

1st Quartile Schemes Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (23-Oct-2017)	Absolute Returns					Compound Annualised		
							1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>LARGE CAP SCHEMES</b>														
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7( Apr 2017 )	Aug-02	92.64	2.7	4.70	214.320	1.495	2.727	2.780	10.700	16.382	14.358	13.433	18.081
SBI Magnum Equity Fund - Growth	2018.51( Apr 2017 )	Jan-91	94.24	0.0	5.76	93.541	2.532	2.252	2.423	8.588	10.684	10.933	11.766	15.339
Kotak 50 - Reg - Growth	1339.14( Apr 2017 )	Feb-03	85.39	9.5	5.08	214.856	1.424	2.9255	1.592	8.568	13.479	10.299	11.989	15.524
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7( Apr 2017 )	May-08	92.43	0.0	7.57	38.5000	1.8965	2.9687	2.7978	12.1125	18.3247	14.7059	12.2007	17.0437
Franklin India Bluechip - Growth	8524.57( Apr 2017 )	Dec-93	88.68	0.0	11.32	445.5988	1.9215	3.1228	1.0513	9.0114	14.1842	11.2028	11.4500	14.7972
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	13338.8( Apr 2017 )	Feb-06	78.23	4.8	16.92	37.0153	1.2873	2.5980	2.3885	9.4217	13.5751	13.7335	14.5155	18.7467
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33( Apr 2017 )	Oct-05	89.63	3.2	7.12	57.014	1.950	3.169	3.483	11.171	17.971	14.254	13.257	18.528
Kotak Opportunities Fund - Reg - Growth	1502.05( Apr 2017 )	Sep-04	81.91	14.1	3.94	114.1550	1.9661	2.9045	3.0328	9.4245	19.0491	17.1122	16.4992	19.2069
DSP BlackRock Focus 25 Fund - Growth	2426.57( Apr 2017 )	Jun-10	90.97	8.1	0.96	22.577	2.552	4.277	4.517	10.369	13.754	12.654	14.304	17.247
Kotak Select Focus Fund - Reg - Growth	10270.3( Apr 2017 )	Sep-09	85.70	5.4	8.89	32.3600	1.8375	2.8412	3.2338	10.0852	20.1423	17.2288	17.2127	21.1532
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87( Apr 2017 )	Apr-08	90.01	6.2	3.81	45.894	2.279	4.286	4.264	14.242	22.016	17.742	16.317	20.940
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1250.83( Apr 2017 )	Feb-93	74.90	23.0	2.11	188.607	0.637	2.770	1.609	7.135	12.172	11.418	13.184	17.518
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02( Apr 2017 )	May-00	80.73	14.6	4.70	213.7480	2.2525	3.4929	4.7140	10.8519	18.6008	19.5830	17.5293	20.5451
IDFC Classic Equity Fund - Reg - Growth	959.735( Apr 2017 )	Aug-05	70.39	15.6	14.02	43.955	2.619	3.646	3.069	10.362	19.902	19.371	16.016	15.973
SBI Magnum Multi Cap Fund - Growth	2151.24( Apr 2017 )	Sep-05	73.74	22.5	3.75	46.3986	3.2380	5.2820	5.9493	12.6532	19.7430	18.0546	18.6367	21.2167
Franklin India Prima Plus - Growth	10963.7( Apr 2017 )	Sep-94	81.79	9.6	8.61	564.188	1.470	2.816	1.137	8.451	13.741	11.885	13.975	18.915
Aditya Birla Sun Life Equity Fund - Growth	5286.75( Apr 2017 )	Aug-98	78.65	8.6	12.77	703.6200	1.5781	3.6152	3.7178	11.6313	16.7575	19.7897	17.7452	21.8894
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	5718.48( Apr 2017 )	Dec-93	53.39	36.2	10.42	941.184	2.931	5.319	3.984	6.256	16.040	18.106	19.213	25.641
Mirae Asset Emerging Bluechip Fund - Growth	3768.74( Apr 2017 )	Jul-10	62.64	32.9	4.49	49.243	3.610	6.577	4.697	12.677	24.783	24.896	25.418	30.398
L&T India Value Fund - Reg - Growth	3898.51( Apr 2017 )	Jan-10	57.45	34.2	8.39	36.4740	2.3063	3.9145	2.5410	9.6208	21.8141	19.2928	21.3428	25.8616
HDFC Mid-Cap Opportunities Fund - Growth	16684.8( Apr 2017 )	Jun-07	52.97	41.1	5.92	54.786	2.106	4.492	2.182	8.042	16.949	19.783	19.615	25.239

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (23-Oct-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	58.164	3.395	7.281	5.373	9.185	18.339	20.951	21.227	29.754
SBI Magnum Midcap Fund - Growth	3755.01( Apr 2017 )	Mar-05	35.45	56.4	8.15	78.0705	1.1282	3.8294	0.4612	3.4082	8.1322	14.3631	17.7786	25.9461
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49( Apr 2017 )	Jun-07	1.47	91.3	7.28	62.606	4.399	7.752	1.212	4.850	15.308	21.351	25.185	29.708
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	734.233( Apr 2017 )	Oct-14	49.01	16.2	34.76	13.0720	0.9645	1.9808	2.9804	6.8371	10.8827	9.1455	9.0602	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1( Apr 2017 )	Dec-06	58.95	6.1	34.96	32.350	1.150	2.083	1.850	6.658	10.804	10.452	10.986	14.713
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871( Apr 2017 )	Aug-09	63.89	7.1	29.03	21.9500	1.7963	2.8585	2.5154	7.8299	13.8907	8.3300	9.4568	12.0021
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	10814( Apr 2017 )	Nov-99	59.58	6.4	33.98	123.7700	2.2809	2.7734	1.6565	8.6001	15.3729	15.5204	13.6223	18.5962
Aditya Birla Sun Life Balanced 95 - Growth	8159.35( Apr 2017 )	Feb-95	60.86	10.5	28.67	747.4400	1.6232	3.1080	3.1826	8.5618	14.2896	14.5549	14.2244	17.7036
Franklin India Balanced Fund - Growth	1967.74( Apr 2017 )	Dec-99	61.21	4.2	34.61	112.710	1.176	2.067	1.717	7.685	10.559	10.366	12.496	16.615
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	4116.65( Apr 2017 )	Feb-11	52.41	18.6	28.95	25.4480	0.2708	1.6497	1.0142	7.5564	15.8336	13.0534	14.7246	18.4995
DSP BlackRock Balanced Fund - Growth	4059.13( Apr 2017 )	May-99	58.78	14.5	26.75	143.105	1.522	2.857	2.755	7.306	11.039	13.697	14.372	15.793
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	641.348( Apr 2017 )	Nov-05	80.25	15.4	4.39	41.249	2.333	3.782	2.300	8.170	17.380	14.879	15.715	16.779
Franklin India Taxshield - Growth	2959.12( Apr 2017 )	Apr-99	82.55	8.2	9.21	533.9186	1.3634	2.4025	1.6065	8.1699	12.7915	11.1819	13.1974	18.5628
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63( Apr 2017 )	Mar-93	81.37	14.5	4.16	140.225	2.609	3.210	1.863	10.175	14.277	10.205	11.721	16.764
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926( Apr 2017 )	Dec-08	64.81	29.1	6.08	54.550	2.318	5.159	4.900	15.104	26.780	18.890	18.164	21.131
Aditya Birla Sun Life Tax Plan - Growth	532.096( Apr 2017 )	Oct-06	66.12	34.9	2.08	37.5700	4.1644	8.1774	6.0876	13.9382	20.5362	16.7529	18.2007	21.1464
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25( Apr 2017 )	Aug-99	71.97	23.7	4.33	328.690	0.694	2.844	-0.730	1.942	6.170	9.695	9.272	17.162
DSP BlackRock Tax Saver Fund - Growth	2632.54( Apr 2017 )	Jan-07	76.40	16.7	6.90	45.8860	2.3149	3.9368	5.0513	10.9043	17.3326	18.9773	17.0329	21.0203

FUND NAME	INCEPTION DATE	NAV (23-Oct-2017)	Simple Annualised							Compound Annualised		
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<b>MIP SCHEMES- AGGRESSIVE</b>												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.9634	-8.4174	10.4601	10.4970	9.0860	8.2457	13.9622	11.2955	13.7930	13.6615	14.1689
ICICI Prudential MIP 25 - Growth	Mar-04	38.815	-15.216	6.876	5.403	5.382	3.500	11.176	10.115	10.786	11.316	11.971
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.339	-11.511	11.912	9.113	7.751	3.195	7.265	7.664	9.039	9.793	10.457
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.493	-10.762	14.176	7.121	8.152	3.385	9.927	7.272	10.495	10.421	10.819
Franklin India MIP - Growth	Sep-00	52.286	-9.516	10.745	5.052	3.853	1.445	9.013	5.891	8.133	9.340	10.687
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Magnum MIP - Floater - Growth	Dec-05	25.270	4.771	10.202	8.759	11.638	9.017	8.068	7.700	9.311	9.906	10.949
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.390	-3.841	6.270	3.434	2.010	2.859	11.122	6.903	9.063	9.144	9.248
ICICI Prudential MIP - Cumulative	Nov-00	47.184	-4.946	11.042	6.269	5.377	4.052	9.081	8.268	8.944	9.269	10.206
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance RSF - Debt - Growth	Jun-05	23.647	3.464	7.818	7.723	5.771	6.169	7.605	7.651	8.836	9.095	9.155
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.052	3.683	7.326	6.984	5.339	5.931	7.781	7.533	9.047	9.515	9.310
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.254	6.321	7.937	7.667	7.142	7.348	8.600	8.932	9.377	9.393	9.112
DSP BlackRock Short Term Fund - Growth	Sep-02	29.073	2.512	7.014	7.372	4.928	5.657	8.118	6.842	7.838	8.372	8.547
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.154	3.737	7.215	7.355	5.747	6.021	8.169	7.809	8.428	8.995	8.946
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.104	2.478	7.044	7.477	4.941	5.407	7.425	7.220	9.125	9.696	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.751	3.948	7.396	6.395	4.764	5.250	7.418	7.568	8.444	8.865	9.166
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Corporate Bond Fund - Growth	Jul-04	27.384	4.498	7.514	7.351	5.575	6.136	8.077	8.073	9.016	9.733	9.819
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.367	3.256	6.791	6.045	4.953	5.748	8.200	6.789	8.822	9.145	9.634
Reliance Short Term Fund - Growth	Dec-02	32.111	2.860	7.238	6.586	4.389	5.206	7.632	6.894	8.178	8.670	8.755
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.494	3.763	7.359	6.511	4.736	5.275	9.184	8.047	9.180	9.868	10.159
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.260	-4.442	4.549	-0.331	-1.611	-1.070	9.385	4.711	8.472	10.098	9.609
Reliance Dynamic Bond Fund - Growth	Nov-04	23.272	-5.461	4.871	0.521	-0.873	0.212	8.209	5.996	8.765	9.773	9.082
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	41.537	-7.446	5.163	-3.307	-3.425	-1.624	5.738	6.934	8.387	9.752	9.017
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.5964	7.2542	5.7458	5.1541	5.7212	5.8259	5.876	5.9673	6.2809	6.9763	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.424	7.405	5.7329	4.7235	5.6539	5.324	5.6428	5.7764	6.223	6.7189	7.7865
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.2067	7.6798	6.435	5.2521	6.0449	5.9181	6.1098	5.948	6.2383	6.7824	7.7155
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.3666	8.7513	6.2869	5.2918	5.5568	5.3465	5.5207	5.699	5.9687	6.5271	7.4621
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.3011	7.5153	5.8751	4.8312	5.4831	5.3815	5.7145	5.7803	6.0666	6.9192	7.6246

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Tata Large Cap Fund - Reg - Growth	806.255( Apr 2017 )	May-98	94.75	0.0	5.25	203.6009	1.2438	2.7876	1.2139	9.3815	14.3061	10.9702	11.0734	14.3014
Reliance Top 200 Fund - Growth	2846.56( Apr 2017 )	Aug-07	91.27	4.4	4.36	30.727	0.672	2.691	0.867	10.406	17.286	13.222	12.449	17.445
Reliance Focused Large Cap Fund - Growth	1123.93( Apr 2017 )	Mar-06	94.95	0.0	5.05	29.151	0.507	1.555	0.713	7.636	13.274	9.318	11.000	15.192
DHFL Pramerica Large Cap Fund Fund - Growth	265.419( Apr 2017 )	Jan-03	93.08	0.0	6.92	157.4800	1.9305	2.7535	1.5275	10.3603	16.0563	10.7354	11.3501	15.6924
Invesco India Business Leaders Fund - Growth	131.378( Sep 2017 )	Aug-09	95.48	0.0	1.58	26.0600	0.8617	2.3566	2.0710	10.9629	14.5704	11.1440	11.7156	15.6893
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	679.047( Apr 2017 )	Feb-00	73.40	19.7	6.86	71.288	0.682	3.914	1.342	8.547	13.176	11.872	12.813	17.882
L&T Equity Fund - Reg - Growth	2905.7( Apr 2017 )	May-05	80.97	15.3	3.73	78.520	1.569	3.335	2.436	8.717	15.957	12.618	12.268	16.529
UTI Equity Fund - Growth	5344.3( Apr 2017 )	Apr-92	90.46	7.6	1.99	125.0594	1.1255	4.0938	2.8233	10.2133	12.4241	9.7415	10.4531	15.7247
ICICI Prudential Top 100 Fund - Growth	2356.71( Apr 2017 )	Jul-98	83.12	11.7	5.20	315.6200	3.0195	3.5023	2.1065	7.9833	16.5464	16.4227	11.2251	16.7506
HDFC Growth Fund - Growth	11748.4( May 2017 )	Sep-00	85.17	9.89	2.50	176.119	2.4311	3.0707	1.8204	9.7414	16.7653	14.1428	11.9101	13.982
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203( Jun 2017 )	May-13	98.41	0.0	1.58	20.7085	-0.358	0.6709	1.7413	7.445	17.7969	13.3358	14.5504	--
<b>MULTI CAP SCHEMES</b>														
Aditya Birla Sun Life Advantage Fund - Growth	3405.59( Apr 2017 )	Feb-95	90.34	7.9	1.76	437.070	2.271	5.141	7.151	16.401	22.058	21.429	20.770	23.541
Aditya Birla Sun Life Special Situations Fund - Growth	158.962( Apr 2017 )	Jan-08	77.44	21.1	1.46	25.2064	3.7674	6.8140	7.2799	15.8115	18.1638	17.9555	18.7536	21.2932
HDFC Capital Builder Fund - Growth	1565.75( Apr 2017 )	Feb-94	66.88	26.3	6.86	275.677	2.941	5.616	4.227	10.162	19.112	16.263	14.745	19.430
Franklin India Flexi Cap Fund - Growth	2953.84( Apr 2017 )	Mar-05	80.70	8.2	11.12	76.9144	1.7994	2.5911	1.7596	8.7562	13.9955	10.2879	12.1736	18.2020
ICICI Prudential Value Discovery Fund - Growth	17305.8( Apr 2017 )	Aug-04	81.47	8.8	9.77	139.080	1.469	3.613	1.312	5.408	9.580	9.877	11.628	21.047
Axis Focused 25 Fund - Growth	1980.75( Sep 2017 )	Jun-12	84.88	2.9	7.75	25.000	1.096	4.734	4.892	15.571	23.268	18.617	17.166	17.834
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	9178.99( Sep 2017 )	Apr-14	90.42	5.7	1.48	26.002	0.123	1.107	5.023	10.800	25.368	20.232	24.141	--
<b>MID CAP SCHEMES</b>														
Franklin India High Growth Companies Fund - Growth	6343.17( Apr 2017 )	Jul-07	71.52	14.3	14.21	37.2115	1.5723	1.4753	-0.5383	6.1584	14.1917	12.0307	14.3921	22.4981
Kotak Midcap Fund - Reg - Growth	668.83( Apr 2017 )	Feb-05	49.30	42.9	7.78	75.5970	2.7055	5.9657	1.6536	5.6506	16.1538	19.0686	19.5930	22.4112
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8( Jun 2017 )	Oct-02	47.74	41.1	9.62	317.0400	4.1345	5.6659	5.1437	10.2967	20.3945	19.5201	21.1609	23.3146
<b>SMALL CAP SCHEMES</b>														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26( Apr 2017 )	Nov-06	34.31	55.7	9.98	54.9120	4.2057	7.9182	4.5570	7.6232	19.4079	21.9574	21.5200	24.0515
L&T Midcap Fund - Reg - Growth	842.623( Apr 2017 )	Aug-04	35.48	52.1	12.41	141.170	3.304	7.109	4.823	15.095	30.630	25.468	24.387	28.503
Sundaram Select Midcap - Reg - Growth	5663.8( Sep 2017 )	Jul-02	58.67	38.7	1.59	499.556	2.561	5.769	3.808	7.735	16.184	19.935	21.448	24.953
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74( Apr 2017 )	Dec-14	61.06	3.2	35.74	12.640	1.241	1.690	1.255	4.671	8.267	9.809	--	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance RSF - Balanced - Growth	5640.55( Apr 2017 )	Jun-05	56.75	8.4	34.84	53.4834	1.0636	2.6878	2.5548	11.3565	17.8285	14.3366	13.3068	17.0368
<b>BALANCED SCHEMES (Aggressive)</b>														
HDFC Balanced Fund - Growth	10920( Apr 2017 )	Sep-00	52.94	15.2	31.88	144.392	1.720	1.960	1.477	9.037	15.419	14.369	14.231	18.325
Tata Balanced Fund - Reg - Growth	6479.05( Apr 2017 )	Oct-95	58.69	13.6	27.68	203.133	1.148	2.027	0.384	4.471	8.282	8.832	11.965	16.344
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	2202.05( Apr 2017 )	Feb-06	64.79	30.7	4.47	53.8790	2.0825	4.2107	3.7653	11.7880	23.9340	18.7886	16.6438	18.9581
Axis Long Term Equity Fund - Growth	12915.6( Apr 2017 )	Dec-09	82.14	11.5	6.33	39.5638	0.6085	4.4906	4.3945	13.1649	18.0921	12.5649	15.0206	22.8178
<b>ELSS SCHEMES -AGGRESSIVE</b>														
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94( Apr 2017 )	Mar-08	62.53	34.4	3.06	29.980	4.211	8.114	6.104	14.142	20.822	17.218	18.921	21.905
HDFC Long Term Advantage Fund - Growth	1406.55( Apr 2017 )	Jan-01	69.83	22.6	7.55	324.2740	2.1002	2.2295	0.5271	9.3899	17.7103	17.1480	13.0453	18.0325

FUND NAME	INCEPTION DATE	NAV (23-Oct-2017)	Simple Annualised							Compound Annualised		
			1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>MIP SCHEMES- AGGRESSIVE</b>												
HDFC MIP - LTP - Growth	Dec-03	43.221	-17.051	3.141	1.558	-0.632	-4.006	7.189	7.236	9.801	9.883	10.894
DSP BlackRock MIP Fund - Growth	Jun-04	36.012	0.434	6.568	11.129	7.068	7.781	9.470	6.917	9.861	9.654	10.069
Reliance MIP - Growth	Dec-03	40.862	-11.345	7.711	4.065	5.275	4.204	10.920	8.462	8.892	9.902	10.587
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Monthly Income Scheme - Growth	Sep-02	35.008	-3.349	8.735	7.293	6.207	5.662	10.547	8.061	9.126	9.171	9.501
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	19.657	3.849	6.809	6.620	4.530	5.213	7.293	7.209	8.203	8.614	8.616
HDFC Regular Savings Fund - Growth	Feb-02	33.7765	3.8777	6.562	6.7347	5.4217	5.909	7.3236	7.5821	8.7907	9.2991	9.0743
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.551	1.650	6.892	6.927	4.867	5.405	8.700	7.896	8.689	9.207	8.945
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.147	1.438	7.244	7.454	4.938	5.591	7.806	7.695	9.307	9.716	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC HIF - Dynamic - Growth	Apr-97	58.654	-5.675	2.901	-0.744	-1.470	-0.351	7.322	4.665	8.480	9.605	9.247

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