

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 (12-JUN-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	20451.3923( Apr 2018 )	Aug-02	92.15	3.0	4.86	218.640	-0.340	1.429	2.484	1.434	8.663	14.766	11.844	17.812
SBI Magnum Equity ESG Fund - Growth	2172.1256( Apr 2018 )	Jan-91	97.41	0.0	2.59	99.054	1.487	3.127	4.640	5.450	11.626	13.828	11.567	16.317
Kotak Bluechip Fund - Reg - Growth	1350.0158( Apr 2018 )	Feb-03	92.01	5.4	2.62	224.980	-0.114	1.6514	2.766	2.617	8.614	13.238	10.905	15.928
ICICI Prudential Bluechip Fund - Growth	17141.9139( Apr 2018 )	May-08	93.66	0.0	6.34	40.5400	0.1436	1.5786	2.6589	1.6550	12.5486	17.3795	13.0897	17.6076
Franklin India Bluechip - Growth	8213.8095( Apr 2018 )	Dec-93	97.48	0.0	2.52	456.8953	1.4778	2.7500	2.4103	1.4356	7.2004	11.9298	9.9679	15.0188
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	19087.7374( Apr 2018 )	Feb-06	90.36	2.6	7.07	38.6915	-0.8062	0.4713	3.1303	2.4474	9.7802	13.8499	12.6334	19.0429
Aditya Birla Sun Life Focused Equity Fund - Growth	4212.4768( Apr 2018 )	Oct-05	89.91	1.1	9.03	57.032	-0.749	1.028	1.672	-0.429	8.040	14.368	11.652	18.399
Kotak Equity Opportunities Fund - Reg - Growth	2523.4378( Apr 2018 )	Sep-04	85.38	11.0	3.60	114.6300	-0.7014	-0.5552	1.3537	-0.9265	6.2225	17.5339	13.3402	19.3916
DSP BlackRock Focus Fund - Growth	2961.3207( Apr 2018 )	Jun-10	99.31	0.3	0.40	22.666	-0.793	0.195	2.104	1.682	7.447	14.311	10.214	18.048
Kotak Standard Multicap Fund - Reg - Growth	19227.8363( Apr 2018 )	Sep-09	91.52	2.3	6.13	33.4190	0.4602	1.5436	3.4196	2.1863	9.3232	18.8008	15.2806	21.7164
Mirae Asset India Equity Fund - Reg - Growth	7478.5103( Apr 2018 )	Apr-08	93.53	3.7	2.75	47.432	-0.137	2.242	2.818	1.057	11.576	19.273	15.355	21.887
<b>MULTI CAP SCHEMES</b>														
Tata Large & Mid Cap Fund - Reg - Growth	1297.8849( Apr 2018 )	Feb-93	83.98	14.1	1.87	192.475	-2.976	-1.577	0.349	-1.576	6.163	12.496	10.761	17.345
DSP BlackRock Equity Opportunities Fund - Reg - Growth	5559.9452( Apr 2018 )	May-00	89.10	7.8	3.10	216.5150	-2.2686	-0.9810	0.7225	-3.1422	8.8267	18.8424	15.3612	20.3680
IDFC Core Equity Fund - Reg - Growth	2888.9198( Apr 2018 )	Aug-05	85.59	11.8	2.59	45.550	-0.228	0.288	2.713	1.547	9.764	19.200	14.322	16.812
SBI Magnum Multi Cap Fund - Growth	5165.6126( Apr 2018 )	Sep-05	74.50	22.0	3.52	47.5384	-0.7247	-0.3033	2.6187	0.8421	11.0832	17.0091	15.4498	21.6267
Franklin India Prima Fund - Growth	11847.7099( Apr 2018 )	Sep-94	89.23	7.7	3.06	974.869	-1.685	-1.012	0.700	0.311	8.547	16.950	15.190	25.338
Aditya Birla Sun Life Equity Fund - Growth	9250.6233( Apr 2018 )	Aug-98	82.85	8.6	8.54	713.3300	-1.4844	0.0982	1.8301	0.6334	9.0402	19.9729	15.9294	23.0225
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	6685.9661( Apr 2018 )	Dec-93	79.41	16.3	4.27	974.869	-1.685	-1.012	0.700	0.311	8.547	16.950	15.190	25.338
Mirae Asset Emerging Bluechip Fund - Growth	5447.6312( Apr 2018 )	Jul-10	78.75	20.2	1.04	49.470	-1.801	-0.222	1.874	-2.869	7.822	22.860	20.519	30.870
L&T India Value Fund - Reg - Growth	8073.4756( Apr 2018 )	Jan-10	76.91	15.6	7.44	36.6810	-2.3929	-1.8385	-0.1742	-1.7543	6.9916	20.3109	17.0608	25.8974
HDFC Mid-Cap Opportunities Fund - Growth	21357.0310( Apr 2018 )	Jun-07	70.07	25.5	4.45	57.232	-2.066	-1.953	1.865	-0.315	10.374	21.293	16.624	26.731

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (12-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	59.494	-2.346	-1.879	-0.028	-1.988	9.160	18.104	17.691	29.351
SBI Magnum Midcap Fund - Growth	4037.0016( Apr 2018 )	Mar-05	59.34	37.0	3.69	76.0169	-5.9194	-7.2568	-4.4798	-7.9403	-0.8389	8.5224	10.7064	24.3131
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	1995.7278( Apr 2018 )	Oct-14	5.04	20.7	74.22	13.5529	0.6599	1.3559	2.1912	2.8020	8.1498	9.7912	8.6147	--
ICICI Prudential Equity & Debt Fund - Growth	28806.5486( Apr 2018 )	Dec-06	61.88	2.2	35.92	126.860	-0.675	-0.291	-0.283	-1.030	7.6088	15.943	12.800	18.067
Edelweiss Balanced Advantage Fund - Growth	741.6193( Apr 2018 )	Aug-09	63.04	4.0	33.01	22.9100	0.5956	1.6866	3.5246	3.9474	8.9396	11.4622	7.3992	12.1482
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1540.0612( Apr 2018 )	Nov-14	29.37	5.8	64.86	13.1000	-0.2949	-0.2285	1.0802	0.1529	2.9065	9.9041	8.4782	--
HDFC Equity Savings Fund - Growth	7565.5702( Apr 2018 )	Sep-04	58.84	7.7	33.43	34.9530	-0.4359	0.1490	0.6827	0.5668	5.1661	12.7803	10.4082	10.6464
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27123.1564( Apr 2018 )	Nov-99	30.63	2.4	67.00	33.6300	0.1442	0.2385	1.5092	1.3257	8.1003	11.7173	10.2478	14.6506
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	14662.4154( Apr 2018 )	Feb-95	68.07	7.5	24.46	753.5900	-0.7500	0.0226	1.7389	-0.2568	6.5823	13.0353	12.0400	17.3664
Franklin India Equity Hybrid Fund - Growth	2086.9909( Apr 2018 )	Dec-99	63.68	3.0	33.32	116.639	0.444	1.674	3.074	1.414	7.542	11.218	10.049	16.288
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T Hybrid Equity Fund - Reg - Growth	10571.5553( Apr 2018 )	Feb-11	64.44	8.2	27.35	26.3900	-1.0997	0.1556	2.3225	1.7230	7.0632	14.8718	12.4083	18.7869
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	755.2062( Apr 2018 )	Nov-05	80.05	18.7	1.25	41.006	-1.206	0.144	1.565	-2.227	4.402	16.105	11.377	17.900
Franklin India Taxshield - Growth	3649.1033( Apr 2018 )	Apr-99	86.86	8.0	5.13	564.1337	0.3341	3.11	4.6569	2.9717	10.1886	13.9266	11.4596	19.4507
SBI Magnum Tax Gain Scheme 93 - Growth	6434.1377( Apr 2018 )	Mar-93	83.55	15.3	1.13	140.505	-0.688	-0.984	0.334	-2.774	5.736	12.426	8.668	17.119
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1429.4539( Apr 2018 )	Dec-08	63.96	31.1	4.99	57.967	-2.409	-1.458	2.055	1.605	15.826	22.722	14.490	22.123
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5299.4800( Apr 2018 )	Aug-99	87.11	11.6	1.32	361.090	1.396	1.940	2.989	3.405	12.053	15.412	12.032	19.875
DSP BlackRock Tax Saver Fund - Growth	4366.3826( Apr 2018 )	Jan-07	83.71	12.4	3.85	45.785	-2.107	-1.040	0.986	-2.471	7.109	16.923	14.327	20.470

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<b>MIP SCHEMES- AGGRESSIVE</b>												
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	38.2612	32.5552	-7.7246	-6.6448	-5.7785	2.3889	-2.3712	1.6525	10.6644	10.2681	12.6507
ICICI Prudential Regular Savings Fund - Growth	Mar-04	39.879	15.185	-3.069	-5.664	0.240	7.544	3.534	4.616	10.655	10.046	11.352
IDFC Regular Savings Fund - Reg - Growth	Feb-10	20.294	35.727	-5.487	-3.753	-4.533	1.169	-1.472	1.666	7.461	7.411	8.772
Kotak Debt Hybrid - Reg - Growth	Dec-03	29.342	18.189	-14.570	-9.288	-9.828	-1.116	-2.650	1.507	8.078	8.725	9.308
Franklin India Debt Hybrid Fund - Growth	Sep-00	52.722	11.816	-1.962	-2.711	-2.430	1.834	-0.126	2.506	6.783	7.099	9.248
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Multi Asset Allocation Fund - Growth	Dec-05	26.010	27.934	-8.323	-4.904	-2.146	4.243	2.992	5.948	7.673	8.556	10.380
ICICI Prudential Regular Savings Fund - Growth	Nov-00	39.879	15.185	-3.069	-5.664	0.240	7.544	3.534	4.616	10.655	10.046	11.352
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance Hybrid Bond Fund - Growth	Dec-03	40.785	7.374	-1.214	-2.809	-5.277	0.879	-0.653	2.468	7.630	7.403	9.295
L&T Low Duration Fund - Reg - Growth	Dec-10	18.785	4.918	4.532	3.679	1.808	4.524	4.584	5.940	8.115	8.498	8.477
DSP BlackRock Short Term Fund - Growth	Sep-02	29.379	-1.650	-0.781	-0.326	-3.955	0.858	1.863	3.646	5.910	6.735	7.572
ICICI Prudential Credit Risk Fund - Growth	Dec-10	18.652	-0.503	0.322	0.447	1.041	4.785	4.681	5.391	7.709	7.883	8.298
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.355	-8.450	-4.822	-1.848	-3.897	1.568	2.251	4.009	7.241	8.050	--
UTI Short Term Income Fund - Reg - Growth	Sep-07	21.179	1.872	2.390	2.358	-0.025	3.506	3.351	4.361	7.139	7.676	8.109
Franklin India STIP - Growth	Jan-02	3677.942	-2.503	-1.133	1.126	-0.756	3.847	4.721	6.331	8.644	8.096	8.740
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Credit Risk Fund - Growth	Jul-04	27.887	-1.570	-0.122	-0.319	-2.536	2.230	2.948	4.477	7.157	8.017	9.080
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	May-03	28.821	-1.158	-0.262	0.467	-1.927	2.585	2.564	4.118	6.870	7.645	8.366
Reliance Short Term Fund - Growth	Dec-02	32.497	-1.909	-2.028	-0.821	-3.909	1.300	1.920	3.548	6.296	7.098	7.693
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.999	-1.659	0.367	1.500	-1.018	3.715	3.849	4.835	7.636	8.430	8.988
Franklin India Credit Risk Fund - Growth	Dec-11	18.083	-3.516	-0.922	1.231	-0.572	3.933	4.590	6.130	8.328	8.161	8.765
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.706	-13.673	-8.303	-2.253	-5.364	2.328	-1.518	-1.259	5.219	6.669	7.658
Reliance Dynamic Bond Fund - Growth	Nov-04	22.858	-22.102	-16.401	-6.1	-8.900	0.483	-2.414	-0.919	5.775	6.989	6.758
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	40.829	-20.075	-12.260	-2.968	-7.316	0.120	-2.130	-1.469	5.943	6.818	6.755
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.0753	4.1906	5.1946	5.8749	4.9835	5.7064	5.7721	6.0197	6.1839	6.2602	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.2597	4.9366	5.1438	6.163	5.3651	5.9609	5.7665	5.8043	6.0586	6.1239	7.274
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.1398	4.1723	5.0707	5.9106	5.2874	6.0385	5.9147	6.1557	6.1789	6.2568	7.3484
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.1669	3.2482	4.7839	5.6364	4.8712	5.5276	5.7985	5.7929	5.9524	6.0059	7.1598
Reliance Arbitrage Fund - Growth	Oct-10	18.0318	7.0943	5.3897	6.8152	5.5292	6.3895	6.7625	6.3352	6.2924	6.2626	7.3482

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Tata Large Cap Fund - Reg - Growth	799.4240( Apr 2018 )	May-98	89.08	10.5	0.42	208.8532	-0.4546	0.6180	2.4254	0.1375	7.8749	12.8048	9.9522	14.8294
Reliance Large Cap Fund - Growth	9832.8256( Apr 2018 )	Aug-07	93.49	3.3	3.24	32.534	-0.013	1.654	1.901	0.177	11.239	18.442	12.442	19.580
Reliance Focused Equity Fund - Growth	4598.0381( Apr 2018 )	Mar-06	67.35	17.4	15.26	46.861	-1.164	-0.096	0.543	-4.404	6.478	17.546	14.452	25.540
DHFL Pramerica Large Cap Fund Fund - Growth	400.3768( Apr 2018 )	Jan-03	91.66	4.0	4.34	161.3300	-0.8098	1.4463	2.2046	2.1205	6.9544	12.8687	10.1905	15.7928
Invesco India Largecap Fund - Growth	141.7555( Apr 2018 )	Aug-09	94.30	2.8	2.86	27.8600	0.3490	1.7160	2.8804	4.9341	12.0225	14.6774	11.3749	16.7109
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	656.5135( Apr 2018 )	Feb-00	80.66	15.8	3.50	74.413	-0.590	0.527	1.328	0.304	9.769	14.226	10.592	19.314
L&T Equity Fund - Reg - Growth	2767.7153( Apr 2018 )	May-05	87.25	9.2	3.57	83.887	-0.694	1.094	3.458	4.164	11.942	17.547	11.868	18.546
UTI Equity Fund - Growth	5272.4341( Apr 2018 )	Apr-92	89.27	8.9	1.87	138.9910	1.3793	3.4819	7.8686	9.8834	16.5315	16.5847	12.6974	17.9993
ICICI Prudential Large & Mid Cap Fund - Growth	3216.6371( Apr 2018 )	Jul-98	88.55	5.6	5.80	318.8400	-1.0459	0.0251	0.7744	-2.3969	6.8105	15.8856	11.5861	16.9588
HDFC Balanced Advantage Fund - Growth	1180.8755( Apr 2018 )	Sep-00	92.35	5.8	1.90	184.573	-1.3156	0.6149	0.9053	-0.079	10.2198	17.2581	13.4343	16.4938
Motilal Oswal Focused 25 Fund - Reg - Growth	1079.5861( Apr 2018 )	May-13	98.07	1.6	0.35	21.9048	0.8278	3.4294	4.9372	3.5566	9.7787	19.1342	12.0531	18.3954
<b>MULTI CAP SCHEMES</b>														
Franklin India Equity Fund - Growth	6184.0277( Apr 2018 )	Feb-95	93.79	5.3	0.89	586.043	0.645	1.424	1.950	1.384	8.942	13.361	11.215	19.438
Aditya Birla Sun Life Equity Fund - Growth	9250.6233( Apr 2018 )	Jan-08	82.85	8.6	8.54	713.3300	-1.4844	0.0982	1.8301	0.6334	9.0402	19.9729	15.9294	23.0225
HDFC Capital Builder Value Fund - Growth	3053.1697( Apr 2018 )	Feb-94	76.60	18.7	4.73	293.508	-1.388	0.017	0.885	0.681	14.927	19.841	15.300	20.993
Franklin India Equity Advantage Fund - Growth	2852.5927( Apr 2018 )	Mar-05	87.18	7.3	5.52	80.8393	0.0001	1.7420	3.5341	1.5703	9.9335	13.7449	10.2007	19.5774
ICICI Prudential Value Discovery Fund - Growth	16651.8863( Apr 2018 )	Aug-04	85.50	5.0	9.48	145.200	0.902	2.031	1.852	2.513	8.374	11.834	9.455	22.695
Axis Focused 25 Fund - Growth	3714.1062( Apr 2018 )	Jun-12	90.25	1.0	8.75	27.880	2.240	4.302	10.285	9.077	20.432	24.422	17.360	19.200
Motilal Oswal Multicap 35 Fund - Reg - Growth	13131.1675( Apr 2018 )	Apr-14	96.83	1.8	1.39	26.653	-0.975	-1.840	2.010	0.475	9.553	22.587	16.643	--
<b>MID CAP SCHEMES</b>														
Franklin India Focused Equity Fund - Growth	7602.3719( Apr 2018 )	Jul-07	79.72	13.4	6.91	38.5529	0.2651	-0.1926	-0.4007	-4.9077	6.1420	14.6238	10.4096	22.6258
Kotak Small Cap Fund - Reg - Growth	876.7796( Apr 2018 )	Feb-05	45.46	53.3	1.23	77.8810	-3.8841	-3.6401	0.3091	-2.4903	5.9649	18.1913	16.4086	24.2850
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2379.1553( Apr 2018 )	Oct-02	69.68	26.2	4.14	309.5300	-1.8120	-1.7365	-0.0323	-3.9204	5.5660	17.8872	14.8204	23.0926
<b>SMALL CAP SCHEMES</b>														
DSP BlackRock Small Cap Fund - Reg - Growth	6248.3765( Apr 2018 )	Nov-06	15.48	81.4	3.17	60.9170	-6.1801	-7.4646	-4.2441	-9.3065	-0.8916	15.7426	17.4643	32.0911
L&T Midcap Fund - Reg - Growth	2738.6881( Apr 2018 )	Aug-04	68.48	23.7	7.80	141.4700	-2.0576	-2.0833	0.8915	-2.6426	10.2135	26.0344	19.9650	29.6175
Sundaram Mid Cap Fund - Reg - Growth	6550.6084( Apr 2018 )	Jul-02	71.17	26.9	1.88	510.4721	-2.2315	-1.0113	1.2807	-2.5250	8.3818	19.9186	16.8135	26.3459
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
ICICI Prudential Equity Savings Fund - Reg - Growth	2894.6503( Apr 2018 )	Dec-14	19.01	2.7	78.30	12.9400	-0.0748	0.0773	0.8574	1.4107	5.2889	9.4847	8.6021	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance Equity Hybrid Fund - Growth	13425.7244( Apr 2018 )	Jun-05	68.28	3.8	27.96	54.8783	-0.8632	0.3939	1.1930	0.9601	9.5730	15.0994	12.8652	17.9551
<b>BALANCED SCHEMES (Aggressive)</b>														
HDFC Hybrid Equity Fund - Growth	21778.9515( Apr 2018 )	Sep-00	59.06	9.5	31.47	51.478	-3.012	-4.209	-4.293	-8.414	-0.614	11.880	7.508	15.745
Tata Hybrid Equity Fund - Reg - Growth	5552.1595( Apr 2018 )	Oct-95	66.43	6.5	27.03	206.875	-0.885	0.095	1.732	1.162	4.519	9.929	8.341	16.435
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	3284.5732( Apr 2018 )	Feb-06	77.40	21.0	1.60	55.9980	-1.7764	-0.2902	1.8071	1.0977	11.5720	20.7858	15.8217	20.2469
Axis Long Term Equity Fund - Growth	17263.0351( Apr 2018 )	Dec-09	91.00	4.7	4.26	43.8452	1.2499	3.3476	7.9240	8.3711	18.4362	18.9825	14.5011	24.2851
<b>ELSS SCHEMES -AGGRESSIVE</b>														
Aditya Birla Sun Life Tax Relief 96 - Growth	6059.8274( Apr 2018 )	Mar-08	82.20	14.6	3.24	31.720	-0.788	0.475	3.255	1.277	17.134	19.7497	15.798	23.199
HDFC Long Term Advantage Fund - Growth	1591.0805( Apr 2018 )	Jan-01	72.57	22.0	5.42	339.0580	-1.8423	-0.2454	0.5439	-1.6796	9.9413	17.9340	14.1877	18.5647

FUND NAME	INCEPTION DATE	NAV (12-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
<b>MIP SCHEMES- AGGRESSIVE</b>												
HDFC Hybrid Debt Fund - Growth	Dec-03	42.888	29.823	-12.367	-10.370	-10.160	0.318	-5.872	-0.421	8.031	8.005	9.746
DSP BlackRock Credit Risk Fund - Reg - Growth	May-03	28.550	-2.994	-1.059	0.280	-2.559	2.445	2.853	4.206	7.011	7.970	8.510
Reliance Credit Risk Fund - Growth	Jun-05	24.178	-2.285	-0.129	0.921	-1.678	2.621	3.149	4.810	7.263	7.809	8.358
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Regular Savings Fund - Growth	Dec-03	39.608	20.738	1.100	0.012	-0.313	7.855	4.006	6.289	9.306	9.024	10.853
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	19.997	-0.417	-0.065	-0.274	-2.610	2.100	2.850	4.060	6.554	7.279	7.648
DSP BlackRock Regular Savings Fund - Growth	Jun-04	36.1647	23.3316	-2.4344	-7.5445	-8.118	0.0219	-1.4064	4.0498	9.165	8.2099	9.2001
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Medium Term Bond Fund - Growth	Sep-04	26.872	-8.427	-5.151	-2.292	-4.717	1.629	2.155	3.721	7.002	7.543	7.859
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.310	-7.387	-4.547	-2.188	-5.280	1.631	1.534	3.502	7.035	7.907	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC Dynamic Debt Fund - Growth	Apr-97	57.877	-21.622	-14.808	-7.576	-10.518	-0.659	-2.230	-0.727	5.641	6.938	7.072

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