

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 (05-FEB-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>LARGE CAP SCHEMES</b>														
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	19935.55( Nov 2017 )	Aug-02	92.59	2.9	1.68	219.580	-1.982	3.070	-0.005	3.333	19.341	20.943	9.845	17.021
SBI Magnum Equity Fund - Growth	2122.03( Nov 2017 )	Jan-91	85.06	0.0	5.82	96.530	0.808	3.731	0.306	4.206	17.935	17.336	8.453	14.646
Kotak 50 - Reg - Growth	1375.81( Nov 2017 )	Feb-03	83.21	6.7	2.30	224.177	-1.258	3.5684	1.343	4.775	18.665	18.698	8.750	14.876
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54( Nov 2017 )	May-08	92.26	0.0	3.14	40.5400	-1.1461	3.3656	0.7787	6.8439	22.7981	22.7737	10.6579	16.9277
Franklin India Bluechip - Growth	8385.26( Nov 2017 )	Dec-93	92.61	0.0	5.87	463.1356	-1.1295	3.7541	0.3514	3.9037	18.0137	18.5088	9.2833	14.1543
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	16943.51( Nov 2017 )	Feb-06	83.66	3.4	9.53	38.0039	-2.6472	1.7483	0.2380	2.9790	18.7205	18.1624	10.9877	17.8646
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56( Nov 2017 )	Oct-05	88.23	3.3	5.09	57.975	-2.042	2.514	-0.458	3.184	18.796	20.774	9.665	17.565
Kotak Opportunities Fund - Reg - Growth	2158.43( Nov 2017 )	Sep-04	76.57	14.4	2.79	115.3490	-4.0462	0.6606	-1.6795	2.4445	19.0443	23.9230	11.8512	18.5612
DSP BlackRock Focus 25 Fund - Growth	3047.06( Nov 2017 )	Jun-10	91.28	1.1	1.68	22.723	-2.702	3.090	0.368	2.394	15.076	19.886	9.382	15.623
Kotak Select Focus Fund - Reg - Growth	15934.91( Nov 2017 )	Sep-09	79.65	4.5	7.36	32.9010	-2.5502	1.6593	-0.7146	3.1692	20.2162	24.1945	12.1470	20.3010
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63( Nov 2017 )	Apr-08	87.63	5.0	2.98	47.612	-2.414	2.918	0.423	6.198	25.866	26.341	13.548	20.594
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1313.24( Nov 2017 )	Feb-93	79.46	18.6	0.32	197.963	-3.122	2.545	1.092	5.742	17.101	18.810	9.755	17.547
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55( Nov 2017 )	May-00	83.19	9.1	4.36	220.2720	-5.3331	-0.3903	-1.0284	5.5143	19.9333	26.7039	14.9160	19.5402
IDFC Classic Equity Fund - Reg - Growth	2048.12( Nov 2017 )	Aug-05	79.88	14.0	1.83	45.693	-3.544	2.820	0.721	6.332	23.823	25.274	13.461	15.176
SBI Magnum Multi Cap Fund - Growth	3747.82( Nov 2017 )	Sep-05	71.26	22.2	4.79	47.4461	-3.5392	2.0544	0.3245	6.6133	22.5153	23.1119	14.3096	20.5720
Franklin India Prima Plus - Growth	11908.01( Nov 2017 )	Sep-94	84.72	9.2	4.85	590.642	-2.215	3.153	1.175	4.652	19.914	19.316	10.547	18.485
Aditya Birla Sun Life Equity Fund - Growth	7958.49( Nov 2017 )	Aug-98	83.90	8.0	7.73	717.2800	-3.1135	2.5902	-0.0682	4.2720	18.8722	26.5195	13.8420	21.3369
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	6514.94( Nov 2017 )	Dec-93	68.97	23.6	5.62	976.821	-5.562	0.895	2.009	6.730	20.714	24.569	14.119	24.634
Mirae Asset Emerging Bluechip Fund - Growth	5030.50( Nov 2017 )	Jul-10	73.13	25.4	1.47	49.784	-7.679	-1.036	-1.154	4.941	26.167	30.561	20.016	29.590
L&T India Value Fund - Reg - Growth	6463.59( Nov 2017 )	Jan-10	72.14	17.4	5.58	37.7320	-5.2864	2.3963	-0.7720	6.0661	22.1903	26.7500	17.0010	25.1919
HDFC Mid-Cap Opportunities Fund - Growth	19739.56( Nov 2017 )	Jun-07	58.98	38.1	2.15	56.504	-7.574	-1.011	-1.228	5.543	20.661	26.203	15.615	25.294

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (05-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	59.984	-6.592	-1.286	0.929	9.584	23.068	27.006	16.690	28.575
SBI Magnum Midcap Fund - Growth	4080.61( Nov 2017 )	Mar-05	39.43	56.5	4.10	80.8223	-8.2339	-1.9660	1.0626	4.7807	14.3730	18.3809	13.9951	24.7258
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76( Nov 2017 )	Jun-07	11.91	84.5	3.37	65.339	-10.445	-0.841	0.921	8.474	19.557	28.557	20.290	31.253
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	1335.30( Nov 2017 )	Oct-14	43.19	18.6	75.06	13.2986	-0.2961	1.4703	1.2560	3.7630	10.9531	10.7041	8.2194	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30( Nov 2017 )	Dec-06	59.51	4.0	61.70	33.160	-1.544	0.454	0.356	3.896	12.7194	14.781	9.718	14.021
Edelweiss Dynamic Equity Advantage Fund - Growth	412.15( Nov 2017 )	Aug-09	55.02	3.8	33.69	22.4600	-0.5314	2.6039	1.5943	3.8165	16.7051	12.4065	6.7883	12.2129
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38( Nov 2017 )	Nov-14	56.89	7.4	66.58	13.0100	-1.9593	-0.0768	-0.8206	0.0000	8.6410	12.4792	8.1943	--
HDFC Equity Savings Fund - Growth	4812.44( Nov 2017 )	Sep-04	53.76	9.6	70.19	34.9850	-0.9541	0.9493	0.6335	2.8242	10.7967	16.9726	10.4615	10.8136
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	23954.39( Nov 2017 )	Nov-99	63.95	3.8	26.31	129.5700	-1.4902	2.2087	0.3487	6.2667	16.5967	21.8085	12.0716	18.0879
Aditya Birla Sun Life Balanced 95 - Growth	12827.18( Nov 2017 )	Feb-95	64.29	7.8	25.76	750.9600	-3.1207	-0.0200	-1.1285	2.3495	14.2096	18.1778	10.0403	16.6114
Franklin India Balanced Fund - Growth	2135.75( Nov 2017 )	Dec-99	62.12	3.1	34.73	115.513	-1.959	1.348	0.275	2.925	13.142	14.970	8.738	15.927
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	8313.44( Nov 2017 )	Feb-11	59.46	10.1	26.63	26.1700	-2.7824	1.7852	-0.0262	3.7915	16.8841	17.6670	11.2559	18.1220
DSP BlackRock Balanced Fund - Growth	6542.53( Nov 2017 )	May-99	62.64	10.9	25.95	145.527	-4.192	0.131	-0.417	3.502	12.491	18.772	11.124	15.396
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	720.78( Nov 2017 )	Nov-05	77.20	16.3	1.13	41.126	-5.181	-0.861	-2.829	0.930	16.038	21.830	9.436	15.499
Franklin India Taxshield - Growth	3416.57( Nov 2017 )	Apr-99	83.58	7.5	7.66	553.3074	-2.7292	2.26	0.5754	3.5460	17.7028	18.0082	9.5622	18.0159
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42( Nov 2017 )	Mar-93	78.20	12.5	1.81	146.019	-4.312	2.255	-0.461	5.048	20.824	20.048	8.767	17.195
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95( Nov 2017 )	Dec-08	63.13	31.2	4.72	58.033	-4.520	3.032	3.060	11.359	35.143	28.312	14.576	21.105
Aditya Birla Sun Life Tax Plan - Growth	649.97( Nov 2017 )	Oct-06	70.10	24.5	1.72	38.6500	-4.6621	0.5986	0.2284	8.3999	28.6762	22.3852	12.4950	20.6993
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96( Nov 2017 )	Aug-99	72.83	21.0	2.52	352.740	-1.976	2.600	1.645	7.154	16.368	17.166	8.608	17.570
DSP BlackRock Tax Saver Fund - Growth	3571.29( Nov 2017 )	Jan-07	82.01	10.8	4.02	46.5990	-5.0144	0.6654	-0.7214	4.2462	18.3215	24.7331	13.4247	19.9574

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			1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>MIP SCHEMES- AGGRESSIVE</b>												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.1218	-92.4625	-56.7457	-33.4269	-7.7884	-8.4057	-2.8759	6.9387	14.2260	9.6051	12.8333
ICICI Prudential MIP 25 - Growth	Mar-04	39.069	-74.409	-36.005	-14.458	-0.393	-2.743	1.755	8.387	12.287	8.925	11.327
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.417	-74.714	-40.739	-15.581	0.084	-3.253	1.809	5.784	9.812	7.561	9.526
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.477	-60.202	-46.587	-22.186	-5.553	-5.901	1.581	4.931	11.767	8.312	9.956
Franklin India MIP - Growth	Sep-00	52.511	-46.929	-30.244	-14.591	-1.192	-1.675	0.926	5.334	9.294	6.828	10.001
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Magnum MIP - Floater - Growth	Dec-05	25.743	-34.807	-25.691	-12.807	3.381	4.996	7.431	7.922	9.746	9.025	10.680
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.008	-27.325	-26.802	-19.481	-15.690	-11.592	-5.119	1.842	7.911	6.165	7.998
ICICI Prudential MIP - Cumulative	Nov-00	47.096	-43.859	-18.070	-7.268	-1.443	-2.654	0.487	5.027	9.661	7.107	9.571
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance RSF - Debt - Growth	Jun-05	23.849	-6.355	-0.940	0.706	1.423	1.519	4.142	6.031	8.348	8.307	8.820
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.202	-7.311	-1.718	0.593	1.077	1.314	3.305	5.398	8.354	8.482	9.007
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.468	0.537	3.435	3.767	3.624	3.867	5.399	7.126	8.999	8.778	8.922
DSP BlackRock Short Term Fund - Growth	Sep-02	29.113	-5.046	-1.155	0.287	-0.049	0.047	2.382	4.896	7.102	7.293	8.127
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.293	-1.938	1.369	2.606	2.262	2.366	3.857	5.986	8.130	8.105	8.645
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.218	-6.264	-1.045	0.928	0.750	0.665	3.681	5.454	8.582	8.605	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.864	-3.222	-0.237	1.079	0.831	1.230	3.051	5.296	7.915	7.807	8.641
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Corporate Bond Fund - Growth	Jul-04	27.551	-4.331	-0.047	1.579	1.502	1.763	3.596	5.870	8.531	8.602	9.456
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.449	-5.804	-1.832	-0.550	-0.341	0.550	2.649	4.437	8.204	8.016	9.149
Reliance Short Term Fund - Growth	Dec-02	32.187	-7.684	-0.899	0.051	-0.367	0.194	2.379	4.716	7.499	7.514	8.327
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.643	-6.881	-2.383	0.713	1.486	1.797	3.335	5.995	8.855	8.814	9.784
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.373	-28.881	-26.985	-20.733	-13.024	-10.766	-6.751	-0.306	7.439	6.661	8.438
Reliance Dynamic Bond Fund - Growth	Nov-04	22.770	-31.547	-25.061	-15.4973	-11.782	-8.458	-4.975	0.810	7.846	6.280	7.906
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	40.604	-29.395	-20.544	-13.380	-12.110	-9.556	-5.911	1.227	7.110	6.035	7.760
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.8197	5.0892	7.4442	6.1117	6.1623	6.1601	6.04	6.1232	6.3889	6.6735	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.8003	4.7841	7.0399	5.8436	5.8122	5.9886	5.7677	5.7795	6.2588	6.4766	7.5252
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.6289	5.1285	7.4631	6.1029	6.1322	6.1028	6.0469	6.1378	6.342	6.555	7.5449
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.7379	7.1339	8.978	6.6508	6.2513	6.2436	5.8482	5.8828	6.1002	6.3386	7.3339
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.6299	10.5802	11.7651	8.3875	7.251	6.5555	6.1329	6.0674	6.2901	6.6313	7.4618

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Tata Large Cap Fund - Reg - Growth	822.92( Nov 2017 )	May-98	81.92	11.9	0.26	211.5064	-1.8826	2.3351	0.4853	4.4558	19.2172	18.3755	8.3165	14.3992	
Reliance Top 200 Fund - Growth	6381.49( Nov 2017 )	Aug-07	92.62	2.2	1.08	33.168	-1.620	3.312	1.748	8.486	27.571	23.716	10.650	18.132	
Reliance Focused Large Cap Fund - Growth	1322.95( Nov 2017 )	Mar-06	92.14	0.0	3.02	30.328	-2.762	2.772	0.473	3.266	17.298	19.758	8.272	14.975	
DHFL Pramerica Large Cap Fund Fund - Growth	368.84( Nov 2017 )	Jan-03	92.59	0.0	0.95	161.4400	-0.9753	3.2621	-0.0485	2.9563	19.5049	17.2054	8.0026	15.4738	
Invesco India Business Leaders Fund - Growth	133.67( Nov 2017 )	Aug-09	84.86	0.0	1.06	27.5000	0.6220	5.0019	3.1975	5.7380	21.2961	18.3330	9.3615	15.7497	
<b>Large &amp; Mid Cap Schemes</b>															
Franklin India Opportunities Fund - Growth	678.38( Nov 2017 )	Feb-00	76.32	18.3	5.40	75.963	-3.147	2.537	1.435	6.930	21.767	22.181	10.118	18.278	
L&T Equity Fund - Reg - Growth	2736.92( Nov 2017 )	May-05	82.65	10.5	2.44	83.166	-1.969	4.693	2.801	8.060	21.470	21.672	9.666	17.144	
UTI Equity Fund - Growth	5062.51( Nov 2017 )	Apr-92	85.51	8.4	2.45	128.3721	-3.1478	2.7386	1.8671	4.1445	18.8322	16.9136	7.6879	15.4059	
ICICI Prudential Top 100 Fund - Growth	2986.23( Nov 2017 )	Jul-98	81.70	9.4	2.13	326.0100	-3.7978	0.8133	-2.0084	5.1265	15.9059	21.4760	9.8125	16.0067	
HDFC Growth Fund - Growth	1217.19( Nov 2017 )	Sep-00	80.79	8.7	2.07	188.796	-1.4238	3.2654	0.7928	8.0423	24.379	26.1266	11.7786	14.7895	
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	869.58( Nov 2017 )	May-13	93.26	0.0	1.99	21.2976	-1.9213	3.1136	2.1668	2.1985	19.1645	19.9272	9.9175	--	
<b>MULTI CAP SCHEMES</b>															
Aditya Birla Sun Life Advantage Fund - Growth	5190.22( Nov 2017 )	Feb-95	91.47	4.8	1.94	419.750	-6.923	-2.536	-4.763	-0.946	18.087	23.213	12.921	21.596	
Aditya Birla Sun Life Special Situations Fund - Growth	174.46( Nov 2017 )	Jan-08	68.57	28.6	2.88	25.7316	-3.0467	2.2454	0.0887	7.1520	22.0436	26.4561	14.3159	20.5961	
HDFC Capital Builder Fund - Growth	2135.03( Nov 2017 )	Feb-94	68.56	21.1	6.67	297.901	-2.178	3.101	2.297	11.638	29.604	26.615	13.585	20.327	
Franklin India Flexi Cap Fund - Growth	2939.69( Nov 2017 )	Mar-05	80.91	7.6	7.86	80.1629	-3.1711	2.0546	0.6021	4.3832	19.1067	18.0012	8.9855	17.5939	
ICICI Prudential Value Discovery Fund - Growth	17187.60( Nov 2017 )	Aug-04	88.05	6.1	4.10	146.130	-1.350	3.881	2.324	6.120	16.183	17.810	8.911	20.812	
Axis Focused 25 Fund - Growth	2324.19( Nov 2017 )	Jun-12	86.49	4.8	1.69	25.390	-5.402	1.196	0.660	4.633	28.272	23.824	12.577	16.336	
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	10508.14( Nov 2017 )	Apr-14	94.14	1.8	0.73	26.613	-3.005	2.121	1.051	3.816	25.676	27.697	18.046	--	
<b>MID CAP SCHEMES</b>															
Franklin India High Growth Companies Fund - Growth	7638.08( Nov 2017 )	Jul-07	71.95	14.9	7.97	40.3857	-3.2819	0.3965	-0.4369	7.9084	20.1047	24.9890	10.9458	22.5098	
Kotak Midcap Fund - Reg - Growth	806.53( Nov 2017 )	Feb-05	60.46	35.9	3.62	78.7910	-7.7346	-0.5616	1.4279	7.0887	21.5967	26.6102	15.9247	22.1628	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82( Nov 2017 )	Oct-02	59.56	31.5	8.37	314.1500	-7.7305	-1.9752	-2.3356	3.5954	21.8095	24.4456	14.8556	22.2051	
<b>SMALL CAP SCHEMES</b>															
DSP BlackRock Small and Midcap Fund - Reg - Growth	5112.03( Nov 2017 )	Nov-06	62.64	31.7	5.32	54.7530	-7.7673	-1.3708	-1.9121	4.3137	16.9507	26.5958	15.7604	23.3075	
L&T Midcap Fund - Reg - Growth	1732.11( Nov 2017 )	Aug-04	56.95	28.3	12.80	143.0900	-7.4570	-0.6733	-1.8653	7.0888	29.8591	31.3620	19.3057	28.1893	
Sundaram Select Midcap - Reg - Growth	6246.24( Nov 2017 )	Jul-02	68.41	25.9	5.65	508.2046	-7.9811	-1.8828	-0.6318	5.2492	18.4328	26.0577	15.6428	25.4097	
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>															
ICICI Prudential Equity Income Fund - Reg - Growth	2968.77( Nov 2017 )	Dec-14	55.91	2.4	72.05	12.850	-0.619	1.022	0.382	2.867	7.312	12.499	7.819	--	
<b>BALANCED SCHEMES ( Moderate)</b>															
Reliance RSF - Balanced - Growth	10497.94( Nov 2017 )	Jun-05	60.77	4.8	28.50	55.1922	-1.3983	2.3721	-0.0424	4.4639	20.1599	19.6339	11.2617	16.7872	
<b>BALANCED SCHEMES (Aggressive)</b>															
HDFC Balanced Fund - Growth	18026.67( Nov 2017 )	Sep-00	49.77	13.0	31.81	149.923	-1.754	1.878	0.575	4.366	18.621	21.267	11.827	18.807	
Tata Balanced Fund - Reg - Growth	5869.19( Nov 2017 )	Oct-95	64.44	4.3	26.34	208.348	-1.774	2.504	0.202	2.277	11.489	13.707	7.590	16.390	
<b>ELSS SCHEMES -MODERATE</b>															
L&T Tax Advantage Fund - Reg - Growth	2762.37( Nov 2017 )	Feb-06	72.93	20.1	4.40	56.2330	-4.7802	2.9758	0.7418	8.3680	27.7433	27.2495	14.2574	19.1859	
Axis Long Term Equity Fund - Growth	15408.40( Nov 2017 )	Dec-09	88.54	6.3	2.34	40.5634	-3.6702	1.7205	1.1288	5.3520	24.8845	17.4427	10.4845	22.6404	
<b>ELSS SCHEMES -AGGRESSIVE</b>															
Aditya Birla Sun Life Tax Relief 96 - Growth	4349.48( Nov 2017 )	Mar-08	70.95	24.7	0.57	30.870	-4.663	0.619	0.286	8.498	29.004	22.9788	13.066	21.464	
HDFC Long Term Advantage Fund - Growth	1575.64( Nov 2017 )	Jan-01	60.23	23.4	1.74	347.0090	-2.8851	2.3230	2.1627	6.9374	24.7600	27.0798	12.9798	18.4599	

FUND NAME	INCEPTION DATE	NAV (05-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
<b>MIP SCHEMES- AGGRESSIVE</b>												
HDFC MIP - LTP - Growth	Dec-03	43.508	-99.156	-55.854	-27.456	-9.599	-9.700	-0.725	5.401	12.569	7.886	10.428
DSP BlackRock MIP Fund - Growth	Jun-04	36.015	-63.712	-37.508	-20.507	-4.871	-0.926	2.159	5.886	11.091	7.668	9.597
Reliance MIP - Growth	Dec-03	40.760	-68.501	-33.646	-9.351	-2.041	-4.422	0.381	6.044	9.989	6.923	9.934
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Monthly Income Scheme - Growth	Sep-02	35.019	-50.986	-23.674	-8.747	-0.538	-2.546	1.694	6.080	9.698	7.413	8.994
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	19.751	-5.565	-1.003	1.038	0.979	1.322	2.882	5.009	7.632	7.626	8.226
HDFC Regular Savings Fund - Growth	Feb-02	33.9981	-3.2801	0.5676	1.9217	1.8273	2.0079	3.6979	5.6752	8.1156	8.3935	8.7607
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.588	-10.666	-3.887	-0.898	-0.312	0.016	2.205	5.469	8.236	7.888	8.484
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.201	-12.125	-4.874	-0.522	-0.282	-0.650	2.874	5.260	8.577	8.384	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC HIF - Dynamic - Growth	Apr-97	57.781	-31.136	-18.249	-14.083	-9.312	-7.827	-3.751	0.792	8.319	6.296	8.240

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