

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 (31-MAY-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	217.180	-1.613	3.622	0.588	0.906	8.520	14.728	9.903	16.895
SBI Magnum Equity ESG Fund - Growth	2172.1256(Apr 2018)	Jan-91	97.41	0.0	2.59	98.196	0.134	5.778	3.094	4.773	10.869	13.402	9.361	15.113
Kotak Bluechip Fund - Reg - Growth	1350.0158(Apr 2018)	Feb-03	92.01	5.4	2.62	224.036	-0.577	4.1645	1.294	2.380	8.588	13.269	8.878	15.002
ICICI Prudential Bluechip Fund - Growth	17141.9139(Apr 2018)	May-08	93.66	0.0	6.34	40.3500	-0.5178	4.2180	0.9507	1.9197	12.4582	17.5320	11.1244	16.7928
Franklin India Bluechip - Growth	8213.8095(Apr 2018)	Dec-93	97.48	0.0	2.52	452.4388	-0.9546	4.0702	0.1605	0.3247	6.3451	11.4713	7.8097	14.0827
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	19087.7374(Apr 2018)	Feb-06	90.36	2.6	7.07	38.5066	-2.2171	3.2878	1.6088	2.0689	9.8544	13.7939	10.7911	18.0481
Aditya Birla Sun Life Focused Equity Fund - Growth	4212.4768(Apr 2018)	Oct-05	89.91	1.1	9.03	56.755	-1.664	3.231	-0.011	-0.711	7.630	14.505	9.538	17.472
Kotak Equity Opportunities Fund - Reg - Growth	2523.4378(Apr 2018)	Sep-04	85.38	11.0	3.60	114.0360	-1.9568	2.2860	-0.8314	-1.7287	5.7495	17.7873	11.3666	18.4683
DSP BlackRock Focus Fund - Growth	2961.3207(Apr 2018)	Jun-10	99.31	0.3	0.40	22.533	-1.456	2.889	0.062	1.145	6.650	14.173	8.202	17.078
Kotak Standard Multicap Fund - Reg - Growth	19227.8363(Apr 2018)	Sep-09	91.52	2.3	6.13	33.0530	-0.7477	3.7026	0.9869	0.9899	8.0552	18.9716	12.9251	20.5822
Mirae Asset India Equity Fund - Reg - Growth	7478.5103(Apr 2018)	Apr-08	93.53	3.7	2.75	46.951	-1.020	4.543	0.045	0.316	10.998	19.130	13.013	20.712
MULTI CAP SCHEMES														
Tata Large & Mid Cap Fund - Reg - Growth	1297.8849(Apr 2018)	Feb-93	83.98	14.1	1.87	193.427	-3.580	2.488	-1.514	-1.193	7.209	13.200	8.789	16.909
DSP BlackRock Equity Opportunities Fund - Reg - Growth	5559.9452(Apr 2018)	May-00	89.10	7.8	3.10	216.4060	-3.1519	2.1897	-0.8790	-3.2636	8.8693	19.0321	13.6364	19.5726
IDFC Core Equity Fund - Reg - Growth	2888.9198(Apr 2018)	Aug-05	85.59	11.8	2.59	45.406	-2.137	3.356	0.165	0.409	10.014	19.762	11.926	16.126
SBI Magnum Multi Cap Fund - Growth	5165.6126(Apr 2018)	Sep-05	74.50	22.0	3.52	47.4337	-1.8153	3.0643	0.6681	0.5590	11.7736	17.5972	13.4387	20.7814
Franklin India Prima Plus - Growth	11847.7099(Apr 2018)	Sep-94	89.23	7.7	3.06	579.722	-2.266	2.755	-0.507	0.035	8.324	12.878	9.103	18.646
Aditya Birla Sun Life Equity Fund - Growth	9250.6233(Apr 2018)	Aug-98	82.85	8.6	8.54	710.9900	-3.1784	3.1291	0.1733	0.6370	9.5077	20.0636	13.7186	22.1053
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6685.9661(Apr 2018)	Dec-93	79.41	16.3	4.27	980.285	-2.134	2.137	-0.499	0.147	10.302	18.311	13.595	25.064
Mirae Asset Emerging Bluechip Fund - Growth	5447.6312(Apr 2018)	Jul-10	78.75	20.2	1.04	49.393	-2.716	3.755	-1.034	-3.088	9.055	24.280	18.621	30.050
L&T India Value Fund - Reg - Growth	8073.4756(Apr 2018)	Jan-10	76.91	15.6	7.44	36.4990	-4.8539	1.4475	-3.5005	-2.4977	7.5715	21.0299	14.9448	24.9076
HDFC Mid-Cap Opportunities Fund - Growth	21357.0310(Apr 2018)	Jun-07	70.07	25.5	4.45	57.174	-5.178	2.951	0.149	-0.655	11.817	22.083	14.997	26.094

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (31-MAY-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	59.706	-3.811	1.352	-1.936	-2.991	11.517	19.692	15.565	28.905
SBI Magnum Midcap Fund - Growth	4037.0016(Apr 2018)	Mar-05	59.34	37.0	3.69	76.3946	-8.4021	-3.3941	-6.2004	-8.4612	1.1300	9.5727	8.9513	23.9844
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1995.7278(Apr 2018)	Oct-14	5.04	20.7	74.22	13.4892	0.0200	2.1133	1.4470	2.6716	8.3183	9.7057	7.9814	--
ICICI Prudential Equity & Debt Fund - Growth	28806.5486(Apr 2018)	Dec-06	61.88	2.2	35.92	126.110	-1.607	0.931	-1.653	-1.353	6.9817	16.436	10.870	17.513
Edelweiss Balanced Advantage Fund - Growth	741.6193(Apr 2018)	Aug-09	63.04	4.0	33.01	22.8400	-0.4793	3.6842	2.0554	3.5828	9.8077	11.2025	6.1067	11.5831
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1540.0612(Apr 2018)	Nov-14	29.37	5.8	64.86	13.1000	-0.9077	1.2531	0.9245	0.1529	4.0508	10.4418	7.7688	--
HDFC Equity Savings Fund - Growth	7565.5702(Apr 2018)	Sep-04	58.84	7.7	33.43	34.9260	-0.3282	1.0317	0.1348	0.4429	5.2781	13.2054	10.0240	10.5779
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27123.1564(Apr 2018)	Nov-99	30.63	2.4	67.00	33.6600	-0.3552	1.5833	1.3855	1.7533	9.3212	12.1329	9.3989	14.3496
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	14662.4154(Apr 2018)	Feb-95	68.07	7.5	24.46	753.0700	-1.5762	2.0769	0.7573	-0.5520	7.9144	13.5981	10.3007	16.7540
Franklin India Balanced Fund - Growth	2086.9909(Apr 2018)	Dec-99	63.68	3.0	33.32	116.753	0.680	3.746	2.255	1.624	8.564	11.506	8.582	15.777
BALANCED SCHEMES (Aggressive)														
L&T Hybrid Equity Fund - Reg - Growth	10571.5553(Apr 2018)	Feb-11	64.44	8.2	27.35	26.3900	-1.7535	3.0450	1.2158	1.7034	7.9699	15.3666	10.8247	18.2576
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	755.2062(Apr 2018)	Nov-05	80.05	18.7	1.25	40.969	-1.760	2.736	0.064	-2.645	4.268	16.465	9.512	17.003
Franklin India Taxshield - Growth	3649.1033(Apr 2018)	Apr-99	86.86	8.0	5.13	564.6946	0.6986	6.23	3.4784	3.2235	11.1487	14.0773	9.6884	18.9548
SBI Magnum Tax Gain Scheme 93 - Growth	6434.1377(Apr 2018)	Mar-93	83.55	15.3	1.13	139.621	-3.125	1.733	-2.803	-3.269	5.232	12.352	6.693	16.162
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1429.4539(Apr 2018)	Dec-08	63.96	31.1	4.99	58.182	-3.208	3.117	-0.324	1.508	17.609	23.848	12.951	21.783
Aditya Birla Sun Life Tax Plan - Growth	742.2719(Apr 2018)	Oct-06	84.53	14.7	0.79	39.450	-3.000	3.274	1.623	2.176	18.008	19.146	12.965	21.519
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5299.4800(Apr 2018)	Aug-99	87.11	11.6	1.32	354.290	-2.235	1.879	0.317	2.233	9.508	15.180	9.636	18.878
DSP BlackRock Tax Saver Fund - Growth	4366.3826(Apr 2018)	Jan-07	83.71	12.4	3.85	45.712	-3.079	2.381	-0.947	-2.562	7.139	17.232	12.616	19.737

FUND NAME	INCEPTION DATE	NAV (31-MAY-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	38.3732	47.9001	1.1623	-7.2331	2.3175	3.1461	-2.1155	3.8281	11.2869	9.1510	12.5037
ICICI Prudential Regular Savings Fund - Growth	Mar-04	39.908	46.454	6.018	2.527	7.708	7.700	3.620	6.631	10.905	9.133	11.153
IDFC Regular Savings Fund - Reg - Growth	Feb-10	20.359	33.690	6.367	0.026	2.405	0.154	-1.244	2.670	8.059	6.822	8.699
Kotak Debt Hybrid - Reg - Growth	Dec-03	29.445	16.468	-1.593	-5.827	-3.504	0.887	-2.636	3.094	8.373	7.958	9.253
Franklin India MIP - Growth	Sep-00	52.796	43.891	15.574	-0.441	1.711	2.930	0.394	3.868	6.975	6.484	9.148
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Multi Asset Allocation Fund - Growth	Dec-05	26.037	3.948	-4.299	-3.964	4.775	4.122	3.295	6.569	8.028	8.326	10.420
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.233	14.589	5.771	0.615	-7.796	2.216	-4.263	1.073	6.208	6.051	7.535
ICICI Prudential MIP - Cumulative	Nov-00	48.137	124.245	9.193	11.816	8.211	9.373	3.730	5.202	9.098	7.493	9.219
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance Hybrid Bond Fund - Growth	Dec-03	40.794	22.723	9.828	-0.292	-2.126	1.083	-1.089	3.657	7.817	6.712	9.102
L&T Low Duration Fund - Reg - Growth	Dec-10	18.759	11.366	8.072	3.796	2.786	5.420	4.577	6.326	8.222	8.487	8.456
DSP BlackRock Short Term Fund - Growth	Sep-02	29.381	10.955	7.779	-0.091	-2.224	2.562	1.935	4.383	6.057	6.724	7.582
ICICI Prudential Credit Risk Fund - Growth	Dec-10	18.648	11.012	8.233	5.852	2.574	6.395	4.803	6.063	7.861	7.866	8.299
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.373	12.145	9.412	1.009	-2.056	3.877	2.589	4.808	7.491	8.020	--
UTI Short Term Income Fund - Reg - Growth	Sep-07	21.161	10.964	7.872	2.594	1.042	4.595	3.285	4.926	7.243	7.550	8.093
Franklin India STIP - Growth	Jan-02	3678.461	13.548	12.292	3.354	1.275	5.926	5.062	7.003	8.849	8.099	8.747
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Credit Risk Fund - Growth	Jul-04	27.882	11.527	6.628	0.848	-1.013	3.980	3.035	5.091	7.343	8.020	9.135
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	May-03	28.817	10.262	8.405	2.079	-0.593	4.241	2.538	4.913	6.997	7.580	8.597
Reliance Short Term Fund - Growth	Dec-02	32.512	11.299	8.181	0.145	-2.158	3.321	2.004	4.326	6.473	7.061	7.688
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.989	12.456	10.392	2.604	0.662	5.525	3.831	5.639	7.750	8.364	9.181
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	18.087	14.628	12.849	3.478	1.388	5.913	5.044	6.745	8.525	8.178	8.776
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.763	13.137	10.475	2.614	-3.915	5.573	-1.766	1.190	5.434	6.438	7.711
Reliance Dynamic Bond Fund - Growth	Nov-04	22.969	11.307	8.484	0.3413	-5.006	4.709	-2.165	1.298	6.126	6.486	6.791
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	40.974	8.425	6.922	2.119	-4.014	3.733	-2.216	0.336	6.239	6.255	6.778
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.0422	4.7219	7.3772	5.4964	4.5887	5.399	5.8328	5.954	6.2268	6.3101	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.229	11.4733	10.5252	7.4574	5.6658	6.1062	5.9911	5.9075	6.171	6.1893	7.3244
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.0862	5.8264	7.7866	6.5983	5.1615	5.7812	6.0592	6.1396	6.2454	6.3069	7.3422
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.1149	5.1687	6.7727	5.9503	4.8426	5.3122	5.8365	5.7466	6.0059	6.0522	7.1503
Reliance Arbitrage Fund - Growth	Oct-10	17.9914	8.0986	9.9935	7.4816	5.6503	5.9992	6.8426	6.3988	6.3375	6.3298	7.339

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Tata Large Cap Fund - Reg - Growth	799.4240(Apr 2018)	May-98	89.08	10.5	0.42	207.0889	-1.7804	3.5597	-0.3508	-1.0104	7.4087	12.5138	7.8042	13.8924
Reliance Large Cap Fund - Growth	9832.8256(Apr 2018)	Aug-07	93.49	3.3	3.24	32.052	-2.246	3.161	-1.528	-1.053	10.439	18.223	9.784	18.215
Reliance Focused Equity Fund - Growth	4598.0381(Apr 2018)	Mar-06	67.35	17.4	15.26	46.833	-2.353	2.441	-2.741	-5.165	8.641	18.084	12.421	25.020
DHFL Pramerica Large Cap Fund Fund - Growth	400.3768(Apr 2018)	Jan-03	91.66	4.0	4.34	159.6600	-2.0731	3.7088	-0.2748	1.1851	6.2134	12.4203	7.9194	14.7579
Invesco India Largecap Fund - Growth	141.7555(Apr 2018)	Aug-09	94.30	2.8	2.86	27.6400	-0.8608	3.8010	2.1811	4.6573	11.4966	14.2368	9.2878	15.6064
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	656.5135(Apr 2018)	Feb-00	80.66	15.8	3.50	74.796	-0.503	3.889	0.231	-0.760	10.820	14.896	8.848	18.730
L&T Equity Fund - Reg - Growth	2767.7153(Apr 2018)	May-05	87.25	9.2	3.57	84.088	-1.475	5.105	2.035	4.461	11.987	18.213	10.178	17.782
UTI Equity Fund - Growth	5272.4341(Apr 2018)	Apr-92	89.27	8.9	1.87	138.3142	-0.7873	7.2797	6.6942	9.5329	18.2604	16.4632	10.3410	17.0498
ICICI Prudential Large & Mid Cap Fund - Growth	3216.6371(Apr 2018)	Jul-98	88.55	5.6	5.80	316.7600	-2.4604	2.0753	-1.4007	-3.2735	5.9965	16.3500	9.6100	16.1734
HDFC Balanced Advantage Fund - Growth	1180.8755(Apr 2018)	Sep-00	92.35	5.8	1.90	183.982	-1.3575	2.9074	-1.179	-0.7199	9.8544	17.8018	11.5282	15.6657
Motilal Oswal Focused 25 Fund - Reg - Growth	1079.5861(Apr 2018)	May-13	98.07	1.6	0.35	21.8499	0.2284	6.2143	3.2721	4.843	11.1332	18.7395	9.9697	17.3989
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	6184.0277(Apr 2018)	Feb-95	93.79	5.3	0.89	417.420	-2.953	2.787	-0.007	-4.235	7.009	17.928	11.626	22.243
Aditya Birla Sun Life Equity Fund - Growth	9250.6233(Apr 2018)	Jan-08	82.85	8.6	8.54	710.9900	-3.1784	3.1291	0.1733	0.6370	9.5077	20.0636	13.7186	22.1053
HDFC Capital Builder Value Fund - Growth	3053.1697(Apr 2018)	Feb-94	76.60	18.7	4.73	293.637	-2.156	3.053	-0.436	0.195	15.610	20.285	13.484	20.516
Franklin India Flexi Cap Fund - Growth	2852.5927(Apr 2018)	Mar-05	87.18	7.3	5.52	80.8522	-0.3135	4.8166	2.0834	1.8745	10.8276	13.7708	8.5916	18.9386
ICICI Prudential Value Discovery Fund - Growth	16651.8863(Apr 2018)	Aug-04	85.50	5.0	9.48	143.700	-1.508	3.202	-0.028	0.885	7.576	12.204	7.570	21.470
Axis Focused 25 Fund - Growth	3714.1062(Apr 2018)	Jun-12	90.25	1.0	8.75	27.770	0.543	9.929	8.307	9.202	23.039	24.451	15.677	18.419
Motilal Oswal Multicap 35 Fund - Reg - Growth	13131.1675(Apr 2018)	Apr-14	96.83	1.8	1.39	26.640	-3.127	1.218	0.680	1.649	11.344	22.469	14.871	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	7602.3719(Apr 2018)	Jul-07	79.72	13.4	6.91	38.5070	0.7090	2.0390	-2.0225	-5.0441	5.6657	15.1045	8.7203	21.8791
Kotak Small Cap Fund - Reg - Growth	876.7796(Apr 2018)	Feb-05	45.46	53.3	1.23	78.4660	-5.0738	1.5129	-1.4964	-2.2316	8.3889	19.4296	14.9208	23.7445
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2379.1553(Apr 2018)	Oct-02	69.68	26.2	4.14	308.4200	-4.7616	0.9740	-2.3802	-5.3200	6.5133	18.2840	12.7642	22.5029
SMALL CAP SCHEMES														
DSP BlackRock Small Cap Fund - Reg - Growth	6248.3765(Apr 2018)	Nov-06	15.48	81.4	3.17	62.3000	-7.1397	-0.4765	-6.0360	-6.7086	3.6106	17.8656	15.6572	32.0513
L&T Midcap Fund - Reg - Growth	2738.6881(Apr 2018)	Aug-04	68.48	23.7	7.80	142.2300	-4.3382	2.2218	-1.4687	-2.6555	12.5059	27.7796	18.1292	29.0239
Sundaram Mid Cap Fund - Reg - Growth	6550.6084(Apr 2018)	Jul-02	71.17	26.9	1.88	508.3416	-4.8032	2.2139	-1.8959	-3.1250	9.3384	20.3657	14.8625	25.9818
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Savings Fund - Reg - Growth	2894.6503(Apr 2018)	Dec-14	19.01	2.7	78.30	12.9200	-0.2317	0.8185	0.5447	1.2539	5.3834	9.8339	7.9300	--
BALANCED SCHEMES (Moderate)														
Reliance Equity Hybrid Fund - Growth	13425.7244(Apr 2018)	Jun-05	68.28	3.8	27.96	54.5743	-1.4636	2.2147	-0.5061	0.1865	9.9329	14.9612	11.2530	17.1830
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	21778.9515(Apr 2018)	Sep-00	59.06	9.5	31.47	148.021	-1.734	1.449	-0.612	-0.078	7.897	15.282	11.061	18.844
Tata Hybrid Equity Fund - Reg - Growth	5552.1595(Apr 2018)	Oct-95	66.43	6.5	27.03	206.328	-1.799	2.362	0.209	0.629	4.706	10.169	6.381	15.800
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	3284.5732(Apr 2018)	Feb-06	77.40	21.0	1.60	56.1440	-2.663	3.6651	0.0089	1.4510	12.7820	21.5866	14.1692	19.4759
Axis Long Term Equity Fund - Growth	17263.0351(Apr 2018)	Dec-09	91.00	4.7	4.26	43.9094	0.7501	8.4752	6.9206	9.1782	21.5593	19.0885	12.3834	23.3653
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	6059.8274(Apr 2018)	Mar-08	82.20	14.6	3.24	31.530	-2.895	3.187	1.644	2.271	18.311	19.634	13.435	22.273
HDFC Long Term Advantage Fund - Growth	1591.0805(Apr 2018)	Jan-01	72.57	22.0	5.42	337.1780	-2.0998	2.3081	-1.5205	-1.1269	9.1541	17.8835	12.5697	17.6878

FUND NAME	INCEPTION DATE	NAV (31-MAY-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	43.018	24.906	14.719	-5.378	-2.511	-0.866	-6.054	1.165	8.382	7.370	9.637
DSP BlackRock Credit Risk Fund - Reg - Growth	May-03	28.554	11.420	9.530	1.891	-0.816	4.382	3.034	4.889	7.196	7.961	8.537
Reliance Credit Risk Fund - Growth	Jun-05	24.165	11.158	10.616	2.021	-0.707	4.312	3.342	5.330	7.404	7.830	8.367
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Regular Savings Fund - Growth	Dec-03	39.674	41.277	14.511	0.826	7.205	9.227	4.246	7.870	9.543	8.499	10.666
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.997	11.184	7.754	0.924	-0.832	3.949	2.934	4.671	6.703	7.241	7.655
DSP BlackRock Regular Savings Fund - Growth	Jun-04	36.249	49.151	1.2593	-5.9169	-1.9286	2.4902	-0.8923	4.821	9.4399	7.6655	9.0596
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Medium Term Bond Fund - Growth	Sep-04	26.911	11.438	9.402	0.080	-2.486	4.430	2.495	4.793	7.248	7.499	7.853
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.326	11.564	9.132	0.517	-3.372	3.831	1.772	4.349	7.256	7.933	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC Dynamic Debt Fund - Growth	Apr-97	58.116	13.376	10.852	-0.307	-7.793	2.950	-1.892	1.338	5.941	6.453	7.090

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