

**Equity Funds**

Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	Returns %		Investor Suitability
							1 Year	3 Years	
<b>Recommended Funds</b>									
<b>Large Cap Funds</b>									
Aditya Birla Sun Life Frontline Equity Fund	20,203	5,000/-	Growth, Div	Upto 10% of Investments: Nil, In excess of 10% of investments within 365 Days- 1%	T+3	Maresh Patil	5.54	11.95	All Risk Profiles except Secure
Axis Bluechip Fund	2,234	5,000/-	Growth, Div	Upto 10% of Investments: Nil, In excess of 10% of investments within 12M - 1%	T+3	Shreyash Devalkar	20.96	19.27	All Risk Profiles except Secure
ICICI Prudential Bluechip Fund (erstwhile ICICI Prudential Focused Bluechip Equity Fund)	17,496	5,000/-	Growth, Div	Upto 10% of Investments: Nil, In excess of 10% of investments within 12M - 1%	T+3	S Naren, Rajat Chandak	9.21	14.38	All Risk Profiles except Secure
SBI Bluechip Fund	19,064	5,000/-	Growth, Div	Upto 10% of Investments: Nil, In excess of 10% of investments within 12M - 1%	T+3	Sohini Andani	6.52	10.85	All Risk Profiles except Secure
UTI Nifty Next 50 Index Fund	214	5,000/-	Growth, Div	Upto 10% of Investments: Nil, In excess of 10% of investments within 12M - 1%	T+3	Kaushik Basu, Sharwan Kumar Goyal	--	--	All Risk Profiles except Secure
<b>Large &amp; Mid Cap Funds</b>									
Aditya Birla Sun Life Equity Advantage Fund (erstwhile Aditya Birla Sun Life Advantage Fund)	5,948	1,000/-	Growth, Div	Within 365D - 1%	T+3	Satyabrata Mohanty	2.51	12.51	All Risk Profiles except Secure
IDFC Core Equity Fund (erstwhile IDFC Classic Equity Fund)	2,763	1,000/-	Growth, Div	Within 365D - 1%	T+3	Anoop Bhaskar	7.14	15.43	All Risk Profiles except Secure
Invesco India Growth Opportunities Fund (erstwhile Invesco India Growth Fund)	672	1,000/-	Growth, Div	Within 1Y - 1%	T+3	Amit Ganatra, Taher Badshah	13.80	17.60	All Risk Profiles except Secure
Kotak Equity Opportunities Fund (erstwhile Kotak Opportunities Fund)	2,444	1,000/-	Growth, Div	Within 1Y - 1%	T+3	Harsha Upadhyaya	4.67	13.99	All Risk Profiles except Secure
Mirae Asset Emerging Bluechip Fund	5,351	1,000/-	Growth, Div	Within 1Y - 1%	T+3	Neelesh Surana	5.43	18.75	All Risk Profiles except Secure
<b>Multi Cap Funds (Multi Cap/ Value/ Focused/ Dividend Yield/ Contra)</b>									
Axis Focused 25 Fund	4,724	5,000/-	Growth, Div	Within 365D - 1%	T+3	Jinesh Gopani	19.83	22.26	All Risk Profiles except Secure
Kotak Standard Multicap Fund (erstwhile Kotak Select Focus Fund)	19,827	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Harsha Upadhyaya	8.89	16.12	All Risk Profiles except Secure
L&T India Value Fund	7,648	5,000/-	Growth, Div	Within 365D - 1%	T+3	Venugopal Manghat, Karan Desai	3.36	15.02	All Risk Profiles except Secure
Mirae Asset India Equity Fund (erstwhile Mirae Asset India Opportunities Fund)	7,945	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Neelesh Surana, Harshad Borawake	9.24	16.68	All Risk Profiles except Secure
Motilal Oswal Multicap 35 Fund	13,016	5,000/-	Growth, Div	Within 1 year - 1%	T+3	Abhiroop Mukherjee, Gautam Sinha Roy, Siddharth Bothra, Swapnil P Mayekar	5.98	17.14	All Risk Profiles except Secure
<b>Mid &amp; Small Cap Funds (Mid Cap/Small Cap)</b>									
Aditya Birla Sun Life Small Cap Fund (erstwhile Aditya Birla Sun Life Small & Midcap Fund)	2,182	5,000/-	Growth, Div	Within 365D - 1%	T+3	Jayesh Gandhi	0.59	13.78	All Risk Profiles except Secure
HDFC Small Cap Fund	4,143	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Chirag Setalvad, Rakesh Vyas	17.38	23.05	All Risk Profiles except Secure
Kotak Emerging Equity Scheme	3,163	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Pankaj Tibrewal	5.94	13.77	All Risk Profiles except Secure
L&T Midcap Fund	2,808	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Soumendra Nath Lahiri, Vihang Naik	4.76	19.77	All Risk Profiles except Secure
<b>Indices</b>									
Nifty 50							12.18	14.62	
S&P BSE Sensex							15.18	15.75	
Nifty Midcap 100							2.12	12.67	

Thematic/Sectoral Funds										
Sundaram Rural and Consumption Fund (erstwhile Sundaram Rural India Fund)	2,540	5,000/-	Growth, Div	Within 12M - 1%	T+3	S Krishnakumar, S Bharath	5.02	14.35	All Risk Profiles except Secure	
ELSS Funds										
Aditya Birla Sun Life Tax Relief 96	6,187	500/-	Growth, Div	Nil (Lockin - 3-Yrs)	T+3	Ajay Garg	12.56	16.85	All Risk Profiles except Secure	
Axis Long Term Equity Fund	17,299	500/-	Growth, Div	Nil (Lockin - 3-Yrs)	T+3	Jinesh Gopani	16.96	16.51	All Risk Profiles except Secure	
L&T Tax Advantage Fund	3,170	500/-	Growth, Div	Nil (Lockin - 3-Yrs)	T+3	Soumendra Nath Lahiri	8.80	17.40	All Risk Profiles except Secure	
Motilal Oswal Long Term Equity Fund	1,056	500/-	Growth, Div	Nil (Lockin - 3-Yrs)	T+3	Abhiroop Mukherjee, Gautam Sinha Roy, Siddharth Bothra	7.25	20.47	All Risk Profiles except Secure	
Indices										
Nifty 50							12.18	14.62		
S&P BSE Sensex							15.18	15.75		
Nifty Midcap 100							2.12	12.67		
Aggressive Hybrid Funds										
Aditya Birla Sun Life Equity Hybrid '95 (erstwhile Aditya Birla Sun Life Balanced 95)	14,484	1,000/-	Growth, Div	15% of the units - Nil, In excess of 15% of the units within 365D - 1%	T+3	Maresh Patil, Pranay Sinha, Dhaval Shah	3.90	9.94	All Risk Profiles except Secure	
L&T Hybrid Equity Fund (erstwhile L&T India Prudence Fund)	10,570	5,000/-	Growth, Div - Yly, Mly	10% of the units - Nil, In excess of 10% of the units within 1 year- 1%	T+3	Soumendra Nath Lahiri, Shiram Ramanathan, Karan Desai	5.38	11.77	All Risk Profiles except Secure	
Reliance Equity Hybrid Fund	13,593	5,000/-	Growth, Div - Yly, Mly	10% of the units - Nil, In excess of 10% of the units within 1 year- 1%	T+3	Amit Tripathi, Sanjay Parekh	5.32	12.57	All Risk Profiles except Secure	
SBI Equity Hybrid Fund (erstwhile SBI Magnum Balanced Fund)	24,959	1,000/-	Growth, Div	Upto 10% of investment - Nil, In excess of 10% of investment within 12M - 1%	T+3	Rama Iyer Srinivasan, Dinesh Ahuja	8.69	11.39	All Risk Profiles except Secure	
Balanced Advantage Funds (Balanced Advantage OR Dynamic Asset Allocation)										
ICICI Prudential Balanced Advantage Fund	27,877	5,000/-	Growth, Div - Qly, Mly	Upto 15% of the Units (the limit) within 18M - Nil ; Above 15% of the limit within 18M - 1% of the NAV	T+3	S Naren, Rajat Chandak, Manish Banthia, Inab Dalwai	6.56	9.26	All Risk Profiles except Secure	
Kotak Balanced Advantage Fund	-	-	Growth, Div	Upto 10% of the Units (the limit) within 1 year - Nil; Above 10% of the limit within 1 year - 1% of the NAV	T+3	Harish Krishnan, Deepak Gupta, Abhishek Bisen	-	-	All Risk Profiles except Secure	
Indices										
CRISIL Hybrid 35+65 - Aggressive Index							8.56	12.64		
Debt Funds										
	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	6 Months	1 Year	Investor Suitability	
Arbitrage Funds										
Axis Arbitrage Fund	1,923	5,000/-	Growth, Div	Within 7D - 0.25%	T+3	Ashwin Patni, Devang Shah	5.41	5.85	All Risk Profiles except Secure	
Edelweiss Arbitrage Fund	4,807	5,000/-	Growth, Div, Div - Mly	Within 30D - 0.25%	T+3	Dhawal Dalal, Bhavesh Jain	5.77	6.06	All Risk Profiles except Secure	
ICICI Prudential Equity - Arbitrage Fund	8,058	5,000/-	Growth, Div	Within 1M - 0.25%	T+3	Kayzad Eghlim, Manish Banthia	5.87	5.89	All Risk Profiles except Secure	
Kotak Equity Arbitrage Fund	11,764	5,000/-	Growth, Div - Mly, Fly	Within 30 days - 0.25%	T+3	Deepak Gupta	5.95	6.14	All Risk Profiles except Secure	
SBI Arbitrage Opportunities Fund	2,046	5,000/-	Growth, Div - Mly, Fly	Within 1M - 0.25%	T+3	Neeraj Kumar	5.93	6.08	All Risk Profiles except Secure	

**Debt Funds**

Report as on Aug 01, 2018

Liquid Funds (Overnight, Liquid)	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	7 Days	1 Month	Investor Suitability
Aditya Birla Sun Life Liquid Fund	51,233	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Sunaina da Cunha, Kaustubh Gupta	7.24	7.29	All Risk Profiles
Axis Liquid Fund	19,308	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Devang Shah, Aditya Pagaria	7.46	7.34	All Risk Profiles
HDFC Liquid Fund	42,363	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Anupam Joshi	6.78	7.02	All Risk Profiles
ICICI Prudential Liquid	47,395	500/-	Growth, Div - Dly, Wly, Mly, Yly, Others	Nil	T+1	Rahul Goswami, Rohan Maru	7.24	7.28	All Risk Profiles
Kotak Liquid Scheme	25,555	500/-	Growth, Div - Dly, Wly, Mly, Yly, Others	Nil	T+1	Deepak Agrawal	7.32	7.30	All Risk Profiles
L&T Liquid Fund	15,504	500/-	Growth, Div - Dly, Wly, Mly, Yly, Others	Nil	T+1	Shriram Ramanathan, Jalpan Shah	7.31	7.30	All Risk Profiles
Reliance Liquid Fund (erstwhile Reliance Liquid Fund - TP)	39,634	100/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Anju Chajjer	7.34	7.30	All Risk Profiles
SBI Liquid Fund - Reg - Growth	35,564	100/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	R Arun	7.19	7.23	All Risk Profiles
UTI-Liquid Cash Plan - IP	31,611	500/-	Growth, Div - Dly, Fly, Wly, Mly, Qly, Yly	Nil	T+1	Amandeep Chopra, Amit Sharma	7.38	7.32	All Risk Profiles
<b>Money, Ultra &amp; Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)</b>									
<b>Low Duration - Tier I*</b>									
Aditya Birla Sun Life Low Duration Fund	7,942	5,000/-	Growth, Div - Dly, Wly	Nil	T+1	Kaustubh Gupta, Mohit Sharma	8.24	6.96	All Risk Profiles
ICICI Prudential Savings Fund (erstwhile ICICI Prudential Flexible Income Plan)	17,810	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Rahul Goswami, Rohan Maru	8.82	7.22	All Risk Profiles
Kotak Low Duration Fund	5,053	500/-	Growth, Div, Div - Wly, Mly, Qly	Nil	T+1	Deepak Agrawal	8.68	7.42	All Risk Profiles
Reliance Low Duration Fund	13,390	500/-	Growth, Div, Div - Wly, Mly, Qly	Nil	T+1	Amit Tripathi, Anju Chajjer	8.41	7.24	All Risk Profiles
<b>Low Duration - Tier II#</b>									
Franklin India Low Duration Fund	5,908	1,000/-	Growth, Div - Dly, Wly, Mly, Qly, Others	Within 3M - 0.5%	T+1	Santosh Kamath, Kunal Agrawal	10.08	8.25	All Risk Profiles
<b>Ultra Short Duration - Tier I*</b>									
ICICI Prudential Ultra Short Term Fund	2,743	1,000/-	Growth, Div - Dly, Wly, Mly, Qly, Others	Nil	T+1	Manish Banthia, Ritesh Lunawat	7.73	6.59	All Risk Profiles
Kotak Savings Fund	7,408	1,000/-	Growth, Div - Dly, Wly, Mly, Qly, Others	Nil	T+1	Deepak Agrawal	7.72	7.12	All Risk Profiles
<b>Ultra Short Duration - Tier II#</b>									
Franklin India Ultra Short Bond Fund - Super IP	13,240	1,000/-	Growth, Div - Dly, Wly, Mly, Qly, Others	Nil	T+1	Sachin Padwal-Desai, Pallab Roy	9.14	8.23	All Risk Profiles

**Debt Funds**

Report as on Aug 01, 2018

Short Term 1-3 yrs (Corporate Bond/ Banking & PSU/Short Duration)	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	6 Months	1 Year	Investor Suitability
<b>Tier I*</b>									
Aditya Birla Sun Life Corporate Bond Fund - Reg (erstwhile Aditya Birla Sun Life Short Term Fund)	15,654	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Maneesh Dangi, Kaustubh Gupta	6.19	5.09	All Risk Profiles except Secure
HDFC Banking and PSU Debt Fund	3,218	5,000/-	Growth, Div - Wly	Nil	T+1	Anil Bamboi, Rakesh Vyas	4.89	4.19	All Risk Profiles except Secure
ICICI Prudential Banking & PSU Debt Fund	5,590	5,000/-	Growth, Div, Div - Dly, Wly, Qly, Hly	Nil	T+1	Rahul Goswami, Chandni Gupta	5.83	3.71	All Risk Profiles except Secure
Kotak Banking and PSU Debt Fund	1,022	5,000/-	Growth, Div - Mly	Nil	T+1	Deepak Agrawal	5.61	4.49	All Risk Profiles except Secure
<b>Tier II#</b>									
Axis Banking & PSU Debt Fund	816	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Aditya Pagaria	6.50	6.22	All Risk Profiles
IDFC Banking & PSU Debt Fund	717	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Anurag Mittal	6.25	4.80	All Risk Profiles
L&T Triple Ace Bond Fund	200	5,000/-	Growth, Div, Div - Hly, Yly, Qly	Within 2Y - 0.5%	T+1	Shriram Ramanathan, Jalpan Shah	4.30	2.84	All Risk Profiles except Secure
Sundaram Corporate Bond Fund (erstwhile Sundaram Flexible Fund - Flexible Income)	382	5,000/-	Growth, Div - Mly, Qly, Hly, Yly	Nil	T+1	Dwijendra Srivastava, Sandeep Agarwal	3.55	2.06	All Risk Profiles
<b>Medium &amp; Credit Risk Funds (Medium Duration/Credit Risk)</b>									
<b>Tier I*</b>									
Kotak Credit Risk Fund (erstwhile Kotak Income Opportunities Fund)	5,191	5,000/-	Growth, Div - Wly, Mly, Qly, Yly	10% of initial investment - Nil; In excess of 10% within 1Y - 1%	T+1	Deepak Agrawal	5.37	7.15	All Risk Profiles except Secure
L&T Credit Risk Fund (erstwhile L&T Income Opportunities Fund)	3,798	10,000/-	Growth, Div - Mly, Yly	10% of initial investment - Nil; In excess of 10% within 1Y - 1%	T+1	Shriram Ramanathan, Vikas Garg	4.85	7.10	All Risk Profiles except Secure
UTI Medium Term Fund	211	10,000/-	Growth, Div - Mly, Yly	10% of initial investment - Nil; In excess of 10% within 1Y - 1%	T+1	Amandeep Chopra, Ritesh Nambiar	5.00	7.23	All Risk Profiles except Secure
<b>Tier II#</b>									
Aditya Birla Sun Life Credit Risk Fund (erstwhile Aditya Birla Sun Life Corporate Bond Fund)	7,409	5,000/-	Growth, Div, Other	15% of initial investment - Nil; In excess of 15% within 1Y - 1%	T+1	Maneesh Dangi, Sunaina da Cunha	5.74	8.23	All Risk Profiles except Secure
BOI AXA Credit Risk Fund	1,602	5,000/-	Growth	Within 12M - 4%; Within 12M to 24M - 3%; Within 24M to 36M - 2%	T+10	Alok Singh	7.44	9.17	All Risk Profiles except Secure & Conservative
ICICI Prudential Credit Risk Fund (erstwhile ICICI Prudential Regular Savings Fund)	10,886	10,000/-	Growth, Div - Yly, Qly, Hly, Div	10% of the units - Nil, In excess of 10% of the units within 1Y - 1%	T+1	Manish Banthia, Akhil Kakkar	5.60	7.39	All Risk Profiles except Secure
<b>Dynamic Debt (Medium to Long Duration/ Dynamic Bond/Gilt)</b>									
<b>Tier I*</b>									
ICICI Prudential All Seasons Bond Fund (erstwhile ICICI Prudential Long Term Plan)	2,103	5,000/-	Growth, Div - Wly, Qly, Yly, Div	Within 1M - 0.25%	T+1	Manish Banthia, Anuj Tagra	2.49	7.06	All Risk Profiles except Secure
ICICI Prudential Gilt Fund (erstwhile ICICI Prudential Long Term Gilt Fund)	1,192	5,000/-	Growth, Div - Hly	Nil	T+1	Rahul Goswami, Anuj Tagra	0.11	5.63	All Risk Profiles except Secure
UTI Dynamic Bond Fund	1,306	10,000/-	Growth, Flexi Div, Div - Hly, Qly, Yly,	Nil	T+1	Amandeep Chopra	1.47	6.70	All Risk Profiles except Secure
UTI Gilt Fund	516	10,000/-	Growth, Flexi Div, Div - Hly, Qly, Yly,	Nil	T+1	Amandeep Chopra	0.26	6.91	All Risk Profiles except Secure
<b>Tier II#</b>									
ICICI Prudential Bond Fund (erstwhile ICICI Prudential Income Opportunities Fund)	3,298	5,000/-	Growth, Div - Mly, Qly, Hly	Within 6M - 1%	T+1	Manish Banthia	1.99	5.51	All Risk Profiles

**Debt Funds**

Report as on Aug 01, 2018

Long Duration Bond	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
Reliance Nivesh Lakshya Fund	-	5,000/-	Growth, Div - Yly, Hly, Qly, Mly, Div	10% of the units - Nil, In excess of 10% of the units within 36M - 1%	T+1	Prashant Pimple, Kinjal Desai	-	-	All Risk Profiles
<b>Indices</b>							<b>1 Year</b>	<b>3 Years</b>	<b>Investor Suitability</b>
Crisil Composite Bond Fund Index							1.65	5.69	
Conservative Hybrid Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
Aditya Birla Sun Life Regular Savings Fund (erstwhile Aditya Birla Sun Life MIP III - Wealth 25)	2,847	1,000/-	Growth, Div - Mly Pmt, Div Mly	15% of the units - Nil, In excess of 15% of the units within 365D - 1%	T+2	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	1.21	7.62	All Risk Profiles except Secure
Kotak Debt Hybrid (erstwhile Kotak MIP)	349	Growth: 5,000/- Mly Div: 50,000/-	Growth, Div - Mly, Qly	10% of units within 1 year Nil; In excess of 10% units within 1 year - 1%	T+2	Abhishek Bisen, Devender Singhal	2.31	6.69	All Risk Profiles except Secure
SBI Debt Hybrid Fund (erstwhile SBI Magnum MIP)	1,508	5,000/-	Growth, Div - Mly, Qly, Yly	10% of units within 1 year Nil; In excess of 10% units within 1 year - 1%	T+2	Dinesh Ahuja, Ruchit Mehta	0.42	5.60	All Risk Profiles except Secure
<b>Indices</b>							<b>1 Year</b>	<b>3 Years</b>	<b>Investor Suitability</b>
CRISIL Hybrid 85+15 - Conservative Index							3.27	7.32	
Equity Savings Fund	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
Axis Equity Saver Fund	696	1,000/-	Growth, Div	15% of the units - Nil, In excess of 15% of the units within 365D - 1%	T+2	R Sivakumar, Anupam Tiwari	9.66	9.13	All Risk Profiles except Secure
HDFC Equity Savings Fund	7,445	5,000/-	Growth, Div	15% of units within 1 year - Nil; In excess of 15% units within 1 year - 1%	T+2	Anil Bamboli, Vinay Kulkarni, Krishan Daga	3.98	10.17	All Risk Profiles except Secure
Kotak Equity Savings Fund	2,180	5,000/-	Growth, Div - Mly, Qly	10% of the units - Nil, In excess of 10% of the units within 1 year - 1%	T+2	Abhishek Bisen, Deepak Gupta	7.87	9.24	All Risk Profiles except Secure
<b>Indices</b>							<b>1 Year</b>	<b>3 Years</b>	<b>Investor Suitability</b>
Blended Index							6.21	6.24	

Source: MFI Explorer, Value Research

For the purpose of calculating returns of Schemes, only 'Growth' option of schemes have been considered.

Blended Index (benchmark index for Equity Savings Funds) returns are computed basis the performances of 30% of Nifty 50 Index, 35% of Nifty 50 Arbitrage Index and 35% of Crisil Short Term Bond Fund Index.

Debt (Except MIPs) &amp; Arbitrage Funds - Return less than 1 Yr is Simple Annualised &amp; Return greater than or equal to 1 Yr is Compounded Annualised. Equity (Except Arbitrage) &amp; MIP Funds - Return less than 1 Yr is Absolute &amp; Return greater than or equal to 1 Yr is Compounded Annualised

Crisil Indices' performance are as on Jul 31, 2018

Corpus is in Crs as on end-Jun 2018

\*Tier I has schemes which are managed conventionally or have better portfolio quality

#Tier II has schemes which are marginally aggressive in terms of risks or have funds with special conditions like Roll-down strategy, HPR etc

**Key Notations**

In Debt schemes including Liquid; Dividend option generally have various frequencies, which have been mentioned above. The expansion of each frequency is as follows-

**Div**- Dividend; **Dly**- Daily Dividend; **Wly**- Weekly Dividend; **Fly**- Fortnightly Dividend; **Mly**- Monthly Dividend; **Bly**- Bimonthly Dividend; **Qly**- Quarterly Dividend; **Hly**- Half Yearly Dividend; **Yly**- Yearly Dividend



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