

1st Quartile Schemes Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (20-JULY-2017)	Absolute Returns					Compound Annualised		
							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	208.010	2.402	5.230	7.377	18.666	18.578	10.930	14.292	19.995
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	91.120	1.627	3.124	5.565	16.344	13.104	8.509	12.943	16.370
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	210.681	1.274	3.994	6.594	17.248	14.855	8.376	13.971	16.824
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.2800	2.8982	5.3423	8.2462	18.0494	18.7261	11.2364	13.2074	18.2889
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	440.1676	3.2525	4.5649	7.7215	16.8320	14.4399	9.3080	13.8669	15.9613
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	36.0458	1.7455	4.7887	6.6630	17.6944	16.0492	10.4562	16.1082	20.8093
Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	54.910	3.043	5.411	6.924	18.371	19.185	10.819	13.873	19.840
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	110.4270	1.7395	3.9324	5.7537	19.7976	25.0886	13.3294	18.6721	20.5727
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.544	2.522	2.949	5.144	15.921	16.266	7.833	15.228	18.810
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.2700	1.8500	3.8515	6.3497	20.7662	23.9250	14.3820	19.8184	22.6418
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	43.914	2.764	5.613	9.155	21.791	24.848	13.829	17.562	22.257
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	185.343	1.517	3.493	5.048	15.001	16.192	9.077	15.055	18.717
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	203.6980	2.2119	3.2961	5.6295	17.3998	23.7060	14.7980	18.3587	21.7913
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	42.470	1.650	4.185	6.789	20.924	24.895	13.437	16.068	17.673
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	43.5964	1.5041	4.3598	5.8193	18.8693	20.5073	13.5400	19.3720	21.8671
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	557.516	3.609	5.158	7.151	18.317	16.467	10.148	17.447	20.722
Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	677.4200	2.7437	5.7282	7.4809	18.0277	28.3017	15.9676	17.3896	23.6390
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	904.620	0.769	2.448	2.359	18.948	21.388	14.419	21.586	27.474
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	47.002	1.685	4.801	7.497	26.268	35.601	22.271	28.621	32.308
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.4000	2.3033	4.6909	6.5751	21.6704	29.9035	18.1701	23.0348	27.6837
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	53.520	1.933	4.527	5.562	20.854	28.642	17.621	22.511	26.559

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (20-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	55.319	0.475	4.117	4.078	19.402	23.597	18.365	24.199	32.010
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	77.6340	-0.2308	2.8849	2.7892	15.3287	16.3506	11.7906	22.0048	28.8191
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	61.995	-0.624	2.426	4.313	19.458	28.333	20.801	30.159	32.175
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.6718	1.0680	2.7381	3.6023	7.2918	10.4412	7.9461	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.690	1.571	3.041	4.346	10.534	12.736	9.902	11.928	16.219
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.3500	1.4734	2.9915	5.0689	15.0943	13.2626	4.7101	10.2485	12.2434
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	121.8600	2.6795	4.0343	6.7543	13.3054	21.5925	13.8870	15.7047	20.1764
Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	722.4600	1.5233	4.4080	5.0270	14.3676	17.4827	11.9652	15.3077	18.6967
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	110.674	1.911	4.009	5.767	11.888	12.180	8.939	15.320	17.634
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.1390	1.2608	4.1863	6.1524	17.5049	19.9380	12.6687	16.7918	20.1185
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	139.095	1.027	1.524	4.321	12.692	18.387	10.864	16.199	16.620
ELSS SCHEMES -MODERATE														
Kotak Taxsaver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	40.257	2.560	3.879	5.465	19.571	23.754	11.194	18.810	18.175
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	525.3353	2.4007	4.7915	6.4601	16.6715	15.2438	9.0394	16.6527	19.9863
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	137.355	2.119	5.386	7.970	18.744	17.751	7.487	13.120	18.438
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	51.550	2.047	6.422	8.874	26.431	28.405	11.076	17.659	22.336
Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	63.06	34.9	2.08	35.3400	3.3031	6.0901	7.4818	21.7781	21.9462	12.1673	18.5928	22.2982
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	331.080	2.274	1.819	2.334	14.052	14.201	9.470	12.460	19.301
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	43.6190	1.8541	2.8310	5.4848	16.9285	22.1513	13.9396	17.4033	22.1414

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 (20-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	200.0588	2.2723	5.4075	7.4982	17.9812	16.3287	7.7833	12.2450	15.7306
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.434	3.054	5.455	9.236	22.961	23.408	10.196	15.137	19.364
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	28.871	1.773	3.933	6.401	18.019	20.419	7.291	12.185	17.813
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	154.5700	2.2153	4.7579	8.1741	19.7567	16.4018	8.6368	13.2155	17.2979
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	70.235	3.101	5.012	7.018	18.900	17.174	9.020	16.801	19.583
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	76.471	1.689	2.770	5.752	18.036	18.288	8.771	13.877	17.965
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	121.3995	2.1338	4.8392	6.8746	17.2095	12.6664	7.0747	12.3618	17.1518
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	309.6600	2.7678	2.8811	5.7040	15.8387	21.3829	14.4103	12.5261	17.9015
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	172.587	2.0114	3.7073	7.7302	19.5093	20.8161	12.2753	12.5434	15.5057
MULTI CAP SCHEMES														
Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	406.350	2.219	6.433	8.014	21.607	24.743	14.810	19.882	23.926
Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	23.3553	2.0760	5.5574	7.5875	16.5841	22.9615	13.8671	17.2489	22.0100
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	263.291	2.486	4.117	5.511	19.817	22.207	12.654	15.766	20.238
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	75.6115	2.8645	4.9761	7.0807	17.4770	15.5706	8.3898	14.8465	19.8875
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	136.630	1.750	1.499	3.374	12.434	10.928	7.813	14.089	22.216
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	37.4998	2.4691	3.6282	6.9236	20.4186	20.4944	10.3489	19.6155	25.2675
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	74.2570	0.7448	3.3796	4.0320	21.0640	26.2466	16.6017	23.2588	24.3971
Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	301.6500	2.3792	4.1221	5.3394	23.5612	27.1765	15.4416	21.9063	24.3266
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	52.4650	1.2642	1.8903	3.3427	19.1006	26.7148	17.0243	22.3630	25.5739
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	134.740	3.431	6.900	10.064	29.136	41.015	22.262	26.686	29.187
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.480	1.299	1.847	3.226	6.122	11.928	10.275	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	51.9868	2.9839	6.1279	8.2431	18.6006	20.6140	12.4678	14.8602	18.1924
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	142.289	2.157	5.331	7.568	16.734	21.598	13.831	16.017	19.298
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	201.929	1.436	3.193	3.790	11.877	12.749	7.668	14.280	18.154
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	51.7870	2.1299	4.9654	7.4754	23.2818	26.5258	14.4414	17.6426	20.0700
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	37.7030	1.4921	5.8735	7.7675	22.0296	16.3971	8.8843	16.4718	23.9933
ELSS SCHEMES -AGGRESSIVE														
Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	28.200	3.335	6.193	7.675	22.131	22.555	12.688	19.385	23.076
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	320.5480	2.6920	5.7977	8.0185	20.3019	25.8294	15.5244	14.0131	19.5154

MIP SCHEMES- AGGRESSIVE			Simple Annualised								Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (20-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	38.1005	13.4602	40.1959	13.4732	24.2192	18.1404	19.7402	16.6201	13.0755	14.7971	14.7986	
ICICI Prudential MIP 25 - Growth	Mar-04	38.382	2.093	17.726	5.368	19.288	16.810	16.636	14.040	11.691	12.463	12.615	
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.131	19.186	23.298	8.772	10.914	10.233	11.656	11.380	9.244	10.864	11.430	
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.178	-9.116	16.971	5.079	16.366	14.838	11.746	12.223	11.460	11.666	11.428	
Franklin India MIP - Growth	Sep-00	52.017	21.066	26.817	12.131	17.204	15.490	11.474	8.732	8.744	10.990	11.474	
MIP SCHEMES- MODERATE													
FUND NAME	INCEPTION DATE	NAV (20-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	
SBI Magnum MIP - Floater - Growth	Dec-05	24.685	-17.600	7.744	4.229	7.409	6.531	9.285	8.387	8.752	10.566	11.130	
Birla Sun Life Long Term Accrual Fund - Reg - Growth	Nov-00	45.985	12.389	18.523	11.722	16.918	18.182	11.048	11.049	9.604	9.827	9.839	
ICICI Prudential MIP - Cumulative	Nov-00	46.640	7.031	14.994	1.186	13.097	12.927	10.538	11.603	9.643	10.305	10.621	
DEBT SCHEMES - SHORT TERM													
FUND NAME	INCEPTION DATE	NAV (20-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	
Reliance RSF - Debt - Growth	Jun-05	23.261	12.561	13.044	8.994	9.701	8.417	7.665	9.351	9.254	9.561	9.389	
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.605	11.756	13.089	7.450	10.320	8.884	7.109	9.266	9.728	9.908	9.491	
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.906	10.505	11.510	9.829	10.460	9.357	8.904	10.068	9.839	9.657	9.249	
DSP BlackRock Short Term Fund - Growth	Sep-02	28.629	14.703	16.053	10.839	11.959	9.831	6.947	8.023	8.375	8.847	8.802	
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.863	11.233	12.716	9.431	11.447	9.707	7.756	9.568	9.053	9.505	9.180	
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.896	12.790	13.522	7.320	9.392	8.643	6.907	9.630	9.879	10.159	--	
UTI Short Term Income Fund - IP - Growth	Sep-07	20.453	11.062	14.368	7.542	10.002	8.933	7.195	9.154	9.247	9.240	9.527	
DEBT SCHEMES - MEDIUM TERM													
FUND NAME	INCEPTION DATE	NAV (20-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	
SBI Corporate Bond Fund - Growth	Jul-04	26.937	11.874	13.572	9.578	10.756	9.281	7.902	9.467	9.716	10.171	9.944	
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	27.924	13.029	14.581	9.069	11.892	9.784	5.883	8.765	9.431	9.654	10.010	
Reliance Short Term Fund - Growth	Dec-02	31.662	15.344	14.815	9.297	11.397	9.351	6.796	8.564	8.852	9.223	9.062	
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.186	12.904	13.968	9.573	12.724	12.398	8.399	9.945	10.144	10.361	10.507	
Debt Dynamic & Income Fund													
FUND NAME	INCEPTION DATE	NAV (20-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 Dynamic Bond Fund - Ret - Growth	Sep-04	30.272	11.134	19.453	4.903	22.572	17.794	5.892	9.713	10.620	11.269	10.275	
Reliance Dynamic Bond Fund - Growth	Nov-04	23.209	10.536	19.123	3.950	17.683	14.627	6.344	10.820	10.803	10.868	9.679	
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	41.606	12.878	20.475	1.766	14.327	11.280	8.401	11.691	10.640	11.104	9.747	
Equity Arbitrage Fund													
FUND NAME	INCEPTION DATE	NAV (20-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.4058	6.523	4.4207	6.7354	5.9244	6.0686	5.9785	6.2686	6.4194	7.1587	--	
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.108	4.2016	4.2878	6.9572	5.9879	6.1302	5.7866	6.2083	6.2869	6.8603	7.9759	
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.8301	5.783	4.3616	7.0919	6.1331	6.3659	5.9064	6.2212	6.3197	6.9185	7.8138	
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.0688	6.0953	4.6114	6.3797	5.6933	5.8153	5.7946	6.0476	6.1156	6.6854	7.5837	
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.0573	7.0098	4.8542	6.8286	6.1976	6.0994	5.7802	6.1788	6.1899	6.9432	7.8501	

Daily RADAR Funds Update



MIP SCHEMES - AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (20-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	43.617	0.909	25.404	10.043	17.342	17.606	14.524	14.207	11.357	11.317	11.975
DSP BlackRock MIP Fund - Growth	Jun-04	35.248	2.575	43.198	16.506	13.579	10.175	11.019	11.466	9.365	10.305	10.561
Reliance MIP - Growth	Dec-03	40.347	14.138	26.898	13.384	19.017	16.072	13.136	11.874	9.219	11.053	11.194
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (20-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	34.460	16.104	23.058	12.553	15.471	14.260	11.179	10.317	9.278	9.977	9.987
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (20-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	19.379	11.920	13.849	8.433	10.315	8.667	6.790	8.546	8.848	9.071	8.947
HDFC Regular Savings Fund - Growth	Feb-02	33.2529	10.606	11.6239	8.2514	9.2226	8.2666	7.4394	9.0831	9.4092	9.8261	9.3442
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (20-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	26.160	14.110	15.025	10.134	13.426	11.083	8.303	9.824	9.455	9.914	9.298
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.935	13.544	13.806	7.927	10.554	9.349	7.443	9.954	10.028	10.410	--
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (20-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	58.624	12.348	15.925	3.701	17.503	14.003	5.079	9.787	10.580	10.893	9.804

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