

**REPORT AS ON 28TH FEBRUARY**

<b>BALANCED FUNDS</b>	<b>GR NAV</b>	<b>DIV NAV</b>	<b>Launch Date</b>	<b>QAAUM (in Crs)</b>	<b>1 Yr</b>	<b>2 Yrs</b>	<b>3 Yrs</b>	<b>5 Yrs</b>
HDFC Balanced Fund	148.93	31.75	11th Sep 2000	17558.1	17.34	24.09	11.22	19.5
DSP BlackRock Balanced Fund	145.38	25.2	27th May 1999	6436.73	14.05	22.07	10.62	16.56
Aditya Birla SL Balanced 95	747.41	146.66	10th Feb 1995	12537.1	13.47	21.34	9.45	17.38
HDFC Prudence Fund	504.96	30.96	1st Feb 1994	35476.9	14.76	26.2	9.83	17.55
Kotak Balance	16.6		25th Nov 1999	2188.79	11.4	21.53	8.6	13.23