

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 (30-MAY-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	19704.7887(Feb 2018)	Aug-02	90.34	2.7	7.27	215.600	-2.329	2.948	-0.144	0.172	8.141	14.220	9.645	16.314
SBI Magnum Equity ESG Fund - Growth	2132.5335(Feb 2018)	Jan-91	84.13	0.0	5.55	97.171	-0.912	4.797	2.018	3.679	9.863	12.762	8.988	14.504
Kotak Bluechip Fund - Reg - Growth	1371.2416(Feb 2018)	Feb-03	81.59	8.6	2.34	221.541	-1.684	3.1052	0.166	1.240	7.812	12.460	8.481	14.294
ICICI Prudential Bluechip Fund - Growth	16275.0472(Feb 2018)	May-08	91.22	0.0	4.25	40.0400	-1.2821	3.5082	0.1751	1.1367	12.0000	17.0195	10.8497	16.2397
Franklin India Bluechip - Growth	8089.2410(Feb 2018)	Dec-93	93.92	0.0	4.68	448.1278	-1.8984	3.1729	-0.7939	-0.6312	5.6285	10.9448	7.4738	13.4716
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	17664.5453(Feb 2018)	Feb-06	87.42	3.1	7.16	38.2177	-2.9508	2.5885	0.8465	1.3031	9.6858	13.2794	10.5236	17.4578
Aditya Birla Sun Life Focused Equity Fund - Growth	3959.1333(Feb 2018)	Oct-05	87.89	2.7	9.88	56.271	-2.502	2.428	-0.864	-1.558	7.065	13.938	9.235	16.875
Kotak Opportunities Fund - Reg - Growth	2385.5816(Feb 2018)	Sep-04	79.46	13.3	2.13	113.3890	-2.5131	1.7598	-1.3940	-2.2862	5.7940	17.2318	11.1663	17.9401
DSP BlackRock Focus Fund - Growth	2976.5174(Feb 2018)	Jun-10	92.34	0.0	1.23	22.397	-2.051	2.333	-0.542	0.534	6.460	13.739	7.992	16.568
Kotak Standard Multicap Fund - Reg - Growth	17802.5600(Feb 2018)	Sep-09	82.50	3.3	6.61	32.8120	-1.4714	3.0280	0.2505	0.2536	8.0764	18.3295	12.6622	20.0161
Mirae Asset India Equity Fund - Reg - Growth	6785.2587(Feb 2018)	Apr-08	88.53	3.9	1.93	46.547	-1.872	3.742	-0.816	-0.547	10.424	18.596	12.700	20.077
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963(Feb 2018)	Feb-93	79.56	16.8	1.10	192.391	-4.097	1.995	-2.042	-1.722	7.446	13.000	8.603	16.374
DSP BlackRock Equity Opportunities Fund - Reg - Growth	4936.1080(Feb 2018)	May-00	85.61	9.3	1.74	215.7560	-3.4428	1.9269	-1.1767	-3.5542	8.8704	18.8979	13.5351	19.2062
IDFC Core Equity Fund - Reg - Growth	2530.0323(Feb 2018)	Aug-05	72.40	14.0	7.81	45.261	-2.450	3.089	-0.155	0.088	10.663	19.579	11.818	15.662
SBI Magnum Multi Cap Fund - Growth	4532.2303(Feb 2018)	Sep-05	73.74	20.5	2.90	47.1799	-2.3407	2.5782	0.1295	0.0210	12.1560	17.3232	13.2486	20.3074
Franklin India Prima Plus - Growth	11615.8918(Feb 2018)	Sep-94	86.97	9.3	2.32	575.821	-2.924	2.129	-1.176	-0.639	8.094	12.424	8.866	18.205
Aditya Birla Sun Life Equity Fund - Growth	8602.2520(Feb 2018)	Aug-98	86.79	7.3	7.42	708.4300	-3.5270	2.8187	-0.1874	0.2746	9.5708	19.8849	13.5947	21.5622
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6500.1105(Feb 2018)	Dec-93	72.46	19.5	6.23	978.047	-2.357	1.944	-0.726	-0.082	10.676	18.275	13.521	24.789
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557(Feb 2018)	Jul-10	78.17	21.1	0.64	49.206	-3.084	3.433	-1.409	-3.455	9.671	23.978	18.489	29.652
L&T India Value Fund - Reg - Growth	7405.5985(Feb 2018)	Jan-10	73.50	16.2	5.55	36.5500	-4.7209	1.6078	-3.3657	-2.3615	8.5697	21.3215	15.0119	24.5997
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877(Feb 2018)	Jun-07	57.19	36.7	4.77	57.080	-5.334	2.834	-0.016	-0.818	12.294	22.030	14.947	25.901

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (30-MAY-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	7128.2658(Feb 2018)	Jan-06	21.29	71.9	5.35	59.685	-3.845	1.339	-1.971	-3.025	11.897	19.779	15.566	28.530
SBI Magnum Midcap Fund - Growth	3933.2862(Feb 2018)	Mar-05	47.23	42.1	7.02	76.6123	-8.1410	-3.1819	-5.9331	-8.2004	2.4567	9.6688	9.0627	23.7757
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1799.9790(Feb 2018)	Oct-14	41.53	18.5	73.92	13.4631	-0.1735	1.9553	1.2507	2.4729	8.1686	9.5721	7.9191	--
ICICI Prudential Equity & Debt Fund - Growth	25662.9161(Feb 2018)	Dec-06	60.96	3.2	65.55	125.910	-1.763	0.791	-1.809	-1.510	6.8573	16.131	10.821	17.194
Edelweiss Balanced Advantage Fund - Growth	614.7272(Feb 2018)	Aug-09	60.56	4.0	35.12	22.6900	-1.1329	3.0822	1.3852	2.9025	9.2967	10.7169	5.8798	11.2348
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303(Feb 2018)	Nov-14	57.86	5.4	67.69	13.1000	-0.9077	1.2730	0.9245	0.1529	4.1335	10.3391	7.7759	--
HDFC Equity Savings Fund - Growth	7242.0626(Feb 2018)	Sep-04	52.77	7.9	69.83	34.8330	-0.5936	0.7874	-0.1319	0.1754	5.1689	13.1834	9.9356	10.4791
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27800.5420(Feb 2018)	Nov-99	62.83	2.6	32.83	33.5700	-0.6217	1.3452	1.1145	1.4813	9.3842	11.8993	9.3100	14.1167
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	13966.5645(Feb 2018)	Feb-95	64.39	7.6	29.25	751.4400	-1.7892	1.8958	0.5392	-0.7672	8.0229	13.4810	10.2306	16.4384
Franklin India Balanced Fund - Growth	2113.4811(Feb 2018)	Dec-99	63.57	3.1	33.33	116.063	0.086	3.211	1.650	1.024	8.271	11.079	8.376	15.399
BALANCED SCHEMES (Aggressive)														
L&T Hybrid Equity Fund - Reg - Growth	9644.5256(Feb 2018)	Feb-11	60.64	8.1	28.05	26.3080	-2.0587	2.7829	0.9013	1.3874	8.4598	15.1089	10.7199	18.0375
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	717.0230(Feb 2018)	Nov-05	73.46	18.6	2.27	40.736	-2.319	2.212	-0.506	-3.199	4.355	15.986	9.313	16.462
Franklin India Taxshield - Growth	3437.4396(Feb 2018)	Apr-99	84.74	8.0	6.15	559.4527	-0.2362	5.37	2.5179	2.2653	10.6451	13.4268	9.3573	18.4509
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793(Feb 2018)	Mar-93	74.06	13.2	4.90	139.026	-3.537	1.341	-3.217	-3.681	5.487	12.162	6.548	15.678
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093(Feb 2018)	Dec-08	61.78	32.4	5.75	58.140	-3.278	3.094	-0.396	1.435	18.982	23.623	12.935	21.433
Aditya Birla Sun Life Tax Plan - Growth	682.6027(Feb 2018)	Oct-06	65.32	27.6	0.56	39.340	-3.270	3.046	1.340	1.891	18.673	18.788	12.872	21.079
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568(Feb 2018)	Aug-99	79.92	13.2	3.79	352.760	-2.657	1.483	-0.116	1.792	10.217	14.838	9.487	18.542
DSP BlackRock Tax Saver Fund - Growth	3904.5362(Feb 2018)	Jan-07	79.76	14.7	1.82	45.575	-3.369	2.121	-1.244	-2.854	7.044	17.148	12.515	19.395

FUND NAME	INCEPTION DATE	NAV (30-MAY-2018)								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												
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	38.3744	43.4601	2.7477	-7.4179	2.3725	3.1933	-2.1210	4.0233	11.2789	9.1605	12.3870
ICICI Prudential Regular Savings Fund - Growth	Mar-04	39.890	41.543	-1.300	2.117	7.573	7.605	3.550	6.831	10.863	9.125	11.043
IDFC Regular Savings Fund - Reg - Growth	Feb-10	20.349	32.307	7.117	-0.549	2.140	-0.053	-1.355	2.708	7.982	6.810	8.586
Kotak Debt Hybrid - Reg - Growth	Dec-03	29.491	18.257	1.583	-4.252	-2.642	1.537	-2.333	3.340	8.504	8.023	9.190
Franklin India MIP - Growth	Sep-00	52.799	51.280	12.229	-0.376	1.777	2.989	0.410	3.963	6.934	6.492	9.067
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Multi Asset Allocation Fund - Growth	Dec-05	26.084	16.947	2.702	-2.082	5.912	4.903	3.686	6.981	8.162	8.399	10.403
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.307	19.778	11.682	2.447	-6.984	2.901	-3.963	1.271	6.295	6.114	7.487
ICICI Prudential MIP - Cumulative	Nov-00	48.137	47.743	-0.505	11.816	8.211	9.373	3.730	5.402	9.093	7.493	9.137
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance Hybrid Bond Fund - Growth	Jun-05	40.796	22.863	6.503	-0.230	-2.122	1.120	-1.082	3.756	7.759	6.720	9.021
L&T Low Duration Fund - Reg - Growth	Dec-10	18.764	13.345	8.028	4.207	2.986	5.588	4.658	6.368	8.252	8.504	8.453
DSP BlackRock Short Term Fund - Growth	Sep-02	29.406	15.562	8.745	0.855	-1.764	2.936	2.120	4.501	6.105	6.761	7.586
ICICI Prudential Regular Savings Fund - Growth	Dec-10	39.890	41.543	-1.300	2.117	7.573	7.605	3.550	6.831	10.863	9.125	11.043
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.389	15.556	9.182	2.280	-1.442	4.373	2.832	4.958	7.552	8.068	--
UTI Short Term Income Fund - Reg - Growth	Sep-07	21.170	13.161	7.831	3.144	1.306	4.819	3.390	4.978	7.271	7.572	8.077
Franklin India STIP - Growth	Jan-02	3681.733	18.789	12.109	4.443	1.811	6.353	5.273	7.113	8.907	8.138	8.746
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Credit Risk Fund - Growth	Jul-04	27.905	15.518	6.867	1.759	-0.566	4.347	3.216	5.192	7.392	8.056	9.157
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.837	13.724	8.326	2.900	-0.207	4.565	2.691	5.021	7.033	7.612	8.595
Reliance Short Term Fund - Growth	Dec-02	32.539	14.704	9.295	1.062	-1.717	3.691	2.183	4.430	6.528	7.096	7.689
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	22.008	17.234	10.312	3.656	1.182	5.943	4.033	5.753	7.798	8.403	9.184
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	18.103	19.718	12.707	4.552	1.917	6.333	5.252	6.852	8.580	8.217	8.766
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.803	17.396	14.249	4.169	-3.211	6.176	-1.510	1.407	5.493	6.491	7.722
Reliance Dynamic Bond Fund - Growth	Nov-04	22.999	12.728	13.755	1.7919	-4.338	5.289	-1.918	1.502	6.193	6.538	6.785
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	41.019	9.845	12.973	3.405	-3.443	4.220	-2.009	0.493	6.297	6.300	6.766
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.0487	7.6035	8.7003	6.2888	4.9526	5.6609	5.9684	6.0077	6.2115	6.3334	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.2145	8.7071	8.8121	6.9417	5.3905	5.9191	5.8946	5.8192	6.1087	6.1729	7.3505
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.0878	6.076	8.4135	6.8963	5.2807	5.8707	6.1059	6.1598	6.2273	6.3149	7.3644
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.1257	7.6232	8.6896	6.7458	5.2048	5.5691	5.9701	5.8357	5.9946	6.075	7.1854
Reliance Arbitrage Fund - Growth	Oct-10	17.9933	8.9118	10.6497	7.8603	5.8018	6.1081	6.9024	6.3648	6.3124	6.3393	7.3644

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Tata Large Cap Fund - Reg - Growth	789.7135(Feb 2018)	May-98	82.67	10.7	0.35	205.8460	-2.3699	3.0134	-0.9489	-1.6045	7.2808	12.2586	7.5956	13.3392	
Reliance Large Cap Fund - Growth	8471.1369(Feb 2018)	Aug-07	91.21	2.8	2.56	31.894	-2.729	2.718	-2.014	-1.541	10.361	18.121	9.612	17.771	
Reliance Focused Equity Fund - Growth	1344.8049(Feb 2018)	Mar-06	92.21	0.0	4.88	46.560	-2.922	1.901	-3.309	-5.719	9.550	17.710	12.213	24.506	
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425(Feb 2018)	Jan-03	84.52	5.4	1.02	158.2500	-2.9379	2.8793	-1.1555	0.2915	5.3806	11.8299	7.6085	14.0836	
Invesco India Largecap Fund - Growth	131.3298(Feb 2018)	Aug-09	83.19	0.0	1.36	27.2800	-2.1521	2.5500	0.8503	3.2942	10.0888	13.5440	8.8205	14.8107	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	658.5050(Feb 2018)	Feb-00	75.49	16.8	7.71	74.300	-1.163	3.283	-0.434	-1.419	10.355	14.654	8.615	18.145	
L&T Equity Fund - Reg - Growth	2685.2796(Feb 2018)	May-05	86.43	9.2	1.51	83.486	-2.181	4.456	1.304	3.713	12.105	17.552	9.924	17.181	
UTI Equity Fund - Growth	4972.0656(Feb 2018)	Apr-92	85.58	8.1	2.14	137.1498	-1.6225	6.5179	5.7960	8.6108	17.4874	15.6345	10.0404	16.4732	
ICICI Prudential Large & Mid Cap Fund - Growth	3123.9688(Feb 2018)	Jul-98	83.67	8.5	4.34	316.3600	-2.5835	1.9833	-1.5252	-3.3956	6.0543	16.0956	9.5727	15.9372	
HDFC Growth Fund - Growth	1169.6199(Feb 2018)	Sep-00	81.91	6.9	2.27	183.089	-1.8363	2.4692	-1.6586	-1.2017	9.4493	17.7828	11.3583	15.2553	
Motilal Oswal Focused 25 Fund - Reg - Growth	1007.8109(Feb 2018)	May-13	98.67	0.0	1.33	21.6187	-0.8321	5.2216	2.1794	3.7336	11.1416	18.21	9.5902	16.8308	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762(Feb 2018)	Feb-95	84.30	5.7	1.69	415.020	-3.511	2.259	-0.582	-4.786	7.011	17.663	11.422	21.731	
Aditya Birla Sun Life Equity Fund - Growth	173.0778(Feb 2018)	Jan-08	68.36	30.9	0.71	708.4300	-3.5270	2.8187	-0.1874	0.2746	9.5708	19.8849	13.5947	21.5622	
HDFC Capital Builder Value Fund - Growth	2654.3287(Feb 2018)	Feb-94	69.96	17.2	7.31	291.581	-2.841	2.402	-1.133	-0.507	14.987	20.011	13.231	20.061	
Franklin India Flexi Cap Fund - Growth	2873.6092(Feb 2018)	Mar-05	82.62	8.9	4.92	80.4356	-0.8272	4.3689	1.5574	1.3496	10.9331	13.3623	8.4129	18.5628	
ICICI Prudential Value Discovery Fund - Growth	16664.3630(Feb 2018)	Aug-04	83.91	5.6	9.84	143.270	-1.803	2.953	-0.327	0.583	7.649	11.880	7.470	21.096	
Axis Focused 25 Fund - Growth	3073.8520(Feb 2018)	Jun-12	86.15	1.1	5.07	27.640	0.072	9.586	7.800	8.691	23.283	23.918	15.511	17.993	
Motilal Oswal Multicap 35 Fund - Reg - Growth	12032.0005(Feb 2018)	Apr-14	94.47	1.8	1.33	26.430	-3.890	0.466	-0.112	0.849	12.079	21.734	14.583	--	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	7639.4390(Feb 2018)	Jul-07	71.84	14.6	8.67	38.1693	-0.1742	1.2040	-2.8818	-5.8768	5.3687	15.1079	8.4101	21.3899	
Kotak Small Cap Fund - Reg - Growth	834.4806(Feb 2018)	Feb-05	47.58	49.6	0.70	78.6710	-4.8258	1.7939	-1.2390	-1.9762	9.6750	19.4943	15.0342	23.4839	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470(Feb 2018)	Oct-02	66.00	24.5	8.51	308.6900	-4.6782	1.0751	-2.2947	-5.2371	7.4676	18.3304	12.8087	22.4412	
SMALL CAP SCHEMES															
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753(Feb 2018)	Nov-06	67.32	29.0	3.64	62.4320	-6.9429	-0.2799	-5.8369	-6.5109	4.9771	18.3260	15.7530	31.8919	
L&T Midcap Fund - Reg - Growth	2312.6705(Feb 2018)	Aug-04	60.86	28.5	9.20	142.2200	-4.3449	2.2501	-1.4756	-2.6624	14.0589	27.9294	18.1430	28.8476	
Sundaram Mid Cap Fund - Reg - Growth	6256.3139(Feb 2018)	Jul-02	67.49	30.5	1.04	509.3399	-4.6162	2.4436	-1.7033	-2.9348	11.0240	20.5433	14.9511	25.6882	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Savings Fund - Reg - Growth	3065.2754(Feb 2018)	Dec-14	59.70	2.2	77.72	12.8900	-0.4633	0.6047	0.3113	1.0188	5.1387	9.6040	7.8538	--	
BALANCED SCHEMES (Moderate)															
Reliance Equity Hybrid Fund - Growth	12386.8901(Feb 2018)	Jun-05	62.44	3.9	29.35	54.2975	-1.9634	1.7473	-1.0107	-0.3216	9.5147	14.7848	11.0752	16.7952	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	20191.4913(Feb 2018)	Sep-00	54.64	12.1	31.44	147.461	-2.106	1.100	-0.988	-0.456	7.746	15.218	10.931	18.635	
Tata Hybrid Equity Fund - Reg - Growth	5522.4193(Feb 2018)	Oct-95	62.58	5.7	26.88	205.460	-2.212	1.982	-0.213	0.205	4.646	9.841	6.237	15.383	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2988.5724(Feb 2018)	Feb-06	74.28	20.5	2.17	55.9530	-2.9941	3.3812	-0.3313	1.1059	13.6632	21.1612	14.0527	18.9614	
Axis Long Term Equity Fund - Growth	16161.2546(Feb 2018)	Dec-09	83.22	5.5	6.38	43.6156	0.0759	7.9043	6.2052	8.4477	21.5573	18.4891	12.1439	22.8401	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720(Feb 2018)	Mar-08	63.39	27.6	2.64	31.440	-3.172	2.951	1.354	1.979	18.956	19.2738	13.339	21.826	
HDFC Long Term Advantage Fund - Growth	1583.0771(Feb 2018)	Jan-01	56.05	22.1	9.35	335.2560	-2.6579	1.7794	-2.0819	-1.6905	8.8893	17.6887	12.3672	17.3317	

FUND NAME	INCEPTION DATE	NAV (30-MAY-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	43.067	45.790	14.653	-4.293	-1.896	-0.422	-5.866	1.414	8.548	7.418	9.577
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.579	15.665	9.421	2.895	-0.334	4.776	3.225	5.013	7.242	7.999	8.538
Reliance Credit Risk Fund - Growth	Dec-03	24.193	17.386	10.799	3.357	-0.053	4.826	3.596	5.471	7.471	7.878	8.383
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Short Term Income Fund - Reg - Growth	Sep-02	21.170	13.161	7.831	3.144	1.306	4.819	3.390	4.978	7.271	7.572	8.077
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	20.011	14.921	8.129	1.733	-0.437	4.278	3.094	4.765	6.747	7.273	7.654
HDFC Credit Risk Debt Fund - Reg - Growth	Feb-02	14.3442	16.629	9.1928	1.9698	-2.6776	4.3987	2.0464	4.513	7.3289	7.9864	--
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Medium Term Bond Fund - Growth	Sep-04	26.941	15.997	9.187	1.307	-1.886	4.928	2.735	4.939	7.309	7.546	7.849
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.344	16.629	9.193	1.970	-2.678	4.399	2.046	4.513	7.329	7.986	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC Dynamic Debt Fund - Growth	Apr-97	58.219	20.212	15.288	1.653	-6.899	3.703	-1.547	1.618	6.031	6.522	7.102

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