

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 (29-MAY-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	19704.7887( Feb 2018 )	Aug-02	90.34	2.7	7.27	216.030	-1.297	3.198	0.056	-0.671	9.018	14.557	9.727	16.381
SBI Magnum Equity ESG Fund - Growth	2132.5335( Feb 2018 )	Jan-91	84.13	0.0	5.55	97.061	-0.561	4.757	1.902	2.292	10.204	13.012	8.955	14.547
Kotak Bluechip Fund - Reg - Growth	1371.2416( Feb 2018 )	Feb-03	81.59	8.6	2.34	221.729	-1.190	3.2414	0.251	0.352	8.419	12.613	8.519	14.282
ICICI Prudential Bluechip Fund - Growth	16275.0472( Feb 2018 )	May-08	91.22	0.0	4.25	40.1800	-0.6488	3.9212	0.5254	0.2745	12.8969	17.4577	10.9885	16.4074
Franklin India Bluechip - Growth	8089.2410( Feb 2018 )	Dec-93	93.92	0.0	4.68	448.8255	-0.8793	3.3822	-0.6394	-1.5373	6.2693	11.2919	7.5364	13.5563
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	17664.5453( Feb 2018 )	Feb-06	87.42	3.1	7.16	38.3054	-2.0548	2.8621	1.0779	0.4608	10.2888	13.5577	10.6176	17.5740
Aditya Birla Sun Life Focused Equity Fund - Growth	3959.1333( Feb 2018 )	Oct-05	87.89	2.7	9.88	56.480	-1.390	2.842	-0.496	-2.254	8.085	14.350	9.379	16.971
Kotak Opportunities Fund - Reg - Growth	2385.5816( Feb 2018 )	Sep-04	79.46	13.3	2.13	113.4420	-2.1084	1.8350	-1.3479	-2.9639	6.4493	17.3647	11.1937	17.9820
DSP BlackRock Focus Fund - Growth	2976.5174( Feb 2018 )	Jun-10	92.34	0.0	1.23	22.440	-1.545	2.564	-0.351	-0.191	6.959	13.909	8.068	16.772
Kotak Standard Multicap Fund - Reg - Growth	17802.5600( Feb 2018 )	Sep-09	82.50	3.3	6.61	32.8430	-1.1364	3.1727	0.3452	-0.6233	8.7841	18.4866	12.7091	20.0278
Mirae Asset India Equity Fund - Reg - Growth	6785.2587( Feb 2018 )	Apr-08	88.53	3.9	1.93	46.614	-1.003	3.950	-0.673	-1.517	11.110	18.742	12.766	20.139
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963( Feb 2018 )	Feb-93	79.56	16.8	1.10	192.476	-3.231	2.072	-1.998	-2.685	7.897	13.272	8.626	16.533
DSP BlackRock Equity Opportunities Fund - Reg - Growth	4936.1080( Feb 2018 )	May-00	85.61	9.3	1.74	216.6110	-2.3244	2.3557	-0.7851	-3.7314	9.6803	19.2268	13.6971	19.3023
IDFC Core Equity Fund - Reg - Growth	2530.0323( Feb 2018 )	Aug-05	72.40	14.0	7.81	45.202	-1.836	3.006	-0.286	-0.927	10.820	19.753	11.780	15.739
SBI Magnum Multi Cap Fund - Growth	4532.2303( Feb 2018 )	Sep-05	73.74	20.5	2.90	47.3210	-1.6361	2.9219	0.4289	-0.4037	13.1708	17.8649	13.3734	20.4752
Franklin India Prima Plus - Growth	11615.8918( Feb 2018 )	Sep-94	86.97	9.3	2.32	576.898	-1.796	2.351	-0.991	-1.408	8.731	12.663	8.942	18.287
Aditya Birla Sun Life Equity Fund - Growth	8602.2520( Feb 2018 )	Aug-98	86.79	7.3	7.42	709.3200	-2.4307	2.9914	-0.0620	-0.3302	10.3828	20.0443	13.6546	21.5490
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	6500.1105( Feb 2018 )	Dec-93	72.46	19.5	6.23	977.660	-1.578	1.936	-0.765	-0.218	11.072	18.516	13.519	24.732
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557( Feb 2018 )	Jul-10	78.17	21.1	0.64	49.161	-2.283	3.395	-1.499	-4.056	10.671	24.151	18.469	29.620
L&T India Value Fund - Reg - Growth	7405.5985( Feb 2018 )	Jan-10	73.50	16.2	5.55	36.6510	-3.6293	1.9101	-3.0986	-2.8212	9.4452	21.5941	15.1313	24.6725
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877( Feb 2018 )	Jun-07	57.19	36.7	4.77	57.238	-3.937	3.160	0.261	-0.885	13.376	22.307	15.067	25.934

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (29-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	59.902	-2.688	1.723	-1.615	-2.312	12.476	20.218	15.720	28.720
SBI Magnum Midcap Fund - Growth	3933.2862( Feb 2018 )	Mar-05	47.23	42.1	7.02	77.0162	-6.6972	-2.7316	-5.4372	-7.7007	3.4549	10.4651	9.2621	23.9764
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	1799.9790( Feb 2018 )	Oct-14	41.53	18.5	73.92	13.4428	-0.1504	1.8355	1.0980	2.0210	8.0463	9.5254	7.8721	--
ICICI Prudential Equity & Debt Fund - Growth	25662.9161( Feb 2018 )	Dec-06	60.96	3.2	65.55	126.390	-1.049	1.182	-1.435	-1.871	7.8321	16.432	10.972	17.304
Edelweiss Balanced Advantage Fund - Growth	614.7272( Feb 2018 )	Aug-09	60.56	4.0	35.12	22.6700	-0.8199	3.0424	1.2958	2.0252	9.5169	10.7883	5.8541	11.2821
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303( Feb 2018 )	Nov-14	57.86	5.4	67.69	13.1000	-0.6397	1.2936	0.9245	-0.1524	4.5491	10.4646	7.7830	--
HDFC Equity Savings Fund - Growth	7242.0626( Feb 2018 )	Sep-04	52.77	7.9	69.83	34.8620	-0.4016	0.8827	-0.0487	-0.0831	5.3551	13.3067	9.9751	10.4855
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27800.5420( Feb 2018 )	Nov-99	62.83	2.6	32.83	33.5900	-0.3337	1.4263	1.1747	1.2967	9.7712	12.0878	9.3402	14.1566
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	13966.5645( Feb 2018 )	Feb-95	64.39	7.6	29.25	752.3800	-0.9449	2.0518	0.6650	-1.0534	8.7600	13.7651	10.2858	16.4867
Franklin India Balanced Fund - Growth	2113.4811( Feb 2018 )	Dec-99	63.57	3.1	33.33	115.991	0.436	3.200	1.587	0.236	8.553	11.149	8.361	15.421
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T Hybrid Equity Fund - Reg - Growth	9644.5256( Feb 2018 )	Feb-11	60.64	8.1	28.05	26.3150	-1.3726	2.8547	0.9282	0.8740	9.0416	15.2277	10.7395	18.0376
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	717.0230( Feb 2018 )	Nov-05	73.46	18.6	2.27	40.752	-1.938	2.288	-0.467	-3.862	4.836	16.091	9.336	16.423
Franklin India Taxshield - Growth	3437.4396( Feb 2018 )	Apr-99	84.74	8.0	6.15	558.5359	0.3235	5.28	2.3499	1.0696	10.9451	13.4500	9.3062	18.4510
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793( Feb 2018 )	Mar-93	74.06	13.2	4.90	139.295	-2.909	1.555	-3.030	-4.630	6.338	12.577	6.622	15.828
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093( Feb 2018 )	Dec-08	61.78	32.4	5.75	58.269	-2.424	3.370	-0.174	1.282	19.530	23.684	13.031	21.562
Aditya Birla Sun Life Tax Plan - Growth	682.6027( Feb 2018 )	Oct-06	65.32	27.6	0.56	39.290	-2.801	2.967	1.211	1.341	18.881	18.831	12.836	21.080
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568( Feb 2018 )	Aug-99	79.92	13.2	3.79	354.050	-1.680	1.872	0.249	1.435	11.452	15.138	9.628	18.516
DSP BlackRock Tax Saver Fund - Growth	3904.5362( Feb 2018 )	Jan-07	79.76	14.7	1.82	45.755	-2.295	2.552	-0.854	-3.197	7.887	17.443	12.674	19.516

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<b>MIP SCHEMES- AGGRESSIVE</b>													
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	38.3749	27.5788	2.0942	-7.6350	2.4184	3.2341	-2.5921	4.3712	11.4274	9.1693	12.4197	
ICICI Prudential Regular Savings Fund - Growth	Mar-04	39.926	32.921	-1.938	3.223	8.238	8.066	3.142	7.166	11.051	9.167	11.055	
IDFC Regular Savings Fund - Reg - Growth	Feb-10	20.337	22.092	5.202	-1.249	1.821	-0.297	-1.901	2.768	8.045	6.794	8.563	
Kotak Debt Hybrid - Reg - Growth	Dec-03	29.507	13.430	1.945	-3.791	-2.379	1.767	-2.719	3.456	8.583	8.049	9.171	
Franklin India MIP - Growth	Sep-00	52.762	37.085	6.321	0.662	1.381	2.729	-0.186	4.006	6.953	6.472	9.070	
<b>MIP SCHEMES- MODERATE</b>													
<b>FUND NAME</b>													
SBI Multi Asset Allocation Fund - Growth	Dec-05	26.094	13.704	3.031	-1.737	6.222	5.105	3.694	7.123	8.186	8.420	10.436	
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.386	21.538	15.760	4.506	-6.087	3.642	-3.780	1.471	6.453	6.181	7.532	
ICICI Prudential MIP - Cumulative	Nov-00	48.137	21.725	-6.328	11.816	8.211	9.373	3.440	5.479	9.130	7.493	9.130	
<b>DEBT SCHEMES - SHORT TERM</b>													
<b>FUND NAME</b>													
Reliance Hybrid Bond Fund - Growth	Jun-05	40.804	15.907	2.533	-0.017	-2.043	1.211	-1.473	3.952	7.816	6.733	9.002	
L&T Low Duration Fund - Reg - Growth	Dec-10	18.752	10.504	4.610	3.643	2.674	5.400	4.577	6.324	8.226	8.490	8.442	
DSP BlackRock Short Term Fund - Growth	Sep-02	29.388	11.683	3.981	0.186	-2.150	2.720	2.005	4.454	6.081	6.745	7.569	
ICICI Prudential Regular Savings Fund - Growth	Dec-10	39.926	32.921	-1.938	3.223	8.238	8.066	3.142	7.166	11.051	9.167	11.055	
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.382	11.082	4.340	1.763	-1.767	4.211	2.782	4.919	7.532	8.057	--	
UTI Short Term Income Fund - Reg - Growth	Sep-07	21.159	10.742	4.209	2.658	1.026	4.663	3.305	4.949	7.251	7.560	8.058	
Franklin India STIP - Growth	Jan-02	3679.541	14.497	7.175	3.900	1.489	6.178	5.196	7.072	8.885	8.124	8.740	
<b>DEBT SCHEMES - MEDIUM TERM</b>													
<b>FUND NAME</b>													
SBI Credit Risk Fund - Growth	Jul-04	27.888	11.637	2.012	1.142	-0.921	4.155	3.129	5.145	7.365	8.042	9.149	
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.824	10.641	4.122	2.455	-0.486	4.424	2.774	4.990	7.017	7.602	8.589	
Reliance Short Term Fund - Growth	Dec-02	32.522	10.555	4.376	0.512	-2.044	3.523	2.071	4.413	6.509	7.085	7.675	
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.996	13.309	5.666	3.130	0.871	5.779	3.933	5.709	7.786	8.391	9.176	
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	18.089	14.279	7.850	3.821	1.498	6.090	5.131	6.792	8.549	8.197	8.756	
<b>Debt Dynamic &amp; Income Fund</b>													
<b>FUND NAME</b>													
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.800	12.435	12.227	4.199	-3.314	6.208	-1.830	1.425	5.570	6.493	7.722	
Reliance Dynamic Bond Fund - Growth	Nov-04	23.003	8.515	13.741	2.0467	-4.306	5.419	-2.100	1.551	6.220	6.550	6.778	
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	41.022	4.962	12.696	3.576	-3.465	4.290	-2.150	0.534	6.306	6.308	6.759	
<b>Equity Arbitrage Fund</b>													
<b>FUND NAME</b>													
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.0493	14.5855	6.9513	5.9838	5.0598	5.7427	5.9583	5.9291	6.2308	6.3408	--	
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.2139	14.6864	7.2867	6.3987	5.4621	5.9742	5.8735	5.7962	6.1256	6.1776	7.35	
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.091	13.6684	7.0536	6.5794	5.4416	5.9884	6.1077	6.1087	6.2542	6.3251	7.374	
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.1263	13.491	7.3971	6.126	5.3049	5.6421	5.9496	5.787	6.0127	6.0815	7.1847	
Reliance Arbitrage Fund - Growth	Oct-10	17.9946	16.8318	9.1014	7.2465	5.9384	6.2057	6.8923	6.346	6.341	6.3477	7.3703	

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Tata Large Cap Fund - Reg - Growth	789.7135( Feb 2018 )	May-98	82.67	10.7	0.35	206.1602	-1.6507	3.2169	-0.7977	-2.6108	7.4281	12.4795	7.6572	13.4569	
Reliance Large Cap Fund - Growth	8471.1369( Feb 2018 )	Aug-07	91.21	2.8	2.56	31.933	-1.861	2.883	-1.895	-2.453	11.000	18.239	9.665	17.730	
Reliance Focused Equity Fund - Growth	1344.8049( Feb 2018 )	Mar-06	92.21	0.0	4.88	46.680	-1.758	2.189	-3.060	-5.355	10.674	18.385	12.320	24.467	
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425( Feb 2018 )	Jan-03	84.52	5.4	1.02	158.4300	-2.0829	3.0410	-1.0431	-0.9255	5.6130	11.9714	7.6562	14.2353	
Invesco India Largecap Fund - Growth	131.3298( Feb 2018 )	Aug-09	83.19	0.0	1.36	27.3200	-1.5856	2.7391	0.9982	2.2455	9.8512	13.8587	8.8816	14.9961	
<b>Large &amp; Mid Cap Schemes</b>															
Franklin India Opportunities Fund - Growth	658.5050( Feb 2018 )	Feb-00	75.49	16.8	7.71	74.251	-0.376	3.269	-0.499	-2.222	10.998	14.862	8.600	18.201	
L&T Equity Fund - Reg - Growth	2685.2796( Feb 2018 )	May-05	86.43	9.2	1.51	83.506	-1.325	4.552	1.329	2.965	12.606	17.692	9.942	17.205	
UTI Equity Fund - Growth	4972.0656( Feb 2018 )	Apr-92	85.58	8.1	2.14	136.7332	-0.8112	6.3041	5.4746	7.4868	17.4825	15.6496	9.9381	16.4004	
ICICI Prudential Large & Mid Cap Fund - Growth	3123.9688( Feb 2018 )	Jul-98	83.67	8.5	4.34	317.6400	-1.6270	2.4215	-1.1268	-3.8503	7.1082	16.6157	9.7289	15.9971	
HDFC Growth Fund - Growth	1169.6199( Feb 2018 )	Sep-00	81.91	6.9	2.27	184.131	-0.7535	3.0833	-1.099	-1.6851	10.6896	18.4348	11.5793	15.414	
Motilal Oswal Focused 25 Fund - Reg - Growth	1007.8109( Feb 2018 )	May-13	98.67	0.0	1.33	21.5414	-0.4405	4.9351	1.814	2.1888	11.3406	18.2639	9.4683	16.7804	
<b>MULTI CAP SCHEMES</b>															
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762( Feb 2018 )	Feb-95	84.30	5.7	1.69	415.230	-2.806	2.346	-0.532	-5.376	7.860	17.975	11.451	21.798	
Aditya Birla Sun Life Equity Fund - Growth	173.0778( Feb 2018 )	Jan-08	68.36	30.9	0.71	709.3200	-2.4307	2.9914	-0.0620	-0.3302	10.3828	20.0443	13.6546	21.5490	
HDFC Capital Builder Value Fund - Growth	2654.3287( Feb 2018 )	Feb-94	69.96	17.2	7.31	292.566	-1.763	2.781	-0.799	-0.981	15.857	20.436	13.371	20.177	
Franklin India Flexi Cap Fund - Growth	2873.6092( Feb 2018 )	Mar-05	82.62	8.9	4.92	80.4761	0.0270	4.4912	1.6085	0.4481	11.5165	13.5354	8.4388	18.5898	
ICICI Prudential Value Discovery Fund - Growth	16664.3630( Feb 2018 )	Aug-04	83.91	5.6	9.84	143.400	-1.041	3.093	-0.237	-0.306	8.374	12.201	7.509	21.069	
Axis Focused 25 Fund - Growth	3073.8520( Feb 2018 )	Jun-12	86.15	1.1	5.07	27.510	0.618	9.232	7.293	7.545	22.867	23.974	15.344	17.901	
Motilal Oswal Multicap 35 Fund - Reg - Growth	12032.0005( Feb 2018 )	Apr-14	94.47	1.8	1.33	26.523	-2.842	0.820	0.239	0.608	13.105	22.039	14.730	--	
<b>MID CAP SCHEMES</b>															
Franklin India High Growth Companies Fund - Growth	7639.4390( Feb 2018 )	Jul-07	71.84	14.6	8.67	38.2743	0.1533	1.4974	-2.6146	-6.2786	6.1671	15.5524	8.5170	21.4552	
Kotak Small Cap Fund - Reg - Growth	834.4806( Feb 2018 )	Feb-05	47.58	49.6	0.70	78.7860	-3.7503	1.9693	-1.0947	-1.7128	10.4373	19.7136	15.1039	23.4434	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470( Feb 2018 )	Oct-02	66.00	24.5	8.51	308.7300	-3.5920	1.1054	-2.2821	-5.5265	8.2883	18.5943	12.8253	22.4443	
<b>SMALL CAP SCHEMES</b>															
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753( Feb 2018 )	Nov-06	67.32	29.0	3.64	62.5970	-5.9052	-0.0251	-5.5881	-5.8890	5.5332	18.7590	15.8692	31.9869	
L&T Midcap Fund - Reg - Growth	2312.6705( Feb 2018 )	Aug-04	60.86	28.5	9.20	142.0500	-3.5740	2.1661	-1.5933	-2.7987	14.2616	27.8429	18.1125	28.7718	
Sundaram Mid Cap Fund - Reg - Growth	6256.3139( Feb 2018 )	Jul-02	67.49	30.5	1.04	507.6058	-3.9877	2.1396	-2.0379	-3.5725	11.2217	20.6194	14.8342	25.5656	
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>															
ICICI Prudential Equity Savings Fund - Reg - Growth	3065.2754( Feb 2018 )	Dec-14	59.70	2.2	77.72	12.9100	-0.2896	0.7680	0.4669	0.8594	5.5601	9.7647	7.9166	--	
<b>BALANCED SCHEMES ( Moderate)</b>															
Reliance Equity Hybrid Fund - Growth	12386.8901( Feb 2018 )	Jun-05	62.44	3.9	29.35	54.4161	-1.2264	1.9943	-0.7945	-0.8699	10.3305	15.0754	11.1660	16.8063	
<b>BALANCED SCHEMES (Aggressive)</b>															
HDFC Balanced Fund - Growth	20191.4913( Feb 2018 )	Sep-00	54.64	12.1	31.44	147.858	-1.286	1.386	-0.722	-0.812	8.435	15.593	11.041	18.681	
Tata Hybrid Equity Fund - Reg - Growth	5522.4193( Feb 2018 )	Oct-95	62.58	5.7	26.88	205.763	-1.578	2.162	-0.066	-0.458	5.051	10.047	6.295	15.417	
<b>ELSS SCHEMES -MODERATE</b>															
L&T Tax Advantage Fund - Reg - Growth	2988.5724( Feb 2018 )	Feb-06	74.28	20.5	2.17	56.0410	-2.0887	3.5959	-0.1746	0.7279	14.3367	21.4227	14.1253	18.9866	
Axis Long Term Equity Fund - Growth	16161.2546( Feb 2018 )	Dec-09	83.22	5.5	6.38	43.3679	0.4280	7.4274	5.6020	7.0876	20.9239	18.3458	11.9424	22.7953	
<b>ELSS SCHEMES -AGGRESSIVE</b>															
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720( Feb 2018 )	Mar-08	63.39	27.6	2.64	31.400	-2.725	2.870	1.225	1.421	19.210	19.3072	13.304	21.836	
HDFC Long Term Advantage Fund - Growth	1583.0771( Feb 2018 )	Jan-01	56.05	22.1	9.35	336.6890	-1.7303	2.2364	-1.6633	-1.9197	9.5572	18.2355	12.5382	17.4638	

FUND NAME	INCEPTION DATE	NAV (29-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
<b>MIP SCHEMES- AGGRESSIVE</b>												
HDFC Hybrid Debt Fund - Growth	Dec-03	43.092	41.837	4.637	-3.757	-1.581	-0.187	-6.143	1.710	8.664	7.445	9.604
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.562	12.187	4.783	2.313	-0.686	4.588	3.147	4.976	7.219	7.985	8.526
Reliance Credit Risk Fund - Growth	Dec-03	24.179	13.015	5.760	2.785	-0.402	4.637	3.503	5.422	7.446	7.864	8.374
<b>MIP SCHEMES- MODERATE</b>												
<b>FUND NAME</b>												
UTI Short Term Income Fund - Reg - Growth	Sep-02	21.159	10.742	4.209	2.658	1.026	4.663	3.305	4.949	7.251	7.560	8.058
<b>DEBT SCHEMES - SHORT TERM</b>												
<b>FUND NAME</b>												
SBI Short Term Debt Fund - Growth	Jul-07	19.997	10.687	3.094	0.988	-0.856	4.039	2.969	4.715	6.720	7.254	7.639
HDFC Credit Risk Debt Fund - Reg - Growth	Feb-02	14.3346	11.5201	3.5697	1.2666	-3.1129	4.1731	1.9502	4.4613	7.3002	7.9696	--
<b>DEBT SCHEMES - MEDIUM TERM</b>												
<b>FUND NAME</b>												
ICICI Prudential Medium Term Bond Fund - Growth	Sep-04	26.925	10.926	3.821	0.683	-2.259	4.744	2.658	4.888	7.282	7.532	7.838
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.335	11.520	3.570	1.267	-3.113	4.173	1.950	4.461	7.300	7.970	--
<b>Debt Dynamic &amp; Income Fund</b>												
<b>FUND NAME</b>												
HDFC Dynamic Debt Fund - Growth	Apr-97	58.207	14.652	10.826	1.476	-7.127	3.661	-1.650	1.633	6.059	6.520	7.076

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