

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 (05-APR-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	19704.7887( Feb 2018 )	Aug-02	90.34	2.7	7.27	213.850	0.517	-2.610	-4.540	1.867	9.751	18.044	8.911	18.087
SBI Magnum Equity Fund - Growth	2132.5335( Feb 2018 )	Jan-91	84.13	0.0	5.55	95.006	1.104	-1.579	-0.783	5.276	9.903	14.980	7.609	15.846
Kotak 50 - Reg - Growth	1371.2416( Feb 2018 )	Feb-03	81.59	8.6	2.34	218.958	0.347	-2.3281	-3.557	3.903	10.227	15.798	7.660	15.876
ICICI Prudential Focused Bluechip Equity Fund - Growth	16275.0472( Feb 2018 )	May-08	91.22	0.0	4.25	39.3700	0.0000	-2.8860	-3.9990	4.6518	13.5236	20.4864	9.7442	17.9195
Franklin India Bluechip - Growth	8089.2410( Feb 2018 )	Dec-93	93.92	0.0	4.68	441.9484	-0.9264	-4.5747	-5.6526	1.6079	7.3533	14.2899	7.1190	14.6637
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	17664.5453( Feb 2018 )	Feb-06	87.42	3.1	7.16	38.1632	1.7913	0.4192	-2.2391	5.5424	12.6217	17.6949	9.9160	19.2197
Aditya Birla Sun Life Top 100 Fund - Growth	3959.1333( Feb 2018 )	Oct-05	87.89	2.7	9.88	55.953	0.068	-3.489	-5.460	0.263	8.601	17.733	8.665	18.540
Kotak Opportunities Fund - Reg - Growth	2385.5816( Feb 2018 )	Sep-04	79.46	13.3	2.13	114.3290	0.5736	-0.8843	-4.8946	2.4160	10.9506	21.8584	10.9805	20.2139
DSP BlackRock Focus Fund - Growth	2976.5174( Feb 2018 )	Jun-10	92.34	0.0	1.23	22.311	0.496	-1.813	-4.466	1.923	8.744	17.193	7.489	17.538
Kotak Select Focus Fund - Reg - Growth	17802.5600( Feb 2018 )	Sep-09	82.50	3.3	6.61	32.6160	1.0127	-0.8662	-3.3943	3.0782	11.9786	22.2638	12.2093	22.1000
Mirae Asset India Equity Fund - Reg - Growth	6785.2587( Feb 2018 )	Apr-08	88.53	3.9	1.93	45.974	-0.605	-3.440	-5.772	2.926	14.153	22.651	11.781	21.673
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963( Feb 2018 )	Feb-93	79.56	16.8	1.10	194.017	0.318	-1.993	-5.053	4.406	11.051	16.937	8.060	18.457
DSP BlackRock Equity Opportunities Fund - Reg - Growth	4936.1080( Feb 2018 )	May-00	85.61	9.3	1.74	216.9200	0.4748	-1.5218	-6.7737	3.9691	12.3507	23.3192	12.9059	21.1587
IDFC Classic Equity Fund - Reg - Growth	2530.0323( Feb 2018 )	Aug-05	72.40	14.0	7.81	45.011	0.875	-1.492	-4.983	4.815	14.290	24.411	11.223	16.835
SBI Magnum Multi Cap Fund - Growth	4532.2303( Feb 2018 )	Sep-05	73.74	20.5	2.90	47.2392	1.3634	-0.4361	-3.9598	4.7205	15.6548	20.9916	13.0827	22.2556
Franklin India Prima Plus - Growth	11615.8918( Feb 2018 )	Sep-94	86.97	9.3	2.32	573.572	-0.300	-2.890	-5.041	3.905	9.552	15.979	8.566	19.496
Aditya Birla Sun Life Equity Fund - Growth	8602.2520( Feb 2018 )	Aug-98	86.79	7.3	7.42	705.9000	0.8717	-1.5865	-4.6506	2.0618	12.0209	24.0300	12.7815	23.0525
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	6500.1105( Feb 2018 )	Dec-93	72.46	19.5	6.23	980.620	1.016	0.389	-5.195	6.698	12.722	23.190	13.310	26.399
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557( Feb 2018 )	Jul-10	78.17	21.1	0.64	49.132	0.027	-1.310	-8.888	2.433	14.205	28.984	18.084	31.403
L&T India Value Fund - Reg - Growth	7405.5985( Feb 2018 )	Jan-10	73.50	16.2	5.55	36.9200	-0.7580	-2.1520	-7.3247	4.0146	12.4787	24.9915	15.2557	26.7347
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877( Feb 2018 )	Jun-07	57.19	36.7	4.77	57.757	2.084	2.218	-5.524	8.269	14.713	26.699	15.697	27.530

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (05-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	60.431	0.207	0.744	-5.897	6.855	14.615	25.759	15.537	30.855
SBI Magnum Midcap Fund - Growth	3933.2862( Feb 2018 )	Mar-05	47.23	42.1	7.02	81.7672	1.1056	1.1691	-7.1610	6.5897	9.5121	18.6646	11.9789	27.2652
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	1799.9790( Feb 2018 )	Oct-14	41.53	18.5	73.92	13.2975	0.3411	-0.0083	-0.3044	2.7429	9.0388	10.1749	7.5958	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	25662.9161( Feb 2018 )	Dec-06	60.96	3.2	65.55	33.480	1.332	0.965	-0.594	4.625	10.023	14.832	9.528	15.235
Edelweiss Balanced Advantage Fund - Growth	614.7272( Feb 2018 )	Aug-09	60.56	4.0	35.12	22.3600	0.7207	-0.4452	-0.9743	3.7106	10.3653	11.4550	5.7003	12.2554
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303( Feb 2018 )	Nov-14	57.86	5.4	67.69	13.0800	1.0039	0.5380	-1.4318	0.6154	5.8252	12.1469	7.8028	--
HDFC Equity Savings Fund - Growth	7242.0626( Feb 2018 )	Sep-04	52.77	7.9	69.83	34.8050	0.2362	-0.5145	-1.4637	2.2413	5.9481	15.2226	10.2807	10.7262
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	27800.5420( Feb 2018 )	Nov-99	62.83	2.6	32.83	126.6100	-0.1420	-2.2845	-3.7406	4.4809	10.0861	19.6424	11.0555	18.6358
Aditya Birla Sun Life Balanced 95 - Growth	13966.5645( Feb 2018 )	Feb-95	64.39	7.6	29.25	749.9200	1.3063	-0.1385	-3.2549	1.7779	9.3672	17.0681	9.7621	17.8729
Franklin India Balanced Fund - Growth	2113.4811( Feb 2018 )	Dec-99	63.57	3.1	33.33	114.127	0.870	-1.200	-3.135	2.866	8.945	12.869	7.715	16.772
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	9644.5256( Feb 2018 )	Feb-11	60.64	8.1	28.05	26.1380	1.2042	-0.1223	-2.9013	3.8582	11.0318	16.8873	10.6177	19.5460
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	717.0230( Feb 2018 )	Nov-05	73.46	18.6	2.27	40.735	0.894	-0.951	-6.082	1.518	7.509	19.728	8.650	17.768
Franklin India Taxshield - Growth	3437.4396( Feb 2018 )	Apr-99	84.74	8.0	6.15	540.4982	0.2088	-2.32	-4.9810	3.2187	9.7675	15.2365	7.8556	18.9780
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793( Feb 2018 )	Mar-93	74.06	13.2	4.90	140.379	-1.037	-3.862	-8.008	3.531	9.357	16.247	6.636	17.944
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093( Feb 2018 )	Dec-08	61.78	32.4	5.75	58.025	0.961	-0.014	-4.534	8.184	24.005	27.408	12.334	22.840
Aditya Birla Sun Life Tax Plan - Growth	682.6027( Feb 2018 )	Oct-06	65.32	27.6	0.56	39.270	1.921	1.604	-3.133	8.212	20.092	22.662	12.094	23.072
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568( Feb 2018 )	Aug-99	79.92	13.2	3.79	354.320	1.142	0.448	-1.537	8.051	8.787	18.379	8.963	19.696
DSP BlackRock Tax Saver Fund - Growth	3904.5362( Feb 2018 )	Jan-07	79.76	14.7	1.82	45.829	0.650	-1.652	-6.584	2.475	10.493	21.820	12.047	21.472

FUND NAME	INCEPTION DATE	NAV (05-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
<b>MIP SCHEMES- AGGRESSIVE</b>												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.7284	60.9441	57.4005	24.6571	9.8440	-5.2437	0.2774	6.9689	13.7836	9.7103	13.6460
ICICI Prudential MIP 25 - Growth	Mar-04	39.862	56.395	54.369	27.575	12.555	3.150	6.602	8.692	12.626	9.124	11.946
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.530	57.544	45.009	14.826	3.412	-3.160	3.136	5.126	9.642	7.344	9.661
Kotak Monthly Income Plan - Reg - Growth	Dec-03	30.001	57.627	52.175	28.812	10.995	-0.570	4.760	6.991	10.955	8.702	10.516
Franklin India MIP - Growth	Sep-00	53.160	45.219	40.507	18.929	7.639	-0.080	4.389	6.148	8.466	6.951	10.463
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Magnum MIP - Floater - Growth	Dec-05	26.085	46.684	35.899	15.387	8.207	0.910	7.583	7.573	9.615	8.854	10.865
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.447	58.359	55.826	39.278	19.770	6.036	0.598	5.947	8.552	7.133	8.787
ICICI Prudential MIP - Cumulative	Nov-00	47.956	42.172	42.500	26.755	11.298	4.858	4.394	6.425	9.826	7.458	9.888
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance RSF - Debt - Growth	Jun-05	24.267	13.558	17.816	17.380	10.851	7.361	5.984	6.942	8.217	8.445	8.857
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.723	13.540	15.070	13.131	8.535	6.911	5.903	7.392	8.709	8.844	8.872
DSP BlackRock Short Term Fund - Growth	Sep-02	29.622	19.521	19.213	16.591	10.816	7.191	4.423	6.293	7.039	7.441	8.172
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.631	16.343	19.768	17.021	11.445	8.417	5.984	7.118	8.349	8.257	8.678
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.475	15.878	21.904	19.431	11.187	7.659	5.944	6.769	8.406	8.775	--
UTI Short Term Income Fund - IP - Growth	Sep-07	21.193	15.228	17.425	14.761	9.761	6.777	4.906	6.160	7.853	7.956	8.583
Franklin India STIP - Growth	Jan-02	3683.897	16.953	18.990	18.512	12.560	9.360	7.067	8.620	9.736	8.582	9.270
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Corporate Bond Fund - Growth	Jul-04	28.026	15.387	19.201	17.165	10.673	7.550	5.398	6.808	8.227	8.672	9.517
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.955	16.955	21.187	17.523	10.995	7.015	4.793	6.603	7.852	8.131	9.110
Reliance Short Term Fund - Growth	Dec-02	32.764	18.006	21.331	18.521	11.108	7.300	4.738	6.192	7.448	7.687	8.317
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	22.044	16.723	21.464	18.897	11.463	7.765	5.806	7.666	8.514	8.898	9.742
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	18.117	18.586	20.436	18.490	12.091	8.918	7.229	8.271	9.387	8.673	9.270
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.313	52.340	55.048	39.321	19.792	5.605	0.820	4.561	7.042	7.398	8.771
Reliance Dynamic Bond Fund - Growth	Nov-04	23.457	56.096	60.327	39.8439	18.660	6.734	1.850	4.934	7.908	7.227	8.270
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	41.685	46.438	43.979	32.924	16.467	6.064	0.847	3.091	7.686	6.811	7.851
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.9407	0.9169	6.382	5.3377	5.8391	5.9529	5.9538	6.0122	6.1812	6.4972	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.0066	1.21	6.111	5.1607	5.5976	5.7005	5.6602	5.7225	6.0476	6.3003	7.3694
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.8698	1.5783	6.1471	5.5223	6.0511	6.0895	5.9766	6.1619	6.1712	6.415	7.4247
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.9441	3.2041	6.4315	5.3251	5.8683	6.1596	5.8968	5.8133	5.9668	6.1805	7.2313
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.8302	3.9184	8.2289	5.6465	7.0287	7.5295	6.5965	6.2308	6.2545	6.4794	7.4003

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Tata Large Cap Fund - Reg - Growth	789.7135( Feb 2018 )	May-98	82.67	10.7	0.35	204.2586	-0.1799	-3.4268	-5.2448	2.4389	9.8147	15.1081	6.9583	15.1205
Reliance Top 200 Fund - Growth	8471.1369( Feb 2018 )	Aug-07	91.21	2.8	2.56	31.796	-0.854	-4.136	-5.689	5.152	13.376	20.887	8.875	18.757
Reliance Focused Large Cap Fund - Growth	1344.8049( Feb 2018 )	Mar-06	92.21	0.0	4.88	29.331	-0.095	-3.287	-5.957	2.643	7.762	17.614	6.705	16.453
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425( Feb 2018 )	Jan-03	84.52	5.4	1.02	157.4600	-0.0381	-2.4653	-3.4165	2.4730	9.1048	15.1997	7.0715	16.4123
Invesco India Business Leaders Fund - Growth	131.3298( Feb 2018 )	Aug-09	83.19	0.0	1.36	27.1300	1.4585	-1.3455	-0.7318	6.1424	14.4726	17.4717	7.9412	16.7912
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	658.5050( Feb 2018 )	Feb-00	75.49	16.8	7.71	73.438	-0.434	-3.325	-6.366	4.064	11.628	18.429	7.761	19.750
L&T Equity Fund - Reg - Growth	2685.2796( Feb 2018 )	May-05	86.43	9.2	1.51	82.072	1.103	-1.315	-3.258	6.586	13.197	20.052	8.557	18.809
UTI Equity Fund - Growth	4972.0656( Feb 2018 )	Apr-92	85.58	8.1	2.14	132.4104	2.8596	3.1458	-0.1010	7.7000	15.0015	17.8621	8.3068	17.8715
ICICI Prudential Top 100 Fund - Growth	3123.9688( Feb 2018 )	Jul-98	83.67	8.5	4.34	315.3900	-0.3224	-3.2576	-6.9317	2.6359	7.2208	19.4263	9.1015	16.9142
HDFC Growth Fund - Growth	1169.6199( Feb 2018 )	Sep-00	81.91	6.9	2.27	181.925	-0.6737	-3.6394	-5.0114	5.7808	12.237	21.5299	10.8263	15.8792
Motilal Oswal Focused 25 Fund - Reg - Growth	1007.8109( Feb 2018 )	May-13	98.67	0.0	1.33	21.0041	0.4822	-1.3781	-3.2729	2.5776	10.9719	20.1157	8.6892	--
<b>MULTI CAP SCHEMES</b>														
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762( Feb 2018 )	Feb-95	84.30	5.7	1.69	416.370	0.953	-0.805	-7.672	-2.494	11.834	22.433	11.479	23.682
Aditya Birla Sun Life Special Situations Fund - Growth	173.0778( Feb 2018 )	Jan-08	68.36	30.9	0.71	25.4159	0.9717	-1.2269	-4.2362	4.0607	16.3668	25.9281	12.1246	22.8757
HDFC Capital Builder Fund - Growth	2654.3287( Feb 2018 )	Feb-94	69.96	17.2	7.31	291.189	-0.050	-2.253	-4.382	7.923	14.856	23.462	12.876	21.277
Franklin India Flexi Cap Fund - Growth	2873.6092( Feb 2018 )	Mar-05	82.62	8.9	4.92	78.4794	0.2447	-2.1001	-5.2046	4.2769	11.5533	15.4732	7.4803	18.9069
ICICI Prudential Value Discovery Fund - Growth	16664.3630( Feb 2018 )	Aug-04	83.91	5.6	9.84	141.390	-1.084	-3.244	-4.550	4.132	6.734	14.915	6.795	21.510
Axis Focused 25 Fund - Growth	3073.8520( Feb 2018 )	Jun-12	86.15	1.1	5.07	26.180	3.112	3.112	-2.459	6.207	21.881	25.244	12.804	18.413
Motilal Oswal Multicap 35 Fund - Reg - Growth	12032.0005( Feb 2018 )	Apr-14	94.47	1.8	1.33	26.863	2.570	0.941	-2.092	4.840	17.171	27.526	15.836	--
<b>MID CAP SCHEMES</b>														
Franklin India High Growth Companies Fund - Growth	7639.4390( Feb 2018 )	Jul-07	71.84	14.6	8.67	38.3175	-1.3917	-5.1211	-8.2350	5.1939	9.4542	19.4586	8.2699	23.0425
Kotak Midcap Fund - Reg - Growth	834.4806( Feb 2018 )	Feb-05	47.58	49.6	0.70	80.3050	2.0472	1.9215	-5.9616	9.1427	14.1896	25.0063	15.5642	25.5139
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470( Feb 2018 )	Oct-02	66.00	24.5	8.51	313.2200	0.0287	-0.2960	-8.0036	1.7113	11.9643	23.8108	13.2331	24.2074
<b>SMALL CAP SCHEMES</b>														
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753( Feb 2018 )	Nov-06	67.32	29.0	3.64	65.3730	-0.3080	0.0520	-10.3988	8.0956	11.0709	26.7631	17.3111	34.2962
L&T Midcap Fund - Reg - Growth	2312.6705( Feb 2018 )	Aug-04	60.86	28.5	9.20	143.3100	0.5331	0.1537	-7.3147	4.2103	19.5645	31.9027	17.9001	30.7052
Sundaram Select Midcap - Reg - Growth	6256.3139( Feb 2018 )	Jul-02	67.49	30.5	1.04	514.7973	0.8013	1.2973	-6.7874	5.7939	14.6544	25.9370	15.0738	27.4424
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
ICICI Prudential Equity Income Fund - Reg - Growth	3065.2754( Feb 2018 )	Dec-14	59.70	2.2	77.72	12.880	0.546	0.234	-0.387	2.958	6.271	11.447	7.839	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance RSF - Balanced - Growth	12386.8901( Feb 2018 )	Jun-05	62.44	3.9	29.35	54.5313	0.6441	-1.1975	-2.5790	3.5347	13.5733	18.2274	11.1401	18.0614
<b>BALANCED SCHEMES (Aggressive)</b>														
HDFC Balanced Fund - Growth	20191.4913( Feb 2018 )	Sep-00	54.64	12.1	31.44	148.605	0.603	-0.879	-2.618	5.120	12.389	18.721	11.027	19.812
Tata Balanced Fund - Reg - Growth	5522.4193( Feb 2018 )	Oct-95	62.58	5.7	26.88	205.785	1.194	-1.230	-2.982	2.833	6.020	12.601	5.976	17.225
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	2988.5724( Feb 2018 )	Feb-06	74.28	20.5	2.17	55.4700	-0.1063	-1.3569	-6.0722	4.6347	16.3991	25.3177	13.5350	20.7223
Axis Long Term Equity Fund - Growth	16161.2546( Feb 2018 )	Dec-09	83.22	5.5	6.38	41.6829	2.5336	2.7599	-1.0117	6.9835	19.1015	20.2624	9.8171	24.3676
<b>ELSS SCHEMES -AGGRESSIVE</b>														
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720( Feb 2018 )	Mar-08	63.39	27.6	2.64	31.380	1.883	1.652	-3.088	8.394	20.414	23.2427	12.577	23.856
HDFC Long Term Advantage Fund - Growth	1583.0771( Feb 2018 )	Jan-01	56.05	22.1	9.35	338.1920	-0.0434	-2.5409	-5.3527	6.9051	12.7780	23.0892	12.0209	19.1921

FUND NAME	INCEPTION DATE	NAV (05-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
<b>MIP SCHEMES- AGGRESSIVE</b>												
HDFC MIP - LTP - Growth	Dec-03	43.889	71.899	62.133	27.911	5.412	-5.992	3.597	5.125	11.321	8.219	10.789
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.705	17.487	21.770	18.896	11.025	7.436	5.328	6.641	8.028	8.590	9.072
Reliance MIP - Growth	Dec-03	41.450	56.137	46.153	25.996	10.470	3.588	4.023	7.032	9.703	7.344	10.451
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Monthly Income Scheme - Growth	Sep-02	35.539	40.684	38.548	24.033	9.192	2.968	4.097	6.895	9.452	7.640	9.261
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	20.102	17.269	19.469	17.132	11.004	7.578	5.154	6.241	7.524	7.794	8.234
HDFC Regular Savings Fund - Growth	Feb-02	34.5424	14.3763	16.7036	14.8698	9.9043	7.1654	5.1676	6.4366	7.8434	8.4409	8.7622
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	27.147	20.020	27.367	22.804	13.021	8.220	5.123	6.929	8.166	8.169	8.595
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.475	20.263	27.447	23.919	11.923	7.633	5.284	6.656	8.359	8.721	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC HIF - Dynamic - Growth	Apr-97	59.542	48.102	55.921	38.195	18.848	7.357	3.046	5.127	7.858	7.245	8.622

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