

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 (16-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	215.940	2.468	0.195	-3.744	0.330	11.491	16.815	8.819	17.860
SBI Magnum Equity Fund - Growth	2132.5335(Feb 2018)	Jan-91	84.13	0.0	5.55	96.196	3.430	1.709	-0.324	3.296	11.263	14.093	7.699	15.685
Kotak 50 - Reg - Growth	1371.2416(Feb 2018)	Feb-03	81.59	8.6	2.34	222.504	3.038	1.0583	-2.480	3.354	12.633	15.096	8.017	15.529
ICICI Prudential Focused Bluechip Equity Fund - Growth	16275.0472(Feb 2018)	May-08	91.22	0.0	4.25	40.1500	3.2399	0.7275	-2.2163	3.3196	15.7768	19.5808	10.0212	17.8954
Franklin India Bluechip - Growth	8089.2410(Feb 2018)	Dec-93	93.92	0.0	4.68	445.1071	1.2013	-1.5798	-5.2302	-0.7618	8.2172	12.8748	7.0020	14.6169
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	17664.5453(Feb 2018)	Feb-06	87.42	3.1	7.16	38.7631	4.3228	2.9614	-0.7194	4.5151	14.8146	16.5612	10.0322	19.2342
Aditya Birla Sun Life Top 100 Fund - Growth	3959.1333(Feb 2018)	Oct-05	87.89	2.7	9.88	56.516	1.875	-0.413	-4.607	-1.208	10.063	16.518	8.571	18.319
Kotak Opportunities Fund - Reg - Growth	2385.5816(Feb 2018)	Sep-04	79.46	13.3	2.13	115.9200	3.3091	1.6343	-3.0404	1.6067	11.4585	20.4126	11.1836	20.1278
DSP BlackRock Focus Fund - Growth	2976.5174(Feb 2018)	Jun-10	92.34	0.0	1.23	22.727	3.573	1.162	-2.224	1.009	10.363	16.123	8.274	17.642
Kotak Select Focus Fund - Reg - Growth	17802.5600(Feb 2018)	Sep-09	82.50	3.3	6.61	33.0580	3.8026	1.5326	-1.9778	2.3531	12.7367	21.0157	12.2416	22.1980
Mirae Asset India Equity Fund - Reg - Growth	6785.2587(Feb 2018)	Apr-08	88.53	3.9	1.93	46.579	2.667	-0.477	-4.890	1.206	16.516	21.281	11.932	21.620
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963(Feb 2018)	Feb-93	79.56	16.8	1.10	196.536	3.183	0.094	-4.110	3.607	11.657	15.754	8.707	18.594
DSP BlackRock Equity Opportunities Fund - Reg - Growth	4936.1080(Feb 2018)	May-00	85.61	9.3	1.74	219.6160	2.7020	0.2547	-4.7236	2.3860	13.9602	21.8876	13.1013	21.0935
IDFC Classic Equity Fund - Reg - Growth	2530.0323(Feb 2018)	Aug-05	72.40	14.0	7.81	45.662	3.249	1.103	-3.435	4.022	15.447	23.304	10.899	16.997
SBI Magnum Multi Cap Fund - Growth	4532.2303(Feb 2018)	Sep-05	73.74	20.5	2.90	47.8253	3.8191	1.9114	-2.4451	3.1100	16.6026	19.8206	12.4031	22.2434
Franklin India Prima Plus - Growth	11615.8918(Feb 2018)	Sep-94	86.97	9.3	2.32	579.647	1.927	0.008	-4.301	2.318	11.118	14.835	8.502	19.742
Aditya Birla Sun Life Equity Fund - Growth	8602.2520(Feb 2018)	Aug-98	86.79	7.3	7.42	716.7800	3.2765	1.0731	-2.6233	1.3661	13.8489	22.5389	13.0560	22.9987
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6500.1105(Feb 2018)	Dec-93	72.46	19.5	6.23	990.679	3.454	1.717	-3.502	5.378	12.802	21.684	13.355	26.869
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557(Feb 2018)	Jul-10	78.17	21.1	0.64	49.886	3.374	0.514	-6.694	1.039	15.929	27.525	18.133	31.554
L&T India Value Fund - Reg - Growth	7405.5985(Feb 2018)	Jan-10	73.50	16.2	5.55	37.7150	2.6985	-0.0159	-4.7120	3.8123	14.7966	24.2925	15.3196	26.9512
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877(Feb 2018)	Jun-07	57.19	36.7	4.77	58.822	4.561	3.224	-2.543	7.379	16.192	25.755	15.188	27.842

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (16-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	60.665	2.376	0.629	-5.024	4.966	14.869	23.742	15.261	31.367
SBI Magnum Midcap Fund - Growth	3933.2862(Feb 2018)	Mar-05	47.23	42.1	7.02	82.5711	3.3052	2.3087	-4.8689	5.9625	10.4670	16.3168	11.6043	27.9373
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1799.9790(Feb 2018)	Oct-14	41.53	18.5	73.92	13.3979	1.4032	1.0872	0.3641	2.4908	9.7147	10.1309	7.7319	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	25662.9161(Feb 2018)	Dec-06	60.96	3.2	65.55	33.640	1.847	1.417	0.268	3.859	10.3908	13.669	9.352	15.122
Edelweiss Balanced Advantage Fund - Growth	614.7272(Feb 2018)	Aug-09	60.56	4.0	35.12	22.5900	3.1978	1.0738	-0.1326	2.8220	11.0802	11.0895	5.7849	12.3602
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303(Feb 2018)	Nov-14	57.86	5.4	67.69	13.1600	1.8576	1.5432	-0.2274	0.5348	5.9096	11.6389	7.9471	--
HDFC Equity Savings Fund - Growth	7242.0626(Feb 2018)	Sep-04	52.77	7.9	69.83	34.9230	1.0445	0.1262	-1.1688	1.9977	6.4327	14.4405	10.0712	10.7127
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	27800.5420(Feb 2018)	Nov-99	62.83	2.6	32.83	127.4700	1.2712	-0.8401	-2.9244	2.7238	11.4768	18.1497	10.9835	18.6821
Aditya Birla Sun Life Balanced 95 - Growth	13966.5645(Feb 2018)	Feb-95	64.39	7.6	29.25	756.3900	2.6463	1.5207	-1.7701	0.9220	10.2092	16.1025	9.8084	17.7240
Franklin India Balanced Fund - Growth	2113.4811(Feb 2018)	Dec-99	63.57	3.1	33.33	115.206	2.396	1.031	-1.658	1.566	9.883	12.017	7.870	16.801
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	9644.5256(Feb 2018)	Feb-11	60.64	8.1	28.05	26.4800	3.0952	1.8501	-1.3450	3.5427	12.4635	16.3683	10.3608	19.5394
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	717.0230(Feb 2018)	Nov-05	73.46	18.6	2.27	41.139	2.984	0.579	-4.661	-0.146	7.802	18.255	8.711	17.702
Franklin India Taxshield - Growth	3437.4396(Feb 2018)	Apr-99	84.74	8.0	6.15	550.6544	3.3337	1.37	-2.5986	2.2901	11.4883	14.5225	8.1064	19.4984
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793(Feb 2018)	Mar-93	74.06	13.2	4.90	142.167	2.150	-1.142	-6.205	1.598	11.701	14.942	6.922	17.664
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093(Feb 2018)	Dec-08	61.78	32.4	5.75	59.284	4.515	2.225	-2.698	8.608	26.328	26.903	12.690	23.262
Aditya Birla Sun Life Tax Plan - Growth	682.6027(Feb 2018)	Oct-06	65.32	27.6	0.56	39.730	4.360	2.635	-1.071	6.032	21.508	21.352	11.555	22.955
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568(Feb 2018)	Aug-99	79.92	13.2	3.79	354.620	2.554	0.994	-2.481	7.126	9.136	16.520	8.455	19.507
DSP BlackRock Tax Saver Fund - Growth	3904.5362(Feb 2018)	Jan-07	79.76	14.7	1.82	46.416	3.197	0.266	-4.737	0.784	12.192	20.387	12.093	21.444

FUND NAME	INCEPTION DATE	NAV (16-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	38.7109	-11.7193	24.7810	20.9611	10.4412	-1.2689	-1.6213	6.2271	12.6630	9.5437	13.5516
ICICI Prudential MIP 25 - Growth	Mar-04	39.972	-3.442	29.112	25.237	14.177	5.780	5.376	8.604	12.031	9.150	11.851
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.479	-11.509	19.453	13.939	3.546	-2.861	0.941	4.628	8.781	6.936	9.466
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.820	-33.185	12.573	12.304	6.776	-0.462	1.805	6.283	9.939	8.377	10.187
Franklin India MIP - Growth	Sep-00	52.975	-19.700	10.609	10.451	5.859	0.262	2.273	5.647	7.619	6.730	10.204
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	26.114	-7.497	21.821	15.546	9.748	2.310	6.890	7.624	9.230	8.570	10.862
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.784	-51.544	-3.184	8.642	8.275	4.406	-2.764	4.146	7.232	6.422	8.354
ICICI Prudential MIP - Cumulative	Nov-00	47.988	-10.237	19.046	19.160	10.340	7.080	3.221	6.302	9.381	7.445	9.769
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	24.259	-6.119	5.034	8.260	8.857	7.388	5.326	6.560	8.038	8.313	8.777
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.740	-0.167	7.420	8.391	7.464	6.952	5.587	7.205	8.593	8.802	8.812
DSP BlackRock Short Term Fund - Growth	Sep-02	29.586	-8.832	5.888	7.606	8.139	6.979	3.639	5.984	6.821	7.284	8.066
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.633	-3.188	7.088	10.204	9.295	8.416	5.441	6.933	8.181	8.167	8.600
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.458	-8.929	4.328	9.540	8.647	7.491	5.130	6.404	8.158	8.641	--
UTI Short Term Income Fund - IP - Growth	Sep-07	21.190	-4.720	6.175	8.394	8.056	6.952	4.399	6.011	7.705	7.874	8.484
Franklin India STIP - Growth	Jan-02	3685.058	-2.931	7.746	10.258	10.240	9.488	6.505	8.388	9.501	8.501	9.179
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	28.017	-5.782	5.880	9.105	8.729	7.503	4.817	6.523	8.037	8.589	9.453
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.929	-8.027	5.434	9.221	8.575	7.036	4.103	6.278	7.593	8.005	9.018
Reliance Short Term Fund - Growth	Dec-02	32.728	-9.097	5.445	9.041	8.691	7.309	3.969	5.872	7.192	7.547	8.195
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	22.054	-3.379	7.951	10.911	9.672	8.078	5.376	7.431	8.304	8.795	9.670
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	18.113	-5.004	7.464	10.487	9.664	8.663	6.612	7.994	9.183	8.568	9.169
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.995	-39.096	1.667	13.222	10.760	6.190	-1.923	3.438	6.035	6.938	8.425
Reliance Dynamic Bond Fund - Growth	Nov-04	23.206	-39.536	2.827	14.9937	9.842	5.127	-0.778	3.801	6.950	6.929	7.819
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.319	-34.972	2.551	9.980	8.424	5.392	-1.337	2.299	7.000	6.566	7.550
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.9643	1.3276	6.047	6.7317	5.3911	6.0901	6.1446	6.1024	6.2002	6.4595	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.0469	1.2447	6.3276	7.0202	5.503	5.8515	5.8636	5.8051	6.0614	6.2656	7.3804
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.9075	0.67	5.7803	6.7606	5.6268	6.0768	6.11	6.1786	6.175	6.3881	7.4072
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.9832	1.1388	6.718	6.6033	5.4966	6.2454	6.1338	5.8653	5.9864	6.1644	7.2257
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.8557	-0.7008	6.0883	7.0248	6.4449	7.2407	6.7271	6.2779	6.2358	6.4041	7.384

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Tata Large Cap Fund - Reg - Growth	789.7135(Feb 2018)	May-98	82.67	10.7	0.35	207.3917	2.5318	-0.1086	-4.4210	1.7014	11.8025	14.4584	7.3074	14.9573	
Reliance Top 200 Fund - Growth	8471.1369(Feb 2018)	Aug-07	91.21	2.8	2.56	32.044	1.858	-1.646	-5.198	3.330	14.025	19.404	9.103	18.548	
Reliance Focused Large Cap Fund - Growth	1344.8049(Feb 2018)	Mar-06	92.21	0.0	4.88	29.527	2.368	-0.679	-5.360	1.367	9.120	16.296	6.563	15.863	
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425(Feb 2018)	Jan-03	84.52	5.4	1.02	159.9200	3.2341	0.6799	-2.6481	1.3114	11.5653	14.5394	7.1968	16.1465	
Invesco India Business Leaders Fund - Growth	131.3298(Feb 2018)	Aug-09	83.19	0.0	1.36	27.6500	4.7745	2.9029	0.8388	5.6150	17.9643	17.0711	8.5210	16.9002	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	658.5050(Feb 2018)	Feb-00	75.49	16.8	7.71	74.040	1.480	-0.392	-5.573	3.119	12.604	16.917	8.219	19.560	
L&T Equity Fund - Reg - Growth	2685.2796(Feb 2018)	May-05	86.43	9.2	1.51	83.719	4.264	1.956	-2.440	5.869	15.853	19.389	9.094	18.860	
UTI Equity Fund - Growth	4972.0656(Feb 2018)	Apr-92	85.58	8.1	2.14	135.3468	6.1594	5.9118	2.1225	7.6335	18.1352	17.5477	8.7090	17.8428	
ICICI Prudential Top 100 Fund - Growth	3123.9688(Feb 2018)	Jul-98	83.67	8.5	4.34	319.7600	2.2578	-0.9663	-5.3657	0.6864	8.8043	18.3836	8.7490	17.1568	
HDFC Growth Fund - Growth	1169.6199(Feb 2018)	Sep-00	81.91	6.9	2.27	184.249	2.5822	-1.2144	-4.0764	4.2463	14.9101	20.0391	10.2659	15.7937	
Motilal Oswal Focused 25 Fund - Reg - Growth	1007.8109(Feb 2018)	May-13	98.67	0.0	1.33	21.3157	4.4155	1.6786	-2.5394	2.074	10.4231	19.0006	8.3885	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762(Feb 2018)	Feb-95	84.30	5.7	1.69	422.090	3.677	2.203	-4.681	-3.602	12.280	20.540	12.126	23.556	
Aditya Birla Sun Life Special Situations Fund - Growth	173.0778(Feb 2018)	Jan-08	68.36	30.9	0.71	26.0771	4.7231	2.1006	-3.4550	3.1935	19.6670	25.1136	12.7900	22.8301	
HDFC Capital Builder Fund - Growth	2654.3287(Feb 2018)	Feb-94	69.96	17.2	7.31	294.393	2.361	0.021	-3.579	5.805	17.446	22.211	12.376	21.313	
Franklin India Flexi Cap Fund - Growth	2873.6092(Feb 2018)	Mar-05	82.62	8.9	4.92	80.0036	3.6223	1.2700	-2.4815	3.1807	13.2651	14.8014	7.7487	19.6028	
ICICI Prudential Value Discovery Fund - Growth	16664.3630(Feb 2018)	Aug-04	83.91	5.6	9.84	142.890	1.941	-1.196	-4.133	2.629	7.681	13.374	6.645	21.639	
Axis Focused 25 Fund - Growth	3073.8520(Feb 2018)	Jun-12	86.15	1.1	5.07	26.950	7.886	6.144	0.447	6.902	23.996	24.782	14.408	18.870	
Motilal Oswal Multicap 35 Fund - Reg - Growth	12032.0005(Feb 2018)	Apr-14	94.47	1.8	1.33	27.245	4.940	3.421	-0.365	4.429	15.787	26.454	16.143	--	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	7639.4390(Feb 2018)	Jul-07	71.84	14.6	8.67	38.5481	0.5777	-2.3065	-7.4889	3.0301	9.3579	17.1483	8.0286	23.3031	
Kotak Midcap Fund - Reg - Growth	834.4806(Feb 2018)	Feb-05	47.58	49.6	0.70	81.0460	3.5441	2.4187	-3.5213	6.8335	13.9033	23.0995	15.3069	25.4905	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470(Feb 2018)	Oct-02	66.00	24.5	8.51	315.4500	2.6922	0.2383	-5.6753	0.4906	11.4433	22.1829	12.6729	24.2595	
SMALL CAP SCHEMES															
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753(Feb 2018)	Nov-06	67.32	29.0	3.64	66.2470	3.4479	-0.0438	-8.1828	6.0495	12.2263	24.5280	16.3918	34.6298	
L&T Midcap Fund - Reg - Growth	2312.6705(Feb 2018)	Aug-04	60.86	28.5	9.20	145.6100	3.6223	1.8679	-4.8176	3.8440	20.2619	30.9881	17.8816	30.8443	
Sundaram Select Midcap - Reg - Growth	6256.3139(Feb 2018)	Jul-02	67.49	30.5	1.04	520.6365	3.7557	1.6510	-4.3583	3.9332	13.4825	23.8659	14.8617	27.7936	
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	1.095	0.544	0.155	2.294	6.629	10.715	7.728	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	12386.8901(Feb 2018)	Jun-05	62.44	3.9	29.35	54.7675	2.1427	0.4094	-2.6489	2.1111	14.5725	17.0064	10.4797	18.0555	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	20191.4913(Feb 2018)	Sep-00	54.64	12.1	31.44	149.714	2.009	0.454	-1.864	3.816	13.178	17.644	10.542	19.798	
Tata Balanced Fund - Reg - Growth	5522.4193(Feb 2018)	Oct-95	62.58	5.7	26.88	207.362	2.760	0.790	-2.212	1.674	6.740	11.658	6.079	17.085	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2988.5724(Feb 2018)	Feb-06	74.28	20.5	2.17	56.4280	2.8319	0.8255	-4.3998	4.4789	18.2051	24.5850	13.5142	20.6593	
Axis Long Term Equity Fund - Growth	16161.2546(Feb 2018)	Dec-09	83.22	5.5	6.38	42.8639	6.9635	5.9786	1.4720	7.4520	22.6740	19.9412	10.3354	24.7265	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720(Feb 2018)	Mar-08	63.39	27.6	2.64	31.730	4.169	2.587	-1.060	6.156	21.766	21.8479	11.996	23.720	
HDFC Long Term Advantage Fund - Growth	1583.0771(Feb 2018)	Jan-01	56.05	22.1	9.35	340.1070	2.1376	-0.8827	-4.5798	5.0267	14.5655	21.3977	11.4361	19.1207	

FUND NAME	INCEPTION DATE	NAV (16-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	43.655	-27.435	19.856	17.296	3.416	-4.441	1.348	4.521	10.165	7.697	10.571
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.692	-6.480	6.476	9.790	8.922	7.509	4.718	6.357	7.851	8.464	8.979
Reliance MIP - Growth	Dec-03	41.147	-31.027	9.402	12.698	5.064	0.905	0.957	6.281	8.833	6.964	10.077
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.421	-20.441	10.684	13.122	6.798	2.802	2.232	6.546	8.812	7.423	9.061
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	20.094	-5.651	6.485	8.951	9.056	7.556	4.608	6.024	7.327	7.697	8.141
HDFC Regular Savings Fund - Growth	Feb-02	34.5537	-2.4133	6.6836	8.2801	8.4407	7.2615	4.7672	6.1564	7.6935	8.3091	8.6924
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	27.100	-12.515	5.032	11.264	10.272	7.955	4.208	6.589	7.907	8.029	8.451
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.447	-12.889	4.799	10.708	8.755	7.500	4.309	6.185	8.070	8.524	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.916	-43.331	-0.147	14.057	10.301	6.535	0.677	4.082	6.890	6.938	8.180

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