

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 (17-JULY-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
LARGE CAP SCHEMES														
Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7(Apr 2017)	Aug-02	92.64	2.7	4.70	208.610	3.350	3.781	7.971	18.569	19.591	11.054	14.491	20.174
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	91.804	3.130	2.991	6.443	16.361	15.486	8.907	13.326	16.621
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	212.919	2.779	3.791	7.959	17.928	16.699	9.004	14.501	17.132
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.2300	3.5573	4.1107	7.9443	17.1860	19.1076	11.1435	13.2986	18.3603
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	437.9046	3.1639	2.7465	6.8806	15.8761	14.0636	9.1646	13.8418	15.8563
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	36.2243	2.6274	3.6223	7.5965	17.6962	17.3550	10.8548	16.4292	21.0846
Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	55.151	4.247	3.973	7.634	18.605	20.413	11.038	14.120	20.077
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	111.3820	2.8497	2.9190	6.9880	20.6281	27.0163	13.7973	19.1331	20.8827
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.635	3.241	1.850	5.526	16.199	17.747	8.323	15.423	18.960
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.5250	2.9710	2.8783	7.5241	21.5679	25.8525	14.8804	20.2697	22.9460
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	43.995	3.543	4.187	10.062	21.469	25.521	13.979	17.725	22.345
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	186.869	2.679	2.272	6.308	16.182	17.630	9.530	15.512	19.043
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	204.6690	3.0141	1.9816	6.3420	17.9648	25.0723	15.2241	18.6021	21.9926
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	42.607	2.627	2.392	7.776	20.471	26.557	13.670	16.282	17.917
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	43.8696	2.6987	3.2058	7.1626	18.8125	22.0467	14.0080	19.7116	22.2311
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	554.655	3.324	3.037	6.695	17.381	15.889	10.041	17.402	20.614
Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	677.5200	3.3930	3.7280	7.7687	17.8501	29.0988	16.1018	17.4730	23.7739
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	902.745	0.464	-0.088	2.903	18.941	21.084	14.577	21.505	27.554
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	47.150	2.194	2.189	9.146	26.713	37.136	22.576	28.767	32.430
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.4150	2.8409	2.2019	7.7459	21.0355	30.8713	18.3327	22.9971	27.7313
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	53.391	1.761	1.748	5.262	20.188	28.977	17.427	22.417	26.618

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (17-JULY-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	55.252	0.233	1.568	4.380	19.203	23.856	18.571	24.178	32.172
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	78.0626	0.3446	0.9931	4.3401	15.7835	17.4498	12.3965	22.2426	29.2338
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	61.910	-0.717	0.144	5.268	19.085	28.302	21.029	30.242	32.065
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.7024	1.4232	2.5487	4.1658	7.5299	10.8167	8.0950	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.550	1.432	1.972	3.920	9.777	12.650	9.680	11.817	16.226
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.4700	2.1659	2.5310	5.6594	15.3681	13.8836	5.0305	10.5658	12.4067
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	121.1000	2.8717	2.6271	6.1350	12.2024	21.5659	13.4474	15.6102	20.1401
Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	722.4500	1.8511	2.8838	5.3841	13.9565	18.2336	11.9538	15.4545	18.7879
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	110.128	1.639	2.600	5.427	10.602	11.951	8.835	15.244	17.556
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.1490	1.5363	2.9010	6.7309	17.3597	20.4891	12.6826	16.8799	20.1616
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	139.788	1.856	0.551	5.011	13.220	19.560	11.358	16.505	16.867
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	40.488	3.098	2.400	6.248	20.160	25.146	11.494	19.188	18.389
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	521.6392	2.0876	2.5941	6.0156	15.1044	14.5007	8.8416	16.5480	19.8251
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	138.800	3.907	4.695	9.372	19.095	19.787	8.166	13.662	18.803
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	51.623	2.984	4.286	10.120	26.250	29.418	11.443	17.760	22.437
Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	63.06	34.9	2.08	35.3300	3.7856	4.3414	8.2083	21.2839	22.2542	12.1714	18.6903	22.4243
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	329.740	2.536	-0.242	1.731	13.025	14.529	9.169	12.502	19.285
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	43.7510	2.4889	1.5505	5.9244	17.6165	23.3959	14.3004	17.5766	22.3160

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	200.9124	3.5272	4.3603	8.4278	18.0519	17.2865	8.0950	12.5545	15.8419
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.511	3.718	4.133	9.092	23.036	24.808	10.273	15.246	19.545
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	29.017	3.165	2.476	7.075	18.165	21.963	7.631	12.377	17.984
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	155.0300	2.9659	3.8101	8.3595	19.3732	16.8760	8.7816	13.4833	17.5029
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	69.684	2.790	2.306	6.438	17.838	16.073	8.696	16.705	19.493
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	76.856	2.449	1.765	6.490	18.684	19.434	9.058	14.161	18.078
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	121.7876	2.6520	4.0463	6.9575	17.5572	13.7084	7.2994	12.5702	17.3978
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	307.0500	3.0528	0.7746	4.7630	14.3192	21.4527	13.8581	12.2322	17.7716
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	173.784	3.429	3.5557	8.4388	19.211	22.215	12.522	12.9054	15.6665
MULTI CAP SCHEMES														
Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	404.850	2.033	3.297	7.819	21.278	25.605	14.546	19.673	24.039
Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	23.3847	2.9353	3.5065	7.6976	16.5517	24.0534	13.9747	17.2637	22.1458
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	262.801	2.697	2.466	5.031	18.481	22.647	12.610	15.866	20.205
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	75.0192	2.4619	2.7005	6.5957	15.8401	14.6494	8.0117	14.7575	19.7270
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	136.220	2.001	0.096	3.181	11.182	10.332	7.656	14.046	22.255
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	37.1118	2.1272	1.4000	5.6263	17.9504	18.8623	10.0574	19.4520	25.0586
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	74.4970	1.2900	1.2091	4.9372	21.9224	27.3198	16.7555	23.4390	24.6096
Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	300.7500	2.1142	1.6013	6.2045	23.0162	28.4522	15.2848	21.8103	24.4294
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	52.0430	-0.0390	-1.2223	3.3337	18.3360	26.7474	16.6934	22.0026	25.6477
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	133.650	3.017	4.048	10.145	28.522	40.595	21.848	26.335	29.129
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.410	1.025	1.059	2.477	5.259	11.438	9.912	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	51.9760	3.5827	5.0126	8.8348	18.0331	21.0721	12.6629	14.9497	18.1796
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	142.567	2.675	4.380	7.751	16.432	22.230	13.886	16.213	19.464
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	202.495	1.996	2.172	4.417	11.948	13.631	7.885	14.488	18.336
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	51.4600	1.9550	2.3224	7.2508	22.2618	26.4975	14.1074	17.4947	19.9366
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	37.5846	1.3378	3.6188	8.2852	21.5551	16.7171	8.7620	16.4428	24.0189
ELSS SCHEMES -AGGRESSIVE														
Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	28.190	3.818	4.446	8.381	21.614	22.868	12.693	19.479	23.216
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	321.8220	3.7645	4.6994	8.5147	20.0891	26.9422	15.6959	14.2550	19.6256

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (17-JULY-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	37.9667	42.4926	39.0587	9.4249	15.9721	17.0513	18.6941	16.9033	12.8900	14.6706	14.7362
ICICI Prudential MIP 25 - Growth	Mar-04	38.327	8.189	22.290	5.299	15.907	16.761	16.127	14.194	11.678	12.416	12.701
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.077	13.853	26.391	7.151	6.870	9.973	10.803	11.383	9.141	10.794	11.413
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.212	11.342	26.470	9.655	16.044	16.883	11.675	12.676	11.522	11.723	11.483
Franklin India MIP - Growth	Sep-00	51.860	16.066	21.951	9.533	13.900	14.297	10.087	8.765	8.632	10.921	11.447
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (17-JULY-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	24.719	7.647	17.552	7.232	6.823	7.501	9.482	8.723	8.962	10.664	11.181
Birla Sun Life Long Term Accrual Fund - Reg - Growth	Nov-00	45.913	11.359	20.258	11.571	19.992	18.107	10.144	11.176	9.537	9.803	9.862
ICICI Prudential MIP - Cumulative	Nov-00	46.498	-1.278	15.296	0.036	11.542	12.571	9.628	11.571	9.555	10.240	10.643
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (17-JULY-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	23.232	12.306	14.331	8.006	9.288	8.210	7.520	9.363	9.219	9.544	9.392
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.569	11.981	15.420	6.519	9.947	8.753	6.954	9.324	9.695	9.888	9.496
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.888	11.335	13.287	9.308	10.272	9.301	8.848	10.096	9.805	9.648	9.261
DSP BlackRock Short Term Fund - Growth	Sep-02	28.577	12.529	16.868	8.997	11.312	9.437	6.572	7.936	8.290	8.802	8.794
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.843	11.980	15.670	8.668	11.171	9.591	7.641	9.599	9.030	9.490	9.191
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.877	13.865	16.677	6.090	8.914	8.510	6.614	9.839	9.843	10.145	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.426	10.692	14.761	6.585	9.433	8.722	6.945	9.126	9.204	9.208	9.535
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (17-JULY-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	26.904	12.570	16.608	8.628	10.404	9.163	7.738	9.499	9.672	10.153	9.942
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	27.883	13.180	15.227	7.800	11.233	9.795	5.402	8.778	9.364	9.632	10.010
Reliance Short Term Fund - Growth	Dec-02	31.601	12.007	14.485	7.420	10.614	8.953	6.371	8.504	8.760	9.176	9.058
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.156	13.071	15.109	8.628	13.436	12.252	8.032	9.945	10.099	10.341	10.508
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (17-JULY-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	30.214	7.605	19.333	3.784	21.358	17.004	5.006	9.702	10.540	11.170	10.267
Reliance Dynamic Bond Fund - Growth	Nov-04	23.172	10.372	19.851	3.726	17.097	14.664	5.631	10.884	10.711	10.799	9.690
IDFC SSIF - Inv't Plan - Reg - Growth	Jul-00	41.497	3.533	18.986	-0.062	12.750	10.894	7.687	11.564	10.490	10.969	9.729
Equity Arbitrage Fund												
FUND NAME	INCEPTION DATE	NAV (17-JULY-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	12.3951	7.0347	6.3043	5.708	5.6478	5.7906	5.9131	6.1334	6.3648	7.1633	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.0869	6.3346	5.2397	5.6672	5.5367	5.7471	5.6407	6.064	6.2267	6.8603	7.9839
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.8112	6.0071	6.289	6.0887	5.9515	6.1503	5.86	6.1181	6.2668	6.9129	7.7982
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.0492	6.8212	5.8344	5.2647	5.3779	5.5621	5.6674	5.9022	6.0572	6.6942	7.5752
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.0397	6.6182	6.2883	5.4912	5.7863	5.8124	5.6024	6.0368	6.1282	6.9457	7.852

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HDFC MIP - LTP - Growth	Dec-03	43.639	14.774	40.042	15.173	16.124	18.643	13.656	14.666	11.435	11.329	12.015
DSP BlackRock MIP Fund - Growth	Jun-04	35.142	46.663	41.177	12.351	7.744	9.706	10.379	11.332	9.264	10.219	10.538
Reliance MIP - Growth	Dec-03	40.294	25.200	30.703	15.379	16.688	16.400	12.279	11.978	9.245	11.027	11.191
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (17-JULY-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	34.393	24.707	28.314	11.407	13.248	14.118	10.600	10.470	9.193	9.937	9.994
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (17-JULY-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	19.355	12.232	15.447	7.703	9.890	8.561	6.547	8.520	8.793	9.055	8.970
HDFC Regular Savings Fund - Growth	Feb-02	33.2185	10.7116	12.4202	7.5518	8.9566	8.1848	7.3326	9.1173	9.3885	9.8151	9.3596
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (17-JULY-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	26.115	13.653	18.723	8.565	12.821	10.860	8.004	9.806	9.401	9.882	9.311
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.912	12.963	16.520	6.604	9.921	9.072	7.175	9.995	9.979	10.384	--
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (17-JULY-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	58.509	7.148	16.813	2.650	16.920	13.607	4.265	9.921	10.496	10.810	9.808

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18-JULY-17