

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 (03-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	215.910	-1.010	1.892	0.484	1.409	7.198	13.989	10.933	16.888
SBI Magnum Equity ESG Fund - Growth	2172.1256(Apr 2018)	Jan-91	97.41	0.0	2.59	97.597	1.066	3.987	2.967	5.166	9.841	12.406	10.492	15.105
Kotak Bluechip Fund - Reg - Growth	1350.0158(Apr 2018)	Feb-03	92.01	5.4	2.62	222.180	-0.105	2.2334	0.905	2.481	6.914	12.485	9.797	14.941
ICICI Prudential Bluechip Fund - Growth	17141.9139(Apr 2018)	May-08	93.66	0.0	6.34	40.1100	0.0000	2.7250	1.0327	2.3475	11.4480	16.9086	12.1540	16.8361
Franklin India Bluechip - Growth	8213.8095(Apr 2018)	Dec-93	97.48	0.0	2.52	450.4690	0.0586	2.4676	0.0467	0.8489	5.2792	11.0854	8.7946	14.0608
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	19087.7374(Apr 2018)	Feb-06	90.36	2.6	7.07	38.3111	-1.3518	0.9618	1.5006	2.2382	8.7434	13.2452	11.7155	18.1414
Aditya Birla Sun Life Focused Equity Fund - Growth	4212.4768(Apr 2018)	Oct-05	89.91	1.1	9.03	56.425	-1.302	1.526	-0.226	-0.201	6.621	13.869	10.664	17.494
Kotak Equity Opportunities Fund - Reg - Growth	2523.4378(Apr 2018)	Sep-04	85.38	11.0	3.60	113.3060	-1.1396	0.0657	-1.1050	-1.4105	4.5624	16.9070	12.4789	18.4541
DSP BlackRock Focus Fund - Growth	2961.3207(Apr 2018)	Jun-10	99.31	0.3	0.40	22.474	-0.549	1.517	0.107	1.660	6.182	13.818	9.307	17.180
Kotak Standard Multicap Fund - Reg - Growth	19227.8363(Apr 2018)	Sep-09	91.52	2.3	6.13	32.8280	-0.2501	1.6738	0.8262	1.1773	6.5852	18.2622	14.0050	20.5296
Mirae Asset India Equity Fund - Reg - Growth	7478.5103(Apr 2018)	Apr-08	93.53	3.7	2.75	46.709	-0.637	2.403	-0.043	0.914	10.100	18.364	14.245	20.708
MULTI CAP SCHEMES														
Tata Large & Mid Cap Fund - Reg - Growth	1297.8849(Apr 2018)	Feb-93	83.98	14.1	1.87	191.815	-3.112	0.013	-1.929	-0.949	5.752	12.682	9.914	16.527
DSP BlackRock Equity Opportunities Fund - Reg - Growth	5559.9452(Apr 2018)	May-00	89.10	7.8	3.10	214.5080	-2.6116	-0.4071	-1.4554	-3.1462	7.5456	18.6447	14.6542	19.4976
IDFC Core Equity Fund - Reg - Growth	2888.9198(Apr 2018)	Aug-05	85.59	11.8	2.59	45.013	-1.584	0.594	-0.311	0.710	8.170	18.719	13.126	16.034
SBI Magnum Multi Cap Fund - Growth	5165.6126(Apr 2018)	Sep-05	74.50	22.0	3.52	47.1039	-1.4409	0.8554	0.4712	0.9853	10.2314	16.5713	14.4768	20.7405
Franklin India Prima Fund - Growth	11847.7099(Apr 2018)	Sep-94	89.23	7.7	3.06	973.821	-1.757	-0.424	-0.765	0.542	8.380	17.745	14.462	24.739
Aditya Birla Sun Life Equity Fund - Growth	9250.6233(Apr 2018)	Aug-98	82.85	8.6	8.54	706.3000	-2.3882	0.8992	-0.2767	1.0415	8.3444	19.5135	14.8910	22.0876
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6685.9661(Apr 2018)	Dec-93	79.41	16.3	4.27	973.821	-1.757	-0.424	-0.765	0.542	8.380	17.745	14.462	24.739
Mirae Asset Emerging Bluechip Fund - Growth	5447.6312(Apr 2018)	Jul-10	78.75	20.2	1.04	48.893	-2.398	0.193	-1.529	-3.082	6.730	22.893	19.574	29.855
L&T India Value Fund - Reg - Growth	8073.4756(Apr 2018)	Jan-10	76.91	15.6	7.44	36.1430	-4.5126	-1.4553	-3.8801	-2.3452	5.7713	20.0917	15.9439	24.8781
HDFC Mid-Cap Opportunities Fund - Growth	21357.0310(Apr 2018)	Jun-07	70.07	25.5	4.45	56.597	-4.757	-1.450	-0.608	-0.825	9.231	21.052	15.695	25.736

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (03-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	59.065	-4.004	-1.725	-2.894	-3.120	9.554	18.709	16.565	28.575
SBI Magnum Midcap Fund - Growth	4037.0016(Apr 2018)	Mar-05	59.34	37.0	3.69	75.9010	-7.4115	-6.6432	-6.7207	-8.3942	-0.6090	8.5144	10.0469	23.8137
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1995.7278(Apr 2018)	Oct-14	5.04	20.7	74.22	13.4797	0.1835	1.6307	1.4190	2.7745	7.9613	9.4808	8.2986	--
ICICI Prudential Equity & Debt Fund - Growth	28806.5486(Apr 2018)	Dec-06	61.88	2.2	35.92	125.780	-1.359	-0.181	-1.542	-0.750	6.5299	16.309	11.893	17.513
Edelweiss Balanced Advantage Fund - Growth	741.6193(Apr 2018)	Aug-09	63.04	4.0	33.01	22.7200	0.0942	2.5172	1.7921	3.7917	8.5238	10.6999	6.6739	11.5459
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1540.0612(Apr 2018)	Nov-14	29.37	5.8	64.86	13.0700	-0.3262	0.5567	0.6934	0.3070	3.3293	9.8830	8.1302	--
HDFC Equity Savings Fund - Growth	7565.5702(Apr 2018)	Sep-04	58.84	7.7	33.43	34.8570	-0.3302	0.4828	0.0775	0.4901	4.9350	13.1233	10.2465	10.5396
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27123.1564(Apr 2018)	Nov-99	30.63	2.4	67.00	33.5100	-0.2546	0.4338	1.0250	1.5762	8.3643	11.7273	9.8149	14.2898
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	14662.4154(Apr 2018)	Feb-95	68.07	7.5	24.46	749.0600	-1.1212	0.5132	0.5855	-0.3645	6.6566	12.9252	11.2776	16.6841
Franklin India Equity Hybrid Fund - Growth	2086.9909(Apr 2018)	Dec-99	63.68	3.0	33.32	116.158	0.732	2.354	2.015	1.890	7.578	10.982	9.397	15.632
BALANCED SCHEMES (Aggressive)														
L&T Hybrid Equity Fund - Reg - Growth	10571.5553(Apr 2018)	Feb-11	64.44	8.2	27.35	26.1930	-1.6514	0.7474	0.7462	1.6730	6.5890	14.6521	11.5525	18.1543
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	755.2062(Apr 2018)	Nov-05	80.05	18.7	1.25	40.637	-1.299	0.609	-0.546	-2.556	2.852	15.687	10.504	16.801
Franklin India Taxshield - Growth	3649.1033(Apr 2018)	Apr-99	86.86	8.0	5.13	560.5948	0.8025	4.41	3.0230	3.5234	9.7958	13.5194	10.5614	18.6774
SBI Magnum Tax Gain Scheme 93 - Growth	6434.1377(Apr 2018)	Mar-93	83.55	15.3	1.13	138.639	-2.158	-0.612	-3.093	-2.990	3.707	11.448	7.704	16.143
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1429.4539(Apr 2018)	Dec-08	63.96	31.1	4.99	57.450	-3.259	-0.118	-1.187	1.518	15.299	22.636	13.717	21.505
Aditya Birla Sun Life Tax Plan - Growth	742.2719(Apr 2018)	Oct-06	84.53	14.7	0.79	39.370	-1.841	1.249	1.731	2.794	16.009	18.821	14.377	21.493
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5299.4800(Apr 2018)	Aug-99	87.11	11.6	1.32	353.430	-1.685	0.394	0.329	3.146	8.321	14.619	10.684	18.900
DSP BlackRock Tax Saver Fund - Growth	4366.3826(Apr 2018)	Jan-07	83.71	12.4	3.85	45.292	-2.449	-0.461	-1.481	-2.365	5.826	16.682	13.431	19.542

FUND NAME	INCEPTION DATE	NAV (03-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	38.2191	-3.0406	-5.7108	-9.2512	-4.4004	1.8595	-2.8965	2.9165	10.7085	9.7208	12.4138
ICICI Prudential Regular Savings Fund - Growth	Mar-04	39.830	5.268	7.938	2.533	2.881	8.015	3.207	5.944	10.706	9.618	11.086
IDFC Regular Savings Fund - Reg - Growth	Feb-10	20.279	-9.266	-2.274	-4.927	-3.883	-0.937	-2.020	2.082	7.715	7.153	8.625
Kotak Debt Hybrid - Reg - Growth	Dec-03	29.348	-26.462	-9.841	-10.395	-10.280	0.015	-3.265	2.389	8.185	8.327	9.180
Franklin India Debt Hybrid Fund - Growth	Sep-00	52.709	13.200	13.899	-1.481	-2.369	2.628	0.443	3.352	6.828	6.892	9.083
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Multi Asset Allocation Fund - Growth	Dec-05	26.009	-8.587	-3.734	-4.753	1.048	3.695	3.059	6.317	7.826	8.487	10.306
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.207	-2.559	-0.450	-2.717	-10.900	2.210	-4.351	0.755	6.091	6.332	7.294
ICICI Prudential Regular Savings Fund - Growth	Nov-00	39.830	5.268	7.938	2.533	2.881	8.015	3.207	5.944	10.706	9.618	11.086
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance Hybrid Bond Fund - Growth	Dec-03	40.739	3.061	3.011	-4.553	-7.557	1.018	-1.349	3.236	7.719	7.125	9.075
L&T Low Duration Fund - Reg - Growth	Dec-10	18.757	8.270	6.661	2.225	1.912	5.481	4.531	6.237	8.185	8.511	8.445
DSP BlackRock Short Term Fund - Growth	Sep-02	29.373	4.335	5.105	-1.596	-3.699	2.502	1.870	4.234	6.035	6.770	7.567
ICICI Prudential Credit Risk Fund - Growth	Dec-10	18.641	5.320	4.848	4.214	1.430	6.294	4.694	5.912	7.827	7.915	8.280
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.368	4.867	4.089	-1.505	-3.451	3.926	2.510	4.677	7.439	8.107	--
UTI Short Term Income Fund - Reg - Growth	Sep-07	21.157	7.132	5.879	0.863	-0.021	4.554	3.228	4.803	7.221	7.629	8.076
Franklin India STIP - Growth	Jan-02	3677.387	6.508	7.323	0.731	-0.039	5.895	4.974	6.878	8.806	8.149	8.726
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Credit Risk Fund - Growth	Jul-04	27.876	5.861	3.634	-1.317	-2.326	3.947	2.972	4.979	7.297	8.075	9.125
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	May-03	28.807	4.602	4.551	-0.232	-1.792	4.160	2.451	4.747	6.967	7.661	8.364
Reliance Short Term Fund - Growth	Dec-02	32.495	3.195	4.155	-2.443	-3.739	3.229	1.886	4.158	6.427	7.102	7.666
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.983	5.485	5.920	0.493	-0.520	5.534	3.761	5.491	7.721	8.426	8.975
Franklin India Credit Risk Fund - Growth	Dec-11	18.080	6.960	7.607	0.892	-0.243	5.791	4.941	6.616	8.485	8.212	8.754
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.753	0.543	3.703	0.161	-6.355	5.635	-1.823	0.689	5.361	6.600	7.672
Reliance Dynamic Bond Fund - Growth	Nov-04	22.943	-6.628	0.068	-3.0701	-8.145	4.510	-2.373	0.859	6.080	6.818	6.758
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	40.953	-4.414	-0.694	0.403	-6.140	3.771	-2.305	-0.002	6.221	6.576	6.753
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.0677	13.8027	9.2099	7.1582	6.25	5.6973	5.8698	6.1556	6.266	6.3205	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.2504	14.7986	9.4872	7.6301	6.8222	5.9317	5.8647	5.9377	6.1492	6.1783	7.3786
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.1254	14.4634	8.4739	7.6606	6.6422	6.0176	6.0198	6.2786	6.2624	6.304	7.3938
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.1555	14.5379	8.3344	7.4	6.3585	5.5287	5.8245	5.9129	6.0265	6.0536	7.2028
Reliance Arbitrage Fund - Growth	Oct-10	18.0164	13.551	10.1692	8.1492	6.713	6.0861	6.7709	6.4826	6.3446	6.3072	7.3937

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Tata Large Cap Fund - Reg - Growth	799.4240(Apr 2018)	May-98	89.08	10.5	0.42	205.8877	-1.1222	1.6261	-0.3982	-0.4527	6.6355	12.1769	8.9727	13.9380
Reliance Large Cap Fund - Growth	9832.8256(Apr 2018)	Aug-07	93.49	3.3	3.24	31.797	-2.309	0.703	-1.984	-0.771	8.863	17.689	10.852	18.179
Reliance Focused Equity Fund - Growth	4598.0381(Apr 2018)	Mar-06	67.35	17.4	15.26	46.526	-1.733	-1.079	-2.915	-4.998	7.188	17.474	13.814	24.829
DHFL Pramerica Large Cap Fund Fund - Growth	400.3768(Apr 2018)	Jan-03	91.66	4.0	4.34	158.7800	-1.6701	1.6539	-0.2889	1.6517	5.1246	11.7891	9.0041	14.8109
Invesco India Largecap Fund - Growth	141.7555(Apr 2018)	Aug-09	94.30	2.8	2.86	27.5600	-0.3865	2.1444	2.1497	4.9905	10.6230	13.5471	10.2691	15.8350
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	656.5135(Apr 2018)	Feb-00	80.66	15.8	3.50	74.206	-0.303	1.610	-0.440	-0.207	9.234	14.202	9.809	18.611
L&T Equity Fund - Reg - Growth	2767.7153(Apr 2018)	May-05	87.25	9.2	3.57	83.373	-1.034	2.181	1.689	4.546	10.171	17.336	11.033	17.716
UTI Equity Fund - Growth	5272.4341(Apr 2018)	Apr-92	89.27	8.9	1.87	137.0803	-1.0673	4.6377	5.8837	9.2946	16.2566	15.5977	11.4180	17.0542
ICICI Prudential Large & Mid Cap Fund - Growth	3216.6371(Apr 2018)	Jul-98	88.55	5.6	5.80	314.6600	-2.2515	0.4422	-1.5642	-2.5700	4.8195	15.7673	10.6254	16.0910
HDFC Balanced Advantage Fund - Growth	1180.8755(Apr 2018)	Sep-00	92.35	5.8	1.90	182.769	-1.4419	0.9632	-1.3153	-0.2821	9.3437	17.137	12.5077	15.5809
Motilal Oswal Focused 25 Fund - Reg - Growth	1079.5861(Apr 2018)	May-13	98.07	1.6	0.35	21.6029	0.5696	3.5232	2.4203	4.4446	8.7128	17.9743	10.9282	17.3154
MULTI CAP SCHEMES														
Franklin India Equity Fund - Growth	6184.0277(Apr 2018)	Feb-95	93.79	5.3	0.89	577.689	-1.224	1.119	-0.386	0.533	7.191	12.614	10.042	18.469
Aditya Birla Sun Life Equity Fund - Growth	9250.6233(Apr 2018)	Jan-08	82.85	8.6	8.54	706.3000	-2.3882	0.8992	-0.2767	1.0415	8.3444	19.5135	14.8910	22.0876
HDFC Capital Builder Value Fund - Growth	3053.1697(Apr 2018)	Feb-94	76.60	18.7	4.73	291.283	-2.001	0.444	-1.100	0.473	14.174	19.793	14.411	20.370
Franklin India Equity Advantage Fund - Growth	2852.5927(Apr 2018)	Mar-05	87.18	7.3	5.52	80.2668	-0.1193	3.0314	1.7544	2.1686	9.5625	13.2235	9.3825	18.6757
ICICI Prudential Value Discovery Fund - Growth	16651.8863(Apr 2018)	Aug-04	85.50	5.0	9.48	142.600	-1.878	1.047	-0.530	1.106	5.834	11.699	8.202	21.271
Axis Focused 25 Fund - Growth	3714.1062(Apr 2018)	Jun-12	90.25	1.0	8.75	27.470	0.548	6.394	7.641	8.534	20.751	23.463	16.499	18.281
Motilal Oswal Multicap 35 Fund - Reg - Growth	13131.1675(Apr 2018)	Apr-14	96.83	1.8	1.39	26.391	-1.954	-1.128	-0.001	1.200	9.431	21.552	15.666	--
MID CAP SCHEMES														
Franklin India Focused Equity Fund - Growth	7602.3719(Apr 2018)	Jul-07	79.72	13.4	6.91	38.3751	1.1647	1.1009	-1.8181	-4.3883	5.5966	14.8266	9.6375	21.7418
Kotak Small Cap Fund - Reg - Growth	876.7796(Apr 2018)	Feb-05	45.46	53.3	1.23	77.4840	-4.7297	-2.3358	-2.5885	-2.4033	5.7281	18.4994	15.6554	23.2735
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2379.1553(Apr 2018)	Oct-02	69.68	26.2	4.14	305.1500	-4.4291	-2.0132	-3.0500	-5.2388	4.0300	17.5889	13.6847	22.2840
SMALL CAP SCHEMES														
DSP BlackRock Small Cap Fund - Reg - Growth	6248.3765(Apr 2018)	Nov-06	15.48	81.4	3.17	61.3740	-7.3567	-4.8947	-7.3390	-7.3488	0.9367	16.6672	16.8013	31.5981
L&T Midcap Fund - Reg - Growth	2738.6881(Apr 2018)	Aug-04	68.48	23.7	7.80	140.6300	-4.1007	-0.8024	-2.2316	-2.7926	10.0667	26.8853	19.0311	28.8094
Sundaram Mid Cap Fund - Reg - Growth	6550.6084(Apr 2018)	Jul-02	71.17	26.9	1.88	504.1686	-4.2759	-1.0750	-2.2120	-3.0682	6.7861	19.6304	15.8985	25.7705
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Savings Fund - Reg - Growth	2894.6503(Apr 2018)	Dec-14	19.01	2.7	78.30	12.9000	-0.3304	0.4831	0.4673	1.3354	5.1486	9.7243	8.2915	--
BALANCED SCHEMES (Moderate)														
Reliance Equity Hybrid Fund - Growth	13425.7244(Apr 2018)	Jun-05	68.28	3.8	27.96	54.3229	-1.5405	0.2777	-0.6358	0.4696	9.2216	14.6879	12.2000	17.1219
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	21778.9515(Apr 2018)	Sep-00	59.06	9.5	31.47	147.069	-1.823	-0.595	-0.936	0.028	6.902	14.804	11.729	18.630
Tata Hybrid Equity Fund - Reg - Growth	5552.1595(Apr 2018)	Oct-95	66.43	6.5	27.03	205.206	-1.403	0.545	0.038	0.969	3.679	9.649	7.405	15.744
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	3284.5732(Apr 2018)	Feb-06	77.40	21.0	1.60	55.5600	-2.7316	0.5688	-0.9219	1.5295	10.7376	20.6588	15.0501	19.3565
Axis Long Term Equity Fund - Growth	17263.0351(Apr 2018)	Dec-09	91.00	4.7	4.26	43.4838	0.5615	5.4946	6.2410	8.5873	19.2167	18.3751	13.3719	23.4351
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	6059.8274(Apr 2018)	Mar-08	82.20	14.6	3.24	31.470	-1.738	1.264	1.746	2.910	16.299	19.3297	14.850	22.251
HDFC Long Term Advantage Fund - Growth	1591.0805(Apr 2018)	Jan-01	72.57	22.0	5.42	336.0660	-1.6057	-0.0255	-1.4345	-0.6363	8.5575	17.6273	13.6281	17.6988

FUND NAME	INCEPTION DATE	NAV (03-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	42.903	-9.015	15.902	-9.457	-8.486	-0.699	-6.537	0.509	8.262	7.792	9.566
DSP BlackRock Credit Risk Fund - Reg - Growth	May-03	28.547	5.687	6.069	-0.269	-2.151	4.522	2.965	4.763	7.152	8.014	8.521
Reliance Credit Risk Fund - Growth	Jun-05	24.165	5.854	6.078	-0.219	-1.711	4.523	3.324	5.265	7.385	7.848	8.358
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Regular Savings Fund - Growth	Dec-03	39.572	5.540	4.494	-5.092	1.894	8.494	3.697	7.205	9.321	8.824	10.621
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.989	4.726	4.743	-1.365	-2.291	3.813	2.839	4.534	6.677	7.287	7.635
DSP BlackRock Regular Savings Fund - Growth	Jun-04	36.1185	6.8954	-3.3378	-9.1157	-8.1454	1.1125	-1.6023	4.1497	9.192	7.9477	8.9984
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Medium Term Bond Fund - Growth	Sep-04	26.901	4.248	4.621	-2.671	-4.162	4.452	2.404	4.613	7.223	7.619	7.834
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.319	3.243	4.213	-2.334	-5.188	4.019	1.669	4.182	7.219	7.982	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC Dynamic Debt Fund - Growth	Apr-97	58.096	-0.799	5.464	-3.310	-10.337	3.067	-1.947	1.006	5.937	6.772	7.077

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