

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 (12-APR-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	19704.7887(Feb 2018)	Aug-02	90.34	2.7	7.27	215.560	1.041	-1.160	-4.404	0.937	10.885	17.565	8.497	18.331
SBI Magnum Equity Fund - Growth	2132.5335(Feb 2018)	Jan-91	84.13	0.0	5.55	96.051	1.468	0.921	-0.534	4.520	10.699	14.847	7.251	16.283
Kotak 50 - Reg - Growth	1371.2416(Feb 2018)	Feb-03	81.59	8.6	2.34	221.325	1.097	-0.7582	-3.318	3.219	11.621	15.733	7.402	16.102
ICICI Prudential Focused Bluechip Equity Fund - Growth	16275.0472(Feb 2018)	May-08	91.22	0.0	4.25	39.9100	1.0636	-1.3837	-3.1076	3.6085	14.7499	20.4031	9.4110	18.1864
Franklin India Bluechip - Growth	8089.2410(Feb 2018)	Dec-93	93.92	0.0	4.68	444.6669	-0.3306	-2.8529	-5.4405	0.5562	7.6207	13.6936	6.6127	15.0773
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	17664.5453(Feb 2018)	Feb-06	87.42	3.1	7.16	38.5100	2.6465	1.3853	-1.7948	4.5388	13.6981	17.0745	9.4648	19.5729
Aditya Birla Sun Life Top 100 Fund - Growth	3959.1333(Feb 2018)	Oct-05	87.89	2.7	9.88	56.451	0.638	-2.273	-5.319	-0.609	9.419	17.321	8.257	18.845
Kotak Opportunities Fund - Reg - Growth	2385.5816(Feb 2018)	Sep-04	79.46	13.3	2.13	115.2700	1.9196	-0.4912	-4.4552	1.1486	10.8941	21.0430	10.5637	20.5032
DSP BlackRock Focus Fund - Growth	2976.5174(Feb 2018)	Jun-10	92.34	0.0	1.23	22.622	1.906	-0.863	-3.304	0.919	9.359	16.748	7.638	18.081
Kotak Select Focus Fund - Reg - Growth	17802.5600(Feb 2018)	Sep-09	82.50	3.3	6.61	32.9110	1.8475	-0.0030	-3.0090	2.2239	12.1061	21.7132	11.6182	22.5533
Mirae Asset India Equity Fund - Reg - Growth	6785.2587(Feb 2018)	Apr-08	88.53	3.9	1.93	46.392	0.564	-2.098	-5.473	2.019	15.581	22.130	11.297	22.011
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963(Feb 2018)	Feb-93	79.56	16.8	1.10	195.558	1.957	-1.988	-5.154	4.041	11.056	16.372	7.810	18.915
DSP BlackRock Equity Opportunities Fund - Reg - Growth	4936.1080(Feb 2018)	May-00	85.61	9.3	1.74	218.6600	1.7203	-1.9431	-6.3631	2.7460	13.0756	22.6114	12.5705	21.4831
IDFC Classic Equity Fund - Reg - Growth	2530.0323(Feb 2018)	Aug-05	72.40	14.0	7.81	45.419	2.419	-1.025	-5.088	3.946	14.754	23.913	10.306	17.304
SBI Magnum Multi Cap Fund - Growth	4532.2303(Feb 2018)	Sep-05	73.74	20.5	2.90	47.6830	2.9308	0.2896	-3.6207	3.5205	16.1046	20.4466	12.2367	22.6329
Franklin India Prima Plus - Growth	11615.8918(Feb 2018)	Sep-94	86.97	9.3	2.32	577.817	0.519	-1.833	-4.803	3.111	10.324	15.475	8.178	20.081
Aditya Birla Sun Life Equity Fund - Growth	8602.2520(Feb 2018)	Aug-98	86.79	7.3	7.42	712.6300	1.7302	-0.9658	-3.8818	1.6953	12.5887	23.2246	12.4908	23.2772
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6500.1105(Feb 2018)	Dec-93	72.46	19.5	6.23	984.832	1.729	-0.063	-5.215	5.746	12.250	22.074	12.734	26.990
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557(Feb 2018)	Jul-10	78.17	21.1	0.64	49.580	2.101	-1.719	-8.580	1.182	15.139	28.111	17.607	31.715
L&T India Value Fund - Reg - Growth	7405.5985(Feb 2018)	Jan-10	73.50	16.2	5.55	37.3680	1.6955	-2.3977	-6.8525	3.3750	13.7430	24.8396	14.2984	27.2373
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877(Feb 2018)	Jun-07	57.19	36.7	4.77	58.372	3.894	0.997	-4.711	6.940	15.089	26.075	14.819	27.926

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (12-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	60.634	1.886	-1.080	-6.060	5.332	15.156	24.554	14.868	31.549
SBI Magnum Midcap Fund - Growth	3933.2862(Feb 2018)	Mar-05	47.23	42.1	7.02	81.9649	2.9943	0.1272	-7.1119	5.5271	9.6275	16.688	11.2201	27.7691
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1799.9790(Feb 2018)	Oct-14	41.53	18.5	73.92	13.3716	0.8241	0.5089	0.0516	2.5571	9.3246	10.2718	7.5731	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	25662.9161(Feb 2018)	Dec-06	60.96	3.2	65.55	33.550	1.268	0.419	-0.475	3.870	10.1445	14.256	9.167	15.367
Edelweiss Balanced Advantage Fund - Growth	614.7272(Feb 2018)	Aug-09	60.56	4.0	35.12	22.5300	1.8075	0.0888	-0.7926	3.1593	10.6582	11.3840	5.5340	12.3897
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303(Feb 2018)	Nov-14	57.86	5.4	67.69	13.1300	1.3117	0.6130	-0.9804	0.4591	5.7166	11.8247	7.7140	--
HDFC Equity Savings Fund - Growth	7242.0626(Feb 2018)	Sep-04	52.77	7.9	69.83	34.9010	0.5329	-0.4137	-1.4152	2.0646	6.2726	14.7918	10.0512	10.7529
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	27800.5420(Feb 2018)	Nov-99	62.83	2.6	32.83	127.2300	0.0079	-1.8666	-3.3721	3.5485	10.7793	18.9638	10.5950	18.9466
Aditya Birla Sun Life Balanced 95 - Growth	13966.5645(Feb 2018)	Feb-95	64.39	7.6	29.25	753.4200	1.7159	0.0305	-2.9711	1.0610	9.5740	16.5166	9.3746	18.0206
Franklin India Balanced Fund - Growth	2113.4811(Feb 2018)	Dec-99	63.57	3.1	33.33	114.718	1.377	-0.420	-2.597	1.968	9.410	12.343	7.606	17.070
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	9644.5256(Feb 2018)	Feb-11	60.64	8.1	28.05	26.3490	2.1635	0.0874	-2.3677	3.4389	11.8331	16.6982	10.0525	19.8213
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	717.0230(Feb 2018)	Nov-05	73.46	18.6	2.27	40.947	1.419	-1.003	-5.999	0.024	7.071	18.945	8.064	18.210
Franklin India Taxshield - Growth	3437.4396(Feb 2018)	Apr-99	84.74	8.0	6.15	547.1004	1.4970	-0.67	-3.9145	2.6008	10.5957	14.9811	7.6603	19.7180
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793(Feb 2018)	Mar-93	74.06	13.2	4.90	141.900	1.331	-2.509	-7.484	2.747	11.156	15.526	6.520	18.176
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093(Feb 2018)	Dec-08	61.78	32.4	5.75	58.824	3.565	-0.002	-4.290	7.874	25.491	27.142	12.293	23.421
Aditya Birla Sun Life Tax Plan - Growth	682.6027(Feb 2018)	Oct-06	65.32	27.6	0.56	39.520	2.863	0.637	-2.780	6.151	20.709	21.936	11.494	23.299
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568(Feb 2018)	Aug-99	79.92	13.2	3.79	354.220	1.030	0.255	-3.028	7.473	8.627	17.616	8.161	19.766
DSP BlackRock Tax Saver Fund - Growth	3904.5362(Feb 2018)	Jan-07	79.76	14.7	1.82	46.266	2.047	-2.027	-6.101	1.210	11.350	21.121	11.738	21.892

FUND NAME	INCEPTION DATE	NAV (12-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
MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.6343	-12.6694	26.5122	18.6401	5.2320	-5.3421	-1.4118	6.1723	12.7634	9.2726	13.6428
ICICI Prudential MIP 25 - Growth	Mar-04	39.863	0.170	30.158	21.909	7.976	3.223	5.364	8.641	12.095	8.931	11.922
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.449	-20.548	20.980	12.482	-0.444	-4.815	1.248	4.533	8.884	6.890	9.581
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.832	-29.338	16.870	16.294	3.170	-2.073	2.804	6.460	10.114	8.320	10.357
Franklin India MIP - Growth	Sep-00	52.937	-21.864	13.813	10.267	3.266	-0.959	2.799	5.703	7.703	6.677	10.342
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	26.104	3.798	26.689	16.873	7.020	1.062	6.987	7.647	9.353	8.589	10.940
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.789	-73.814	-3.762	13.280	7.169	3.011	-2.389	4.519	7.352	6.430	8.457
ICICI Prudential MIP - Cumulative	Nov-00	47.922	-3.730	20.735	19.230	6.584	4.903	3.503	6.374	9.462	7.358	9.817
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	24.246	-4.641	5.059	11.113	8.369	7.090	5.526	6.654	8.061	8.323	8.794
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.728	1.504	7.925	9.839	7.442	6.806	5.697	7.276	8.593	8.788	8.829
DSP BlackRock Short Term Fund - Growth	Sep-02	29.575	-8.309	6.517	10.398	7.928	6.759	3.861	6.105	6.828	7.284	8.092
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.620	-3.135	7.248	12.132	9.004	8.037	5.569	6.990	8.188	8.169	8.614
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.449	-9.366	4.082	12.401	7.822	7.138	5.342	6.478	8.172	8.646	--
UTI Short Term Income Fund - IP - Growth	Sep-07	21.179	-3.297	6.578	10.455	7.803	6.648	4.549	6.062	7.710	7.880	8.509
Franklin India STIP - Growth	Jan-02	3682.595	-1.843	8.178	12.920	9.848	9.210	6.657	8.467	9.518	8.508	9.209
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	28.006	-3.814	6.421	11.659	8.396	7.278	5.003	6.635	8.058	8.584	9.463
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.914	-7.348	5.601	11.501	8.213	6.694	4.261	6.369	7.559	8.007	9.036
Reliance Short Term Fund - Growth	Dec-02	32.711	-8.546	5.600	11.625	8.262	6.865	4.150	5.973	7.189	7.556	8.220
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	22.036	-1.750	8.099	13.052	9.035	7.672	5.504	7.600	8.278	8.797	9.685
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	18.100	-4.807	7.660	12.810	9.203	8.452	6.719	8.063	9.196	8.570	9.198
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.974	-58.262	0.414	17.622	8.815	4.287	-1.531	3.759	5.913	6.936	8.460
Reliance Dynamic Bond Fund - Growth	Nov-04	23.203	-56.462	3.245	19.2317	8.314	3.774	-0.398	3.998	6.878	6.931	7.903
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.334	-43.831	4.104	14.934	7.541	4.280	-0.731	2.500	6.990	6.590	7.604
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.9673	10.7181	5.4918	7.0701	6.1286	6.5402	6.2779	6.1406	6.2681	6.506	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.053	10.5162	5.5542	7.07	6.0647	6.2831	5.9773	5.8798	6.1304	6.3219	7.3993
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.9196	10.4412	5.716	7.4507	6.396	6.6564	6.3156	6.2778	6.2652	6.4446	7.4321
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.9879	10.4076	6.5692	6.7643	6.063	6.6591	6.2226	5.9316	6.0554	6.2007	7.2435
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.8667	10.6741	7.0754	8.0083	7.3685	8.0538	6.9124	6.3614	6.3319	6.4989	7.4382

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Tata Large Cap Fund - Reg - Growth	789.7135(Feb 2018)	May-98	82.67	10.7	0.35	207.5705	1.7963	-1.1825	-4.5881	2.5406	11.3439	15.4119	6.7910	15.5317
Reliance Top 200 Fund - Growth	8471.1369(Feb 2018)	Aug-07	91.21	2.8	2.56	32.005	0.243	-3.353	-5.362	4.059	13.444	20.409	8.479	19.119
Reliance Focused Large Cap Fund - Growth	1344.8049(Feb 2018)	Mar-06	92.21	0.0	4.88	29.437	0.558	-2.601	-6.117	1.346	8.189	16.905	6.116	16.384
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425(Feb 2018)	Jan-03	84.52	5.4	1.02	159.0300	0.7475	-0.7551	-3.3663	1.7532	10.5066	15.2829	6.6528	16.7100
Invesco India Business Leaders Fund - Growth	131.3298(Feb 2018)	Aug-09	83.19	0.0	1.36	27.3900	1.1448	0.4400	-0.4724	5.0633	16.2564	17.5855	7.7200	17.3544
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	658.5050(Feb 2018)	Feb-00	75.49	16.8	7.71	74.024	0.797	-2.389	-6.052	4.111	12.366	17.811	7.536	20.099
L&T Equity Fund - Reg - Growth	2685.2796(Feb 2018)	May-05	86.43	9.2	1.51	82.979	2.338	-0.686	-3.296	5.638	14.307	19.882	8.427	19.249
UTI Equity Fund - Growth	4972.0656(Feb 2018)	Apr-92	85.58	8.1	2.14	134.3143	4.239	4.1424	0.8402	7.6373	16.7710	18.0038	8.0732	18.2095
ICICI Prudential Top 100 Fund - Growth	3123.9688(Feb 2018)	Jul-98	83.67	8.5	4.34	318.7600	0.7491	-2.5020	-6.7026	1.7655	7.8422	19.2405	8.5068	17.3421
HDFC Growth Fund - Growth	1169.6199(Feb 2018)	Sep-00	81.91	6.9	2.27	183.445	0.2887	-2.7761	-4.9276	4.8916	13.727	20.8532	10.0684	16.2464
Motilal Oswal Focused 25 Fund - Reg - Growth	1007.8109(Feb 2018)	May-13	98.67	0.0	1.33	21.1785	1.4578	-0.7507	-3.0062	1.6189	9.5799	19.6224	7.9994	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762(Feb 2018)	Feb-95	84.30	5.7	1.69	419.920	2.148	-0.024	-6.651	-3.571	11.420	21.165	11.147	23.919
Aditya Birla Sun Life Special Situations Fund - Growth	173.0778(Feb 2018)	Jan-08	68.36	30.9	0.71	25.7761	3.0232	-1.1023	-4.4742	2.4919	17.7367	25.4204	12.0764	22.9882
HDFC Capital Builder Fund - Growth	2654.3287(Feb 2018)	Feb-94	69.96	17.2	7.31	293.458	0.868	-1.602	-4.666	6.445	16.736	22.944	12.193	21.783
Franklin India Flexi Cap Fund - Growth	2873.6092(Feb 2018)	Mar-05	82.62	8.9	4.92	79.4552	1.7614	-0.6313	-3.9544	3.5960	12.3483	15.2420	7.2399	19.8350
ICICI Prudential Value Discovery Fund - Growth	16664.3630(Feb 2018)	Aug-04	83.91	5.6	9.84	142.310	-0.175	-2.474	-4.688	2.862	7.000	14.142	5.985	21.717
Axis Focused 25 Fund - Growth	3073.8520(Feb 2018)	Jun-12	86.15	1.1	5.07	26.730	5.736	4.659	-0.410	6.622	23.180	25.136	13.465	19.205
Motilal Oswal Multicap 35 Fund - Reg - Growth	12032.0005(Feb 2018)	Apr-14	94.47	1.8	1.33	27.153	3.923	1.849	-1.499	4.128	15.407	27.258	15.484	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	7639.4390(Feb 2018)	Jul-07	71.84	14.6	8.67	38.6273	-0.2085	-4.2839	-7.4822	4.9110	9.6336	18.4002	7.7861	23.6799
Kotak Midcap Fund - Reg - Growth	834.4806(Feb 2018)	Feb-05	47.58	49.6	0.70	80.8230	4.0984	0.1301	-5.4348	7.0702	13.6447	23.9038	14.8213	25.9383
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470(Feb 2018)	Oct-02	66.00	24.5	8.51	315.0000	1.7343	-1.1268	-7.7004	0.6551	11.1896	22.8053	12.3714	24.5202
SMALL CAP SCHEMES														
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753(Feb 2018)	Nov-06	67.32	29.0	3.64	65.8310	3.4802	-2.6053	-10.2716	5.0422	11.6707	25.2363	16.1323	34.7424
L&T Midcap Fund - Reg - Growth	2312.6705(Feb 2018)	Aug-04	60.86	28.5	9.20	144.4800	3.0381	-0.6259	-6.9432	3.4586	19.5037	31.0085	17.1596	30.9317
Sundaram Select Midcap - Reg - Growth	6256.3139(Feb 2018)	Jul-02	67.49	30.5	1.04	515.6870	2.3154	-0.8125	-6.9056	3.4349	12.9672	24.1311	14.2298	27.8473
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	3065.2754(Feb 2018)	Dec-14	59.70	2.2	77.72	12.930	0.779	0.310	-0.077	2.946	6.507	11.129	7.714	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	12386.8901(Feb 2018)	Jun-05	62.44	3.9	29.35	54.6630	0.7960	-0.7782	-2.9402	2.4934	13.9567	17.6483	10.2515	18.2520
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	20191.4913(Feb 2018)	Sep-00	54.64	12.1	31.44	149.354	1.165	-0.664	-2.372	4.422	12.595	18.216	10.507	19.984
Tata Balanced Fund - Reg - Growth	5522.4193(Feb 2018)	Oct-95	62.58	5.7	26.88	206.679	1.635	-0.665	-2.955	2.163	6.247	11.940	5.616	17.366
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2988.5724(Feb 2018)	Feb-06	74.28	20.5	2.17	56.1610	2.1035	-1.4806	-5.6102	4.5790	17.6664	25.2285	13.2902	21.1213
Axis Long Term Equity Fund - Growth	16161.2546(Feb 2018)	Dec-09	83.22	5.5	6.38	42.4250	4.4282	4.2696	-0.1351	6.8933	21.1772	20.3420	9.5902	24.8215
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720(Feb 2018)	Mar-08	63.39	27.6	2.64	31.570	2.767	0.606	-2.772	6.332	21.004	22.4648	11.935	24.075
HDFC Long Term Advantage Fund - Growth	1583.0771(Feb 2018)	Jan-01	56.05	22.1	9.35	339.8920	0.7912	-2.5542	-5.0719	6.0969	14.1278	22.2875	11.2825	19.6399

FUND NAME	INCEPTION DATE	NAV (12-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
MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	43.628	-30.949	23.676	21.296	-2.854	-6.773	1.929	4.542	10.307	7.705	10.694
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.673	-5.795	6.612	12.345	8.391	7.042	4.880	6.424	7.866	8.481	9.004
Reliance MIP - Growth	Dec-03	41.148	-37.991	11.993	13.109	2.313	0.071	1.711	6.360	8.989	6.948	10.195
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.384	-22.786	10.970	13.391	4.423	1.331	2.634	6.531	8.912	7.323	9.162
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	20.084	-4.617	7.048	11.418	8.750	7.362	4.760	6.106	7.318	7.707	8.169
HDFC Regular Savings Fund - Growth	Feb-02	34.5354	-1.0567	7.1727	10.3939	8.2483	7.0854	4.8782	6.2275	7.7103	8.3194	8.7214
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	27.085	-11.909	5.096	14.228	9.584	7.382	4.436	6.657	7.917	8.034	8.477
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.437	-13.617	4.424	15.367	7.718	6.868	4.543	6.269	8.084	8.529	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.912	-55.128	-0.343	19.077	8.846	4.981	1.135	4.256	6.828	6.957	8.260

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