

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 (13-MAY-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	219.410	1.883	2.495	0.612	1.873	10.373	17.371	11.183	17.010
SBI Magnum Equity Fund - Growth	2132.5335(Feb 2018)	Jan-91	84.13	0.0	5.55	97.557	1.710	2.969	2.531	3.959	10.764	15.146	10.289	15.017
Kotak 50 - Reg - Growth	1371.2416(Feb 2018)	Feb-03	81.59	8.6	2.34	225.245	1.821	2.4505	1.011	3.592	10.838	15.598	10.219	15.037
ICICI Prudential Focused Bluechip Equity Fund - Growth	16275.0472(Feb 2018)	May-08	91.22	0.0	4.25	40.4800	1.3943	2.1111	0.0250	2.4825	14.8450	19.7588	12.1310	16.9622
Franklin India Bluechip - Growth	8089.2410(Feb 2018)	Dec-93	93.92	0.0	4.68	450.0300	1.4254	0.5046	-1.7003	-0.5293	6.4912	13.4253	9.1163	13.8631
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	17664.5453(Feb 2018)	Feb-06	87.42	3.1	7.16	39.0162	1.4109	3.6789	2.7489	4.3175	12.4822	16.4271	12.3612	18.2307
Aditya Birla Sun Life Top 100 Fund - Growth	3959.1333(Feb 2018)	Oct-05	87.89	2.7	9.88	57.476	2.028	2.030	-0.505	0.592	9.585	17.239	10.952	17.623
Kotak Opportunities Fund - Reg - Growth	2385.5816(Feb 2018)	Sep-04	79.46	13.3	2.13	115.4660	0.1794	1.4694	-0.3257	0.2317	7.8864	19.9835	13.0638	18.7805
DSP BlackRock Focus Fund - Growth	2976.5174(Feb 2018)	Jun-10	92.34	0.0	1.23	22.853	1.094	2.474	0.151	3.640	9.098	16.231	10.231	17.206
Kotak Select Focus Fund - Reg - Growth	17802.5600(Feb 2018)	Sep-09	82.50	3.3	6.61	33.2610	1.1592	2.4405	1.0725	2.4219	9.8028	20.9050	14.4373	20.9624
Mirae Asset India Equity Fund - Reg - Growth	6785.2587(Feb 2018)	Apr-08	88.53	3.9	1.93	47.499	2.436	2.765	0.241	2.117	14.528	22.083	14.858	20.752
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963(Feb 2018)	Feb-93	79.56	16.8	1.10	198.575	1.655	2.952	-0.482	3.758	10.301	16.175	11.252	17.573
DSP BlackRock Equity Opportunities Fund - Reg - Growth	4936.1080(Feb 2018)	May-00	85.61	9.3	1.74	221.7070	1.4458	2.3513	-0.5833	0.9953	12.1168	22.7047	15.7246	20.1864
IDFC Classic Equity Fund - Reg - Growth	2530.0323(Feb 2018)	Aug-05	72.40	14.0	7.81	45.657	0.365	2.396	-0.512	2.560	11.297	22.074	13.074	15.966
SBI Magnum Multi Cap Fund - Growth	4532.2303(Feb 2018)	Sep-05	73.74	20.5	2.90	47.8967	0.5918	3.0265	0.7475	3.0222	13.9826	19.8133	15.1366	21.0685
Franklin India Prima Plus - Growth	11615.8918(Feb 2018)	Sep-94	86.97	9.3	2.32	582.168	0.872	0.884	-1.107	1.028	8.988	14.739	10.557	18.799
Aditya Birla Sun Life Equity Fund - Growth	8602.2520(Feb 2018)	Aug-98	86.79	7.3	7.42	724.4300	1.5925	3.1259	0.6817	3.0928	12.4272	22.7214	15.2850	22.3727
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6500.1105(Feb 2018)	Dec-93	72.46	19.5	6.23	992.126	0.581	1.932	0.685	4.003	10.546	20.537	15.478	25.305
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557(Feb 2018)	Jul-10	78.17	21.1	0.64	50.407	1.367	3.252	-0.080	1.420	11.332	26.708	20.788	30.383
L&T India Value Fund - Reg - Growth	7405.5985(Feb 2018)	Jan-10	73.50	16.2	5.55	37.6100	0.2541	1.3450	-1.7857	1.4094	10.0433	24.0080	17.5266	25.8001
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877(Feb 2018)	Jun-07	57.19	36.7	4.77	58.479	-0.110	3.197	1.195	2.932	11.903	24.226	17.299	26.725

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (13 MAY-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	60.971	0.515	1.919	-0.536	3.537	13.296	22.179	17.634	29.524
SBI Magnum Midcap Fund - Growth	3933.2862(Feb 2018)	Mar-05	47.23	42.1	7.02	80.9641	-1.5142	0.8643	-1.1078	1.3294	5.9564	13.5263	12.7733	25.5506
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1799.9790(Feb 2018)	Oct-14	41.53	18.5	73.92	13.4612	0.6760	1.5158	1.1958	3.2597	9.3027	10.1285	8.2320	--
ICICI Prudential Equity & Debt Fund - Growth	25662.9161(Feb 2018)	Dec-06	60.96	3.2	65.55	127.750	0.370	0.089	-1.482	0.095	9.9766	18.061	12.324	17.828
Edelweiss Balanced Advantage Fund - Growth	614.7272(Feb 2018)	Aug-09	60.56	4.0	35.12	22.7700	1.0453	2.7502	1.1682	3.7775	9.9210	11.8543	7.0198	11.6630
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303(Feb 2018)	Nov-14	57.86	5.4	67.69	13.1400	0.0000	1.2745	0.6975	0.8536	4.3805	11.1071	8.3930	--
HDFC Equity Savings Fund - Growth	7242.0626(Feb 2018)	Sep-04	52.77	7.9	69.83	35.1110	0.5644	1.0290	0.1876	1.5943	6.0505	14.6264	10.6034	10.7453
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27800.5420(Feb 2018)	Nov-99	62.83	2.6	32.83	33.5800	0.0639	1.1204	0.5146	2.1527	9.4426	13.3343	9.9058	14.3375
Aditya Birla Sun Life Balanced 95 - Growth	13966.5645(Feb 2018)	Feb-95	64.39	7.6	29.25	759.4700	0.7501	2.1370	0.8433	1.2754	8.9560	15.6176	11.5705	16.8707
Franklin India Balanced Fund - Growth	2113.4811(Feb 2018)	Dec-99	63.57	3.1	33.33	116.106	1.161	2.338	0.794	1.177	9.065	12.405	9.369	15.936
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	9644.5256(Feb 2018)	Feb-11	60.64	8.1	28.05	26.6930	1.2466	3.2108	1.4099	3.5973	10.5039	16.9403	12.3916	18.7802
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	717.0230(Feb 2018)	Nov-05	73.46	18.6	2.27	41.523	1.428	2.497	0.394	0.066	5.756	18.819	11.386	17.032
Franklin India Taxshield - Growth	3437.4396(Feb 2018)	Apr-99	84.74	8.0	6.15	562.1947	2.8053	4.03	2.0965	2.7062	11.4513	15.4280	10.8864	18.9511
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793(Feb 2018)	Mar-93	74.06	13.2	4.90	141.510	-0.255	0.503	-2.808	-1.870	7.961	14.550	8.608	16.519
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093(Feb 2018)	Dec-08	61.78	32.4	5.75	59.445	0.785	4.147	1.065	7.580	21.814	25.250	14.594	22.251
Aditya Birla Sun Life Tax Plan - Growth	682.6027(Feb 2018)	Oct-06	65.32	27.6	0.56	40.030	1.246	4.053	1.957	5.627	19.190	21.016	14.265	21.783
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568(Feb 2018)	Aug-99	79.92	13.2	3.79	355.960	0.438	1.270	0.756	3.747	8.794	15.676	10.237	18.734
DSP BlackRock Tax Saver Fund - Growth	3904.5362(Feb 2018)	Jan-07	79.76	14.7	1.82	46.803	1.276	2.507	-0.900	1.440	10.020	20.791	14.716	20.455

FUND NAME	INCEPTION DATE	NAV (13-MAY-2018)								Compound Annualised		
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MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.4854	9.1207	-9.9944	-5.8806	5.9841	1.8957	-0.8243	4.6264	11.9190	10.0484	12.7874
ICICI Prudential MIP 25 - Growth	Mar-04	40.078	50.973	17.320	6.886	14.604	7.613	4.807	7.989	11.770	9.793	11.389
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.361	2.819	0.243	-6.352	3.367	-2.080	-0.442	3.041	8.434	7.324	8.856
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.583	1.217	-1.973	-10.061	2.423	-1.356	-1.515	4.611	9.190	8.783	9.519
Franklin India MIP - Growth	Sep-00	52.847	13.553	5.760	-2.850	3.518	1.486	0.710	4.718	7.434	7.078	9.492
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	26.123	1.797	-1.077	0.429	8.696	5.007	5.842	7.229	8.704	8.716	10.608
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.336	2.140	7.405	-15.434	1.154	0.651	-4.382	2.651	6.585	6.464	7.710
ICICI Prudential MIP - Cumulative	Nov-00	48.312	67.853	33.190	11.435	14.958	7.825	4.151	6.409	9.610	7.959	9.450
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	24.158	-3.839	4.129	-4.603	3.060	4.094	3.251	5.778	7.624	8.076	8.442
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.725	0.084	4.449	-0.383	4.714	4.904	4.567	6.658	8.351	8.673	8.509
DSP BlackRock Short Term Fund - Growth	Sep-02	29.388	-3.741	0.390	-8.190	1.050	2.658	1.880	4.974	6.252	6.967	7.677
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.645	18.214	13.734	1.575	6.817	6.604	4.979	6.652	8.022	8.144	8.367
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.378	-3.914	3.432	-6.289	2.935	3.186	2.531	5.384	7.722	8.319	--
UTI Short Term Income Fund - IP - Growth	Sep-07	21.135	-1.800	3.075	-2.831	3.832	4.347	3.238	5.281	7.347	7.791	8.147
Franklin India STIP - Growth	Jan-02	3674.314	-1.656	5.197	-3.060	4.818	5.655	4.915	7.484	9.042	8.326	8.823
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.895	-2.205	3.219	-5.102	3.165	3.965	3.267	5.691	7.557	8.345	9.243
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.809	-0.507	4.279	-4.981	3.442	3.981	2.729	5.452	7.137	7.813	8.719
Reliance Short Term Fund - Growth	Dec-02	32.520	-5.814	1.019	-7.758	1.931	3.094	2.103	4.930	6.650	7.317	7.784
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.970	-1.827	4.089	-4.217	4.750	4.790	3.930	6.418	7.905	8.596	9.360
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	18.063	-1.645	4.989	-2.873	4.961	5.314	4.957	7.169	8.707	8.385	8.821
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.764	1.577	6.428	-11.065	5.238	2.964	-2.270	2.530	5.613	6.721	7.930
Reliance Dynamic Bond Fund - Growth	Nov-04	22.981	-4.036	2.203	-13.3565	4.318	1.549	-2.170	2.412	6.260	6.888	7.093
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	40.935	1.210	2.665	-12.933	2.126	1.005	-2.850	1.073	6.315	6.591	6.972
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.0083	7.5066	5.4428	4.0006	5.4792	5.4334	5.9348	5.9921	6.1464	6.3256	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.1347	8.1266	5.6809	4.6482	5.7188	5.5505	5.8649	5.804	6.0371	6.1791	7.3374
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.0102	8.7502	6.5944	4.8024	5.9336	5.8118	6.0771	6.1537	6.173	6.3266	7.3675
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.0579	7.8126	5.8995	4.1322	5.4893	5.3984	5.9511	5.8	5.9355	6.0685	7.1887
Reliance Arbitrage Fund - Growth	Oct-10	17.9247	8.4498	6.3717	4.3708	5.8813	6.3027	6.6973	6.2767	6.2408	6.3	7.3826

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Tata Large Cap Fund - Reg - Growth	789.7135(Feb 2018)	May-98	82.67	10.7	0.35	209.8380	1.3119	2.8138	-0.1041	1.5206	10.0967	15.5005	9.5303	14.3257
Reliance Large Cap Fund - Growth	8471.1369(Feb 2018)	Aug-07	91.21	2.8	2.56	32.539	1.934	1.521	-1.761	1.429	12.725	21.238	11.690	18.200
Reliance Focused Equity Fund - Growth	1344.8049(Feb 2018)	Mar-06	92.21	0.0	4.88	47.430	0.782	1.318	-4.669	-0.053	8.319	20.191	13.865	24.877
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425(Feb 2018)	Jan-03	84.52	5.4	1.02	162.6900	2.2389	3.2783	1.5463	2.8962	10.2442	15.7923	9.6097	15.4089
Invesco India Largecap Fund - Growth	131.3298(Feb 2018)	Aug-09	83.19	0.0	1.36	27.7600	1.4473	2.8709	1.8173	6.3489	15.6614	17.0729	10.7514	15.7584
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	658.5050(Feb 2018)	Feb-00	75.49	16.8	7.71	74.869	1.413	1.385	-1.288	1.684	11.013	17.161	10.509	18.586
L&T Equity Fund - Reg - Growth	2685.2796(Feb 2018)	May-05	86.43	9.2	1.51	84.492	1.660	3.946	1.138	6.297	13.557	20.039	11.559	18.034
UTI Equity Fund - Growth	4972.0656(Feb 2018)	Apr-92	85.58	8.1	2.14	137.0398	1.9381	6.3543	6.3267	10.1786	17.4915	17.5044	11.2105	17.0711
ICICI Prudential Top 100 Fund - Growth	3123.9688(Feb 2018)	Jul-98	83.67	8.5	4.34	322.3200	1.0405	1.3683	-1.4292	-1.2181	7.7160	19.0394	10.9417	16.5201
HDFC Growth Fund - Growth	1169.6199(Feb 2018)	Sep-00	81.91	6.9	2.27	187.114	1.9645	1.9943	-0.841	1.8675	13.4165	20.9157	12.8356	15.5948
Motilal Oswal Focused 25 Fund - Reg - Growth	1007.8109(Feb 2018)	May-13	98.67	0.0	1.33	21.7192	2.5422	3.9108	1.8034	6.3014	9.4679	19.8428	10.7112	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762(Feb 2018)	Feb-95	84.30	5.7	1.69	423.260	0.634	2.674	0.780	-1.846	9.341	20.190	13.998	22.536
Aditya Birla Sun Life Special Situations Fund - Growth	173.0778(Feb 2018)	Jan-08	68.36	30.9	0.71	26.3295	1.8066	4.7581	1.0326	5.3774	17.9580	25.2935	15.8176	22.2130
HDFC Capital Builder Fund - Growth	2654.3287(Feb 2018)	Feb-94	69.96	17.2	7.31	297.773	1.580	1.932	-0.157	4.305	17.092	22.686	14.978	20.754
Franklin India Flexi Cap Fund - Growth	2873.6092(Feb 2018)	Mar-05	82.62	8.9	4.92	80.8392	1.6978	3.2770	1.1120	1.8384	11.5975	15.2774	9.8662	18.7494
ICICI Prudential Value Discovery Fund - Growth	16664.3630(Feb 2018)	Aug-04	83.91	5.6	9.84	143.860	1.083	0.571	-1.428	1.231	6.549	13.574	8.575	21.056
Axis Focused 25 Fund - Growth	3073.8520(Feb 2018)	Jun-12	86.15	1.1	5.07	27.250	2.166	7.837	6.772	10.169	19.676	24.640	17.001	18.012
Motilal Oswal Multicap 35 Fund - Reg - Growth	12032.0005(Feb 2018)	Apr-14	94.47	1.8	1.33	26.924	-0.679	2.175	1.002	4.848	13.332	24.355	17.697	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	7639.4390(Feb 2018)	Jul-07	71.84	14.6	8.67	38.4477	-0.4667	-1.5835	-4.7826	-4.2590	6.4650	17.0537	9.9073	21.6663
Kotak Midcap Fund - Reg - Growth	834.4806(Feb 2018)	Feb-05	47.58	49.6	0.70	81.1340	0.4189	3.6874	0.5212	5.8400	11.2433	22.3780	17.7513	24.3137
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470(Feb 2018)	Oct-02	66.00	24.5	8.51	315.4300	0.2758	1.3818	-1.0031	-0.6751	7.7206	20.3938	15.0758	23.3102
SMALL CAP SCHEMES														
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753(Feb 2018)	Nov-06	67.32	29.0	3.64	65.0680	-1.6648	1.4910	-3.7766	1.5558	6.0666	21.7493	18.7950	33.1304
L&T Midcap Fund - Reg - Growth	2312.6705(Feb 2018)	Aug-04	60.86	28.5	9.20	144.5400	-0.4797	2.3932	-0.5913	0.5062	14.5178	28.4937	20.4726	29.4333
Sundaram Mid Cap Fund - Reg - Growth	6256.3139(Feb 2018)	Jul-02	67.49	30.5	1.04	522.5081	1.0851	3.0382	0.5051	3.0646	10.9270	22.3766	17.4104	26.6423
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	3065.2754(Feb 2018)	Dec-14	59.70	2.2	77.72	12.950	0.166	0.886	0.471	1.909	6.164	10.351	8.254	--
BALANCED SCHEMES (Moderate)														
Reliance Equity Hybrid Fund - Growth	12386.8901(Feb 2018)	Jun-05	62.44	3.9	29.35	55.3717	1.3925	1.9564	0.5140	2.1123	12.9978	17.1553	12.6006	17.2912
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	20191.4913(Feb 2018)	Sep-00	54.64	12.1	31.44	150.127	0.498	1.254	-0.151	1.891	10.922	17.588	12.377	19.219
Tata Hybrid Equity Fund - Reg - Growth	5522.4193(Feb 2018)	Oct-95	62.58	5.7	26.88	208.783	1.016	2.509	0.350	2.094	6.174	11.558	7.896	16.256
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2988.5724(Feb 2018)	Feb-06	74.28	20.5	2.17	57.0440	1.4776	3.1623	0.0692	4.3909	15.3804	23.8526	16.2503	19.8635
Axis Long Term Equity Fund - Growth	16161.2546(Feb 2018)	Dec-09	83.22	5.5	6.38	43.2867	1.9781	6.7650	6.4600	9.4477	19.8324	20.3110	12.7252	23.5196
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720(Feb 2018)	Mar-08	63.39	27.6	2.64	31.980	1.254	3.961	1.934	5.712	19.471	21.5404	14.718	22.539
HDFC Long Term Advantage Fund - Growth	1583.0771(Feb 2018)	Jan-01	56.05	22.1	9.35	345.6310	1.7444	1.9422	-0.9192	2.2367	13.8928	21.6614	14.1299	18.4510

FUND NAME	INCEPTION DATE	NAV (13-MAY-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	43.281	14.013	2.816	-11.381	4.646	-5.200	-5.019	2.415	9.463	8.126	9.898
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.543	-3.104	3.586	-5.870	3.128	3.726	3.005	5.458	7.387	8.224	8.637
Reliance MIP - Growth	Dec-03	40.886	2.271	5.182	-8.602	2.202	-1.102	-0.532	4.870	8.248	7.318	9.320
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Regular Savings Fund - Growth	Sep-02	39.607	-0.395	-2.414	-2.188	11.785	7.451	5.014	8.063	9.946	8.954	10.759
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	20.001	-2.345	2.819	-5.529	2.915	4.132	3.086	5.224	6.886	7.477	7.769
HDFC Regular Savings Fund - Growth	Feb-02	34.4886	7.5733	8.9331	-2.1558	4.4257	5.1357	3.8632	5.5656	7.4053	8.1949	8.4108
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.926	-6.460	1.647	-7.566	3.238	3.947	2.557	5.572	7.441	7.796	7.970
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.337	-4.361	3.350	-9.011	3.092	2.269	1.604	4.995	7.476	8.239	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.264	2.032	5.902	-15.661	3.189	1.299	-1.938	2.652	6.186	6.904	7.435

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