

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 (13-JUN-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>LARGE CAP SCHEMES</b>														
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	20451.3923( Apr 2018 )	Aug-02	92.15	3.0	4.86	218.330	-0.462	1.257	1.909	1.985	8.417	15.055	11.780	18.018
SBI Magnum Equity ESG Fund - Growth	2172.1256( Apr 2018 )	Jan-91	97.41	0.0	2.59	99.197	1.579	3.304	4.601	6.219	11.932	14.177	11.610	16.591
Kotak Bluechip Fund - Reg - Growth	1350.0158( Apr 2018 )	Feb-03	92.01	5.4	2.62	224.965	-0.117	1.573	2.243	3.108	8.718	13.592	10.893	16.087
ICICI Prudential Bluechip Fund - Growth	17141.9139( Apr 2018 )	May-08	93.66	0.0	6.34	40.5900	0.2553	1.5766	2.3191	2.5518	12.7500	18.0022	13.1242	17.8995
Franklin India Bluechip - Growth	8213.8095( Apr 2018 )	Dec-93	97.48	0.0	2.52	457.9558	1.6544	3.1150	2.2578	2.1438	7.5291	12.4394	10.0437	15.2367
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	19087.7374( Apr 2018 )	Feb-06	90.36	2.6	7.07	38.5986	-1.0055	0.2324	2.4499	2.6657	9.4424	13.9618	12.5318	19.2672
Aditya Birla Sun Life Focused Equity Fund - Growth	4212.4768( Apr 2018 )	Oct-05	89.91	1.1	9.03	56.874	-0.983	0.827	0.896	-0.083	7.723	14.584	11.538	18.554
Kotak Equity Opportunities Fund - Reg - Growth	2523.4378( Apr 2018 )	Sep-04	85.38	11.0	3.60	114.4860	-0.7973	-0.6827	0.5604	-0.4253	5.9977	17.8353	13.2807	19.6210
DSP BlackRock Focus Fund - Growth	2961.3207( Apr 2018 )	Jun-10	99.31	0.3	0.40	22.588	-1.089	-0.150	1.205	1.863	7.149	14.295	10.078	18.282
Kotak Standard Multicap Fund - Reg - Growth	19227.8363( Apr 2018 )	Sep-09	91.52	2.3	6.13	33.4090	0.4180	1.5317	2.8159	2.5980	9.3727	19.1624	15.2551	21.9834
Mirae Asset India Equity Fund - Reg - Growth	7478.5103( Apr 2018 )	Apr-08	93.53	3.7	2.75	47.412	-0.172	2.086	2.486	1.688	11.555	19.691	15.325	22.198
<b>MULTI CAP SCHEMES</b>														
Tata Large & Mid Cap Fund - Reg - Growth	1297.8849( Apr 2018 )	Feb-93	83.98	14.1	1.87	191.907	-3.155	-1.866	-0.599	-1.200	5.642	12.740	10.642	17.560
DSP BlackRock Equity Opportunities Fund - Reg - Growth	5559.9452( Apr 2018 )	May-00	89.10	7.8	3.10	215.9410	-2.4431	-1.2864	-0.3856	-2.7823	8.6162	19.1243	15.2453	20.5175
IDFC Core Equity Fund - Reg - Growth	2888.9198( Apr 2018 )	Aug-05	85.59	11.8	2.59	45.462	-0.401	-0.088	1.882	2.095	9.667	19.456	14.236	16.969
SBI Magnum Multi Cap Fund - Growth	5165.6126( Apr 2018 )	Sep-05	74.50	22.0	3.52	47.5182	-0.7423	-0.2423	2.1139	1.3071	11.1542	17.4214	15.4194	21.9446
Franklin India Prima Fund - Growth	11847.7099( Apr 2018 )	Sep-94	89.23	7.7	3.06	972.520	-1.856	-1.445	-0.144	0.496	8.167	17.238	15.084	25.469
Aditya Birla Sun Life Equity Fund - Growth	9250.6233( Apr 2018 )	Aug-98	82.85	8.6	8.54	712.3300	-1.5690	-0.2087	1.3027	1.2393	8.7278	20.2779	15.8608	23.3083
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	6685.9661( Apr 2018 )	Dec-93	79.41	16.3	4.27	972.520	-1.856	-1.445	-0.144	0.496	8.167	17.238	15.084	25.469
Mirae Asset Emerging Bluechip Fund - Growth	5447.6312( Apr 2018 )	Jul-10	78.75	20.2	1.04	49.334	-2.000	-0.880	0.950	-2.423	7.309	23.024	20.390	31.250
L&T India Value Fund - Reg - Growth	8073.4756( Apr 2018 )	Jan-10	76.91	15.6	7.44	36.5410	-2.6701	-2.6119	-1.5784	-1.4137	6.7420	20.3961	16.8964	26.0215
HDFC Mid-Cap Opportunities Fund - Growth	21357.0310( Apr 2018 )	Jun-07	70.07	25.5	4.45	57.124	-2.177	-2.417	0.703	0.019	9.818	21.531	16.535	27.026

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (13-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	59.349	-2.499	-2.193	-0.854	-1.689	8.671	18.454	17.579	29.530
SBI Magnum Midcap Fund - Growth	4037.0016( Apr 2018 )	Mar-05	59.34	37.0	3.69	75.6652	-6.1481	-7.8655	-5.7635	-8.0278	-1.8472	8.5013	10.5260	24.4926
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	1995.7278( Apr 2018 )	Oct-14	5.04	20.7	74.22	13.5544	0.6504	1.3277	2.1686	3.0502	8.0376	9.8700	8.6108	--
ICICI Prudential Equity & Debt Fund - Growth	28806.5486( Apr 2018 )	Dec-06	61.88	2.2	35.92	127.000	-0.552	-0.244	-0.501	-0.322	7.8098	16.446	12.830	18.256
Edelweiss Balanced Advantage Fund - Growth	741.6193( Apr 2018 )	Aug-09	63.04	4.0	33.01	22.9400	0.7013	1.7295	3.4265	4.3676	9.1342	11.6575	7.4392	12.3696
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1540.0612( Apr 2018 )	Nov-14	29.37	5.8	64.86	13.1100	-0.2145	-0.2283	1.0015	0.5368	2.9042	10.1257	8.4980	--
HDFC Equity Savings Fund - Growth	7565.5702( Apr 2018 )	Sep-04	58.84	7.7	33.43	34.9640	-0.3933	0.1059	0.5724	0.8364	5.1075	13.1115	10.4102	10.7491
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27123.1564( Apr 2018 )	Nov-99	30.63	2.4	67.00	33.6500	0.1958	0.2682	1.2944	1.6924	8.1646	12.0116	10.2603	14.8270
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	14662.4154( Apr 2018 )	Feb-95	68.07	7.5	24.46	752.8100	-0.8238	-0.1830	1.1719	0.0492	6.3096	13.2867	11.9904	17.5233
Franklin India Equity Hybrid Fund - Growth	2086.9909( Apr 2018 )	Dec-99	63.68	3.0	33.32	116.851	0.602	1.732	2.917	1.915	7.796	11.614	10.107	16.443
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T Hybrid Equity Fund - Reg - Growth	10571.5553( Apr 2018 )	Feb-11	64.44	8.2	27.35	26.3520	-1.2001	-0.1289	1.7884	2.0565	6.7488	14.9968	12.3431	18.9087
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	755.2062( Apr 2018 )	Nov-05	80.05	18.7	1.25	41.076	-1.011	0.242	1.312	-1.633	4.708	16.492	11.430	18.248
Franklin India Taxshield - Growth	3649.1033( Apr 2018 )	Apr-99	86.86	8.0	5.13	564.6019	0.4022	3.06	4.3381	3.5043	10.3005	14.3104	11.4800	19.6143
SBI Magnum Tax Gain Scheme 93 - Growth	6434.1377( Apr 2018 )	Mar-93	83.55	15.3	1.13	140.513	-0.662	-0.941	-0.222	-2.178	5.916	12.918	8.662	17.400
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1429.4539( Apr 2018 )	Dec-08	63.96	31.1	4.99	57.815	-2.576	-2.030	1.159	2.027	15.857	22.811	14.377	22.373
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5299.4800( Apr 2018 )	Aug-99	87.11	11.6	1.32	361.250	1.396	1.901	2.733	3.858	12.388	15.797	12.037	20.124
DSP BlackRock Tax Saver Fund - Growth	4366.3826( Apr 2018 )	Jan-07	83.71	12.4	3.85	45.745	-2.124	-1.096	0.109	-1.892	6.981	17.285	14.281	20.694

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			1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>MIP SCHEMES- AGGRESSIVE</b>												
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	38.2538	23.9222	-8.1935	-6.6561	-6.2839	1.4270	-2.0558	1.5425	10.8435	10.2516	12.7142
ICICI Prudential Regular Savings Fund - Growth	Mar-04	39.903	16.780	0.850	-4.838	0.530	7.589	4.113	4.615	10.816	10.058	11.397
IDFC Regular Savings Fund - Reg - Growth	Feb-10	20.314	30.128	-4.472	-2.548	-4.287	1.240	-0.935	1.785	7.598	7.439	8.832
Kotak Debt Hybrid - Reg - Growth	Dec-03	29.366	18.318	-11.095	-8.110	-8.972	-1.367	-2.269	1.509	8.310	8.747	9.403
Franklin India Debt Hybrid Fund - Growth	Sep-00	52.798	18.156	-0.064	-1.032	-1.865	1.884	0.422	2.635	6.980	7.144	9.303
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Multi Asset Allocation Fund - Growth	Dec-05	26.015	16.467	-6.877	-4.539	-2.259	3.926	3.209	5.983	7.718	8.555	10.408
ICICI Prudential Regular Savings Fund - Growth	Nov-00	39.903	16.780	0.850	-4.838	0.530	7.589	4.113	4.615	10.816	10.058	11.397
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance Hybrid Bond Fund - Growth	Dec-03	40.826	13.201	1.898	-1.620	-4.820	0.829	-0.209	2.535	7.791	7.432	9.375
L&T Low Duration Fund - Reg - Growth	Dec-10	18.795	6.055	4.307	4.147	2.067	4.522	4.720	5.961	8.141	8.509	8.487
DSP BlackRock Short Term Fund - Growth	Sep-02	29.401	5.326	-0.399	0.519	-3.480	0.860	2.107	3.665	5.956	6.756	7.586
ICICI Prudential Credit Risk Fund - Growth	Dec-10	18.666	5.509	0.824	1.246	1.398	4.823	4.883	5.421	7.738	7.903	8.310
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.366	2.796	-4.131	-0.931	-3.388	1.547	2.473	4.043	7.278	8.071	--
UTI Short Term Income Fund - Reg - Growth	Sep-07	21.191	6.011	2.648	2.962	0.300	3.526	3.505	4.350	7.179	7.691	8.121
Franklin India STIP - Growth	Jan-02	3681.246	6.549	-0.345	2.087	-0.278	3.844	4.970	6.397	8.688	8.121	8.752
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Credit Risk Fund - Growth	Jul-04	27.908	5.106	0.290	0.516	-2.064	2.216	3.173	4.506	7.204	8.036	9.092
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	May-03	28.840	4.886	0.244	1.186	-1.647	2.635	2.770	4.127	6.938	7.662	8.373
Reliance Short Term Fund - Growth	Dec-02	32.529	6.195	-0.817	0.282	-3.409	1.340	2.232	3.588	6.348	7.126	7.710
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	22.015	6.094	0.865	2.286	-0.703	3.872	4.056	4.861	7.701	8.450	8.997
Franklin India Credit Risk Fund - Growth	Dec-11	18.099	5.104	-0.576	2.186	-0.139	3.972	4.824	6.194	8.369	8.186	8.777
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.750	4.824	-4.619	-0.524	-5.360	3.170	-1.291	-1.205	5.371	6.717	7.694
Reliance Dynamic Bond Fund - Growth	Nov-04	22.904	0.137	-10.713	-3.6916	-8.108	1.436	-1.971	-0.870	5.931	7.055	6.820
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	40.925	3.596	-6.013	-0.284	-6.089	1.261	-1.595	-1.442	6.110	6.895	6.811
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.0836	7.3834	6.9731	6.4026	5.3107	5.8307	5.8917	6.0517	6.2341	6.277	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.27	6.5064	6.233	6.4686	5.6455	6.0092	5.8551	5.8309	6.1054	6.134	7.2573
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.1546	7.1405	6.9419	6.386	5.6718	6.1178	6.0388	6.1712	6.2375	6.2719	7.3416
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.1796	7.0152	6.3512	6.1025	5.2085	5.7286	5.9109	5.8172	5.9921	6.0206	7.1565
Reliance Arbitrage Fund - Growth	Oct-10	18.0409	7.0038	6.897	7.1702	5.8983	6.3681	6.8731	6.3638	6.3404	6.2747	7.3429

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Tata Large Cap Fund - Reg - Growth	799.4240( Apr 2018 )	May-98	89.08	10.5	0.42	208.7675	-0.4792	0.7080	2.1975	0.7715	7.8844	13.1459	9.9282	15.1406
Reliance Large Cap Fund - Growth	9832.8256( Apr 2018 )	Aug-07	93.49	3.3	3.24	32.522	-0.047	1.754	1.420	0.773	10.986	18.915	12.417	19.827
Reliance Focused Equity Fund - Growth	4598.0381( Apr 2018 )	Mar-06	67.35	17.4	15.26	46.768	-1.312	-0.677	-0.140	-4.030	6.195	17.656	14.364	25.812
DHFL Pramerica Large Cap Fund Fund - Growth	400.3768( Apr 2018 )	Jan-03	91.66	4.0	4.34	161.3300	-0.7853	1.2362	2.3083	2.8300	6.9189	13.2896	10.1812	16.0333
Invesco India Largecap Fund - Growth	141.7555( Apr 2018 )	Aug-09	94.30	2.8	2.86	27.8000	0.1354	1.4969	2.9248	5.1437	11.5570	14.8929	11.2847	16.8977
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	656.5135( Apr 2018 )	Feb-00	80.66	15.8	3.50	74.663	-0.260	1.039	1.059	1.207	10.305	14.928	10.706	19.602
L&T Equity Fund - Reg - Growth	2767.7153( Apr 2018 )	May-05	87.25	9.2	3.57	83.598	-0.994	0.475	2.718	4.372	11.458	17.628	11.728	18.663
UTI Equity Fund - Growth	5272.4341( Apr 2018 )	Apr-92	89.27	8.9	1.87	138.9889	1.3361	3.2569	7.6557	10.4457	16.4310	16.8864	12.6853	18.2155
ICICI Prudential Large & Mid Cap Fund - Growth	3216.6371( Apr 2018 )	Jul-98	88.55	5.6	5.80	318.9200	-0.9909	-0.0940	0.2546	-1.5010	6.9340	16.4256	11.5848	17.2201
HDFC Balanced Advantage Fund - Growth	1180.8755( Apr 2018 )	Sep-00	92.35	5.8	1.90	185.09	-1.0161	0.732	0.8264	0.9457	10.4909	18.0812	13.5277	16.8471
Motilal Oswal Focused 25 Fund - Reg - Growth	1079.5861( Apr 2018 )	May-13	98.07	1.6	0.35	21.8319	0.4874	2.904	4.3211	3.7815	9.1464	19.3836	11.9179	18.4917
<b>MULTI CAP SCHEMES</b>														
Franklin India Equity Fund - Growth	6184.0277( Apr 2018 )	Feb-95	93.79	5.3	0.89	586.343	0.674	1.537	1.578	1.876	9.031	13.767	11.223	19.594
Aditya Birla Sun Life Equity Fund - Growth	9250.6233( Apr 2018 )	Jan-08	82.85	8.6	8.54	712.3300	-1.5690	-0.2087	1.3027	1.2393	8.7278	20.2779	15.8608	23.3083
HDFC Capital Builder Value Fund - Growth	3053.1697( Apr 2018 )	Feb-94	76.60	18.7	4.73	293.169	-1.452	-0.095	0.293	1.296	14.725	20.355	15.242	21.228
Franklin India Equity Advantage Fund - Growth	2852.5927( Apr 2018 )	Mar-05	87.18	7.3	5.52	80.9735	0.1561	1.7534	3.3409	2.1744	10.2013	14.1755	10.2522	19.7366
ICICI Prudential Value Discovery Fund - Growth	16651.8863( Apr 2018 )	Aug-04	85.50	5.0	9.48	145.520	1.084	2.177	1.712	3.242	8.605	12.495	9.527	23.009
Axis Focused 25 Fund - Growth	3714.1062( Apr 2018 )	Jun-12	90.25	1.0	8.75	27.860	2.103	4.306	9.988	9.470	20.294	24.652	17.317	19.369
Motilal Oswal Multicap 35 Fund - Reg - Growth	13131.1675( Apr 2018 )	Apr-14	96.83	1.8	1.39	26.650	-0.954	-1.643	1.066	1.089	9.481	22.980	16.624	--
<b>MID CAP SCHEMES</b>														
Franklin India Focused Equity Fund - Growth	7602.3719( Apr 2018 )	Jul-07	79.72	13.4	6.91	38.5848	0.3350	-0.0805	-1.1804	-4.2791	6.3804	15.4746	10.4305	22.8138
Kotak Small Cap Fund - Reg - Growth	876.7796( Apr 2018 )	Feb-05	45.46	53.3	1.23	77.4980	-4.2099	-4.1080	-1.0748	-2.3537	5.6767	18.1198	16.2028	24.5347
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2379.1553( Apr 2018 )	Oct-02	69.68	26.2	4.14	309.3000	-1.8256	-1.6909	-0.6329	-3.1682	5.4228	18.4285	14.7785	23.3549
<b>SMALL CAP SCHEMES</b>														
DSP BlackRock Small Cap Fund - Reg - Growth	6248.3765( Apr 2018 )	Nov-06	15.48	81.4	3.17	60.9490	-5.9466	-7.7858	-4.9795	-8.8899	-1.2156	15.8990	17.4689	32.3047
L&T Midcap Fund - Reg - Growth	2738.6881( Apr 2018 )	Aug-04	68.48	23.7	7.80	141.1500	-2.2032	-2.7826	-0.0849	-2.3048	9.8700	26.2115	19.8565	29.8626
Sundaram Mid Cap Fund - Reg - Growth	6550.6084( Apr 2018 )	Jul-02	71.17	26.9	1.88	509.0791	-2.4143	-1.5834	0.2929	-2.2755	7.6640	19.8117	16.6920	26.5646
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
ICICI Prudential Equity Savings Fund - Reg - Growth	2894.6503( Apr 2018 )	Dec-14	19.01	2.7	78.30	12.9500	0.0000	0.1547	0.8567	1.5686	5.3702	9.7566	8.6222	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance Equity Hybrid Fund - Growth	13425.7244( Apr 2018 )	Jun-05	68.28	3.8	27.96	54.8073	-0.9575	0.2671	0.8536	1.3151	9.4530	15.4453	12.8049	18.0972
<b>BALANCED SCHEMES (Aggressive)</b>														
HDFC Hybrid Equity Fund - Growth	21778.9515( Apr 2018 )	Sep-00	59.06	9.5	31.47	51.461	-2.951	-3.946	-4.899	-7.766	-0.441	12.752	7.490	16.036
Tata Hybrid Equity Fund - Reg - Growth	5552.1595( Apr 2018 )	Oct-95	66.43	6.5	27.03	207.005	-0.800	0.089	1.554	1.663	4.540	10.224	8.356	16.729
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	3284.5732( Apr 2018 )	Feb-06	77.40	21.0	1.60	55.8710	-1.9317	-0.7056	0.9395	1.3919	11.1861	20.9693	15.7198	20.4279
Axis Long Term Equity Fund - Growth	17263.0351( Apr 2018 )	Dec-09	91.00	4.7	4.26	43.8333	1.1862	3.1323	7.8886	9.0123	18.1870	19.3623	14.4775	24.5467
<b>ELSS SCHEMES -AGGRESSIVE</b>														
Aditya Birla Sun Life Tax Relief 96 - Growth	6059.8274( Apr 2018 )	Mar-08	82.20	14.6	3.24	31.800	-0.529	0.601	3.247	2.152	17.778	20.2817	15.881	23.460

FUND NAME	INCEPTION DATE	NAV (13-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
<b>MIP SCHEMES- AGGRESSIVE</b>												
HDFC Hybrid Debt Fund - Growth	Dec-03	42.976	35.695	-5.473	-7.792	-9.403	0.164	-4.844	-0.328	8.364	8.072	9.879
DSP BlackRock Credit Risk Fund - Reg - Growth	May-03	28.567	3.690	-1.040	0.930	-2.193	2.341	3.037	4.223	7.040	7.984	8.518
Reliance Credit Risk Fund - Growth	Jun-05	24.196	6.214	0.302	1.731	-1.180	2.586	3.368	4.855	7.287	7.829	8.368
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Regular Savings Fund - Growth	Dec-03	39.648	19.457	1.540	1.148	-0.385	7.977	4.571	6.306	9.469	9.053	10.912
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	20.009	5.060	-0.222	0.442	-2.300	2.029	3.050	4.067	6.594	7.296	7.658
DSP BlackRock Regular Savings Fund - Growth	Jun-04	36.1523	21.943	-7.0769	-7.6926	-8.1868	-1.1195	-1.0205	3.9648	9.2269	8.1901	9.2518
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Medium Term Bond Fund - Growth	Sep-04	26.899	3.006	-4.026	-1.101	-4.065	1.680	2.470	3.767	7.053	7.572	7.877
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.321	3.133	-4.271	-1.265	-4.816	1.527	1.773	3.524	7.074	7.928	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC Dynamic Debt Fund - Growth	Apr-97	57.949	-0.990	-12.113	-5.984	-10.387	-0.112	-1.918	-0.783	5.757	6.976	7.127

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