

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 (20-FEB-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	19935.55(Nov 2017)	Aug-02	92.59	2.9	1.68	213.350	-5.705	-3.287	-1.551	2.016	14.293	21.306	8.241	16.487
SBI Magnum Equity Fund - Growth	2122.03(Nov 2017)	Jan-91	85.06	0.0	5.82	93.951	-4.196	-1.442	-0.597	2.939	13.922	18.360	6.732	14.184
Kotak 50 - Reg - Growth	1375.81(Nov 2017)	Feb-03	83.21	6.7	2.30	218.069	-5.546	-2.8486	-0.363	4.341	14.297	18.959	6.933	14.413
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54(Nov 2017)	May-08	92.26	0.0	3.14	39.4400	-5.1843	-2.8571	-0.8298	5.5355	17.4859	23.8354	9.0450	16.3494
Franklin India Bluechip - Growth	8385.26(Nov 2017)	Dec-93	92.61	0.0	5.87	447.7456	-5.8186	-2.7319	-1.1760	3.5770	11.7615	18.3463	7.6530	13.5778
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16943.51(Nov 2017)	Feb-06	83.66	3.4	9.53	37.2245	-5.5368	-3.6790	-1.4124	2.9787	14.8468	19.4480	9.2297	17.3271
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56(Nov 2017)	Oct-05	88.23	3.3	5.09	56.266	-5.721	-3.875	-2.123	1.544	13.492	21.167	8.235	17.010
Kotak Opportunities Fund - Reg - Growth	2158.43(Nov 2017)	Sep-04	76.57	14.4	2.79	113.2430	-5.8629	-4.2075	-2.2545	1.8066	15.8745	25.0134	10.5590	18.2076
DSP BlackRock Focus 25 Fund - Growth	3047.06(Nov 2017)	Jun-10	91.28	1.1	1.68	22.144	-5.718	-3.483	-0.664	2.449	12.646	20.475	7.497	15.351
Kotak Select Focus Fund - Reg - Growth	15934.91(Nov 2017)	Sep-09	79.65	4.5	7.36	32.2710	-5.1611	-3.7003	-1.4205	2.5534	16.5902	25.1347	11.0291	19.9492
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63(Nov 2017)	Apr-08	87.63	5.0	2.98	46.315	-6.425	-3.218	-1.550	5.198	20.174	27.390	11.872	20.225
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1313.24(Nov 2017)	Feb-93	79.46	18.6	0.32	193.756	-6.083	-3.097	0.161	5.195	15.311	20.628	7.961	17.170
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55(Nov 2017)	May-00	83.19	9.1	4.36	216.1450	-6.6870	-5.6749	-2.6159	4.7736	17.1359	28.2704	13.3648	19.3452
IDFC Classic Equity Fund - Reg - Growth	2048.12(Nov 2017)	Aug-05	79.88	14.0	1.83	44.671	-5.884	-2.862	-0.575	4.970	20.063	26.813	11.488	14.876
SBI Magnum Multi Cap Fund - Growth	3747.82(Nov 2017)	Sep-05	71.26	22.2	4.79	46.4296	-5.7234	-3.8219	-0.9515	5.2801	17.9866	24.7755	12.6350	20.1250
Franklin India Prima Plus - Growth	11908.01(Nov 2017)	Sep-94	84.72	9.2	4.85	574.182	-6.032	-3.005	-0.822	4.265	13.589	19.540	8.971	18.175
Aditya Birla Sun Life Equity Fund - Growth	7958.49(Nov 2017)	Aug-98	83.90	8.0	7.73	701.9400	-5.3412	-3.1794	-1.1087	3.1512	14.8594	28.1830	12.3224	21.0006
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6514.94(Nov 2017)	Dec-93	68.97	23.6	5.62	970.898	-5.555	-2.792	1.103	7.763	18.715	26.711	13.020	24.733
Mirae Asset Emerging Bluechip Fund - Growth	5030.50(Nov 2017)	Jul-10	73.13	25.4	1.47	49.116	-7.873	-5.883	-2.894	5.480	21.241	33.276	18.521	29.593
L&T India Value Fund - Reg - Growth	6463.59(Nov 2017)	Jan-10	72.14	17.4	5.58	37.1740	-6.1981	-2.9070	-0.7820	5.9738	19.8427	29.3111	15.7048	25.0344
HDFC Mid-Cap Opportunities Fund - Growth	19739.56(Nov 2017)	Jun-07	58.98	38.1	2.15	56.210	-6.370	-4.698	-1.818	6.593	19.140	29.639	14.947	25.397

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (20-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	59.900	-5.857	-3.676	0.864	10.420	23.172	29.838	15.972	28.812
SBI Magnum Midcap Fund - Growth	4080.61(Nov 2017)	Mar-05	39.43	56.5	4.10	79.7186	-7.3334	-6.1977	-1.4533	5.0005	11.8588	20.9435	12.3675	24.8318
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76(Nov 2017)	Jun-07	11.91	84.5	3.37	65.391	-8.500	-6.022	0.875	11.988	19.578	32.330	19.368	32.044
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1335.30(Nov 2017)	Oct-14	43.19	18.6	75.06	13.2257	-1.1908	-0.2098	1.0884	3.1831	10.0070	10.8913	7.8356	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30(Nov 2017)	Dec-06	59.51	4.0	61.70	33.050	-1.727	-1.284	0.273	3.986	11.6554	16.599	9.064	14.039
Edelweiss Dynamic Equity Advantage Fund - Growth	412.15(Nov 2017)	Aug-09	55.02	3.8	33.69	22.2600	-2.5427	-0.0898	1.0899	4.1199	13.6294	12.9403	6.0509	11.9770
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38(Nov 2017)	Nov-14	56.89	7.4	66.58	12.9100	-2.2717	-2.1970	-1.3751	0.1535	7.5833	12.9657	7.5689	--
HDFC Equity Savings Fund - Growth	4812.44(Nov 2017)	Sep-04	53.76	9.6	70.19	34.7680	-1.8878	-0.6657	0.1786	2.8271	9.7405	17.3777	10.1790	10.7303
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	23954.39(Nov 2017)	Nov-99	63.95	3.8	26.31	127.7600	-3.4021	-1.5489	-0.3121	6.0124	13.9697	22.6856	10.7951	17.8903
Aditya Birla Sun Life Balanced 95 - Growth	12827.18(Nov 2017)	Feb-95	64.29	7.8	25.76	740.3000	-4.4520	-3.6544	-2.0378	1.9527	11.9817	19.4154	9.0988	16.3328
Franklin India Balanced Fund - Growth	2135.75(Nov 2017)	Dec-99	62.12	3.1	34.73	113.203	-3.960	-3.110	-1.640	2.531	10.138	15.284	7.704	15.540
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	8313.44(Nov 2017)	Feb-11	59.46	10.1	26.63	25.7950	-4.4194	-2.0877	-0.4438	3.2603	14.0363	18.9670	10.0513	17.9417
DSP BlackRock Balanced Fund - Growth	6542.53(Nov 2017)	May-99	62.64	10.9	25.95	144.035	-4.666	-3.940	-0.914	3.543	12.400	20.290	10.172	15.445
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	720.78(Nov 2017)	Nov-05	77.20	16.3	1.13	40.586	-6.296	-5.390	-3.182	1.676	13.274	23.098	8.431	15.579
Franklin India Taxshield - Growth	3416.57(Nov 2017)	Apr-99	83.58	7.5	7.66	538.6005	-5.4440	-3.95	-1.8771	3.3726	12.1206	18.3526	8.0686	17.5756
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42(Nov 2017)	Mar-93	78.20	12.5	1.81	142.455	-6.704	-3.886	-1.717	4.837	17.145	20.843	7.116	16.727
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95(Nov 2017)	Dec-08	63.13	31.2	4.72	57.411	-5.223	-2.465	2.604	10.525	31.548	30.962	13.141	20.908
Aditya Birla Sun Life Tax Plan - Growth	649.97(Nov 2017)	Oct-06	70.10	24.5	1.72	38.370	-4.662	-4.267	-0.312	9.961	26.550	24.315	11.289	20.684
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96(Nov 2017)	Aug-99	72.83	21.0	2.52	348.460	-4.794	-1.826	0.977	8.509	13.309	19.823	7.628	17.430
DSP BlackRock Tax Saver Fund - Growth	3571.29(Nov 2017)	Jan-07	82.01	10.8	4.02	45.602	-7.167	-5.274	-2.610	3.388	15.431	26.111	11.909	19.712

FUND NAME	INCEPTION DATE	NAV (20-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
MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	37.9042	-48.3638	-8.6925	-30.5857	-17.9914	-9.7542	-2.6612	7.6747	14.9620	9.0533	12.7798
ICICI Prudential MIP 25 - Growth	Mar-04	38.946	-47.589	-2.100	-18.810	-8.010	-3.305	2.204	9.004	13.220	8.588	11.268
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.264	-44.458	-8.924	-23.701	-8.205	-3.933	1.679	5.743	10.272	7.087	9.252
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.356	-49.837	-2.289	-23.495	-11.098	-7.414	1.406	6.945	12.217	7.990	9.761
Franklin India MIP - Growth	Sep-00	52.318	-29.554	-4.065	-16.485	-7.455	-3.407	1.556	6.195	9.591	6.571	9.882
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.664	-25.967	-3.227	-13.518	-3.006	2.075	6.772	7.455	9.783	8.682	10.591
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.038	-22.881	-1.874	-10.380	-11.770	-11.798	-5.029	3.507	8.450	6.030	8.024
ICICI Prudential MIP - Cumulative	Nov-00	47.090	-31.416	2.150	-7.431	-4.420	-3.023	1.067	6.110	10.532	6.966	9.518
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.905	-3.300	4.786	2.439	2.988	2.164	4.167	6.354	8.295	8.326	8.804
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.272	-2.726	5.193	2.373	2.743	1.688	3.413	5.940	8.318	8.493	8.994
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.522	4.068	6.831	5.228	5.007	4.296	5.433	7.368	8.965	8.828	8.940
DSP BlackRock Short Term Fund - Growth	Sep-02	29.189	-1.781	5.639	2.821	2.292	0.783	2.517	5.468	7.131	7.294	8.130
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.356	0.721	7.864	4.886	4.476	3.115	4.214	6.478	8.515	8.171	8.656
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.244	-7.898	3.299	1.821	2.432	0.975	3.690	6.120	8.557	8.597	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.912	-0.894	4.696	3.002	2.443	1.726	3.198	5.727	7.968	7.787	8.582
Franklin India STIP - Growth	Jan-02	3624.154	-0.926	8.412	5.887	5.351	4.014	5.393	7.972	9.497	8.434	9.249
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.623	-1.338	5.590	3.259	3.417	2.066	3.685	6.251	8.465	8.625	9.433
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.524	-1.759	5.955	2.517	1.782	1.000	2.863	6.091	8.307	8.047	9.140
Reliance Short Term Fund - Growth	Dec-02	32.263	-2.389	4.833	2.580	1.830	0.584	2.501	5.349	7.561	7.513	8.312
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.700	-4.033	5.611	2.212	3.216	2.142	3.557	7.339	9.008	8.801	9.780
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	17.830	-1.305	7.553	4.709	5.237	4.328	5.661	7.539	9.241	8.540	9.250
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.391	-25.072	-1.941	-10.128	-10.654	-10.450	-6.365	2.670	7.643	6.597	8.377
Reliance Dynamic Bond Fund - Growth	Nov-04	22.770	-25.049	-3.168	-10.3056	-9.168	-9.304	-4.576	3.115	8.039	6.258	7.707
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	40.650	-20.781	0.218	-6.914	-8.120	-8.790	-5.362	2.397	7.276	5.974	7.547
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.8602	7.1422	6.0961	7.3376	6.676	6.5319	6.1551	6.0749	6.3581	6.6714	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.8633	6.815	5.6225	6.7801	6.4242	6.252	5.8696	5.8378	6.2466	6.4696	7.5168
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.7013	6.7888	5.7756	7.1699	6.5913	6.4922	6.1449	6.1764	6.3176	6.5481	7.5297
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.804	6.1813	5.3558	7.9914	6.8366	6.5946	6.0106	5.8832	6.0878	6.3331	7.3419
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.6875	8.0364	6.1019	9.251	8.1083	7.3077	6.3121	6.1394	6.2984	6.6454	7.4765

FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (20-FEB-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Tata Large Cap Fund - Reg - Growth	822.92(Nov 2017)	May-98	81.92	11.9	0.26	205.8600	-5.8604	-3.1555	-1.6674	3.7480	14.5626	18.8558	6.4701	13.7740
Reliance Top 200 Fund - Growth	6381.49(Nov 2017)	Aug-07	92.62	2.2	1.08	32.156	-6.114	-2.748	-0.347	7.354	20.707	25.173	8.761	17.656
Reliance Focused Large Cap Fund - Growth	1322.95(Nov 2017)	Mar-06	92.14	0.0	3.02	29.442	-6.516	-3.682	-1.423	1.959	11.432	20.712	6.597	14.487
DHFL Pramerica Large Cap Fund Fund - Growth	368.84(Nov 2017)	Jan-03	92.59	0.0	0.95	157.3700	-5.4768	-2.2971	-1.3602	2.6396	14.8100	18.0481	6.4201	15.0827
Invesco India Business Leaders Fund - Growth	133.67(Nov 2017)	Aug-09	84.86	0.0	1.06	26.6900	-4.2678	-1.4402	1.0220	4.8199	16.0940	19.0641	7.6172	15.1646
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	678.38(Nov 2017)	Feb-00	76.32	18.3	5.40	73.622	-6.711	-3.476	-1.370	7.198	15.505	22.588	8.389	17.938
L&T Equity Fund - Reg - Growth	2736.92(Nov 2017)	May-05	82.65	10.5	2.44	81.214	-6.010	-1.736	1.223	6.872	16.668	22.889	8.324	16.841
UTI Equity Fund - Growth	5062.51(Nov 2017)	Apr-92	85.51	8.4	2.45	126.7443	-5.6433	-1.9882	0.7650	5.0077	14.9874	18.2931	6.7534	15.3219
ICICI Prudential Top 100 Fund - Growth	2986.23(Nov 2017)	Jul-98	81.70	9.4	2.13	319.5400	-5.8430	-3.5526	-2.2664	4.6514	12.0014	22.9426	8.5122	15.8338
HDFC Growth Fund - Growth	1217.19(Nov 2017)	Sep-00	80.79	8.7	2.07	184.856	-4.9848	-1.8952	-0.5552	8.2345	19.9904	27.2482	10.4181	14.6833
Motilal Oswal MOSSt Focused 25 Fund - Reg - Growth	869.58(Nov 2017)	May-13	93.26	0.0	1.99	20.8364	-5.6764	-3.3069	-0.2227	0.8973	14.9594	21.3579	8.2026	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	5190.22(Nov 2017)	Feb-95	91.47	4.8	1.94	409.250	-7.815	-8.819	-6.189	-1.897	13.542	25.037	11.122	21.238
Aditya Birla Sun Life Special Situations Fund - Growth	174.46(Nov 2017)	Jan-08	68.57	28.6	2.88	25.2670	-7.1665	-3.0065	0.0701	6.9423	19.1182	29.8063	13.0782	20.3451
HDFC Capital Builder Fund - Growth	2135.03(Nov 2017)	Feb-94	68.56	21.1	6.67	291.732	-5.267	-2.128	0.890	11.681	24.665	28.307	12.433	20.028
Franklin India Flexi Cap Fund - Growth	2939.69(Nov 2017)	Mar-05	80.91	7.6	7.86	78.2679	-5.3370	-3.9363	-1.6829	4.5616	13.5428	18.5719	7.6341	17.5432
ICICI Prudential Value Discovery Fund - Growth	17187.60(Nov 2017)	Aug-04	88.05	6.1	4.10	143.010	-4.778	-1.393	0.839	6.025	11.205	18.822	7.322	20.522
Axis Focused 25 Fund - Growth	2324.19(Nov 2017)	Jun-12	86.49	4.8	1.69	25.230	-7.411	-3.518	0.238	6.076	24.963	27.257	11.450	16.326
Motilal Oswal MOSSt Focused Multicap 35 Fund - Reg - Growth	10508.14(Nov 2017)	Apr-14	94.14	1.8	0.73	26.133	-5.213	-3.784	0.128	2.201	19.824	29.514	16.090	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	7638.08(Nov 2017)	Jul-07	71.95	14.9	7.97	39.1456	-7.1104	-5.4207	-3.3311	7.1909	15.8370	24.4554	9.1251	22.0948
Kotak Midcap Fund - Reg - Growth	806.53(Nov 2017)	Feb-05	60.46	35.9	3.62	78.1030	-6.9881	-5.2872	-0.3852	8.7366	19.2248	28.9115	14.4168	22.3383
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82(Nov 2017)	Oct-02	59.56	31.5	8.37	312.0600	-6.2632	-5.6194	-2.7517	3.6485	19.3985	27.8404	13.6534	22.2144
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	5112.03(Nov 2017)	Nov-06	62.64	31.7	5.32	55.1530	-6.2167	-4.1567	-0.6073	7.9780	17.2744	30.4758	14.7550	24.0132
L&T Midcap Fund - Reg - Growth	1732.11(Nov 2017)	Aug-04	56.95	28.3	12.80	141.2600	-7.4100	-5.0225	-2.2895	6.8516	27.3645	34.8092	17.7252	28.2218
Sundaram Select Midcap - Reg - Growth	6246.24(Nov 2017)	Jul-02	68.41	25.9	5.65	509.4573	-5.9768	-5.3579	-0.9196	7.1408	17.7862	29.5644	14.7436	25.7564
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	2968.77(Nov 2017)	Dec-14	55.91	2.4	72.05	12.830	-0.824	0.0000	0.549	3.183	7.274	13.176	7.624	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	10497.94(Nov 2017)	Jun-05	60.77	4.8	28.50	54.2263	-4.2913	-1.7542	-0.8056	4.1905	16.5861	20.7076	10.5233	16.5908
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	18026.67(Nov 2017)	Sep-00	49.77	13.0	31.81	147.610	-4.109	-1.775	-0.509	4.057	16.421	22.058	10.715	18.649
Tata Balanced Fund - Reg - Growth	5869.19(Nov 2017)	Oct-95	64.44	4.3	26.34	204.180	-4.484	-1.989	-0.515	2.313	8.918	14.938	6.012	15.954
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2762.37(Nov 2017)	Feb-06	72.93	20.1	4.40	55.3390	-6.2998	-2.0393	0.9707	6.9937	23.2851	28.6084	13.4261	19.0007
Axis Long Term Equity Fund - Growth	15408.40(Nov 2017)	Dec-09	88.54	6.3	2.34	40.1474	-6.9979	-2.9203	0.3036	6.0797	21.4821	20.0557	9.0632	22.4399
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	4349.48(Nov 2017)	Mar-08	70.95	24.7	0.57	30.670	-4.574	-4.186	-0.163	10.095	26.893	25.0829	11.853	21.473
HDFC Long Term Advantage Fund - Growth	1575.64(Nov 2017)	Jan-01	60.23	23.4	1.74	340.5040	-5.8157	-3.4524	-0.1305	7.3489	20.8708	28.6104	11.5489	18.1461

FUND NAME	INCEPTION DATE	NAV (20-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
MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	43.204	-65.204	-10.416	-31.307	-15.549	-11.399	-0.501	6.364	12.861	7.480	10.301
DSP BlackRock MIP Fund - Growth	Jun-04	35.935	-29.041	2.964	-18.919	-9.476	-2.812	2.170	7.121	11.597	7.487	9.463
Reliance MIP - Growth	Dec-03	40.647	-38.664	0.436	-16.573	-6.300	-5.166	0.661	7.100	10.458	6.746	9.818
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	34.927	-26.727	-3.615	-12.267	-3.891	-3.254	1.656	6.820	9.894	7.187	8.907
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.803	-0.184	5.832	2.968	3.012	1.755	3.076	5.532	7.704	7.644	8.201
HDFC Regular Savings Fund - Growth	Feb-02	34.0895	1.1379	5.9176	3.6083	3.6753	2.57	3.775	5.8493	8.0862	8.4022	8.7566
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.640	-5.457	3.783	0.801	1.547	0.371	2.329	5.982	8.275	7.905	8.451
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.225	-10.911	2.642	0.144	1.577	-0.128	2.814	5.738	8.505	8.380	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	57.828	-19.960	-1.699	-6.632	-7.105	-7.161	-3.268	3.179	8.542	6.262	8.081

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