

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 (05-MAR-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	212.750	-3.111	-5.031	-0.136	0.482	14.261	18.882	7.498	17.122
SBI Magnum Equity Fund - Growth	2122.03(Nov 2017)	Jan-91	85.06	0.0	5.82	93.968	-2.654	-1.867	0.978	1.995	13.603	15.909	6.237	14.680
Kotak 50 - Reg - Growth	1375.81(Nov 2017)	Feb-03	83.21	6.7	2.30	218.200	-2.666	-3.891	0.807	2.476	14.322	17.144	6.328	14.876
ICICI Prudential Focused Bluechip Equity Fund - Growth	15652.54(Nov 2017)	May-08	92.26	0.0	3.14	39.3700	-2.8860	-3.9990	0.3825	4.2362	17.6016	21.7202	8.4253	16.8176
Franklin India Bluechip - Growth	8385.26(Nov 2017)	Dec-93	92.61	0.0	5.87	446.0807	-3.6825	-4.7704	-0.0667	2.1815	11.5360	16.1628	6.8971	13.8726
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16943.51(Nov 2017)	Feb-06	83.66	3.4	9.53	37.4916	-1.3480	-3.9595	0.3767	2.2068	16.1369	18.1042	8.7877	17.9866
Aditya Birla Sun Life Top 100 Fund - Growth	3702.56(Nov 2017)	Oct-05	88.23	3.3	5.09	55.915	-3.554	-5.524	-1.129	-0.606	13.098	18.736	7.434	17.551
Kotak Opportunities Fund - Reg - Growth	2158.43(Nov 2017)	Sep-04	76.57	14.4	2.79	113.6770	-1.4495	-5.4370	-0.7985	0.5395	16.5597	23.1877	9.6258	18.9883
DSP BlackRock Focus 25 Fund - Growth	3047.06(Nov 2017)	Jun-10	91.28	1.1	1.68	22.201	-2.297	-4.937	0.721	0.571	14.436	19.022	6.869	16.547
Kotak Select Focus Fund - Reg - Growth	15934.91(Nov 2017)	Sep-09	79.65	4.5	7.36	32.2890	-1.8601	-4.3629	-0.2317	0.8149	16.5645	23.4882	10.6524	20.6480
Mirae Asset India Opportunities Fund - Reg - Growth	5599.63(Nov 2017)	Apr-08	87.63	5.0	2.98	46.254	-2.852	-5.198	-0.017	3.137	20.332	24.337	11.059	20.800
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1313.24(Nov 2017)	Feb-93	79.46	18.6	0.32	193.403	-2.303	-5.353	0.182	3.068	16.642	18.387	7.160	17.577
DSP BlackRock Opportunities Fund - Reg - Growth	4272.55(Nov 2017)	May-00	83.19	9.1	4.36	215.8950	-1.9871	-7.2142	-2.3696	2.7044	17.4329	25.2899	12.2483	20.1960
IDFC Classic Equity Fund - Reg - Growth	2048.12(Nov 2017)	Aug-05	79.88	14.0	1.83	44.621	-2.346	-5.807	0.408	3.083	19.518	24.691	10.360	15.701
SBI Magnum Multi Cap Fund - Growth	3747.82(Nov 2017)	Sep-05	71.26	22.2	4.79	46.6038	-1.7753	-5.2516	0.2426	3.4068	19.1911	22.7183	12.0756	21.0019
Franklin India Prima Plus - Growth	11908.01(Nov 2017)	Sep-94	84.72	9.2	4.85	575.299	-2.598	-4.755	0.474	3.415	13.876	17.789	8.396	18.711
Aditya Birla Sun Life Equity Fund - Growth	7958.49(Nov 2017)	Aug-98	83.90	8.0	7.73	699.8000	-2.4370	-5.4746	0.0901	1.0673	15.7306	25.3975	11.5246	21.8549
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6514.94(Nov 2017)	Dec-93	68.97	23.6	5.62	970.759	-0.621	-6.148	0.268	6.095	19.084	24.990	12.402	25.545
Mirae Asset Emerging Bluechip Fund - Growth	5030.50(Nov 2017)	Jul-10	73.13	25.4	1.47	49.119	-1.336	-8.912	-2.358	3.648	21.521	30.063	17.388	30.412
L&T India Value Fund - Reg - Growth	6463.59(Nov 2017)	Jan-10	72.14	17.4	5.58	37.2020	-1.4046	-6.6168	0.9580	3.3188	19.6017	27.3922	14.5101	25.7324
HDFC Mid-Cap Opportunities Fund - Growth	19739.56(Nov 2017)	Jun-07	58.98	38.1	2.15	56.578	0.131	-7.453	-0.881	5.967	19.910	27.734	14.270	26.364

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (05-MAR-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	60.306	0.537	-6.091	-0.757	7.878	24.008	28.622	15.376	30.152
SBI Magnum Midcap Fund - Growth	4080.61(Nov 2017)	Mar-05	39.43	56.5	4.10	80.8731	0.0629	-8.1762	-1.9043	4.8538	14.5057	20.5271	11.7202	26.1053
DSP BlackRock Micro Cap Fund - Reg - Growth	6466.76(Nov 2017)	Jun-07	11.91	84.5	3.37	65.575	0.361	-10.122	-0.483	9.736	20.272	30.256	18.328	33.682
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1335.30(Nov 2017)	Oct-14	43.19	18.6	75.06	13.2523	-0.3482	-0.6433	1.1171	2.7127	10.4752	10.3665	7.4918	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	23316.30(Nov 2017)	Dec-06	59.51	4.0	61.70	33.040	-0.362	-1.900	0.091	3.444	11.5583	15.263	8.882	14.381
Edelweiss Balanced Advantage Fund - Growth	412.15(Nov 2017)	Aug-09	55.02	3.8	33.69	22.2000	-1.1576	-1.6829	1.4162	3.3039	14.0618	11.7873	5.3944	11.8989
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1194.38(Nov 2017)	Nov-14	56.89	7.4	66.58	12.9500	-0.4612	-2.4115	-0.5376	-0.4612	8.4129	12.4944	7.4046	--
HDFC Equity Savings Fund - Growth	4812.44(Nov 2017)	Sep-04	53.76	9.6	70.19	34.7230	-0.7489	-1.6958	0.1933	2.4610	9.4431	16.1465	10.0100	10.7473
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	23954.39(Nov 2017)	Nov-99	63.95	3.8	26.31	126.7900	-2.1456	-3.6037	0.0158	4.8631	12.9427	20.5958	10.1598	18.0751
Aditya Birla Sun Life Balanced 95 - Growth	12827.18(Nov 2017)	Feb-95	64.29	7.8	25.76	740.2500	-1.4262	-4.5024	-1.4459	0.2655	12.6790	17.4597	8.4862	16.9247
Franklin India Balanced Fund - Growth	2135.75(Nov 2017)	Dec-99	62.12	3.1	34.73	113.143	-2.052	-3.971	-0.731	1.659	10.221	13.810	7.168	15.949
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	8313.44(Nov 2017)	Feb-11	59.46	10.1	26.63	25.8270	-1.3107	-4.0566	0.4512	1.4973	15.0675	17.4941	9.3324	18.5513
DSP BlackRock Balanced Fund - Growth	6542.53(Nov 2017)	May-99	62.64	10.9	25.95	143.996	-1.052	-5.200	-0.923	1.738	13.617	18.499	9.620	16.075
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	720.78(Nov 2017)	Nov-05	77.20	16.3	1.13	40.374	-1.829	-6.914	-2.673	-0.674	12.588	20.777	7.386	16.419
Franklin India Taxshield - Growth	3416.57(Nov 2017)	Apr-99	83.58	7.5	7.66	539.3718	-2.5186	-5.18	-0.3172	2.4106	12.5792	16.6853	7.4529	18.0731
SBI Magnum Tax Gain Scheme 93 - Growth	6270.42(Nov 2017)	Mar-93	78.20	12.5	1.81	141.851	-2.855	-7.044	-0.665	2.715	16.442	18.702	6.187	17.342
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	797.95(Nov 2017)	Dec-08	63.13	31.2	4.72	57.472	-0.966	-5.443	2.037	7.694	31.445	28.878	11.882	21.782
Aditya Birla Sun Life Tax Plan - Growth	649.97(Nov 2017)	Oct-06	70.10	24.5	1.72	38.530	-0.311	-4.958	0.286	8.413	26.473	23.108	10.706	21.776
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4840.96(Nov 2017)	Aug-99	72.83	21.0	2.52	350.320	-0.686	-2.648	1.897	7.831	12.531	18.242	7.411	18.501
DSP BlackRock Tax Saver Fund - Growth	3571.29(Nov 2017)	Jan-07	82.01	10.8	4.02	45.533	-2.288	-7.187	-1.638	1.290	15.791	23.740	10.975	20.430

FUND NAME	INCEPTION DATE	NAV (05-Mar-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	37.9340	-30.8269	-7.5802	-6.4218	-20.5244	-7.3368	-4.6213	8.0920	14.1416	8.7565	13.0779
ICICI Prudential MIP 25 - Growth	Mar-04	38.950	-36.755	-6.962	-3.981	-9.462	-1.508	1.203	8.995	12.569	8.349	11.381
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.274	-23.937	-9.300	-9.111	-12.453	-2.777	0.536	5.735	9.668	6.839	9.414
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.284	-28.405	-15.519	-8.522	-15.625	-6.452	-0.649	6.714	11.134	7.716	9.864
Franklin India MIP - Growth	Sep-00	52.319	-14.322	-5.222	-4.784	-9.909	-2.306	0.583	5.942	8.923	6.282	10.016
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.748	-4.290	3.299	0.253	-6.610	2.408	6.552	7.741	9.622	8.584	10.661
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	44.947	-8.848	-11.049	-1.770	-11.062	-11.345	-6.432	3.704	7.814	5.817	8.108
ICICI Prudential MIP - Cumulative	Nov-00	46.890	-32.237	-14.034	-5.685	-6.500	-2.758	-0.383	5.838	9.834	6.676	9.490
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.914	-0.283	-0.189	3.569	2.066	2.093	3.699	6.157	8.162	8.171	8.758
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.251	-1.587	-2.452	2.274	1.391	1.451	2.540	5.721	8.118	8.274	8.928
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.516	0.817	0.023	3.409	3.603	3.564	4.640	7.030	8.772	8.666	8.889
DSP BlackRock Short Term Fund - Growth	Sep-02	29.210	2.679	0.618	4.361	2.221	1.323	1.926	5.405	7.022	7.176	8.105
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.366	2.386	0.971	5.195	3.840	3.180	3.637	6.327	8.409	7.982	8.621
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.240	0.037	-2.711	2.026	1.450	1.148	3.121	6.031	8.384	8.435	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.930	2.443	1.293	4.174	2.549	1.873	2.792	5.644	7.832	7.743	8.560
Franklin India STIP - Growth	Jan-02	3626.874	2.535	1.077	5.879	4.481	4.012	4.749	7.748	9.389	8.267	9.221
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.623	1.152	-0.326	3.435	2.462	2.106	2.970	6.091	8.274	8.395	9.365
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.530	1.353	-0.263	3.712	1.472	0.919	2.163	5.997	8.044	7.841	9.079
Reliance Short Term Fund - Growth	Dec-02	32.257	-0.937	-1.178	2.855	1.382	0.635	1.850	5.214	7.366	7.359	8.263
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.695	-0.024	-1.889	3.180	1.885	2.016	2.809	7.086	8.627	8.594	9.709
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	17.837	3.686	0.229	4.930	3.828	3.849	4.953	7.347	9.102	8.369	9.226
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.333	-7.633	-10.851	-1.771	-11.719	-9.511	-7.264	2.466	6.926	6.453	8.292
Reliance Dynamic Bond Fund - Growth	Nov-04	22.689	-7.000	-14.437	-4.6372	-10.314	-9.530	-6.008	2.843	7.418	6.065	7.674
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	40.551	-12.072	-11.250	-1.705	-7.830	-8.862	-6.528	1.984	6.978	5.887	7.497
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.8823	8.0267	5.8417	6.3655	6.2478	6.2463	6.0462	6.0647	6.208	6.6727	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.9062	7.9795	6.664	6.0547	5.958	5.9062	5.7478	5.848	6.0373	6.4449	7.4494
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.7537	7.8056	6.6523	6.6055	6.3577	6.3009	6.0922	6.2187	6.1898	6.5619	7.5091
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.8453	8.1521	6.1249	6.4405	6.5683	6.3314	5.9511	5.9017	5.9193	6.3217	7.3157
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.7451	6.9145	10.0291	8.518	8.4782	7.6778	6.5349	6.2911	6.1829	6.6835	7.466

FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (05-MAR-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	204.6268	-3.2527	-5.0740	-0.9935	1.3036	14.6580	16.6590	5.8382	14.2670
Reliance Top 200 Fund - Growth	6381.49(Nov 2017)	Aug-07	92.62	2.2	1.08	32.070	-3.310	-4.876	-0.107	5.706	20.594	22.580	8.044	18.094
Reliance Focused Large Cap Fund - Growth	1322.95(Nov 2017)	Mar-06	92.14	0.0	3.02	29.359	-3.195	-5.868	-0.511	0.994	12.399	18.793	5.874	15.228
DHFL Pramerica Large Cap Fund Fund - Growth	368.84(Nov 2017)	Jan-03	92.59	0.0	0.95	157.5200	-2.4281	-3.3797	0.7548	1.5145	14.6134	16.0072	5.8498	15.7013
Invesco India Business Leaders Fund - Growth	133.67(Nov 2017)	Aug-09	84.86	0.0	1.06	26.7400	-2.7636	-2.1588	2.1000	4.2495	17.3915	17.3190	6.6492	15.8477
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	678.38(Nov 2017)	Feb-00	76.32	18.3	5.40	73.758	-2.903	-5.958	-0.440	5.463	16.613	20.566	7.296	18.701
L&T Equity Fund - Reg - Growth	2736.92(Nov 2017)	May-05	82.65	10.5	2.44	81.177	-2.392	-4.313	2.189	4.777	17.372	21.023	7.383	17.553
UTI Equity Fund - Growth	5062.51(Nov 2017)	Apr-92	85.51	8.4	2.45	128.7292	0.2782	-2.8784	3.0244	5.0843	17.0318	17.4866	6.4921	16.3337
ICICI Prudential Top 100 Fund - Growth	2986.23(Nov 2017)	Jul-98	81.70	9.4	2.13	316.4100	-2.9447	-6.6307	-2.1554	3.1761	10.9261	20.8714	7.7283	15.9947
HDFC Growth Fund - Growth	1217.19(Nov 2017)	Sep-00	80.79	8.7	2.07	183.159	-2.9858	-4.3671	0.1821	6.213	18.6724	23.9833	9.7261	15.2132
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	869.58(Nov 2017)	May-13	93.26	0.0	1.99	20.9033	-1.8514	-3.7371	1.2046	-0.1667	17.3911	19.8255	7.3318	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	5190.22(Nov 2017)	Feb-95	91.47	4.8	1.94	412.440	-1.742	-8.544	-4.233	-3.568	16.040	23.468	10.617	22.342
Aditya Birla Sun Life Special Situations Fund - Growth	174.46(Nov 2017)	Jan-08	68.57	28.6	2.88	25.1713	-2.1775	-5.1578	0.0191	3.3126	20.2447	27.2507	11.5834	21.4913
HDFC Capital Builder Fund - Growth	2135.03(Nov 2017)	Feb-94	68.56	21.1	6.67	291.334	-2.204	-4.335	0.829	9.554	23.503	25.742	11.852	20.576
Franklin India Flexi Cap Fund - Growth	2939.69(Nov 2017)	Mar-05	80.91	7.6	7.86	78.2878	-2.3391	-5.4360	-0.3325	3.6260	13.9019	16.8981	6.9311	17.7941
ICICI Prudential Value Discovery Fund - Growth	17187.60(Nov 2017)	Aug-04	88.05	6.1	4.10	142.940	-2.183	-3.504	1.614	5.429	11.895	16.904	6.321	21.058
Axis Focused 25 Fund - Growth	2324.19(Nov 2017)	Jun-12	86.49	4.8	1.69	25.390	0.0000	-5.402	1.196	3.590	26.175	25.428	10.761	17.194
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	10508.14(Nov 2017)	Apr-14	94.14	1.8	0.73	26.190	-1.588	-4.546	0.499	-0.115	22.668	26.931	14.616	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	7638.08(Nov 2017)	Jul-07	71.95	14.9	7.97	38.8583	-3.7820	-6.9398	-3.4005	5.8178	15.5299	21.7313	8.5569	22.3686
Kotak Midcap Fund - Reg - Growth	806.53(Nov 2017)	Feb-05	60.46	35.9	3.62	78.6940	-0.1231	-7.8481	-0.6840	6.9241	20.2293	26.9493	14.0588	23.8108
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2434.82(Nov 2017)	Oct-02	59.56	31.5	8.37	313.1300	-0.3247	-8.0301	-2.2934	1.5996	20.5078	25.8481	12.7740	23.4339
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	5112.03(Nov 2017)	Nov-06	62.64	31.7	5.32	55.7040	1.7369	-6.1654	0.3423	6.0685	19.4555	29.7271	14.0507	25.6736
L&T Midcap Fund - Reg - Growth	1732.11(Nov 2017)	Aug-04	56.95	28.3	12.80	142.5500	-0.3774	-7.8062	-1.0482	4.9783	28.0503	33.4577	17.3152	29.6075
Sundaram Select Midcap - Reg - Growth	6246.24(Nov 2017)	Jul-02	68.41	25.9	5.65	510.7051	0.4920	-7.5283	-1.4000	5.1692	18.8312	27.8844	14.2625	26.6929
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	2968.77(Nov 2017)	Dec-14	55.91	2.4	72.05	12.810	-0.311	-0.928	0.708	2.644	6.979	12.105	7.498	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	10497.94(Nov 2017)	Jun-05	60.77	4.8	28.50	54.1823	-1.8298	-3.2025	0.4989	2.4509	16.6400	19.0963	10.1019	17.1225
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	18026.67(Nov 2017)	Sep-00	49.77	13.0	31.81	147.715	-1.473	-3.201	0.378	3.682	16.656	20.261	10.120	19.088
Tata Balanced Fund - Reg - Growth	5869.19(Nov 2017)	Oct-95	64.44	4.3	26.34	203.358	-2.395	-4.127	0.049	1.027	9.170	13.350	5.175	16.410
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2762.37(Nov 2017)	Feb-06	72.93	20.1	4.40	55.5290	-1.2519	-5.9723	1.6866	4.9122	24.5600	26.7977	12.6196	19.7592
Axis Long Term Equity Fund - Growth	15408.40(Nov 2017)	Dec-09	88.54	6.3	2.34	40.6529	0.2206	-3.4577	1.9450	5.3612	24.3882	19.4826	8.0783	23.2747
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	4349.48(Nov 2017)	Mar-08	70.95	24.7	0.57	30.800	-0.227	-4.880	0.391	8.565	26.863	23.8167	11.238	22.564
HDFC Long Term Advantage Fund - Growth	1575.64(Nov 2017)	Jan-01	60.23	23.4	1.74	338.3390	-2.4985	-5.3115	-0.2335	5.8805	19.6579	25.1047	11.0844	18.4524

FUND NAME	INCEPTION DATE	NAV (05-MAR-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	42.873	-47.770	-26.819	-19.047	-23.255	-12.442	-2.432	5.735	11.446	7.045	10.302
DSP BlackRock MIP Fund - Growth	Jun-04	36.009	-8.544	-1.930	-0.206	-10.871	-3.420	0.848	7.474	11.384	7.353	9.683
Reliance MIP - Growth	Dec-03	40.555	-25.907	-13.568	-6.575	-8.009	-3.445	-1.225	6.950	9.658	6.482	9.914
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	34.828	-25.521	-12.728	-7.095	-7.938	-2.576	0.015	6.549	9.308	6.853	8.909
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.814	2.212	1.063	4.158	2.521	1.970	2.534	5.434	7.556	7.512	8.179
HDFC Regular Savings Fund - Growth	Feb-02	34.1116	2.0185	1.4486	4.3519	3.0784	2.6169	3.2778	5.7132	7.9605	8.2388	8.7354
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.632	-0.118	-2.046	2.148	0.546	0.453	1.554	5.860	8.126	7.671	8.428
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.187	-6.644	-8.832	-1.331	-0.906	-0.608	1.586	5.405	8.200	8.127	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	57.671	-5.870	-10.381	-2.491	-8.568	-7.178	-4.413	2.996	7.862	6.152	8.061

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