	Nov-14	29.37	5.8	64.86	13.0900	-0.0816	-0.3150	1.4891	0.0000	2.5933	9.9164	8.2903	--
HDFC Equity Savings Fund - Growth	7565.5702(Apr 2018)	Sep-04	58.84	7.7	33.43	34.9170	-0.3692	0.1275	1.0473	0.2815	4.8850	12.7923	10.2616	10.5682
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27123.1564(Apr 2018)	Nov-99	30.63	2.4	67.00	33.5700	0.1595	0.0308	1.8086	1.0232	7.7902	11.6817	9.8515	14.4777
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	14662.4154(Apr 2018)	Feb-95	68.07	7.5	24.46	750.8000	-0.6875	-0.5043	2.4664	-1.0791	5.7802	12.8969	11.4699	16.9921
Franklin India Equity Hybrid Fund - Growth	2086.9909(Apr 2018)	Dec-99	63.68	3.0	33.32	116.448	0.816	1.361	4.079	0.947	7.097	11.188	9.564	15.948
BALANCED SCHEMES (Aggressive)														
L&T Hybrid Equity Fund - Reg - Growth	10571.5553(Apr 2018)	Feb-11	64.44	8.2	27.35	26.2520	-1.3668	0.0039	2.8754	1.0120	5.8923	14.6519	11.7668	18.3243
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	755.2062(Apr 2018)	Nov-05	80.05	18.7	1.25	40.820	-0.767	-0.416	2.461	-3.004	3.210	15.929	10.678	17.295
Franklin India Taxshield - Growth	3649.1033(Apr 2018)	Apr-99	86.86	8.0	5.13	563.0218	0.8395	3.03	6.0259	2.3776	9.7128	13.8904	10.8087	19.0792
SBI Magnum Tax Gain Scheme 93 - Growth	6434.1377(Apr 2018)	Mar-93	83.55	15.3	1.13	139.564	-1.159	-1.491	0.851	-3.889	4.136	12.116	7.832	16.500
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1429.4539(Apr 2018)	Dec-08	63.96	31.1	4.99	57.552	-3.165	-1.700	2.269	0.366	14.190	22.406	13.853	21.619
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5299.4800(Apr 2018)	Aug-99	87.11	11.6	1.32	356.700	-0.018	0.519	2.979	2.321	9.937	14.791	11.030	19.319
DSP BlackRock Tax Saver Fund - Growth	4366.3826(Apr 2018)	Jan-07	83.71	12.4	3.85	45.605	-1.611	-1.603	1.945	-3.077	5.951	16.785	13.596	19.852

FUND NAME	INCEPTION DATE	NAV (10-JUN-2018)								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 Regular Savings Fund - Reg - Growth	May-04	38.1899	-3.9838	-3.5111	-6.4494	-8.8932	3.7913	-3.2725	1.2107	10.6195	9.8680	12.4694
ICICI Prudential Regular Savings Fund - Growth	Mar-04	39.830	-0.013	2.628	-6.245	-1.220	8.852	2.820	4.320	10.645	9.714	11.188
IDFC Regular Savings Fund - Reg - Growth	Feb-10	20.259	-5.091	-7.174	-4.544	-6.251	1.692	-2.272	1.293	7.410	7.137	8.634
Kotak Debt Hybrid - Reg - Growth	Dec-03	29.323	-4.548	-15.494	-9.859	-12.040	0.730	-3.508	1.223	8.087	8.447	9.179
Franklin India Debt Hybrid Fund - Growth	Sep-00	52.663	-4.561	4.314	-3.385	-4.247	2.950	-0.623	2.309	6.761	6.924	9.125
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Multi Asset Allocation Fund - Growth	Dec-05	25.967	-8.480	-8.527	-7.713	-3.723	4.158	2.475	5.647	7.625	8.407	10.281
ICICI Prudential Regular Savings Fund - Growth	Nov-00	39.830	-0.013	2.628	-6.245	-1.220	8.852	2.820	4.320	10.645	9.714	11.188
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance Hybrid Bond Fund - Growth	Dec-03	40.738	-0.090	1.486	-3.681	-7.541	2.311	-1.436	2.293	7.609	7.166	9.167
L&T Low Duration Fund - Reg - Growth	Dec-10	18.770	3.670	5.973	2.762	1.083	4.674	4.398	5.945	8.117	8.481	8.442
DSP BlackRock Short Term Fund - Growth	Sep-02	29.358	-2.663	0.835	-1.747	-5.282	1.036	1.558	3.609	5.904	6.709	7.535
ICICI Prudential Credit Risk Fund - Growth	Dec-10	18.638	-0.671	2.324	-0.520	0.090	5.056	4.429	5.380	7.711	7.855	8.255
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.346	-8.056	-1.598	-3.203	-5.200	1.989	1.898	3.993	7.248	8.010	--
UTI Short Term Income Fund - Reg - Growth	Sep-07	21.163	1.454	4.294	1.548	-0.954	3.699	3.086	4.342	7.138	7.634	8.059
Franklin India STIP - Growth	Jan-02	3675.099	-3.244	1.630	-0.023	-1.675	4.215	4.483	6.334	8.650	8.074	8.696
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Credit Risk Fund - Growth	Jul-04	27.868	-1.534	2.163	-1.520	-3.514	2.510	2.652	4.476	7.160	7.985	9.082
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	May-03	28.801	-1.122	1.739	-0.594	-3.012	2.839	2.232	4.109	6.871	7.579	8.338
Reliance Short Term Fund - Growth	Dec-02	32.473	-3.466	-0.137	-2.105	-5.262	1.564	1.606	3.525	6.292	7.053	7.636
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.984	0.285	2.885	0.584	-1.821	4.183	3.540	4.838	7.642	8.391	8.959
Franklin India Credit Risk Fund - Growth	Dec-11	18.070	-3.115	1.920	0.160	-1.629	4.258	4.365	6.141	8.335	8.139	8.722
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.702	-9.025	-4.242	-2.883	-7.417	3.191	-2.247	-1.291	5.241	6.566	7.624
Reliance Dynamic Bond Fund - Growth	Nov-04	22.864	-18.023	-12.314	-6.8219	-11.011	1.599	-3.111	-0.920	5.820	6.860	6.710
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	40.838	-14.731	-9.567	-3.029	-9.206	0.967	-2.845	-1.450	5.987	6.653	6.702
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.0774	3.8705	8.8417	6.6469	5.7342	5.4592	6.0019	6.1517	6.2264	6.2917	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.2681	3.9695	9.3897	7.3834	6.2467	5.7527	6.0429	5.9465	6.1111	6.1597	7.3291
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.1486	4.8147	9.6457	7.1268	6.2192	5.8464	6.2105	6.3067	6.2315	6.2962	7.3634
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.1717	3.8127	9.1806	6.6311	5.5404	5.4068	6.0177	5.9317	5.9967	6.0376	7.1742
Reliance Arbitrage Fund - Growth	Oct-10	18.0372	6.0199	9.7933	8.0125	6.4389	6.0884	7.0257	6.474	6.3429	6.303	7.37

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Tata Large Cap Fund - Reg - Growth	799.4240(Apr 2018)	May-98	89.08	10.5	0.42	207.3311	-0.6129	0.6302	3.0073	-0.8901	6.4659	12.4621	9.1663	14.2834
Reliance Large Cap Fund - Growth	9832.8256(Apr 2018)	Aug-07	93.49	3.3	3.24	32.254	-0.449	0.426	2.444	-0.657	9.643	18.030	11.378	18.879
Reliance Focused Equity Fund - Growth	4598.0381(Apr 2018)	Mar-06	67.35	17.4	15.26	46.644	-1.384	-0.838	1.141	-5.286	5.759	17.369	13.956	24.903
DHFL Pramerica Large Cap Fund Fund - Growth	400.3768(Apr 2018)	Jan-03	91.66	4.0	4.34	160.4000	-0.5964	1.3054	3.3873	1.1924	5.6879	12.6127	9.3828	15.2478
Invesco India Largecap Fund - Growth	141.7555(Apr 2018)	Aug-09	94.30	2.8	2.86	27.6200	0.3105	1.4808	3.8767	3.6009	10.2877	14.2615	10.4388	15.9909
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	656.5135(Apr 2018)	Feb-00	80.66	15.8	3.50	74.108	-0.399	-0.075	1.890	-0.925	8.785	14.069	9.717	18.906
L&T Equity Fund - Reg - Growth	2767.7153(Apr 2018)	May-05	87.25	9.2	3.57	83.237	-0.986	0.634	4.346	2.907	9.997	17.186	11.075	17.908
UTI Equity Fund - Growth	5272.4341(Apr 2018)	Apr-92	89.27	8.9	1.87	137.9051	1.288	3.5443	8.1154	9.0330	15.3843	16.2180	11.7768	17.4040
ICICI Prudential Large & Mid Cap Fund - Growth	3216.6371(Apr 2018)	Jul-98	88.55	5.6	5.80	316.9700	-1.4570	-0.3187	1.7456	-3.3156	5.7252	15.6315	10.6627	16.5483
HDFC Balanced Advantage Fund - Growth	1180.8755(Apr 2018)	Sep-00	92.35	5.8	1.90	183.524	-1.2867	-0.0557	2.0538	-0.764	8.7965	17.0182	12.6093	16.0087
Motilal Oswal Focused 25 Fund - Reg - Growth	1079.5861(Apr 2018)	May-13	98.07	1.6	0.35	21.6181	0.3687	2.2029	4.6889	2.3473	7.4149	18.4546	11.0467	17.5211
MULTI CAP SCHEMES														
Franklin India Equity Fund - Growth	6184.0277(Apr 2018)	Feb-95	93.79	5.3	0.89	582.118	-0.044	1.036	2.772	0.391	7.713	13.053	10.454	18.970
Aditya Birla Sun Life Equity Fund - Growth	9250.6233(Apr 2018)	Jan-08	82.85	8.6	8.54	709.2500	-1.5624	-0.3733	3.0605	-0.2335	8.0027	19.7380	15.1623	22.4264
HDFC Capital Builder Value Fund - Growth	3053.1697(Apr 2018)	Feb-94	76.60	18.7	4.73	291.447	-1.647	-0.753	1.594	-0.528	13.490	19.527	14.446	20.524
Franklin India Equity Advantage Fund - Growth	2852.5927(Apr 2018)	Mar-05	87.18	7.3	5.52	80.8371	0.5567	1.9753	4.9935	1.2533	9.7318	13.8189	9.6565	19.1773
ICICI Prudential Value Discovery Fund - Growth	16651.8863(Apr 2018)	Aug-04	85.50	5.0	9.48	144.310	0.208	1.838	2.838	1.584	7.114	11.554	8.575	22.164
Axis Focused 25 Fund - Growth	3714.1062(Apr 2018)	Jun-12	90.25	1.0	8.75	27.640	2.130	4.979	10.364	8.011	19.294	24.018	16.582	18.567
Motilal Oswal Multicap 35 Fund - Reg - Growth	13131.1675(Apr 2018)	Apr-14	96.83	1.8	1.39	26.356	-1.451	-3.334	2.227	-1.006	7.834	22.025	15.737	--
MID CAP SCHEMES														
Franklin India Focused Equity Fund - Growth	7602.3719(Apr 2018)	Jul-07	79.72	13.4	6.91	38.4208	-0.1314	-1.1317	0.6696	-5.8653	5.0236	14.5070	9.8096	22.2168
Kotak Small Cap Fund - Reg - Growth	876.7796(Apr 2018)	Feb-05	45.46	53.3	1.23	77.2260	-4.5852	-4.4189	-0.2755	-3.8042	4.6735	17.7916	15.5514	23.5584
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2379.1553(Apr 2018)	Oct-02	69.68	26.2	4.14	308.5100	-1.9659	-2.1848	0.2299	-4.9393	4.5780	17.7905	14.2201	22.6933
SMALL CAP SCHEMES														
DSP BlackRock Small Cap Fund - Reg - Growth	6248.3765(Apr 2018)	Nov-06	15.48	81.4	3.17	60.8740	-6.4594	-7.6921	-4.2465	-9.2827	-1.6254	15.7881	16.5285	31.3846
L&T Midcap Fund - Reg - Growth	2738.6881(Apr 2018)	Aug-04	68.48	23.7	7.80	140.7100	-2.5293	-2.6699	0.9062	-3.4845	8.8740	25.8373	19.0918	29.0263
Sundaram Mid Cap Fund - Reg - Growth	6550.6084(Apr 2018)	Jul-02	71.17	26.9	1.88	506.3873	-2.8435	-2.2185	1.1220	-3.0815	6.7745	19.5458	16.0125	25.9191
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Savings Fund - Reg - Growth	2894.6503(Apr 2018)	Dec-14	19.01	2.7	78.30	12.9200	-0.2476	0.0801	1.1075	1.0164	5.0545	9.4519	8.3120	--
BALANCED SCHEMES (Moderate)														
Reliance Equity Hybrid Fund - Growth	13425.7244(Apr 2018)	Jun-05	68.28	3.8	27.96	54.6301	-0.9557	-0.0738	2.0230	0.0630	8.8120	14.9209	12.3605	17.5292
BALANCED SCHEMES (Aggressive)														
HDFC Hybrid Equity Fund - Growth	21778.9515(Apr 2018)	Sep-00	59.06	9.5	31.47	51.247	-3.144	-5.202	-3.700	-9.320	-2.298	11.693	6.768	15.092
Tata Hybrid Equity Fund - Reg - Growth	5552.1595(Apr 2018)	Oct-95	66.43	6.5	27.03	205.802	-1.069	-0.287	2.456	0.203	3.514	9.697	7.564	15.994
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	3284.5732(Apr 2018)	Feb-06	77.40	21.0	1.60	55.5950	-2.6696	-0.4407	2.1525	-0.1975	9.7986	20.4632	15.0081	19.6208
Axis Long Term Equity Fund - Growth	17263.0351(Apr 2018)	Dec-09	91.00	4.7	4.26	43.5542	1.2364	3.7938	8.1374	7.8130	17.4665	18.6900	13.5249	23.6757
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	6059.8274(Apr 2018)	Mar-08	82.20	14.6	3.24	31.520	-0.975	0.362	3.759	1.481	15.841	19.4788	14.966	22.675
HDFC Long Term Advantage Fund - Growth	1591.0805(Apr 2018)	Jan-01	72.57	22.0	5.42	337.3380	-1.7796	-0.9327	1.0367	-2.1812	9.0026	17.7320	13.5605	18.0293

FUND NAME	INCEPTION DATE	NAV (10-JUN-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 Hybrid Debt Fund - Growth	Dec-03	42.823	-9.735	-9.366	-11.498	-13.382	1.347	-6.815	-0.924	7.993	7.746	9.587
DSP BlackRock Credit Risk Fund - Reg - Growth	May-03	28.532	-2.667	1.509	-0.776	-3.701	2.850	2.532	4.203	7.016	7.948	8.481
Reliance Credit Risk Fund - Growth	Jun-05	24.161	-0.928	2.463	-0.130	-2.776	3.011	2.869	4.802	7.266	7.790	8.330
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Regular Savings Fund - Growth	Dec-03	39.532	-5.244	0.145	-1.196	-1.667	8.636	3.300	6.111	9.253	8.802	10.641
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.980	-2.374	1.175	-1.743	-3.693	2.263	2.558	4.031	6.546	7.235	7.601
DSP BlackRock Regular Savings Fund - Growth	Jun-04	36.0454	-10.5532	-1.8359	-9.5503	-11.9569	0.1648	-2.456	3.582	9.0346	7.9561	9.0145
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Medium Term Bond Fund - Growth	Sep-04	26.855	-8.878	-2.318	-3.482	-6.237	2.094	1.762	3.714	7.007	7.507	7.792
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.301	-6.628	-1.694	-3.616	-6.879	2.149	1.151	3.507	7.041	7.880	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC Dynamic Debt Fund - Growth	Apr-97	42.823	-9.735	-9.366	-11.498	-13.382	1.347	-6.815	-0.924	7.993	7.746	9.587

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