

1st Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	CAP & MID CAP %	DEBT & CASH %	NAV (16-Nov-2017)	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	19798.89(Oct 2017)	Aug-02	91.64	2.8	3.55	214.810	-0.195	0.179	2.169	6.876	26.240	17.199	11.316	18.361
SBI Magnum Equity Fund - Growth	2171.33(Oct 2017)	Jan-91	89.04	0.0	3.20	93.838	0.765	0.992	2.264	5.241	19.122	13.287	9.602	15.533
Kotak 50 - Reg - Growth	1407.22(Oct 2017)	Feb-03	82.15	8.3	2.46	217.077	0.833	0.7232	3.403	5.655	24.783	13.627	10.028	15.936
ICICI Prudential Focused Bluechip Equity Fund - Growth	15444.93(Oct 2017)	May-08	90.26	0.0	4.94	39.4200	1.4411	2.6660	4.7290	10.3275	28.6134	18.1418	11.3607	17.7186
Franklin India Bluechip - Growth	8701.91(Oct 2017)	Dec-93	91.59	0.0	6.89	451.7852	0.7271	2.0655	3.7701	6.0072	22.5450	14.4835	10.0546	15.2925
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	16480.45(Oct 2017)	Feb-06	84.27	3.4	9.42	37.3332	0.6598	0.2221	2.5257	6.8167	24.9655	15.9482	12.7709	19.2095
Aditya Birla Sun Life Top 100 Fund - Growth	3626.07(Oct 2017)	Oct-05	89.39	2.7	4.85	56.958	-0.434	0.150	2.266	7.423	26.826	17.104	11.172	18.741
Kotak Opportunities Fund - Reg - Growth	2069.65(Oct 2017)	Sep-04	76.46	13.8	2.49	114.9820	0.7845	0.7866	2.9548	6.0837	30.2794	20.3376	14.1842	19.6049
DSP BlackRock Focus 25 Fund - Growth	2990.04(Oct 2017)	Jun-10	92.27	1.6	0.72	21.942	-2.480	-1.995	0.693	3.058	21.354	13.760	10.715	16.464
Kotak Select Focus Fund - Reg - Growth	15194.67(Oct 2017)	Sep-09	80.19	4.6	7.12	32.4150	0.3623	-0.0061	2.6961	5.5107	30.2854	19.8861	14.4962	21.5334
Mirae Asset India Opportunities Fund - Reg - Growth	5231.82(Oct 2017)	Apr-08	87.51	5.0	2.77	46.419	0.858	1.299	4.691	10.340	32.899	21.536	14.666	21.454
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1308.79(Oct 2017)	Feb-93	82.05	15.1	1.58	190.955	0.664	0.081	3.221	4.329	22.568	14.109	11.401	17.771
DSP BlackRock Opportunities Fund - Reg - Growth	3961.62(Oct 2017)	May-00	82.03	10.9	3.24	218.8060	2.0084	2.4225	5.7259	8.9010	31.2282	22.5419	16.1488	21.0104
IDFC Classic Equity Fund - Reg - Growth	1902.07(Oct 2017)	Aug-05	70.99	18.4	1.20	44.517	1.413	2.057	4.211	6.823	31.314	21.959	14.184	16.191
SBI Magnum Multi Cap Fund - Growth	3468.33(Oct 2017)	Sep-05	75.42	19.1	2.45	46.2562	-0.2729	1.3445	4.6056	8.6186	30.2423	20.0387	16.0217	21.5983
Franklin India Prima Plus - Growth	11818.32(Oct 2017)	Sep-94	85.45	7.4	6.08	576.528	1.768	2.262	3.903	6.981	25.109	15.500	12.585	19.491
Aditya Birla Sun Life Equity Fund - Growth	7782.40(Oct 2017)	Aug-98	83.65	6.4	8.72	702.5700	-0.6435	-0.3461	2.8231	7.6373	28.4453	21.9411	15.7399	22.2521
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6298.40(Oct 2017)	Dec-93	65.02	28.3	4.70	950.899	1.147	1.930	4.900	4.829	29.630	20.450	17.161	25.678
Mirae Asset Emerging Bluechip Fund - Growth	4819.86(Oct 2017)	Jul-10	68.34	29.9	1.75	49.640	0.541	2.004	6.389	7.768	38.683	27.597	23.233	30.806
L&T India Value Fund - Reg - Growth	6142.70(Oct 2017)	Jan-10	71.10	18.1	4.41	36.9780	1.7836	1.4389	5.1976	6.6417	34.1289	22.3959	19.3281	26.4381
HDFC Mid-Cap Opportunities Fund - Growth	19190.59(Oct 2017)	Jun-07	57.07	38.8	3.32	56.720	3.541	3.693	7.098	7.457	31.913	23.796	18.338	26.462

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (16-Nov-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	6704.10(Oct 2017)	Jan-06	19.55	69.9	8.71	58.654	1.486	2.577	7.606	7.641	32.667	22.862	19.341	29.766
SBI Magnum Midcap Fund - Growth	3943.50(Oct 2017)	Mar-05	36.21	56.2	3.06	79.5911	2.1383	0.9952	4.7002	2.9268	20.6633	16.4098	16.2413	25.9056
DSP BlackRock Micro Cap Fund - Reg - Growth	6218.67(Oct 2017)	Jun-07	3.33	92.2	3.91	63.887	2.272	4.724	8.940	2.997	30.737	24.111	22.208	29.895
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1192.59(Oct 2017)	Oct-14	44.71	22.0	75.74	13.0301	-0.3228	0.4064	1.7476	5.3423	12.5283	9.5798	8.3856	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	22464.91(Oct 2017)	Dec-06	60.78	4.0	62.96	32.800	1.266	1.647	3.112	5.943	17.018	12.538	10.411	14.805
Edelweiss Dynamic Equity Advantage Fund - Growth	347.96(Oct 2017)	Aug-09	55.37	3.5	25.91	21.8600	-0.5007	0.3614	1.9590	4.4434	19.9780	9.5208	7.5534	11.9821
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	22064.71(Oct 2017)	Nov-99	62.81	3.4	33.46	127.0900	2.4176	3.8116	5.1547	8.3184	23.1373	18.2739	13.1777	19.0679
Aditya Birla Sun Life Balanced 95 - Growth	12198.46(Oct 2017)	Feb-95	62.11	9.2	26.85	747.2000	-0.3042	0.2535	2.4853	6.2934	21.4170	16.6180	12.5374	17.8969
Franklin India Balanced Fund - Growth	2142.13(Oct 2017)	Dec-99	63.20	3.9	32.84	114.513	0.955	1.966	3.320	6.634	16.791	12.905	11.239	17.174
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	7775.57(Oct 2017)	Feb-11	58.19	10.5	27.40	25.6920	0.4614	0.0958	2.2811	5.1271	23.9782	14.8713	13.4464	18.8636
DSP BlackRock Balanced Fund - Growth	6291.06(Oct 2017)	May-99	61.79	12.2	25.73	143.628	0.097	0.165	3.076	3.148	19.867	15.508	12.283	15.899
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	715.20(Oct 2017)	Nov-05	75.19	17.2	2.07	41.518	0.774	0.834	3.585	4.616	28.063	18.358	12.873	17.222
Franklin India Taxshield - Growth	3367.16(Oct 2017)	Apr-99	81.64	7.6	9.39	545.4215	1.3180	2.16	4.0270	7.1781	23.1642	14.8774	11.8802	19.2417
SBI Magnum Tax Gain Scheme 93 - Growth	6239.73(Oct 2017)	Mar-93	81.22	10.3	0.71	143.939	2.864	3.365	5.641	8.469	27.449	15.089	10.261	17.883
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	740.17(Oct 2017)	Dec-08	63.87	31.5	2.04	55.436	1.557	2.230	6.685	11.746	40.907	22.030	16.199	21.515
Aditya Birla Sun Life Tax Plan - Growth	633.38(Oct 2017)	Oct-06	72.75	21.6	1.83	38.0600	1.5746	4.7987	8.6187	12.0730	35.8315	20.3585	16.1351	21.7323
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4753.10(Oct 2017)	Aug-99	72.16	21.5	4.38	340.390	2.828	2.423	5.518	2.700	19.780	12.951	9.122	17.986
DSP BlackRock Tax Saver Fund - Growth	3461.73(Oct 2017)	Jan-07	81.20	13.8	2.13	46.1060	0.1107	0.6833	4.0979	6.8629	27.8698	20.9033	14.9271	21.0703

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MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.5012	-27.6433	-30.7617	-15.8452	-7.4400	0.9793	7.8450	12.7005	14.1811	12.0072	13.8611
ICICI Prudential MIP 25 - Growth	Mar-04	39.033	-24.240	-18.964	3.149	1.703	5.482	8.840	11.810	11.591	10.659	12.012
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.337	-30.155	-28.666	-2.669	1.716	4.742	4.939	8.371	9.527	8.917	10.301
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.663	-35.061	-18.033	4.307	4.439	6.971	8.476	9.282	11.118	9.866	10.839
Franklin India MIP - Growth	Sep-00	52.593	-4.586	-5.975	4.761	3.563	4.768	7.358	6.479	8.832	8.704	10.830
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.407	-1.518	1.848	7.485	10.236	9.252	7.795	9.260	9.611	9.451	10.898
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.177	-19.507	-11.579	-6.262	-1.894	0.051	7.883	6.507	9.445	8.296	9.101
ICICI Prudential MIP - Cumulative	Nov-00	47.168	-20.941	-10.701	-1.516	0.131	2.745	6.717	7.462	9.087	8.525	10.139
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.735	-6.100	-1.559	5.177	5.837	5.768	7.478	6.919	8.805	8.897	9.139
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.076	-6.492	-1.717	1.831	3.495	4.379	7.022	6.353	8.875	9.202	9.279
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.297	-0.798	2.011	4.191	5.492	6.246	8.041	8.178	9.140	9.195	9.082
DSP BlackRock Short Term Fund - Growth	Sep-02	29.053	-9.566	-4.542	-0.227	2.425	3.526	7.154	5.725	7.622	8.002	8.445
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.172	-4.787	-0.545	2.051	3.861	4.674	7.470	6.755	8.299	8.734	8.893
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.168	-8.708	-3.657	5.897	5.791	5.531	7.204	6.144	9.117	9.439	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.781	-4.513	-1.467	2.584	3.850	4.097	6.654	6.248	8.278	8.567	9.113
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.414	-4.067	-0.637	2.315	3.922	4.659	7.305	6.792	8.900	9.438	9.728
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.382	-6.276	-1.808	1.375	2.860	4.026	7.365	5.379	8.680	8.798	9.535
Reliance Short Term Fund - Growth	Dec-02	32.132	-6.224	-2.359	1.431	3.042	3.674	6.928	5.746	8.043	8.349	8.697
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.519	-6.365	-2.119	2.259	3.548	4.121	7.965	6.951	9.007	9.555	10.083
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.009	-26.278	-16.626	-10.761	-6.866	-4.081	5.631	1.559	8.053	9.217	9.366
Reliance Dynamic Bond Fund - Growth	Nov-04	23.136	-24.160	-14.946	-8.097	-4.748	-2.534	5.438	3.180	8.521	8.885	8.928
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.320	-31.620	-17.673	-7.829	-6.603	-3.867	3.377	3.850	8.162	8.853	8.886
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.6416	6.2358	4.7521	5.8689	5.2197	5.5241	5.9028	5.799	6.3023	6.9373	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.4894	5.8958	4.5174	5.1109	4.8111	5.0941	5.6051	5.4741	6.1885	6.695	7.7377
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.2811	5.3957	4.022	5.3583	5.1261	5.5217	6.0047	5.7419	6.2662	6.7441	7.6572
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.4298	4.8709	4.1796	5.4646	4.7605	5.1498	5.4918	5.4793	5.9759	6.4925	7.413
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.3519	5.5351	3.385	5.1592	4.6368	5.0666	5.6532	5.5629	6.0671	6.8832	7.6737

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Tata Large Cap Fund - Reg - Growth	822.95(Oct 2017)	May-98	82.84	10.8	0.30	206.8172	1.4197	0.6237	3.7609	7.3118	24.5636	14.3193	9.9624	14.9790	
Reliance Top 200 Fund - Growth	5751.02(Oct 2017)	Aug-07	95.06	1.4	0.97	32.062	3.387	3.609	6.076	9.583	31.786	17.557	11.818	18.702	
Reliance Focused Large Cap Fund - Growth	1332.98(Oct 2017)	Mar-06	91.56	0.0	5.62	29.415	0.983	-1.162	1.184	3.792	23.774	12.527	9.384	15.483	
DHFL Pramerica Large Cap Fund - Growth	351.43(Oct 2017)	Jan-03	91.47	0.0	2.78	157.8500	0.0000	0.5831	2.2345	5.6701	26.0179	14.2289	9.3942	16.4572	
Invesco India Business Leaders Fund - Growth	135.54(Oct 2017)	Aug-09	84.20	0.0	1.75	26.0800	-0.3820	0.3407	1.5576	7.3251	23.7779	13.7469	9.7942	15.9850	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	671.29(Oct 2017)	Feb-00	77.43	13.7	6.14	73.748	2.714	3.175	6.405	8.147	26.853	15.897	12.068	18.954	
L&T Equity Fund - Reg - Growth	2755.46(Oct 2017)	May-05	82.67	9.9	3.18	79.249	0.216	0.906	3.834	4.981	27.157	15.878	10.311	17.139	
UTI Equity Fund - Growth	5166.09(Oct 2017)	Apr-92	87.40	6.4	2.15	124.5943	-0.9173	-0.3680	2.2098	5.8175	23.8109	12.5638	8.0978	16.0928	
ICICI Prudential Top 100 Fund - Growth	2914.80(Oct 2017)	Jul-98	84.92	7.6	3.27	323.7100	1.9302	3.6175	5.5117	6.6976	26.0749	19.5588	10.6723	17.4641	
HDFC Growth Fund - Growth	1190.01(Oct 2017)	Sep-00	78.52	10.3	2.39	183.844	4.0171	4.879	7.3397	10.1733	30.2971	19.1456	11.6662	15.7002	
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	849.24(Oct 2017)	May-13	98.26	0.0	1.74	20.3657	-2.4753	-3.8036	-1.7948	0.6897	23.2664	14.8099	11.778	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	4904.10(Oct 2017)	Feb-95	89.91	4.6	1.24	430.930	-1.583	-1.573	2.867	9.624	34.021	23.713	17.715	23.513	
Aditya Birla Sun Life Special Situations Fund - Growth	178.73(Oct 2017)	Jan-08	74.76	23.8	0.57	24.9510	-1.2628	0.9616	5.0984	10.2953	29.9558	18.5135	16.0277	21.4314	
HDFC Capital Builder Fund - Growth	2010.65(Oct 2017)	Feb-94	65.75	23.2	6.20	285.087	2.461	4.800	8.434	11.007	33.873	20.064	13.849	20.828	
Franklin India Flexi Cap Fund - Growth	2929.79(Oct 2017)	Mar-05	81.81	7.8	6.59	79.2188	2.1685	3.5978	5.1624	8.3004	25.6235	13.9218	11.3389	18.7710	
ICICI Prudential Value Discovery Fund - Growth	17495.53(Oct 2017)	Aug-04	83.93	6.2	9.84	140.920	1.214	1.676	3.686	3.625	18.410	11.779	10.360	21.329	
Axis Focused 25 Fund - Growth	2212.62(Oct 2017)	Jun-12	83.64	3.1	9.00	24.920	-1.150	-1.401	4.181	8.113	36.324	21.579	14.439	18.235	
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	9965.51(Oct 2017)	Apr-14	95.84	3.6	0.53	25.486	-2.313	-3.438	-0.439	5.800	33.171	22.228	20.707	--	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	7334.32(Oct 2017)	Jul-07	65.12	20.4	9.57	40.1661	7.3547	8.1039	9.7611	9.7090	30.1065	17.2623	14.2531	24.1946	
Kotak Midcap Fund - Reg - Growth	767.74(Oct 2017)	Feb-05	52.39	39.0	1.35	77.0570	1.5752	3.4767	6.4117	4.3850	30.0825	21.7284	17.3266	22.5135	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2394.88(Oct 2017)	Oct-02	55.11	35.0	5.97	316.0300	0.6754	1.2229	4.7602	6.1964	32.6519	21.4591	18.7023	23.4611	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	4959.26(Oct 2017)	Nov-06	55.08	38.0	6.71	55.0220	0.4473	2.6196	7.0592	3.8778	31.7892	23.9918	18.5398	23.7092	
L&T Midcap Fund - Reg - Growth	1532.36(Oct 2017)	Aug-04	55.37	29.8	11.03	143.650	2.446	3.843	8.818	11.755	47.092	28.468	22.387	29.138	
Sundaram Select Midcap - Reg - Growth	5993.54(Oct 2017)	Jul-02	63.80	31.6	5.74	508.318	1.474	1.878	6.553	6.489	32.016	22.562	19.251	25.189	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	2840.50(Oct 2017)	Dec-14	60.95	1.1	76.78	12.690	0.396	1.177	2.010	3.592	9.680	10.928	--	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	9905.87(Oct 2017)	Jun-05	62.70	4.1	27.86	53.9992	0.6787	0.4041	2.9706	9.2663	25.6561	16.0708	12.5725	17.2193	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	17072.51(Oct 2017)	Sep-00	50.87	12.7	30.26	147.384	2.200	2.433	3.651	7.851	23.100	17.220	13.254	19.223	
Tata Balanced Fund - Reg - Growth	6091.49(Oct 2017)	Oct-95	63.37	4.8	26.68	203.566	-0.188	-0.203	1.591	2.592	14.996	11.096	9.952	16.636	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2730.38(Oct 2017)	Feb-06	69.28	20.8	4.14	54.4830	0.8776	1.8134	5.2181	8.3937	34.9391	21.9204	15.0269	19.4333	
Axis Long Term Equity Fund - Growth	15222.84(Oct 2017)	Dec-09	85.78	7.1	3.70	39.5538	-0.8458	-0.4065	3.9642	8.4322	29.0478	15.7347	12.3838	22.9381	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	4266.07(Oct 2017)	Mar-08	73.29	21.8	0.94	30.380	1.639	4.824	8.655	12.269	36.478	20.852	16.785	22.515	
HDFC Long Term Advantage Fund - Growth	1558.41(Oct 2017)	Jan-01	59.22	22.9	2.46	339.8030	4.9329	5.0859	6.7281	10.6785	31.7464	22.4430	12.7897	19.8943	

FUND NAME	INCEPTION DATE	NAV (16-Nov-2017)	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	44.213	-28.922	-20.268	23.080	9.878	7.898	8.047	9.444	11.618	9.775	11.552
DSP BlackRock MIP Fund - Growth	Jun-04	35.927	-9.851	-10.854	-2.688	-0.010	4.134	6.784	8.153	10.036	8.740	10.053
Reliance MIP - Growth	Dec-03	40.882	-24.147	-20.770	-1.990	-1.385	3.111	8.647	8.530	9.438	9.040	10.558
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.000	-20.005	-16.425	-1.029	1.242	4.038	7.931	7.642	9.530	8.534	9.511
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.677	-4.237	-0.411	2.068	3.385	3.877	6.642	6.115	8.076	8.333	8.559
HDFC Regular Savings Fund - Growth	Feb-02	33.813	-3.7754	-0.2159	2.1489	3.8219	4.543	6.6014	6.5893	8.6058	9.0061	9.0291
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.532	-8.848	-4.884	-0.457	2.162	3.427	7.532	6.410	8.486	8.792	8.863
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.185	-13.163	-6.271	3.538	4.605	4.950	7.273	6.412	9.257	9.372	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.544	-30.460	-17.060	-3.477	-3.162	-1.385	5.724	2.238	8.422	8.824	9.181

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