

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-JULY-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
LARGE CAP SCHEMES														
Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7(Apr 2017)	Aug-02	92.64	2.7	4.70	212.150	5.291	6.006	7.276	18.401	18.636	12.133	15.193	20.308
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	92.779	4.709	4.753	6.384	16.303	12.400	9.986	13.741	16.665
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	214.594	4.498	4.011	6.145	17.259	15.295	9.288	14.501	17.009
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.8500	5.9334	5.4905	7.7583	17.7294	19.2575	11.8786	13.9235	18.5453
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	445.1110	5.7967	4.6227	6.4066	15.6668	15.3157	9.9834	13.9041	16.2529
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	36.6581	4.9491	4.5809	6.2705	17.3863	15.1484	11.6641	16.8105	20.9417
Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	56.022	5.722	6.239	7.091	17.751	19.624	11.917	14.941	20.295
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	112.5810	5.4337	4.4002	5.7090	19.6588	24.0380	14.1867	19.4121	20.8828
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	22.169	7.356	4.927	6.237	16.153	16.150	10.246	16.683	19.202
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.8800	5.3954	4.2205	5.9465	19.9624	23.7574	15.0874	20.5774	22.9379
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	44.726	5.793	5.738	9.077	21.439	24.244	14.911	18.616	22.744
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	188.872	4.424	4.684	5.268	14.644	16.217	10.183	15.726	19.127
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	208.7670	6.4242	5.0263	5.5756	17.6119	22.7143	16.1549	19.6548	22.2580
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	43.020	4.466	4.231	5.822	19.959	24.668	14.820	16.794	17.652
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	44.2922	4.9292	4.3709	5.9789	18.7713	18.2669	13.8747	19.7160	22.0883
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	564.969	5.935	5.568	6.662	17.404	17.408	10.873	17.712	20.972
Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	686.5500	4.8648	5.7435	6.9647	17.0109	26.3295	16.7049	18.4414	23.9671
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	916.657	3.748	3.142	2.547	17.322	20.019	15.144	22.142	27.867
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	47.400	4.274	4.654	6.196	24.508	33.462	22.128	29.376	32.807
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.6420	4.5097	5.0457	4.6121	20.3390	27.6526	17.4715	23.5083	27.7453
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	54.096	4.552	5.797	4.186	19.864	26.372	17.673	23.046	27.056

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (31-JULY-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	5579.26(Apr 2017)	Jan-06	16.73	72.5	10.79	55.144	2.733	2.996	2.847	16.715	20.442	17.396	23.355	31.770
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	77.9599	1.6017	3.2021	1.9293	13.9262	14.0553	11.9431	21.7917	29.1759
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	61.058	0.605	1.545	1.084	16.106	23.513	19.813	29.100	32.238
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.7627	1.9711	2.4845	3.5638	7.1334	10.3093	8.2610	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.800	2.548	3.280	3.938	9.807	11.907	9.634	12.029	16.441
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.6700	3.5356	4.1827	5.1837	15.2660	13.3822	5.9264	10.3550	12.5214
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	122.0300	3.5820	3.5205	5.5871	11.7389	20.3406	13.5445	15.7773	20.3140
Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	731.8900	3.9292	4.8793	5.2469	14.0140	16.1895	12.8257	16.1612	18.9490
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	111.560	3.549	3.735	5.357	11.187	12.414	9.348	15.364	17.745
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.3560	3.1864	3.7395	5.8106	16.5579	18.4183	12.3877	17.1499	20.2510
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	141.209	3.915	2.779	3.670	12.047	17.037	11.608	17.029	17.161
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	40.687	5.050	3.550	4.163	18.452	22.311	11.935	19.227	18.551
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	530.0414	4.2170	4.3279	5.5218	15.5261	15.9221	9.5431	16.7506	20.1186
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	139.356	4.690	5.032	7.781	18.851	17.281	8.908	13.536	18.688
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	52.130	4.803	5.376	8.417	25.258	26.161	11.899	18.296	22.360
Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	63.06	34.9	2.08	35.7800	4.4977	7.0296	6.8487	21.1239	20.4406	12.4632	19.1917	22.4310
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	329.960	2.974	1.988	1.335	10.933	11.828	9.135	12.330	19.309
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	44.6010	6.1777	4.5352	5.1292	16.8361	20.8638	15.2390	18.5500	22.6877

Daily RADAR Funds Update



2nd 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-JULY-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	203.5664	5.7782	5.5817	6.9308	17.5221	16.2684	8.9881	12.7559	15.8207
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.849	5.106	6.293	8.444	22.449	23.823	11.234	16.076	19.793
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	29.370	4.129	4.425	6.636	17.862	20.419	8.569	13.432	18.237
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	157.5200	5.6189	4.7898	7.5997	18.9099	17.0133	9.9316	13.7558	17.5769
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	71.157	5.403	5.428	6.686	17.533	17.139	9.830	17.068	19.912
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	77.391	4.309	3.068	5.113	16.572	17.268	9.906	14.405	18.097
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	124.0537	4.9325	6.0675	7.2408	17.7229	12.7233	8.5060	12.9512	17.5400
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	310.1500	4.3187	3.7846	4.3196	13.3838	19.8349	14.4765	12.6792	17.9197
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	175.778	5.5407	4.9559	7.3208	19.3487	22.2817	13.096	13.5086	16.2231
MULTI CAP SCHEMES														
Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	418.090	7.008	7.181	8.453	21.492	23.095	16.577	22.271	24.792
Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	23.8696	6.2046	6.2113	7.9288	17.1405	20.8279	14.6500	18.8399	22.3982
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	267.088	5.567	5.157	5.206	19.551	22.751	13.431	16.567	20.629
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	76.1941	4.1706	4.4426	5.8695	15.8058	15.7714	8.6226	15.0801	20.0321
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	137.670	3.519	3.062	2.538	12.127	10.929	7.829	14.316	22.637
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	37.6552	4.7197	3.3283	4.8295	15.9624	20.9564	10.4467	19.0336	25.4664
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	74.0050	2.3158	2.2267	1.7171	18.5085	22.2973	16.0869	23.0129	24.6485
Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	304.1700	5.0021	5.0456	3.9849	22.2401	24.4341	15.3055	22.8558	24.7481
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	52.7570	3.8830	2.8402	2.1325	17.3734	23.5338	16.6109	23.4026	26.1671
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	134.670	4.859	6.526	7.808	26.975	36.728	20.629	26.988	29.291
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.460	1.466	1.631	2.415	4.882	10.795	10.133	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	52.7350	4.7375	6.2278	7.8116	17.4373	20.0189	13.5128	15.8644	18.7646
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	144.004	4.330	4.969	6.952	16.430	21.465	14.294	16.516	19.786
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	204.612	3.949	3.834	3.813	11.824	11.725	8.469	14.575	18.407
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	52.2470	4.4460	4.9537	6.3813	22.3669	26.0001	14.6470	18.1161	20.1715
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	38.6204	5.4920	6.9172	8.4336	21.3387	15.8212	10.7932	17.3277	24.6270
ELSS SCHEMES -AGGRESSIVE														
Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	28.550	4.541	7.130	7.057	21.386	20.962	12.978	19.985	23.208
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	327.9190	7.0047	6.1567	8.7611	20.8619	26.7282	15.9236	14.9133	20.2314

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (31-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.4236	34.4097	31.3750	31.9531	23.7218	19.0220	18.5960	14.5046	13.4161	15.3675	15.0336
ICICI Prudential MIP 25 - Growth	Mar-04	38.588	9.408	17.734	17.471	18.573	17.028	16.239	12.997	11.665	12.722	12.710
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.197	-3.870	15.492	18.144	11.065	10.462	11.076	10.066	9.110	10.884	11.488
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.211	-11.222	-0.071	11.659	13.616	13.280	10.736	11.251	11.247	11.618	11.471
Franklin India MIP - Growth	Sep-00	52.272	10.385	20.707	20.117	16.979	15.786	11.120	8.259	8.775	10.985	11.537
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	24.772	13.316	5.590	11.819	8.339	7.430	9.128	7.823	8.646	10.552	11.191
Birla Sun Life MIP - Reg - Growth	Nov-00	46.067	-2.873	8.768	10.716	17.569	19.297	10.267	9.434	9.506	9.828	9.892
ICICI Prudential MIP - Cumulative	Nov-00	46.769	0.513	15.234	11.280	12.748	12.891	9.911	10.624	9.483	10.257	10.675
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.315	5.597	9.292	10.254	9.718	9.001	7.659	9.094	9.171	9.482	9.373
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.681	5.733	10.601	11.060	10.069	9.718	7.239	8.968	9.595	9.888	9.505
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.948	6.516	8.657	10.077	10.344	9.645	8.603	9.852	9.678	9.606	9.254
DSP BlackRock Short Term Fund - Growth	Sep-02	28.696	3.619	10.857	11.987	11.667	10.518	7.102	7.853	8.314	8.790	8.796
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.906	4.955	9.279	10.703	11.026	10.323	7.840	9.258	8.895	9.445	9.176
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.928	2.959	9.695	10.370	9.372	9.192	6.993	9.202	9.683	10.103	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.506	4.556	10.160	9.907	10.037	9.530	7.280	8.859	9.157	9.214	9.527
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.004	5.161	9.739	11.158	10.654	9.972	7.891	9.265	9.577	10.193	9.951
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.000	4.791	10.903	10.740	11.580	10.725	5.982	8.371	9.268	9.618	9.886
Reliance Short Term Fund - Growth	Dec-02	31.731	4.095	10.667	10.558	10.883	10.141	6.859	8.256	8.742	9.126	9.059
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.239	4.029	10.241	10.233	12.200	12.787	8.383	9.706	9.976	10.310	10.383
Debt Dynamic & Income Fund												
FUND NAME												
Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.302	-15.458	7.602	7.331	18.083	18.357	6.015	8.130	10.311	11.153	10.231
Reliance Dynamic Bond Fund - Growth	Nov-04	23.245	-13.202	8.168	7.919	15.055	15.468	6.128	9.547	10.458	10.778	9.711
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.626	-17.466	8.136	6.676	11.564	12.161	7.899	10.626	10.266	10.994	9.716
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.4247	5.2091	6.226	4.8911	5.6096	5.8755	5.8969	6.1359	6.3796	7.12	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.143	2.9688	6.6221	4.7408	5.7208	5.9268	5.7088	6.0791	6.2505	6.8326	7.9527
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.8717	5.9481	6.6243	5.0824	5.9899	6.1854	5.9163	6.1378	6.2893	6.8883	7.8077
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.0958	3.834	5.7719	4.4202	5.2274	5.6376	5.6778	5.9382	6.0861	6.6583	7.5543
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.0777	3.85	5.8142	4.5611	5.9555	5.7547	5.7057	6.0553	6.1566	6.925	7.7206

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (31-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
HDFC MIP - LTP - Growth	Dec-03	43.734	-3.658	5.658	20.990	17.048	16.288	14.011	13.104	11.236	11.576	12.089
DSP BlackRock MIP Fund - Growth	Jun-04	35.550	35.426	30.269	31.629	16.753	12.012	10.740	10.536	9.733	10.698	10.639
Reliance MIP - Growth	Dec-03	40.581	12.248	18.589	21.457	18.651	17.089	12.712	11.171	9.351	11.222	11.313
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (31-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
UTI Monthly Income Scheme - Growth	Sep-02	34.611	9.463	16.510	19.311	15.061	14.133	10.943	9.887	9.331	9.989	10.036
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (31-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Short Term Debt Fund - Growth	Jul-07	19.421	3.036	8.769	10.102	9.894	9.234	6.824	8.296	8.760	9.018	8.925
HDFC Regular Savings Fund - Growth	Feb-02	33.3238	5.7646	8.2644	9.2372	8.9871	8.6565	7.4705	8.8386	9.3128	9.7634	9.3408
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (31-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.231	4.397	11.621	12.250	12.839	12.092	8.439	9.486	9.324	9.856	9.312
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.964	2.914	9.651	10.524	10.251	9.968	7.362	9.478	9.892	10.314	--
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (31-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
HDFC HIF - Dynamic - Growth	Apr-97	58.695	-6.415	8.279	7.622	14.057	14.552	4.991	8.453	10.234	10.786	9.872

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