

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 (13-FEB-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	218.090	-3.282	1.904	1.253	5.975	18.230	24.645	8.988	16.991
SBI Magnum Equity Fund - Growth	2122.03(Nov 2017)	Jan-91	85.06	0.0	5.82	95.175	-1.442	1.944	1.392	5.773	16.003	21.112	7.344	14.384
Kotak 50 - Reg - Growth	1375.81(Nov 2017)	Feb-03	83.21	6.7	2.30	223.016	-2.579	2.251	2.555	8.430	17.725	22.306	7.866	14.809
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54(Nov 2017)	May-08	92.26	0.0	3.14	40.4700	-1.7480	2.2855	2.4565	10.4566	21.8107	27.2919	9.9582	17.0104
Franklin India Bluechip - Growth	8385.26(Nov 2017)	Dec-93	92.61	0.0	5.87	457.7254	-2.6636	2.1267	1.1905	6.6610	15.4985	21.8029	8.3727	14.0081
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16943.51(Nov 2017)	Feb-06	83.66	3.4	9.53	37.9838	-3.1367	1.0473	1.5274	6.7288	18.0181	22.0887	10.2747	17.8035
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56(Nov 2017)	Oct-05	88.23	3.3	5.09	57.764	-3.117	1.505	1.103	6.324	17.773	24.687	9.143	17.635
Kotak Opportunities Fund - Reg - Growth	2158.43(Nov 2017)	Sep-04	76.57	14.4	2.79	115.8390	-3.9836	0.7638	0.5590	6.4659	19.1414	28.4307	11.3872	18.7275
DSP BlackRock Focus 25 Fund - Growth	3047.06(Nov 2017)	Jun-10	91.28	1.1	1.68	22.819	-2.462	2.952	3.483	7.148	15.911	24.504	8.707	15.756
Kotak Select Focus Fund - Reg - Growth	15934.91(Nov 2017)	Sep-09	79.65	4.5	7.36	32.9120	-3.0060	1.0893	1.3352	6.6272	20.0052	28.1094	11.6449	20.3607
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63(Nov 2017)	Apr-08	87.63	5.0	2.98	47.386	-3.448	1.659	1.871	9.464	24.325	30.604	12.914	20.683
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1313.24(Nov 2017)	Feb-93	79.46	18.6	0.32	199.526	-3.230	2.767	4.260	11.076	18.589	23.751	9.314	17.861
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55(Nov 2017)	May-00	83.19	9.1	4.36	222.9930	-4.5076	0.3990	1.5873	10.3467	21.5958	32.6930	14.7198	20.0681
IDFC Classic Equity Fund - Reg - Growth	2048.12(Nov 2017)	Aug-05	79.88	14.0	1.83	45.890	-4.105	3.105	3.088	10.208	24.515	29.925	12.520	15.599
SBI Magnum Multi Cap Fund - Growth	3747.82(Nov 2017)	Sep-05	71.26	22.2	4.79	47.5453	-3.8990	1.3873	2.2578	10.3094	21.2276	27.6384	13.4928	20.7182
Franklin India Prima Plus - Growth	11908.01(Nov 2017)	Sep-94	84.72	9.2	4.85	588.609	-3.025	2.307	2.157	8.138	17.952	22.818	9.812	18.569
Aditya Birla Sun Life Equity Fund - Growth	7958.49(Nov 2017)	Aug-98	83.90	8.0	7.73	719.5800	-2.9444	2.3069	2.3947	8.2441	18.8098	31.2742	13.3500	21.6224
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6514.94(Nov 2017)	Dec-93	68.97	23.6	5.62	985.448	-5.156	1.862	3.295	11.803	20.741	29.067	13.765	25.110
Mirae Asset Emerging Bluechip Fund - Growth	5030.50(Nov 2017)	Jul-10	73.13	25.4	1.47	50.447	-6.981	-0.225	1.501	11.708	25.820	36.289	19.827	30.244
L&T India Value Fund - Reg - Growth	6463.59(Nov 2017)	Jan-10	72.14	17.4	5.58	38.2860	-4.5641	3.3482	3.2516	12.2421	24.2507	32.4600	17.3560	25.6800
HDFC Mid-Cap Opportunities Fund - Growth	19739.56(Nov 2017)	Jun-07	58.98	38.1	2.15	57.796	-5.652	1.216	1.717	12.494	23.005	32.702	16.208	26.122

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (13-FEB-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	61.296	-5.034	1.561	4.094	16.295	25.483	32.812	17.173	29.297
SBI Magnum Midcap Fund - Growth	4080.61(Nov 2017)	Mar-05	39.43	56.5	4.10	81.8608	-7.2299	-0.5050	2.4635	10.7166	15.6004	23.2947	13.9997	25.6823
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76(Nov 2017)	Jun-07	11.91	84.5	3.37	67.592	-7.871	1.058	5.538	17.951	23.245	35.505	21.089	32.845
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1335.30(Nov 2017)	Oct-14	43.19	18.6	75.06	13.3039	-0.4549	1.1645	2.0397	4.7401	10.8466	11.5882	8.0771	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30(Nov 2017)	Dec-06	59.51	4.0	61.70	33.410	-0.890	0.983	1.630	6.400	13.4448	18.454	9.639	14.267
Edelweiss Dynamic Equity Advantage Fund - Growth	412.15(Nov 2017)	Aug-09	55.02	3.8	33.69	22.5100	-0.8807	2.4508	2.5793	6.5961	16.2552	13.7199	6.5091	12.1984
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38(Nov 2017)	Nov-14	56.89	7.4	66.58	13.0500	-1.5837	0.0779	0.1552	1.9426	8.7740	13.8187	8.0676	--
HDFC Equity Savings Fund - Growth	4812.44(Nov 2017)	Sep-04	53.76	9.6	70.19	35.0460	-1.0056	1.0904	1.4039	4.0247	11.0301	18.9219	10.6358	10.9216
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	23954.39(Nov 2017)	Nov-99	63.95	3.8	26.31	129.6500	-1.5341	1.7869	1.6001	9.1934	16.6583	25.2910	11.5151	18.1753
Aditya Birla Sun Life Balanced 95 - Growth	12827.18(Nov 2017)	Feb-95	64.29	7.8	25.76	753.1900	-3.0007	0.1013	0.4287	5.5385	14.5412	21.5287	9.7668	16.8053
Franklin India Balanced Fund - Growth	2135.75(Nov 2017)	Dec-99	62.12	3.1	34.73	115.202	-2.186	0.485	0.381	5.384	12.826	17.204	8.244	15.937
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	8313.44(Nov 2017)	Feb-11	59.46	10.1	26.63	26.3260	-2.4529	1.9878	2.1572	6.8314	17.5592	21.0055	10.8067	18.4395
DSP BlackRock Balanced Fund - Growth	6542.53(Nov 2017)	May-99	62.64	10.9	25.95	147.482	-3.336	0.874	2.239	7.888	15.001	23.030	11.147	15.960
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	720.78(Nov 2017)	Nov-05	77.20	16.3	1.13	41.362	-5.046	-0.964	-0.327	5.502	16.151	26.237	9.210	15.932
Franklin India Taxshield - Growth	3416.57(Nov 2017)	Apr-99	83.58	7.5	7.66	550.7775	-3.2687	0.99	0.5976	7.2142	15.9438	21.4413	8.8145	18.0280
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42(Nov 2017)	Mar-93	78.20	12.5	1.81	145.552	-5.103	1.352	0.965	9.164	19.798	23.922	8.132	17.267
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95(Nov 2017)	Dec-08	63.13	31.2	4.72	58.826	-4.288	3.874	6.446	16.541	36.051	33.316	14.287	21.563
Aditya Birla Sun Life Tax Plan - Growth	649.97(Nov 2017)	Oct-06	70.10	24.5	1.72	39.270	-3.395	0.756	3.599	14.279	29.215	27.161	12.109	21.257
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96(Nov 2017)	Aug-99	72.83	21.0	2.52	353.320	-3.274	1.604	2.969	11.701	15.997	21.600	8.100	17.818
DSP BlackRock Tax Saver Fund - Growth	3571.29(Nov 2017)	Jan-07	82.01	10.8	4.02	47.223	-4.159	1.299	2.360	9.262	20.041	30.246	13.292	20.529

FUND NAME	INCEPTION DATE	NAV (13-FEB-2018)	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	38.3103	44.6761	-28.5960	-25.2536	-5.2591	-3.4389	1.5347	8.6672	15.7388	9.5435	13.0399
ICICI Prudential MIP 25 - Growth	Mar-04	39.356	59.168	-15.255	-5.749	3.899	2.056	6.295	10.225	13.633	9.010	11.505
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.463	38.833	-27.310	-13.143	1.595	1.148	4.661	7.128	10.920	7.450	9.532
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.680	61.783	-11.353	-11.992	-0.445	-1.676	5.275	7.952	13.017	8.360	10.071
Franklin India MIP - Growth	Sep-00	52.659	30.115	-15.736	-8.953	-0.323	-0.040	3.336	7.017	10.143	6.798	10.027
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.811	27.249	-9.173	-10.162	4.798	6.571	8.744	8.097	10.270	9.004	10.711
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.265	26.266	-1.507	-4.847	-10.759	-9.235	-3.897	3.917	8.785	6.255	8.139
ICICI Prudential MIP - Cumulative	Nov-00	47.417	47.230	-1.917	1.686	2.816	0.587	3.161	6.821	10.718	7.223	9.670
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.922	15.578	6.376	4.595	3.161	2.412	4.587	6.635	8.400	8.429	8.851
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.289	15.760	6.197	4.416	3.149	2.287	3.796	6.173	8.419	8.580	9.033
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.506	10.505	6.173	5.529	4.666	4.192	5.561	7.495	9.016	8.857	8.942
DSP BlackRock Short Term Fund - Growth	Sep-02	29.200	15.539	6.293	4.477	2.155	1.120	2.886	5.632	7.198	7.388	8.155
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.353	17.385	9.009	6.107	4.285	3.354	4.421	6.640	8.233	8.230	8.677
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.269	18.259	7.735	5.763	3.268	1.884	4.273	6.401	8.714	8.709	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.916	12.153	5.501	4.396	2.534	2.144	3.461	5.878	7.997	7.856	8.630
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.631	14.831	6.437	5.080	3.430	2.568	4.034	6.468	8.559	8.707	9.483
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.535	16.246	6.331	3.754	1.853	1.504	3.162	6.146	8.314	8.130	9.178
Reliance Short Term Fund - Growth	Dec-02	32.280	14.470	4.853	4.151	2.027	1.135	2.843	5.521	7.604	7.595	8.346
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.719	18.486	7.388	5.003	3.888	3.063	3.995	7.564	9.007	8.933	9.827
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.553	29.059	-0.769	-4.271	-7.790	-7.279	-5.060	3.048	7.771	6.839	8.530
Reliance Dynamic Bond Fund - Growth	Nov-04	22.895	26.151	-2.683	-4.8041	-6.107	-5.745	-3.408	3.666	8.168	6.477	7.898
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	40.836	28.346	0.502	-1.903	-6.040	-6.562	-4.268	2.863	7.422	6.178	7.728
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.8401	4.694	7.4324	7.2519	6.1153	6.3368	5.8768	6.2169	6.3441	6.6981	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.8292	4.0264	7.3616	6.6336	5.8037	6.0875	5.6787	5.8759	6.1985	6.5019	7.5024
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.6646	4.4181	7.2128	7.0788	6.0107	6.2461	5.9122	6.2123	6.2828	6.5748	7.5297
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.7745	4.2495	9.0682	7.7179	6.385	6.4023	5.8131	5.9797	6.0797	6.3662	7.3363
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.6564	3.5163	10.5827	9.2479	7.317	6.9728	5.9988	6.2043	6.2363	6.6594	7.4473

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							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	210.0543	-3.4464	1.4155	1.6261	7.6181	18.0633	21.8079	7.3275	14.2703	
Reliance Top 200 Fund - Growth	6381.49(Nov 2017)	Aug-07	92.62	2.2	1.08	33.115	-2.079	2.653	3.245	12.190	26.249	28.967	10.037	18.222	
Reliance Focused Large Cap Fund - Growth	1322.95(Nov 2017)	Mar-06	92.14	0.0	3.02	30.223	-3.610	1.751	2.353	6.320	16.445	24.281	7.704	15.170	
DHFL Pramerica Large Cap Fund Fund - Growth	368.84(Nov 2017)	Jan-03	92.59	0.0	0.95	160.2400	-2.6311	2.1703	1.3296	5.6476	18.0117	20.9828	7.1649	15.4633	
Invesco India Business Leaders Fund - Growth	133.67(Nov 2017)	Aug-09	84.86	0.0	1.06	27.2700	-0.9084	3.1906	4.4511	7.9993	19.4491	21.7735	8.4995	15.6340	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	678.38(Nov 2017)	Feb-00	76.32	18.3	5.40	75.835	-3.753	2.842	3.010	11.197	20.236	26.160	9.456	18.488	
L&T Equity Fund - Reg - Growth	2736.92(Nov 2017)	May-05	82.65	10.5	2.44	83.552	-2.628	4.386	5.101	12.477	21.053	26.111	9.266	17.394	
UTI Equity Fund - Growth	5062.51(Nov 2017)	Apr-92	85.51	8.4	2.45	128.9718	-3.1708	2.5265	3.6256	8.1809	18.2249	21.0171	7.3029	15.7162	
ICICI Prudential Top 100 Fund - Growth	2986.23(Nov 2017)	Jul-98	81.70	9.4	2.13	326.9400	-4.3084	0.9920	0.2138	9.3158	16.1410	26.2924	9.3527	16.2907	
HDFC Growth Fund - Growth	1217.19(Nov 2017)	Sep-00	80.79	8.7	2.07	188.683	-2.213	2.9529	2.7305	12.5983	24.136	30.9628	11.5428	15.1332	
Motilal Oswal MOSt Focused 25 Fund - Reg - Growth	869.58(Nov 2017)	May-13	93.26	0.0	1.99	21.3387	-2.2725	1.4606	4.4188	5.7191	18.4357	24.3517	9.4552	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	5190.22(Nov 2017)	Feb-95	91.47	4.8	1.94	420.020	-6.629	-3.058	-2.605	3.913	16.926	27.639	12.389	21.961	
Aditya Birla Sun Life Special Situations Fund - Growth	174.46(Nov 2017)	Jan-08	68.57	28.6	2.88	26.0634	-3.4095	3.7605	4.3003	12.5609	23.0373	32.3665	14.3629	21.1419	
HDFC Capital Builder Fund - Growth	2135.03(Nov 2017)	Feb-94	68.56	21.1	6.67	298.235	-3.115	3.096	4.468	15.753	28.690	31.706	13.142	20.520	
Franklin India Flexi Cap Fund - Growth	2939.69(Nov 2017)	Mar-05	80.91	7.6	7.86	79.9600	-3.3442	0.9102	0.7186	8.4366	17.4320	21.4843	8.2304	17.6993	
ICICI Prudential Value Discovery Fund - Growth	17187.60(Nov 2017)	Aug-04	88.05	6.1	4.10	145.920	-2.270	3.584	2.696	9.801	14.739	21.817	8.239	21.011	
Axis Focused 25 Fund - Growth	2324.19(Nov 2017)	Jun-12	86.49	4.8	1.69	25.540	-4.844	0.359	3.185	9.422	27.712	29.155	12.224	16.580	
Motilal Oswal MOSt Focused Multicap 35 Fund - Reg - Growth	10508.14(Nov 2017)	Apr-14	94.14	1.8	0.73	26.660	-3.287	1.142	3.808	7.130	23.788	32.383	16.955	--	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	7638.08(Nov 2017)	Jul-07	71.95	14.9	7.97	40.3561	-3.3415	0.1170	0.5486	12.4396	20.2897	28.7266	10.2994	22.7201	
Kotak Midcap Fund - Reg - Growth	806.53(Nov 2017)	Feb-05	60.46	35.9	3.62	80.7180	-5.5576	1.7314	5.2906	14.3136	24.0682	32.7967	16.0061	23.1434	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82(Nov 2017)	Oct-02	59.56	31.5	8.37	318.5900	-6.6485	-0.2641	0.3311	9.3326	22.5682	30.5895	14.5701	22.7359	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	5112.03(Nov 2017)	Nov-06	62.64	31.7	5.32	56.0090	-6.0110	0.6097	1.4724	11.6242	19.3633	32.8292	15.5219	24.4500	
L&T Midcap Fund - Reg - Growth	1732.11(Nov 2017)	Aug-04	56.95	28.3	12.80	145.3900	-6.3571	0.6402	1.1036	13.4419	31.4230	37.3069	19.2323	28.9531	
Sundaram Select Midcap - Reg - Growth	6246.24(Nov 2017)	Jul-02	68.41	25.9	5.65	519.9114	-6.1430	-0.1993	2.5463	12.3994	20.7719	31.8913	15.7035	26.5264	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	2968.77(Nov 2017)	Dec-14	55.91	2.4	72.05	12.890	-0.386	1.116	1.432	4.349	8.069	14.086	7.833	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	10497.94(Nov 2017)	Jun-05	60.77	4.8	28.50	55.0917	-2.1790	1.8710	1.5900	6.8830	19.7169	22.7072	11.0956	16.8800	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	18026.67(Nov 2017)	Sep-00	49.77	13.0	31.81	150.352	-1.719	1.948	2.045	7.333	19.381	24.609	11.481	19.039	
Tata Balanced Fund - Reg - Growth	5869.19(Nov 2017)	Oct-95	64.44	4.3	26.34	208.063	-2.305	2.218	1.738	5.233	11.730	16.835	6.889	16.462	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2762.37(Nov 2017)	Feb-06	72.93	20.1	4.40	57.0050	-4.1917	3.5064	4.3180	12.8894	28.3894	32.6162	14.4077	19.6223	
Axis Long Term Equity Fund - Growth	15408.40(Nov 2017)	Dec-09	88.54	6.3	2.34	40.6878	-4.2243	1.2090	2.8089	9.1634	24.5954	21.6148	9.9806	22.7854	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	4349.48(Nov 2017)	Mar-08	70.95	24.7	0.57	31.380	-3.357	0.816	3.707	14.406	29.590	27.9329	12.669	22.042	
HDFC Long Term Advantage Fund - Growth	1575.64(Nov 2017)	Jan-01	60.23	23.4	1.74	348.8010	-2.5837	1.7929	3.1841	11.6584	24.9802	31.7939	12.7370	18.6372	

FUND NAME	INCEPTION DATE	NAV (13-FEB-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	43.831	63.544	-27.761	-14.298	-2.845	-4.906	3.285	7.802	14.033	8.032	10.618
DSP BlackRock MIP Fund - Growth	Jun-04	36.165	45.929	-18.640	-15.400	-2.831	1.630	4.969	7.781	12.264	7.729	9.651
Reliance MIP - Growth	Dec-03	40.995	53.019	-16.206	-4.181	1.849	0.019	2.932	8.112	11.092	7.026	10.073
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.132	27.360	-16.849	-4.524	1.689	-0.153	3.427	7.649	10.413	7.415	9.029
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.804	13.854	5.441	4.656	2.866	2.054	3.329	5.655	7.726	7.710	8.231
HDFC Regular Savings Fund - Growth	Feb-02	34.081	12.2875	5.8531	4.8079	3.3528	2.643	4.0083	6.0383	8.1467	8.4742	8.777
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICI Prudential Corporate Bond Fund - Growth	Sep-04	26.672	16.122	5.136	3.143	2.259	1.202	2.826	6.202	8.374	8.005	8.504
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.259	20.762	6.098	5.184	2.694	0.956	3.570	6.132	8.702	8.533	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.082	22.750	-0.039	-2.343	-4.360	-5.052	-2.260	3.448	8.652	6.446	8.237

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