

1st Quartile Schemes Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (31-Oct-2017)	Absolute Returns					Compound Annualised		
							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	16961.7( Apr 2017 )	Aug-02	92.64	2.7	4.70	217.060	4.006	2.960	2.314	9.814	18.435	16.315	12.551	18.729
SBI Magnum Equity Fund - Growth	2018.51( Apr 2017 )	Jan-91	94.24	0.0	5.76	94.798	5.721	3.039	2.176	8.746	12.753	12.924	10.752	15.983
Kotak 50 - Reg - Growth	1339.14( Apr 2017 )	Feb-03	85.39	9.5	5.08	218.918	4.656	3.7211	2.015	8.330	17.028	12.731	11.087	16.223
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7( Apr 2017 )	May-08	92.43	0.0	7.57	39.7000	5.7381	5.2492	4.8877	13.0602	22.7990	17.4606	11.8800	17.9530
Franklin India Bluechip - Growth	8524.57( Apr 2017 )	Dec-93	88.68	0.0	11.32	455.1290	5.3681	4.5151	2.2507	8.8477	17.2107	13.4259	11.0270	15.5214
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	13338.8( Apr 2017 )	Feb-06	78.23	4.8	16.92	37.4988	4.4520	2.5763	2.2934	8.7520	15.6382	15.1495	13.5139	19.2689
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33( Apr 2017 )	Oct-05	89.63	3.2	7.12	57.666	4.208	2.950	2.934	10.280	19.870	16.116	12.422	19.104
Kotak Opportunities Fund - Reg - Growth	1502.05( Apr 2017 )	Sep-04	81.91	14.1	3.94	116.2320	5.1785	3.5179	3.2430	9.1656	21.8132	19.7503	15.7497	19.8968
DSP BlackRock Focus 25 Fund - Growth	2426.57( Apr 2017 )	Jun-10	90.97	8.1	0.96	22.517	3.650	2.719	1.570	7.955	14.489	13.876	12.413	17.589
Kotak Select Focus Fund - Reg - Growth	10270.3( Apr 2017 )	Sep-09	85.70	5.4	8.89	32.8910	4.8138	3.3593	3.1713	9.3382	22.3836	19.4197	16.3382	21.8085
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87( Apr 2017 )	Apr-08	90.01	6.2	3.81	46.680	5.366	4.807	4.369	13.897	24.578	20.339	15.698	21.693
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1250.83( Apr 2017 )	Feb-93	74.90	23.0	2.11	193.201	4.564	4.034	2.292	7.714	15.237	13.651	12.703	18.223
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02( Apr 2017 )	May-00	80.73	14.6	4.70	219.6200	6.3875	5.1583	5.1986	11.0712	22.7741	22.3954	17.2072	21.4155
IDFC Classic Equity Fund - Reg - Growth	959.735( Apr 2017 )	Aug-05	70.39	15.6	14.02	44.930	5.949	4.410	4.441	10.539	23.512	21.730	15.518	16.793
SBI Magnum Multi Cap Fund - Growth	2151.24( Apr 2017 )	Sep-05	73.74	22.5	3.75	46.7542	4.7313	4.4014	5.5585	11.8779	21.3113	19.4298	17.4706	21.7054
Franklin India Prima Plus - Growth	10963.7( Apr 2017 )	Sep-94	81.79	9.6	8.61	574.756	4.884	3.933	1.732	8.564	16.557	14.088	13.566	19.568
Aditya Birla Sun Life Equity Fund - Growth	5286.75( Apr 2017 )	Aug-98	78.65	8.6	12.77	711.8400	3.7929	3.4636	3.6836	10.9429	19.4928	21.3057	16.9134	22.5290
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	5718.48( Apr 2017 )	Dec-93	53.39	36.2	10.42	948.559	4.118	4.362	3.480	6.107	17.537	19.288	18.297	26.085
Mirae Asset Emerging Bluechip Fund - Growth	3768.74( Apr 2017 )	Jul-10	62.64	32.9	4.49	50.043	6.020	6.697	5.576	12.128	27.782	27.161	24.738	31.083
L&T India Value Fund - Reg - Growth	3898.51( Apr 2017 )	Jan-10	57.45	34.2	8.39	37.3320	6.3161	4.5802	4.7416	9.5734	24.5666	22.2483	20.9425	26.8280
HDFC Mid-Cap Opportunities Fund - Growth	16684.8( Apr 2017 )	Jun-07	52.97	41.1	5.92	56.290	5.770	5.994	4.056	8.415	21.375	22.463	19.578	26.420

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (31-Oct-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	58.959	5.332	6.556	6.919	9.921	21.266	22.478	20.430	30.518
SBI Magnum Midcap Fund - Growth	3755.01( Apr 2017 )	Mar-05	35.45	56.4	8.15	79.6152	4.0471	4.2628	2.1233	4.0919	9.8655	15.4904	17.2773	26.3482
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49( Apr 2017 )	Jun-07	1.47	91.3	7.28	64.059	7.136	7.787	4.915	6.012	17.751	23.348	24.266	30.453
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	734.233( Apr 2017 )	Oct-14	49.01	16.2	34.76	13.0788	1.4510	1.5963	2.4767	6.1415	11.2055	9.3708	8.7198	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1( Apr 2017 )	Dec-06	58.95	6.1	34.96	32.910	2.942	3.296	3.491	7.572	13.140	12.000	10.796	15.192
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871( Apr 2017 )	Aug-09	63.89	7.1	29.03	21.9600	2.8613	2.4254	1.3383	6.6334	14.5540	8.9552	8.4975	12.1024
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	10814( Apr 2017 )	Nov-99	59.58	6.4	33.98	127.7200	5.6853	5.8248	4.6628	10.5232	19.4617	17.7099	13.7790	19.5160
Aditya Birla Sun Life Balanced 95 - Growth	8159.35( Apr 2017 )	Feb-95	60.86	10.5	28.67	754.7100	3.1216	2.7711	3.1180	8.5531	16.2158	15.9312	13.6609	18.1631
Franklin India Balanced Fund - Growth	1967.74( Apr 2017 )	Dec-99	61.21	4.2	34.61	114.254	3.311	2.890	2.415	7.934	12.610	11.963	12.022	17.117
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	4116.65( Apr 2017 )	Feb-11	52.41	18.6	28.95	25.9470	3.5210	2.4399	2.3308	8.3157	18.1895	14.8661	14.4794	19.2331
DSP BlackRock Balanced Fund - Growth	4059.13( Apr 2017 )	May-99	58.78	14.5	26.75	144.802	3.828	2.805	2.545	6.321	12.946	14.811	13.509	16.358
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	641.348( Apr 2017 )	Nov-05	80.25	15.4	4.39	41.878	5.475	3.725	2.927	7.227	19.066	17.426	14.617	17.423
Franklin India Taxshield - Growth	2959.12( Apr 2017 )	Apr-99	82.55	8.2	9.21	543.3734	4.2576	3.35	2.5153	8.2098	15.6087	13.3906	12.7603	19.1987
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63( Apr 2017 )	Mar-93	81.37	14.5	4.16	144.108	6.992	4.882	3.410	11.507	18.915	13.421	11.336	17.822
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926( Apr 2017 )	Dec-08	64.81	29.1	6.08	55.641	4.905	5.107	6.735	15.743	30.447	21.389	17.777	21.904
Aditya Birla Sun Life Tax Plan - Growth	532.096( Apr 2017 )	Oct-06	66.12	34.9	2.08	38.0300	5.2075	8.1627	6.2884	13.5785	23.3622	18.5183	17.4543	21.6961
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25( Apr 2017 )	Aug-99	71.97	23.7	4.33	342.500	5.588	6.123	3.801	5.160	10.888	12.593	9.695	18.238
DSP BlackRock Tax Saver Fund - Growth	2632.54( Apr 2017 )	Jan-07	76.40	16.7	6.90	46.5050	4.9277	4.1499	4.2690	9.6287	19.8436	20.7608	16.1048	21.6324

FUND NAME	INCEPTION DATE	NAV (31-Oct-2017)	Simple Annualised							Compound Annualised		
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<b>MIP SCHEMES- AGGRESSIVE</b>												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.9281	-6.4215	-8.4114	13.0367	3.7135	5.2092	12.3161	11.5572	14.1688	13.0468	14.3192
ICICI Prudential MIP 25 - Growth	Mar-04	39.188	38.970	18.128	19.841	8.481	6.170	11.791	11.322	11.499	11.171	12.254
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.521	37.105	19.532	21.277	10.388	6.378	8.527	8.882	9.738	9.491	10.732
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.816	49.218	23.024	23.421	12.564	8.220	10.916	8.319	11.406	10.400	11.097
Franklin India MIP - Growth	Sep-00	52.630	32.409	12.879	14.546	6.071	2.718	9.377	6.711	8.752	9.112	10.896
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
SBI Magnum MIP - Floater - Growth	Dec-05	25.343	9.441	6.756	11.971	11.761	9.132	8.358	8.008	9.383	9.769	11.062
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.368	-5.471	-1.938	1.409	0.483	2.591	11.098	7.135	9.248	8.771	9.350
ICICI Prudential MIP - Cumulative	Nov-00	47.347	12.950	6.525	10.177	5.556	4.896	9.017	8.782	9.233	8.965	10.309
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
Reliance RSF - Debt - Growth	Jun-05	23.741	19.930	11.693	10.121	7.428	7.258	8.222	8.042	8.979	9.113	9.221
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.079	3.996	3.822	5.985	4.829	5.693	7.798	7.640	9.035	9.392	9.352
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.277	5.598	5.532	7.077	6.747	7.282	8.565	9.014	9.343	9.333	9.131
DSP BlackRock Short Term Fund - Growth	Sep-02	29.093	2.851	2.592	5.922	4.267	5.492	8.106	6.918	7.826	8.259	8.545
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.173	4.336	4.023	6.559	5.332	5.900	8.213	7.887	8.424	8.919	8.962
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.179	26.910	14.793	11.522	7.309	7.138	8.260	7.766	9.345	9.726	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.784	7.059	5.594	6.457	4.783	5.377	7.541	7.715	8.454	8.776	9.192
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
SBI Corporate Bond Fund - Growth	Jul-04	27.412	4.360	4.220	6.402	5.088	5.987	8.077	8.190	9.040	9.653	9.806
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.394	3.583	3.650	5.555	4.476	5.591	8.262	6.914	8.823	9.028	9.626
Reliance Short Term Fund - Growth	Dec-02	32.146	4.546	3.874	6.179	4.127	5.190	7.759	7.050	8.196	8.548	8.782
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.530	7.665	5.765	6.415	4.723	5.426	9.234	8.200	9.222	9.778	10.170
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.204	-9.770	-6.303	-4.034	-2.927	-1.281	8.614	4.546	8.490	9.683	9.583
Reliance Dynamic Bond Fund - Growth	Nov-04	23.259	-5.688	-3.034	-1.205	-2.125	0.248	7.945	6.061	8.804	9.334	9.129
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.564	-1.392	0.182	-2.806	-3.767	-0.594	5.843	7.001	8.463	9.315	9.114
<b>Equity Arbitrage Fund</b>												
<b>FUND NAME</b>												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.6145	7.4925	6.319	4.5938	5.6356	6.0606	6.0124	5.9164	6.2777	6.9249	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.4395	3.3018	4.5741	3.2267	5.0148	5.3124	5.663	5.6853	6.1611	6.6565	7.7874
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.2352	7.2392	5.8761	4.2943	5.6903	6.0412	6.1617	5.8996	6.2257	6.7307	7.7159
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.3888	6.615	5.8763	3.9922	5.2775	5.5103	5.6142	5.6436	5.9547	6.4877	7.4536
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.3216	6.9328	5.8531	3.8918	5.132	5.6661	5.7524	5.7324	6.0443	6.8812	7.6209

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Tata Large Cap Fund - Reg - Growth	806.255( Apr 2017 )	May-98	94.75	0.0	5.25	207.3909	4.5336	3.7397	1.8787	8.9955	17.3301	13.2593	10.5456	14.9112
Reliance Top 200 Fund - Growth	2846.56( Apr 2017 )	Aug-07	91.27	4.4	4.36	31.901	6.238	5.615	3.410	12.199	23.730	16.449	12.355	18.485
Reliance Focused Large Cap Fund - Growth	1123.93( Apr 2017 )	Mar-06	94.95	0.0	5.05	29.797	4.941	2.576	1.454	8.243	16.604	11.716	10.520	16.070
DHFL Pramerica Large Cap Fund Fund - Growth	265.419( Apr 2017 )	Jan-03	93.08	0.0	6.92	159.6400	4.5224	3.3202	1.3459	9.1162	18.5566	12.8830	10.3624	16.4183
Invesco India Business Leaders Fund - Growth	131.378( Sep 2017 )	Aug-09	95.48	0.0	1.58	26.3900	3.7362	2.8850	1.4220	10.3521	16.2756	12.9559	10.7152	16.1474
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	679.047( Apr 2017 )	Feb-00	73.40	19.7	6.86	73.522	5.153	5.847	3.323	10.270	17.616	14.605	12.733	19.094
L&T Equity Fund - Reg - Growth	2905.7( Apr 2017 )	May-05	80.97	15.3	3.73	80.175	4.911	4.191	3.597	8.912	18.908	15.116	11.700	17.332
UTI Equity Fund - Growth	5344.3( Apr 2017 )	Apr-92	90.46	7.6	1.99	124.4564	2.0734	2.2172	0.3246	7.6635	13.0558	11.0173	8.8199	15.9418
ICICI Prudential Top 100 Fund - Growth	2356.71( Apr 2017 )	Jul-98	83.12	11.7	5.20	327.7000	7.0805	6.9761	5.6586	10.2109	21.6886	19.3970	11.2345	17.8500
HDFC Growth Fund - Growth	11748.4( May 2017 )	Sep-00	85.17	9.89	2.50	184.146	8.0698	7.0479	4.7606	12.4611	22.9701	18.2931	12.212	15.5111
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203( Jun 2017 )	May-13	98.41	0.0	1.58	20.8514	2.0476	-0.1953	0.6764	6.4149	17.6541	14.7688	13.3545	--
<b>MULTI CAP SCHEMES</b>														
Aditya Birla Sun Life Advantage Fund - Growth	3405.59( Apr 2017 )	Feb-95	90.34	7.9	1.76	437.890	4.028	3.111	4.736	13.634	23.166	22.554	19.319	24.167
Aditya Birla Sun Life Special Situations Fund - Growth	158.962( Apr 2017 )	Jan-08	77.44	21.1	1.46	25.5984	6.0693	6.0067	7.2427	15.7593	21.1411	19.6316	17.8862	22.0636
HDFC Capital Builder Fund - Growth	1565.75( Apr 2017 )	Feb-94	66.88	26.3	6.86	287.051	7.884	8.428	7.474	13.049	25.222	19.589	14.917	20.851
Franklin India Flexi Cap Fund - Growth	2953.84( Apr 2017 )	Mar-05	80.70	8.2	11.12	78.7374	5.1431	4.1720	3.3379	9.4327	17.3510	12.5833	11.7368	18.9532
ICICI Prudential Value Discovery Fund - Growth	17305.8( Apr 2017 )	Aug-04	81.47	8.8	9.77	142.140	5.275	4.684	3.247	5.861	12.892	11.914	11.229	21.817
Axis Focused 25 Fund - Growth	1980.75( Sep 2017 )	Jun-12	84.88	2.9	7.75	25.010	2.381	2.500	3.092	12.121	23.496	19.491	16.088	18.298
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	9178.99( Sep 2017 )	Apr-14	90.42	5.7	1.48	26.189	2.582	0.218	3.324	10.915	25.811	22.177	23.195	--
<b>MID CAP SCHEMES</b>														
Franklin India High Growth Companies Fund - Growth	6343.17( Apr 2017 )	Jul-07	71.52	14.3	14.21	39.5298	8.6389	7.3045	4.9783	10.0492	21.5683	16.6314	15.0817	24.2446
Kotak Midcap Fund - Reg - Growth	668.83( Apr 2017 )	Feb-05	49.30	42.9	7.78	76.6920	5.0880	5.5143	3.6308	5.3904	17.8645	20.9164	18.6127	22.8288
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8( Jun 2017 )	Oct-02	47.74	41.1	9.62	322.8100	6.1399	5.5211	6.1282	10.3369	22.9974	21.4197	20.4807	23.8246
<b>SMALL CAP SCHEMES</b>														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26( Apr 2017 )	Nov-06	34.31	55.7	9.98	55.7150	6.3933	7.5268	5.6068	7.8229	20.8978	23.3650	20.5827	24.5738
L&T Midcap Fund - Reg - Growth	842.623( Apr 2017 )	Aug-04	35.48	52.1	12.41	144.810	6.871	7.570	7.530	15.935	34.337	28.147	24.020	29.333
Sundaram Select Midcap - Reg - Growth	5663.8( Sep 2017 )	Jul-02	58.67	38.7	1.59	507.618	4.874	5.506	4.835	7.327	18.089	21.656	20.615	25.467
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74( Apr 2017 )	Dec-14	61.06	3.2	35.74	12.760	2.174	2.408	2.408	4.881	9.450	10.790	--	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance RSF - Balanced - Growth	5640.55( Apr 2017 )	Jun-05	56.75	8.4	34.84	54.4891	3.9055	3.5531	3.3263	11.4487	20.3460	15.9156	12.8774	17.6597
<b>BALANCED SCHEMES (Aggressive)</b>														
HDFC Balanced Fund - Growth	10920( Apr 2017 )	Sep-00	52.94	15.2	31.88	147.258	4.516	3.494	2.260	9.421	18.514	16.468	13.923	19.145
Tata Balanced Fund - Reg - Growth	6479.05( Apr 2017 )	Oct-95	58.69	13.6	27.68	206.466	3.576	3.147	0.906	4.785	10.401	10.546	11.386	17.060
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	2202.05( Apr 2017 )	Feb-06	64.79	30.7	4.47	55.2570	5.2001	5.2474	5.7611	12.5206	26.8536	21.7621	16.3343	19.8208
Axis Long Term Equity Fund - Growth	12915.6( Apr 2017 )	Dec-09	82.14	11.5	6.33	39.8720	2.9273	4.0303	3.2408	12.0065	18.1339	13.5000	13.7359	23.0939
<b>ELSS SCHEMES -AGGRESSIVE</b>														
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94( Apr 2017 )	Mar-08	62.53	34.4	3.06	30.340	5.216	8.125	6.270	13.782	23.642	18.987	18.123	22.461
HDFC Long Term Advantage Fund - Growth	1406.55( Apr 2017 )	Jan-01	69.83	22.6	7.55	335.5900	7.1180	5.0367	2.3393	11.3766	21.8135	20.7643	12.8188	19.2698

FUND NAME	INCEPTION DATE	NAV (31-Oct-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
<b>MIP SCHEMES- AGGRESSIVE</b>												
HDFC MIP - LTP - Growth	Dec-03	44.402	122.514	62.291	35.505	14.293	6.058	11.354	10.364	11.779	10.190	11.662
DSP BlackRock MIP Fund - Growth	Jun-04	36.059	5.849	1.259	13.358	4.868	5.676	8.965	7.244	10.121	9.211	10.227
Reliance MIP - Growth	Dec-03	41.103	26.559	12.236	12.374	6.756	5.103	11.272	9.292	9.497	9.612	10.782
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Monthly Income Scheme - Growth	Sep-02	35.144	18.209	8.910	12.335	6.777	6.105	10.272	8.535	9.533	8.993	9.653
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	19.675	3.554	3.556	5.909	4.085	5.193	7.296	7.275	8.212	8.511	8.637
HDFC Regular Savings Fund - Growth	Feb-02	33.8071	3.9514	4.0086	5.8942	5.0674	5.754	7.2843	7.6398	8.7748	9.1963	9.0968
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.572	2.926	2.386	5.643	4.261	5.156	8.741	7.974	8.679	9.069	8.959
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.213	23.734	12.700	10.480	6.765	7.083	8.631	8.203	9.505	9.689	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC HIF - Dynamic - Growth	Apr-97	58.909	17.647	9.559	3.173	0.413	1.448	8.097	5.133	8.771	9.334	9.402

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