

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 (07-JAN-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	19935.55(Nov 2017)	Aug-02	92.59	2.9	1.68	224.020	4.896	2.865	5.677	9.960	30.191	21.144	13.220	17.195
SBI Magnum Equity Fund - Growth	2122.03(Nov 2017)	Jan-91	85.06	0.0	5.82	95.756	2.732	0.724	5.292	6.834	23.635	15.999	10.664	14.600
Kotak 50 - Reg - Growth	1375.81(Nov 2017)	Feb-03	83.21	6.7	2.30	227.034	4.387	3.6204	6.995	8.760	28.402	18.374	12.096	15.042
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54(Nov 2017)	May-08	92.26	0.0	3.14	41.0100	3.8621	3.2236	7.9507	13.4333	31.9100	22.5470	13.6306	16.9900
Franklin India Bluechip - Growth	8385.26(Nov 2017)	Dec-93	92.61	0.0	5.87	468.4265	4.7399	2.7258	6.8628	10.2882	25.8683	19.0496	12.0350	14.2499
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16943.51(Nov 2017)	Feb-06	83.66	3.4	9.53	39.0373	4.4757	3.7132	7.1658	10.2318	29.3962	19.3350	14.7551	18.3771
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56(Nov 2017)	Oct-05	88.23	3.3	5.09	59.184	4.299	2.421	5.021	10.176	30.293	20.789	12.516	17.493
Kotak Opportunities Fund - Reg - Growth	2158.43(Nov 2017)	Sep-04	76.57	14.4	2.79	120.2130	4.5395	3.5200	6.9640	10.4053	33.3134	24.1686	15.8429	18.6540
DSP BlackRock Focus 25 Fund - Growth	3047.06(Nov 2017)	Jun-10	91.28	1.1	1.68	23.354	5.542	4.423	5.486	10.949	28.432	19.671	12.211	15.540
Kotak Select Focus Fund - Reg - Growth	15934.91(Nov 2017)	Sep-09	79.65	4.5	7.36	33.7620	3.7525	2.8477	5.9750	9.7622	33.1272	23.7268	15.5360	20.1952
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63(Nov 2017)	Apr-08	87.63	5.0	2.98	48.790	5.166	4.077	8.235	13.707	37.843	25.410	17.104	20.837
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1313.24(Nov 2017)	Feb-93	79.46	18.6	0.32	204.342	5.796	5.929	9.158	11.486	30.103	18.165	13.341	17.997
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55(Nov 2017)	May-00	83.19	9.1	4.36	232.6810	4.9813	6.1686	10.1452	16.7239	38.4322	27.5259	18.9456	20.2692
IDFC Classic Equity Fund - Reg - Growth	2048.12(Nov 2017)	Aug-05	79.88	14.0	1.83	47.372	6.428	5.498	9.289	13.564	37.555	25.410	17.511	15.508
SBI Magnum Multi Cap Fund - Growth	3747.82(Nov 2017)	Sep-05	71.26	22.2	4.79	49.1869	5.3855	5.2810	7.9969	14.8780	36.4620	22.8407	17.8182	20.9768
Franklin India Prima Plus - Growth	11908.01(Nov 2017)	Sep-94	84.72	9.2	4.85	604.022	5.382	4.503	8.615	11.867	30.169	19.940	13.389	18.659
Aditya Birla Sun Life Equity Fund - Growth	7958.49(Nov 2017)	Aug-98	83.90	8.0	7.73	740.3300	5.7100	4.4030	6.1403	11.6643	32.1106	27.1969	17.6977	21.2974
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6514.94(Nov 2017)	Dec-93	68.97	23.6	5.62	1034.354	6.818	8.919	11.885	15.209	38.626	25.698	18.160	25.230
Mirae Asset Emerging Bluechip Fund - Growth	5030.50(Nov 2017)	Jul-10	73.13	25.4	1.47	53.925	7.166	8.685	11.564	16.655	48.156	32.206	25.390	30.725
L&T India Value Fund - Reg - Growth	6463.59(Nov 2017)	Jan-10	72.14	17.4	5.58	39.8380	7.7592	6.6367	11.2589	14.8994	40.7229	26.5962	21.1063	26.2943
HDFC Mid-Cap Opportunities Fund - Growth	19739.56(Nov 2017)	Jun-07	58.98	38.1	2.15	61.134	7.272	8.015	13.363	15.993	41.091	28.583	19.945	26.293

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (07-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	64.217	6.047	9.211	12.997	16.898	41.588	28.276	21.083	29.834
SBI Magnum Midcap Fund - Growth	4080.61(Nov 2017)	Mar-05	39.43	56.5	4.10	88.0742	6.7571	11.2645	14.0857	13.6905	33.3301	20.9909	18.3869	25.5477
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76(Nov 2017)	Jun-07	11.91	84.5	3.37	72.960	10.374	14.309	19.945	18.485	42.989	29.961	26.056	32.558
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1335.30(Nov 2017)	Oct-14	43.19	18.6	75.06	13.3381	1.6380	1.8141	2.7092	6.0763	13.8189	10.8243	9.1600	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30(Nov 2017)	Dec-06	59.51	4.0	61.70	33.680	1.873	2.548	4.844	8.036	18.4754	14.967	11.444	14.063
Edelweiss Dynamic Equity Advantage Fund - Growth	412.15(Nov 2017)	Aug-09	55.02	3.8	33.69	22.5800	3.1684	2.8706	4.2455	6.8355	23.1151	11.8001	8.9785	12.1511
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38(Nov 2017)	Nov-14	56.89	7.4	66.58	13.2700	1.8021	1.5821	1.7832	4.5375	16.0404	13.1933	9.6429	--
HDFC Equity Savings Fund - Growth	4812.44(Nov 2017)	Sep-04	53.76	9.6	70.19	35.3220	1.7877	1.9322	3.4849	5.3524	15.7430	16.3112	11.0061	10.8632
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	23954.39(Nov 2017)	Nov-99	63.95	3.8	26.31	131.5300	3.4393	2.7684	7.6566	10.8144	24.0104	21.5531	13.7599	18.3165
Aditya Birla Sun Life Balanced 95 - Growth	12827.18(Nov 2017)	Feb-95	64.29	7.8	25.76	775.1500	2.9927	2.6975	4.4442	9.2769	24.5013	18.5944	12.7095	17.0785
Franklin India Balanced Fund - Growth	2135.75(Nov 2017)	Dec-99	62.12	3.1	34.73	117.821	2.988	2.963	5.669	8.780	20.052	15.591	11.306	16.191
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	8313.44(Nov 2017)	Feb-11	59.46	10.1	26.63	26.9190	4.5845	3.5311	6.3294	8.4439	27.8422	17.6662	14.3479	18.3073
DSP BlackRock Balanced Fund - Growth	6542.53(Nov 2017)	May-99	62.64	10.9	25.95	151.895	4.172	4.838	7.168	10.210	25.906	19.217	13.557	15.604
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	720.78(Nov 2017)	Nov-05	77.20	16.3	1.13	43.373	4.180	3.494	7.169	10.059	32.021	22.573	14.065	16.136
Franklin India Taxshield - Growth	3416.57(Nov 2017)	Apr-99	83.58	7.5	7.66	568.8318	4.8262	4.22	7.9032	11.1739	28.1743	18.8417	12.5786	18.3902
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42(Nov 2017)	Mar-93	78.20	12.5	1.81	152.599	6.296	5.402	11.713	12.770	34.059	20.033	13.170	17.621
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95(Nov 2017)	Dec-08	63.13	31.2	4.72	60.780	7.457	8.810	12.248	20.331	53.193	27.472	19.413	21.884
Aditya Birla Sun Life Tax Plan - Growth	649.97(Nov 2017)	Oct-06	70.10	24.5	1.72	40.5400	5.4598	6.6502	11.3442	16.9809	41.4665	23.3192	17.0946	21.1502
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96(Nov 2017)	Aug-99	72.83	21.0	2.52	359.850	4.340	4.820	8.928	11.607	24.964	16.415	11.587	17.327
DSP BlackRock Tax Saver Fund - Growth	3571.29(Nov 2017)	Jan-07	82.01	10.8	4.02	49.0590	5.6601	6.0168	8.3699	14.8875	35.5259	25.5512	17.3565	20.5665

FUND NAME	INCEPTION DATE	NAV (07-Jan-2018)	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	39.2357	22.0741	6.6952	17.1553	7.1502	4.4738	9.2025	13.9070	14.9895	11.5681	13.2430
ICICI Prudential MIP 25 - Growth	Mar-04	39.555	17.379	4.913	10.217	6.215	9.413	7.575	12.188	12.492	10.367	11.432
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.691	30.086	15.502	14.011	5.944	8.666	7.338	9.420	10.087	9.068	9.708
Kotak Monthly Income Plan - Reg - Growth	Dec-03	30.043	25.990	9.196	9.902	4.547	9.464	7.371	9.396	12.117	9.807	10.413
Franklin India MIP - Growth	Sep-00	53.170	12.583	7.381	11.061	6.260	8.469	6.484	8.101	9.683	8.303	10.255
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	26.027	18.437	15.356	19.760	15.194	13.786	11.533	10.727	10.085	9.906	10.954
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.766	22.255	1.425	-13.756	-7.716	-4.522	0.365	5.006	8.493	7.387	8.277
ICICI Prudential MIP - Cumulative	Nov-00	47.388	13.945	2.147	2.102	1.015	3.629	4.372	7.265	9.642	8.015	9.717
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.835	11.797	7.042	1.396	1.963	4.532	5.918	6.749	8.516	8.625	8.949
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.188	10.770	6.202	0.670	1.787	3.181	5.213	6.132	8.491	8.907	9.085
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.409	8.994	6.873	3.249	3.899	4.809	6.496	8.044	9.045	9.011	8.953
DSP BlackRock Short Term Fund - Growth	Sep-02	29.106	10.232	4.945	-1.041	0.009	1.620	4.495	5.442	7.286	7.631	8.219
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.252	10.047	6.573	1.450	2.276	3.420	5.341	6.514	8.112	8.463	8.727
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.207	10.997	6.457	-0.275	0.641	4.156	5.552	6.130	8.708	8.935	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.845	8.946	4.347	0.109	1.502	3.048	4.874	5.821	8.005	8.172	8.771
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.514	11.662	6.602	0.774	1.872	3.187	5.297	6.606	8.674	9.054	9.567
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.462	5.777	4.754	-0.698	1.161	2.570	4.972	4.995	8.330	8.409	9.316
Reliance Short Term Fund - Growth	Dec-02	32.185	10.389	5.121	-1.344	0.300	2.199	4.422	5.302	7.699	7.895	8.434
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.629	13.317	7.689	1.737	2.539	3.808	5.240	6.543	8.901	9.170	9.921
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.900	21.170	2.365	-6.945	-5.354	-3.915	-1.077	1.173	7.971	7.941	8.940
Reliance Dynamic Bond Fund - Growth	Nov-04	23.074	18.142	-0.520	-9.1461	-4.636	-2.678	0.216	2.362	8.392	7.682	8.270
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	41.071	16.557	-1.668	-12.699	-7.179	-3.889	-1.198	2.843	7.853	7.423	8.083
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.7535	8.1489	6.7635	6.1585	5.9158	5.8877	6.0422	6.0642	6.2749	6.7844	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.6877	7.9642	6.3703	6.0425	6.2384	5.5583	5.6738	5.7267	6.1876	6.58	7.6589
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.5019	7.4804	7.1059	6.4747	5.9806	5.8648	6.0743	6.0464	6.2346	6.636	7.6213
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.6158	8.6744	7.2084	6.0555	5.7308	5.6146	5.6246	5.7418	5.9531	6.3923	7.3921
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.5052	10.5361	7.9026	6.3519	5.8975	5.6274	5.7511	5.7586	6.0614	6.6751	7.5653

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							1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Tata Large Cap Fund - Reg - Growth	822.92(Nov 2017)	May-98	81.92	11.9	0.26	215.5646	4.2152	3.2931	7.1868	9.8570	29.5016	18.5863	11.4785	14.5905
Reliance Top 200 Fund - Growth	6381.49(Nov 2017)	Aug-07	92.62	2.2	1.08	33.714	4.956	4.729	10.414	13.375	38.995	22.298	13.807	17.970
Reliance Focused Large Cap Fund - Growth	1322.95(Nov 2017)	Mar-06	92.14	0.0	3.02	31.189	5.138	4.710	8.186	9.189	30.070	18.714	11.985	15.198
DHFL Pramerica Large Cap Fund Fund - Growth	368.84(Nov 2017)	Jan-03	92.59	0.0	0.95	163.0300	3.9926	2.0898	5.2582	7.6439	28.2052	17.6738	11.2830	15.6264
Invesco India Business Leaders Fund - Growth	133.67(Nov 2017)	Aug-09	84.86	0.0	1.06	27.3300	4.0599	3.2382	6.4121	9.0260	28.1465	17.9564	12.1122	15.7991
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	678.38(Nov 2017)	Feb-00	76.32	18.3	5.40	78.431	5.939	5.638	10.599	14.962	35.067	22.210	14.268	18.470
L&T Equity Fund - Reg - Growth	2736.92(Nov 2017)	May-05	82.65	10.5	2.44	84.836	6.438	5.953	9.509	12.637	34.441	20.882	12.716	17.230
UTI Equity Fund - Growth	5062.51(Nov 2017)	Apr-92	85.51	8.4	2.45	132.5443	6.1488	5.9681	7.1930	10.7254	30.1119	17.4814	11.0134	15.8419
ICICI Prudential Top 100 Fund - Growth	2986.23(Nov 2017)	Jul-98	81.70	9.4	2.13	338.8800	4.4831	3.3677	8.9358	12.7495	29.3994	22.5401	13.7166	16.6346
HDFC Growth Fund - Growth	1217.19(Nov 2017)	Sep-00	80.79	8.7	2.07	191.523	4.8442	3.4128	10.3902	13.2585	34.2794	23.2453	13.8792	14.7167
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	869.58(Nov 2017)	May-13	93.26	0.0	1.99	21.7148	4.382	5.6364	5.4329	8.2402	30.6766	18.6004	13.4737	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	5190.22(Nov 2017)	Feb-95	91.47	4.8	1.94	450.970	4.328	3.766	4.425	14.249	38.640	26.256	18.147	22.307
Aditya Birla Sun Life Special Situations Fund - Growth	174.46(Nov 2017)	Jan-08	68.57	28.6	2.88	26.5402	5.4821	4.1703	7.2194	16.3302	36.4882	24.7240	17.9493	20.9711
HDFC Capital Builder Fund - Growth	2135.03(Nov 2017)	Feb-94	68.56	21.1	6.67	304.535	5.188	5.554	11.701	18.803	40.856	24.824	16.508	20.726
Franklin India Flexi Cap Fund - Growth	2939.69(Nov 2017)	Mar-05	80.91	7.6	7.86	82.7882	5.0620	4.6794	9.2639	12.6360	30.1620	19.1197	12.2257	17.9474
ICICI Prudential Value Discovery Fund - Growth	17187.60(Nov 2017)	Aug-04	88.05	6.1	4.10	148.130	5.701	4.890	7.919	11.054	23.239	16.410	11.576	20.168
Axis Focused 25 Fund - Growth	2324.19(Nov 2017)	Jun-12	86.49	4.8	1.69	26.840	6.149	7.521	8.272	15.360	45.599	26.618	17.456	17.853
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	10508.14(Nov 2017)	Apr-14	94.14	1.8	0.73	27.437	4.910	5.339	6.113	14.047	41.037	26.577	21.910	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	7638.08(Nov 2017)	Jul-07	71.95	14.9	7.97	41.7561	3.5155	4.2117	13.8615	15.1736	35.5165	23.2975	14.1442	23.0533
Kotak Midcap Fund - Reg - Growth	806.53(Nov 2017)	Feb-05	60.46	35.9	3.62	85.3960	7.8167	11.3406	15.0622	16.0902	42.5810	27.8796	20.4218	22.6859
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82(Nov 2017)	Oct-02	59.56	31.5	8.37	340.4700	5.8340	6.9240	9.6477	15.2241	42.4234	25.2003	19.4932	22.9656
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	5112.03(Nov 2017)	Nov-06	62.64	31.7	5.32	59.3640	6.9296	7.5560	11.8369	15.1848	39.0840	26.9440	19.6669	23.4861
L&T Midcap Fund - Reg - Growth	1732.11(Nov 2017)	Aug-04	56.95	28.3	12.80	154.620	7.006	6.966	11.848	17.893	52.464	31.800	24.023	28.986
Sundaram Select Midcap - Reg - Growth	6246.24(Nov 2017)	Jul-02	68.41	25.9	5.65	552.283	6.896	9.446	12.659	16.191	39.691	27.496	21.303	25.849
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	2968.77(Nov 2017)	Dec-14	55.91	2.4	72.05	12.930	1.509	1.707	3.061	5.006	10.447	12.276	9.024	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	10497.94(Nov 2017)	Jun-05	60.77	4.8	28.50	55.9749	3.5931	2.2681	5.6582	9.9664	29.0838	18.4359	14.1608	16.5938
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	18026.67(Nov 2017)	Sep-00	49.77	13.0	31.81	152.600	3.686	3.037	7.373	9.012	26.734	20.421	13.715	18.606
Tata Balanced Fund - Reg - Growth	5869.19(Nov 2017)	Oct-95	64.44	4.3	26.34	212.111	4.262	2.878	5.332	6.565	19.163	13.240	10.747	16.276
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2762.37(Nov 2017)	Feb-06	72.93	20.1	4.40	59.0560	7.6915	6.8707	10.7144	16.4699	44.1776	27.8772	18.2000	19.9033
Axis Long Term Equity Fund - Growth	15408.40(Nov 2017)	Dec-09	88.54	6.3	2.34	42.1089	5.6657	5.8217	7.6098	14.0072	37.7935	18.8401	13.8669	22.8803
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	4349.48(Nov 2017)	Mar-08	70.95	24.7	0.57	32.380	5.484	6.734	11.473	17.124	42.071	23.8493	17.732	21.931
HDFC Long Term Advantage Fund - Growth	1575.64(Nov 2017)	Jan-01	60.23	23.4	1.74	357.3180	4.9389	5.5665	11.9950	13.8984	36.1913	27.0659	15.6264	18.9898

FUND NAME	INCEPTION DATE	NAV (07-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
MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	44.547	28.434	5.190	6.778	1.540	12.226	5.818	9.846	12.718	9.586	10.847
DSP BlackRock MIP Fund - Growth	Jun-04	36.653	15.009	8.191	8.818	10.877	7.866	11.258	10.355	11.347	8.955	9.738
Reliance MIP - Growth	Dec-03	41.087	14.904	-1.034	3.628	-0.068	3.928	5.727	8.596	9.808	8.511	9.978
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.281	21.712	9.799	6.209	2.196	4.522	6.674	8.432	9.902	8.417	9.212
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.733	10.405	6.543	0.453	1.408	2.720	4.674	5.510	7.792	7.966	8.298
HDFC Regular Savings Fund - Growth	Feb-02	33.9427	9.326	6.4989	1.4069	2.0114	3.1393	5.0164	6.2521	8.2755	8.7183	8.8384
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.608	11.844	5.814	-0.322	0.663	1.991	4.596	6.242	8.302	8.420	8.627
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.207	13.062	6.641	-1.204	-0.574	2.880	4.966	6.199	8.751	8.877	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.481	20.472	3.281	-6.072	-4.207	-0.792	0.612	2.034	8.599	7.718	8.589

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