

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 (11-JUN-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	20451.3923(Apr 2018)	Aug-02	92.15	3.0	4.86	217.760	-0.752	1.091	3.665	0.364	7.590	14.556	11.763	17.642
SBI Magnum Equity ESG Fund - Growth	2172.1256(Apr 2018)	Jan-91	97.41	0.0	2.59	98.584	1.053	3.309	5.702	4.017	10.546	13.576	11.405	16.068
Kotak Bluechip Fund - Reg - Growth	1350.0158(Apr 2018)	Feb-03	92.01	5.4	2.62	223.856	-0.617	1.2969	3.798	1.403	7.392	12.973	10.752	15.738
ICICI Prudential Bluechip Fund - Growth	17141.9139(Apr 2018)	May-08	93.66	0.0	6.34	40.4400	-0.0988	1.6336	4.0843	0.6721	11.6796	17.2585	13.0370	17.5105
Franklin India Bluechip - Growth	8213.8095(Apr 2018)	Dec-93	97.48	0.0	2.52	455.2673	1.1638	2.6822	3.6592	0.2696	6.3278	11.7467	9.9180	14.9103
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	19087.7374(Apr 2018)	Feb-06	90.36	2.6	7.07	38.4756	-1.3856	0.1114	3.9459	0.9787	8.5237	13.5511	12.4643	18.8063
Aditya Birla Sun Life Focused Equity Fund - Growth	4212.4768(Apr 2018)	Oct-05	89.91	1.1	9.03	56.906	-0.992	1.024	3.058	-1.364	7.138	14.261	11.659	18.269
Kotak Equity Opportunities Fund - Reg - Growth	2523.4378(Apr 2018)	Sep-04	85.38	11.0	3.60	114.4940	-0.8418	-0.7163	2.3772	-1.7185	5.3929	17.4882	13.3454	19.2922
DSP BlackRock Focus Fund - Growth	2961.3207(Apr 2018)	Jun-10	99.31	0.3	0.40	22.609	-1.068	-0.093	3.391	0.511	6.341	14.187	10.078	17.874
Kotak Standard Multicap Fund - Reg - Growth	19227.8363(Apr 2018)	Sep-09	91.52	2.3	6.13	33.1790	-0.2465	0.9370	4.0327	0.7409	7.6124	18.3996	14.9849	21.4384
Mirae Asset India Equity Fund - Reg - Growth	7478.5103(Apr 2018)	Apr-08	93.53	3.7	2.75	47.188	-0.655	1.925	3.720	-0.047	10.312	18.993	15.202	21.597
MULTI CAP SCHEMES														
Tata Large & Mid Cap Fund - Reg - Growth	1297.8849(Apr 2018)	Feb-93	83.98	14.1	1.87	191.658	-3.483	-1.803	1.394	-2.824	4.896	12.275	10.554	17.122
DSP BlackRock Equity Opportunities Fund - Reg - Growth	5559.9452(Apr 2018)	May-00	89.10	7.8	3.10	215.6880	-2.7148	-1.3926	1.5867	-4.2076	7.4565	18.6412	15.1884	20.1523
IDFC Core Equity Fund - Reg - Growth	2888.9198(Apr 2018)	Aug-05	85.59	11.8	2.59	45.328	-0.721	0.071	3.350	0.325	8.337	18.936	14.378	16.697
SBI Magnum Multi Cap Fund - Growth	5165.6126(Apr 2018)	Sep-05	74.50	22.0	3.52	47.3450	-1.1519	-0.3836	3.2058	-0.3198	9.8516	16.7943	15.2569	21.4433
Franklin India Prima Fund - Growth	11847.7099(Apr 2018)	Sep-94	89.23	7.7	3.06	973.883	-1.839	-1.348	1.026	-0.231	7.886	16.914	15.080	25.349
Aditya Birla Sun Life Equity Fund - Growth	9250.6233(Apr 2018)	Aug-98	82.85	8.6	8.54	710.7100	-1.8939	-0.3366	3.1704	-0.5165	8.1583	19.7799	15.8845	22.8632
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6685.9661(Apr 2018)	Dec-93	79.41	16.3	4.27	973.883	-1.839	-1.348	1.026	-0.231	7.886	16.914	15.080	25.349
Mirae Asset Emerging Bluechip Fund - Growth	5447.6312(Apr 2018)	Jul-10	78.75	20.2	1.04	49.185	-2.424	-0.793	2.216	-3.755	6.247	22.537	20.293	30.657
L&T India Value Fund - Reg - Growth	8073.4756(Apr 2018)	Jan-10	76.91	15.6	7.44	36.4490	-3.0869	-2.3365	0.3666	-3.0663	5.4907	19.9580	16.8478	25.6707
HDFC Mid-Cap Opportunities Fund - Growth	21357.0310(Apr 2018)	Jun-07	70.07	25.5	4.45	56.818	-2.840	-2.935	1.534	-1.701	8.844	20.883	16.311	26.523

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (11-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	59.166	-2.960	-2.625	-0.141	-3.050	8.247	17.803	17.357	29.241
SBI Magnum Midcap Fund - Growth	4037.0016(Apr 2018)	Mar-05	59.34	37.0	3.69	75.4976	-6.7518	-8.2286	-4.4841	-9.3450	-2.0143	8.1632	10.3116	24.0655
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1995.7278(Apr 2018)	Oct-14	5.04	20.7	74.22	13.5332	0.5349	1.3002	2.4211	2.5716	7.9062	9.7248	8.5785	--
ICICI Prudential Equity & Debt Fund - Growth	28806.5486(Apr 2018)	Dec-06	61.88	2.2	35.92	126.780	-0.759	-0.291	0.951	-1.645	7.1382	15.928	12.708	18.022
Edelweiss Balanced Advantage Fund - Growth	741.6193(Apr 2018)	Aug-09	63.04	4.0	33.01	22.8200	0.2196	1.4222	3.5097	3.0248	8.0054	11.2589	7.2006	11.8187
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1540.0612(Apr 2018)	Nov-14	29.37	5.8	64.86	13.0900	-0.3805	-0.3046	1.4415	-0.1526	2.5721	9.8757	8.4506	--
HDFC Equity Savings Fund - Growth	7565.5702(Apr 2018)	Sep-04	58.84	7.7	33.43	34.9040	-0.5896	0.0373	0.9771	0.2412	4.8062	12.7188	10.3756	10.6038
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27123.1564(Apr 2018)	Nov-99	30.63	2.4	67.00	33.5900	0.0298	0.1789	1.8103	0.9618	7.7904	11.6670	10.2041	14.6369
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	14662.4154(Apr 2018)	Feb-95	68.07	7.5	24.46	751.8700	-1.0007	-0.2203	2.5305	-1.0710	5.8828	12.9242	12.0119	17.2512
Franklin India Equity Hybrid Fund - Growth	2086.9909(Apr 2018)	Dec-99	63.68	3.0	33.32	116.529	0.364	1.812	4.019	0.818	7.113	11.181	10.068	16.238
BALANCED SCHEMES (Aggressive)														
L&T Hybrid Equity Fund - Reg - Growth	10571.5553(Apr 2018)	Feb-11	64.44	8.2	27.35	26.2750	-1.5660	0.0762	2.8718	0.9373	5.9364	14.6419	12.2167	18.5539
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	755.2062(Apr 2018)	Nov-05	80.05	18.7	1.25	40.888	-1.529	-0.066	2.549	-3.311	3.354	15.960	11.289	17.728
Franklin India Taxshield - Growth	3649.1033(Apr 2018)	Apr-99	86.86	8.0	5.13	563.9714	0.3160	3.34	6.0085	2.2304	9.8174	13.9293	11.5010	19.4179
SBI Magnum Tax Gain Scheme 93 - Growth	6434.1377(Apr 2018)	Mar-93	83.55	15.3	1.13	139.804	-1.206	-1.412	0.994	-4.127	4.280	12.163	8.549	16.883
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1429.4539(Apr 2018)	Dec-08	63.96	31.1	4.99	57.678	-2.972	-1.522	2.416	0.513	14.323	22.448	14.345	21.994
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5299.4800(Apr 2018)	Aug-99	87.11	11.6	1.32	359.420	0.972	1.371	3.652	2.736	10.689	15.167	11.794	19.715
DSP BlackRock Tax Saver Fund - Growth	4366.3826(Apr 2018)	Jan-07	83.71	12.4	3.85	45.633	-2.500	-1.362	1.945	-3.390	5.967	16.752	14.152	20.271

FUND NAME	INCEPTION DATE	NAV (11-JUN-2018)								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 Regular Savings Fund - Reg - Growth	May-04	38.2293	14.3335	-13.8115	-7.8351	-6.4824	4.0747	-3.1533	1.3047	10.6329	10.1873	12.6132
ICICI Prudential Regular Savings Fund - Growth	Mar-04	39.846	14.303	-7.679	-6.825	0.290	8.729	2.905	4.327	10.623	9.972	11.313
IDFC Regular Savings Fund - Reg - Growth	Feb-10	20.278	17.855	-11.597	-4.800	-4.731	1.996	-2.111	1.374	7.428	7.362	8.762
Kotak Debt Hybrid - Reg - Growth	Dec-03	29.321	4.592	-24.068	-10.424	-10.184	0.685	-3.384	1.207	8.051	8.678	9.285
Franklin India Debt Hybrid Fund - Growth	Sep-00	52.706	4.753	-3.182	-3.159	-1.612	3.175	-0.495	2.373	6.776	7.090	9.218
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Multi Asset Allocation Fund - Growth	Dec-05	25.978	6.854	-11.093	-6.527	-3.112	4.196	2.577	5.647	7.617	8.484	10.328
ICICI Prudential Regular Savings Fund - Growth	Nov-00	39.846	14.303	-7.679	-6.825	0.290	8.729	2.905	4.327	10.623	9.972	11.313
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance Hybrid Bond Fund - Growth	Dec-03	40.757	2.470	-3.450	-3.706	-5.144	2.419	-1.180	2.322	7.603	7.364	9.255
L&T Low Duration Fund - Reg - Growth	Dec-10	18.780	4.029	5.217	3.465	1.597	4.728	4.505	5.951	8.111	8.494	8.462
DSP BlackRock Short Term Fund - Growth	Sep-02	29.370	-2.289	-0.958	-0.721	-4.107	1.159	1.743	3.621	5.901	6.727	7.558
ICICI Prudential Credit Risk Fund - Growth	Dec-10	18.648	-0.168	0.839	0.196	0.906	5.099	4.592	5.390	7.707	7.881	8.287
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.353	-7.618	-4.425	-2.121	-4.087	2.097	2.157	4.006	7.242	8.037	--
UTI Short Term Income Fund - Reg - Growth	Sep-07	21.173	2.168	2.909	2.134	-0.257	3.772	3.258	4.357	7.135	7.661	8.095
Franklin India STIP - Growth	Jan-02	3676.937	-3.272	-0.482	0.841	-0.872	4.276	4.636	6.335	8.641	8.095	8.724
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Credit Risk Fund - Growth	Jul-04	27.880	-1.290	0.608	-0.612	-2.613	2.605	2.844	4.487	7.154	8.007	9.078
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	May-03	28.817	-0.923	0.235	0.315	-1.977	2.963	2.447	4.132	6.872	7.634	8.359
Reliance Short Term Fund - Growth	Dec-02	32.487	-2.310	-2.085	-1.198	-4.081	1.682	1.805	3.541	6.289	7.084	7.675
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.993	-0.450	0.700	1.265	-0.891	4.210	3.721	4.841	7.633	8.418	8.979
Franklin India Credit Risk Fund - Growth	Dec-11	18.078	-3.056	-0.288	0.971	-0.737	4.304	4.508	6.140	8.326	8.158	8.750
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.705	-8.290	-8.887	-2.366	-4.216	3.123	-1.754	-1.272	5.224	6.641	7.645
Reliance Dynamic Bond Fund - Growth	Nov-04	22.864	-15.847	-17.409	-5.9638	-7.958	1.558	-2.620	-0.909	5.798	6.941	6.757
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	40.841	-11.872	-13.381	-2.724	-7.183	0.964	-2.350	-1.431	5.966	6.758	6.744
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.082	3.031	8.317	6.6708	5.4836	5.4234	6.0128	6.1385	6.2195	6.2793	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.2672	2.3542	7.7659	6.7435	5.793	5.5539	5.981	5.8938	6.084	6.1308	7.2809
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.1526	3.2983	8.1101	6.7038	5.8736	5.7225	6.2019	6.2719	6.2143	6.2662	7.3567
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.1814	3.2461	8.5612	6.5923	5.5624	5.4064	6.0984	5.9293	5.9952	6.0196	7.1714
Reliance Arbitrage Fund - Growth	Oct-10	18.0356	3.7032	8.3676	7.2847	5.8154	5.8592	6.9645	6.4117	6.3122	6.262	7.3575

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Tata Large Cap Fund - Reg - Growth	799.4240(Apr 2018)	May-98	89.08	10.5	0.42	207.6678	-1.0342	0.5701	3.0750	-1.0014	6.5849	12.5021	9.8929	14.6184	
Reliance Large Cap Fund - Growth	9832.8256(Apr 2018)	Aug-07	93.49	3.3	3.24	32.277	-0.805	0.952	2.437	-1.050	9.642	17.998	12.177	19.320	
Reliance Focused Equity Fund - Growth	4598.0381(Apr 2018)	Mar-06	67.35	17.4	15.26	46.728	-1.482	-0.371	1.282	-5.211	5.902	17.404	14.453	25.330	
DHFL Pramerica Large Cap Fund Fund - Growth	400.3768(Apr 2018)	Jan-03	91.66	4.0	4.34	160.6600	-1.2478	1.2542	3.4432	0.9107	5.8118	12.6520	10.0866	15.5923	
Invesco India Largecap Fund - Growth	141.7555(Apr 2018)	Aug-09	94.30	2.8	2.86	27.6800	-0.2882	1.2806	3.9738	3.2836	10.4418	14.3268	11.1899	16.4153	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	656.5135(Apr 2018)	Feb-00	80.66	15.8	3.50	74.144	-0.969	0.361	1.878	-0.992	8.765	14.039	10.433	19.215	
L&T Equity Fund - Reg - Growth	2767.7153(Apr 2018)	May-05	87.25	9.2	3.57	83.445	-1.239	0.687	4.463	2.928	10.189	17.261	11.757	18.299	
UTI Equity Fund - Growth	5272.4341(Apr 2018)	Apr-92	89.27	8.9	1.87	138.3192	0.9336	3.2765	8.1739	8.8993	15.6030	16.3255	12.5426	17.7525	
ICICI Prudential Large & Mid Cap Fund - Growth	3216.6371(Apr 2018)	Jul-98	88.55	5.6	5.80	318.2000	-1.2782	0.0755	2.0762	-3.2768	6.0864	15.7911	11.3066	16.8414	
HDFC Balanced Advantage Fund - Growth	1180.8755(Apr 2018)	Sep-00	92.35	5.8	1.90	183.593	-1.8817	-0.0365	2.0258	-1.1447	8.7652	16.9703	13.2847	16.345	
Motilal Oswal Focused 25 Fund - Reg - Growth	1079.5861(Apr 2018)	May-13	98.07	1.6	0.35	21.7452	0.1197	2.8813	5.1414	2.4272	7.9823	18.726	11.8896	18.0637	
MULTI CAP SCHEMES															
Franklin India Equity Fund - Growth	6184.0277(Apr 2018)	Feb-95	93.79	5.3	0.89	583.943	0.305	1.347	2.999	0.292	7.985	13.176	11.133	19.325	
Aditya Birla Sun Life Equity Fund - Growth	9250.6233(Apr 2018)	Jan-08	82.85	8.6	8.54	710.7100	-1.8939	-0.3366	3.1704	-0.5165	8.1583	19.7799	15.8845	22.8632	
HDFC Capital Builder Value Fund - Growth	3053.1697(Apr 2018)	Feb-94	76.60	18.7	4.73	292.130	-1.895	-0.403	1.776	-0.534	13.644	19.587	15.117	20.815	
Franklin India Equity Advantage Fund - Growth	2852.5927(Apr 2018)	Mar-05	87.18	7.3	5.52	80.8313	-0.0098	2.0153	4.8268	0.9807	9.6444	13.7581	10.1462	19.5414	
ICICI Prudential Value Discovery Fund - Growth	16651.8863(Apr 2018)	Aug-04	85.50	5.0	9.48	144.590	0.507	1.774	2.942	1.275	7.263	11.615	9.181	22.550	
Axis Focused 25 Fund - Growth	3714.1062(Apr 2018)	Jun-12	90.25	1.0	8.75	27.730	1.762	4.248	10.385	7.983	19.522	24.121	17.309	18.989	
Motilal Oswal Multicap 35 Fund - Reg - Growth	13131.1675(Apr 2018)	Apr-14	96.83	1.8	1.39	26.466	-1.699	-2.421	2.574	-0.858	8.218	22.189	16.402	--	
MID CAP SCHEMES															
Franklin India Focused Equity Fund - Growth	7602.3719(Apr 2018)	Jul-07	79.72	13.4	6.91	38.5189	0.1852	-0.0747	0.8998	-5.8607	5.2492	14.5933	10.4429	22.5700	
Kotak Small Cap Fund - Reg - Growth	876.7796(Apr 2018)	Feb-05	45.46	53.3	1.23	77.4280	-4.5678	-4.4193	-0.0114	-3.7336	4.9076	17.8723	16.2258	24.0515	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2379.1553(Apr 2018)	Oct-02	69.68	26.2	4.14	308.1000	-2.3238	-2.3300	0.0922	-5.2700	4.4024	17.6393	14.7033	22.9810	
SMALL CAP SCHEMES															
DSP BlackRock Small Cap Fund - Reg - Growth	6248.3765(Apr 2018)	Nov-06	15.48	81.4	3.17	60.8580	-6.4702	-7.7644	-4.1356	-9.4362	-1.6378	15.7081	17.1652	31.7813	
L&T Midcap Fund - Reg - Growth	2738.6881(Apr 2018)	Aug-04	68.48	23.7	7.80	140.7600	-2.6152	-2.7094	0.9123	-3.4502	8.8399	25.7536	19.6621	29.3603	
Sundaram Mid Cap Fund - Reg - Growth	6550.6084(Apr 2018)	Jul-02	71.17	26.9	1.88	507.7450	-2.8254	-1.7690	1.3515	-3.5655	7.0037	19.6254	16.6192	26.1413	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Savings Fund - Reg - Growth	2894.6503(Apr 2018)	Dec-14	19.01	2.7	78.30	12.9400	-0.0772	0.2324	1.2253	1.1728	5.1749	9.4977	8.5306	--	
BALANCED SCHEMES (Moderate)															
Reliance Equity Hybrid Fund - Growth	13425.7244(Apr 2018)	Jun-05	68.28	3.8	27.96	54.7461	-1.1298	0.1291	2.1704	0.0814	8.9697	14.9814	12.8545	17.7942	
BALANCED SCHEMES (Aggressive)															
HDFC Hybrid Equity Fund - Growth	21778.9515(Apr 2018)	Sep-00	59.06	9.5	31.47	51.242	-3.554	-4.641	-3.592	-9.554	-2.289	11.640	7.482	15.483	
Tata Hybrid Equity Fund - Reg - Growth	5552.1595(Apr 2018)	Oct-95	66.43	6.5	27.03	206.019	-1.324	-0.147	2.483	0.144	3.593	9.715	8.091	16.229	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	3284.5732(Apr 2018)	Feb-06	77.40	21.0	1.60	55.6960	-2.3631	-0.4148	2.2654	-0.0251	9.9168	20.4884	15.7107	20.0051	
Axis Long Term Equity Fund - Growth	17263.0351(Apr 2018)	Dec-09	91.00	4.7	4.26	43.5755	0.6672	3.2673	7.9294	7.1936	17.3808	18.6423	14.0981	24.0419	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	6059.8274(Apr 2018)	Mar-08	82.20	14.6	3.24	31.620	-1.126	0.605	3.961	0.893	16.077	19.5879	15.695	23.077	
HDFC Long Term Advantage Fund - Growth	1591.0805(Apr 2018)	Jan-01	72.57	22.0	5.42	337.5460	-2.3392	-0.6136	1.0646	-2.5833	8.9959	17.6955	14.0150	18.3700	

FUND NAME	INCEPTION DATE	NAV (11-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
MIP SCHEMES- AGGRESSIVE												
HDFC Hybrid Debt Fund - Growth	Dec-03	42.823	9.979	-22.860	-12.457	-10.933	1.307	-6.688	-0.916	7.961	7.959	9.702
DSP BlackRock Credit Risk Fund - Reg - Growth	May-03	28.546	-2.447	-0.274	0.095	-2.719	2.940	2.776	4.217	7.012	7.971	8.501
Reliance Credit Risk Fund - Growth	Jun-05	24.172	-1.057	0.378	0.702	-1.880	3.101	3.070	4.812	7.262	7.803	8.350
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Regular Savings Fund - Growth	Dec-03	39.554	6.719	-5.289	-1.593	-0.464	8.576	3.440	6.119	9.244	8.980	10.766
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.989	-1.904	-0.209	-0.730	-2.804	2.365	2.724	4.044	6.543	7.260	7.630
DSP BlackRock Regular Savings Fund - Growth	Jun-04	36.1056	8.9548	-8.9806	-9.6993	-8.9106	0.8083	-2.0681	3.7248	9.0884	8.1737	9.1247
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Medium Term Bond Fund - Growth	Sep-04	26.867	-8.235	-4.698	-2.563	-4.851	2.209	2.034	3.732	7.003	7.545	7.843
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.307	-6.188	-3.985	-2.472	-5.474	2.252	1.423	3.524	7.035	7.904	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC Dynamic Debt Fund - Growth	Apr-97	57.879	-18.242	-15.613	-7.782	-10.146	-0.024	-2.405	-0.737	5.651	6.905	7.072

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