

1st Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	CAP & MID CAP %	DEBT & CASH %	NAV (26-Nov-2017)	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	19798.89( Oct 2017 )	Aug-02	91.64	2.8	3.55	218.170	0.730	4.443	4.398	9.456	28.580	17.698	11.580	18.388
SBI Magnum Equity Fund - Growth	2171.33( Oct 2017 )	Jan-91	89.04	0.0	3.20	95.110	0.077	5.890	4.025	7.463	20.987	13.630	9.716	15.584
Kotak 50 - Reg - Growth	1407.22( Oct 2017 )	Feb-03	82.15	8.3	2.46	220.579	1.517	5.3855	5.547	7.563	26.406	14.091	10.409	15.980
ICICI Prudential Focused Bluechip Equity Fund - Growth	15444.93( Oct 2017 )	May-08	90.26	0.0	4.94	40.0700	1.5151	6.9973	6.7679	12.1850	30.6477	18.4511	11.5182	17.8412
Franklin India Bluechip - Growth	8701.91( Oct 2017 )	Dec-93	91.59	0.0	6.89	456.8928	0.7251	5.7012	5.3386	7.8423	24.4456	14.8866	10.2862	15.2606
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	16480.45( Oct 2017 )	Feb-06	84.27	3.4	9.42	38.0127	2.3098	5.9270	5.0237	9.1683	26.7777	16.3133	13.1844	19.2338
Aditya Birla Sun Life Top 100 Fund - Growth	3626.07( Oct 2017 )	Oct-05	89.39	2.7	4.85	57.915	0.564	4.588	4.511	10.242	29.335	17.491	11.300	18.753
Kotak Opportunities Fund - Reg - Growth	2069.65( Oct 2017 )	Sep-04	76.46	13.8	2.49	116.9710	1.3099	5.8224	5.4410	9.5183	31.9691	20.6944	14.7507	19.7683
DSP BlackRock Focus 25 Fund - Growth	2990.04( Oct 2017 )	Jun-10	92.27	1.6	0.72	22.469	-0.152	3.295	3.410	6.361	24.301	14.732	11.533	16.733
Kotak Select Focus Fund - Reg - Growth	15194.67( Oct 2017 )	Sep-09	80.19	4.6	7.12	33.0360	0.8710	5.2622	4.9028	9.2309	32.4021	20.4954	15.0104	21.7278
Mirae Asset India Opportunities Fund - Reg - Growth	5231.82( Oct 2017 )	Apr-08	87.51	5.0	2.77	47.479	2.040	7.021	7.648	12.874	36.632	22.035	15.407	21.874
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1308.79( Oct 2017 )	Feb-93	82.05	15.1	1.58	197.559	3.030	6.622	7.472	9.888	26.846	15.028	12.590	18.264
DSP BlackRock Opportunities Fund - Reg - Growth	3961.62( Oct 2017 )	May-00	82.03	10.9	3.24	224.3650	2.1075	8.6570	8.5378	12.9069	33.5535	23.2093	17.0628	21.3953
IDFC Classic Equity Fund - Reg - Growth	1902.07( Oct 2017 )	Aug-05	70.99	18.4	1.20	45.741	2.798	8.023	7.664	11.687	35.262	22.950	14.819	16.287
SBI Magnum Multi Cap Fund - Growth	3468.33( Oct 2017 )	Sep-05	75.42	19.1	2.45	47.2309	1.4965	6.3513	6.9596	12.1798	32.3365	20.3685	16.2994	21.8791
Franklin India Prima Plus - Growth	11818.32( Oct 2017 )	Sep-94	85.45	7.4	6.08	585.364	2.908	6.594	6.319	9.725	27.344	15.757	12.704	19.517
Aditya Birla Sun Life Equity Fund - Growth	7782.40( Oct 2017 )	Aug-98	83.65	6.4	8.72	712.5600	0.5807	3.7780	4.6405	10.6276	29.1692	22.7610	16.3115	22.3372
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	6298.40( Oct 2017 )	Dec-93	65.02	28.3	4.70	972.585	4.385	7.219	8.436	9.650	32.325	20.629	17.608	26.045
Mirae Asset Emerging Bluechip Fund - Growth	4819.86( Oct 2017 )	Jul-10	68.34	29.9	1.75	51.116	3.886	8.773	10.495	14.086	42.996	28.078	24.575	31.538
L&T India Value Fund - Reg - Growth	6142.70( Oct 2017 )	Jan-10	71.10	18.1	4.41	37.9290	2.4829	7.5963	7.8601	12.3066	35.9913	22.8258	19.7147	27.0312
HDFC Mid-Cap Opportunities Fund - Growth	19190.59( Oct 2017 )	Jun-07	57.07	38.8	3.32	57.803	4.292	8.647	10.091	13.072	34.825	24.386	18.787	26.675

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (26-Nov-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	6704.10( Oct 2017 )	Jan-06	19.55	69.9	8.71	60.589	4.577	8.928	11.355	13.139	36.295	24.030	20.239	30.615
SBI Magnum Midcap Fund - Growth	3943.50( Oct 2017 )	Mar-05	36.21	56.2	3.06	82.0352	5.1294	7.6728	8.8010	8.8910	23.5183	17.1324	17.2221	26.4478
DSP BlackRock Micro Cap Fund - Reg - Growth	6218.67( Oct 2017 )	Jun-07	3.33	92.2	3.91	65.613	5.065	11.015	12.613	9.585	32.940	24.467	23.539	30.662
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	1192.59( Oct 2017 )	Oct-14	44.71	22.0	75.74	13.1305	0.6355	1.8547	2.3517	5.7938	13.1481	9.9160	8.6351	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	22464.91( Oct 2017 )	Dec-06	60.78	4.0	62.96	33.030	0.750	3.595	4.064	7.567	17.092	12.232	10.480	14.815
Edelweiss Dynamic Equity Advantage Fund - Growth	347.96( Oct 2017 )	Aug-09	55.37	3.5	25.91	22.1800	0.9727	3.7184	3.8390	6.9152	21.2604	10.2257	7.8585	12.2491
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	22064.71( Oct 2017 )	Nov-99	62.81	3.4	33.46	128.8400	1.2762	6.8812	6.7794	9.6534	23.8905	18.5825	13.3435	19.2626
Aditya Birla Sun Life Balanced 95 - Growth	12198.46( Oct 2017 )	Feb-95	62.11	9.2	26.85	760.0100	1.2882	4.2577	4.6298	9.0336	23.2219	16.9337	12.7522	18.0572
Franklin India Balanced Fund - Growth	2142.13( Oct 2017 )	Dec-99	63.20	3.9	32.84	115.840	1.757	4.869	4.753	8.278	17.687	13.231	11.334	17.204
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	7775.57( Oct 2017 )	Feb-11	58.19	10.5	27.40	26.1310	1.8519	3.9773	4.1823	7.7567	25.0915	15.4197	13.8050	19.2277
DSP BlackRock Balanced Fund - Growth	6291.06( Oct 2017 )	May-99	61.79	12.2	25.73	146.769	1.667	5.372	5.306	6.803	21.817	16.348	12.911	16.313
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Taxsaver - Reg - Growth	715.20( Oct 2017 )	Nov-05	75.19	17.2	2.07	42.370	1.577	6.856	6.337	8.598	30.276	19.000	13.379	17.406
Franklin India Taxshield - Growth	3367.16( Oct 2017 )	Apr-99	81.64	7.6	9.39	553.6579	2.5574	6.35	5.9381	9.5971	25.4835	15.0115	11.9974	19.2970
SBI Magnum Tax Gain Scheme 93 - Growth	6239.73( Oct 2017 )	Mar-93	81.22	10.3	0.71	145.976	1.640	8.464	7.296	10.959	29.194	15.123	10.782	17.990
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	740.17( Oct 2017 )	Dec-08	63.87	31.5	2.04	57.330	4.740	8.303	10.406	16.873	46.826	23.367	17.352	21.860
Aditya Birla Sun Life Tax Plan - Growth	633.38( Oct 2017 )	Oct-06	72.75	21.6	1.83	38.5000	2.5296	7.4261	10.7276	16.3870	37.9486	19.9264	16.0533	21.8656
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4753.10( Oct 2017 )	Aug-99	72.16	21.5	4.38	348.650	3.173	7.602	8.824	8.753	22.433	13.013	9.613	18.509
DSP BlackRock Tax Saver Fund - Growth	3461.73( Oct 2017 )	Jan-07	81.20	13.8	2.13	47.2240	1.5827	6.5388	6.7909	10.4944	30.1548	21.6516	15.6505	21.3928

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			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>												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.8462	24.8970	10.5797	-1.8215	5.8825	4.4439	10.4574	12.0689	14.4048	12.0606	13.9084
ICICI Prudential MIP 25 - Growth	Mar-04	39.208	8.218	-3.447	3.489	10.465	7.425	10.196	11.304	11.763	10.615	12.056
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.503	27.509	5.135	1.931	11.185	8.275	7.054	8.043	9.858	8.986	10.328
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.853	20.868	-0.576	5.309	12.473	10.284	8.889	8.950	11.524	9.943	10.872
Franklin India MIP - Growth	Sep-00	52.817	15.744	6.607	6.852	10.409	6.230	7.998	5.672	9.044	8.656	10.834
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Magnum MIP - Floater - Growth	Dec-05	25.572	21.005	18.481	14.049	13.065	12.431	9.586	9.329	9.699	9.802	11.007
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.258	5.371	-4.170	-3.936	-0.279	0.159	6.797	4.979	9.434	8.206	9.112
ICICI Prudential MIP - Cumulative	Nov-00	47.257	-0.463	-6.949	-2.018	4.819	4.058	6.865	6.669	9.301	8.342	10.148
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance RSF - Debt - Growth	Jun-05	23.752	1.779	-1.678	2.634	6.304	5.693	7.201	6.702	8.804	8.843	9.106
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.104	0.817	-1.104	1.318	4.273	4.189	6.655	5.993	8.844	9.144	9.283
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.321	4.529	2.350	3.942	5.849	6.073	7.869	7.970	9.169	9.139	9.083
DSP BlackRock Short Term Fund - Growth	Sep-02	29.085	1.919	-2.320	0.065	3.577	3.380	6.808	5.233	7.630	7.941	8.435
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.196	3.183	0.387	1.836	4.828	4.659	7.127	6.475	8.328	8.677	8.896
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.180	0.221	-2.718	3.052	6.833	5.437	6.918	5.794	9.125	9.311	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.809	6.925	1.216	2.242	4.658	4.241	6.470	5.541	8.345	8.551	9.108
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Corporate Bond Fund - Growth	Jul-04	27.447	2.205	0.380	2.085	4.761	4.500	7.030	6.467	8.937	9.361	9.720
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.418	3.176	-0.431	1.521	3.893	3.945	7.070	4.545	8.733	8.724	9.515
Reliance Short Term Fund - Growth	Dec-02	32.179	3.649	0.292	1.249	4.352	3.714	6.661	5.280	8.107	8.300	8.701
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.560	6.756	1.597	3.002	4.911	4.385	7.299	6.437	9.103	9.500	10.081
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.045	4.760	-8.105	-7.860	-5.097	-3.624	4.467	-0.710	8.299	9.039	9.370
Reliance Dynamic Bond Fund - Growth	Nov-04	23.220	13.757	-1.571	-3.2869	-1.372	-1.435	4.935	1.329	8.893	8.777	9.018
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.443	13.384	-5.875	-3.794	-3.468	-3.128	3.045	1.559	8.555	8.704	8.978
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.666	6.4301	5.6315	6.2615	5.8724	5.7614	5.8115	5.7473	6.3248	6.9153	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.5362	6.069	5.3906	4.7032	5.288	5.5896	5.4967	5.4064	6.2468	6.6922	7.7631
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.3349	7.5103	5.809	5.8613	5.8044	5.8851	5.993	5.706	6.3128	6.7446	7.6742
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.4762	6.442	5.5597	6.0418	5.6657	5.6072	5.4482	5.448	6.0381	6.4915	7.4354
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.3859	5.4642	4.356	5.0223	5.3875	5.3868	5.6075	5.5082	6.1093	6.8534	7.6918

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Tata Large Cap Fund - Reg - Growth	822.95( Oct 2017 )	May-98	82.84	10.8	0.30	212.4718	3.0911	6.7157	7.1693	10.3160	28.8077	15.2942	10.6536	15.3382	
Reliance Top 200 Fund - Growth	5751.02( Oct 2017 )	Aug-07	95.06	1.4	0.97	32.633	2.928	8.213	8.711	13.075	35.600	18.062	12.021	18.920	
Reliance Focused Large Cap Fund - Growth	1332.98( Oct 2017 )	Mar-06	91.56	0.0	5.62	30.123	1.594	5.332	4.521	8.034	27.533	13.450	10.224	15.768	
DHFL Pramerica Large Cap Fund Fund - Growth	351.43( Oct 2017 )	Jan-03	91.47	0.0	2.78	160.4400	0.6772	4.9497	4.5076	6.9932	28.0296	14.8277	9.5950	16.5841	
Invesco India Business Leaders Fund - Growth	135.54( Oct 2017 )	Aug-09	84.20	0.0	1.75	26.6400	2.1699	4.3264	4.3887	7.9406	26.4482	14.4621	10.2204	16.1987	
<b>Large &amp; Mid Cap Schemes</b>															
Franklin India Opportunities Fund - Growth	671.29( Oct 2017 )	Feb-00	77.43	13.7	6.14	75.515	3.928	7.927	9.806	12.477	31.310	16.981	12.520	19.237	
L&T Equity Fund - Reg - Growth	2755.46( Oct 2017 )	May-05	82.67	9.9	3.18	81.039	1.901	5.979	6.406	8.433	29.813	16.704	10.935	17.509	
UTI Equity Fund - Growth	5166.09( Oct 2017 )	Apr-92	87.40	6.4	2.15	126.5663	2.9179	3.3713	4.9464	8.4091	23.8468	12.7963	8.5718	16.2483	
ICICI Prudential Top 100 Fund - Growth	2914.80( Oct 2017 )	Jul-98	84.92	7.6	3.27	330.1600	1.1784	8.2798	7.9660	10.4501	27.7729	19.8831	11.0249	17.8552	
HDFC Growth Fund - Growth	1190.01( Oct 2017 )	Sep-00	78.52	10.3	2.39	187.706	2.0979	10.0835	9.5805	12.6154	33.8981	19.8902	11.9683	16.1604	
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	849.24( Oct 2017 )	May-13	98.26	0.0	1.74	20.9838	1.8744	2.9682	1.8784	7.8722	27.9572	15.9796	12.4764	--	
<b>MULTI CAP SCHEMES</b>															
Aditya Birla Sun Life Advantage Fund - Growth	4904.10( Oct 2017 )	Feb-95	89.91	4.6	1.24	438.860	-0.010	4.179	5.280	13.406	35.842	23.650	17.759	23.592	
Aditya Birla Sun Life Special Situations Fund - Growth	178.73( Oct 2017 )	Jan-08	74.76	23.8	0.57	25.6238	1.1576	6.5983	8.3321	13.5901	33.0693	20.1628	16.9554	21.8308	
HDFC Capital Builder Fund - Growth	2010.65( Oct 2017 )	Feb-94	65.75	23.2	6.20	294.156	3.484	10.607	12.082	16.162	39.266	20.906	14.461	21.431	
Franklin India Flexi Cap Fund - Growth	2929.79( Oct 2017 )	Mar-05	81.81	7.8	6.59	80.2249	2.7307	7.5408	6.7921	10.8697	27.3978	14.4391	11.3645	18.7518	
ICICI Prudential Value Discovery Fund - Growth	17495.53( Oct 2017 )	Aug-04	83.93	6.2	9.84	143.640	1.380	6.041	6.424	7.096	19.664	12.044	10.889	21.817	
Axis Focused 25 Fund - Growth	2212.62( Oct 2017 )	Jun-12	83.64	3.1	9.00	25.390	2.942	4.063	5.748	13.495	37.793	21.630	14.839	18.522	
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	9965.51( Oct 2017 )	Apr-14	95.84	3.6	0.53	26.283	1.488	3.283	2.002	11.414	36.639	23.418	21.483	--	
<b>MID CAP SCHEMES</b>															
Franklin India High Growth Companies Fund - Growth	7334.32( Oct 2017 )	Jul-07	65.12	20.4	9.57	40.6935	3.3896	12.3048	10.7273	12.1449	33.2837	17.5633	14.1550	24.2256	
Kotak Midcap Fund - Reg - Growth	767.74( Oct 2017 )	Feb-05	52.39	39.0	1.35	79.4640	5.5767	9.3588	10.7250	10.4945	33.9610	22.5507	18.6978	22.9588	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2394.88( Oct 2017 )	Oct-02	55.11	35.0	5.97	324.2300	1.8992	7.1675	7.8609	12.1284	35.0795	21.8978	19.5452	23.9216	
<b>SMALL CAP SCHEMES</b>															
DSP BlackRock Small and Midcap Fund - Reg - Growth	4959.26( Oct 2017 )	Nov-06	55.08	38.0	6.71	55.8530	2.4511	7.2374	9.5393	9.1081	33.6735	23.4891	18.8427	24.0898	
L&T Midcap Fund - Reg - Growth	1532.36( Oct 2017 )	Aug-04	55.37	29.8	11.03	145.470	1.907	7.517	9.673	16.340	46.535	27.716	22.884	29.531	
Sundaram Select Midcap - Reg - Growth	5993.54( Oct 2017 )	Jul-02	63.80	31.6	5.74	524.208	4.937	9.491	10.636	13.916	35.431	23.710	20.135	25.888	
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>															
ICICI Prudential Equity Income Fund - Reg - Growth	2840.50( Oct 2017 )	Dec-14	60.95	1.1	76.78	12.790	0.335	2.483	2.731	4.371	9.718	11.018	--	--	
<b>BALANCED SCHEMES ( Moderate)</b>															
Reliance RSF - Balanced - Growth	9905.87( Oct 2017 )	Jun-05	62.70	4.1	27.86	54.9803	1.2447	4.7807	5.2581	11.2259	28.1928	16.6348	13.0314	17.4633	
<b>BALANCED SCHEMES (Aggressive)</b>															
HDFC Balanced Fund - Growth	17072.51( Oct 2017 )	Sep-00	50.87	12.7	30.26	149.381	2.003	5.816	5.576	9.382	24.313	17.866	13.340	19.480	
Tata Balanced Fund - Reg - Growth	6091.49( Oct 2017 )	Oct-95	63.37	4.8	26.68	206.623	0.607	3.532	3.711	5.042	15.929	11.277	10.144	16.719	
<b>ELSS SCHEMES -MODERATE</b>															
L&T Tax Advantage Fund - Reg - Growth	2730.38( Oct 2017 )	Feb-06	69.28	20.8	4.14	55.7620	2.616	6.6419	7.6175	12.5760	37.3220	22.6717	15.9284	19.8316	
Axis Long Term Equity Fund - Growth	15222.84( Oct 2017 )	Dec-09	85.78	7.1	3.70	40.2197	2.3940	3.5394	5.9713	11.8863	30.6165	15.9213	12.7845	22.9856	
<b>ELSS SCHEMES -AGGRESSIVE</b>															
Aditya Birla Sun Life Tax Relief 96 - Growth	4266.07( Oct 2017 )	Mar-08	73.29	21.8	0.94	30.740	2.600	7.542	10.735	16.576	38.637	20.441	16.717	22.629	
HDFC Long Term Advantage Fund - Growth	1558.41( Oct 2017 )	Jan-01	59.22	22.9	2.46	344.1840	3.3977	9.4695	8.5990	11.8288	34.4068	22.5866	12.7888	20.0248	

FUND NAME	INCEPTION DATE	NAV (26-Nov-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	44.482	19.426	-0.334	4.877	19.304	10.288	9.264	8.794	11.983	9.679	11.691
DSP BlackRock MIP Fund - Growth	Jun-04	36.263	33.036	19.295	8.843	11.417	7.193	9.220	8.133	10.462	8.977	10.245
Reliance MIP - Growth	Dec-03	41.104	15.625	1.460	1.923	6.863	5.515	9.089	8.065	9.695	8.957	10.633
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Monthly Income Scheme - Growth	Sep-02	35.156	12.161	-1.231	1.000	6.855	5.647	8.556	6.992	9.791	8.564	9.543
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	19.696	3.311	-0.013	1.926	4.212	3.721	6.329	5.531	8.098	8.248	8.554
HDFC Regular Savings Fund - Growth	Feb-02	33.8469	2.466	0.1618	2.112	4.3142	4.3813	6.3727	6.3371	8.5829	8.9522	9.0298
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.560	0.432	-2.138	-0.923	3.424	3.296	6.960	5.958	8.501	8.700	8.874
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.196	-1.028	-5.023	1.376	5.518	4.623	6.935	5.981	9.253	9.286	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC HIF - Dynamic - Growth	Apr-97	58.693	8.979	-6.270	-3.778	-0.053	-0.681	4.852	0.751	8.746	8.680	9.245

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