

1st Quartile Schemes Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (07-Aug-2017)	Absolute Returns					Compound Annualised		
							1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
LARGE CAP SCHEMES														
Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7(Apr 2017)	Aug-02	92.64	2.7	4.70	213.360	4.624	5.629	8.322	15.749	18.243	11.933	15.505	19.984
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	92.821	3.487	3.909	6.771	13.421	12.721	9.698	14.015	16.411
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	214.295	2.568	2.934	6.361	12.963	14.535	8.673	14.541	16.621
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	38.1000	5.2486	5.6279	9.0352	14.9321	19.5910	11.8230	14.3525	18.3666
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	445.8780	4.8728	4.1189	6.7980	13.3762	14.2982	9.3328	14.2266	15.8947
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	37.0658	4.5591	4.8971	8.1188	15.5335	15.7386	11.9687	17.4810	20.8532
Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	56.418	4.923	6.463	8.530	15.270	19.152	11.752	15.299	19.958
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	113.2910	3.9415	4.5351	6.7438	16.5258	24.2181	13.7555	19.7826	20.7269
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	22.362	6.122	5.616	7.715	12.843	16.918	9.666	17.386	19.210
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	32.0810	4.1963	4.1185	6.9708	16.7643	23.7967	14.5517	20.8854	22.7016
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	45.079	4.920	5.651	9.679	18.832	24.555	14.800	18.747	22.570
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	188.438	2.694	3.866	5.036	11.284	15.391	9.644	15.595	18.814
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	210.3840	5.3743	5.0601	6.9457	14.4374	22.7474	15.7326	20.0899	22.1155
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	43.139	3.283	2.915	5.965	16.491	23.452	14.745	17.031	17.364
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	44.6867	4.2207	4.1056	7.5927	14.2903	19.6110	14.0068	20.2098	21.8603
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	565.639	4.638	4.572	7.037	14.388	16.792	10.198	17.943	20.606
Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	690.4300	4.0196	5.7093	8.3110	14.2188	24.9863	16.5074	18.7847	23.5544
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	920.927	2.428	2.061	3.288	13.583	20.032	15.099	22.305	27.455
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	47.920	3.503	3.962	6.681	20.745	34.028	21.575	29.283	32.654
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.8530	3.2603	4.2602	5.1613	15.5579	28.1077	16.0670	23.4671	27.4156
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	54.017	2.336	4.001	3.853	14.879	24.986	16.172	22.648	26.580

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (07-Aug-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	54.953	-0.123	1.345	3.100	12.915	20.168	16.131	22.941	30.983
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	77.6783	0.1397	1.5197	2.0727	9.3882	13.8591	11.4325	21.6460	28.6813
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	60.408	-2.065	-1.260	0.055	9.723	22.463	17.606	28.479	31.454
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.8228	1.9147	2.6054	4.2430	6.9030	10.4110	8.3965	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	32.040	2.692	3.155	4.976	8.647	12.158	9.757	12.343	16.243
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.6700	2.4586	2.9454	5.3844	12.2798	13.2052	5.8716	10.8148	12.3908
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	122.1500	2.8026	3.4906	6.1846	10.0748	19.9634	13.1178	15.8397	20.0758
Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	736.6000	3.7465	4.3077	6.5373	11.8246	16.5026	12.5828	16.4678	18.7620
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	112.260	3.554	3.488	6.265	9.872	12.046	9.253	15.821	17.600
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.2890	1.7912	2.3018	5.1064	12.4805	18.0739	11.8007	16.9086	19.8120
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	141.655	2.677	2.459	3.751	9.303	16.165	11.040	17.212	16.919
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	40.982	3.889	3.707	5.352	14.982	22.793	11.690	19.374	18.326
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	534.3849	4.3274	4.1588	6.7441	13.4741	15.3974	9.2562	17.1229	19.9199
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	139.152	2.706	4.093	8.061	14.588	17.125	8.145	13.995	18.245
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	52.319	3.389	4.386	8.739	21.063	27.485	12.183	18.533	21.968
Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	63.06	34.9	2.08	35.7200	2.9098	4.9354	6.7357	17.6936	19.2397	11.1204	19.2003	21.7964
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	330.490	2.386	1.539	2.013	8.825	11.622	8.903	12.225	19.008
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	44.9410	5.0956	4.6478	6.3917	13.9478	20.9547	14.7067	18.8236	22.4992

2nd Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised			
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Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	203.2739	3.4923	4.4923	6.8095	14.2910	15.2435	8.6063	12.8399	15.5310	
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.680	3.040	4.659	7.942	17.238	22.792	10.251	15.765	19.293	
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	29.571	3.432	4.028	6.745	13.977	20.990	7.844	13.461	17.744	
DHFL Pramerica Large Cap Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	157.0400	3.6089	3.7938	7.4296	15.9737	16.1684	9.3419	13.9282	17.2224	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	71.128	4.109	4.180	5.973	13.779	16.528	9.265	17.087	19.363	
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	77.205	2.380	1.941	4.596	12.023	16.876	9.389	14.345	17.570	
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	123.4336	3.0059	3.6784	7.0255	13.7157	11.4262	7.2250	12.9789	17.1147	
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	311.9700	3.6686	3.9276	5.5705	11.2867	19.9117	14.2534	12.8192	17.9211	
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	175.141	3.4391	4.3214	7.4541	15.0132	21.8558	12.1417	13.5654	15.6827	
Motilal Oswal MOSt Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.9575	4.3789	5.1455	8.1861	16.45	25.0152	9.8333	18.1297	--	
MULTI CAP SCHEMES															
Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	427.040	8.040	8.098	11.795	19.442	25.402	16.838	23.151	24.786	
Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	24.1846	5.8435	6.3854	10.2100	14.5364	20.6726	14.0342	19.4190	22.2519	
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	267.958	4.354	4.640	6.318	15.997	22.738	12.822	16.677	20.316	
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	76.7871	4.3439	4.2525	6.9959	13.9053	15.0901	8.4103	15.7376	19.8376	
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	137.860	3.243	2.278	3.386	8.791	10.992	7.308	14.229	22.318	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	37.6412	3.6751	3.2066	5.2075	11.8343	20.2442	9.9472	19.0136	24.9385	
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	74.0460	0.5090	0.7333	2.0305	13.9257	21.2664	15.3245	22.7472	24.2646	
Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	305.4800	3.2341	4.2736	5.0398	18.1238	24.0622	14.8358	23.0217	24.3408	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	52.8620	2.4219	1.4821	1.9507	12.5586	23.3497	15.9191	23.3352	25.5725	
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	134.620	2.474	5.139	6.712	21.367	36.997	19.974	26.902	28.944	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.490	1.380	1.627	2.822	4.431	10.474	9.945	--	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	52.9135	3.8497	5.9607	8.6676	14.9114	19.2163	12.7867	15.8656	18.3231	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	144.100	2.847	4.355	7.211	13.694	21.205	13.708	16.554	19.552	
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	204.100	2.471	2.803	3.885	9.053	10.773	7.902	14.673	18.066	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	52.3850	3.1546	3.7635	5.9665	17.6636	26.9449	14.2538	18.3819	19.7934	
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	38.7529	4.7809	5.4796	8.5076	18.6352	16.6096	9.4025	17.7388	23.9699	
ELSS SCHEMES -AGGRESSIVE															
Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	28.500	2.925	4.972	6.912	17.866	19.740	11.615	19.987	22.585	
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	325.6940	3.6803	5.3150	8.0154	16.8132	26.2675	14.6578	14.7244	19.7641	

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (07-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.7791	48.2432	41.4857	39.6969	21.9497	23.6172	17.2843	15.5984	13.4953	15.8234	15.0378
ICICI Prudential MIP 25 - Growth	Mar-04	38.783	26.431	17.944	20.632	15.122	19.342	14.974	13.439	11.718	12.993	12.703
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.241	11.411	3.767	16.540	9.655	10.514	9.626	10.513	9.046	11.166	11.419
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.238	4.873	-3.180	10.568	8.788	14.833	8.370	11.100	11.133	11.711	11.358
Franklin India MIP - Growth	Sep-00	52.281	0.908	5.647	17.737	12.034	15.681	9.743	7.899	8.575	11.248	11.413
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (07-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Magnum MIP - Floater - Growth	Dec-05	24.846	15.492	14.424	11.233	7.903	8.454	8.017	8.177	8.688	10.595	11.134
Birla Sun Life MIP - Reg - Growth	Nov-00	46.209	16.039	6.578	13.562	13.705	20.037	8.986	9.704	9.492	9.972	9.843
ICICI Prudential MIP - Cumulative	Nov-00	47.031	29.132	14.824	16.591	12.202	15.723	9.727	10.917	9.545	10.655	10.709
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (07-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Reliance RSF - Debt - Growth	Jun-05	23.372	12.793	9.202	11.229	9.641	9.433	7.749	9.165	9.244	9.558	9.373
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.752	13.336	9.542	11.936	9.644	10.264	7.352	9.108	9.644	10.011	9.499
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.988	11.650	9.090	10.307	10.159	9.947	8.600	9.921	9.720	9.682	9.237
DSP BlackRock Short Term Fund - Growth	Sep-02	28.780	15.336	9.483	12.917	11.073	11.261	7.337	8.016	8.403	8.901	8.794
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.951	12.900	8.934	11.384	10.563	10.863	7.953	9.338	8.951	9.541	9.165
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.968	14.675	8.821	12.214	9.416	9.919	7.110	9.314	9.755	10.208	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.554	12.129	8.348	11.780	9.340	9.795	7.440	8.999	9.206	9.279	9.505
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (07-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Corporate Bond Fund - Growth	Jul-04	27.073	13.343	9.258	11.737	10.484	10.468	7.999	9.409	9.626	10.243	9.953
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.083	15.457	10.131	13.091	10.876	11.500	6.295	8.529	9.375	9.724	9.887
Reliance Short Term Fund - Growth	Dec-02	31.819	14.560	9.333	12.282	10.225	10.829	6.959	8.445	8.837	9.278	9.052
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.290	12.570	8.305	11.820	10.886	13.310	8.644	9.767	10.035	10.403	10.378
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (07-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.402	17.104	0.798	13.333	11.020	19.215	6.486	8.201	10.429	11.603	10.231
Reliance Dynamic Bond Fund - Growth	Nov-04	23.349	23.374	5.057	15.320	11.466	16.870	6.985	9.840	10.660	11.247	9.725
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.832	25.792	4.120	14.673	9.385	13.769	8.692	11.118	10.491	11.513	9.762
Equity Arbitrage Fund												
FUND NAME	INCEPTION DATE	NAV (07-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.4389	5.9593	5.5872	5.554	6.0299	5.6372	5.9844	6.1258	6.3706	7.1181	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.1562	3.1084	3.0395	4.9469	5.621	5.51	5.6832	5.9884	6.233	6.8207	7.9513
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.894	4.871	5.4123	5.5649	6.2296	5.8008	5.9903	6.068	6.2721	6.8799	7.8066
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.1088	3.2132	3.5248	4.631	5.2703	5.1764	5.6863	5.8286	6.0574	6.6325	7.5451
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.0992	6.5645	5.2097	5.6736	6.1015	5.7286	5.8281	5.9884	6.1646	6.9384	7.7188

MIP SCHEMES- AGGRESSIVE		Simple Annualised									Compound Annualised		
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HDFC MIP - LTP - Growth	Dec-03	43.748	1.717	-0.971	12.429	10.201	15.401	11.877	12.829	10.954	11.757	12.011	
DSP BlackRock MIP Fund - Growth	Jun-04	35.718	24.671	30.132	34.371	17.192	13.781	9.854	10.327	9.717	10.996	10.640	
Reliance MIP - Growth	Dec-03	40.717	17.436	14.863	22.723	15.966	18.650	11.790	11.101	9.304	11.471	11.220	
MIP SCHEMES- MODERATE													
FUND NAME	INCEPTION DATE	NAV (07-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	
UTI Monthly Income Scheme - Growth	Sep-02	34.741	19.570	14.534	20.573	14.172	15.266	10.425	9.929	9.358	10.246	10.003	
DEBT SCHEMES - SHORT TERM													
FUND NAME	INCEPTION DATE	NAV (07-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	
SBI Short Term Debt Fund - Growth	Jul-07	19.475	14.579	8.812	11.662	9.660	9.928	7.033	8.510	8.844	9.138	8.935	
HDFC Regular Savings Fund - Growth	Feb-02	33.3897	10.3116	8.0438	9.7886	8.7716	8.8068	7.539	8.896	9.3476	9.8265	9.3177	
DEBT SCHEMES - MEDIUM TERM													
FUND NAME	INCEPTION DATE	NAV (07-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.306	14.948	9.679	13.321	12.166	12.821	8.516	9.617	9.408	10.006	9.307	
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.006	15.571	9.247	12.009	10.141	10.689	7.543	9.628	9.992	10.441	--	
Debt Dynamic & Income Fund													
FUND NAME	INCEPTION DATE	NAV (07-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	
HDFC HIF - Dynamic - Growth	Apr-97	58.883	16.657	5.111	11.709	10.006	15.348	5.445	8.488	10.367	11.226	9.860	

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