

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 (18-JULY-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
LARGE CAP SCHEMES														
Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7(Apr 2017)	Aug-02	92.64	2.7	4.70	206.740	2.376	4.393	7.342	17.054	19.042	10.541	14.086	19.843
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	90.817	1.991	2.755	5.740	14.952	14.219	8.309	12.842	16.260
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	210.799	1.732	3.973	7.201	16.459	15.714	8.449	14.018	16.837
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.0000	2.8457	4.6676	7.7147	16.2060	18.7420	10.7854	12.9476	18.0815
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	438.3037	3.1533	3.9864	7.4524	15.6507	14.7263	9.2017	13.7314	15.7726
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	35.8865	1.6474	4.0381	6.7863	16.0744	16.7299	10.3233	15.9664	20.7196
Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	54.600	3.136	4.513	6.945	16.997	19.766	10.468	13.684	19.705
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	110.4200	1.9271	3.4147	6.5604	19.0962	26.2621	13.2873	18.7036	20.5806
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.422	2.185	2.048	4.809	14.483	16.869	7.779	15.038	18.629
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.2190	1.9402	3.4530	6.9364	19.8564	24.9610	14.3027	19.7895	22.6061
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	43.710	2.803	5.067	9.601	20.291	25.430	13.591	17.412	22.104
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	185.416	1.846	3.199	5.794	14.387	17.074	9.092	15.098	18.771
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	202.9210	2.0943	2.7818	5.8932	16.0769	24.9144	14.7115	18.2416	21.6877
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	42.222	1.674	3.208	7.006	18.875	26.085	13.138	15.871	17.599
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	43.4527	1.6986	3.7560	6.5216	17.1649	21.2296	13.4473	19.2761	21.7867
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	555.284	3.330	4.457	7.281	16.984	16.591	10.090	17.322	20.564
Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	674.6800	2.8802	5.1165	7.8453	16.5472	29.0636	15.8368	17.2630	23.5463
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	899.135	0.073	1.120	2.872	17.797	21.202	14.328	21.379	27.378
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	46.824	1.462	3.708	8.751	25.071	36.900	22.121	28.511	32.251
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.0850	1.8529	3.1184	7.4250	19.2678	30.2049	17.7566	22.7110	27.4754
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	53.070	1.132	2.694	5.093	18.914	29.043	17.050	22.208	26.428

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (18-JULY-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	5579.26(Apr 2017)	Jan-06	16.73	72.5	10.79	55.014	-0.179	2.732	4.418	18.011	23.788	18.291	24.015	31.994
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	77.5700	-0.2598	1.9319	3.8658	14.1909	17.1866	12.0253	22.0114	28.7979
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	61.499	-1.312	0.623	4.743	17.724	28.011	20.599	29.866	31.864
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.6356	0.8785	2.4237	3.5747	6.8613	10.2939	7.8002	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.550	1.387	2.602	4.194	9.435	13.042	9.667	11.784	16.101
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.2900	1.2946	2.4543	4.9285	14.0332	13.4861	4.5836	10.1639	12.1803
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	121.0000	2.7023	3.4542	6.2989	11.8299	22.0989	13.3823	15.4607	20.0558
Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	718.7500	1.3040	3.5737	5.0328	13.0875	17.9536	11.6512	15.1381	18.5723
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	110.121	1.581	3.509	5.566	10.351	12.222	8.820	15.156	17.482
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.0200	0.9998	3.4397	6.6587	16.3126	20.2653	12.3767	16.6380	20.0190
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	138.647	1.018	0.991	4.523	11.763	18.853	10.888	16.104	16.569
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	40.160	2.218	3.160	5.712	18.638	24.496	11.027	18.749	18.116
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	521.4610	1.9896	3.9614	6.2637	14.6511	14.8180	8.8110	16.3958	19.7411
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	137.013	2.529	5.186	8.162	16.923	18.319	7.458	13.050	18.375
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	51.130	1.967	5.257	9.355	24.165	28.449	10.896	17.371	22.156
Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	63.06	34.9	2.08	35.2300	3.3915	5.4475	8.3667	20.4033	22.2839	11.9964	18.5036	22.2789
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	328.660	2.142	0.754	1.901	12.559	14.448	8.978	12.208	19.135
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	43.4530	1.7561	2.3001	5.6505	15.8994	23.1521	13.8920	17.2860	22.0560

2nd Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
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Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	199.0841	2.5327	4.6534	7.6258	16.6189	16.7673	7.5924	12.0849	15.5739
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.286	2.883	4.839	9.053	21.366	24.462	9.852	14.978	19.235
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	28.787	2.297	2.879	6.774	16.840	21.623	7.193	12.098	17.693
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	154.2100	2.3621	4.5988	8.1113	18.3863	16.7373	8.4823	13.1517	17.3006
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	69.628	2.626	3.829	6.843	16.949	16.785	8.640	16.494	19.357
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	76.247	1.611	2.183	6.027	17.004	18.765	8.614	13.791	17.804
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	121.0465	1.9830	4.4097	6.7357	16.0765	13.2786	6.9634	12.2754	17.1561
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	306.4400	2.7653	1.8784	5.0243	13.7448	22.1168	13.7263	12.1579	17.6226
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	171.627	2.117	3.396	7.4973	17.4514	21.2757	11.8058	12.3574	15.357
MULTI CAP SCHEMES														
Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	403.990	1.766	5.159	7.978	20.081	25.631	14.405	19.686	23.829
Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	23.1632	1.9286	4.3261	7.0616	14.8142	23.3509	13.4160	16.9583	21.7994
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	261.537	2.150	3.278	4.963	17.752	22.683	12.323	15.537	20.087
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	74.9645	2.3148	4.0714	6.7455	15.3414	15.0804	7.9614	14.5453	19.5980
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	136.260	1.967	0.881	3.604	11.079	11.205	7.662	14.012	22.199
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	37.0561	1.9169	2.4181	5.7266	17.8614	19.5806	9.9612	19.1780	24.9158
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	74.1410	0.7957	2.3962	4.8596	20.4291	27.2763	16.4541	23.2371	24.4362
Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	299.2500	1.5704	2.9376	5.9480	21.4094	28.4335	14.9768	21.6223	24.2018
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	51.7810	-0.5096	-0.3004	3.6221	17.0139	26.8241	16.3773	21.8700	25.3825
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	133.000	2.452	4.923	10.264	26.800	40.890	21.522	26.187	28.920
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.420	1.069	1.388	2.645	5.344	11.993	9.942	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	51.7351	3.0201	5.6750	8.5406	17.2159	21.0662	12.3849	14.7018	18.0418
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	141.529	1.890	4.613	7.300	15.286	22.000	13.452	15.840	19.217
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	201.426	1.429	2.766	4.107	10.993	13.320	7.590	14.211	18.116
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	51.1220	1.2657	3.1601	7.2820	20.8187	26.2272	13.7138	17.1694	19.6992
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	37.4733	1.0146	4.4779	8.1699	20.5394	16.8026	8.5893	16.2650	23.8432
ELSS SCHEMES -AGGRESSIVE														
Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	28.100	3.388	5.520	8.494	20.653	22.868	12.496	19.280	23.063
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	319.3740	2.9060	5.2220	8.1791	18.9705	26.6146	15.2348	13.8994	19.3619

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (18-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	37.9364	37.4885	37.3994	8.2128	19.4766	17.5625	18.1924	16.9509	12.8274	14.6591	14.6997
ICICI Prudential MIP 25 - Growth	Mar-04	38.289	13.120	21.627	4.006	17.904	17.037	15.430	14.162	11.607	12.395	12.612
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.065	16.188	23.547	6.230	8.232	10.166	10.541	11.514	9.096	10.763	11.380
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.139	4.962	21.152	6.500	16.217	16.191	11.024	12.638	11.369	11.638	11.409
Franklin India MIP - Growth	Sep-00	51.882	21.556	24.223	9.720	15.352	14.643	10.267	8.960	8.643	10.914	11.420
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (18-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Magnum MIP - Floater - Growth	Dec-05	24.685	3.107	14.070	5.390	7.399	7.330	8.893	8.586	8.873	10.585	11.130
Birla Sun Life Long Term Accrual Fund - Reg - Growth	Nov-00	45.935	15.164	19.752	11.776	20.127	18.302	10.421	11.370	9.550	9.805	9.841
ICICI Prudential MIP - Cumulative	Nov-00	46.536	6.249	17.609	0.969	12.597	13.154	9.598	11.787	9.587	10.242	10.602
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (18-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Reliance RSF - Debt - Growth	Jun-05	23.242	12.571	13.803	8.235	9.417	8.356	7.531	9.369	9.229	9.547	9.390
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.584	12.772	14.819	6.927	10.045	8.964	6.983	9.323	9.711	9.898	9.490
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.894	11.185	12.812	9.377	10.324	9.382	8.840	10.098	9.809	9.651	9.254
DSP BlackRock Short Term Fund - Growth	Sep-02	28.596	14.243	16.653	9.512	11.449	9.726	6.717	7.993	8.316	8.822	8.796
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.852	13.118	15.189	8.996	11.307	9.791	7.681	9.629	9.046	9.500	9.186
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.884	13.970	16.173	6.519	9.145	8.786	6.701	9.873	9.859	10.147	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.436	11.892	14.651	6.907	9.673	8.902	7.041	9.210	9.217	9.226	9.528
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (18-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Corporate Bond Fund - Growth	Jul-04	26.917	13.206	15.874	8.930	10.546	9.360	7.768	9.536	9.686	10.162	9.943
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	27.897	13.267	15.370	8.137	11.535	9.959	5.574	8.849	9.379	9.636	10.010
Reliance Short Term Fund - Growth	Dec-02	31.622	13.374	14.625	7.947	10.884	9.259	6.515	8.577	8.784	9.194	9.053
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.167	13.634	15.114	8.939	13.751	12.423	8.090	9.967	10.113	10.346	10.509
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (18-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.214	10.895	19.622	3.674	21.383	16.980	5.229	9.819	10.526	11.219	10.249
Reliance Dynamic Bond Fund - Growth	Nov-04	23.183	13.078	21.510	4.148	17.001	14.627	5.947	11.049	10.722	10.846	9.669
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.535	10.605	20.957	0.979	13.176	11.162	8.008	11.770	10.526	11.061	9.732
Equity Arbitrage Fund												
FUND NAME	INCEPTION DATE	NAV (18-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.3962	2.3566	4.6774	5.6313	5.038	5.3544	5.916	6.1155	6.3608	7.1441	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.0884	1.5821	4.5285	5.5679	5.142	5.2671	5.6731	6.0479	6.2218	6.8413	7.9854
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.818	3.3517	5.1658	6.2259	5.3993	5.7427	5.9193	6.1025	6.2734	6.913	7.8277
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.0545	3.7919	5.0123	5.3887	4.8764	5.1616	5.745	5.9085	6.0622	6.6734	7.5877
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.0428	3.0613	4.6588	5.5281	5.306	5.4073	5.6602	6.0284	6.1294	6.9256	7.8506

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
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HDFC MIP - LTP - Growth	Dec-03	43.607	17.769	39.234	13.857	17.574	18.927	13.531	14.855	11.379	11.329	11.974
DSP BlackRock MIP Fund - Growth	Jun-04	35.134	46.386	38.287	11.716	10.281	10.095	10.092	11.435	9.240	10.205	10.493
Reliance MIP - Growth	Dec-03	40.269	24.392	29.801	14.193	17.784	16.295	12.195	12.066	9.199	11.002	11.148
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (18-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
UTI Monthly Income Scheme - Growth	Sep-02	34.386	21.576	26.632	10.819	14.289	14.154	10.523	10.512	9.170	9.917	9.946
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (18-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Short Term Debt Fund - Growth	Jul-07	19.365	12.822	15.071	8.026	10.099	8.730	6.641	8.574	8.808	9.061	8.954
HDFC Regular Savings Fund - Growth	Feb-02	33.2327	11.3215	12.3595	7.8065	9.0956	8.3422	7.3704	9.1214	9.3989	9.8218	9.3552
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (18-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.135	15.950	17.959	9.195	13.057	11.246	8.093	9.861	9.431	9.897	9.293
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.920	14.085	16.188	7.041	10.155	9.395	7.246	10.025	9.996	10.391	--
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (18-JULY-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
HDFC HIF - Dynamic - Growth	Apr-97	58.546	12.087	17.615	3.284	16.794	13.913	4.588	10.065	10.517	10.864	9.795

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