

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 (14-MAY-2018)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
LARGE CAP SCHEMES														
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	19704.7887(Feb 2018)	Aug-02	90.34	2.7	7.27	219.050	1.539	2.236	0.833	2.107	10.109	17.203	11.116	16.904
SBI Magnum Equity ESG Fund - Growth	2132.5335(Feb 2018)	Jan-91	84.13	0.0	5.55	97.298	1.284	2.985	2.441	3.915	10.385	14.931	10.198	14.908
Kotak 50 - Reg - Growth	1371.2416(Feb 2018)	Feb-03	81.59	8.6	2.34	225.361	1.695	2.4489	1.189	3.998	10.806	15.563	10.228	14.988
ICICI Prudential Focused Bluechip Equity Fund - Growth	16275.0472(Feb 2018)	May-08	91.22	0.0	4.25	40.5300	1.3804	2.1936	0.7457	3.0511	14.8647	19.7515	12.1160	16.8842
Franklin India Bluechip - Growth	8089.2410(Feb 2018)	Dec-93	93.92	0.0	4.68	449.9775	1.2760	0.4629	-1.0510	-0.1607	6.4258	13.3636	9.0599	13.7996
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	17664.5453(Feb 2018)	Feb-06	87.42	3.1	7.16	38.9160	1.0225	3.3974	2.5406	4.3176	12.0930	16.2104	12.1693	18.0257
Aditya Birla Sun Life Top 100 Fund - Growth	3959.1333(Feb 2018)	Oct-05	87.89	2.7	9.88	57.490	1.857	1.937	0.168	1.018	9.534	17.183	10.928	17.543
Kotak Opportunities Fund - Reg - Growth	2385.5816(Feb 2018)	Sep-04	79.46	13.3	2.13	115.0550	-0.1830	1.2042	-0.4008	0.0339	7.4401	19.6882	12.7622	18.5552
DSP BlackRock Focus Fund - Growth	2976.5174(Feb 2018)	Jun-10	92.34	0.0	1.23	22.821	0.851	2.190	0.480	4.016	8.872	16.083	9.930	17.152
Kotak Select Focus Fund - Reg - Growth	17802.5600(Feb 2018)	Sep-09	82.50	3.3	6.61	33.2700	1.0735	2.5396	1.3032	2.6757	9.7522	20.8355	14.2552	20.7885
Mirae Asset India Equity Fund - Reg - Growth	6785.2587(Feb 2018)	Apr-08	88.53	3.9	1.93	47.340	1.869	2.412	0.337	2.149	14.028	21.788	14.535	20.591
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1287.7963(Feb 2018)	Feb-93	79.56	16.8	1.10	197.441	0.933	2.251	-0.640	3.554	9.590	15.777	10.866	17.387
DSP BlackRock Equity Opportunities Fund - Reg - Growth	4936.1080(Feb 2018)	May-00	85.61	9.3	1.74	220.7970	0.9034	1.9217	-0.5715	1.0610	11.5602	22.3599	15.2992	20.0152
IDFC Classic Equity Fund - Reg - Growth	2530.0323(Feb 2018)	Aug-05	72.40	14.0	7.81	45.537	0.073	2.093	-0.388	2.477	10.913	21.822	12.856	15.808
SBI Magnum Multi Cap Fund - Growth	4532.2303(Feb 2018)	Sep-05	73.74	20.5	2.90	47.6954	0.1256	2.3135	0.2973	2.8348	13.3920	19.4804	14.7340	20.8660
Franklin India Prima Plus - Growth	11615.8918(Feb 2018)	Sep-94	86.97	9.3	2.32	581.465	0.670	0.630	-0.599	1.059	8.784	14.609	10.397	18.698
Aditya Birla Sun Life Equity Fund - Growth	8602.2520(Feb 2018)	Aug-98	86.79	7.3	7.42	722.3800	1.1605	2.5700	0.7279	3.0470	12.0093	22.4547	15.0626	22.2345
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	6500.1105(Feb 2018)	Dec-93	72.46	19.5	6.23	988.663	0.185	1.832	0.476	3.850	10.076	20.243	15.077	25.115
Mirae Asset Emerging Bluechip Fund - Growth	5131.3557(Feb 2018)	Jul-10	78.17	21.1	0.64	50.055	0.550	2.324	-0.495	0.852	10.466	26.156	20.019	30.129
L&T India Value Fund - Reg - Growth	7405.5985(Feb 2018)	Jan-10	73.50	16.2	5.55	37.4780	-0.1109	1.0625	-2.1207	1.4427	9.5772	23.6921	17.1020	25.6331
HDFC Mid-Cap Opportunities Fund - Growth	19891.0877(Feb 2018)	Jun-07	57.19	36.7	4.77	58.219	-0.529	2.708	0.784	2.855	11.311	23.851	16.654	26.557

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (14 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	60.677	-0.003	1.552	-0.991	2.940	12.645	21.794	17.158	29.311
SBI Magnum Midcap Fund - Growth	3933.2862(Feb 2018)	Mar-05	47.23	42.1	7.02	80.0760	-2.4141	-0.2230	-2.1197	0.5106	4.7520	12.8475	12.2448	25.1753
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	1799.9790(Feb 2018)	Oct-14	41.53	18.5	73.92	13.4590	0.5947	1.4862	1.1483	3.2766	9.2089	10.0780	8.2053	--
ICICI Prudential Equity & Debt Fund - Growth	25662.9161(Feb 2018)	Dec-06	60.96	3.2	65.55	127.770	0.350	0.212	-0.961	0.543	9.9121	17.996	12.155	17.750
Edelweiss Balanced Advantage Fund - Growth	614.7272(Feb 2018)	Aug-09	60.56	4.0	35.12	22.7500	0.8583	2.8016	1.1111	4.0714	9.7439	11.7566	6.8991	11.5966
Aditya Birla Sun Life Equity Savings Fund - Reg - Growth	1477.4303(Feb 2018)	Nov-14	57.86	5.4	67.69	13.1100	-0.2209	1.0015	0.6912	0.6912	4.1078	10.9348	8.2254	--
HDFC Equity Savings Fund - Growth	7242.0626(Feb 2018)	Sep-04	52.77	7.9	69.83	35.1210	0.5375	1.0764	0.3228	1.6821	6.0310	14.5827	10.4913	10.7154
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced Advantage Fund - Reg - Growth	27800.5420(Feb 2018)	Nov-99	62.83	2.6	32.83	33.5500	-0.0288	0.9934	0.5695	2.2866	9.2682	13.2291	9.7829	14.2218
Aditya Birla Sun Life Balanced 95 - Growth	13966.5645(Feb 2018)	Feb-95	64.39	7.6	29.25	757.6400	0.4427	1.8306	0.7299	1.4284	8.6217	15.4144	11.4015	16.7370
Franklin India Balanced Fund - Growth	2113.4811(Feb 2018)	Dec-99	63.57	3.1	33.33	115.938	0.907	2.195	1.054	1.145	8.834	12.272	9.229	15.744
BALANCED SCHEMES (Aggressive)														
L&T Hybrid Equity Fund - Reg - Growth	9644.5256(Feb 2018)	Feb-11	60.64	8.1	28.05	26.6270	0.8839	2.9580	1.3628	3.6272	10.1464	16.7264	12.1158	18.6359
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	717.0230(Feb 2018)	Nov-05	73.46	18.6	2.27	41.427	1.063	2.145	0.346	-0.053	5.466	18.605	11.091	16.876
Franklin India Taxshield - Growth	3437.4396(Feb 2018)	Apr-99	84.74	8.0	6.15	560.7256	2.2743	3.74	2.3004	2.5738	11.0681	15.2140	10.6616	18.8201
SBI Magnum Tax Gain Scheme 93 - Growth	6430.5793(Feb 2018)	Mar-93	74.06	13.2	4.90	140.782	-0.727	-0.068	-3.218	-2.050	7.343	14.196	8.374	16.290
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	1084.2093(Feb 2018)	Dec-08	61.78	32.4	5.75	59.135	0.200	3.505	0.417	6.939	21.004	24.820	14.268	22.041
Aditya Birla Sun Life Tax Plan - Growth	682.6027(Feb 2018)	Oct-06	65.32	27.6	0.56	39.880	0.758	3.370	1.813	5.614	18.589	20.703	14.167	21.619
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	5033.9568(Feb 2018)	Aug-99	79.92	13.2	3.79	356.130	0.442	1.404	0.964	4.342	8.774	15.639	10.296	18.633
DSP BlackRock Tax Saver Fund - Growth	3904.5362(Feb 2018)	Jan-07	79.76	14.7	1.82	46.693	0.923	2.233	-0.573	1.392	9.681	20.564	14.439	20.309

FUND NAME	INCEPTION DATE	NAV (14-MAY-2018)								Compound Annualised		
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MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.3959	-16.3536	-13.2046	-8.0373	4.4572	1.2653	-0.7952	4.3466	11.7401	9.8495	12.6062
ICICI Prudential MIP 25 - Growth	Mar-04	40.033	27.181	11.832	4.888	13.336	7.414	5.174	7.803	11.659	9.661	11.231
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.331	-23.387	-2.953	-7.458	2.803	-2.524	-0.251	2.865	8.320	7.200	8.719
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.556	-24.408	-3.575	-10.150	1.516	-1.815	-0.813	4.479	9.103	8.692	9.373
Franklin India MIP - Growth	Sep-00	52.745	-15.465	-3.470	-4.842	2.426	0.794	0.569	4.478	7.300	6.956	9.273
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Multi Asset Allocation Fund - Growth	Dec-05	26.076	-13.940	-4.741	-1.727	7.162	4.423	5.517	6.978	8.571	8.565	10.559
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	45.211	-33.768	0.185	-17.136	0.075	-0.808	-4.385	2.349	6.412	6.351	7.567
ICICI Prudential MIP - Cumulative	Nov-00	48.308	54.798	27.189	10.250	14.231	7.888	4.710	6.349	9.567	7.925	9.298
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	24.158	-9.028	3.374	-4.172	2.805	3.835	3.461	5.730	7.592	8.049	8.400
L&T Low Duration Fund - Reg - Growth	Dec-10	18.726	-3.590	3.802	-0.270	4.621	4.669	4.648	6.610	8.320	8.648	8.451
DSP BlackRock Short Term Fund - Growth	Sep-02	29.369	-11.745	-1.016	-8.126	0.557	2.179	2.029	4.868	6.193	6.917	7.607
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.644	13.965	11.252	1.391	6.397	6.260	5.152	6.595	7.988	8.118	8.318
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.378	-9.954	2.811	-5.688	2.650	2.936	2.853	5.340	7.690	8.291	--
UTI Short Term Income Fund - IP - Growth	Sep-07	21.135	-6.653	2.553	-2.546	3.589	4.132	3.383	5.239	7.318	7.757	8.084
Franklin India STIP - Growth	Jan-02	3673.889	-7.995	4.031	-2.900	4.426	5.315	5.075	7.410	8.998	8.294	8.750
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Credit Risk Fund - Growth	Jul-04	27.892	-7.225	2.466	-4.709	2.949	3.684	3.425	5.636	7.521	8.315	9.223
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.805	-6.852	3.240	-4.654	3.101	3.680	2.907	5.394	7.100	7.784	8.681
Reliance Short Term Fund - Growth	Dec-02	32.506	-13.631	-0.106	-7.522	1.508	2.700	2.241	4.844	6.599	7.276	7.715
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.969	-7.300	3.299	-3.846	4.617	4.520	4.110	6.362	7.870	8.567	9.317
Franklin India Corporate Bond Opportunities Fund - Growth	Dec-11	18.062	-8.359	3.978	-2.667	4.627	5.003	5.097	7.104	8.668	8.357	8.756
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	29.717	-21.876	1.851	-11.861	4.398	2.008	-2.016	2.346	5.505	6.635	7.823
Reliance Dynamic Bond Fund - Growth	Nov-04	22.932	-27.031	-2.712	-14.5183	2.939	0.466	-1.887	2.177	6.122	6.767	6.906
IDFC Bond Fund - Long Term Plan - Reg - Growth	Jul-00	40.868	-17.459	-1.349	-13.604	1.288	0.062	-2.469	0.899	6.201	6.496	6.815
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	13.0134	9.9158	6.3865	4.0765	6.1081	5.2635	5.9588	5.9844	6.1419	6.3135	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	23.143	9.1636	6.7994	4.6223	6.3177	5.4079	5.9114	5.7943	6.0314	6.1664	7.3503
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	25.0193	11.2366	7.6188	4.7676	6.4349	5.618	6.1154	6.1418	6.1669	6.315	7.3806
IDFC Arbitrage Fund - Reg - Growth	Dec-06	22.0614	9.329	6.8367	3.9197	5.9275	5.0528	5.9386	5.7693	5.9195	6.0472	7.19
Reliance Arbitrage Fund - Growth	Oct-10	17.9279	9.4405	7.3061	4.1587	6.3412	6.0328	6.6929	6.2442	6.2246	6.2825	7.3893

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Tata Large Cap Fund - Reg - Growth	789.7135(Feb 2018)	May-98	82.67	10.7	0.35	209.1583	0.8676	2.0377	-0.1258	1.4584	9.6596	15.2500	9.3562	14.1607
Reliance Large Cap Fund - Growth	8471.1369(Feb 2018)	Aug-07	91.21	2.8	2.56	32.420	1.386	1.131	-1.435	1.470	12.211	20.929	11.311	17.961
Reliance Focused Equity Fund - Growth	1344.8049(Feb 2018)	Mar-06	92.21	0.0	4.88	47.213	0.259	0.988	-4.800	-0.249	7.756	19.832	13.424	24.728
DHFL Pramerica Large Cap Fund Fund - Growth	398.2425(Feb 2018)	Jan-03	84.52	5.4	1.02	162.3700	1.8279	3.0463	1.6910	3.1641	9.9448	15.6138	9.6150	15.2886
Invesco India Largecap Fund - Growth	131.3298(Feb 2018)	Aug-09	83.19	0.0	1.36	27.7900	1.4133	3.1552	2.1691	6.8025	15.6576	17.0660	10.8078	15.7143
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	658.5050(Feb 2018)	Feb-00	75.49	16.8	7.71	74.664	1.007	1.000	-0.617	1.364	10.620	16.930	10.244	18.487
L&T Equity Fund - Reg - Growth	2685.2796(Feb 2018)	May-05	86.43	9.2	1.51	84.412	1.406	3.768	1.442	6.518	13.340	19.900	11.450	17.882
UTI Equity Fund - Growth	4972.0656(Feb 2018)	Apr-92	85.58	8.1	2.14	136.4823	1.3498	5.5824	6.0526	9.9128	16.8734	17.1937	10.8769	16.8576
ICICI Prudential Top 100 Fund - Growth	3123.9688(Feb 2018)	Jul-98	83.67	8.5	4.34	321.7500	0.7670	1.3003	-1.0852	-0.8047	7.4635	18.8561	10.7783	16.3464
HDFC Growth Fund - Growth	1169.6199(Feb 2018)	Sep-00	81.91	6.9	2.27	187.296	1.8702	2.2889	-0.1269	2.371	13.4165	20.8886	12.7379	15.516
Motilal Oswal Focused 25 Fund - Reg - Growth	1007.8109(Feb 2018)	May-13	98.67	0.0	1.33	21.7072	2.2415	4.1967	2.5686	6.5844	9.3304	19.7283	10.5546	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	5819.0762(Feb 2018)	Feb-95	84.30	5.7	1.69	420.940	0.039	1.905	0.696	-2.187	8.669	19.778	13.481	22.284
Aditya Birla Sun Life Special Situations Fund - Growth	173.0778(Feb 2018)	Jan-08	68.36	30.9	0.71	26.2117	1.1915	3.9891	0.8713	4.6881	17.2865	24.9096	15.6577	22.0245
HDFC Capital Builder Fund - Growth	2654.3287(Feb 2018)	Feb-94	69.96	17.2	7.31	297.253	1.255	1.666	0.012	4.287	16.749	22.486	14.782	20.672
Franklin India Flexi Cap Fund - Growth	2873.6092(Feb 2018)	Mar-05	82.62	8.9	4.92	80.5624	1.1969	2.8876	1.0813	1.5722	11.1228	15.0175	9.5905	18.6283
ICICI Prudential Value Discovery Fund - Growth	16664.3630(Feb 2018)	Aug-04	83.91	5.6	9.84	143.840	0.965	0.912	-1.032	1.848	6.481	13.511	8.355	21.034
Axis Focused 25 Fund - Growth	3073.8520(Feb 2018)	Jun-12	86.15	1.1	5.07	27.170	1.667	7.011	6.549	9.822	19.166	24.356	16.787	17.824
Motilal Oswal Multicap 35 Fund - Reg - Growth	12032.0005(Feb 2018)	Apr-14	94.47	1.8	1.33	26.841	-0.911	2.120	0.923	5.030	12.875	24.063	17.394	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	7639.4390(Feb 2018)	Jul-07	71.84	14.6	8.67	38.4551	-0.4030	-1.4985	-3.6858	-3.9324	6.4325	16.9950	9.6833	21.6741
Kotak Midcap Fund - Reg - Growth	834.4806(Feb 2018)	Feb-05	47.58	49.6	0.70	80.8430	0.0299	3.0320	0.4198	5.3576	10.7547	22.0669	17.2998	24.1308
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2392.7470(Feb 2018)	Oct-02	66.00	24.5	8.51	313.8700	-0.2307	1.1114	-1.8297	-0.7996	7.1277	20.0126	14.6449	23.0119
SMALL CAP SCHEMES														
DSP BlackRock Small Cap Fund - Reg - Growth	5389.5753(Feb 2018)	Nov-06	67.32	29.0	3.64	64.7290	-2.0001	1.2356	-3.9601	0.9718	5.4675	21.3430	18.3526	32.9723
L&T Midcap Fund - Reg - Growth	2312.6705(Feb 2018)	Aug-04	60.86	28.5	9.20	144.0300	-0.7732	1.9321	-1.1530	0.5726	13.9974	28.1504	19.9181	29.1608
Sundaram Mid Cap Fund - Reg - Growth	6256.3139(Feb 2018)	Jul-02	67.49	30.5	1.04	519.0264	0.3287	2.5731	-0.2558	2.5646	10.1027	21.8771	16.8341	26.5157
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	3065.2754(Feb 2018)	Dec-14	59.70	2.2	77.72	12.950	0.150	0.935	0.544	2.049	6.114	10.308	8.204	--
BALANCED SCHEMES (Moderate)														
Reliance Equity Hybrid Fund - Growth	12386.8901(Feb 2018)	Jun-05	62.44	3.9	29.35	55.2893	1.1118	1.8199	0.5816	2.3717	12.7244	16.9978	12.3985	17.1661
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	20191.4913(Feb 2018)	Sep-00	54.64	12.1	31.44	149.983	0.356	1.272	-0.087	2.219	10.727	17.459	12.175	19.128
Tata Hybrid Equity Fund - Reg - Growth	5522.4193(Feb 2018)	Oct-95	62.58	5.7	26.88	208.438	0.757	2.127	0.545	2.384	5.950	11.418	7.731	16.167
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2988.5724(Feb 2018)	Feb-06	74.28	20.5	2.17	56.8930	1.0749	2.9235	0.1902	4.5308	14.9510	23.5910	15.9577	19.6799
Axis Long Term Equity Fund - Growth	16161.2546(Feb 2018)	Dec-09	83.22	5.5	6.38	43.0559	1.2612	5.9048	5.7783	9.2179	19.0351	19.9070	12.4201	23.1912
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	5032.3720(Feb 2018)	Mar-08	63.39	27.6	2.64	31.860	0.765	3.307	1.789	5.707	18.866	21.2242	14.637	22.359
HDFC Long Term Advantage Fund - Growth	1583.0771(Feb 2018)	Jan-01	56.05	22.1	9.35	345.8210	1.6296	2.0344	-0.6615	2.4342	13.8414	21.6058	14.1291	18.3953

FUND NAME	INCEPTION DATE	NAV (14-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
MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	43.179	-23.382	-2.731	-13.022	2.632	-5.121	-4.615	2.156	9.295	7.923	9.710
DSP BlackRock Credit Risk Fund - Reg - Growth	Jun-04	28.543	-8.408	2.953	-5.302	2.835	3.476	3.225	5.413	7.357	8.193	8.588
Reliance MIP - Growth	Dec-03	40.871	-10.174	3.499	-8.188	1.605	-0.970	0.112	4.793	8.194	7.251	9.197
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Short Term Income Fund - IP - Growth	Sep-02	21.135	-6.653	2.553	-2.546	3.589	4.132	3.383	5.239	7.318	7.757	8.084
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.993	-9.398	1.408	-5.493	2.455	3.736	3.154	5.137	6.835	7.437	7.699
HDFC Regular Savings Fund - Growth	Feb-02	34.4886	-0.7408	8.9331	-2.1558	4.4301	5.0597	4.0523	5.5656	7.4053	8.188	8.377
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICI Prudential Corporate Bond Fund - Growth	Sep-04	26.927	-12.056	1.420	-6.799	2.979	3.681	2.862	5.529	7.412	7.770	7.888
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	14.334	-12.701	2.234	-8.425	2.595	1.906	1.925	4.929	7.432	8.201	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.119	-27.061	-0.491	-17.039	1.448	0.085	-1.714	2.376	6.028	6.779	7.228

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