

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 (24-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	208.960	3.718	7.501	7.236	17.512	19.063	11.676	14.073	20.353	
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	91.681	2.609	5.902	5.718	15.321	13.586	9.589	12.715	16.788	
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	212.332	2.964	6.193	6.307	16.494	15.735	9.072	13.630	17.210	
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.5700	4.7846	7.5888	8.6780	17.6268	19.9991	11.8533	13.2457	18.8287	
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	442.4180	4.6026	6.5914	7.3346	15.9234	15.0315	9.8000	13.3892	16.4132	
Large & Mid Cap Schemes															
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	36.2265	3.3772	7.2015	6.0287	16.5278	16.0317	11.3203	16.0061	21.1384	
Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	55.186	4.328	7.708	6.889	17.117	19.619	11.461	13.716	20.274	
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	111.1020	3.5543	6.7724	5.3999	18.8663	24.8394	14.2745	18.5081	20.9206	
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.684	4.556	6.024	5.084	14.421	16.966	9.269	15.368	19.111	
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.4320	3.4897	6.5925	5.8103	19.4588	24.2616	15.2157	19.6911	22.9854	
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	44.103	4.108	8.016	8.861	20.546	25.098	14.520	17.466	22.731	
MULTI CAP SCHEMES															
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	186.230	3.042	6.300	4.761	14.023	16.407	10.072	14.768	19.114	
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	204.6010	4.1154	6.3531	5.3412	15.7180	23.9379	15.3362	18.3941	22.1699	
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	42.674	3.879	7.100	6.058	19.372	25.315	14.487	15.967	17.973	
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	43.7942	3.6309	7.2748	5.7338	17.6457	20.3709	14.1363	18.7102	22.1739	
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	559.682	4.966	7.216	6.672	17.494	16.773	10.739	17.262	21.101	
Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	677.3500	3.8769	7.8566	6.8713	16.0323	27.2106	16.5643	17.2244	23.9350	
MID CAP SCHEMES															
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	904.768	2.296	4.712	1.659	17.361	20.565	15.075	21.592	27.745	
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	47.058	3.450	8.539	7.091	24.584	34.797	22.509	28.606	32.675	
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.5100	4.4229	8.5236	5.6405	19.9014	29.4843	18.3696	22.8109	27.9574	
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	53.525	3.494	7.718	4.828	19.302	28.172	18.128	22.492	26.660	

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (24-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	55.082	1.834	5.934	2.940	18.041	21.572	18.310	23.410	32.082
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	77.7255	1.4217	6.4871	2.1490	13.9548	15.3475	12.5872	21.7626	29.1698
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	61.822	0.802	6.667	2.965	17.907	26.811	21.458	29.843	32.274
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.6856	1.4943	3.2088	3.5897	6.9324	10.3909	8.1419	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.800	2.529	4.399	4.605	10.264	13.016	10.030	11.897	16.535
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.4500	2.4992	4.9413	4.9413	14.5833	13.8983	5.4153	9.8673	12.3108
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	121.8700	3.5992	5.3874	6.6416	12.5404	21.6055	13.9887	15.6092	20.4071
Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	724.2800	2.9932	6.2508	4.7813	13.4364	17.1811	12.5192	15.3174	18.9487
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	110.963	2.866	5.165	5.566	11.174	12.578	9.317	15.086	17.879
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.1810	2.3219	5.9985	5.5763	16.2236	19.5121	12.8737	16.6562	20.2953
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	139.435	2.305	4.093	3.830	11.462	18.393	11.245	16.201	16.914
ELSS SCHEMES - MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	40.387	4.281	6.556	4.719	18.091	23.432	12.194	18.521	18.590
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	526.1506	3.5849	6.2994	5.8758	15.4634	15.5233	9.5645	16.3901	20.3027
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	137.924	3.525	8.019	7.821	17.513	18.018	8.767	12.707	18.779
ELSS SCHEMES - AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	51.820	4.598	9.334	8.431	25.350	28.238	12.390	17.735	22.674
Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	63.06	34.9	2.08	35.4400	4.2472	9.2478	6.7470	20.6673	21.5435	12.6467	18.0184	22.6920
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	331.470	4.014	5.309	2.258	13.122	14.230	9.720	12.121	19.676
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	43.7170	3.7934	5.7192	4.8470	15.0417	22.0313	14.4234	17.1602	22.4892

2nd Quartile Schemes Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (24-JULY-2017)	Absolute Returns					Compound Annualised		
							1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (24-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	201.6746	3.9163	7.8324	7.2996	17.1884	17.1804	8.8480	11.9964	16.1307
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.480	3.755	8.367	8.419	21.640	24.023	10.625	14.805	19.736
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	29.030	3.244	6.948	6.184	17.086	20.832	8.303	12.129	18.205
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	155.6100	3.6729	6.5530	8.0250	18.7319	17.3200	9.5836	12.7461	17.7305
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	70.407	4.366	7.492	6.174	17.613	17.298	9.494	16.461	19.971
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	76.782	3.380	5.276	5.158	16.412	18.514	9.628	13.720	18.231
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	121.8450	3.2507	6.8061	6.5147	16.3694	13.0149	7.9787	11.9791	17.5080
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	309.3500	4.5289	5.3429	5.6740	14.4681	21.0888	14.3242	12.0680	18.2244
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	173.763	3.8209	7.1652	7.109	18.6306	21.8075	12.9769	12.3063	16.0001
MULTI CAP SCHEMES														
Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	407.260	4.275	9.162	7.573	19.804	23.748	15.954	20.098	24.469
Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	23.5182	4.6855	8.1928	7.4764	15.7306	22.5727	14.7365	17.2730	22.4923
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	265.290	4.682	7.750	5.293	18.960	22.935	13.633	15.635	20.628
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	75.6904	3.7503	6.7060	6.2618	16.0967	15.5419	8.7712	14.5670	20.2262
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	137.560	3.093	4.505	3.499	12.459	12.090	8.387	14.220	22.588
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	37.5041	3.7412	5.7905	6.2782	18.7534	21.0610	11.0831	19.1732	25.5793
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	74.1670	2.3756	6.0862	2.9425	19.6976	25.0266	17.1683	23.1015	24.6473
Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	301.4000	4.4710	7.1530	4.4135	21.4784	26.0873	15.7289	22.1578	24.5350
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	52.6250	3.2993	6.1866	2.4730	17.7846	26.2341	17.3079	22.7026	25.8472
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	134.560	5.095	10.585	8.929	26.943	39.326	22.241	26.672	29.339
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.490	1.896	2.377	3.309	5.937	11.853	10.319	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	52.2141	3.8775	8.1127	7.8204	17.6157	20.5464	13.3208	14.7827	18.5599
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	142.674	3.147	6.853	7.149	16.157	21.829	14.407	15.914	19.487
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	202.992	2.785	5.420	3.676	11.414	12.862	8.500	14.125	18.513
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	52.0170	4.0571	7.9460	6.7300	22.0741	26.7797	15.1584	17.5818	20.3288
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	37.9557	2.9747	8.4929	7.4152	21.0083	16.8055	10.0676	16.5682	24.5247
ELSS SCHEMES -AGGRESSIVE														
Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	28.280	4.251	9.400	6.919	20.958	22.144	13.179	18.797	23.469
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	323.5760	4.6375	8.0853	8.2143	20.5390	27.1188	16.1845	13.8675	20.0323

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (24-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	38.1717	28.1544	35.4382	23.3313	29.9198	18.2267	18.7793	15.9540	13.4313	14.8967	14.9171
ICICI Prudential MIP 25 - Growth	Mar-04	38.518	26.012	17.121	11.791	24.229	18.486	16.645	14.078	11.958	12.561	12.723
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.212	34.879	24.412	16.798	16.657	11.151	11.708	11.314	9.511	10.732	11.532
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.274	11.103	11.234	12.565	20.144	16.041	11.530	12.281	11.617	11.562	11.536
Franklin India MIP - Growth	Sep-00	52.168	30.968	23.565	17.414	20.163	16.456	11.374	8.831	8.892	10.813	11.565
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (24-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	24.709	-2.131	2.757	7.336	11.248	6.835	8.832	8.311	8.841	10.341	11.177
Birla Sun Life Long Term Accrual Fund - Reg - Growth	Nov-00	46.092	20.420	15.912	13.613	19.212	19.759	10.732	10.810	9.775	9.800	9.928
ICICI Prudential MIP - Cumulative	Nov-00	46.765	29.953	14.334	6.922	17.257	13.984	10.375	11.749	9.813	10.311	10.689
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (24-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	23.290	12.973	12.655	9.340	10.002	8.969	7.760	9.350	9.260	9.502	9.390
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.651	15.452	13.734	8.367	10.663	9.634	7.344	9.297	9.719	9.868	9.501
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.925	10.785	11.072	9.709	10.599	9.678	8.877	10.055	9.810	9.598	9.245
DSP BlackRock Short Term Fund - Growth	Sep-02	28.676	18.083	15.328	11.765	12.359	10.615	7.179	8.075	8.400	8.794	8.810
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.889	13.589	12.800	10.144	11.652	10.319	7.939	9.598	9.049	9.450	9.183
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.921	16.421	15.164	9.000	9.950	9.428	7.090	9.700	9.868	10.109	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.488	15.750	13.238	8.766	10.397	9.600	7.386	9.166	9.268	9.193	9.534
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (24-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	26.977	14.304	13.454	10.209	11.081	10.001	8.105	9.494	9.682	10.210	9.955
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	27.974	16.999	15.111	10.288	12.259	10.646	6.035	8.751	9.437	9.619	10.018
Reliance Short Term Fund - Growth	Dec-02	31.706	17.226	14.636	9.709	11.642	10.150	6.917	8.567	8.858	9.128	9.060
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.223	16.439	14.776	10.732	12.706	13.021	8.587	9.991	10.148	10.316	10.516
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (24-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	30.392	30.753	19.201	8.774	23.015	19.900	6.663	9.770	10.719	11.127	10.328
Reliance Dynamic Bond Fund - Growth	Nov-04	23.304	29.613	20.022	8.068	18.528	17.026	6.916	10.930	10.914	10.739	9.735
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.766	33.852	18.704	6.745	15.265	13.787	8.846	11.782	10.750	10.935	9.793
Equity Arbitrage Fund												
FUND NAME	INCEPTION DATE	NAV (24-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	12.4123	7.2356	7.14	5.5277	5.3404	6.082	6.0924	6.2518	6.4041	7.1653	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.1304	10.2695	8.3083	6.6022	5.7985	6.2005	5.8993	6.2175	6.2902	6.8904	7.9977
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.8445	7.2922	6.6538	5.9704	5.7332	6.3203	6.0318	6.1909	6.2906	6.9336	7.8104
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.0803	7.7041	7.2677	5.4034	5.3092	5.8748	5.8957	6.0075	6.0881	6.703	7.5824
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.0651	7.7726	7.2003	5.9497	5.8384	6.0699	5.8526	6.1323	6.1742	6.9441	7.8139

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (24-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	43.765	14.984	14.900	18.780	23.421	18.484	14.434	14.358	11.562	11.275	12.102
DSP BlackRock MIP Fund - Growth	Jun-04	35.310	24.942	35.914	23.744	17.894	10.307	10.083	11.430	9.492	10.280	10.572
Reliance MIP - Growth	Dec-03	40.486	24.872	25.096	18.293	22.584	16.880	13.082	12.089	9.638	10.956	11.288
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (24-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	34.548	23.514	24.167	16.642	17.942	14.902	11.013	10.450	9.414	9.857	10.066
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (24-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	19.409	14.494	13.380	9.355	10.666	9.401	6.960	8.595	8.871	9.022	8.954
HDFC Regular Savings Fund - Growth	Feb-02	33.287	10.7524	10.743	8.558	9.3029	8.5984	7.5332	9.0733	9.3976	9.7757	9.334
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (24-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	26.209	18.829	16.266	11.293	13.682	12.108	8.553	9.884	9.463	9.853	9.291
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.956	16.379	14.691	9.294	11.025	9.973	7.636	9.962	10.037	10.342	--
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (24-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	58.768	23.002	15.091	6.673	17.212	15.430	5.384	9.732	10.619	10.726	9.822

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