

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 (30-JAN-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	19935.55( Nov 2017 )	Aug-02	92.59	2.9	1.68	227.190	1.949	5.557	4.398	7.783	25.436	22.257	10.666	17.496
SBI Magnum Equity Fund - Growth	2122.03( Nov 2017 )	Jan-91	85.06	0.0	5.82	99.374	3.652	6.029	4.644	7.851	23.071	18.615	8.952	14.929
Kotak 50 - Reg - Growth	1375.81( Nov 2017 )	Feb-03	83.21	6.7	2.30	232.450	2.775	6.225	6.134	9.150	25.841	19.992	9.576	15.206
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54( Nov 2017 )	May-08	92.26	0.0	3.14	41.8900	2.4420	5.8095	5.5164	11.3749	29.0511	24.1897	11.2923	17.2691
Franklin India Bluechip - Growth	8385.26( Nov 2017 )	Dec-93	92.61	0.0	5.87	477.9596	2.9988	5.9838	4.9777	7.8029	22.9270	20.1326	9.9383	14.5540
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	16943.51( Nov 2017 )	Feb-06	83.66	3.4	9.53	39.3642	1.3234	4.3421	4.8825	8.0200	24.7965	19.7510	12.0339	18.3999
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56( Nov 2017 )	Oct-05	88.23	3.3	5.09	59.966	1.720	4.906	3.741	7.846	24.827	22.027	10.505	17.977
Kotak Opportunities Fund - Reg - Growth	2158.43( Nov 2017 )	Sep-04	76.57	14.4	2.79	119.8760	0.0995	3.3040	2.9836	7.4046	26.4515	25.5881	12.6704	19.1260
DSP BlackRock Focus 25 Fund - Growth	3047.06( Nov 2017 )	Jun-10	91.28	1.1	1.68	23.576	1.689	5.826	4.346	7.357	22.371	21.676	10.288	16.370
Kotak Select Focus Fund - Reg - Growth	15934.91( Nov 2017 )	Sep-09	79.65	4.5	7.36	34.1440	1.6154	4.3234	3.6331	7.9066	27.5077	25.7024	12.9612	20.9048
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63( Nov 2017 )	Apr-08	87.63	5.0	2.98	49.853	2.793	6.517	6.505	12.225	33.995	27.761	14.759	21.306
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1313.24( Nov 2017 )	Feb-93	79.46	18.6	0.32	207.353	1.844	5.921	7.120	10.283	25.137	20.459	11.148	18.278
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55( Nov 2017 )	May-00	83.19	9.1	4.36	230.0310	-0.6974	2.8269	4.3002	10.9300	28.0903	27.8345	15.9068	20.2971
IDFC Classic Equity Fund - Reg - Growth	2048.12( Nov 2017 )	Aug-05	79.88	14.0	1.83	47.610	2.298	5.281	6.034	11.223	31.372	26.488	14.443	15.868
SBI Magnum Multi Cap Fund - Growth	3747.82( Nov 2017 )	Sep-05	71.26	22.2	4.79	49.0765	0.7287	4.0418	5.0981	11.2945	29.8921	24.3145	15.1533	21.1299
Franklin India Prima Plus - Growth	11908.01( Nov 2017 )	Sep-94	84.72	9.2	4.85	609.402	1.884	5.156	6.270	8.344	25.368	20.924	11.202	18.880
Aditya Birla Sun Life Equity Fund - Growth	7958.49( Nov 2017 )	Aug-98	83.90	8.0	7.73	739.3100	0.8740	4.6455	3.9072	7.9993	24.5363	28.1922	14.5505	21.6801
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	6514.94( Nov 2017 )	Dec-93	68.97	23.6	5.62	1012.025	-1.078	3.390	6.848	10.751	28.605	25.866	14.969	25.461
Mirae Asset Emerging Bluechip Fund - Growth	5030.50( Nov 2017 )	Jul-10	73.13	25.4	1.47	52.592	-1.006	3.188	5.287	11.282	36.855	32.880	21.572	30.761
L&T India Value Fund - Reg - Growth	6463.59( Nov 2017 )	Jan-10	72.14	17.4	5.58	39.4800	1.0818	5.4656	6.0093	11.2117	31.5167	27.9204	18.4399	25.7675
HDFC Mid-Cap Opportunities Fund - Growth	19739.56( Nov 2017 )	Jun-07	58.98	38.1	2.15	59.188	-1.689	2.844	5.270	9.683	30.021	28.675	16.727	26.219

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (30-JAN-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7075.03( Nov 2017 )	Jan-06	21.52	69.8	6.51	62.158	-2.133	0.994	5.773	12.475	30.888	28.019	17.784	29.503
SBI Magnum Midcap Fund - Growth	4080.61( Nov 2017 )	Mar-05	39.43	56.5	4.10	84.0530	-2.7596	0.7153	5.9706	7.6707	22.1150	20.0818	15.0546	25.2517
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76( Nov 2017 )	Jun-07	11.91	84.5	3.37	68.725	-3.232	2.913	7.829	11.607	29.917	29.829	22.130	32.039
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	1335.30( Nov 2017 )	Oct-14	43.19	18.6	75.06	13.4240	0.9164	2.1753	2.6457	5.3243	12.5542	11.1270	8.4509	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30( Nov 2017 )	Dec-06	59.51	4.0	61.70	33.510	-0.144	1.300	1.916	5.582	15.1151	14.977	10.015	13.971
Edelweiss Dynamic Equity Advantage Fund - Growth	412.15( Nov 2017 )	Aug-09	55.02	3.8	33.69	22.9500	2.1576	4.0816	4.2708	6.2802	21.4929	13.1620	7.3843	12.5912
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38( Nov 2017 )	Nov-14	56.89	7.4	66.58	13.1900	-0.2929	0.8410	0.6870	1.6780	11.9694	13.1257	8.4799	--
HDFC Equity Savings Fund - Growth	4812.44( Nov 2017 )	Sep-04	53.76	9.6	70.19	35.5140	0.9031	2.1339	2.3783	4.5816	13.5213	17.1963	10.7088	11.0915
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	23954.39( Nov 2017 )	Nov-99	63.95	3.8	26.31	132.4400	1.4100	3.5982	3.7443	9.0940	20.5644	22.9131	12.5229	18.3017
Aditya Birla Sun Life Balanced 95 - Growth	12827.18( Nov 2017 )	Feb-95	64.29	7.8	25.76	771.2400	-0.2006	1.8475	2.1226	5.8455	19.3094	18.9232	10.6619	17.0000
Franklin India Balanced Fund - Growth	2135.75( Nov 2017 )	Dec-99	62.12	3.1	34.73	118.051	0.605	2.754	3.414	6.205	16.824	15.944	9.211	16.136
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	8313.44( Nov 2017 )	Feb-11	59.46	10.1	26.63	26.9290	1.5646	3.7806	4.1378	6.6031	22.8009	18.4415	12.1965	18.3838
DSP BlackRock Balanced Fund - Growth	6542.53( Nov 2017 )	May-99	62.64	10.9	25.95	150.188	-0.623	2.297	3.492	6.803	18.375	19.723	11.737	15.839
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	720.78( Nov 2017 )	Nov-05	77.20	16.3	1.13	42.931	-0.516	2.018	2.363	6.114	23.910	23.712	10.400	16.131
Franklin India Taxshield - Growth	3416.57( Nov 2017 )	Apr-99	83.58	7.5	7.66	569.6273	0.7171	4.13	5.0997	7.8935	22.7840	19.5330	10.0894	18.3396
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42( Nov 2017 )	Mar-93	78.20	12.5	1.81	151.575	1.002	5.013	4.922	9.467	27.802	21.234	9.560	17.652
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95( Nov 2017 )	Dec-08	63.13	31.2	4.72	60.581	1.641	5.694	8.724	16.306	44.554	29.175	15.884	21.823
Aditya Birla Sun Life Tax Plan - Growth	649.97( Nov 2017 )	Oct-06	70.10	24.5	1.72	40.1800	-0.8129	4.0663	5.4870	12.6641	34.9681	24.1243	13.3913	21.3992
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96( Nov 2017 )	Aug-99	72.83	21.0	2.52	363.790	1.364	4.975	6.058	10.341	21.702	18.226	9.508	17.865
DSP BlackRock Tax Saver Fund - Growth	3571.29( Nov 2017 )	Jan-07	82.01	10.8	4.02	48.7490	0.1553	3.9114	4.4547	9.9718	26.4369	26.1258	14.5482	20.7442

FUND NAME	INCEPTION DATE	NAV (30-Jan-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	38.7045	-49.3217	-8.5870	-10.6792	-1.2004	-2.1065	1.5479	9.8835	14.8817	9.9574	13.0836
ICICI Prudential MIP 25 - Growth	Mar-04	39.571	-22.005	10.624	4.268	5.663	4.412	5.377	10.745	12.741	9.200	11.472
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.664	-37.527	5.018	5.118	5.196	3.084	4.981	7.731	10.241	7.866	9.669
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.800	-51.540	-4.725	-3.571	-0.728	0.213	4.128	7.271	11.982	8.565	10.158
Franklin India MIP - Growth	Sep-00	52.956	-26.967	0.719	-1.862	2.990	2.768	2.852	6.669	9.615	7.010	10.074
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Magnum MIP - Floater - Growth	Dec-05	25.896	-24.510	-7.079	-1.724	6.531	8.981	9.292	9.127	10.048	9.167	10.814
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.289	-34.586	-0.173	-7.061	-11.997	-8.940	-3.279	3.189	8.082	6.333	8.077
ICICI Prudential MIP - Cumulative	Nov-00	47.449	-11.535	15.754	4.525	2.064	1.087	3.010	6.298	9.901	7.222	9.621
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance RSF - Debt - Growth	Jun-05	23.868	-0.721	4.717	4.173	2.482	2.097	4.736	6.292	8.411	8.336	8.842
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.227	-2.160	5.266	3.933	2.087	2.086	3.968	5.665	8.411	8.513	9.016
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.465	3.787	5.844	5.437	4.078	4.160	5.765	7.315	9.009	8.754	8.906
DSP BlackRock Short Term Fund - Growth	Sep-02	29.135	-0.895	4.446	3.393	0.724	0.656	3.092	5.129	7.145	7.291	8.124
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.294	0.342	5.684	4.815	2.691	2.604	4.334	6.166	8.122	8.109	8.636
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.230	-1.392	6.300	4.232	1.678	1.379	4.284	5.722	8.628	8.601	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.875	-0.200	5.206	3.612	1.575	1.873	3.608	5.492	7.899	7.847	8.647
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Corporate Bond Fund - Growth	Jul-04	27.567	0.170	5.582	4.774	2.196	2.224	4.203	6.126	8.577	8.592	9.491
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.471	-2.856	3.218	1.605	0.284	1.154	3.370	4.712	8.248	8.012	9.164
Reliance Short Term Fund - Growth	Dec-02	32.224	0.777	6.098	3.650	0.621	0.888	3.124	5.015	7.559	7.529	8.335
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.662	-4.137	4.666	4.631	2.374	2.542	3.992	6.259	8.835	8.870	9.804
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.561	-34.379	1.500	-8.335	-9.298	-7.970	-4.922	0.431	7.647	6.918	8.565
Reliance Dynamic Bond Fund - Growth	Nov-04	22.917	-26.666	0.080	-3.8048	-7.788	-5.544	-2.861	1.584	8.090	6.543	8.011
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	40.829	-26.012	3.312	-3.104	-8.709	-6.474	-3.841	1.903	7.358	6.281	7.874
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.8062	8.197	6.8789	6.5032	6.2605	5.9813	6.0547	6.1144	6.2897	6.7146	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.7695	5.6625	5.7837	5.861	5.6851	5.5029	5.5795	5.7659	6.1747	6.5127	7.6185
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.6014	8.3005	6.5445	6.275	6.1653	5.935	6.0764	6.127	6.287	6.5952	7.5528
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.7044	8.9041	6.5751	6.5806	5.9837	5.7957	5.7168	5.8271	5.9925	6.3482	7.3275
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.5901	10.247	7.0742	7.848	6.6138	6.2196	5.9352	5.93	6.1486	6.6268	7.4461

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Tata Large Cap Fund - Reg - Growth	822.92( Nov 2017 )	May-98	81.92	11.9	0.26	220.8041	3.2053	5.5456	6.4261	8.9138	26.2324	20.4220	9.5445	15.0366
Reliance Top 200 Fund - Growth	6381.49( Nov 2017 )	Aug-07	92.62	2.2	1.08	34.341	2.928	6.014	7.628	11.988	34.829	25.178	11.574	18.582
Reliance Focused Large Cap Fund - Growth	1322.95( Nov 2017 )	Mar-06	92.14	0.0	3.02	31.592	2.260	6.081	5.916	8.323	24.900	21.311	9.078	15.557
DHFL Pramerica Large Cap Fund Fund - Growth	368.84( Nov 2017 )	Jan-03	92.59	0.0	0.95	168.1900	3.7202	6.5910	5.1122	7.5049	26.1551	19.2314	9.1522	16.1147
Invesco India Business Leaders Fund - Growth	133.67( Nov 2017 )	Aug-09	84.86	0.0	1.06	28.3900	4.3499	7.4972	7.6194	9.8044	26.7977	19.8678	10.4228	16.1401
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	678.38( Nov 2017 )	Feb-00	76.32	18.3	5.40	78.849	1.580	4.617	7.478	11.096	28.560	23.608	11.010	18.800
L&T Equity Fund - Reg - Growth	2736.92( Nov 2017 )	May-05	82.65	10.5	2.44	86.107	3.040	6.969	7.491	11.932	28.635	22.626	10.475	17.534
UTI Equity Fund - Growth	5062.51( Nov 2017 )	Apr-92	85.51	8.4	2.45	133.4685	1.4897	5.6955	7.3087	7.9749	25.5510	18.7370	8.4870	16.1251
ICICI Prudential Top 100 Fund - Growth	2986.23( Nov 2017 )	Jul-98	81.70	9.4	2.13	338.6700	0.9941	3.4170	3.3665	10.1269	22.9248	22.9598	10.8692	16.2752
HDFC Growth Fund - Growth	1217.19( Nov 2017 )	Sep-00	80.79	8.7	2.07	196.313	3.1577	5.9342	6.1932	12.6645	31.9512	26.4933	12.42	15.2239
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	869.58( Nov 2017 )	May-13	93.26	0.0	1.99	21.84	0.9613	4.7954	4.5616	6.2032	24.5374	21.7242	10.1431	--
<b>MULTI CAP SCHEMES</b>														
Aditya Birla Sun Life Advantage Fund - Growth	5190.22( Nov 2017 )	Feb-95	91.47	4.8	1.94	440.030	-2.216	0.952	0.048	5.866	26.978	25.574	14.116	22.345
Aditya Birla Sun Life Special Situations Fund - Growth	174.46( Nov 2017 )	Jan-08	68.57	28.6	2.88	26.7829	1.9125	5.1729	4.9947	12.7071	30.0280	27.3494	15.1078	21.2414
HDFC Capital Builder Fund - Growth	2135.03( Nov 2017 )	Feb-94	68.56	21.1	6.67	308.402	1.814	5.233	7.538	15.883	36.356	27.442	14.289	20.907
Franklin India Flexi Cap Fund - Growth	2939.69( Nov 2017 )	Mar-05	80.91	7.6	7.86	82.6009	0.4116	4.0779	5.1832	8.8346	24.0038	19.3391	9.5905	17.8544
ICICI Prudential Value Discovery Fund - Growth	17187.60( Nov 2017 )	Aug-04	88.05	6.1	4.10	150.900	2.247	5.939	5.925	9.918	21.694	19.164	9.770	21.196
Axis Focused 25 Fund - Growth	2324.19( Nov 2017 )	Jun-12	86.49	4.8	1.69	26.590	-0.218	4.562	6.148	10.312	36.569	26.448	14.002	17.238
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	10508.14( Nov 2017 )	Apr-14	94.14	1.8	0.73	27.301	0.099	4.172	4.128	8.058	31.769	29.167	18.427	--
<b>MID CAP SCHEMES</b>														
Franklin India High Growth Companies Fund - Growth	7638.08( Nov 2017 )	Jul-07	71.95	14.9	7.97	41.9057	0.4727	3.3369	6.1756	12.1968	28.2964	25.7280	11.8204	23.1616
Kotak Midcap Fund - Reg - Growth	806.53( Nov 2017 )	Feb-05	60.46	35.9	3.62	82.1200	-2.2301	2.3213	7.2343	10.8713	30.6104	28.1472	16.7949	22.8501
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82( Nov 2017 )	Oct-02	59.56	31.5	8.37	330.0500	-2.7631	1.3200	2.5032	8.7781	31.0190	26.0283	16.3407	23.1702
<b>SMALL CAP SCHEMES</b>														
DSP BlackRock Small and Midcap Fund - Reg - Growth	5112.03( Nov 2017 )	Nov-06	62.64	31.7	5.32	57.2610	-1.9528	1.8770	3.1804	8.3783	26.4040	27.7352	16.5303	24.0492
L&T Midcap Fund - Reg - Growth	1732.11( Nov 2017 )	Aug-04	56.95	28.3	12.80	149.3000	-1.3058	2.1833	3.0721	11.2869	39.7809	32.2813	20.4886	29.0276
Sundaram Select Midcap - Reg - Growth	6246.24( Nov 2017 )	Jul-02	68.41	25.9	5.65	529.4065	-3.2769	0.8894	4.5058	9.5744	26.9332	27.2647	16.7433	26.0423
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
ICICI Prudential Equity Income Fund - Reg - Growth	2968.77( Nov 2017 )	Dec-14	55.91	2.4	72.05	12.960	0.677	1.567	1.567	4.052	8.816	12.795	8.196	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance RSF - Balanced - Growth	10497.94( Nov 2017 )	Jun-05	60.77	4.8	28.50	56.6814	1.9366	4.0547	3.9780	8.0340	25.3753	19.9382	11.7447	17.1115
<b>BALANCED SCHEMES (Aggressive)</b>														
HDFC Balanced Fund - Growth	18026.67( Nov 2017 )	Sep-00	49.77	13.0	31.81	154.048	1.495	3.990	4.583	7.514	23.937	21.969	12.339	19.185
Tata Balanced Fund - Reg - Growth	5869.19( Nov 2017 )	Oct-95	64.44	4.3	26.34	214.315	1.810	4.524	3.721	5.312	16.338	14.813	8.579	16.742
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	2762.37( Nov 2017 )	Feb-06	72.93	20.1	4.40	58.6010	1.7949	5.8908	6.5628	12.6350	35.9021	29.1716	15.2982	19.7586
Axis Long Term Equity Fund - Growth	15408.40( Nov 2017 )	Dec-09	88.54	6.3	2.34	42.2997	1.2013	5.1758	6.0010	10.0304	31.7682	19.6662	11.5830	23.4547
<b>ELSS SCHEMES -AGGRESSIVE</b>														
Aditya Birla Sun Life Tax Relief 96 - Growth	4349.48( Nov 2017 )	Mar-08	70.95	24.7	0.57	32.080	-0.868	4.055	5.561	12.740	35.302	24.6591	13.939	22.151
HDFC Long Term Advantage Fund - Growth	1575.64( Nov 2017 )	Jan-01	60.23	23.4	1.74	363.2910	2.5313	6.5304	8.0169	11.3437	32.7668	29.1793	14.2186	19.1658

FUND NAME	INCEPTION DATE	NAV (30-Jan-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	44.268	-52.217	7.703	-0.958	-1.194	-0.947	2.976	7.912	12.939	8.198	10.700
DSP BlackRock MIP Fund - Growth	Jun-04	36.407	-23.937	-5.260	-4.404	-0.066	3.608	4.738	7.671	11.283	7.848	9.758
Reliance MIP - Growth	Dec-03	41.233	-21.723	11.285	7.331	3.157	1.390	3.455	7.941	10.343	7.202	10.091
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Monthly Income Scheme - Growth	Sep-02	35.344	-12.671	12.362	6.821	4.093	2.096	4.424	7.469	10.034	7.646	9.120
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	19.766	-0.475	5.221	4.159	1.734	1.918	3.543	5.240	7.668	7.640	8.218
HDFC Regular Savings Fund - Growth	Feb-02	34.0101	0.3987	4.9307	4.3091	2.452	2.439	4.1347	5.868	8.1574	8.3957	8.7479
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.624	-4.286	4.434	3.252	0.973	0.675	3.014	5.772	8.223	7.905	8.493
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.228	-3.882	8.032	4.531	1.184	0.385	3.790	5.654	8.669	8.431	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC HIF - Dynamic - Growth	Apr-97	58.083	-19.489	4.533	-3.321	-5.982	-5.484	-2.088	1.364	8.458	6.522	8.328

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