

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 (12-JULY-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
<b>LARGE CAP SCHEMES</b>														
Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7( Apr 2017 )	Aug-02	92.64	2.7	4.70	206.090	2.425	3.646	6.013	17.290	18.518	11.856	15.429	19.707
SBI Magnum Equity Fund - Growth	2018.51( Apr 2017 )	Jan-91	94.24	0.0	5.76	90.649	2.153	2.893	4.473	14.807	13.672	9.913	14.119	16.266
Kotak 50 - Reg - Growth	1339.14( Apr 2017 )	Feb-03	85.39	9.5	5.08	211.176	1.950	3.887	6.503	16.959	15.372	10.189	15.311	16.859
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7( Apr 2017 )	May-08	92.43	0.0	7.57	36.7300	1.9711	4.1690	5.6067	15.5031	17.9133	11.8946	14.0375	17.9673
Franklin India Bluechip - Growth	8524.57( Apr 2017 )	Dec-93	88.68	0.0	11.32	432.3905	1.4508	2.3001	4.6495	14.2184	13.0951	9.8420	14.2000	15.5297
<b>Large &amp; Mid Cap Schemes</b>														
SBI Bluechip Fund - Growth	13338.8( Apr 2017 )	Feb-06	78.23	4.8	16.92	35.8234	1.6425	3.2461	5.7661	16.2267	15.9667	11.6237	17.2524	20.7636
Birla Sun Life Top 100 Fund - Growth	2803.33( Apr 2017 )	Oct-05	89.63	3.2	7.12	54.434	3.120	3.762	5.509	17.078	19.157	11.850	15.100	19.570
Kotak Opportunities Fund - Reg - Growth	1502.05( Apr 2017 )	Sep-04	81.91	14.1	3.94	110.3460	2.2527	3.0818	6.1570	19.7097	25.3063	14.9560	20.1781	20.4961
DSP BlackRock Focus 25 Fund - Growth	2426.57( Apr 2017 )	Jun-10	90.97	8.1	0.96	21.410	1.493	2.186	3.500	14.744	17.476	9.544	16.845	18.393
Kotak Select Focus Fund - Reg - Growth	10270.3( Apr 2017 )	Sep-09	85.70	5.4	8.89	31.1940	2.0446	2.9539	6.2575	20.3797	24.2937	16.1232	21.1345	22.5257
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87( Apr 2017 )	Apr-08	90.01	6.2	3.81	43.502	2.331	4.854	8.381	20.078	24.758	15.118	18.762	22.021
<b>MULTI CAP SCHEMES</b>														
Tata Equity Opportunities Fund - Reg - Growth	1250.83( Apr 2017 )	Feb-93	74.90	23.0	2.11	185.853	2.511	3.208	5.544	15.596	16.844	11.045	16.534	18.913
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02( Apr 2017 )	May-00	80.73	14.6	4.70	202.4510	1.7577	2.3488	4.6935	16.9095	23.8036	16.4359	19.8483	21.5898
IDFC Classic Equity Fund - Reg - Growth	959.735( Apr 2017 )	Aug-05	70.39	15.6	14.02	42.254	1.821	2.971	6.756	19.752	25.496	14.669	16.924	17.574
SBI Magnum Multi Cap Fund - Growth	2151.24( Apr 2017 )	Sep-05	73.74	22.5	3.75	43.5167	1.6857	3.5244	5.9600	18.2696	20.3299	15.0663	20.9435	21.9129
Franklin India Prima Plus - Growth	10963.7( Apr 2017 )	Sep-94	81.79	9.6	8.61	547.575	1.792	2.489	4.549	16.067	14.635	10.769	18.185	20.279
Birla Sun Life Equity Fund - Growth	5286.75( Apr 2017 )	Aug-98	78.65	8.6	12.77	669.9700	2.4121	3.9438	5.8488	16.6951	28.3812	17.5128	18.4085	23.2527
<b>MID CAP SCHEMES</b>														
Franklin India Prima Fund - Growth	5718.48( Apr 2017 )	Dec-93	53.39	36.2	10.42	900.444	0.260	0.304	2.632	19.522	21.096	15.905	23.125	27.403
Mirae Asset Emerging Bluechip Fund - Growth	3768.74( Apr 2017 )	Jul-10	62.64	32.9	4.49	46.786	1.973	3.305	8.651	25.921	36.574	23.983	29.981	32.081
L&T India Value Fund - Reg - Growth	3898.51( Apr 2017 )	Jan-10	57.45	34.2	8.39	35.1560	2.5435	2.8374	7.0100	20.5128	29.7892	19.7200	24.7466	27.4390
HDFC Mid-Cap Opportunities Fund - Growth	16684.8( Apr 2017 )	Jun-07	52.97	41.1	5.92	53.096	2.397	1.573	4.687	20.124	29.112	18.918	23.834	26.459

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (12-JULY-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	55.372	1.597	2.860	5.164	20.380	24.378	20.158	26.070	32.032
SBI Magnum Midcap Fund - Growth	3755.01( Apr 2017 )	Mar-05	35.45	56.4	8.15	77.8572	1.5617	1.8748	4.1335	16.1174	16.5801	13.3646	23.5920	28.8343
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49( Apr 2017 )	Jun-07	1.47	91.3	7.28	62.114	1.056	1.235	5.366	19.897	28.664	23.238	32.268	32.164
<b>HYBRID-DYNAMIC ASSET ALLOCATION</b>														
Kotak Equity Savings Fund - Reg - Growth	734.233( Apr 2017 )	Oct-14	49.01	16.2	34.76	12.6585	1.0126	2.7609	3.4944	7.2954	10.6812	8.3485	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1( Apr 2017 )	Dec-06	58.95	6.1	34.96	31.390	0.900	2.281	3.053	9.259	12.268	10.154	12.318	16.061
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871( Apr 2017 )	Aug-09	63.89	7.1	29.03	21.3600	1.5692	3.0888	4.9116	14.4081	13.4963	5.8929	10.9044	12.2726
<b>BALANCED SCHEMES (Moderate)</b>														
ICICI Prudential Balanced - Growth	10814( Apr 2017 )	Nov-99	59.58	6.4	33.98	120.2400	1.9934	3.4857	4.6931	11.3230	20.9658	14.0156	16.4001	19.9096
Birla Sun Life Balanced 95 - Growth	8159.35( Apr 2017 )	Feb-95	60.86	10.5	28.67	716.2400	1.2998	2.7309	4.1667	13.0483	17.1744	12.6570	16.5340	18.5064
Franklin India Balanced Fund - Growth	1967.74( Apr 2017 )	Dec-99	61.21	4.2	34.61	109.377	0.846	2.720	4.316	10.245	11.345	9.483	15.961	17.379
<b>BALANCED SCHEMES (Aggressive)</b>														
L&T India Prudence Fund - Reg - Growth	4116.65( Apr 2017 )	Feb-11	52.41	18.6	28.95	25.0010	1.4280	3.4724	6.1118	16.5602	19.6220	13.5991	17.5441	19.9388
DSP BlackRock Balanced Fund - Growth	4059.13( Apr 2017 )	May-99	58.78	14.5	26.75	139.091	1.090	1.307	4.387	13.033	19.121	12.378	17.416	16.583
<b>ELSS SCHEMES -MODERATE</b>														
Kotak Tax saver - Reg - Growth	641.348( Apr 2017 )	Nov-05	80.25	15.4	4.39	40.205	2.363	2.384	5.130	19.640	24.136	12.995	20.182	18.044
Franklin India Taxshield - Growth	2959.12( Apr 2017 )	Apr-99	82.55	8.2	9.21	518.0059	1.1788	2.6623	4.7143	14.9300	13.7245	9.9473	17.5869	19.6305
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63( Apr 2017 )	Mar-93	81.37	14.5	4.16	136.942	3.055	4.454	7.272	18.122	17.969	8.922	14.211	18.395
<b>ELSS SCHEMES -AGGRESSIVE</b>														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926( Apr 2017 )	Dec-08	64.81	29.1	6.08	51.066	2.036	4.592	8.939	25.508	27.115	11.992	18.955	21.935
Birla Sun Life Tax Plan - Growth	532.096( Apr 2017 )	Oct-06	63.06	34.9	2.08	35.0400	3.1802	4.2857	7.0250	19.9589	21.0363	13.2368	19.6636	21.9581
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25( Apr 2017 )	Aug-99	71.97	23.7	4.33	327.840	1.735	0.177	0.537	12.002	13.396	10.572	13.213	19.193
DSP BlackRock Tax Saver Fund - Growth	2632.54( Apr 2017 )	Jan-07	76.40	16.7	6.90	43.2950	1.2843	1.7485	4.1998	16.3688	22.6036	15.4978	18.7151	21.9428

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	198.6113	2.5849	4.1802	6.5381	16.3893	16.4920	9.2447	13.0354	15.5344
Reliance Top 200 Fund - Growth	2846.56( Apr 2017 )	Aug-07	91.27	4.4	4.36	30.103	2.926	4.254	6.702	21.170	23.748	10.993	15.973	19.069
Reliance Focused Large Cap Fund - Growth	1123.93( Apr 2017 )	Mar-06	94.95	0.0	5.05	28.863	2.308	2.974	6.080	18.058	21.873	8.974	13.815	17.592
DHFL Pramerica Large Cap Fund Fund - Growth	265.419( Apr 2017 )	Jan-03	93.08	0.0	6.92	153.6700	1.8762	4.1054	6.7820	18.3260	16.2230	9.9325	14.4206	17.1711
<b>Large &amp; Mid Cap Schemes</b>														
Franklin India Opportunities Fund - Growth	679.047( Apr 2017 )	Feb-00	73.40	19.7	6.86	69.011	1.800	2.299	4.758	17.465	15.552	9.400	17.614	19.111
L&T Equity Fund - Reg - Growth	2905.7( Apr 2017 )	May-05	80.97	15.3	3.73	76.226	1.719	2.414	5.005	17.504	18.123	10.210	14.920	17.780
UTI Equity Fund - Growth	5344.3( Apr 2017 )	Apr-92	90.46	7.6	1.99	120.9986	1.4465	3.6963	5.1945	16.8404	13.0276	8.6012	13.2691	17.1810
ICICI Prudential Top 100 Fund - Growth	2356.71( Apr 2017 )	Jul-98	83.12	11.7	5.20	304.7600	2.0937	1.8277	3.1058	13.6401	20.8885	14.7939	13.0261	17.5661
HDFC Growth Fund - Growth	11748.4( May 2017 )	Sep-00	85.17	9.89	2.50	171.601	2.4734	3.9798	6.3843	17.527	21.003	13.215	13.837	15.239
<b>MULTI CAP SCHEMES</b>														
Birla Sun Life Advantage Fund - Growth	3405.59( Apr 2017 )	Feb-95	90.34	7.9	1.76	400.270	0.867	3.378	6.206	19.752	24.149	15.600	21.501	23.529
Birla Sun Life Special Situations Fund - Growth	158.962( Apr 2017 )	Jan-08	77.44	21.1	1.46	23.1826	2.2408	3.8163	5.8905	16.4299	23.0584	15.3971	18.3417	21.6198
HDFC Capital Builder Fund - Growth	1565.75( Apr 2017 )	Feb-94	66.88	26.3	6.86	259.511	1.615	2.006	3.232	17.382	21.065	13.485	16.635	19.814
Franklin India Flexi Cap Fund - Growth	2953.84( Apr 2017 )	Mar-05	80.70	8.2	11.12	74.4055	1.1842	2.6866	5.2081	15.5214	14.1577	8.9325	15.9085	19.5437
ICICI Prudential Value Discovery Fund - Growth	17305.8( Apr 2017 )	Aug-04	81.47	8.8	9.77	135.170	0.888	0.096	1.632	10.217	9.894	8.958	15.544	22.008
<b>MID CAP SCHEMES</b>														
Franklin India High Growth Companies Fund - Growth	6343.17( Apr 2017 )	Jul-07	71.52	14.3	14.21	36.7938	1.2989	1.8683	4.4296	17.4616	19.1015	11.0249	20.5044	24.9460
Kotak Midcap Fund - Reg - Growth	668.83( Apr 2017 )	Feb-05	49.30	42.9	7.78	74.3450	1.1538	1.9067	4.5361	21.7772	26.6309	18.3628	24.8369	24.3240
<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	51.8460	-0.3307	-1.0686	3.0162	18.5729	26.2966	18.5284	24.3501	25.2405
L&T Midcap Fund - Reg - Growth	842.623( Apr 2017 )	Aug-04	35.48	52.1	12.41	134.110	4.480	6.217	10.926	29.450	40.341	23.934	28.199	29.218
<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	12.380	0.732	1.475	1.977	4.915	11.532	10.181	--	--
<b>BALANCED SCHEMES ( Moderate)</b>														
Reliance RSF - Balanced - Growth	5640.55( Apr 2017 )	Jun-05	56.75	8.4	34.84	51.4043	2.6366	4.8684	7.1633	16.6662	19.7119	13.2592	15.7035	17.8385
<b>BALANCED SCHEMES (Aggressive)</b>														
HDFC Balanced Fund - Growth	10920( Apr 2017 )	Sep-00	52.94	15.2	31.88	141.334	2.408	4.397	6.549	15.582	21.607	14.443	16.929	19.163
Tata Balanced Fund - Reg - Growth	6479.05( Apr 2017 )	Oct-95	58.69	13.6	27.68	200.779	1.439	2.088	3.214	10.930	12.659	8.783	14.988	18.089
<b>ELSS SCHEMES -MODERATE</b>														
L&T Tax Advantage Fund - Reg - Growth	2202.05( Apr 2017 )	Feb-06	64.79	30.7	4.47	51.2300	2.0721	3.5828	7.3352	22.2177	25.4592	15.8529	18.4765	19.7244
Axis Long Term Equity Fund - Growth	12915.6( Apr 2017 )	Dec-09	82.14	11.5	6.33	37.2728	0.6826	3.1370	6.4612	20.3983	16.5904	9.8964	17.7234	23.6283
<b>ELSS SCHEMES -AGGRESSIVE</b>														
Birla Sun Life Tax Relief 96 - Growth	3354.94( Apr 2017 )	Mar-08	62.53	34.4	3.06	27.960	3.250	4.406	7.168	20.310	21.671	13.795	20.486	22.744
HDFC Long Term Advantage Fund - Growth	1406.55( Apr 2017 )	Jan-01	69.83	22.6	7.55	318.1310	3.1557	4.7959	6.8210	18.6534	25.7365	16.2909	15.2858	19.2714

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (12-JULY-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	37.8235	44.7715	39.5071	5.9574	16.8408	15.8198	17.5494	16.9146	13.1175	15.0594	14.6011
ICICI Prudential MIP 25 - Growth	Mar-04	38.276	34.226	22.867	4.985	18.623	17.308	16.023	14.328	11.909	12.828	12.656
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.026	25.090	22.573	3.962	8.015	9.522	10.166	11.513	9.269	11.061	11.315
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.169	40.516	30.144	11.057	18.760	16.422	11.232	12.883	11.603	11.975	11.456
Franklin India MIP - Growth	Sep-00	51.704	23.421	21.285	6.422	14.601	13.006	9.393	8.814	8.741	11.127	11.407
<b>MIP SCHEMES- MODERATE</b>												
FUND NAME	INCEPTION DATE	NAV (12-JULY-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	24.719	27.908	23.530	8.385	8.671	7.767	9.622	8.798	9.321	11.006	11.169
Birla Sun Life Long Term Accrual Fund - Reg - Growth	Nov-00	45.844	25.660	18.153	11.772	22.700	18.627	9.735	11.416	9.642	9.953	9.809
ICICI Prudential MIP - Cumulative	Nov-00	46.520	26.576	11.263	1.933	14.629	13.085	9.847	12.222	9.693	10.595	10.669
<b>DEBT SCHEMES - SHORT TERM</b>												
FUND NAME	INCEPTION DATE	NAV (12-JULY-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	23.195	14.021	9.669	6.688	9.245	8.150	7.385	9.367	9.204	9.524	9.389
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.528	14.950	10.851	5.786	10.130	8.726	6.835	9.383	9.687	9.873	9.503
L&T Short Term Income Fund - Reg - Growth	Dec-10	17.861	13.493	10.626	8.899	10.315	9.266	9.016	10.153	9.772	9.635	9.264
DSP BlackRock Short Term Fund - Growth	Sep-02	28.532	18.248	12.311	8.001	11.395	9.482	6.320	7.984	8.249	8.783	8.794
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.815	15.323	11.125	8.057	11.303	9.496	7.507	9.674	9.024	9.468	9.193
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.855	16.385	9.197	4.646	9.156	8.406	6.461	9.983	9.836	10.146	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.400	17.156	8.733	6.379	9.611	8.657	6.762	9.275	9.179	9.203	9.548
<b>DEBT SCHEMES - MEDIUM TERM</b>												
FUND NAME	INCEPTION DATE	NAV (12-JULY-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	26.860	16.788	10.457	7.653	10.500	9.113	7.580	9.506	9.703	10.152	9.936
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	27.836	15.443	9.692	6.817	11.230	9.641	5.055	8.947	9.342	9.591	9.999
Reliance Short Term Fund - Growth	Dec-02	31.554	14.001	9.337	6.606	10.760	8.927	6.108	8.592	8.705	9.155	9.066
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.121	15.078	11.244	7.943	13.701	12.562	7.712	9.981	10.039	10.313	10.496
<b>Debt Dynamic &amp; Income Fund</b>												
FUND NAME	INCEPTION DATE	NAV (12-JULY-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	30.185	31.351	7.119	4.052	23.758	17.999	4.639	10.161	10.311	11.267	10.286
Reliance Dynamic Bond Fund - Growth	Nov-04	23.141	28.023	6.166	3.729	18.654	14.914	5.150	11.259	10.494	10.863	9.711
IDFC SSIF - Invst Plan - Reg - Growth	Jul-00	41.477	29.979	3.809	1.148	14.400	11.444	7.482	12.088	10.328	11.092	9.745
<b>Equity Arbitrage Fund</b>												
FUND NAME	INCEPTION DATE	NAV (12-JULY-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	12.3796	2.9501	4.3879	4.6071	5.1087	5.335	5.7172	6.1078	6.3547	7.1476	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.0708	4.8714	5.8129	4.8205	5.5242	5.4898	5.5484	6.1055	6.2659	6.8686	8.0257
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.7845	3.8613	5.2061	5.266	5.5966	5.7631	5.7358	6.1088	6.2876	6.9115	7.8215
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.0309	4.4915	4.371	4.5175	5.1394	5.2986	5.5641	5.9134	6.0897	6.6763	7.5978
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.018	1.3485	4.6195	4.3408	5.2923	5.2507	5.4309	5.9922	6.1406	6.925	7.8685

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
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HDFC MIP - LTP - Growth	Dec-03	43.495	50.463	35.101	12.017	17.430	16.932	13.008	14.787	11.682	11.713	11.955
DSP BlackRock MIP Fund - Growth	Jun-04	34.994	50.657	36.350	8.300	7.505	7.922	9.427	11.559	9.571	10.382	10.437
Reliance MIP - Growth	Dec-03	40.126	30.297	22.068	9.882	17.404	14.917	11.176	11.649	9.220	11.266	11.109
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (12-JULY-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	34.291	25.365	20.591	8.986	13.628	12.998	9.982	10.425	9.266	9.998	9.951
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (12-JULY-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	19.326	16.184	9.464	6.952	9.921	8.430	6.321	8.603	8.754	9.039	8.976
HDFC Regular Savings Fund - Growth	Feb-02	33.1723	13.3321	8.9748	7.1164	8.8429	8.1612	7.2159	9.1654	9.3868	9.8049	9.3652
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (12-JULY-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	26.071	17.257	11.682	7.683	13.202	10.687	7.801	9.905	9.375	9.838	9.302
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	13.890	15.324	9.249	5.650	10.200	8.984	7.058	10.121	9.966	10.348	--
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (12-JULY-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	58.439	21.628	5.302	2.892	17.676	13.715	3.962	10.286	10.259	10.887	9.830

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