

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 (17-JUN-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	20451.3923(Apr 2018)	Aug-02	92.15	3.0	4.86	217.290	0.370	0.358	3.142	0.069	7.788	14.409	11.110	17.356
SBI Magnum Equity ESG Fund - Growth	2172.1256(Apr 2018)	Jan-91	97.41	0.0	2.59	98.937	2.552	2.712	6.448	4.715	11.286	13.646	11.120	15.943
Kotak Bluechip Fund - Reg - Growth	1350.0158(Apr 2018)	Feb-03	92.01	5.4	2.62	223.674	0.314	0.4326	3.620	1.277	8.090	13.031	10.196	15.467
ICICI Prudential Bluechip Fund - Growth	17141.9139(Apr 2018)	May-08	93.66	0.0	6.34	40.3000	0.8556	0.0770	3.6655	0.7500	12.2586	16.8473	12.4895	17.2924
Franklin India Bluechip - Growth	8213.8095(Apr 2018)	Dec-93	97.48	0.0	2.52	456.2519	2.7608	2.3862	3.7763	0.3285	7.6170	11.9661	9.6071	14.7360
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	19087.7374(Apr 2018)	Feb-06	90.36	2.6	7.07	38.4446	0.1099	-1.0955	3.5037	0.9288	9.0355	13.7524	11.8872	18.5845
Aditya Birla Sun Life Focused Equity Fund - Growth	4212.4768(Apr 2018)	Oct-05	89.91	1.1	9.03	56.627	-0.256	-0.135	2.098	-1.867	7.202	13.844	10.827	17.911
Kotak Equity Opportunities Fund - Reg - Growth	2523.4378(Apr 2018)	Sep-04	85.38	11.0	3.60	114.1330	-0.4458	-1.5622	1.7353	-1.8515	5.5023	17.2815	12.6832	18.9918
DSP BlackRock Focus Fund - Growth	2961.3207(Apr 2018)	Jun-10	99.31	0.3	0.40	22.412	-0.917	-1.514	2.161	-0.753	7.080	13.582	9.313	17.452
Kotak Standard Multicap Fund - Reg - Growth	19227.8363(Apr 2018)	Sep-09	91.52	2.3	6.13	33.1960	0.9093	0.2842	4.2824	0.8017	8.5568	18.2631	14.5298	21.2607
Mirae Asset India Equity Fund - Reg - Growth	7478.5103(Apr 2018)	Apr-08	93.53	3.7	2.75	47.239	1.303	1.326	4.167	-0.057	11.336	19.017	14.627	21.560
MULTI CAP SCHEMES														
Tata Large & Mid Cap Fund - Reg - Growth	1297.8849(Apr 2018)	Feb-93	83.98	14.1	1.87	190.451	-2.359	-3.531	-0.012	-3.161	4.751	11.985	9.872	16.926
DSP BlackRock Equity Opportunities Fund - Reg - Growth	5559.9452(Apr 2018)	May-00	89.10	7.8	3.10	214.8200	-1.7551	-2.2919	0.4643	-4.5389	8.2514	18.2484	14.6856	19.8745
IDFC Core Equity Fund - Reg - Growth	2888.9198(Apr 2018)	Aug-05	85.59	11.8	2.59	45.203	-0.032	-1.336	2.234	-0.071	8.997	18.706	13.491	16.469
SBI Magnum Multi Cap Fund - Growth	5165.6126(Apr 2018)	Sep-05	74.50	22.0	3.52	47.3768	-0.2595	-0.8431	2.8768	-0.0945	11.0365	16.9581	14.7381	21.3269
Franklin India Prima Fund - Growth	11847.7099(Apr 2018)	Sep-94	89.23	7.7	3.06	967.543	-2.027	-2.329	1.049	-1.335	7.713	16.591	14.394	24.939
Aditya Birla Sun Life Equity Fund - Growth	9250.6233(Apr 2018)	Aug-98	82.85	8.6	8.54	709.9700	-0.8425	-1.1292	2.3205	-0.3705	8.4868	19.9458	15.2576	22.6516
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6685.9661(Apr 2018)	Dec-93	79.41	16.3	4.27	967.543	-2.027	-2.329	1.049	-1.335	7.713	16.591	14.394	24.939
Mirae Asset Emerging Bluechip Fund - Growth	5447.6312(Apr 2018)	Jul-10	78.75	20.2	1.04	49.188	-0.822	-1.585	1.948	-4.236	6.705	22.422	19.569	30.706
L&T India Value Fund - Reg - Growth	8073.4756(Apr 2018)	Jan-10	76.91	15.6	7.44	36.2100	-2.2456	-4.5503	-1.4150	-3.6968	5.2607	19.5009	15.9356	25.2779
HDFC Mid-Cap Opportunities Fund - Growth	21357.0310(Apr 2018)	Jun-07	70.07	25.5	4.45	56.858	-2.219	-3.762	1.082	-1.688	8.454	20.773	15.957	26.514

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (17-JUN-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7516.7800(Apr 2018)	Jan-06	22.47	70.9	6.68	59.026	-2.748	-2.822	-0.395	-3.227	7.107	17.705	16.835	28.919
SBI Magnum Midcap Fund - Growth	4037.0016(Apr 2018)	Mar-05	59.34	37.0	3.69	75.4416	-5.2820	-8.9863	-5.6763	-8.6475	-3.0217	8.6516	9.7342	24.2179
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1995.7278(Apr 2018)	Oct-14	5.04	20.7	74.22	13.5585	0.8343	1.1254	2.6475	2.6910	8.3323	9.7948	8.4334	--
ICICI Prudential Equity & Debt Fund - Growth	28806.5486(Apr 2018)	Dec-06	61.88	2.2	35.92	126.220	-0.017	-1.214	0.281	-1.683	7.3409	15.290	12.228	17.810
Edelweiss Balanced Advantage Fund - Growth	741.6193(Apr 2018)	Aug-09	63.04	4.0	33.01	22.9200	1.1788	1.4639	4.7571	3.6166	9.1680	11.5192	7.1392	12.2760
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1540.0612(Apr 2018)	Nov-14	29.37	5.8	64.86	13.1000	-0.0815	-0.4714	1.4085	-0.2285	2.9956	9.8569	8.2129	--
HDFC Equity Savings Fund - Growth	7565.5702(Apr 2018)	Sep-04	58.84	7.7	33.43	34.8670	0.0000	-0.2632	0.8922	0.3049	4.8354	12.5041	10.2224	10.6240
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27123.1564(Apr 2018)	Nov-99	30.63	2.4	67.00	33.6000	0.4794	-0.2456	1.7447	1.0222	8.0955	11.5243	9.9712	14.5384
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	14662.4154(Apr 2018)	Feb-95	68.07	7.5	24.46	750.4600	-0.2430	-0.9595	1.8618	-1.2371	5.8802	12.8674	11.4003	17.0698
Franklin India Equity Hybrid Fund - Growth	2086.9909(Apr 2018)	Dec-99	63.68	3.0	33.32	116.333	0.868	0.841	3.435	0.472	7.444	11.186	9.524	16.016
BALANCED SCHEMES (Aggressive)														
L&T Hybrid Equity Fund - Reg - Growth	10571.5553(Apr 2018)	Feb-11	64.44	8.2	27.35	26.2520	-0.9604	-0.9096	2.2318	0.7793	6.0596	14.6375	11.8243	18.4901
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	755.2062(Apr 2018)	Nov-05	80.05	18.7	1.25	41.028	-0.457	-0.189	2.736	-2.934	4.591	16.074	10.859	17.758
Franklin India Taxshield - Growth	3649.1033(Apr 2018)	Apr-99	86.86	8.0	5.13	560.8856	0.5955	1.75	5.3114	1.3753	9.8702	13.7155	10.7479	19.0821
SBI Magnum Tax Gain Scheme 93 - Growth	6434.1377(Apr 2018)	Mar-93	83.55	15.3	1.13	139.392	0.302	-2.223	0.157	-4.039	4.493	12.104	7.983	16.597
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1429.4539(Apr 2018)	Dec-08	63.96	31.1	4.99	57.443	-2.648	-3.598	1.282	0.013	14.745	22.227	13.488	21.693
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5299.4800(Apr 2018)	Aug-99	87.11	11.6	1.32	359.780	2.285	1.192	4.090	2.359	12.002	14.577	11.605	19.749
DSP BlackRock Tax Saver Fund - Growth	4366.3826(Apr 2018)	Jan-07	83.71	12.4	3.85	45.568	-1.414	-1.965	1.326	-3.703	6.851	16.588	13.798	20.086

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			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 Regular Savings Fund - Reg - Growth	May-04	38.2883	13.4351	4.7205	-2.2248	-6.4800	2.6839	-3.2104	1.6589	10.6616	9.8951	12.5214
ICICI Prudential Regular Savings Fund - Growth	Mar-04	39.931	13.222	6.605	3.648	-1.245	8.177	3.412	4.668	10.662	9.929	11.265
IDFC Regular Savings Fund - Reg - Growth	Feb-10	20.307	12.354	3.626	-0.161	-5.382	1.340	-1.768	1.764	7.511	7.286	8.698
Kotak Debt Hybrid - Reg - Growth	Dec-03	29.364	7.398	1.421	-4.199	-9.593	-2.009	-2.896	1.351	8.093	8.513	9.256
Franklin India Debt Hybrid Fund - Growth	Sep-00	52.861	19.654	7.538	9.084	-1.289	2.690	0.052	2.763	6.946	7.049	9.211
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Multi Asset Allocation Fund - Growth	Dec-05	25.995	5.683	-1.403	-4.107	-2.487	3.441	2.920	5.821	7.575	8.472	10.332
ICICI Prudential Regular Savings Fund - Growth	Nov-00	39.931	13.222	6.605	3.648	-1.245	8.177	3.412	4.668	10.662	9.929	11.265
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance Hybrid Bond Fund - Growth	Dec-03	40.873	17.241	8.576	7.200	-3.999	1.629	-0.529	2.770	7.786	7.393	9.256
L&T Low Duration Fund - Reg - Growth	Dec-10	18.807	10.251	6.964	7.134	2.162	4.307	4.881	5.983	8.141	8.481	8.471
DSP BlackRock Short Term Fund - Growth	Sep-02	29.431	12.984	5.157	5.912	-3.241	0.474	2.410	3.787	5.985	6.762	7.573
ICICI Prudential Credit Risk Fund - Growth	Dec-10	18.685	13.065	6.196	6.459	1.753	4.605	5.179	5.506	7.789	7.901	8.309
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.389	15.556	3.738	5.950	-2.923	1.334	2.897	4.239	7.357	8.077	--
UTI Short Term Income Fund - Reg - Growth	Sep-07	21.213	12.295	6.876	6.891	0.651	3.288	3.732	4.443	7.197	7.688	8.100
Franklin India STIP - Growth	Jan-02	3685.608	14.909	5.828	8.391	0.097	3.555	5.321	6.485	8.729	8.130	8.738
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Credit Risk Fund - Growth	Jul-04	27.935	12.649	5.556	5.598	-1.707	1.917	3.457	4.609	7.234	8.039	9.103
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	May-03	28.866	11.750	5.313	6.174	-1.322	2.257	2.997	4.222	6.934	7.659	8.366
Reliance Short Term Fund - Growth	Dec-02	32.566	14.869	5.697	6.039	-3.017	1.077	2.517	3.712	6.392	7.121	7.685
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	22.039	12.903	6.594	7.902	-0.426	3.438	4.327	4.949	7.706	8.439	8.991
Franklin India Credit Risk Fund - Growth	Dec-11	18.120	14.630	5.754	8.532	0.225	3.731	5.149	6.283	8.412	8.194	8.767
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.795	16.344	3.645	6.398	-4.096	1.799	-1.296	-1.073	5.372	6.686	7.699
Reliance Dynamic Bond Fund - Growth	Nov-04	22.937	16.740	-0.671	2.364	-6.905	0.399	-1.953	-0.703	5.936	6.990	6.751
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	40.983	18.603	1.910	3.625	-4.653	0.111	-1.686	-1.246	6.104	6.826	6.777
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.0848	2.9506	3.4116	7.6841	5.7164	6.0427	5.9026	6.0928	6.1661	6.2415	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.2715	0.7619	2.366	7.3932	5.9015	6.3237	5.8593	5.8866	6.0305	6.1052	7.2666
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.1544	1.2026	3.0092	7.191	5.9243	6.3019	6.022	6.2043	6.1683	6.2417	7.3366
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.1835	2.7751	3.2949	7.1839	5.5346	5.9246	5.9386	5.8761	5.9322	5.9922	7.1508
Reliance Arbitrage Fund - Growth	Oct-10	18.0411	1.1274	3.5743	8.3146	6.1961	6.5826	6.8374	6.3881	6.263	6.2312	7.351

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Tata Large Cap Fund - Reg - Growth	799.4240(Apr 2018)	May-98	89.08	10.5	0.42	208.0516	0.4065	-0.0791	2.8895	-0.8107	7.3478	12.7219	9.3091	14.5177	
Reliance Large Cap Fund - Growth	9832.8256(Apr 2018)	Aug-07	93.49	3.3	3.24	32.324	1.303	0.520	2.777	-0.854	10.040	17.774	11.627	19.161	
Reliance Focused Equity Fund - Growth	4598.0381(Apr 2018)	Mar-06	67.35	17.4	15.26	46.237	-0.698	-2.392	-0.342	-5.902	4.523	16.266	13.265	25.092	
DHFL Pramerica Large Cap Fund Fund - Growth	400.3768(Apr 2018)	Jan-03	91.66	4.0	4.34	161.4800	1.0495	0.8456	4.2878	1.6556	7.3729	13.0234	9.7595	15.4818	
Invesco India Largecap Fund - Growth	141.7555(Apr 2018)	Aug-09	94.30	2.8	2.86	27.9400	2.0670	1.0844	5.9380	4.4486	12.3328	14.8416	11.2818	16.4718	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	656.5135(Apr 2018)	Feb-00	80.66	15.8	3.50	74.130	0.458	-0.164	1.622	-1.134	9.474	14.164	10.061	18.834	
L&T Equity Fund - Reg - Growth	2767.7153(Apr 2018)	May-05	87.25	9.2	3.57	83.122	-1.246	-0.785	3.560	2.367	10.920	16.986	11.105	18.008	
UTI Equity Fund - Growth	5272.4341(Apr 2018)	Apr-92	89.27	8.9	1.87	139.8401	2.255	3.3798	9.7902	9.7059	18.0189	16.9928	12.3280	17.8683	
ICICI Prudential Large & Mid Cap Fund - Growth	3216.6371(Apr 2018)	Jul-98	88.55	5.6	5.80	316.3900	-0.0034	-1.2940	1.1930	-3.2299	6.3097	15.0837	11.1156	16.6739	
HDFC Balanced Advantage Fund - Growth	1180.8755(Apr 2018)	Sep-00	92.35	5.8	1.90	183.448	-0.6308	-0.7536	2.1598	-1.0128	9.3268	16.7555	12.6604	16.188	
Motilal Oswal Focused 25 Fund - Reg - Growth	1079.5861(Apr 2018)	May-13	98.07	1.6	0.35	21.6182	0.3562	1.3965	5.9621	1.4953	8.1571	18.1802	10.92	17.7531	
MULTI CAP SCHEMES															
Franklin India Equity Fund - Growth	6184.0277(Apr 2018)	Feb-95	93.79	5.3	0.89	585.227	1.913	0.976	2.940	0.243	9.161	13.389	10.723	19.206	
Aditya Birla Sun Life Equity Fund - Growth	9250.6233(Apr 2018)	Jan-08	82.85	8.6	8.54	709.9700	-0.8425	-1.1292	2.3205	-0.3705	8.4868	19.9458	15.2576	22.6516	
HDFC Capital Builder Value Fund - Growth	3053.1697(Apr 2018)	Feb-94	76.60	18.7	4.73	292.327	-0.656	-0.830	1.661	-0.350	14.375	19.540	14.734	20.614	
Franklin India Equity Advantage Fund - Growth	2852.5927(Apr 2018)	Mar-05	87.18	7.3	5.52	80.7177	0.6597	0.6739	4.5972	0.3636	10.3616	13.8464	9.8150	19.3718	
ICICI Prudential Value Discovery Fund - Growth	16651.8863(Apr 2018)	Aug-04	85.50	5.0	9.48	145.170	1.744	1.518	3.606	1.945	8.798	11.675	8.923	22.790	
Axis Focused 25 Fund - Growth	3714.1062(Apr 2018)	Jun-12	90.25	1.0	8.75	27.840	2.395	3.256	11.575	7.865	19.745	24.259	16.641	18.900	
Motilal Oswal Multicap 35 Fund - Reg - Growth	13131.1675(Apr 2018)	Apr-14	96.83	1.8	1.39	26.565	-0.785	-2.714	2.347	-0.655	10.067	22.305	15.800	--	
MID CAP SCHEMES															
Franklin India Focused Equity Fund - Growth	7602.3719(Apr 2018)	Jul-07	79.72	13.4	6.91	38.0677	0.6100	-1.1893	-0.6832	-6.5165	4.8437	13.9149	9.6104	22.1207	
Kotak Small Cap Fund - Reg - Growth	876.7796(Apr 2018)	Feb-05	45.46	53.3	1.23	77.2490	-4.1601	-4.6415	-1.3213	-3.9311	5.0903	17.7351	15.4775	24.0628	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2379.1553(Apr 2018)	Oct-02	69.68	26.2	4.14	306.5600	-2.2094	-3.0759	-0.2041	-5.0604	4.1702	17.5201	13.6920	22.7352	
SMALL CAP SCHEMES															
DSP BlackRock Small Cap Fund - Reg - Growth	6248.3765(Apr 2018)	Nov-06	15.48	81.4	3.17	60.8100	-5.6004	-8.6184	-5.0976	-10.1082	-2.5112	14.9199	16.5604	31.9840	
L&T Midcap Fund - Reg - Growth	2738.6881(Apr 2018)	Aug-04	68.48	23.7	7.80	140.3500	-2.6371	-4.1981	-0.1223	-4.0014	8.3092	25.3796	18.9187	29.3771	
Sundaram Mid Cap Fund - Reg - Growth	6550.6084(Apr 2018)	Jul-02	71.17	26.9	1.88	504.5461	-3.0463	-3.6050	0.5551	-3.9371	6.0192	18.9898	15.7908	25.9373	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Savings Fund - Reg - Growth	2894.6503(Apr 2018)	Dec-14	19.01	2.7	78.30	12.9300	0.4150	-0.1597	1.1066	1.1737	5.3077	9.3421	8.4467	--	
BALANCED SCHEMES (Moderate)															
Reliance Equity Hybrid Fund - Growth	13425.7244(Apr 2018)	Jun-05	68.28	3.8	27.96	54.5952	-0.2321	-0.5052	1.8414	-0.0434	8.9524	14.8404	12.2334	17.6459	
BALANCED SCHEMES (Aggressive)															
HDFC Hybrid Equity Fund - Growth	21778.9515(Apr 2018)	Sep-00	59.06	9.5	31.47	51.216	-2.063	-4.602	-3.648	-9.174	-0.520	11.400	7.072	15.525	
Tata Hybrid Equity Fund - Reg - Growth	5552.1595(Apr 2018)	Oct-95	66.43	6.5	27.03	205.878	-0.456	-0.946	2.047	0.089	3.779	9.666	7.736	16.162	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	3284.5732(Apr 2018)	Feb-06	77.40	21.0	1.60	55.6350	-1.8949	-1.7214	1.4021	-0.3368	10.3255	20.2977	15.1873	19.7745	
Axis Long Term Equity Fund - Growth	17263.0351(Apr 2018)	Dec-09	91.00	4.7	4.26	43.7647	1.7300	2.1977	9.3126	7.6773	18.1025	18.9230	13.8501	24.0874	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	6059.8274(Apr 2018)	Mar-08	82.20	14.6	3.24	31.680	-0.067	-0.487	4.049	1.246	16.860	19.8096	15.161	22.800	

FUND NAME	INCEPTION DATE	NAV (17-JUN-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 Hybrid Debt Fund - Growth	Dec-03	42.907	10.204	0.225	3.837	-10.374	-1.081	-5.651	-0.412	8.000	7.828	9.672
DSP BlackRock Credit Risk Fund - Reg - Growth	May-03	28.601	12.500	4.914	6.658	-1.932	2.055	3.323	4.327	7.074	7.999	8.516
Reliance Credit Risk Fund - Growth	Jun-05	24.227	14.179	6.624	8.336	-0.824	2.281	3.732	5.004	7.333	7.850	8.364
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Regular Savings Fund - Growth	Dec-03	39.758	29.836	12.281	9.682	0.583	9.490	4.378	6.713	9.473	9.035	10.806
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	20.028	12.396	5.008	5.675	-2.069	1.718	3.316	4.161	6.616	7.287	7.650
DSP BlackRock Regular Savings Fund - Growth	Jun-04	36.1329	12.6576	1.0394	-3.4252	-8.9099	-0.2208	-1.6028	3.909	9.0444	7.9999	9.0623
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Medium Term Bond Fund - Growth	Sep-04	26.938	16.077	3.586	5.792	-3.666	1.418	2.794	3.913	7.139	7.585	7.858
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.343	15.314	4.333	5.916	-4.381	0.731	2.164	3.682	7.144	7.956	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC Dynamic Debt Fund - Growth	Apr-97	58.044	13.799	-2.343	3.686	-8.873	-1.219	-1.968	-0.574	5.778	6.967	7.068

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