

Daily RADAR Funds Update

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 (10-Jul-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	20451.3923(Apr 2018)	Aug-02	92.15	3.0	4.86	217.880	0.246	-0.101	1.104	-2.906	6.154	13.018	9.796	17.437
SBI Magnum Equity ESG Fund - Growth	2172.1256(Apr 2018)	Jan-91	97.41	0.0	2.59	98.741	0.379	1.982	3.590	2.887	8.962	12.339	9.602	16.202
Kotak Bluechip Fund - Reg - Growth	1350.0158(Apr 2018)	Feb-03	92.01	5.4	2.62	225.135	0.814	0.9524	1.943	-1.145	6.973	11.947	9.003	16.033
ICICI Prudential Bluechip Fund - Growth	17141.9139(Apr 2018)	May-08	93.66	0.0	6.34	40.3000	-0.1626	0.0497	1.2054	-1.8509	10.2599	15.0959	11.1871	17.4420
Franklin India Bluechip - Growth	8213.8095(Apr 2018)	Dec-93	97.48	0.0	2.52	456.0913	0.4176	1.3634	2.7141	-2.6172	6.0161	10.3710	8.3878	15.0769
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	19087.7374(Apr 2018)	Feb-06	90.36	2.6	7.07	38.2351	-0.4531	-1.1553	-0.6437	-2.3761	7.1410	12.2183	9.9912	18.5785
Aditya Birla Sun Life Focused Equity Fund - Growth	4212.4768(Apr 2018)	Oct-05	89.91	1.1	9.03	56.995	0.333	-0.239	1.047	-3.975	5.291	12.723	9.439	18.097
Kotak Equity Opportunities Fund - Reg - Growth	2523.4378(Apr 2018)	Sep-04	85.38	11.0	3.60	113.9750	-0.3581	-0.2966	-1.2827	-5.3191	3.7768	14.9141	10.9573	18.9653
DSP BlackRock Focus Fund - Growth	2961.3207(Apr 2018)	Jun-10	99.31	0.3	0.40	22.782	1.091	0.561	0.534	-2.499	7.154	12.812	8.507	17.877
Kotak Standard Multicap Fund - Reg - Growth	19227.8363(Apr 2018)	Sep-09	91.52	2.3	6.13	33.5760	1.3022	1.9029	2.0020	-0.9324	8.2119	16.6544	13.2536	21.6791
Mirae Asset India Equity Fund - Reg - Growth	7478.5103(Apr 2018)	Apr-08	93.53	3.7	2.75	47.523	0.792	0.902	2.681	-2.748	9.647	18.048	13.155	21.741
MULTI CAP SCHEMES														
Tata Large & Mid Cap Fund - Reg - Growth	1297.8849(Apr 2018)	Feb-93	83.98	14.1	1.87	189.491	-1.072	-3.897	-3.351	-7.705	2.506	10.015	7.951	16.940
DSP BlackRock Equity Opportunities Fund - Reg - Growth	5559.9452(Apr 2018)	May-00	89.10	7.8	3.10	212.7890	-1.1386	-3.1210	-2.9588	-8.6848	5.5475	15.3758	12.5623	19.5624
IDFC Core Equity Fund - Reg - Growth	2888.9198(Apr 2018)	Aug-05	85.59	11.8	2.59	44.958	-0.762	-1.024	-0.617	-5.808	6.679	16.470	11.872	16.469
SBI Magnum Multi Cap Fund - Growth	5165.6126(Apr 2018)	Sep-05	74.50	22.0	3.52	46.7797	-0.9007	-1.8423	-1.6876	-5.1856	8.2758	14.5300	12.5154	21.4635
Franklin India Prima Fund - Growth	11847.7099(Apr 2018)	Sep-94	89.23	7.7	3.06	955.898	-1.889	-3.073	-3.012	-7.717	5.995	13.979	12.592	24.526
Aditya Birla Sun Life Equity Fund - Growth	9250.6233(Apr 2018)	Aug-98	82.85	8.6	8.54	708.2200	-0.1361	-1.6047	-0.5057	-4.2493	6.1036	17.6205	13.4731	22.4689
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6685.9661(Apr 2018)	Dec-93	79.41	16.3	4.27	955.898	-1.889	-3.073	-3.012	-7.717	5.995	13.979	12.592	24.526
Mirae Asset Emerging Bluechip Fund - Growth	5447.6312(Apr 2018)	Jul-10	78.75	20.2	1.04	48.706	-0.828	-2.545	-1.668	-9.892	4.528	19.943	17.015	30.778
L&T India Value Fund - Reg - Growth	8073.4756(Apr 2018)	Jan-10	76.91	15.6	7.44	35.9830	-1.1147	-3.9121	-3.6290	-9.9975	2.9733	16.2979	13.6654	25.4256
HDFC Mid-Cap Opportunities Fund - Growth	21357.0310(Apr 2018)	Jun-07	70.07	25.5	4.45	56.666	-0.096	-2.746	-2.814	-7.409	6.511	17.852	14.743	26.644

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SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (10-JUL-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7516.7800(Apr 2018)	Jan-06	22.47	70.9	6.68	57.416	-2.522	-5.674	-5.446	-10.923	4.118	14.002	14.437	28.329
SBI Magnum Midcap Fund - Growth	4037.0016(Apr 2018)	Mar-05	59.34	37.0	3.69	73.9035	-2.2436	-8.5803	-10.1195	-16.4492	-4.7299	5.68	6.8786	24.3009
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1995.7278(Apr 2018)	Oct-14	5.04	20.7	74.22	13.6560	0.9697	1.5716	2.3680	2.3512	8.3165	9.6276	8.2075	--
ICICI Prudential Equity & Debt Fund - Growth	28806.5486(Apr 2018)	Dec-06	61.88	2.2	35.92	125.220	-1.022	-1.957	-1.696	-4.696	4.4370	12.997	10.652	17.620
Edelweiss Balanced Advantage Fund - Growth	741.6193(Apr 2018)	Aug-09	63.04	4.0	33.01	23.0400	1.0284	1.5425	2.5824	1.7668	8.2707	11.4459	6.5565	12.0334
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1540.0612(Apr 2018)	Nov-14	29.37	5.8	64.86	13.1800	0.6446	0.6107	0.3808	-0.6033	3.5350	8.9428	7.9330	--
HDFC Equity Savings Fund - Growth	7565.5702(Apr 2018)	Sep-04	58.84	7.7	33.43	34.8730	-0.1181	-0.4709	-0.0029	-1.2712	3.6591	11.3724	9.9727	10.5856
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27123.1564(Apr 2018)	Nov-99	30.63	2.4	67.00	33.650	0.223	0.388	0.268	-0.208	7.405	10.389	9.179	14.597
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	14662.4154(Apr 2018)	Feb-95	68.07	7.5	24.46	746.650	-0.518	-1.192	-1.038	-3.616	4.724	11.265	9.806	17.096
Franklin India Equity Hybrid Fund - Growth	2086.9909(Apr 2018)	Dec-99	63.68	3.0	33.32	115.719	-0.587	0.132	0.683	-1.601	6.086	9.335	8.259	16.184
BALANCED SCHEMES (Aggressive)														
L&T Hybrid Equity Fund - Reg - Growth	10571.5553(Apr 2018)	Feb-11	64.44	8.2	27.35	26.3860	0.4785	-0.7747	0.5143	-2.0637	5.6243	13.1123	10.8732	18.7132
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	755.2062(Apr 2018)	Nov-05	80.05	18.7	1.25	41.174	0.813	0.144	0.461	-5.425	3.085	13.749	9.377	18.439
Franklin India Taxshield - Growth	3649.1033(Apr 2018)	Apr-99	86.86	8.0	5.13	559.3455	-0.6121	0.13	2.2577	-1.5122	8.3324	11.7326	9.3064	19.2778
SBI Magnum Tax Gain Scheme 93 - Growth	6434.1377(Apr 2018)	Mar-93	83.55	15.3	1.13	136.523	-2.043	-3.240	-3.589	-10.560	0.069	9.416	5.773	16.435
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1429.4539(Apr 2018)	Dec-08	63.96	31.1	4.99	56.733	-1.334	-4.342	-3.044	-7.271	11.303	19.500	11.715	21.315
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5299.4800(Apr 2018)	Aug-99	87.11	11.6	1.32	361.530	1.269	1.337	1.862	-0.116	10.631	12.504	10.493	20.046
DSP BlackRock Tax Saver Fund - Growth	4366.3826(Apr 2018)	Jan-07	83.71	12.4	3.85	45.363	-0.498	-2.030	-2.072	-7.788	5.160	14.365	11.838	20.126

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FUND NAME	INCEPTION DATE	NAV (10-JUL-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												
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	38.5304	50.1848	14.5542	10.1698	2.2415	-2.2412	-3.0053	2.3117	9.5014	9.2629	12.7041
ICICI Prudential Regular Savings Fund - Growth	Mar-04	40.230	37.203	17.767	11.443	3.005	3.225	3.787	5.130	10.008	9.617	11.632
IDFC Regular Savings Fund - Reg - Growth	Feb-10	20.354	30.224	7.786	5.326	0.624	-2.199	-3.072	1.646	6.796	6.682	8.901
Kotak Debt Hybrid - Reg - Growth	Dec-03	29.456	39.957	13.586	5.178	-1.992	-6.021	-3.428	1.055	7.246	7.968	9.602
Franklin India Debt Hybrid Fund - Growth	Sep-00	53.089	29.712	10.918	9.235	3.223	0.472	0.216	2.686	6.095	6.699	9.485
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Multi Asset Allocation Fund - Growth	Dec-05	25.868	22.410	4.928	-4.340	-5.929	-3.931	-1.493	4.799	6.861	7.758	10.158
ICICI Prudential Regular Savings Fund - Growth	Nov-00	40.230	37.203	17.767	11.443	3.005	3.225	3.787	5.130	10.008	9.617	11.632
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance Hybrid Bond Fund - Growth	Dec-03	41.226	21.055	11.325	13.655	5.392	-0.146	0.529	2.808	7.431	7.034	9.760
L&T Low Duration Fund - Reg - Growth	Dec-10	18.921	10.438	7.421	9.152	6.125	3.926	5.514	6.001	8.107	8.494	8.575
DSP BlackRock Short Term Fund - Growth	Sep-02	29.631	11.888	7.828	10.603	4.724	0.272	3.755	3.938	5.981	6.779	7.710
ICICI Prudential Credit Risk Fund - Growth	Dec-10	18.817	11.665	8.633	10.906	5.471	3.894	6.206	5.699	7.731	7.895	8.469
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.492	10.131	7.560	11.552	4.522	0.657	4.146	4.707	7.404	8.081	--
UTI Short Term Income Fund - Reg - Growth	Sep-07	21.348	10.205	8.343	9.998	5.987	2.892	4.924	4.729	7.062	7.666	8.273
Franklin India STIP - Growth	Jan-02	3715.934	12.446	9.303	12.674	6.638	3.359	6.463	6.627	8.768	8.159	8.890
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Credit Risk Fund - Growth	Jul-04	28.130	10.643	7.958	10.720	4.894	1.470	4.547	4.810	7.197	8.038	9.097
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	May-03	29.040	8.759	6.128	9.465	4.681	1.360	4.216	4.412	6.751	7.661	8.445
Reliance Short Term Fund - Growth	Dec-02	32.776	10.234	6.835	10.636	4.569	0.296	3.834	3.956	6.317	7.087	7.871
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	22.199	10.544	8.460	11.134	6.121	2.723	5.358	5.193	7.613	8.388	9.128
Franklin India Credit Risk Fund - Growth	Dec-11	18.269	13.277	9.784	12.587	6.680	3.359	6.141	6.468	8.473	8.225	8.947
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.978	7.961	4.705	10.618	4.187	-1.119	2.013	-0.635	4.794	6.539	7.848
Reliance Dynamic Bond Fund - Growth	Nov-04	23.010	0.929	-2.061	7.2986	0.565	-4.618	0.157	-0.502	5.389	6.700	7.089
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	41.129	4.847	-1.293	8.139	2.820	-3.149	1.120	-0.819	5.591	6.495	7.022
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.1387	7.631	7.1233	5.3467	5.9796	5.6153	6.011	6.1422	6.1462	6.292	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.3713	10.6639	7.6414	5.059	6.1796	5.847	5.9754	5.9438	6.0263	6.1528	7.246
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.2511	8.2316	6.4379	4.6489	5.8408	5.6834	6.0839	6.1693	6.1597	6.2586	7.2844
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.2698	7.5972	6.0902	5.0468	5.8139	5.3827	6.0417	5.9372	5.9059	6.0345	7.1072
Reliance Arbitrage Fund - Growth	Oct-10	18.1135	9.2569	6.8404	4.825	6.3565	5.8891	6.917	6.4367	6.2457	6.2505	7.2287

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Tata Large Cap Fund - Reg - Growth	799.4240(Apr 2018)	May-98	89.08	10.5	0.42	209.2714	0.8774	0.3571	1.5511	-3.3901	5.6956	11.7557	7.9545	14.6204
Reliance Large Cap Fund - Growth	9832.8256(Apr 2018)	Aug-07	93.49	3.3	3.24	32.141	-0.327	-0.767	0.061	-4.579	6.944	16.211	9.589	19.449
Reliance Focused Equity Fund - Growth	4598.0381(Apr 2018)	Mar-06	67.35	17.4	15.26	46.024	-1.245	-2.605	-2.128	-12.363	1.995	13.293	11.405	25.211
DHFL Pramerica Large Cap Fund - Growth	400.3768(Apr 2018)	Jan-03	91.66	4.0	4.34	163.7500	1.9580	1.5189	3.3775	-0.0305	6.9982	12.5147	8.8155	15.8140
Invesco India Largecap Fund - Growth	141.7555(Apr 2018)	Aug-09	94.30	2.8	2.86	27.9800	1.2219	1.5977	2.7543	1.8937	10.4183	13.9874	9.9239	16.5945
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	656.5135(Apr 2018)	Feb-00	80.66	15.8	3.50	73.679	-0.543	-0.950	-0.652	-6.255	7.113	11.988	8.532	18.814
L&T Equity Fund - Reg - Growth	2767.7153(Apr 2018)	May-05	87.25	9.2	3.57	83.901	0.748	-0.132	1.415	-1.868	10.059	15.183	10.182	18.457
UTI Equity Fund - Growth	5272.4341(Apr 2018)	Apr-92	89.27	8.9	1.87	142.6643	3.2354	4.6975	6.9974	7.1065	18.0350	16.5157	11.6314	18.3764
ICICI Prudential Large & Mid Cap Fund - Growth	3216.6371(Apr 2018)	Jul-98	88.55	5.6	5.80	311.2500	-1.6918	-3.1430	-2.1072	-8.5312	2.3075	12.1628	10.4368	16.3411
HDFC Balanced Advantage Fund - Growth	1180.8755(Apr 2018)	Sep-00	92.35	5.8	1.90	180.886	-1.3476	-2.6238	-1.4906	-6.0928	5.8866	14.273	10.577	16.4461
Motilal Oswal Focused 25 Fund - Reg - Growth	1079.5861(Apr 2018)	May-13	98.07	1.6	0.35	21.924	1.3266	1.7648	3.5758	1.1978	8.695	17.3975	9.9463	18.2247
MULTI CAP SCHEMES														
Franklin India Equity Fund - Growth	6184.0277(Apr 2018)	Feb-95	93.79	5.3	0.89	584.312	0.353	0.336	1.383	-3.242	7.008	11.586	9.419	19.419
Aditya Birla Sun Life Equity Fund - Growth	9250.6233(Apr 2018)	Jan-08	82.85	8.6	8.54	708.2200	-0.1361	-1.6047	-0.5057	-4.2493	6.1036	17.6205	13.4731	22.4689
HDFC Capital Builder Value Fund - Growth	3053.1697(Apr 2018)	Feb-94	76.60	18.7	4.73	294.022	0.828	-0.671	0.149	-3.906	13.540	18.263	13.448	21.009
Franklin India Equity Advantage Fund - Growth	2852.5927(Apr 2018)	Mar-05	87.18	7.3	5.52	79.9101	-1.0751	-0.6319	0.7419	-3.2723	7.7086	11.7152	8.4353	19.1682
ICICI Prudential Value Discovery Fund - Growth	16651.8863(Apr 2018)	Aug-04	85.50	5.0	9.48	144.820	0.331	0.549	2.137	-2.975	7.226	9.497	8.365	22.915
Axis Focused 25 Fund - Growth	3714.1062(Apr 2018)	Jun-12	90.25	1.0	8.75	28.510	2.951	5.203	8.115	6.381	21.630	24.410	16.208	19.879
Motilal Oswal Multicap 35 Fund - Reg - Growth	13131.1675(Apr 2018)	Apr-14	96.83	1.8	1.39	26.410	0.193	-1.154	-3.025	-3.809	8.856	19.608	13.852	--
MID CAP SCHEMES														
Franklin India Focused Equity Fund - Growth	7602.3719(Apr 2018)	Jul-07	79.72	13.4	6.91	37.6598	-1.8569	-2.1012	-3.0536	-9.2867	2.4547	11.7651	8.0780	22.0858
Kotak Small Cap Fund - Reg - Growth	876.7796(Apr 2018)	Feb-05	45.46	53.3	1.23	74.9090	-2.8128	-7.1610	-7.1460	-12.2691	0.9841	13.7141	12.2144	24.1432
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2379.1553(Apr 2018)	Oct-02	69.68	26.2	4.14	301.9400	-1.9965	-3.9295	-4.1977	-11.3636	1.4924	13.9821	11.2951	22.7376
SMALL CAP SCHEMES														
DSP BlackRock Small Cap Fund - Reg - Growth	6248.3765(Apr 2018)	Nov-06	15.48	81.4	3.17	57.9790	-4.4585	-10.5110	-11.8418	-20.8769	-6.0384	9.8419	12.3855	30.6220
L&T Midcap Fund - Reg - Growth	2738.6881(Apr 2018)	Aug-04	68.48	23.7	7.80	139.6000	-0.7396	-3.1363	-3.3509	-10.1153	5.0019	21.4192	16.9797	29.6782
Sundaram Mid Cap Fund - Reg - Growth	6550.6084(Apr 2018)	Jul-02	71.17	26.9	1.88	494.7502	-2.1544	-4.8970	-4.3945	-10.2172	3.7318	15.4416	12.6453	25.6644
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Savings Fund - Reg - Growth	2894.6503(Apr 2018)	Dec-14	19.01	2.7	78.30	12.9200	0.0000	-0.2317	0.0775	-0.1546	4.5307	8.3045	8.2260	--
BALANCED SCHEMES (Moderate)														
Reliance Equity Hybrid Fund - Growth	13425.7244(Apr 2018)	Jun-05	68.28	3.8	27.96	54.4078	-0.3815	-1.2973	-0.4780	-3.0479	6.1881	13.5374	10.7570	17.7249
BALANCED SCHEMES (Aggressive)														
HDFC Hybrid Equity Fund - Growth	21778.9515(Apr 2018)	Sep-00	59.06	9.5	31.47	51.085	-0.296	-3.248	-5.332	-12.577	-1.816	9.844	5.387	16.321
Tata Hybrid Equity Fund - Reg - Growth	5552.1595(Apr 2018)	Oct-95	66.43	6.5	27.03	205.754	-0.022	-1.024	-0.301	-3.215	2.673	8.052	6.657	16.138
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	3284.5732(Apr 2018)	Feb-06	77.40	21.0	1.60	55.9530	0.6037	-1.8696	0.2149	-5.5646	9.3238	18.1557	13.6285	20.1049
Axis Long Term Equity Fund - Growth	17263.0351(Apr 2018)	Dec-09	91.00	4.7	4.26	44.3645	1.7442	3.0386	5.5981	5.0351	19.0060	18.8428	12.8749	23.9030
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	6059.8274(Apr 2018)	Mar-08	82.20	14.6	3.24	31.5500	0.0892	-0.8174	0.4457	-2.5633	13.2448	17.8438	13.5010	22.8257

Daily RADAR Funds Update

FUND NAME	INCEPTION DATE	NAV (10-JUL-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 Hybrid Debt Fund - Growth	Dec-03	42.779	22.930	3.307	-1.167	-6.073	-9.078	-7.254	-1.693	6.720	7.075	10.001
DSP BlackRock Credit Risk Fund - Reg - Growth	May-03	28.791	10.380	7.283	10.326	5.045	1.210	4.385	4.670	7.083	7.979	8.628
Reliance Credit Risk Fund - Growth	Jun-05	24.400	9.999	7.834	11.293	5.861	2.153	4.842	5.275	7.346	7.869	8.455
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Regular Savings Fund - Growth	Dec-03	40.043	28.806	13.870	14.744	7.159	4.090	4.011	6.637	9.078	8.832	11.125
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	20.164	12.287	8.054	10.476	4.659	1.267	4.451	4.419	6.557	7.277	7.790
DSP BlackRock Regular Savings Fund - Growth	Jun-04	36.1956	40.6655	12.9355	4.7529	-2.0659	-6.1132	-2.2794	3.9199	8.1435	7.5044	9.2928
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICI Prudential Medium Term Bond Fund - Growth	Sep-04	27.129	9.531	6.580	11.646	4.437	0.010	4.024	4.156	7.049	7.591	8.162
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.439	8.609	6.589	11.047	4.060	-0.619	3.446	4.045	7.092	7.945	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC Dynamic Debt Fund - Growth	Apr-97	58.331	5.951	1.467	8.677	0.459	-5.617	0.413	-0.168	5.107	6.683	7.425

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