

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 (15-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	215.620	1.153	-0.833	-4.676	0.611	11.420	16.798	8.613	18.266
SBI Magnum Equity Fund - Growth	2132.5335(Feb 2018)	Jan-91	84.13	0.0	5.55	96.025	2.087	0.879	-0.886	3.510	11.157	14.050	7.432	16.106
Kotak 50 - Reg - Growth	1371.2416(Feb 2018)	Feb-03	81.59	8.6	2.34	221.481	1.249	-0.598	-3.560	3.001	12.218	14.893	7.643	15.919
ICICI Prudential Focused Bluechip Equity Fund - Growth	16275.0472(Feb 2018)	May-08	91.22	0.0	4.25	39.9600	1.4369	-0.8733	-3.2464	3.2025	15.3580	19.3778	9.7442	18.1404
Franklin India Bluechip - Growth	8089.2410(Feb 2018)	Dec-93	93.92	0.0	4.68	444.1216	-0.4813	-2.6334	-5.7628	-0.3431	8.0450	12.8026	6.7829	14.9865
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	17664.5453(Feb 2018)	Feb-06	87.42	3.1	7.16	38.5091	2.5101	1.4716	-2.0896	4.2133	14.1832	16.2465	9.5875	19.5099
Aditya Birla Sun Life Top 100 Fund - Growth	3959.1333(Feb 2018)	Oct-05	87.89	2.7	9.88	56.408	0.499	-1.719	-5.696	-1.019	9.935	16.474	8.360	18.760
Kotak Opportunities Fund - Reg - Growth	2385.5816(Feb 2018)	Sep-04	79.46	13.3	2.13	115.2730	1.4646	-0.2115	-4.6866	1.1255	10.9301	20.1597	10.7296	20.3938
DSP BlackRock Focus Fund - Growth	2976.5174(Feb 2018)	Jun-10	92.34	0.0	1.23	22.622	1.495	-0.587	-3.662	0.475	9.938	15.920	7.857	17.768
Kotak Select Focus Fund - Reg - Growth	17802.5600(Feb 2018)	Sep-09	82.50	3.3	6.61	32.9050	1.8306	-0.0189	-3.3927	1.9962	12.3191	20.8215	11.8975	22.4872
Mirae Asset India Equity Fund - Reg - Growth	6785.2587(Feb 2018)	Apr-08	88.53	3.9	1.93	46.443	0.980	-1.809	-6.021	1.497	16.311	21.192	11.528	21.960
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963(Feb 2018)	Feb-93	79.56	16.8	1.10	195.555	1.406	-1.561	-5.630	3.448	11.195	15.530	8.121	18.852
DSP BlackRock Equity Opportunities Fund - Reg - Growth	4936.1080(Feb 2018)	May-00	85.61	9.3	1.74	218.7550	1.2223	-1.3459	-6.5395	2.4513	13.6277	21.7382	12.6913	21.3773
IDFC Classic Equity Fund - Reg - Growth	2530.0323(Feb 2018)	Aug-05	72.40	14.0	7.81	45.502	1.862	-0.249	-5.283	3.908	15.170	23.183	10.839	17.266
SBI Magnum Multi Cap Fund - Growth	4532.2303(Feb 2018)	Sep-05	73.74	20.5	2.90	47.6336	2.2635	0.3552	-3.8403	3.0638	16.2711	19.6615	12.0849	22.5358
Franklin India Prima Plus - Growth	11615.8918(Feb 2018)	Sep-94	86.97	9.3	2.32	577.470	0.184	-1.240	-5.035	2.432	10.792	14.680	8.252	20.000
Aditya Birla Sun Life Equity Fund - Growth	8602.2520(Feb 2018)	Aug-98	86.79	7.3	7.42	713.8200	1.7009	-0.4375	-3.9862	1.5117	13.4921	22.3781	12.7105	23.2996
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6500.1105(Feb 2018)	Dec-93	72.46	19.5	6.23	986.780	1.770	0.562	-4.912	5.483	12.462	21.533	13.035	27.030
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557(Feb 2018)	Jul-10	78.17	21.1	0.64	49.772	1.926	-0.741	-8.584	1.307	15.795	27.492	17.792	31.860
L&T India Value Fund - Reg - Growth	7405.5985(Feb 2018)	Jan-10	73.50	16.2	5.55	37.5210	1.0879	-1.6452	-6.9153	3.7151	14.3271	24.0720	14.7969	27.3009
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877(Feb 2018)	Jun-07	57.19	36.7	4.77	58.539	3.215	2.109	-4.535	7.155	15.765	25.558	14.889	27.877

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (15-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	60.679	1.419	-0.027	-6.337	5.248	15.018	23.854	15.154	31.622
SBI Magnum Midcap Fund - Growth	3933.2862(Feb 2018)	Mar-05	47.23	42.1	7.02	82.1247	1.6718	1.2538	-6.7282	5.8923	9.9554	16.0688	11.2697	27.9633
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1799.9790(Feb 2018)	Oct-14	41.53	18.5	73.92	13.3768	0.9424	0.6682	0.0780	2.4446	9.6216	10.0857	7.6582	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	25662.9161(Feb 2018)	Dec-06	60.96	3.2	65.55	33.560	1.192	0.840	-0.364	3.708	10.2135	13.590	9.282	15.321
Edelweiss Balanced Advantage Fund - Growth	614.7272(Feb 2018)	Aug-09	60.56	4.0	35.12	22.5500	2.2754	0.3685	-0.9436	2.9210	10.9744	11.0367	5.6775	12.4232
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303(Feb 2018)	Nov-14	57.86	5.4	67.69	13.1400	1.3177	0.9540	-0.8491	0.4587	5.7971	11.6019	7.8725	--
HDFC Equity Savings Fund - Growth	7242.0626(Feb 2018)	Sep-04	52.77	7.9	69.83	34.9270	0.6838	-0.2424	-1.5060	2.0750	6.4977	14.5064	10.0516	10.7796
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	27800.5420(Feb 2018)	Nov-99	62.83	2.6	32.83	127.3100	0.1514	-1.5773	-3.6562	3.1936	11.4311	18.1500	10.7671	18.8845
Aditya Birla Sun Life Balanced 95 - Growth	13966.5645(Feb 2018)	Feb-95	64.39	7.6	29.25	754.1900	1.5909	0.4314	-2.9474	0.8599	9.9723	15.9996	9.5886	17.9563
Franklin India Balanced Fund - Growth	2113.4811(Feb 2018)	Dec-99	63.57	3.1	33.33	114.862	1.446	0.097	-2.523	1.656	9.636	11.899	7.700	17.038
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	9644.5256(Feb 2018)	Feb-11	60.64	8.1	28.05	26.3860	2.0395	0.7667	-2.5547	3.4745	12.1663	16.2287	10.1036	19.7645
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	717.0230(Feb 2018)	Nov-05	73.46	18.6	2.27	40.977	1.206	-0.914	-6.069	-0.119	7.441	18.096	8.320	18.060
Franklin India Taxshield - Growth	3437.4396(Feb 2018)	Apr-99	84.74	8.0	6.15	547.8506	1.6647	0.01	-3.9376	2.2119	11.0146	14.2901	7.8016	19.7081
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793(Feb 2018)	Mar-93	74.06	13.2	4.90	141.848	0.857	-2.478	-7.831	2.208	11.547	14.874	6.785	18.089
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093(Feb 2018)	Dec-08	61.78	32.4	5.75	59.013	3.284	0.804	-4.385	8.055	25.965	26.722	12.513	23.441
Aditya Birla Sun Life Tax Plan - Growth	682.6027(Feb 2018)	Oct-06	65.32	27.6	0.56	39.570	2.715	1.486	-2.693	6.001	21.195	21.195	11.400	23.250
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568(Feb 2018)	Aug-99	79.92	13.2	3.79	354.510	1.069	0.375	-3.092	7.317	9.177	16.570	8.428	19.737
DSP BlackRock Tax Saver Fund - Growth	3904.5362(Feb 2018)	Jan-07	79.76	14.7	1.82	46.252	1.600	-1.306	-6.481	0.859	11.896	20.258	11.768	21.741

FUND NAME	INCEPTION DATE	NAV (15-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	38.6598	-13.8687	26.3773	17.4579	7.7772	-4.8971	-1.5897	6.1380	12.6406	9.4183	13.6080
ICICI Prudential MIP 25 - Growth	Mar-04	39.868	-7.457	28.528	21.984	10.967	3.095	4.831	8.391	11.934	9.004	11.881
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.461	-18.082	20.997	13.027	1.518	-5.272	1.036	4.571	8.767	6.885	9.559
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.813	-37.369	14.353	11.770	4.737	-2.517	2.243	6.308	9.966	8.308	10.290
Franklin India MIP - Growth	Sep-00	52.963	-16.849	14.094	9.720	4.749	-0.857	2.470	5.670	7.638	6.701	10.301
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	26.114	2.597	25.913	14.731	8.946	1.086	7.046	7.687	9.268	8.536	10.935
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.879	-51.483	0.935	16.101	9.926	3.574	-2.247	4.396	7.372	6.502	8.468
ICICI Prudential MIP - Cumulative	Nov-00	47.891	-13.618	17.994	17.880	8.245	4.559	2.832	6.140	9.309	7.330	9.788
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	24.244	-7.174	4.563	9.499	8.750	6.863	5.335	6.548	8.037	8.315	8.786
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.730	-0.167	7.638	9.233	7.509	6.713	5.615	7.209	8.600	8.793	8.824
DSP BlackRock Short Term Fund - Growth	Sep-02	29.573	-10.382	6.010	8.971	8.251	6.611	3.674	5.988	6.826	7.282	8.078
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.622	-4.141	7.115	11.320	9.293	7.980	5.457	6.929	8.184	8.167	8.608
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.448	-11.523	3.653	10.860	8.515	6.828	5.131	6.388	8.156	8.633	--
UTI Short Term Income Fund - IP - Growth	Sep-07	21.181	-5.017	6.318	9.701	8.147	6.502	4.428	6.014	7.713	7.875	8.499
Franklin India STIP - Growth	Jan-02	3682.959	-3.385	7.894	11.646	10.299	9.083	6.526	8.396	9.509	8.505	9.196
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	28.004	-5.914	5.913	10.455	8.785	7.074	4.850	6.527	8.045	8.578	9.457
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.919	-7.706	5.694	10.803	8.779	6.581	4.151	6.294	7.606	8.016	9.032
Reliance Short Term Fund - Growth	Dec-02	32.715	-9.609	5.557	10.372	8.768	6.800	4.025	5.878	7.200	7.551	8.210
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	22.041	-3.782	8.102	12.754	9.670	7.551	5.386	7.430	8.306	8.800	9.681
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	18.103	-5.697	7.573	11.896	9.666	8.273	6.627	7.998	9.190	8.571	9.189
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.019	-42.143	3.806	19.418	11.653	4.626	-1.712	3.549	6.102	6.983	8.469
Reliance Dynamic Bond Fund - Growth	Nov-04	23.219	-44.553	4.588	19.8108	10.543	3.940	-0.562	3.888	7.008	6.954	7.868
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	41.346	-35.622	4.472	14.805	9.146	4.284	-1.026	2.383	7.063	6.589	7.591
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.9685	7.0861	5.3601	7.8222	6.1869	6.5826	6.2378	6.1869	6.2429	6.5175	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.0525	5.7063	5.1575	7.8784	6.1559	6.2609	5.9276	5.8785	6.0992	6.3217	7.3804
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.9184	6.2852	5.2486	7.6326	6.2904	6.6567	6.2603	6.2759	6.2236	6.4366	7.4179
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.9882	5.8877	6.1898	7.6072	6.053	6.6993	6.1982	5.9376	6.0231	6.2009	7.2266
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.8648	5.9903	7.972	8.1831	7.3307	8.0446	6.8567	6.3837	6.2885	6.4939	7.4211

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Tata Large Cap Fund - Reg - Growth	789.7135(Feb 2018)	May-98	82.67	10.7	0.35	207.2998	1.0883	-1.1948	-5.0692	1.7484	11.8500	14.4924	7.0049	15.3994	
Reliance Top 200 Fund - Growth	8471.1369(Feb 2018)	Aug-07	91.21	2.8	2.56	31.962	-0.001	-2.814	-5.825	3.689	13.848	19.331	8.772	18.949	
Reliance Focused Large Cap Fund - Growth	1344.8049(Feb 2018)	Mar-06	92.21	0.0	4.88	29.388	0.404	-2.297	-6.675	0.929	8.681	16.089	6.191	16.155	
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425(Feb 2018)	Jan-03	84.52	5.4	1.02	159.3600	1.5102	-0.4977	-3.8121	1.2967	11.2694	14.3983	6.8789	16.5552	
Invesco India Business Leaders Fund - Growth	131.3298(Feb 2018)	Aug-09	83.19	0.0	1.36	27.3900	2.2312	0.9150	-0.9250	4.6618	17.0013	16.5892	7.9294	17.2213	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	658.5050(Feb 2018)	Feb-00	75.49	16.8	7.71	73.895	0.087	-1.491	-6.258	3.256	12.488	16.872	7.855	19.934	
L&T Equity Fund - Reg - Growth	2685.2796(Feb 2018)	May-05	86.43	9.2	1.51	83.203	2.372	0.288	-3.701	5.558	15.268	19.099	8.621	19.164	
UTI Equity Fund - Growth	4972.0656(Feb 2018)	Apr-92	85.58	8.1	2.14	134.6049	4.3946	4.8971	1.1190	7.3385	17.6359	17.2970	8.2483	18.1380	
ICICI Prudential Top 100 Fund - Growth	3123.9688(Feb 2018)	Jul-98	83.67	8.5	4.34	319.2200	0.9562	-2.0812	-6.7927	1.2882	8.6928	18.3590	8.6993	17.3622	
HDFC Growth Fund - Growth	1169.6199(Feb 2018)	Sep-00	81.91	6.9	2.27	183.745	0.9124	-2.6169	-5.2767	4.7052	14.718	19.9571	10.0732	16.0587	
Motilal Oswal Focused 25 Fund - Reg - Growth	1007.8109(Feb 2018)	May-13	98.67	0.0	1.33	21.2158	2.0746	0.1745	-3.5935	1.4431	9.9908	18.7994	8.0923	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762(Feb 2018)	Feb-95	84.30	5.7	1.69	420.770	2.262	0.619	-6.368	-3.650	12.029	20.436	11.791	23.860	
Aditya Birla Sun Life Special Situations Fund - Growth	173.0778(Feb 2018)	Jan-08	68.36	30.9	0.71	25.8929	3.1108	-0.2703	-5.3917	2.5400	18.9822	24.7738	12.2431	23.1116	
HDFC Capital Builder Fund - Growth	2654.3287(Feb 2018)	Feb-94	69.96	17.2	7.31	293.447	0.824	-1.302	-4.928	6.070	17.211	22.106	12.104	21.567	
Franklin India Flexi Cap Fund - Growth	2873.6092(Feb 2018)	Mar-05	82.62	8.9	4.92	79.5782	1.9888	-0.1197	-3.8049	3.1488	12.7713	14.5565	7.4213	19.8004	
ICICI Prudential Value Discovery Fund - Growth	16664.3630(Feb 2018)	Aug-04	83.91	5.6	9.84	142.420	0.158	-2.115	-4.615	2.897	7.390	13.242	6.356	21.788	
Axis Focused 25 Fund - Growth	3073.8520(Feb 2018)	Jun-12	86.15	1.1	5.07	26.710	5.646	4.997	-0.911	5.950	23.088	24.327	13.757	18.994	
Motilal Oswal Multicap 35 Fund - Reg - Growth	12032.0005(Feb 2018)	Apr-14	94.47	1.8	1.33	27.096	3.034	1.969	-2.215	3.811	15.283	26.216	15.746	--	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	7639.4390(Feb 2018)	Jul-07	71.84	14.6	8.67	38.6159	-0.6903	-3.3350	-7.8947	3.7816	9.6273	17.3218	7.9757	23.6694	
Kotak Midcap Fund - Reg - Growth	834.4806(Feb 2018)	Feb-05	47.58	49.6	0.70	80.8180	2.4987	1.2037	-5.2578	7.1885	13.6969	23.0210	14.9681	25.8961	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470(Feb 2018)	Oct-02	66.00	24.5	8.51	314.6200	1.5686	-0.9680	-7.6427	0.5561	11.2439	22.1131	12.2921	24.5099	
SMALL CAP SCHEMES															
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753(Feb 2018)	Nov-06	67.32	29.0	3.64	66.0950	2.5908	-1.1522	-10.0428	5.6641	12.0691	24.4858	15.9754	34.8029	
L&T Midcap Fund - Reg - Growth	2312.6705(Feb 2018)	Aug-04	60.86	28.5	9.20	145.1900	2.2323	0.5447	-6.7010	3.8555	20.0811	30.9262	17.4185	31.0662	
Sundaram Select Midcap - Reg - Growth	6256.3139(Feb 2018)	Jul-02	67.49	30.5	1.04	517.2693	2.1387	-0.1788	-6.5802	3.9360	12.8587	23.5625	14.4702	27.7844	
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	0.917	0.402	-0.158	2.782	6.683	10.759	7.777	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	12386.8901(Feb 2018)	Jun-05	62.44	3.9	29.35	54.6613	0.9518	-0.3933	-3.5852	2.1460	14.4699	16.9627	10.3320	18.2398	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	20191.4913(Feb 2018)	Sep-00	54.64	12.1	31.44	149.433	1.068	-0.309	-2.837	4.097	13.073	17.606	10.409	19.913	
Tata Balanced Fund - Reg - Growth	5522.4193(Feb 2018)	Oct-95	62.58	5.7	26.88	206.821	1.694	-0.279	-3.145	1.888	6.517	11.560	5.749	17.335	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2988.5724(Feb 2018)	Feb-06	74.28	20.5	2.17	56.2680	1.716	-0.4506	-5.9391	4.4864	18.0192	24.5092	13.2378	21.0503	
Axis Long Term Equity Fund - Growth	16161.2546(Feb 2018)	Dec-09	83.22	5.5	6.38	42.5020	4.8122	4.7393	-0.1319	6.5272	21.8231	19.5154	9.7908	24.9988	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720(Feb 2018)	Mar-08	63.39	27.6	2.64	31.610	2.598	1.461	-2.678	6.181	21.484	21.7069	11.844	24.017	
HDFC Long Term Advantage Fund - Growth	1583.0771(Feb 2018)	Jan-01	56.05	22.1	9.35	340.0940	0.6390	-2.2584	-5.4461	5.6291	14.6808	21.4834	11.2994	19.4518	

FUND NAME	INCEPTION DATE	NAV (15-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	43.662	-28.493	23.986	18.994	1.246	-7.180	1.633	4.577	10.216	7.693	10.651
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.672	-8.044	6.159	11.004	8.876	6.821	4.709	6.338	7.847	8.459	8.993
Reliance MIP - Growth	Dec-03	41.158	-32.896	11.767	11.935	4.418	-0.595	1.217	6.360	8.883	6.983	10.157
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.393	-22.546	10.913	12.400	5.640	1.039	2.401	6.517	8.807	7.357	9.146
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	20.087	-5.679	6.880	10.240	9.239	7.255	4.656	6.035	7.338	7.702	8.157
HDFC Regular Savings Fund - Growth	Feb-02	34.5396	-2.2032	7.0026	9.4945	8.5767	6.9784	4.7844	6.1636	7.7031	8.313	8.7083
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	27.083	-13.825	4.591	12.935	10.187	7.154	4.225	6.579	7.906	8.023	8.462
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.437	-15.269	4.132	12.360	8.585	6.573	4.312	6.163	8.066	8.521	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.972	-43.890	1.998	20.043	11.262	5.380	0.995	4.215	6.969	6.980	8.238

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