

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-APR-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	19704.7887(Feb 2018)	Aug-02	90.34	2.7	7.27	212.030	-1.242	-3.876	-4.133	1.102	9.226	16.740	8.618	17.470
SBI Magnum Equity Fund - Growth	2132.5335(Feb 2018)	Jan-91	84.13	0.0	5.55	93.232	-1.587	-3.880	-1.949	3.759	8.111	13.238	6.956	14.985
Kotak 50 - Reg - Growth	1371.2416(Feb 2018)	Feb-03	81.59	8.6	2.34	217.482	-1.155	-3.8717	-3.037	3.484	9.973	14.658	7.432	15.330
ICICI Prudential Focused Bluechip Equity Fund - Growth	16275.0472(Feb 2018)	May-08	91.22	0.0	4.25	39.0800	-1.4671	-3.9140	-3.7201	3.8257	13.2754	19.1570	9.4925	17.3539
Franklin India Bluechip - Growth	8089.2410(Feb 2018)	Dec-93	93.92	0.0	4.68	439.9683	-2.1470	-5.4282	-4.7486	1.4956	7.2721	13.2165	6.9722	14.2695
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	17664.5453(Feb 2018)	Feb-06	87.42	3.1	7.16	37.7016	-0.1106	-1.5480	-2.3511	4.4343	11.8120	16.3809	9.4989	18.5370
Aditya Birla Sun Life Top 100 Fund - Growth	3959.1333(Feb 2018)	Oct-05	87.89	2.7	9.88	55.604	-1.575	-4.446	-4.938	-0.232	8.333	16.611	8.455	17.990
Kotak Opportunities Fund - Reg - Growth	2385.5816(Feb 2018)	Sep-04	79.46	13.3	2.13	113.2340	-1.0970	-2.8239	-4.6089	1.7797	10.4022	20.5516	10.6459	19.5977
DSP BlackRock Focus Fund - Growth	2976.5174(Feb 2018)	Jun-10	92.34	0.0	1.23	22.149	-1.260	-3.585	-3.608	1.443	8.584	16.116	7.242	17.021
Kotak Select Focus Fund - Reg - Growth	17802.5600(Feb 2018)	Sep-09	82.50	3.3	6.61	32.3050	-0.7328	-2.5730	-3.0957	2.3444	11.6082	20.8136	11.8745	21.4767
Mirae Asset India Equity Fund - Reg - Growth	6785.2587(Feb 2018)	Apr-08	88.53	3.9	1.93	45.648	-2.173	-5.054	-4.950	2.495	13.799	21.209	11.538	21.029
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963(Feb 2018)	Feb-93	79.56	16.8	1.10	191.790	-1.824	-3.569	-4.822	3.401	10.674	15.536	7.660	17.774
DSP BlackRock Equity Opportunities Fund - Reg - Growth	4936.1080(Feb 2018)	May-00	85.61	9.3	1.74	215.3560	-1.0012	-2.8000	-6.0385	3.4997	12.3091	22.0146	12.6580	20.5008
IDFC Classic Equity Fund - Reg - Growth	2530.0323(Feb 2018)	Aug-05	72.40	14.0	7.81	44.756	-0.827	-2.175	-3.926	5.000	14.569	23.103	11.034	16.231
SBI Magnum Multi Cap Fund - Growth	4532.2303(Feb 2018)	Sep-05	73.74	20.5	2.90	46.4232	-0.9501	-2.6281	-4.2291	3.5157	14.4475	19.4071	12.4645	21.3509
Franklin India Prima Plus - Growth	11615.8918(Feb 2018)	Sep-94	86.97	9.3	2.32	571.502	-1.365	-3.514	-4.032	3.912	9.490	15.096	8.451	19.066
Aditya Birla Sun Life Equity Fund - Growth	8602.2520(Feb 2018)	Aug-98	86.79	7.3	7.42	700.2100	-1.0677	-2.8910	-3.8516	1.5165	11.5339	22.8070	12.5017	22.4173
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6500.1105(Feb 2018)	Dec-93	72.46	19.5	6.23	977.830	-0.335	-0.515	-4.095	6.807	13.040	22.515	13.227	25.815
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557(Feb 2018)	Jul-10	78.17	21.1	0.64	48.802	-1.608	-3.133	-7.521	2.919	14.101	27.852	17.852	30.666
L&T India Value Fund - Reg - Growth	7405.5985(Feb 2018)	Jan-10	73.50	16.2	5.55	36.6590	-2.3559	-3.3451	-6.1758	3.8705	12.7380	23.5259	15.0118	25.9890
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877(Feb 2018)	Jun-07	57.19	36.7	4.77	57.402	0.757	1.207	-4.319	7.640	14.641	25.553	15.488	26.892

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (03-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	60.067	-1.171	-0.411	-5.085	7.103	15.276	24.985	15.334	30.114
SBI Magnum Midcap Fund - Growth	3933.2862(Feb 2018)	Mar-05	47.23	42.1	7.02	80.2580	-1.3234	-1.3250	-7.5665	5.0976	8.0671	17.4641	11.3195	26.5043
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1799.9790(Feb 2018)	Oct-14	41.53	18.5	73.92	13.2704	-0.1463	-0.4294	-0.1257	2.6994	8.9130	10.0431	7.5367	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	25662.9161(Feb 2018)	Dec-06	60.96	3.2	65.55	33.370	0.566	0.563	-0.299	4.184	10.132	14.088	9.426	14.951
Edelweiss Balanced Advantage Fund - Growth	614.7272(Feb 2018)	Aug-09	60.56	4.0	35.12	22.1800	-0.5892	-1.5276	-1.0263	3.4998	9.8020	10.5474	5.4270	11.9673
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303(Feb 2018)	Nov-14	57.86	5.4	67.69	13.0000	0.1447	-0.3016	-1.4405	0.3086	5.5195	11.6107	7.5973	--
HDFC Equity Savings Fund - Growth	7242.0626(Feb 2018)	Sep-04	52.77	7.9	69.83	34.6950	-0.3641	-1.1512	-1.3758	2.0892	6.0717	14.6053	10.1835	10.6352
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	27800.5420(Feb 2018)	Nov-99	62.83	2.6	32.83	126.0000	-1.2868	-2.8199	-3.4261	4.1322	9.9189	18.6271	10.8975	18.2765
Aditya Birla Sun Life Balanced 95 - Growth	13966.5645(Feb 2018)	Feb-95	64.39	7.6	29.25	745.3600	0.0833	-1.2478	-2.9416	1.4634	9.0202	16.1535	9.5575	17.4533
Franklin India Balanced Fund - Growth	2113.4811(Feb 2018)	Dec-99	63.57	3.1	33.33	113.573	-0.240	-1.742	-2.743	2.421	8.818	12.226	7.555	16.445
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	9644.5256(Feb 2018)	Feb-11	60.64	8.1	28.05	26.0050	0.0217	-1.1769	-1.9382	3.4243	11.4659	16.0610	10.4497	19.0507
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	717.0230(Feb 2018)	Nov-05	73.46	18.6	2.27	40.399	-1.060	-2.887	-5.528	1.334	7.245	18.317	8.367	17.133
Franklin India Taxshield - Growth	3437.4396(Feb 2018)	Apr-99	84.74	8.0	6.15	537.6781	-1.1164	-3.02	-4.3146	2.8220	9.6501	14.3214	7.6825	18.5250
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793(Feb 2018)	Mar-93	74.06	13.2	4.90	138.093	-3.367	-5.583	-7.923	2.003	8.197	14.670	6.073	17.113
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093(Feb 2018)	Dec-08	61.78	32.4	5.75	57.516	-1.009	-1.092	-3.678	7.693	24.169	25.902	12.028	22.190
Aditya Birla Sun Life Tax Plan - Growth	682.6027(Feb 2018)	Oct-06	65.32	27.6	0.56	38.900	0.486	0.076	-3.017	7.876	19.656	21.329	11.763	22.368
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568(Feb 2018)	Aug-99	79.92	13.2	3.79	352.090	-0.048	-0.691	-1.132	7.831	8.452	17.352	8.751	19.169
DSP BlackRock Tax Saver Fund - Growth	3904.5362(Feb 2018)	Jan-07	79.76	14.7	1.82	45.495	-0.977	-3.165	-5.602	1.927	10.436	20.608	11.796	20.811

FUND NAME	INCEPTION DATE	NAV (03-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
MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.4929	33.4142	39.9894	13.1451	4.7174	-4.6894	-0.6916	6.5515	13.3310	9.5058	13.3440
ICICI Prudential MIP 25 - Growth	Mar-04	39.646	27.886	40.707	17.114	7.526	3.211	5.397	8.389	12.143	8.944	11.749
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.407	27.846	29.209	4.359	-0.649	-2.846	1.978	4.658	9.121	7.145	9.486
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.844	22.354	38.140	18.731	7.401	-0.781	3.613	6.566	10.749	8.529	10.356
Franklin India MIP - Growth	Sep-00	52.911	20.897	27.194	11.605	4.373	-0.543	3.290	5.757	8.253	6.797	10.202
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.821	-6.784	16.475	2.723	2.101	-2.157	5.844	6.791	9.091	8.549	10.592
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.018	5.808	37.044	26.108	13.070	3.649	-1.618	5.005	8.103	6.817	8.516
ICICI Prudential MIP - Cumulative	Nov-00	47.801	27.073	35.554	19.693	9.045	5.101	3.365	6.385	9.627	7.357	9.806
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	24.232	10.954	14.660	15.712	10.070	7.132	5.621	6.819	8.291	8.409	8.845
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.699	12.663	12.131	11.825	7.916	6.543	5.623	7.286	8.768	8.813	8.871
DSP BlackRock Short Term Fund - Growth	Sep-02	29.549	12.222	13.569	13.672	9.250	6.425	3.814	6.032	7.082	7.368	8.140
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.598	13.521	15.867	14.955	10.546	7.940	5.523	6.953	8.493	8.207	8.662
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.449	12.988	17.804	17.212	10.310	7.356	5.472	6.654	8.461	8.726	--
UTI Short Term Income Fund - IP - Growth	Sep-07	21.158	12.451	13.887	12.733	8.856	6.325	4.468	5.999	7.886	7.911	8.570
Franklin India STIP - Growth	Jan-02	3677.621	12.784	15.139	16.507	11.626	9.083	6.673	8.471	9.816	8.536	9.260
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.932	25.499	19.093	16.192	9.668	6.990	4.786	6.576	8.292	8.613	9.486
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.891	13.662	15.889	14.844	9.723	6.384	4.195	6.366	7.910	8.066	9.077
Reliance Short Term Fund - Growth	Dec-02	32.693	13.272	16.040	15.782	9.777	6.674	4.146	5.963	7.491	7.622	8.289
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	22.002	15.164	18.329	16.371	10.377	7.336	5.252	7.645	8.601	8.846	9.716
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	18.088	13.034	17.266	16.584	11.211	8.738	6.860	8.137	9.465	8.631	9.264
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.062	9.435	39.012	27.353	13.679	3.934	-1.786	3.609	6.803	7.115	8.615
Reliance Dynamic Bond Fund - Growth	Nov-04	23.249	9.212	40.716	27.499	12.151	4.321	-0.612	3.998	7.614	6.924	8.129
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.364	10.788	25.760	21.705	11.036	3.953	-1.782	2.288	7.387	6.550	7.710
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.937	3.7511	7.2549	4.662	4.5479	5.9546	5.8077	6.0123	6.2388	6.4989	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.9968	2.3365	6.1478	4.2924	4.3507	5.7374	5.4821	5.6984	6.0945	6.2967	7.3603
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.8585	2.3084	7.0881	4.8488	4.8868	6.0402	5.8118	6.1232	6.2206	6.4106	7.4139
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.9301	1.7601	6.2922	4.0039	4.3134	6.175	5.678	5.7514	5.9888	6.1692	7.2206
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.823	4.3335	8.3941	4.9119	5.8722	7.6153	6.4002	6.2005	6.2717	6.4769	7.3902

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Tata Large Cap Fund - Reg - Growth	789.7135(Feb 2018)	May-98	82.67	10.7	0.35	202.6997	-1.8229	-4.5718	-4.6504	2.0181	9.5475	13.8652	6.6989	14.5005
Reliance Top 200 Fund - Growth	8471.1369(Feb 2018)	Aug-07	91.21	2.8	2.56	31.583	-2.485	-5.061	-4.787	4.694	13.123	19.116	8.648	18.288
Reliance Focused Large Cap Fund - Growth	1344.8049(Feb 2018)	Mar-06	92.21	0.0	4.88	29.162	-1.810	-4.508	-4.769	2.362	7.900	16.226	6.513	15.859
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425(Feb 2018)	Jan-03	84.52	5.4	1.02	156.2800	-1.7462	-4.0193	-2.8834	1.9506	8.7846	13.9204	6.8170	15.7512
Invesco India Business Leaders Fund - Growth	131.3298(Feb 2018)	Aug-09	83.19	0.0	1.36	27.0000	0.0696	-2.8297	0.1484	5.7165	14.3099	16.5530	7.7834	16.3272
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	658.5050(Feb 2018)	Feb-00	75.49	16.8	7.71	73.068	-1.848	-4.475	-5.115	4.096	12.198	17.297	7.594	19.224
L&T Equity Fund - Reg - Growth	2685.2796(Feb 2018)	May-05	86.43	9.2	1.51	81.651	-0.386	-2.729	-2.230	6.245	13.650	18.870	8.387	18.252
UTI Equity Fund - Growth	4972.0656(Feb 2018)	Apr-92	85.58	8.1	2.14	131.1953	1.2569	0.6613	1.0114	7.0812	14.2493	16.5693	7.9904	17.2097
ICICI Prudential Top 100 Fund - Growth	3123.9688(Feb 2018)	Jul-98	83.67	8.5	4.34	313.3200	-1.8632	-4.0157	-6.5386	2.2385	6.8804	18.2821	8.8795	16.4730
HDFC Growth Fund - Growth	1169.6199(Feb 2018)	Sep-00	81.91	6.9	2.27	181.082	-2.0913	-4.8315	-4.3968	6.0547	12.6734	20.0924	10.6749	15.3192
Motilal Oswal Focused 25 Fund - Reg - Growth	1007.8109(Feb 2018)	May-13	98.67	0.0	1.33	20.891	-0.897	-3.0473	-2.2945	1.5783	12.3166	19.4206	8.5101	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762(Feb 2018)	Feb-95	84.30	5.7	1.69	412.170	-0.802	-2.531	-7.405	-2.735	11.358	20.869	11.125	22.816
Aditya Birla Sun Life Special Situations Fund - Growth	173.0778(Feb 2018)	Jan-08	68.36	30.9	0.71	25.0253	-1.6141	-2.7860	-3.9362	3.1380	15.0118	24.0972	11.5707	22.0074
HDFC Capital Builder Fund - Growth	2654.3287(Feb 2018)	Feb-94	69.96	17.2	7.31	290.038	-1.431	-3.222	-3.702	8.516	15.414	22.254	12.751	20.665
Franklin India Flexi Cap Fund - Growth	2873.6092(Feb 2018)	Mar-05	82.62	8.9	4.92	77.9804	-1.0748	-2.9453	-4.6666	3.7880	11.3360	14.4863	7.2662	18.3557
ICICI Prudential Value Discovery Fund - Growth	16664.3630(Feb 2018)	Aug-04	83.91	5.6	9.84	141.170	-1.435	-3.733	-3.901	4.354	6.939	13.668	6.752	21.071
Axis Focused 25 Fund - Growth	3073.8520(Feb 2018)	Jun-12	86.15	1.1	5.07	25.870	1.288	0.114	-1.896	5.420	21.684	23.806	12.382	17.881
Motilal Oswal Multicap 35 Fund - Reg - Growth	12032.0005(Feb 2018)	Apr-14	94.47	1.8	1.33	26.682	1.035	-0.229	-0.867	3.978	17.494	26.875	15.605	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	7639.4390(Feb 2018)	Jul-07	71.84	14.6	8.67	37.9708	-2.6796	-6.2559	-8.2270	4.1400	9.0557	17.4073	7.9583	22.3373
Kotak Midcap Fund - Reg - Growth	834.4806(Feb 2018)	Feb-05	47.58	49.6	0.70	79.2750	-0.3165	-0.4568	-5.1405	8.5364	13.3196	23.4760	15.0974	24.6734
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470(Feb 2018)	Oct-02	66.00	24.5	8.51	311.2100	-1.0565	-1.4200	-7.4441	1.8657	11.7170	22.6562	13.0150	23.4954
SMALL CAP SCHEMES														
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753(Feb 2018)	Nov-06	67.32	29.0	3.64	64.4240	-2.5685	-2.2083	-9.9721	7.7018	10.3907	25.2463	16.7735	33.1631
L&T Midcap Fund - Reg - Growth	2312.6705(Feb 2018)	Aug-04	60.86	28.5	9.20	141.7300	-1.3780	-1.7915	-6.5599	3.9839	20.0491	30.3327	17.4988	29.9963
Sundaram Select Midcap - Reg - Growth	6256.3139(Feb 2018)	Jul-02	67.49	30.5	1.04	509.4656	-1.1128	-0.4886	-6.5534	5.0894	13.7860	24.5924	14.7035	26.6974
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	3065.2754(Feb 2018)	Dec-14	59.70	2.2	77.72	12.840	0.0000	-0.229	-0.388	2.638	5.941	11.136	7.742	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	12386.8901(Feb 2018)	Jun-05	62.44	3.9	29.35	54.1774	-0.8473	-2.4032	-1.8993	2.9018	13.4610	17.0142	10.9200	17.6777
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	20191.4913(Feb 2018)	Sep-00	54.64	12.1	31.44	147.920	-0.341	-1.649	-2.053	4.658	12.295	17.860	10.877	19.349
Tata Balanced Fund - Reg - Growth	5522.4193(Feb 2018)	Oct-95	62.58	5.7	26.88	204.131	-0.457	-2.374	-2.662	2.076	5.665	11.724	5.703	16.657
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2988.5724(Feb 2018)	Feb-06	74.28	20.5	2.17	55.2560	-1.3753	-2.4925	-4.9065	4.8083	17.5485	24.1458	13.4137	20.1498
Axis Long Term Equity Fund - Growth	16161.2546(Feb 2018)	Dec-09	83.22	5.5	6.38	41.2895	0.8265	0.3516	-0.3206	6.2878	18.7480	18.9483	9.4893	23.7055
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720(Feb 2018)	Mar-08	63.39	27.6	2.64	31.090	0.486	0.158	-2.995	8.102	19.992	21.9055	12.253	23.150
HDFC Long Term Advantage Fund - Growth	1583.0771(Feb 2018)	Jan-01	56.05	22.1	9.35	336.1490	-1.3247	-3.9060	-4.7548	6.7282	12.6637	21.7335	11.8173	18.5652

FUND NAME	INCEPTION DATE	NAV (03-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
MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	43.500	20.095	35.177	13.408	-1.462	-7.433	1.530	4.549	10.750	7.915	10.555
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.647	12.809	16.771	16.510	9.910	6.952	4.792	6.456	8.149	8.533	9.040
Reliance MIP - Growth	Dec-03	41.243	26.277	33.856	16.552	5.889	3.548	2.469	6.705	9.402	7.179	10.314
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.361	12.964	26.455	16.176	5.151	2.746	2.956	6.448	9.206	7.475	9.126
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	20.026	26.630	17.633	15.520	9.623	6.729	4.448	5.945	7.546	7.715	8.201
HDFC Regular Savings Fund - Growth	Feb-02	34.4932	13.0482	13.2489	13.2067	9.1313	6.7852	4.8447	6.3053	7.9352	8.4049	8.7465
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	27.083	14.170	21.880	19.986	11.624	7.686	4.438	6.704	8.296	8.099	8.575
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.440	13.903	21.591	20.654	10.617	7.343	4.666	6.406	8.440	8.650	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	59.084	13.502	38.759	27.489	13.015	5.731	0.730	4.320	7.612	6.983	8.490

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