

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 (06-Aug-2017)	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	212.460	4.232	5.960	8.134	14.990	17.893	11.670	15.288	20.112
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	92.614	3.515	4.271	6.753	12.739	12.574	9.358	13.907	16.582
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	213.907	2.560	3.431	6.375	12.561	14.447	8.499	14.376	16.718
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.9300	5.1086	5.8159	8.8404	14.0247	19.2170	11.5320	14.1484	18.4403
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	445.6443	5.1869	4.6577	6.9655	13.1035	14.3559	9.3119	13.9929	16.0161
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	36.8987	4.2120	4.9753	7.8929	14.7675	15.3447	11.6297	17.2539	20.9527
Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	56.177	4.510	6.609	8.341	14.549	18.799	11.484	15.085	20.099
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	112.5820	3.4774	4.3435	6.2898	15.4801	23.6373	13.2815	19.5330	20.7550
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	22.189	5.554	5.377	7.126	11.637	16.150	9.235	16.953	19.307
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.8850	3.7226	4.0643	6.5390	15.7327	23.2336	14.2126	20.6545	22.7727
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	44.819	4.341	5.701	9.358	17.904	24.036	14.482	18.476	22.636
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	187.157	1.942	3.577	4.480	10.178	14.731	9.116	15.256	18.777
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	208.7010	4.5998	5.1241	6.3085	13.3940	21.9493	15.2801	19.6820	22.1234
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	42.958	2.915	3.212	5.711	15.981	23.125	14.146	16.721	17.520
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	44.4880	4.0210	4.1241	7.3586	13.6839	19.2388	13.9030	19.9232	21.8786
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	564.249	4.745	4.757	7.002	14.053	16.643	10.137	17.649	20.666
Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	687.7400	3.6587	5.8249	8.1576	13.6070	24.7034	16.1275	18.5847	23.7264
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	914.910	1.835	1.668	2.713	12.630	19.410	14.761	21.916	27.420
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	47.428	2.498	3.554	5.792	19.601	32.927	21.159	28.811	32.502
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.5630	2.4757	4.1519	4.4706	14.4848	27.2991	15.6923	22.9523	27.4281
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	53.521	1.845	3.344	3.015	13.770	24.040	15.684	22.297	26.464

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (06-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	54.712	-0.532	1.195	2.745	11.804	19.806	16.049	22.517	31.056
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	77.1156	-0.6335	1.2786	1.3931	8.3622	13.1457	10.9890	21.2832	28.5725
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	60.209	-2.676	-1.084	-0.276	9.262	22.243	17.695	28.269	31.553
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.8138	1.8872	2.6294	4.3088	6.7559	10.4191	8.3590	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.910	2.468	3.173	4.708	8.002	11.801	9.499	12.197	16.243
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.6300	2.4260	3.2032	5.3650	11.8562	13.1044	5.5986	10.6736	12.4374
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	121.8900	2.7066	3.8628	6.1597	9.4126	19.8716	13.1341	15.8306	20.1451
Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	733.6300	3.3605	4.5723	6.3179	11.2194	16.1672	12.3986	16.2571	18.8465
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	112.213	3.783	3.944	6.427	9.738	12.098	9.257	15.772	17.694
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.2090	1.4048	2.6155	4.9382	12.1192	17.8480	11.6614	16.7938	19.9105
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	140.577	1.881	2.086	3.076	8.276	15.411	10.746	16.884	16.922
ELSS SCHEMES - MODERATE														
Kotak Taxsaver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	40.745	3.683	3.671	4.912	13.970	22.268	11.405	19.157	18.392
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	534.2597	4.4886	4.5929	6.9412	13.3864	15.4972	9.3317	17.0597	20.0300
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	138.965	2.747	4.697	8.180	14.261	17.109	8.103	13.730	18.427
ELSS SCHEMES - AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	52.084	3.037	4.095	8.533	20.580	27.138	11.568	18.154	22.074
Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	63.06	34.9	2.08	35.6400	2.8009	5.1786	6.7157	18.4521	19.1303	10.8920	18.9583	21.9494
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	329.070	1.706	1.321	1.636	7.969	11.237	8.603	12.104	18.931
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	44.6910	4.5875	4.8639	6.0032	13.1613	20.4520	14.5077	18.5146	22.5791

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	202.4372	3.1588	4.6816	6.5889	13.5201	14.8931	8.2716	12.5987	15.5937
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.560	2.800	5.036	7.777	16.579	22.499	9.948	15.539	19.385
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	29.363	2.752	3.702	6.207	13.158	20.309	7.324	13.216	17.752
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	156.7800	3.5942	4.0714	7.4945	15.6304	16.1087	9.1645	13.7658	17.3351
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	71.015	4.135	4.483	6.000	13.414	16.479	9.160	17.086	19.554
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	76.932	1.948	2.088	4.373	11.399	16.600	9.078	14.214	17.682
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	123.2368	2.8451	3.9556	7.0843	13.4917	11.3421	7.1057	12.8087	17.2557
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	310.0300	3.0827	3.7459	5.0897	9.8344	19.3274	14.0510	12.6098	17.6871
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	174.672	3.386	4.7906	7.4085	14.5763	21.7084	11.924	13.3008	15.7606
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.837	3.9008	5.3353	7.8261	16.0381	24.4998	9.6369	17.8181	--
MULTI CAP SCHEMES														
Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	423.780	7.375	8.314	11.319	18.423	24.650	16.125	22.715	24.896
Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	24.0054	5.1918	6.2237	9.7193	13.4782	19.9456	13.5356	19.0584	22.2705
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	266.695	4.290	4.646	6.019	15.285	22.345	12.606	16.480	20.427
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	76.7792	4.6349	4.7259	7.2154	13.8575	15.2026	8.4013	15.5465	19.9892
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	137.660	3.348	2.311	3.346	8.513	10.921	7.182	14.199	22.244
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	37.4110	3.3519	2.9669	4.7280	10.6362	19.6730	9.4113	18.5374	24.9175
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	73.5490	-0.1060	0.8261	1.4048	12.7509	20.6247	15.0073	22.3534	24.2585
Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	303.1900	3.0124	3.8666	4.4091	17.3485	23.3269	14.3113	22.5290	24.2798
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	52.4770	1.7389	1.3978	1.2640	11.6826	22.6403	15.8168	23.0279	25.6316
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	133.570	1.493	5.101	6.091	20.375	36.229	19.778	26.428	28.835
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	1.475	2.026	2.915	4.129	10.560	10.025	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	52.8215	3.9052	6.5664	8.7620	14.8405	19.1666	12.7748	15.7457	18.4093
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	143.618	2.989	4.664	7.085	13.311	20.973	13.424	16.359	19.617
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	203.686	2.411	3.249	3.800	8.593	10.636	7.688	14.492	18.161
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	51.8690	2.1593	3.3375	5.1066	16.8957	25.9116	13.7465	17.9404	19.7501
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	38.4921	4.1341	5.4809	8.0485	18.1588	15.9590	9.1320	17.3922	24.0502
ELSS SCHEMES -AGGRESSIVE														
Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	28.440	2.856	5.273	6.912	18.657	19.650	11.383	19.746	22.750
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	324.3830	3.4349	5.0173	7.8393	16.2919	25.9738	14.4583	14.5340	19.8327

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (06-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	38.6857	38.5760	36.3876	39.0346	25.0484	23.3709	16.8558	15.4476	13.3157	15.7341	15.0550
ICICI Prudential MIP 25 - Growth	Mar-04	38.725	28.308	17.384	19.872	18.087	19.346	14.835	13.379	11.644	12.935	12.738
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.232	20.337	7.612	17.619	12.074	10.669	9.625	10.548	9.040	11.151	11.440
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.243	10.040	0.357	11.006	12.726	15.386	8.217	11.209	11.218	11.752	11.416
Franklin India MIP - Growth	Sep-00	52.266	6.903	8.704	19.041	14.602	16.079	9.738	7.933	8.598	11.227	11.461
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (06-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	24.809	17.736	11.898	10.105	8.312	8.122	7.856	8.083	8.666	10.581	11.154
Birla Sun Life MIP - Reg - Growth	Nov-00	46.207	16.823	8.877	15.072	18.102	20.685	9.112	9.781	9.516	9.978	9.906
ICICI Prudential MIP - Cumulative	Nov-00	46.980	27.571	15.778	16.469	14.805	15.789	9.709	10.886	9.353	10.633	10.731
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (06-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	23.358	11.903	9.129	11.572	10.327	9.503	7.813	9.176	9.246	9.569	9.379
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.737	13.211	10.153	12.372	10.504	10.383	7.394	9.124	9.663	10.006	9.513
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.976	11.075	8.936	10.541	10.685	10.012	8.668	9.932	9.726	9.678	9.249
DSP BlackRock Short Term Fund - Growth	Sep-02	28.766	14.980	10.026	13.788	12.348	11.424	7.347	8.027	8.412	8.907	8.806
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.942	12.585	9.523	11.725	11.467	11.021	8.024	9.362	8.966	9.543	9.176
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.958	12.020	8.959	12.173	10.145	9.954	7.142	9.313	9.763	10.210	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.546	12.236	9.117	12.678	10.457	9.966	7.493	9.033	9.226	9.293	9.530
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (06-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	27.058	13.176	9.652	12.231	11.308	10.577	8.034	9.424	9.642	10.244	9.961
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.072	15.276	11.118	13.743	12.262	11.727	6.283	8.559	9.397	9.732	9.900
Reliance Short Term Fund - Growth	Dec-02	31.803	13.825	9.643	12.793	11.448	10.975	7.003	8.459	8.844	9.295	9.067
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.283	12.968	9.491	12.531	12.394	13.603	8.668	9.808	10.060	10.417	10.391
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (06-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	30.414	15.838	6.066	15.322	16.639	20.019	6.688	8.313	10.493	11.683	10.273
Reliance Dynamic Bond Fund - Growth	Nov-04	23.359	23.094	11.175	17.410	15.997	17.609	7.052	9.970	10.709	11.305	9.789
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.858	26.758	9.138	17.561	13.147	14.480	8.899	11.279	10.545	11.607	9.805
Equity Arbitrage Fund												
FUND NAME	INCEPTION DATE	NAV (06-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	6.7157	6.0293	5.498	6.1429	5.823	6.0565	6.1762	6.4085	7.1329	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.1527	2.991	3.7715	4.619	5.7641	5.6274	5.7097	6.0209	6.2444	6.8211	7.9566
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.8965	7.4295	5.8171	5.6185	6.411	6.0346	6.0964	6.1291	6.3029	6.8951	7.8149
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.1121	5.464	4.4161	4.8175	5.4749	5.4106	5.7847	5.8932	6.0823	6.6526	7.5639
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.0984	7.5433	5.164	5.3818	6.3566	5.8984	5.8947	6.0327	6.1734	6.9471	7.7395

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
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HDFC MIP - LTP - Growth	Dec-03	43.669	7.378	-0.191	13.770	13.321	15.151	11.466	12.729	10.897	11.669	12.040
DSP BlackRock MIP Fund - Growth	Jun-04	35.625	11.192	23.646	34.542	16.960	13.151	9.274	10.123	9.659	10.907	10.620
Reliance MIP - Growth	Dec-03	40.682	20.886	16.594	23.550	19.086	18.903	11.763	11.096	9.233	11.432	11.275
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (06-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	34.720	23.428	16.268	20.734	16.442	15.522	10.311	9.945	9.385	10.232	10.047
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (06-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	19.466	13.724	9.382	12.373	10.675	10.075	7.060	8.533	8.854	9.145	8.952
HDFC Regular Savings Fund - Growth	Feb-02	33.3726	10.0659	8.0243	10.1624	9.2321	8.887	7.5642	8.9133	9.3546	9.8344	9.3262
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (06-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	26.294	14.537	10.683	13.733	13.507	13.048	8.738	9.645	9.412	9.990	9.330
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.997	14.419	9.572	12.358	11.090	10.797	7.590	9.642	10.003	10.442	--
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (06-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	58.901	17.222	8.629	13.684	13.924	15.985	5.612	8.593	10.423	11.279	9.919

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