

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 (04-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	220.730	-0.965	3.690	0.525	3.935	20.128	22.044	10.017	16.992
SBI Magnum Equity Fund - Growth	2122.03( Nov 2017 )	Jan-91	85.06	0.0	5.82	96.996	1.729	4.532	0.805	4.784	18.653	18.458	8.769	14.613
Kotak 50 - Reg - Growth	1375.81( Nov 2017 )	Feb-03	83.21	6.7	2.30	226.396	0.389	4.7123	2.402	5.903	19.998	19.855	9.066	14.925
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54( Nov 2017 )	May-08	92.26	0.0	3.14	40.7000	-0.2620	3.7356	1.2066	7.3832	23.4724	23.9352	10.7242	16.8875
Franklin India Bluechip - Growth	8385.26( Nov 2017 )	Dec-93	92.61	0.0	5.87	465.6743	0.2000	4.3649	0.9192	4.5440	18.8113	19.5894	9.5634	14.1968
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	16943.51( Nov 2017 )	Feb-06	83.66	3.4	9.53	38.2944	-1.5960	2.4938	1.0205	3.8241	19.7856	19.3086	11.2296	17.8949
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56( Nov 2017 )	Oct-05	88.23	3.3	5.09	58.238	-1.226	3.071	-0.018	3.708	19.491	21.847	9.794	17.517
Kotak Opportunities Fund - Reg - Growth	2158.43( Nov 2017 )	Sep-04	76.57	14.4	2.79	116.5820	-2.6041	1.5793	-0.6728	3.5920	20.4784	25.4242	12.1068	18.6955
DSP BlackRock Focus 25 Fund - Growth	3047.06( Nov 2017 )	Jun-10	91.28	1.1	1.68	22.987	-0.803	4.460	1.559	3.636	16.541	21.521	9.834	15.729
Kotak Select Focus Fund - Reg - Growth	15934.91( Nov 2017 )	Sep-09	79.65	4.5	7.36	33.1730	-1.1129	2.5961	0.0915	4.0839	21.3803	25.4977	12.3396	20.3927
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63( Nov 2017 )	Apr-08	87.63	5.0	2.98	48.121	-0.629	4.080	1.523	7.448	27.430	27.675	13.947	20.716
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1313.24( Nov 2017 )	Feb-93	79.46	18.6	0.32	199.013	-2.003	3.132	1.670	6.405	17.866	20.167	9.931	17.562
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55( Nov 2017 )	May-00	83.19	9.1	4.36	221.6680	-4.4958	0.4011	-0.4283	6.2815	20.8604	28.1513	15.0774	19.5989
IDFC Classic Equity Fund - Reg - Growth	2048.12( Nov 2017 )	Aug-05	79.88	14.0	1.83	45.768	-2.968	2.987	0.913	6.614	24.225	26.049	13.444	15.107
SBI Magnum Multi Cap Fund - Growth	3747.82( Nov 2017 )	Sep-05	71.26	22.2	4.79	47.6762	-2.2893	2.5644	0.8271	7.2452	23.2973	24.0204	14.3980	20.5304
Franklin India Prima Plus - Growth	11908.01( Nov 2017 )	Sep-94	84.72	9.2	4.85	592.680	-1.070	3.538	1.567	5.094	20.494	20.363	10.594	18.460
Aditya Birla Sun Life Equity Fund - Growth	7958.49( Nov 2017 )	Aug-98	83.90	8.0	7.73	721.4200	-1.7920	3.3586	0.5127	4.9510	19.7163	28.1398	13.9634	21.2872
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	6514.94( Nov 2017 )	Dec-93	68.97	23.6	5.62	982.978	-4.333	1.575	2.726	7.522	21.648	25.843	14.291	24.724
Mirae Asset Emerging Bluechip Fund - Growth	5030.50( Nov 2017 )	Jul-10	73.13	25.4	1.47	50.408	-5.663	0.275	0.060	6.352	27.970	32.178	20.415	29.765
L&T India Value Fund - Reg - Growth	6463.59( Nov 2017 )	Jan-10	72.14	17.4	5.58	37.9500	-4.4023	3.0095	-0.2180	6.7858	23.0818	27.7931	17.0371	25.1665
HDFC Mid-Cap Opportunities Fund - Growth	19739.56( Nov 2017 )	Jun-07	58.98	38.1	2.15	56.706	-6.670	-0.171	-0.912	6.016	21.264	27.552	15.375	25.312

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (04-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	60.319	-5.596	-0.981	1.529	10.361	23.947	27.892	16.711	28.694
SBI Magnum Midcap Fund - Growth	4080.61( Nov 2017 )	Mar-05	39.43	56.5	4.10	81.3357	-7.8200	-1.1695	1.7469	5.5326	15.2205	19.6589	13.8925	24.6328
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76( Nov 2017 )	Jun-07	11.91	84.5	3.37	65.904	-9.582	0.118	1.834	9.563	20.756	29.920	20.383	31.390
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	1335.30( Nov 2017 )	Oct-14	43.19	18.6	75.06	13.3286	0.2266	1.6886	1.5284	4.0617	11.2945	11.0071	8.3124	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30( Nov 2017 )	Dec-06	59.51	4.0	61.70	33.180	-1.147	0.469	0.428	4.024	12.8925	15.409	9.728	13.945
Edelweiss Dynamic Equity Advantage Fund - Growth	412.15( Nov 2017 )	Aug-09	55.02	3.8	33.69	22.5300	0.3332	3.0698	1.9671	4.2066	17.2078	12.9024	6.8730	12.2428
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38( Nov 2017 )	Nov-14	56.89	7.4	66.58	13.0400	-1.4555	0.1587	-0.6165	0.2331	8.9636	12.9737	8.2573	--
HDFC Equity Savings Fund - Growth	4812.44( Nov 2017 )	Sep-04	53.76	9.6	70.19	35.1060	-0.5182	1.2754	1.0063	3.2304	11.2701	17.5420	10.4973	10.8867
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	23954.39( Nov 2017 )	Nov-99	63.95	3.8	26.31	129.7200	-1.1252	2.2963	0.4777	6.4944	16.8690	22.5801	12.0193	18.0139
Aditya Birla Sun Life Balanced 95 - Growth	12827.18( Nov 2017 )	Feb-95	64.29	7.8	25.76	754.9400	-2.3053	0.5546	-0.6361	2.9367	14.9341	19.2829	10.1883	16.6413
Franklin India Balanced Fund - Growth	2135.75( Nov 2017 )	Dec-99	62.12	3.1	34.73	115.621	-1.321	1.476	0.379	3.071	13.356	15.683	8.768	15.864
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	8313.44( Nov 2017 )	Feb-11	59.46	10.1	26.63	26.3200	-1.5056	2.3572	0.5523	4.4556	17.6955	18.5119	11.4380	18.1588
DSP BlackRock Balanced Fund - Growth	6542.53( Nov 2017 )	May-99	62.64	10.9	25.95	146.478	-2.998	0.854	0.228	4.244	13.332	19.855	11.251	15.410
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	720.78( Nov 2017 )	Nov-05	77.20	16.3	1.13	41.621	-3.339	0.244	-1.740	2.174	17.572	23.306	9.730	15.645
Franklin India Taxshield - Growth	3416.57( Nov 2017 )	Apr-99	83.58	7.5	7.66	554.7024	-1.7827	2.63	0.8508	3.8684	18.1465	19.0798	9.5333	17.9703
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42( Nov 2017 )	Mar-93	78.20	12.5	1.81	146.259	-3.507	2.671	-0.310	5.306	21.195	20.988	8.817	17.139
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95( Nov 2017 )	Dec-08	63.13	31.2	4.72	58.162	-3.931	3.273	3.393	11.798	35.735	29.133	14.774	21.000
Aditya Birla Sun Life Tax Plan - Growth	649.97( Nov 2017 )	Oct-06	70.10	24.5	1.72	38.8700	-3.8187	1.0202	0.8128	9.1624	29.6479	23.5888	12.6481	20.7792
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96( Nov 2017 )	Aug-99	72.83	21.0	2.52	354.580	-1.148	3.234	2.235	7.837	17.113	18.425	8.603	17.562
DSP BlackRock Tax Saver Fund - Growth	3571.29( Nov 2017 )	Jan-07	82.01	10.8	4.02	47.0080	-3.5845	1.6277	0.1357	5.2415	19.5147	26.1454	13.7341	20.0461

FUND NAME	INCEPTION DATE	NAV (04-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>												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.1967	-81.6016	-50.3307	-26.8719	-6.3918	-7.9118	-2.5350	7.2067	14.7577	9.6856	12.8502
ICICI Prudential MIP 25 - Growth	Mar-04	39.161	-51.126	-28.798	-5.743	1.448	-1.897	2.260	8.712	12.715	9.037	11.360
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.429	-75.793	-33.399	-11.011	0.402	-3.129	1.957	5.893	10.070	7.568	9.542
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.485	-68.630	-42.413	-17.913	-5.378	-5.981	1.666	5.002	11.960	8.337	9.968
Franklin India MIP - Growth	Sep-00	52.534	-48.190	-27.066	-10.935	-0.614	-1.559	1.028	5.423	9.561	6.857	9.998
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Magnum MIP - Floater - Growth	Dec-05	25.741	-35.700	-23.209	-12.111	4.260	5.118	7.532	7.976	9.827	8.989	10.670
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.050	-41.984	-22.996	-14.316	-15.303	-11.611	-5.021	1.952	8.147	6.230	8.002
ICICI Prudential MIP - Cumulative	Nov-00	47.101	-32.689	-16.430	-3.031	-1.416	-2.701	0.516	5.079	9.856	7.133	9.564
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance RSF - Debt - Growth	Jun-05	23.838	-6.155	-1.749	1.300	1.179	1.379	4.114	6.031	8.350	8.298	8.823
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.187	-7.660	-2.421	1.247	0.906	1.146	3.253	5.388	8.360	8.474	9.010
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.459	1.187	2.970	4.139	3.497	3.788	5.383	7.130	8.998	8.775	8.921
DSP BlackRock Short Term Fund - Growth	Sep-02	29.107	-4.635	-0.913	1.069	-0.176	-0.034	2.380	4.915	7.110	7.301	8.133
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.281	-3.242	0.499	2.940	1.940	2.184	3.788	5.967	8.134	8.098	8.641
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.208	-7.982	-2.420	1.401	0.356	0.407	3.599	5.425	8.592	8.591	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.854	-3.804	-0.325	1.571	0.739	1.086	3.007	5.291	7.861	7.817	8.644
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Corporate Bond Fund - Growth	Jul-04	27.538	-4.221	-0.549	2.344	1.195	1.634	3.561	5.869	8.549	8.615	9.460
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.436	-7.193	-2.290	-0.018	-0.613	0.387	2.601	4.427	8.231	8.004	9.153
Reliance Short Term Fund - Growth	Dec-02	32.175	-7.107	-1.174	0.873	-0.501	0.062	2.348	4.719	7.511	7.506	8.332
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.633	-8.589	-3.022	1.351	1.260	1.672	3.296	5.996	8.868	8.814	9.789
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.401	-43.285	-22.235	-15.308	-12.278	-10.750	-6.678	-0.214	7.572	6.733	8.470
Reliance Dynamic Bond Fund - Growth	Nov-04	22.794	-40.609	-20.799	-10.9909	-11.096	-8.328	-4.853	0.922	7.973	6.359	7.950
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	40.627	-36.430	-17.301	-9.272	-11.480	-9.649	-5.898	1.295	7.201	6.102	7.818
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.841	18.5511	12.8541	9.1223	7.0689	7.0402	6.483	6.3505	6.4267	6.782	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.8335	16.283	12.0789	8.4737	6.7642	6.7791	6.1633	5.9816	6.3113	6.5891	7.5512
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.6604	17.1409	12.0442	8.4677	6.8578	6.8251	6.411	6.3245	6.3798	6.653	7.5524
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.7757	21.4084	14.8585	9.9326	7.1796	7.1581	6.3037	6.116	6.1603	6.4506	7.3571
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.6526	21.6318	15.9592	11.3598	7.9989	7.2968	6.5003	6.2544	6.3336	6.7205	7.4697

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Tata Large Cap Fund - Reg - Growth	822.92( Nov 2017 )	May-98	81.92	11.9	0.26	212.5834	-0.8176	2.9177	1.0187	5.0671	19.9848	19.3674	8.5247	14.3630
Reliance Top 200 Fund - Growth	6381.49( Nov 2017 )	Aug-07	92.62	2.2	1.08	33.297	-0.597	3.936	2.205	9.053	28.296	24.895	10.658	18.053
Reliance Focused Large Cap Fund - Growth	1322.95( Nov 2017 )	Mar-06	92.14	0.0	3.02	30.563	-1.145	3.799	1.277	4.130	18.354	21.017	8.211	15.062
DHFL Pramerica Large Cap Fund Fund - Growth	368.84( Nov 2017 )	Jan-03	92.59	0.0	0.95	162.9400	0.6800	4.5348	0.8888	3.9722	20.7801	18.3933	8.3538	15.5755
Invesco India Business Leaders Fund - Growth	133.67( Nov 2017 )	Aug-09	84.86	0.0	1.06	27.8000	2.7612	6.2686	4.4418	6.9992	22.7998	19.6704	9.8800	15.8613
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	678.38( Nov 2017 )	Feb-00	76.32	18.3	5.40	76.551	-1.275	3.211	2.276	7.881	22.892	23.532	10.439	18.345
L&T Equity Fund - Reg - Growth	2736.92( Nov 2017 )	May-05	82.65	10.5	2.44	83.982	-0.431	5.683	3.914	9.265	22.843	23.190	10.035	17.236
UTI Equity Fund - Growth	5062.51( Nov 2017 )	Apr-92	85.51	8.4	2.45	130.3189	-0.1497	4.3353	3.4911	5.8099	20.7961	18.5698	8.0587	15.7010
ICICI Prudential Top 100 Fund - Growth	2986.23( Nov 2017 )	Jul-98	81.70	9.4	2.13	326.6600	-3.4885	0.8644	-1.8772	5.4229	16.2689	22.2952	9.6691	15.8457
HDFC Growth Fund - Growth	1217.19( Nov 2017 )	Sep-00	80.79	8.7	2.07	190.439	-0.4811	4.1518	1.7059	9.1258	25.6665	27.4308	11.9126	14.7649
Motilal Oswal MOSt Focused 25 Fund - Reg - Growth	869.58( Nov 2017 )	May-13	93.26	0.0	1.99	21.5591	0.2106	4.4338	3.5071	3.5036	20.7909	21.7848	10.4128	--
<b>MULTI CAP SCHEMES</b>														
Aditya Birla Sun Life Advantage Fund - Growth	5190.22( Nov 2017 )	Feb-95	91.47	4.8	1.94	423.060	-5.847	-1.658	-4.161	-0.172	19.171	24.722	13.116	21.622
Aditya Birla Sun Life Special Situations Fund - Growth	174.46( Nov 2017 )	Jan-08	68.57	28.6	2.88	25.7550	-2.1470	2.5384	0.1836	7.3685	22.3366	27.3751	14.2662	20.5056
HDFC Capital Builder Fund - Growth	2135.03( Nov 2017 )	Feb-94	68.56	21.1	6.67	299.862	-1.119	3.775	3.053	12.573	30.705	27.983	13.762	20.371
Franklin India Flexi Cap Fund - Growth	2939.69( Nov 2017 )	Mar-05	80.91	7.6	7.86	80.3882	-2.2496	2.4388	0.9078	4.7521	19.6002	18.9808	9.0628	17.5735
ICICI Prudential Value Discovery Fund - Growth	17187.60( Nov 2017 )	Aug-04	88.05	6.1	4.10	146.740	-0.946	4.214	2.833	6.668	16.803	18.876	8.717	20.842
Axis Focused 25 Fund - Growth	2324.19( Nov 2017 )	Jun-12	86.49	4.8	1.69	25.840	-2.584	2.709	2.485	6.584	30.787	25.862	13.347	16.646
Motilal Oswal MOSt Focused Multicap 35 Fund - Reg - Growth	10508.14( Nov 2017 )	Apr-14	94.14	1.8	0.73	26.745	-1.500	2.955	1.593	4.400	26.514	29.227	18.169	--
<b>MID CAP SCHEMES</b>														
Franklin India High Growth Companies Fund - Growth	7638.08( Nov 2017 )	Jul-07	71.95	14.9	7.97	40.5506	-2.5810	0.9448	-0.0404	8.4844	20.7626	26.4345	11.0526	22.5284
Kotak Midcap Fund - Reg - Growth	806.53( Nov 2017 )	Feb-05	60.46	35.9	3.62	79.6450	-6.0869	0.5255	2.5868	8.3794	23.0975	28.0763	16.0394	22.3109
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82( Nov 2017 )	Oct-02	59.56	31.5	8.37	315.7700	-7.1603	-1.5980	-1.9037	4.1948	22.6197	25.6833	14.8568	22.1418
<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	55.3960	-5.9824	-0.0839	-0.8111	5.6236	18.4687	28.1208	15.8145	23.4189
L&T Midcap Fund - Reg - Growth	1732.11( Nov 2017 )	Aug-04	56.95	28.3	12.80	144.3600	-6.0629	0.0000	-1.0465	8.1669	31.2624	32.4471	19.3539	28.2366
Sundaram Select Midcap - Reg - Growth	6246.24( Nov 2017 )	Jul-02	68.41	25.9	5.65	512.0097	-7.1604	-1.4206	0.0995	6.1327	19.4747	27.4854	15.3901	25.4414
<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	12.870	-0.331	1.136	0.553	3.076	7.540	12.956	7.855	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance RSF - Balanced - Growth	10497.94( Nov 2017 )	Jun-05	60.77	4.8	28.50	55.5346	-0.1430	2.9138	0.5832	5.1928	21.0743	20.6183	11.3051	16.7742
<b>BALANCED SCHEMES (Aggressive)</b>														
HDFC Balanced Fund - Growth	18026.67( Nov 2017 )	Sep-00	49.77	13.0	31.81	150.442	-0.963	2.446	0.946	4.804	19.186	22.049	11.828	18.842
Tata Balanced Fund - Reg - Growth	5869.19( Nov 2017 )	Oct-95	64.44	4.3	26.34	209.180	-0.775	3.061	0.613	2.727	12.030	14.578	7.831	16.399
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	2762.37( Nov 2017 )	Feb-06	72.93	20.1	4.40	56.6930	-3.5598	4.2468	1.5995	9.4026	29.0210	28.7404	14.4265	19.2567
Axis Long Term Equity Fund - Growth	15408.40( Nov 2017 )	Dec-09	88.54	6.3	2.34	41.1424	-1.1611	2.8426	2.6257	6.9610	26.8791	19.0381	11.0245	22.9073
<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	31.040	-3.851	1.042	0.854	9.243	29.957	24.175	13.209	21.538
HDFC Long Term Advantage Fund - Growth	1575.64( Nov 2017 )	Jan-01	60.23	23.4	1.74	350.0540	-1.9096	3.6171	3.1407	8.0008	26.0631	28.3785	13.1671	18.5246

FUND NAME	INCEPTION DATE	NAV (04-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	43.605	-96.170	-48.066	-23.749	-8.533	-9.155	-0.295	5.680	12.943	7.891	10.464
DSP BlackRock MIP Fund - Growth	Jun-04	36.047	-56.836	-35.289	-17.556	-3.915	-0.604	2.373	6.028	11.347	7.672	9.601
Reliance MIP - Growth	Dec-03	40.847	-54.388	-25.239	-3.316	-1.115	-3.720	0.816	6.321	10.365	6.978	9.943
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Monthly Income Scheme - Growth	Sep-02	35.064	-43.459	-17.900	-3.387	0.250	-2.114	1.984	6.268	9.894	7.455	9.019
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	19.745	-4.571	-0.898	1.928	0.848	1.251	2.871	5.020	7.649	7.639	8.232
HDFC Regular Savings Fund - Growth	Feb-02	33.9831	-2.8847	0.0844	2.3934	1.6586	1.8962	3.6687	5.6752	8.116	8.397	8.7699
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.575	-11.764	-4.554	-0.123	-0.492	-0.175	2.145	5.463	8.235	7.884	8.485
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.192	-14.005	-5.664	0.595	-0.681	-0.919	2.795	5.238	8.578	8.378	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC HIF - Dynamic - Growth	Apr-97	57.846	-32.888	-14.343	-8.427	-8.583	-7.646	-3.593	0.911	8.464	6.378	8.292

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