

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 (24-JAN-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	19935.55(Nov 2017)	Aug-02	92.59	2.9	1.68	229.180	3.117	5.047	6.769	9.677	28.883	23.932	11.120	17.860
SBI Magnum Equity Fund - Growth	2122.03(Nov 2017)	Jan-91	85.06	0.0	5.82	99.796	3.859	4.927	6.551	8.852	25.529	19.740	9.395	15.106
Kotak 50 - Reg - Growth	1375.81(Nov 2017)	Feb-03	83.21	6.7	2.30	234.825	3.779	6.4585	9.212	10.593	28.835	21.718	10.043	15.465
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54(Nov 2017)	May-08	92.26	0.0	3.14	42.2200	3.1505	5.3656	9.3499	12.3769	32.1853	25.3820	11.5974	17.5655
Franklin India Bluechip - Growth	8385.26(Nov 2017)	Dec-93	92.61	0.0	5.87	481.4846	3.8892	5.3824	8.0601	8.8302	26.1597	21.6391	9.9515	14.7669
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16943.51(Nov 2017)	Feb-06	83.66	3.4	9.53	39.6927	2.1089	4.4196	7.0626	9.5681	27.6773	21.8366	12.6213	18.7092
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56(Nov 2017)	Oct-05	88.23	3.3	5.09	60.548	2.644	4.546	5.962	9.716	28.496	23.734	10.909	18.336
Kotak Opportunities Fund - Reg - Growth	2158.43(Nov 2017)	Sep-04	76.57	14.4	2.79	121.8180	1.9795	4.1438	6.4312	9.6452	30.3312	27.4125	13.4484	19.6176
DSP BlackRock Focus 25 Fund - Growth	3047.06(Nov 2017)	Jun-10	91.28	1.1	1.68	23.752	2.861	5.710	5.443	9.537	25.334	23.089	10.815	16.787
Kotak Select Focus Fund - Reg - Growth	15934.91(Nov 2017)	Sep-09	79.65	4.5	7.36	34.3920	2.0942	4.1046	6.2400	9.4172	30.7084	27.0366	13.2535	21.2270
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63(Nov 2017)	Apr-08	87.63	5.0	2.98	50.245	4.075	5.826	9.364	13.927	37.334	29.326	15.247	21.639
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1313.24(Nov 2017)	Feb-93	79.46	18.6	0.32	209.289	3.160	5.937	10.392	12.382	28.141	22.117	11.930	18.654
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55(Nov 2017)	May-00	83.19	9.1	4.36	234.2560	1.2096	4.4084	9.1263	14.4941	32.4902	30.0949	16.3176	20.8906
IDFC Classic Equity Fund - Reg - Growth	2048.12(Nov 2017)	Aug-05	79.88	14.0	1.83	48.273	3.906	5.536	9.480	13.120	35.034	28.978	15.293	16.450
SBI Magnum Multi Cap Fund - Growth	3747.82(Nov 2017)	Sep-05	71.26	22.2	4.79	49.7344	1.8824	5.3006	6.9881	13.5639	33.6030	26.3649	15.9612	21.6734
Franklin India Prima Plus - Growth	11908.01(Nov 2017)	Sep-94	84.72	9.2	4.85	616.943	3.558	5.395	9.408	10.231	29.515	22.519	11.645	19.250
Aditya Birla Sun Life Equity Fund - Growth	7958.49(Nov 2017)	Aug-98	83.90	8.0	7.73	747.7300	2.4413	4.9357	5.9093	10.3905	28.0886	30.0084	15.1046	22.2832
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6514.94(Nov 2017)	Dec-93	68.97	23.6	5.62	1032.519	2.359	6.162	9.797	14.120	33.932	28.197	15.983	26.075
Mirae Asset Emerging Bluechip Fund - Growth	5030.50(Nov 2017)	Jul-10	73.13	25.4	1.47	53.714	1.878	5.083	8.993	14.144	42.206	35.190	22.702	31.379
L&T India Value Fund - Reg - Growth	6463.59(Nov 2017)	Jan-10	72.14	17.4	5.58	40.3220	4.1044	6.3092	10.1905	13.5511	36.1494	30.4180	19.0927	26.6258
HDFC Mid-Cap Opportunities Fund - Growth	19739.56(Nov 2017)	Jun-07	58.98	38.1	2.15	60.866	1.803	5.299	10.899	13.715	35.665	31.661	17.716	27.060

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (24-JAN-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7075.03(Nov 2017)	Jan-06	21.52	69.8	6.51	63.729	0.976	5.182	9.427	15.698	36.571	31.338	30.390	30.390
SBI Magnum Midcap Fund - Growth	4080.61(Nov 2017)	Mar-05	39.43	56.5	4.10	86.0608	0.4041	4.9072	9.7521	10.7240	26.1754	23.1348	26.1323	26.1323
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76(Nov 2017)	Jun-07	11.91	84.5	3.37	71.411	1.375	8.837	13.567	15.511	36.195	34.088	33.133	33.133
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1335.30(Nov 2017)	Oct-14	43.19	18.6	75.06	13.4515	1.2246	2.4447	2.8410	6.0376	13.3885	11.5365	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30(Nov 2017)	Dec-06	59.51	4.0	61.70	33.740	0.532	2.150	4.072	6.101	16.9903	16.012	14.258	14.258
Edelweiss Dynamic Equity Advantage Fund - Growth	412.15(Nov 2017)	Aug-09	55.02	3.8	33.69	23.0800	3.0249	4.0577	5.1002	7.5991	23.2906	14.0032	12.8075	12.8075
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38(Nov 2017)	Nov-14	56.89	7.4	66.58	13.2400	0.0710	0.9916	1.3007	2.8749	13.5506	13.7622	--	--
HDFC Equity Savings Fund - Growth	4812.44(Nov 2017)	Sep-04	53.76	9.6	70.19	35.6700	1.5065	2.3177	3.9608	5.1685	14.6319	17.6515	11.2279	11.2279
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	23954.39(Nov 2017)	Nov-99	63.95	3.8	26.31	133.4700	2.0570	3.5936	7.3600	9.5183	23.2524	23.8513	18.6307	18.6307
Aditya Birla Sun Life Balanced 95 - Growth	12827.18(Nov 2017)	Feb-95	64.29	7.8	25.76	778.2300	0.7654	2.3973	3.8790	7.4488	21.8860	20.3320	17.3570	17.3570
Franklin India Balanced Fund - Growth	2135.75(Nov 2017)	Dec-99	62.12	3.1	34.73	118.862	1.394	2.609	5.371	7.118	19.088	16.873	16.354	16.354
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	8313.44(Nov 2017)	Feb-11	59.46	10.1	26.63	27.2030	2.7292	4.1024	6.6701	8.0299	25.5562	19.9250	18.7283	18.7283
DSP BlackRock Balanced Fund - Growth	6542.53(Nov 2017)	May-99	62.64	10.9	25.95	152.071	0.707	3.613	6.113	9.062	21.563	21.342	16.262	16.262
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	720.78(Nov 2017)	Nov-05	77.20	16.3	1.13	43.708	1.257	3.158	6.018	8.223	27.801	25.497	16.500	16.500
Franklin India Taxshield - Growth	3416.57(Nov 2017)	Apr-99	83.58	7.5	7.66	574.2027	1.8264	3.71	7.5083	9.1328	26.0084	20.8647	18.5878	18.5878
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42(Nov 2017)	Mar-93	78.20	12.5	1.81	153.972	2.891	5.478	9.494	11.636	31.187	23.168	18.110	18.110
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95(Nov 2017)	Dec-08	63.13	31.2	4.72	61.440	3.453	7.168	12.560	18.563	48.620	31.436	22.501	22.501
Aditya Birla Sun Life Tax Plan - Growth	649.97(Nov 2017)	Oct-06	70.10	24.5	1.72	40.5300	0.4659	5.2727	7.9073	14.3623	37.9980	25.6910	21.7059	21.7059
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96(Nov 2017)	Aug-99	72.83	21.0	2.52	367.590	2.543	5.432	11.388	10.897	25.449	19.984	18.182	18.182
DSP BlackRock Tax Saver Fund - Growth	3571.29(Nov 2017)	Jan-07	82.01	10.8	4.02	49.7300	2.3367	5.3066	8.2122	13.7544	30.8650	28.6041	21.3412	21.3412

FUND NAME	INCEPTION DATE	NAV (24-Jan-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	38.9928	-9.1974	-8.0321	-4.0246	2.2581	0.1700	4.2671	11.6639	15.6628	10.3898	13.2878
ICICI Prudential MIP 25 - Growth	Mar-04	39.726	15.719	15.674	6.864	7.893	8.452	6.219	11.648	13.140	9.386	11.570
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.790	21.280	15.313	11.916	8.367	8.055	5.677	8.834	10.867	8.112	9.818
Kotak Monthly Income Plan - Reg - Growth	Dec-03	30.023	6.939	5.064	3.177	3.413	6.531	5.080	8.425	12.616	8.832	10.349
Franklin India MIP - Growth	Sep-00	53.154	3.328	5.963	2.787	3.810	6.438	3.748	7.636	9.874	7.195	10.176
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.974	-3.451	-8.624	4.288	9.406	10.627	10.156	9.724	10.320	9.408	10.974
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.522	-4.612	1.909	-5.288	-9.526	-7.647	-2.455	4.018	8.474	6.569	8.206
ICICI Prudential MIP - Cumulative	Nov-00	47.544	14.418	12.419	4.539	3.624	2.639	3.303	6.896	10.019	7.258	9.680
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.871	3.585	4.694	4.681	2.988	3.689	4.949	6.439	8.462	8.391	8.873
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.240	4.879	5.764	4.688	2.911	2.589	4.227	5.850	8.474	8.599	9.042
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.453	5.488	5.125	5.560	4.321	4.253	5.842	7.477	8.986	8.771	8.918
DSP BlackRock Short Term Fund - Growth	Sep-02	29.143	4.638	4.840	3.514	1.189	0.901	3.232	5.247	7.206	7.353	8.154
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.295	5.735	5.713	5.370	3.259	2.998	4.495	6.292	8.122	8.166	8.661
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.234	5.758	6.316	4.855	2.283	3.594	4.467	5.847	8.654	8.642	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.874	4.600	4.304	3.407	1.855	2.261	3.737	5.616	7.902	7.894	8.681
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.568	4.600	5.573	4.985	2.631	2.600	4.344	6.297	8.617	8.660	9.518
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.484	2.711	3.584	2.869	1.394	1.532	3.619	4.872	8.304	8.084	9.231
Reliance Short Term Fund - Growth	Dec-02	32.223	4.227	4.709	3.467	0.815	1.296	3.234	5.116	7.603	7.563	8.362
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.677	6.165	6.378	5.719	3.250	3.309	4.249	6.492	8.896	8.959	9.868
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.718	-2.087	3.109	-5.743	-6.530	-7.127	-4.404	1.011	7.715	7.142	8.702
Reliance Dynamic Bond Fund - Growth	Nov-04	23.016	-0.906	2.653	-3.0146	-5.280	-4.585	-2.453	2.150	8.250	6.776	8.110
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	40.977	-0.547	4.800	-3.219	-6.718	-5.705	-3.747	2.415	7.640	6.484	7.942
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.7938	10.2909	7.2339	6.3735	6.0375	6.2174	6.097	6.1876	6.3243	6.7804	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.7604	10.6977	7.0868	6.2554	5.9528	5.9285	5.6471	5.8554	6.2353	6.5789	7.569
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.5761	9.9059	6.8605	6.3733	5.9308	6.1392	6.0864	6.1511	6.2953	6.6292	7.5348
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.6766	9.0604	6.5836	6.1778	5.5835	5.8485	5.6113	5.835	5.985	6.3661	7.3095
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.5709	10.1689	8.6494	7.5164	6.367	6.2451	5.8796	5.9522	6.1601	6.6731	7.4751

FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (24-JAN-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Tata Large Cap Fund - Reg - Growth	822.92(Nov 2017)	May-98	81.92	11.9	0.26	222.8447	4.1878	4.8820	9.2342	10.4972	29.4898	22.0886	10.0850	15.5848
Reliance Top 200 Fund - Growth	6381.49(Nov 2017)	Aug-07	92.62	2.2	1.08	34.871	4.578	6.856	12.805	14.403	39.160	26.604	12.120	19.002
Reliance Focused Large Cap Fund - Growth	1322.95(Nov 2017)	Mar-06	92.14	0.0	3.02	31.804	3.099	5.580	8.923	9.557	28.275	22.323	9.693	15.849
DHFL Pramerica Large Cap Fund Fund - Growth	368.84(Nov 2017)	Jan-03	92.59	0.0	0.95	169.2300	4.2652	5.4787	7.3386	8.7527	29.1241	20.6289	9.2865	16.4632
Invesco India Business Leaders Fund - Growth	133.67(Nov 2017)	Aug-09	84.86	0.0	1.06	28.3900	4.2181	6.5691	8.8991	10.6823	28.6945	21.0380	10.4832	16.2615
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	678.38(Nov 2017)	Feb-00	76.32	18.3	5.40	79.846	3.705	5.735	11.405	13.406	33.380	25.094	11.672	19.228
L&T Equity Fund - Reg - Growth	2736.92(Nov 2017)	May-05	82.65	10.5	2.44	87.274	4.867	7.694	10.628	13.665	32.320	24.600	10.820	18.005
UTI Equity Fund - Growth	5062.51(Nov 2017)	Apr-92	85.51	8.4	2.45	135.8161	3.9831	7.3083	9.0180	11.4663	29.7126	20.8708	9.1654	16.6546
ICICI Prudential Top 100 Fund - Growth	2986.23(Nov 2017)	Jul-98	81.70	9.4	2.13	343.6800	2.5636	4.0950	8.3344	11.0975	27.1711	25.2818	11.4202	16.6390
HDFC Growth Fund - Growth	1217.19(Nov 2017)	Sep-00	80.79	8.7	2.07	198.252	4.0846	5.6184	11.8538	14.0933	35.3496	27.876	12.4711	15.6353
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	869.58(Nov 2017)	May-13	93.26	0.0	1.99	22.1386	2.1911	5.5033	6.8218	8.8127	27.692	23.0069	10.9415	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	5190.22(Nov 2017)	Feb-95	91.47	4.8	1.94	446.050	-0.833	1.638	1.775	9.525	31.214	27.969	15.070	22.865
Aditya Birla Sun Life Special Situations Fund - Growth	174.46(Nov 2017)	Jan-08	68.57	28.6	2.88	27.3845	4.2755	6.8713	8.4402	16.4396	34.7563	29.7211	16.2373	22.2119
HDFC Capital Builder Fund - Growth	2135.03(Nov 2017)	Feb-94	68.56	21.1	6.67	312.993	3.649	6.404	12.839	17.982	40.351	29.076	14.668	21.303
Franklin India Flexi Cap Fund - Growth	2939.69(Nov 2017)	Mar-05	80.91	7.6	7.86	83.2114	1.5652	3.7227	8.0620	9.9365	27.6327	20.7486	9.7952	18.0408
ICICI Prudential Value Discovery Fund - Growth	17187.60(Nov 2017)	Aug-04	88.05	6.1	4.10	151.630	3.389	5.563	8.836	10.228	23.962	19.790	10.079	21.351
Axis Focused 25 Fund - Growth	2324.19(Nov 2017)	Jun-12	86.49	4.8	1.69	27.010	2.463	6.381	8.300	13.345	41.636	28.920	14.756	17.863
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	10508.14(Nov 2017)	Apr-14	94.14	1.8	0.73	27.423	0.553	4.338	5.524	11.241	34.375	30.032	19.554	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	7638.08(Nov 2017)	Jul-07	71.95	14.9	7.97	42.4188	1.8319	4.2397	13.1174	13.1044	34.3153	26.4495	12.0865	23.6320
Kotak Midcap Fund - Reg - Growth	806.53(Nov 2017)	Feb-05	60.46	35.9	3.62	84.0210	0.8768	5.7347	10.8969	13.2862	35.6009	30.8238	17.3593	23.4386
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82(Nov 2017)	Oct-02	59.56	31.5	8.37	335.6000	-0.2067	3.5068	5.6309	11.3470	35.2626	28.2818	16.9712	23.7605
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	5112.03(Nov 2017)	Nov-06	62.64	31.7	5.32	58.9250	1.5657	5.5002	7.1558	11.9715	31.8852	31.0796	17.4596	24.9505
L&T Midcap Fund - Reg - Growth	1732.11(Nov 2017)	Aug-04	56.95	28.3	12.80	153.4700	2.2180	5.4994	8.3598	14.0532	44.7830	35.2730	21.3573	29.8272
Sundaram Select Midcap - Reg - Growth	6246.24(Nov 2017)	Jul-02	68.41	25.9	5.65	544.0895	0.2146	3.7927	8.6635	13.0167	32.0779	30.5672	18.3069	26.7538
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	2968.77(Nov 2017)	Dec-14	55.91	2.4	72.05	12.990	1.024	1.564	2.688	4.003	10.178	13.352	8.272	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	10497.94(Nov 2017)	Jun-05	60.77	4.8	28.50	56.9975	2.6049	3.6690	6.4693	9.1611	28.3907	21.0032	12.1073	17.3035
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	18026.67(Nov 2017)	Sep-00	49.77	13.0	31.81	155.594	2.628	4.159	7.577	9.056	26.675	23.229	12.460	19.435
Tata Balanced Fund - Reg - Growth	5869.19(Nov 2017)	Oct-95	64.44	4.3	26.34	216.375	3.067	4.720	6.262	6.593	18.760	16.526	9.403	17.252
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2762.37(Nov 2017)	Feb-06	72.93	20.1	4.40	59.5600	4.2053	6.8111	10.1943	14.5010	39.7761	30.9191	15.8059	20.2846
Axis Long Term Equity Fund - Growth	15408.40(Nov 2017)	Dec-09	88.54	6.3	2.34	42.7200	2.5352	6.2166	8.0821	12.5523	36.1976	21.9610	11.8902	23.9650
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	4349.48(Nov 2017)	Mar-08	70.95	24.7	0.57	32.370	0.467	5.303	8.044	14.463	38.452	26.2889	14.728	22.475
HDFC Long Term Advantage Fund - Growth	1575.64(Nov 2017)	Jan-01	60.23	23.4	1.74	366.0010	3.0118	6.3388	12.7548	13.1113	36.3432	30.4642	14.0636	19.3850

FUND NAME	INCEPTION DATE	NAV (24-Jan-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	44.692	23.816	18.595	5.804	2.824	11.977	4.204	9.428	13.588	8.484	10.938
DSP BlackRock MIP Fund - Growth	Jun-04	36.558	-2.694	-3.639	0.599	4.878	5.949	7.012	8.712	11.738	8.059	9.856
Reliance MIP - Growth	Dec-03	41.352	12.399	14.812	6.695	3.609	4.433	4.242	8.764	10.593	7.517	10.208
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.414	15.772	12.397	8.364	4.402	4.451	4.972	8.104	10.237	7.711	9.203
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.768	4.250	5.273	4.731	2.197	2.153	3.667	5.364	7.732	7.699	8.242
HDFC Regular Savings Fund - Growth	Feb-02	34.0093	5.3871	5.0078	4.9328	2.871	2.6753	4.3045	5.9866	8.2011	8.4586	8.7733
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.649	4.563	4.950	4.162	2.001	1.370	3.329	5.991	8.282	7.989	8.533
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.240	7.407	7.878	5.323	1.855	2.546	4.030	5.895	8.731	8.513	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.271	1.647	2.625	-2.587	-4.302	-2.973	-1.677	1.802	8.526	6.717	8.406

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