

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 (22-APR-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	19704.7887( Feb 2018 )	Aug-02	90.34	2.7	7.27	217.550	4.715	2.206	-4.249	1.327	12.521	16.893	10.416	17.377
SBI Magnum Equity Fund - Growth	2132.5335( Feb 2018 )	Jan-91	84.13	0.0	5.55	96.560	5.496	2.569	-2.390	3.430	12.223	14.082	9.121	15.145
Kotak 50 - Reg - Growth	1371.2416( Feb 2018 )	Feb-03	81.59	8.6	2.34	222.445	4.358	2.0418	-4.326	3.505	12.534	14.632	9.308	15.045
ICICI Prudential Focused Bluechip Equity Fund - Growth	16275.0472( Feb 2018 )	May-08	91.22	0.0	4.25	40.3600	5.0771	2.6298	-3.4760	4.4565	17.7162	19.0958	11.5172	17.5092
Franklin India Bluechip - Growth	8089.2410( Feb 2018 )	Dec-93	93.92	0.0	4.68	447.4764	3.3131	0.1682	-6.6369	0.3632	9.5960	12.7994	8.2757	14.2505
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	17664.5453( Feb 2018 )	Feb-06	87.42	3.1	7.16	38.7934	5.7047	4.5597	-2.0325	4.4115	14.8266	16.4164	11.4401	18.6273
Aditya Birla Sun Life Top 100 Fund - Growth	3959.1333( Feb 2018 )	Oct-05	87.89	2.7	9.88	56.871	4.051	1.507	-5.140	-0.422	11.044	16.424	10.105	17.808
Kotak Opportunities Fund - Reg - Growth	2385.5816( Feb 2018 )	Sep-04	79.46	13.3	2.13	115.7420	4.6059	2.6479	-4.5710	1.3997	11.0805	20.0246	12.6340	19.4481
DSP BlackRock Focus Fund - Growth	2976.5174( Feb 2018 )	Jun-10	92.34	0.0	1.23	22.637	4.884	2.838	-4.314	0.324	10.805	15.854	9.782	17.193
Kotak Select Focus Fund - Reg - Growth	17802.5600( Feb 2018 )	Sep-09	82.50	3.3	6.61	32.9250	4.4399	2.3437	-3.8531	1.8329	12.1528	20.3205	13.4686	21.3974
Mirae Asset India Equity Fund - Reg - Growth	6785.2587( Feb 2018 )	Apr-08	88.53	3.9	1.93	46.681	4.220	0.951	-6.342	1.554	16.404	20.726	13.349	20.998
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963( Feb 2018 )	Feb-93	79.56	16.8	1.10	197.147	5.640	2.309	-5.100	4.098	12.101	15.591	9.917	18.079
DSP BlackRock Equity Opportunities Fund - Reg - Growth	4936.1080( Feb 2018 )	May-00	85.61	9.3	1.74	219.2310	4.7276	1.9036	-5.6590	2.3804	13.8550	21.1257	14.2407	20.4525
IDFC Classic Equity Fund - Reg - Growth	2530.0323( Feb 2018 )	Aug-05	72.40	14.0	7.81	45.791	5.271	3.178	-4.390	4.073	15.132	22.769	12.696	16.412
SBI Magnum Multi Cap Fund - Growth	4532.2303( Feb 2018 )	Sep-05	73.74	20.5	2.90	47.9644	5.7720	3.8640	-3.3486	3.1291	16.6435	19.8458	14.0888	21.7023
Franklin India Prima Plus - Growth	11615.8918( Feb 2018 )	Sep-94	86.97	9.3	2.32	581.385	3.650	1.450	-5.786	3.014	11.884	14.622	10.015	19.399
Aditya Birla Sun Life Equity Fund - Growth	8602.2520( Feb 2018 )	Aug-98	86.79	7.3	7.42	724.2500	6.2242	3.7391	-2.7216	2.6878	15.0765	22.8905	14.8918	22.6711
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	6500.1105( Feb 2018 )	Dec-93	72.46	19.5	6.23	988.435	5.116	2.815	-4.793	4.860	11.694	21.028	14.818	26.285
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557( Feb 2018 )	Jul-10	78.17	21.1	0.64	49.819	5.389	2.220	-7.136	0.635	14.174	26.411	19.689	30.841
L&T India Value Fund - Reg - Growth	7405.5985( Feb 2018 )	Jan-10	73.50	16.2	5.55	37.9570	5.8705	2.8152	-5.0461	4.5180	14.2263	24.0782	16.6855	26.5855
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877( Feb 2018 )	Jun-07	57.19	36.7	4.77	59.056	7.149	5.353	-2.330	7.569	16.603	25.473	16.730	27.500

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (22-APR-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7128.2658( Feb 2018 )	Jan-06	21.29	71.9	5.35	60.890	4.563	2.545	-5.229	5.009	14.447	23.097	16.727	30.917
SBI Magnum Midcap Fund - Growth	3933.2862( Feb 2018 )	Mar-05	47.23	42.1	7.02	82.8673	5.8558	4.4915	-4.2061	6.1582	9.8283	16.0394	13.2663	27.2460
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	1799.9790( Feb 2018 )	Oct-14	41.53	18.5	73.92	13.4329	2.1314	1.7521	0.1792	2.5787	9.8906	10.2381	8.2465	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	25662.9161( Feb 2018 )	Dec-06	60.96	3.2	65.55	33.650	2.437	2.167	-0.091	3.975	11.0497	13.171	10.011	14.762
Edelweiss Balanced Advantage Fund - Growth	614.7272( Feb 2018 )	Aug-09	60.56	4.0	35.12	22.6300	4.1718	1.7678	-1.3821	2.7401	11.2895	11.0515	6.6851	12.2184
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303( Feb 2018 )	Nov-14	57.86	5.4	67.69	13.1500	2.4106	2.1698	-0.5415	0.5294	5.8938	11.5175	8.4556	--
HDFC Equity Savings Fund - Growth	7242.0626( Feb 2018 )	Sep-04	52.77	7.9	69.83	34.9500	1.4351	0.6887	-1.6950	1.9097	6.6870	13.9215	10.3050	10.6712
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	27800.5420( Feb 2018 )	Nov-99	62.83	2.6	32.83	127.9400	2.6457	0.6267	-3.4750	3.2747	12.3901	17.5342	11.9305	18.4331
Aditya Birla Sun Life Balanced 95 - Growth	13966.5645( Feb 2018 )	Feb-95	64.39	7.6	29.25	757.4400	4.0987	2.7928	-2.4242	1.1306	10.1368	15.5880	10.9176	17.2834
Franklin India Balanced Fund - Growth	2113.4811( Feb 2018 )	Dec-99	63.57	3.1	33.33	115.111	3.361	2.046	-2.859	2.029	10.092	11.759	8.830	16.363
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	9644.5256( Feb 2018 )	Feb-11	60.64	8.1	28.05	26.4300	4.3523	2.8946	-2.6278	3.8371	11.8250	16.2393	11.2083	19.1486
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	717.0230( Feb 2018 )	Nov-05	73.46	18.6	2.27	41.129	3.959	1.774	-5.723	0.005	7.966	17.956	10.154	17.192
Franklin India Taxshield - Growth	3437.4396( Feb 2018 )	Apr-99	84.74	8.0	6.15	551.7169	5.1499	2.79	-3.7964	3.1899	11.9006	14.2622	9.6414	19.1533
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793( Feb 2018 )	Mar-93	74.06	13.2	4.90	142.540	4.423	0.571	-7.585	1.832	12.140	14.822	8.522	17.254
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093( Feb 2018 )	Dec-08	61.78	32.4	5.75	59.603	7.034	4.504	-2.221	9.169	26.017	26.365	14.353	22.621
Aditya Birla Sun Life Tax Plan - Growth	682.6027( Feb 2018 )	Oct-06	65.32	27.6	0.56	40.010	6.580	4.848	-1.437	6.172	21.559	21.701	13.559	22.501
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568( Feb 2018 )	Aug-99	79.92	13.2	3.79	357.270	4.101	2.617	-2.625	8.519	10.859	16.228	9.881	19.218
DSP BlackRock Tax Saver Fund - Growth	3904.5362( Feb 2018 )	Jan-07	79.76	14.7	1.82	46.281	4.939	2.013	-6.286	0.574	12.012	19.674	13.295	20.783

FUND NAME	INCEPTION DATE	NAV (22-Apr-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	38.5206	-18.7748	-16.2968	20.8087	12.4353	-4.7831	-2.5474	5.8759	12.2135	9.8509	13.2406
ICICI Prudential MIP 25 - Growth	Mar-04	39.803	-8.475	-7.960	24.342	15.246	1.955	4.852	8.377	11.622	9.287	11.553
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.361	-25.255	-21.625	11.238	4.685	-7.593	0.049	3.809	8.419	6.974	9.135
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.639	-30.503	-33.826	9.688	7.876	-5.177	0.490	5.564	9.484	8.326	9.892
Franklin India MIP - Growth	Sep-00	52.678	-28.098	-22.428	7.968	5.449	-3.512	1.591	5.366	7.305	6.738	9.884
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Magnum MIP - Floater - Growth	Dec-05	26.070	-8.726	-3.067	16.617	10.313	1.128	6.290	7.407	8.972	8.687	10.772
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.329	-62.475	-56.671	-3.980	6.228	-1.338	-4.639	3.231	6.624	6.259	8.009
ICICI Prudential MIP - Cumulative	Nov-00	47.769	-13.359	-13.471	15.527	11.648	3.011	2.385	5.914	9.054	7.372	9.528
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance RSF - Debt - Growth	Jun-05	24.180	-13.593	-10.374	4.073	7.871	5.616	4.554	6.216	7.832	8.167	8.652
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.713	-4.733	-2.450	6.606	7.537	6.054	5.127	7.003	8.516	8.722	8.739
DSP BlackRock Short Term Fund - Growth	Sep-02	29.469	-18.460	-14.403	2.718	6.664	4.883	2.759	5.547	6.567	7.104	7.944
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.581	-11.480	-7.806	6.167	8.429	6.770	4.745	6.612	7.998	8.039	8.499
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.400	-17.251	-14.368	4.007	7.896	5.147	4.219	5.962	7.974	8.457	--
UTI Short Term Income Fund - IP - Growth	Sep-07	21.145	-8.764	-6.886	5.566	7.556	5.560	3.849	5.746	7.580	7.754	8.389
Franklin India STIP - Growth	Jan-02	3673.891	-12.839	-8.108	5.724	9.392	7.714	5.721	7.991	9.310	8.355	9.061
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Corporate Bond Fund - Growth	Jul-04	27.929	-14.076	-9.987	4.863	7.784	5.682	4.043	6.182	7.808	8.430	9.367
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.825	-17.093	-12.387	4.531	7.402	5.181	3.256	5.853	7.381	7.827	8.905
Reliance Short Term Fund - Growth	Dec-02	32.605	-17.628	-13.602	4.105	7.612	5.242	3.115	5.481	6.985	7.377	8.063
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.980	-14.455	-9.113	6.701	9.143	6.081	4.559	7.042	8.099	8.633	9.560
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	18.054	-13.999	-9.840	5.510	8.667	6.771	5.769	7.575	8.955	8.412	9.047
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.749	-46.986	-44.375	2.650	9.906	0.953	-3.421	2.996	5.648	6.584	8.175
Reliance Dynamic Bond Fund - Growth	Nov-04	23.038	-40.603	-42.405	6.1157	9.847	0.843	-2.153	3.121	6.590	6.584	7.539
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	41.017	-41.441	-38.390	0.731	8.077	0.918	-2.718	1.624	6.637	6.211	7.300
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.9742	2.2918	4.6905	6.3472	6.0685	6.1973	6.1103	6.0835	6.2242	6.4931	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.0651	2.85	4.2797	6.158	5.6661	5.9501	5.8781	5.8167	6.0897	6.3085	7.3655
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.9313	2.6994	4.4939	6.0873	6.2295	6.2946	6.1712	6.1998	6.2109	6.4278	7.397
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.9967	2.0157	3.9528	6.1292	5.935	6.3834	6.0987	5.8457	5.9972	6.1907	7.2132
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.8702	1.5761	3.7841	6.805	6.8742	7.5507	6.7468	6.2983	6.2637	6.449	7.3728

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Tata Large Cap Fund - Reg - Growth	789.7135( Feb 2018 )	May-98	82.67	10.7	0.35	208.3934	4.8794	1.6124	-5.7410	2.2580	12.0942	14.3629	8.6111	14.5961	
Reliance Top 200 Fund - Growth	8471.1369( Feb 2018 )	Aug-07	91.21	2.8	2.56	32.183	4.513	0.321	-6.712	4.500	15.799	19.054	10.446	18.097	
Reliance Focused Large Cap Fund - Growth	1344.8049( Feb 2018 )	Mar-06	92.21	0.0	4.88	29.593	3.735	1.036	-6.893	1.498	9.382	15.689	8.087	15.170	
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425( Feb 2018 )	Jan-03	84.52	5.4	1.02	160.8000	5.0035	2.1352	-4.1846	1.9124	12.8377	14.4380	8.5684	15.7309	
Invesco India Business Leaders Fund - Growth	131.3298( Feb 2018 )	Aug-09	83.19	0.0	1.36	27.5100	4.6212	3.2201	-2.6790	4.8664	17.3109	16.6877	9.9000	16.3079	
<b>Large &amp; Mid Cap Schemes</b>															
Franklin India Opportunities Fund - Growth	658.5050( Feb 2018 )	Feb-00	75.49	16.8	7.71	73.494	2.498	0.098	-8.196	3.172	12.035	15.670	9.192	18.911	
L&T Equity Fund - Reg - Growth	2685.2796( Feb 2018 )	May-05	86.43	9.2	1.51	83.922	6.095	3.569	-3.580	6.633	16.343	19.516	10.469	18.400	
UTI Equity Fund - Growth	4972.0656( Feb 2018 )	Apr-92	85.58	8.1	2.14	135.8456	7.705	7.5994	0.4391	8.1360	19.8948	17.3634	10.3598	17.3603	
ICICI Prudential Top 100 Fund - Growth	3123.9688( Feb 2018 )	Jul-98	83.67	8.5	4.34	322.0100	4.5043	1.3020	-5.5025	1.8334	10.2867	18.0936	10.1426	16.8961	
HDFC Growth Fund - Growth	1169.6199( Feb 2018 )	Sep-00	81.91	6.9	2.27	184.97	4.0101	0.0969	-5.4229	4.7967	15.4105	19.3784	11.4462	15.3718	
Motilal Oswal Focused 25 Fund - Reg - Growth	1007.8109( Feb 2018 )	May-13	98.67	0.0	1.33	21.3601	6.953	2.4917	-3.781	2.3485	10.9397	18.7804	10.5839	--	
<b>MULTI CAP SCHEMES</b>															
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762( Feb 2018 )	Feb-95	84.30	5.7	1.69	422.640	5.262	3.667	-5.170	-3.499	12.766	19.977	14.195	22.936	
Aditya Birla Sun Life Special Situations Fund - Growth	173.0778( Feb 2018 )	Jan-08	68.36	30.9	0.71	26.3203	7.9099	4.6626	-3.5176	4.2377	21.1678	25.1439	14.9322	22.3171	
HDFC Capital Builder Fund - Growth	2654.3287( Feb 2018 )	Feb-94	69.96	17.2	7.31	295.194	3.997	1.243	-4.870	6.617	18.130	21.724	13.551	20.896	
Franklin India Flexi Cap Fund - Growth	2873.6092( Feb 2018 )	Mar-05	82.62	8.9	4.92	80.2356	5.5138	2.9701	-3.4368	4.1907	13.5894	14.3783	9.1339	19.2135	
ICICI Prudential Value Discovery Fund - Growth	16664.3630( Feb 2018 )	Aug-04	83.91	5.6	9.84	144.320	4.020	1.351	-4.278	3.638	9.467	12.808	8.300	21.442	
Axis Focused 25 Fund - Growth	3073.8520( Feb 2018 )	Jun-12	86.15	1.1	5.07	27.010	9.432	8.010	-0.826	7.527	25.115	25.056	16.068	18.406	
Motilal Oswal Multicap 35 Fund - Reg - Growth	12032.0005( Feb 2018 )	Apr-14	94.47	1.8	1.33	26.995	5.793	3.307	-1.960	3.218	15.194	25.660	17.824	--	
<b>MID CAP SCHEMES</b>															
Franklin India High Growth Companies Fund - Growth	7639.4390( Feb 2018 )	Jul-07	71.84	14.6	8.67	38.0079	1.0210	-2.5951	-10.2861	2.6269	8.5225	15.2981	8.7815	22.4358	
Kotak Midcap Fund - Reg - Growth	834.4806( Feb 2018 )	Feb-05	47.58	49.6	0.70	80.6940	5.4302	4.1603	-4.5267	6.5769	12.8751	22.5842	16.6838	24.7834	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470( Feb 2018 )	Oct-02	66.00	24.5	8.51	319.0200	5.8825	3.1804	-4.9251	0.8254	11.1292	22.1054	14.9143	23.9003	
<b>SMALL CAP SCHEMES</b>															
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753( Feb 2018 )	Nov-06	67.32	29.0	3.64	66.4760	6.4648	2.5904	-7.6968	6.5405	11.4187	24.0913	17.8012	34.0760	
L&T Midcap Fund - Reg - Growth	2312.6705( Feb 2018 )	Aug-04	60.86	28.5	9.20	146.3400	6.2880	4.2641	-4.9100	4.5237	19.5343	30.7359	19.6490	30.4903	
Sundaram Select Midcap - Reg - Growth	6256.3139( Feb 2018 )	Jul-02	67.49	30.5	1.04	524.8929	6.9509	3.9134	-3.6853	4.9469	13.3240	24.0276	16.5724	27.4654	
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>															
ICICI Prudential Equity Income Fund - Reg - Growth	3065.2754( Feb 2018 )	Dec-14	59.70	2.2	77.72	12.950	1.507	1.131	0.0000	2.346	7.311	10.507	8.183	--	
<b>BALANCED SCHEMES ( Moderate)</b>															
Reliance RSF - Balanced - Growth	12386.8901( Feb 2018 )	Jun-05	62.44	3.9	29.35	55.0194	3.3022	1.7719	-3.2934	2.9094	14.7226	16.6089	11.5190	17.5471	
<b>BALANCED SCHEMES (Aggressive)</b>															
HDFC Balanced Fund - Growth	20191.4913( Feb 2018 )	Sep-00	54.64	12.1	31.44	149.461	3.046	1.404	-3.347	3.506	13.003	16.993	11.319	19.397	
Tata Balanced Fund - Reg - Growth	5522.4193( Feb 2018 )	Oct-95	62.58	5.7	26.88	207.417	4.084	1.907	-3.680	1.926	6.743	11.642	7.225	16.660	
<b>ELSS SCHEMES -MODERATE</b>															
L&T Tax Advantage Fund - Reg - Growth	2988.5724( Feb 2018 )	Feb-06	74.28	20.5	2.17	56.6160	5.2824	2.9890	-5.1009	5.2257	17.6505	24.1708	14.9129	20.2282	
Axis Long Term Equity Fund - Growth	16161.2546( Feb 2018 )	Dec-09	83.22	5.5	6.38	42.8293	8.2311	7.2378	-0.7745	7.5904	22.7233	20.0134	11.8434	24.0782	
<b>ELSS SCHEMES -AGGRESSIVE</b>															
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720( Feb 2018 )	Mar-08	63.39	27.6	2.64	31.950	6.344	4.743	-1.452	6.289	21.867	22.1917	14.021	23.248	
HDFC Long Term Advantage Fund - Growth	1583.0771( Feb 2018 )	Jan-01	56.05	22.1	9.35	339.4050	3.4629	-0.3556	-6.9115	4.7077	14.6416	20.2132	12.3528	18.5754	

FUND NAME	INCEPTION DATE	NAV (22-APR-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	43.321	-40.807	-34.539	13.309	4.311	-10.637	0.126	3.892	9.433	7.652	10.234
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.584	-16.094	-12.057	5.164	7.993	5.337	3.836	5.931	7.634	8.297	8.866
Reliance MIP - Growth	Dec-03	40.874	-35.892	-34.280	4.484	5.446	-4.209	-0.169	5.581	8.345	6.773	9.706
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Monthly Income Scheme - Growth	Sep-02	35.236	-23.101	-22.773	7.741	7.632	-1.209	1.332	6.049	8.475	7.376	8.843
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	20.033	-13.836	-9.750	5.065	8.007	5.773	3.875	5.697	7.161	7.546	8.024
HDFC Regular Savings Fund - Growth	Feb-02	34.4628	-11.5941	-6.8962	5.1449	7.5082	5.7608	4.1296	5.8353	7.502	8.1951	8.5839
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.982	-19.407	-16.590	5.481	8.681	5.528	3.219	6.123	7.703	7.831	8.290
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.376	-21.996	-18.600	4.569	8.197	4.323	3.234	5.656	7.776	8.315	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC HIF - Dynamic - Growth	Apr-97	58.306	-58.879	-51.137	0.320	7.308	0.838	-1.426	3.105	6.336	6.483	7.829

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