

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 (08-Aug-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	211.680	3.682	4.865	7.196	14.713	16.538	11.477	15.680	19.828
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	92.046	2.541	3.292	5.737	12.496	11.199	9.227	14.080	16.297
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	211.984	1.416	1.895	4.939	11.861	12.731	8.075	14.630	16.344
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.7800	4.2282	4.6248	7.7581	13.8638	18.4326	11.3375	14.4069	18.2249
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	441.3837	3.6965	3.1842	5.1472	11.9861	12.8749	8.7692	14.2138	15.7293
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	36.7334	3.5083	3.8870	6.9710	14.2549	14.1686	11.4505	17.5672	20.6526
Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	55.944	3.915	5.615	7.301	14.057	17.657	11.266	15.496	19.791
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	112.1400	2.7953	3.4387	5.5118	15.1406	22.3141	13.1589	19.8932	20.4617
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	22.129	4.859	4.495	6.262	11.718	15.303	9.082	17.517	18.930
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.7760	3.1055	3.2627	5.7156	15.6290	22.0464	13.9874	21.0390	22.4251
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	44.743	4.009	5.018	8.816	17.708	23.273	14.353	18.879	22.454
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	186.698	1.691	2.731	3.753	10.263	13.828	9.125	15.647	18.559
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	209.3900	4.7240	4.7055	6.0820	13.6026	21.8794	15.4381	20.4402	22.0060
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	42.762	2.306	2.239	4.597	15.435	21.749	14.223	17.183	17.145
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	44.3781	3.3915	3.3633	6.6592	13.0961	17.9767	13.5944	20.5034	21.7356
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	560.531	3.577	3.707	5.679	12.980	15.350	9.687	17.992	20.512
Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	686.2100	3.2781	5.0359	7.3629	13.1501	24.0774	16.1292	19.1478	23.4463
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	912.555	1.450	1.125	2.161	12.069	18.342	14.555	22.551	27.370
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	47.365	2.233	2.664	5.167	18.903	31.394	20.841	29.445	32.404
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.5450	2.2990	3.2985	3.8265	14.3220	25.9166	15.5468	24.0331	27.2533
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	53.562	1.428	2.818	2.599	13.691	23.106	15.661	22.989	26.429

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (08-Aug-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	54.505	-0.908	-0.059	1.834	11.856	18.962	15.636	23.312	30.914
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	77.0291	-0.6754	0.3264	0.9726	8.5620	12.1293	10.9515	21.9082	28.5592
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	60.117	-2.458	-2.621	-0.910	8.998	21.055	17.299	28.829	31.264
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.8076	1.7378	2.3429	4.2574	6.8110	10.1729	8.3209	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.940	2.298	2.701	4.447	8.492	11.639	9.573	12.425	16.185
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.5900	2.0154	2.5653	4.8058	11.9813	12.5652	5.6685	10.8643	12.2706
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	121.6500	2.3073	2.9885	5.3338	9.6736	19.3466	12.8688	15.9427	19.9971
Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	732.3200	3.0454	3.5330	5.7410	11.3625	15.3660	12.2390	16.7439	18.6535
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	111.483	2.749	2.619	5.392	9.504	10.931	8.863	15.870	17.473
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.1700	1.2712	1.6888	4.3359	12.1108	16.9718	11.5219	17.0413	19.7506
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	140.605	1.856	1.691	2.715	8.793	14.995	10.614	17.382	16.732
ELSS SCHEMES -MODERATE														
Kotak Taxsaver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	40.584	2.790	2.698	4.072	13.754	20.800	11.132	19.563	18.086
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	528.9531	3.1648	3.1311	5.4565	12.1262	13.8654	8.6883	17.1610	19.7950
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	137.901	1.728	3.144	6.533	13.597	15.171	7.648	14.095	17.996
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	52.002	2.677	3.519	7.268	19.925	25.987	11.827	18.873	21.844
Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	63.06	34.9	2.08	35.5300	2.2886	4.3159	5.8385	16.5300	18.3544	10.8101	19.5198	21.6666
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	327.910	1.537	0.936	0.744	7.688	10.337	8.466	12.320	18.866
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	44.7490	4.5014	4.3222	5.5028	13.3116	20.1541	14.4420	19.2867	22.4215

2nd Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
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Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	201.8115	2.6619	3.9237	5.7497	13.3080	14.1110	8.2042	12.9299	15.3577
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.422	2.106	3.456	6.710	16.175	21.705	9.775	16.022	19.049
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	29.236	2.189	3.039	5.519	12.549	19.148	7.222	13.590	17.488
DHFL Pramerica Large Cap Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	155.8000	2.7036	3.0355	6.4790	15.1345	14.8968	8.8978	14.0915	17.0896
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	70.335	2.857	3.125	4.634	11.824	14.757	8.644	16.983	19.123
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	76.396	1.267	1.081	2.989	10.517	15.310	8.803	14.450	17.366
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	122.3845	2.0638	2.6468	5.6949	12.6866	9.8763	6.7597	13.0999	16.9568
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	309.7700	2.8458	3.4705	4.3805	10.1052	18.9091	13.8314	12.8975	17.7802
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	173.748	2.5346	3.5743	6.2685	13.8532	20.1627	11.6795	13.7726	15.4791
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.7239	3.1149	3.4907	6.4932	14.756	22.0086	9.2077	17.9445	--
MULTI CAP SCHEMES														
Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	423.650	6.958	6.896	10.340	18.018	23.911	16.352	23.569	24.626
Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	24.0645	5.1517	5.8157	8.9222	13.7258	19.2044	13.7323	19.9738	22.1355
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	266.498	3.668	4.166	5.472	15.052	21.922	12.498	16.934	20.238
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	75.9505	3.1069	3.1215	5.5786	12.4000	13.3923	7.8083	15.6907	19.6967
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	136.750	2.336	1.447	2.274	8.086	10.256	6.866	14.427	22.131
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	37.1492	2.2474	1.7817	3.0983	10.3404	18.5917	9.2147	18.9912	24.8046
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	73.3810	-0.3813	-0.4058	0.7220	12.6720	19.4430	14.7860	23.1358	24.0487
Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	302.6400	2.2033	3.1001	3.8965	16.1944	21.9782	14.2819	23.3323	24.1210
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	52.5080	1.6818	0.1832	0.9420	11.5981	22.1145	15.5096	24.0805	25.4395
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	133.400	1.497	3.918	5.421	20.094	34.707	19.403	27.177	28.696
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.460	1.101	1.301	2.383	4.443	10.168	9.799	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	52.6625	3.2522	5.2999	8.1326	14.4611	18.4819	12.5021	16.0314	18.2201
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	143.332	2.227	3.559	6.600	13.522	20.361	13.386	16.764	19.447
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	202.855	1.788	2.213	3.023	8.674	9.733	7.563	14.798	17.894
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	51.9930	2.3082	2.9238	4.9029	16.5109	25.8392	13.8072	18.6662	19.6520
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	38.4787	3.9133	4.4314	7.6894	17.9427	15.3431	9.0030	17.9334	23.8180
ELSS SCHEMES -AGGRESSIVE														
Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	28.350	2.309	4.381	5.981	16.715	18.818	11.306	20.314	22.456
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	322.3500	2.5340	4.3356	6.7550	15.5965	23.7276	14.0492	14.7685	19.5669

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (08-Aug-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	38.6786	20.9254	32.2843	35.4006	17.3989	21.8376	19.2076	15.1468	13.3301	15.8574	14.9738
ICICI Prudential MIP 25 - Growth	Mar-04	38.678	-1.968	12.238	16.827	9.876	17.732	16.334	13.029	11.550	12.964	12.639
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.184	-6.760	-2.310	12.760	6.606	8.996	10.818	10.102	8.880	11.248	11.331
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.171	-11.966	-6.544	7.609	4.616	13.395	11.155	10.630	10.991	11.734	11.309
Franklin India MIP - Growth	Sep-00	52.169	-14.005	-1.304	14.709	8.566	14.430	11.651	7.547	8.448	11.254	11.376
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (08-Aug-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	24.819	9.809	8.992	9.608	6.273	7.986	7.762	7.976	8.616	10.656	11.096
Birla Sun Life MIP - Reg - Growth	Nov-00	46.225	12.166	8.312	13.548	11.323	19.715	11.728	9.722	9.498	10.032	9.857
ICICI Prudential MIP - Cumulative	Nov-00	46.975	15.140	13.697	14.698	8.552	14.482	11.539	10.805	9.467	10.658	10.666
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (08-Aug-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	23.379	12.072	9.300	11.194	8.617	9.594	8.787	9.169	9.247	9.571	9.378
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.760	13.163	9.908	11.903	8.526	10.418	8.596	9.131	9.647	10.028	9.503
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.994	11.617	9.525	10.395	9.496	10.118	9.379	9.961	9.726	9.691	9.243
DSP BlackRock Short Term Fund - Growth	Sep-02	28.789	15.623	9.836	12.862	9.940	11.470	8.615	7.997	8.408	8.912	8.798
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.956	13.071	9.560	11.381	9.417	11.004	9.014	9.349	8.955	9.553	9.170
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.969	13.097	8.651	11.964	7.881	9.966	8.641	9.314	9.748	10.215	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.559	11.336	8.767	11.726	8.459	9.889	8.373	9.003	9.208	9.285	9.508
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (08-Aug-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	27.081	12.623	9.508	11.685	9.447	10.600	9.091	9.433	9.628	10.243	9.957
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.089	14.538	10.334	12.953	9.472	11.565	8.738	8.533	9.375	9.725	9.891
Reliance Short Term Fund - Growth	Dec-02	31.828	14.045	9.677	12.221	9.088	11.014	8.337	8.439	8.840	9.292	9.056
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.295	11.141	8.734	11.678	9.427	13.244	10.793	9.772	10.032	10.409	10.383
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (08-Aug-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	30.387	10.730	2.104	12.351	6.173	19.026	10.953	8.135	10.388	11.593	10.219
Reliance Dynamic Bond Fund - Growth	Nov-04	23.343	17.167	6.427	14.539	7.798	16.612	10.518	9.831	10.631	11.243	9.710
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.824	18.191	7.076	13.994	6.095	13.603	10.540	11.108	10.466	11.496	9.758
Equity Arbitrage Fund												
FUND NAME	INCEPTION DATE	NAV (08-Aug-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	12.456	9.73	10.4443	6.9559	6.3746	6.4281	6.4404	6.2817	6.4348	7.147	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.1758	4.4243	6.8368	5.8056	5.7755	6.1462	6.0391	6.0876	6.2713	6.8347	7.9419
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.9258	9.1475	10.0637	6.9162	6.4971	6.6033	6.4316	6.2363	6.334	6.9083	7.807
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.1335	6.7197	7.9442	5.8262	5.4658	5.9295	6.0787	5.9685	6.111	6.6605	7.5541
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.1213	10.253	10.5802	6.9776	6.2184	6.5291	6.3227	6.1674	6.2245	6.9696	7.7251

MIP SCHEMES- AGGRESSIVE		Simple Annualised									Compound Annualised		
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HDFC MIP - LTP - Growth	Dec-03	43.583	-15.733	-10.106	7.691	6.135	13.262	13.250	12.409	10.730	11.761	11.947	
DSP BlackRock MIP Fund - Growth	Jun-04	35.658	11.446	23.341	31.302	14.778	12.791	11.810	10.272	9.610	11.043	10.590	
Reliance MIP - Growth	Dec-03	40.660	5.083	11.218	20.382	13.372	18.132	13.663	11.056	9.214	11.540	11.207	
MIP SCHEMES- MODERATE													
FUND NAME	INCEPTION DATE	NAV (08-Aug-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	34.687	6.954	9.338	18.139	11.518	14.311	12.167	9.718	9.261	10.266	9.989	
DEBT SCHEMES - SHORT TERM													
FUND NAME	INCEPTION DATE	NAV (08-Aug-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	19.477	12.667	8.986	11.434	8.746	9.988	8.058	8.500	8.838	9.141	8.937	
HDFC Regular Savings Fund - Growth	Feb-02	33.3985	10.2305	8.3245	9.7858	8.1943	8.9213	8.3209	8.8992	9.3492	9.836	9.3195	
DEBT SCHEMES - MEDIUM TERM													
FUND NAME	INCEPTION DATE	NAV (08-Aug-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	26.313	15.064	10.216	13.181	10.141	12.964	9.816	9.631	9.409	10.017	9.302	
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.006	13.362	9.134	11.674	8.536	10.658	8.859	9.624	9.980	10.448	--	
Debt Dynamic & Income Fund													
FUND NAME	INCEPTION DATE	NAV (08-Aug-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	58.858	10.395	5.954	10.866	6.402	15.225	8.528	8.492	10.330	11.232	9.840	

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