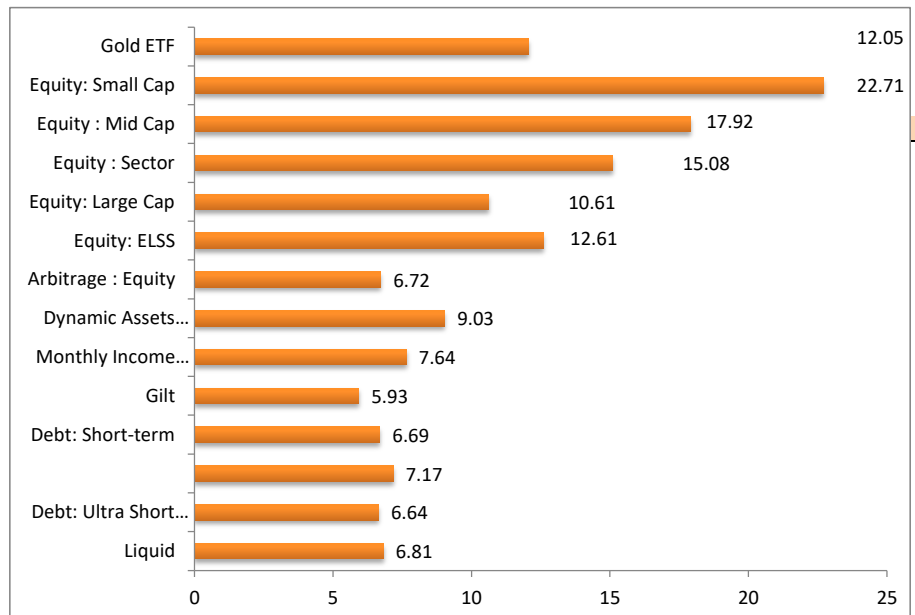




Scheme	Average
Liquid	6.81
Debt: Ultra Short Term	6.64
Debt: Floating Rate	7.17
Debt: Short-term	6.69
Gilt	5.93
Monthly Income Plan	7.64
Dynamic Assets Alloc	9.03
Arbitrage : Equity	6.72
Equity: ELSS	12.61
Equity: Large Cap	10.61
Equity : Sector	15.08
Equity : Mid Cap	17.92
Equity: Small Cap	22.71
Gold ETF	12.05



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