



APR-JUN 2021

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Dear Readers,

Covid-19 is back. The positivity at the calendar year start did not take much time to disappear as we moved to the financial year start. The situation with this second wave in India looks much more severe than the first. In these challenging times, we wish everyone to be safe and healthy and also wish a speedy recovery to those affected.

There are still early days to determine the extent of the impact of the second wave on economic recovery. Recently though, we had talked about the IMF projecting a 12.5% growth rate for the country in the FY2021-22, stronger than that of China. In its first bi-monthly monetary policy review for the new FY2021-22, RBI too maintained the GDP growth forecast at 10.5%. With rising cases, the equity markets have been volatile and have corrected nearly 8% from the recent highs. However, once the vaccination drive starts in full-swing things should come back in control in coming months. The good news is that starting May 1st, everyone above 18 years could register for the vaccine. The government has very proactively supported the vaccine manufacturers to increase their production capacity.

The Indian equity markets ended FY21 with stellar returns on the back of sharper-than-expected economic and corporate earnings recovery. Overall, Nifty gained 71% crossing the 15k mark for the first time. In the last 3 years, Nifty is up 45% translating into ~13% CAGR. The current optimistic outlook has a lot to do with low interest rates globally and optimism around vaccines but subject to the risks emanating from the second wave. With a pro-expansionary Budget, we believe the earnings growth will follow government investments sooner or later and was the driving factor for the market highs. Investors may therefore look at corrections as opportunities for rebalancing their portfolio allocation and even invest fresh capital gradually.

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Regards,
Fundz Watch Team

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China's Q1 GDP grows at record pace as recovery speeds up

China's economic recovery quickened sharply in the first quarter from last year's deep coronavirus slump, propelled by stronger demand at home and abroad and continued government support for smaller firms. But the brisk expansion, heavily skewed by the plunge in activity a year earlier, is expected to moderate later this year as the government turns its attention to reining in financial risks in overheating parts of the economy. Gross domestic product (GDP) jumped 18.3% in the first quarter from a year earlier, official data showed. While that undershot the 19% forecast by economists in a Reuters poll, it was the fastest growth since quarterly records began in 1992 and up from 6.5% in the fourth quarter last year.

U.S. retail sales post largest gain in 10 months; weekly jobless claims fall

U.S. retail sales rose by the most in 10 months in March as Americans received additional pandemic relief checks from the government and increased COVID-19 vaccinations allowed broader economic re-engagement, cementing expectations for robust growth in the first quarter. The brightening economic prospects were underscored by other data showing first-time claims for unemployment benefits tumbled last week to the lowest level since March 2020, when mandatory closures of non-essential businesses were enforced to slow the spread of the first COVID-19 wave. Though output at factories rebounded modestly last month amid a global semi-conductor chip shortage that is hurting automobile plants, manufacturing remains underpinned by the strong domestic demand. The upbeat data, which followed on the heels of recent reports showing inflation heating up, will likely not shift the Federal Reserve's ultra-easy monetary policy stance.

UK economy grows 0.4% amid confidence from vaccine rollout

The U.K. economy grew 0.4% in February, rebounding from a sharp drop the previous month, as the rapid rollout of COVID-19 vaccines boosted confidence in a recovery from the pandemic. The Office for National Statistics said that the expansion was led by a 1.3% increase in manufacturing output and a 1.6% boost in construction as most non-essential shops remained closed due to a nationwide lockdown. England marked the end of its third national lockdown with the reopening of gyms, hairdressers and non-essential shops. Pubs and restaurants also opened their doors, but only for outdoor service.

EU to borrow around 150 billion euros annually for recovery fund

The European Commission plans to borrow around 150 billion euros annually until 2026 to finance the bloc's unprecedented plan to make its economy greener and more digitalised, making it the biggest issuer in euros, a document from the Commission showed. The financing for the EU economic plan, agreed at 750 billion euros in 2018 prices, but totalling around 800 billion euros at current prices, would be through auctions and syndication through a primary deal network to enable regular payouts to EU governments as they complete agreed stages of projects and reforms.

(Source : Bloomberg, Reuters, Economic Times)

Mar 2021 - Global Indices							
Indices	Close	Return(%) USD					
		1 month	3 months	1 year	3 years	5 years	10 years
Developed	All Ordinaries (Australia)	6,941	0.73	2.97	77.71	11.06	11.77
	Dow Jones Ind Avg (USA)	30,932	6.62	7.76	50.48	11.02	13.27
	FTSE 100 (UK)	6,483	3.08	6.12	36.25	1.79	4.90
	Hang Seng (Hong Kong)	28,980	-1.99	4.27	23.98	1.79	10.22
	Nasdaq (USA)	13,192	0.41	2.78	72.04	23.32	22.16
	Nikkei 225 (Japan)	28,966	-2.36	-0.18	52.61	11.42	14.27
	S&P BSE SENSEX	49,100	1.86	3.70	74.95	11.47	13.43
	Bovespa (Brazil)	110,035	4.07	-10.83	46.14	-7.38	7.88
Emerging	Jakarta Composite (Indonesia)	6,242	-5.26	-3.31	50.38	-0.61	4.51
	KLSE Composite (Malaysia)	1,578	-1.48	-5.03	25.49	-4.51	0.20
	PSE Composite (Philippines)	6,795	-4.28	-10.02	29.16	-2.81	-1.75
	RTS Index (Russia)	1,412	4.63	6.61	54.57	12.81	17.75
	Seoul Composite (S. Korea)	3,013	1.66	2.90	92.49	7.91	11.46
	SET (Thailand)	1,497	3.26	5.94	52.20	-0.66	8.21
	Shanghai Composite (China)	3,509	-3.10	-1.28	38.45	3.83	4.77
	Straits Times (Singapore)	2,949	6.64	9.86	40.61	0.46	6.19
	Taiwan Weighted (Taiwan)	15,954	0.88	10.10	85.64	20.00	20.86

All figures are as of 31st Mar, 2021

HIGHLIGHTS

- Major Global Indices surged during the month with US and Europe leading the rally. Even though concerns around the resurgence of virus and rapid spread of mutant strains in various parts of the world loomed, it was offset by positive economic data and pace of vaccination campaigns particularly in US and Europe. Indian Equity Markets (Nifty 50 Index) rallied with 1.1% gains during the month. Despite concerns of rising COVID cases, Indian markets surged on supportive global cues and hopes of a faster vaccination drive.
- Positive global developments, including expansion of the Covid-19 vaccination drive, US Federal Reserve's decision to keep the interest rate unchanged at 0- 0.25%, upbeat US jobs data and improving prospects of a global economic recovery after the passage of a \$1.9 trillion US stimulus bill also supported the market. Some gains were, however, chipped off due to worries over rising Covid-19 cases across the globe, including India. Concerns over the lockdown in Europe, potential US tax hikes and rising US benchmark treasury yield also dented the sentiment.
- FII's bought equities worth Rs 104.82 billion in March 2021 compared with net buying of Rs 257.87 billion in February 2021. DII's bought equities worth Rs 52.04 billion in March 2021 - first time since September 2020 compared to net selling of Rs 163.58 billion in February 2021. Mutual funds bought equities worth Rs 24.76 billion in March 2021 compared with net selling of Rs 163.06 billion in February 2021.

Equity Market Indicators

Mar 2021 Key Indices

Indices	Close	Return(%) INR					
		1 month	3 months	1 year	3 years	5 years	10 years
S&P BSE SENSEX TRI	73,262	0.85	3.85	69.82	15.88	15.74	11.35
NIFTY 50 TRI	20,887	1.17	5.31	72.54	14.63	15.13	11.04
S&P BSE 100 TRI	18,102	1.03	5.68	73.48	13.72	15.16	11.33
S&P BSE 200 TRI	7,652	1.29	6.77	76.26	13.80	15.51	11.77
NIFTY 500 TRI	18,717	1.15	7.13	77.58	12.66	15.16	11.57
NIFTY MIDCAP 150 TRI	11,053	2.04	14.57	101.57	11.87	17.52	15.26
S&P BSE SMALL CAP TRI	24,815	2.48	14.32	116.45	7.78	15.39	10.99
NIFTY NEXT 50 TRI	47,248	-0.07	5.27	62.94	7.27	14.16	13.11

Mar 2021 - Sectoral Indices

Indices	Close	Return(%) INR					
		1 month	3 months	1 year	3 years	5 years	10 years
S&P BSE Auto	22,252	-2.99	6.92	107.07	-2.57	4.33	9.13
S&P BSE Bankex	37,548	-3.68	4.62	70.29	11.35	15.34	10.94
S&P BSE FMCG	12,875	7.59	2.11	25.55	7.76	10.85	13.60
S&P BSE Healthcare	21,328	2.27	-1.63	75.56	17.47	7.08	13.48
S&P BSE Metal	14,351	4.60	23.72	151.18	2.51	13.73	-1.18
S&P BSE Oil & Gas	14,820	-4.65	5.18	47.90	0.47	10.10	3.77
S&P BSE Realty	2,670	-4.19	7.75	97.27	6.19	16.80	1.34
S&P BSE TECK	11,920	6.12	7.37	86.15	22.32	14.32	6.17
NIFTY INDIA CONSUMPTION	5,960	2.98	0.80	46.22	7.93	11.84	13.05
NIFTY INFRASTRUCTURE	4,088	-0.55	11.97	73.18	7.09	9.91	2.88
NIFTY MEDIA	1,545	-4.91	-6.28	48.60	-22.24	-7.81	0.78
NIFTY DIVIDEND OPPT 50	3,067	3.35	7.34	58.00	6.73	11.08	7.54

Institutional Activity (Net Investment) ₹ Cr.

	Mar-2021			01-Jan-21 To 31-Mar-21		
	Debt	Equity & Hybrid	Total	Debt	Equity & Hybrid	Total
FII's/FPI's	6,822	10,201	17,023	-126	55,793	55,667
Mutual Funds	15,661	4,773	20,434	35,655	-24,565	11,090

* Source: SEBI

HIGHLIGHTS

- Bond prices declined after the US Federal Reserve (Fed) Chairman Jerome Powell said there is potential for a temporary rise in inflation, and following the release of some positive domestic economic data. Concerns about the pace of global economic recovery, following new lockdowns and slow vaccine rollouts across Europe, provided treasury prices some support.
- After two consecutive quarters of contraction, India's GDP witnessed marginal growth of 0.4% in the October-December quarter (third quarter of fiscal 2021) compared with a contraction of 7.3% in the July-September quarter (second quarter). February's CPI inflation printed in line with expectations at 5.0%, but the composition may be becoming uncomfortable, with easing in food inflation being offset by firmer core inflation.
- Gilts ended higher with the yield on the 10-year benchmark 5.85% 2030 paper settling at 6.18% on March 31, 2021, compared with 6.32% on February 26, 2021. Among other developments, the RBI notified that the Center would borrow Rs 7.24 trillion from the market in the first six months of the financial year that starts on April 1, 2021.

Debt Market Indicators

Benchmarks	As on 31-Mar-21	As on 28-Feb-21	As on 31-Dec-20	Change (Month)	Change (Quarter)
364 Day Tbill	3.76%	3.63%	3.43%	0.13%	0.33%
91 Day Tbill	3.27%	3.20%	3.01%	0.07%	0.26%
10-year Benchmark (05.77 GS 2030)	6.18%	6.32%	5.90%	-0.14%	0.28%
3 Months Certificate Of Deposit (CD)	3.28%	3.28%	3.00%	0.00%	0.28%
Call Rate	3.50%	3.35%	3.35%	0.15%	0.15%
MIBOR	3.44%	3.47%	3.51%	-0.03%	-0.07%
Bank Rate	4.25%	4.25%	4.25%	0.00%	0.00%
RBI LAF-Repo rate	4.00%	4.00%	4.00%	0.00%	0.00%
RBI LAF-Reverse Repo rate	3.35%	3.35%	3.35%	0.00%	0.00%
CRR	3.50%	3.00%	3.00%	0.50%	0.50%
Foreign Exchange Reserve(\$ bn)	576.80	584.55	580.84	-7.75	-4.04
Brent Crude Oil (\$/bbl)	64.50	65.95	51.07	-1.45	13.43
Gold (\$/oz)	1691.05	1742.85	1887.60	-51.80	-196.55
US 10-yr Gilt	1.74%	1.50%	0.93%	0.24%	0.81%

Source: RBI, Reuters, Bloomberg

Forex

HIGHLIGHTS

- The rupee rose 0.5% to settle at Rs 73.12 per dollar on March 31, as against Rs 73.48 per dollar on February 26, 2021.
- India's foreign exchange reserves marginally decreased to USD 576.8 billion in the week to Apr 02, according to RBI data.

FOREX

	31-Mar-21	28-Feb-21	31-Dec-20	31-Mar-20	% Change (Month)	% Change (Quarter)	% Change (Year)
1 US\$	73.12	73.48	73.07	75.68	0.49%	-0.07%	3.50%
1 Euro	86.10	88.80	89.79	83.05	3.13%	4.29%	-3.54%
100 Yen	66.36	68.78	70.84	69.65	3.65%	6.75%	4.96%
1 Pound	100.95	101.90	99.60	93.08	0.94%	-1.34%	-7.80%

* Source: RBI

Mutual fund assets soar 41% to Rs 31.43 lakh cr in FY'21

Assets under management with the mutual fund industry jumped a whopping 41 per cent in fiscal 2021 to Rs 31.43 lakh crore, despite a minor 1 per cent decline in March, says a report. The 1 per cent decline in assets on monthly basis in March was because of net outflows from open-ended debt funds, even though open-ended equity funds for the first time in June 2020 recorded net inflows, according to the industry data. March saw net outflows of Rs 29,745 crore, taking down the industry's asset base to Rs 31.43 lakh crore, down from the record high of Rs 31.64 lakh crore in February, registering a whopping 41 per cent growth in the fiscal 2021 over the previous fiscal, said Crisil, adding cumulative inflows equalled Rs 2.09 lakh crore. Mark-to-market gains in the underlying equity market and net inflows helped the open-ended equity assets hit a fresh high in March, adding 1.66 per cent to the assets or adding Rs 16,009 crore to Rs 9.79 lakh crore. For the full year, assets soared 69 per cent or by Rs 4.01 lakh crore.

Despite covid, MF industry adds 20 lakh investors

India now has 2.28 crore unique mutual fund investors as against 2.08 crore investors a year ago. The number of unique investors across mutual fund schemes increased by 10% from 2.08 crore as on March 31, 2020 to 2.28 crore as on March 31, 2021, the Ministry of Finance said in a press release. In the same period, AUM of mutual funds went up by 41% to Rs 31.43 lakh crore. The AUM was at Rs 22.26 lakh crore at the end of FY20. Indian capital market has shown its resilience to withstand the ripples caused by exogenous shocks like the pandemic, the release said. The data showed rising penetration of mutual funds in smaller cities. The AUM from B30 cities registered a rise of 54% last financial year. As on March 31, 2021, the AUM from these cities was Rs 5.35 lakh crore as against Rs 3.48 lakh crore at the end of March 2020.

Sebi comes out with new guidelines on reporting formats for mutual funds

Capital markets watchdog Sebi came out with fresh guidelines on reporting formats for mutual funds. The formats for the reports to be submitted by asset management companies (AMCs) to trustees, by AMCs to Sebi and by trustees to the regulator have been revised on the basis of consultation from the industry. In a circular, Sebi said the compliance certificate to be submitted by an AMC to the trustees on a bi-monthly basis and half-yearly basis would be discontinued. The contents of both these reports have been incorporated in the quarterly report by AMC to trustees, it added. With regard to quarterly report on activities of mutual funds (MFs), Sebi said such report must contain details of number of live schemes as on last day of the quarter-end, schemes launched during the period including schemes which were launched but could not be constituted for any reason, details of existing schemes matured or wound up as well schemes merged during the quarter.

Monthly gross SIP inflows now at Rs.9200 crore

The financial year 2021 ended on a positive for the Rs.32 lakh crore MF industry. In March 2021, the MF industry has recorded gross monthly SIP inflows of close to Rs.9200 crore. In addition, after witnessing net outflows for nine consecutive months, equity funds have finally seen net inflows of Rs.9,115 crore last month. In addition, SIP folios has grown to 3.72 crore in March from 3.63 crore in February. Overall, SIP AUM has increased to Rs.4.27 lakh crore in March as against Rs.4.21 lakh crore in February. On the retail equity-oriented schemes, arbitrage and dynamic asset allocation strategy along with mid-cap have witnessed maximum flows, reflective of smart distribution and diversification of their long-term savings.

No plans to exit India biz: Franklin Templeton's Sanjay Sapre

Franklin Templeton Mutual Fund said its commitment to India remains 'steadfast' and the fund house has no plans to exit its operations in the country. This comes following media reports suggesting intervention by the fund house's US-headquartered parent seeking the diplomatic route for a "just and fair" hearing by market regulator Sebi in the investigation pertaining to six wound-up debt schemes. According to the reports, Franklin Templeton had threatened to exit India if it was not given a fair hearing. In a letter to investors Franklin Templeton Asset Management (India) Pvt Ltd President Sanjay Sapre said, "we have no plans to exit our India business. Any speculation suggesting otherwise, or any rumours around sale of business in India are incorrect and simply that-rumours".

(Source : Economic Times, Business Standard, Cafe Mutual)



Average Assets Under Management (AAUM) for the quarter Jan - Mar 2021 (Rs in crores)

Rank	Mutual Fund Name	Average AUM	Equity & Hybrid	Debt & Other	Equity(%)	Debt(%)
1	SBI Mutual Fund	5,05,373	2,67,848	2,37,526	53	47
2	HDFC Mutual Fund	4,16,670	1,62,501	2,54,169	39	61
3	ICICI Prudential Mutual Fund	4,16,198	1,58,155	2,58,043	38	62
4	Aditya Birla Sun Life Mutual Fund	2,69,700	94,395	1,75,305	35	65
5	Kotak Mahindra Mutual Fund	2,34,743	91,550	1,43,193	39	61
6	Nippon India Mutual Fund	2,30,222	1,17,413	1,12,809	51	49
7	Axis Mutual Fund	1,96,862	1,04,337	92,525	53	47
8	UTI Mutual Fund	1,82,853	1,07,883	74,970	59	41
9	IDFC Mutual Fund	1,22,328	23,242	99,085	19	81
10	DSP Mutual Fund	97,386	51,615	45,771	53	47
11	Franklin Templeton Mutual Fund	83,525	49,280	34,245	59	41
12	L&T Mutual Fund	72,728	36,364	36,364	50	50
13	Mirae Asset Mutual Fund	69,773	61,400	8,373	88	12
14	Tata Mutual Fund	62,078	32,281	29,797	52	48
15	Edelweiss Mutual Fund	52,415	8,910	43,504	17	83
16	Invesco Mutual Fund	36,841	17,684	19,157	48	52
17	Sundaram Mutual Fund	32,052	21,795	10,257	68	32
18	Canara Robeco Mutual Fund	28,273	19,508	8,765	69	31
19	Motilal Oswal Mutual Fund	27,993	24,074	3,919	86	14
20	LIC Mutual Fund	16,927	4,909	12,018	29	71
21	HSBC Mutual Fund	10,552	3,166	7,387	30	70
22	Baroda Mutual Fund	9,641	2,796	6,845	29	71
23	PPFAS Mutual Fund	8,720	7,238	1,482	83	17
24	BNP Paribas Mutual Fund	7,837	5,016	2,821	64	36
25	Principal Mutual Fund	7,768	6,681	1,088	86	14
26	PGIM India Mutual Fund	6,527	2,741	3,785	42	58
27	Mahindra Manulife Mutual Fund	5,271	2,372	2,899	45	55
28	Union Mutual Fund	5,240	2,987	2,253	57	43
29	IDBI Mutual Fund	4,162	2,414	1,748	58	42
30	JM Financial Mutual Fund	2,389	573	1,816	24	76
31	IIFL Mutual Fund	2,370	1,493	877	63	37
32	BOI AXA Mutual Fund	2,289	1,419	870	62	38
33	Quantum Mutual Fund	1,942	952	990	49	51
34	IL&FS Mutual Fund (IDF)	1,679	0	1,679	0	100
35	ITI Mutual Fund	1,179	813	365	69	31
36	Quant Mutual Fund	722	585	137	81	19
37	Essel Mutual Fund	698	537	160	77	23
38	Indiabulls Mutual Fund	664	285	378	43	57
39	Trust Mutual Fund	625	0	625	0	100
40	IIFCL Mutual Fund (IDF)	588	0	588	0	100
41	Taurus Mutual Fund	475	456	19	96	4
42	Shriram Mutual Fund	203	166	36	82	18
43	YES Mutual Fund	110	0	110	0	100
Total of above Mutual Funds		32,36,590	14,97,835	17,38,755	46	54

Highlighted are the top 10 AMCs on the basis of their average AUM.

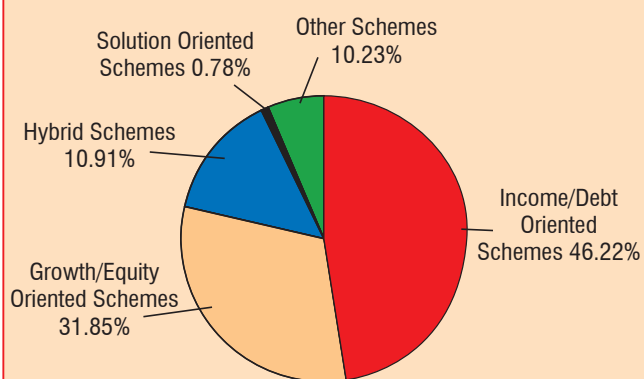
MF Industry AUM Comparison

Mutual Fund Name	Avg. AUM Jan-Mar 2021	Avg. AUM Oct-Dec 2020	Absolute change over a quarter	% Change over a quarter	Avg. AUM Jan-Mar 2020	Absolute change over a year	% Change over a year
Aditya Birla Sun Life Mutual Fund	2,69,700	2,55,458	14,242	5.58	2,47,757	21,943	8.86
Axis Mutual Fund	1,96,862	1,77,474	19,388	10.92	1,38,509	58,353	42.13
Baroda Mutual Fund	9,641	8,286	1,355	16.36	11,809	-2,167	-18.35
BNP Paribas Mutual Fund	7,837	7,331	507	6.91	7,647	190	2.49
BOI AXA Mutual Fund	2,289	2,351	-62	-2.63	2,271	18	0.81
Canara Robeco Mutual Fund	28,273	23,209	5,064	21.82	17,942	10,330	57.58
DSP Mutual Fund	97,386	89,487	7,899	8.83	80,422	16,964	21.09
Edelweiss Mutual Fund	52,415	41,424	10,991	26.53	25,250	27,164	107.58
Essel Mutual Fund	698	670	28	4.10	763	-65	-8.56
Franklin Templeton Mutual Fund	83,525	81,266	2,259	2.78	1,17,443	-33,918	-28.88
HDFC Mutual Fund	4,16,670	3,89,467	27,203	6.98	3,70,113	46,557	12.58
HSBC Mutual Fund	10,552	9,965	588	5.90	11,642	-1,090	-9.36
ICICI Prudential Mutual Fund	4,16,198	3,79,991	36,207	9.53	3,58,142	58,057	16.21
IDBI Mutual Fund	4,162	4,325	-163	-3.77	5,065	-903	-17.83

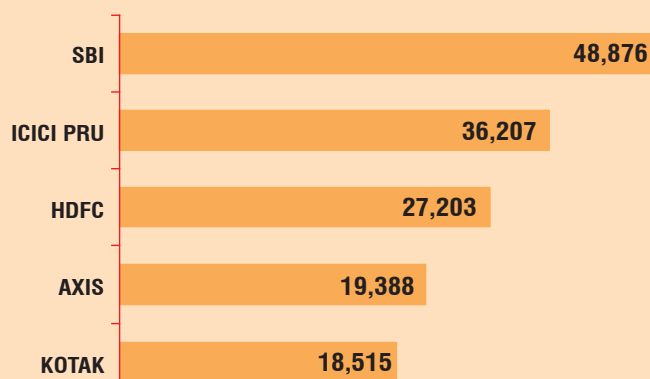
MF Industry AUM Comparison

Mutual Fund Name	Avg. AUM Jan-Mar 2021	Avg. AUM Oct-Dec 2020	Absolute change over a quarter	% Change over a quarter	Avg. AUM Jan-Mar 2020	Absolute change over a year	% Change over a year
IDFC Mutual Fund	1,22,328	1,21,102	1,226	1.01	1,04,113	18,215	17.50
IIFCL Mutual Fund (IDF)	588	603	-16	-2.59	571	17	2.92
IIFL Mutual Fund	2,370	1,885	485	25.72	1,832	537	29.33
IL&FS Mutual Fund (IDF)	1,679	1,730	-51	-2.92	1,831	-152	-8.31
Indiabulls Mutual Fund	664	921	-258	-27.96	1,550	-886	-57.17
Invesco Mutual Fund	36,841	32,744	4,097	12.51	25,683	11,158	43.45
ITI Mutual Fund	1,179	845	334	39.50	527	652	123.71
JM Financial Mutual Fund	2,389	3,700	-1,311	-35.43	6,109	-3,720	-60.89
Kotak Mahindra Mutual Fund	2,34,743	2,16,228	18,515	8.56	1,86,372	48,371	25.95
L&T Mutual Fund	72,728	68,976	3,752	5.44	71,056	1,672	2.35
LIC Mutual Fund	16,927	15,744	1,184	7.52	16,605	322	1.94
Mahindra Manulife Mutual Fund	5,271	5,058	213	4.21	5,396	-125	-2.32
Mirae Asset Mutual Fund	69,773	58,070	11,703	20.15	43,200	26,573	61.51
Motilal Oswal Mutual Fund	27,993	22,762	5,231	22.98	20,184	7,809	38.69
Nippon India Mutual Fund	2,30,222	2,13,033	17,188	8.07	2,05,720	24,502	11.91
PGIM India Mutual Fund	6,527	4,847	1,680	34.66	4,335	2,191	50.55
PPFAS Mutual Fund	8,720	6,632	2,089	31.49	3,138	5,583	177.93
Principal Mutual Fund	7,768	6,855	913	13.32	6,403	1,365	21.31
Quant Mutual Fund	722	454	268	59.09	249	473	190.50
Quantum Mutual Fund	1,942	1,592	350	21.96	1,444	498	34.45
SBI Mutual Fund	5,05,373	4,56,498	48,876	10.71	3,73,968	1,31,405	35.14
Shriram Mutual Fund	203	189	13	7.02	182	20	11.22
Sundaram Mutual Fund	32,052	30,467	1,585	5.20	31,377	675	2.15
Tata Mutual Fund	62,078	59,263	2,815	4.75	53,149	8,929	16.80
Taurus Mutual Fund	475	435	40	9.15	419	57	13.58
Trust Mutual Fund	625	NA	NA	NA	NA	NA	NA
Union Mutual Fund	5,240	4,613	628	13.61	4,075	1,165	28.58
UTI Mutual Fund	1,82,853	1,65,359	17,494	10.58	1,51,513	31,340	20.68
YES Mutual Fund	110	129	-19	-14.97	253	-143	-56.57
Total	32,36,590	29,71,435	2,65,155	8.92	27,16,030	5,20,560	19.17

Categorywise AUM as on 31st Mar, 21



Top 5 AMCs Based on Abs. AAUM Growth (₹Cr) For Quarter Jan-Mar 2021



MF Category	Sales	Redemptions	Net Sales	Net AUM
	Mar - 2021			31-Mar-21
Income/Debt Oriented Schemes	7,74,592	8,26,214	-51,623	14,52,683
Growth/Equity Oriented Schemes	28,023	20,647	7,376	10,01,121
Hybrid Schemes	17,281	11,070	6,210	3,42,957
Solution Oriented Schemes	308	214	94	24,377
Other Schemes	23,004	14,807	8,197	3,21,626
Total	8,43,207	8,72,953	-29,745	31,42,764

₹ in Crore

* Source: AMFI

Large Cap Fund

Total Return Index, ^ Expense Ratios & Holding Data as on 31st March, 2021

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Frontline Equity Fund	Aug 02	NIFTY 50	1.70	19,499	280.89	-0.39%	5.65%	ICICI Bank Ltd.(8.85)	35.50	49.14
Axis Bluechip Fund	Jan 10	NIFTY 50	1.83	24,598	38.71	9.24%	0.89%	Infosys Ltd.(9.51)	41.55	66.37
Baroda Large Cap Fund	Jun 10	NIFTY 100	2.64	41	18.54	0.64%	4.63%	Infosys Ltd.(10.02)	31.48	44.34
BNP Paribas Large Cap Fund	Sep 04	NIFTY 50	2.26	1,027	117.72	-2.23%	3.52%	HDFC Bank Ltd.(9.45)	37.85	57.07
Canara Robeco Bluechip Equity Fund	Aug 10	S&P BSE 100	2.14	2,156	35.16	58.04%	5.24%	HDFC Bank Ltd.(8.1)	32.17	50.19
DSP Top 100 Equity Fund	Mar 03	S&P BSE 100	2.11	2,640	253.21	-1.40%	4.17%	ICICI Bank Ltd.(9.33)	37.40	55.37
Edelweiss Large Cap Fund	May 09	NIFTY 50	2.51	232	45.94	4.11%	4.01%	HDFC Bank Ltd.(8.92)	32.36	46.85
Essel Large Cap Equity Fund	Sep 11	NIFTY 50	2.55	95	28.51	0.36%	5.01%	Reliance Inds Ltd.(8.83)	36.00	56.07
Franklin India Bluechip Fund	Dec 93	NIFTY 100	1.91	5,927	596.51	5.28%	11.53%	ICICI Bank Ltd.(9.33)	38.55	59.06
HDFC Top 100 Fund	Oct 96	NIFTY 100	1.85	18,660	574.26	2.11%	8.40%	HDFC Bank Ltd.(8.46)	33.42	53.61
HSBC Large Cap Equity Fund	Dec 02	NIFTY 50	2.47	701	272.06	0.31%	4.00%	Infosys Ltd.(9.76)	41.95	64.60
ICICI Prudential Bluechip Fund	May 08	NIFTY 100	1.72	26,468	53.63	-0.28%	6.22%	Infosys Ltd.(9.01)	37.62	56.05
IDBI India Top 100 Equity Fund	Apr 12	NIFTY 100	2.53	427	31.70	5.73%	5.49%	HDFC Bank Ltd.(9.08)	38.84	52.04
IDFC Large Cap Fund	Jun 06	S&P BSE 100	2.44	708	41.41	8.65%	3.91%	HDFC Bank Ltd.(8.80)	38.12	60.17
Indiabulls Blue Chip Fund	Feb 12	NIFTY 50	2.43	113	24.90	-11.27%	2.01%	Reliance Inds Ltd.(11.26)	43.39	63.01
Invesco India Largecap Fund	Aug 09	NIFTY 50	2.44	291	35.30	1.15%	3.55%	HDFC Bank Ltd.(10.86)	45.24	63.27
JM Large Cap Fund	Apr 95	S&P BSE SENSEX	1.95	61	82.84	-77.57%	2.89%	Net Current Asset(10.49)	35.48	52.21
Kotak Bluechip Fund	Dec 98	NIFTY 50	2.13	2,357	314.18	14.03%	6.87%	HDFC Bank Ltd.(7.76)	36.36	51.58
L&T India Large Cap Fund	Oct 07	S&P BSE 100	2.54	626	34.29	1.68%	4.77%	HDFC Bank Ltd.(9.21)	37.77	53.65
LIC MF Large Cap Fund	Sep 99	NIFTY 100	2.72	502	33.79	3.28%	1.57%	Infosys Ltd.(8.75)	37.69	60.72
Mahindra Manulife Large Cap Pragati Yojana	Mar 19	NIFTY 50	2.54	107	13.02	7.43%	8.21%	ICICI Bank Ltd.(8.81)	37.47	57.58
Mirae Asset Large Cap Fund	Apr 08	NIFTY 100	1.64	23,762	65.51	7.56%	6.15%	Infosys Ltd.(10.31)	41.71	58.10
Nippon India Large Cap Fund	Aug 07	S&P BSE 100	1.88	10,069	40.52	-3.50%	8.26%	State Bank Of India(9.41)	35.40	56.18
PGIM India Large Cap Fund	Jan 03	NIFTY 50	2.47	309	211.39	-4.37%	4.32%	HDFC Bank Ltd.(10.91)	40.44	58.63
SBI Blue Chip Fund	Feb 06	S&P BSE 100	1.75	26,838	51.79	3.52%	7.09%	HDFC Bank Ltd.(9.6)	30.01	46.39
Sundaram Bluechip Fund	Oct 20	NIFTY 100	2.29	982	12.28	10.63%	5.75%	Infosys Ltd.(8.04)	34.87	54.26
Tata Large Cap Fund	May 98	S&P BSE SENSEX	2.43	892	273.68	6.74%	9.43%	ICICI Bank Ltd.(9.26)	43.60	62.42
Taurus Largecap Equity Fund	Aug 95	S&P BSE 100	2.62	29	87.75	-0.22%	2.90%	Infosys Ltd.(7.67)	34.05	52.40
Union Largecap Fund	May 17	S&P BSE 100	2.56	185	13.64	-6.72%	4.44%	HDFC Bank Ltd.(8.79)	32.66	50.88
UTI Master Share	Aug 05	S&P BSE 100	1.82	7,739	161.76	4.23%	5.82%	Infosys Ltd.(9.45)	35.34	50.05
Average			2.23			1.56%			37.14	55.41

Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Equity Advantage Fund	Apr 01	NIFTY LARGE MIDCAP 250	1.88	5,004	541.17	2.11%	8.10%	HDFC Bank Ltd.(5.63)	24.86	43.43
Axis Growth Opportunities Fund	Oct 18	NIFTY LARGE MIDCAP 250	2.18	2,664	15.93	28.87%	7.71%	Sundaram Finance Ltd.(8.24)	33.01	50.32
Baroda Large & Mid Cap Fund	Sep 20	S&P BSE 250 LARGE MIDCAP	2.38	599	12.81	1.06%	8.38%	Infosys Ltd.(8.57)	25.58	38.68
BOI AXA Large & Mid Cap Equity Fund	Oct 08	S&P BSE 250 LARGE MIDCAP	2.70	181	43.78	-4.84%	4.56%	Infosys Ltd.(5.06)	21.36	35.49
Canara Robeco Emerging Equities Fund	Mar 05	NIFTY LARGE MIDCAP 250	1.89	8,179	129.22	11.84%	7.23%	HDFC Bank Ltd.(5.6)	22.41	35.42
DSP Equity Opportunities Fund	May 00	NIFTY LARGE MIDCAP 250	1.93	5,747	294.32	3.82%	9.93%	Infosys Ltd.(7.04)	26.55	39.60
Edelweiss Large & Mid Cap Fund	Jun 07	NIFTY LARGE MIDCAP 250	2.42	697	43.02	13.32%	11.23%	Infosys Ltd.(5.76)	24.83	39.01
Essel Large & Midcap Fund	Dec 15	S&P BSE 250 LARGE MIDCAP	2.55	112	19.13	4.62%	11.90%	ICICI Bank Ltd.(5.23)	21.47	36.13
Franklin India Equity Advantage Fund	Mar 05	NIFTY LARGE MIDCAP 250	2.10	2,459	98.43	3.18%	10.12%	Infosys Ltd.(9.62)	35.71	50.42
HDFC Growth Opportunities Fund	Mar 94	NIFTY LARGE MIDCAP 250	2.54	2,014	146.21	18.55%	13.03%	Infosys Ltd.(6.9)	29.49	45.50
HSBC Large and Mid Cap Equity Fund	Mar 19	NIFTY LARGE MIDCAP 250	2.49	487	13.03	-7.80%	8.09%	HDFC Bank Ltd.(8.12)	27.50	41.23
ICICI Prudential Large & Mid Cap Fund	Jul 98	NIFTY LARGE MIDCAP 250	2.02	3,726	409.41	33.66%	10.23%	Bharti Airtel Ltd.(9.3)	29.34	42.56
IDFC Core Equity Fund	Aug 05	NIFTY LARGE MIDCAP 250	2.11	2,229	56.74	1.67%	9.79%	Infosys Ltd.(7.41)	26.94	38.95
Invesco India Growth Opportunities Fund	Aug 07	S&P BSE 250 LARGE MIDCAP	1.91	3,651	43.52	5.13%	5.81%	HDFC Bank Ltd.(7.57)	25.48	38.72
Kotak Equity Opportunities Fund	Sep 04	NIFTY 200	1.94	5,518	163.36	19.12%	9.67%	ICICI Bank Ltd.(6.01)	23.19	39.03
L&T Large and Midcap Fund	May 06	NIFTY LARGE MIDCAP 250	2.28	1,279	57.66	-1.50%	3.55%	TCS Ltd.(5.19)	22.25	38.17
LIC MF Large & Mid Cap Fund	Feb 15	NIFTY LARGE MIDCAP 250	2.51	1,028	19.34	10.52%	4.82%	Infosys Ltd.(6.78)	28.59	42.87
Mahindra Manulife Top 250 Nivesh Yojana	Dec 19	NIFTY LARGE MIDCAP 250	2.55	298	13.07	14.68%	11.83%	ICICI Bank Ltd.(5.67)	20.02	32.96
Mirae Asset Emerging Bluechip Fund	Jul 10	NIFTY LARGE MIDCAP 250	1.81	16,190	78.55	13.20%	11.30%	HDFC Bank Ltd.(6.66)	26.88	40.15
Motilal Oswal Large and Midcap Fund	Oct 19	NIFTY LARGE MIDCAP 250	2.37	602	13.35	12.06%	10.84%	ICICI Bank Ltd.(8.9)	33.29	53.32
Nippon India Vision Fund	Oct 95	NIFTY LARGE MIDCAP 250	2.09	2,830	669.32	2.62%	8.69%	Infosys Ltd.(6.13)	23.79	36.23
Principal Emerging Bluechip Fund	Nov 08	NIFTY LARGE MIDCAP 250	2.01	2,519	143.14	4.17%	8.45%	HDFC Bank Ltd.(5.15)	21.44	33.19
SBI Large & Midcap Fund	May 05	NIFTY LARGE MIDCAP 250	2.12	3,629	288.15	8.22%	9.07%	Page Industries Ltd.(6.03)	24.37	38.04
Sundaram Large & Midcap Fund	Feb 07	NIFTY LARGE MIDCAP 250	2.23	1,480	43.82	5.83%	10.69%	Reliance Inds Ltd.(5.43)	21.35	37.72
Tata Large & Mid Cap Fund	Feb 93	NIFTY LARGE MIDCAP 250	2.16	2,153	280.46	11.34%	10.69%	ICICI Bank Ltd.(7.7)	34.91	55.34
Union Large & Midcap Fund	Dec 19	S&P BSE 250 LARGE MIDCAP	2.52	190	13.07	-4.47%	4.81%	HDFC Bank Ltd.(7.94)	25.39	39.29
UTI Core Equity Fund	May 09	NIFTY LARGE MIDCAP 250	2.41	930	78.98	6.39%	13.49%	ICICI Bank Ltd.(5.15)	21.45	35.92
Average			2.23			8.05%			25.98	40.66

Flexi Cap Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla SL Flexi Cap Fund	Aug 98	S&P BSE ALLCAP	1.76	13,026	936.53	3.18%	5.79%	ICICI Bank Ltd.(9.14)	35.50	49.65
Axis Flexi Cap Fund	Nov 17	NIFTY 500	1.80	7,626	15.49	2.35%	1.84%	Bajaj Finance Ltd.(8.78)	38.41	59.99
Baroda Multi Cap Fund	Sep 03	S&P BSE 500	2.50	972	130.25	1.27%	8.47%	Infosys Ltd.(8.03)	23.65	34.87
BNP Paribas Multi Cap Fund	Sep 05	NIFTY 500	2.51	520	60.33	-6.19%	8.60%	HDFC Bank Ltd.(7.95)	27.75	40.49
BOI AXA Flexi Cap Fund	Jun 20	S&P BSE 500	2.72	71	14.84	30.37%	7.69%	HDFC Bank Ltd.(4)	15.76	28.56
Canara Rob Flexi Cap Fund	Sep 03	S&P BSE 500	2.07	3,716	183.62	21.62%	6.21%	HDFC Bank Ltd.(6.8)	28.51	44.49
DSP Flexi Cap Fund	Apr 97	NIFTY 500	2.01	4,983	54.96	8.01%	8.24%	ICICI Bank Ltd.(7.46)	24.90	37.46
Edelweiss Flexi Cap Fund	Jan 15	NIFTY 500	2.36	679	18.81	8.54%	9.24%	Infosys Ltd.(8.41)	32.69	47.05
Essel Flexi Cap Fund	Jul 18	NIFTY 500	2.55	187	12.88	0.41%	5.54%	ICICI Bank Ltd.(6.68)	26.70	44.95
Franklin India Flexi Cap Fund	Sep 94	NIFTY 500	1.83	9,459	768.53	4.72%	12.18%	HDFC Bank Ltd.(7.9)	34.59	51.37
HDFC Flexi Cap Fund	Jan 95	NIFTY 500	1.72	23,128	797.45	6.18%	11.39%	State Bank Of India(9.62)	35.42	55.12
HSBC Flexi Cap Fund	Mar 04	NIFTY 500	2.54	362	106.93	-0.48%	5.55%	HDFC Bank Ltd.(9.28)	37.25	54.81
ICICI Pru Multicap Fund	Oct 94	S&P BSE 500	1.94	5,890	357.55	-3.36%	9.36%	ICICI Bank Ltd.(7.8)	25.12	38.73
IDBI Flexi Cap Fund	Mar 14	S&P BSE 500	2.48	315	26.94	-0.90%	4.50%	HDFC Bank Ltd.(7.45)	23.09	37.37
IDFC Flexi Cap Fund	Sep 05	S&P BSE 500	1.96	5,289	112.35	-0.36%	6.22%	Infosys Ltd.(8.06)	28.59	43.05
Invesco India Multicap Fund	Mar 08	S&P BSE ALLCAP	2.26	1,171	62.30	7.44%	8.07%	HDFC Bank Ltd.(7.68)	25.92	40.13
ITI Multicap Fund	May 19	NIFTY 500	2.63	206	12.78	19.03%	11.10%	State Bank Of India(8.45)	16.64	29.24
JM Flexicap Fund	Sep 08	S&P BSE 500	2.45	164	42.50	4.42%	9.18%	HDFC Bank Ltd.(8.09)	30.49	50.80
Kotak Flexicap Fund	Sep 09	NIFTY 200	1.62	34,744	44.96	3.83%	7.61%	ICICI Bank Ltd.(7.54)	31.60	50.26
L&T Flexicap Fund	May 05	S&P BSE 500	2.10	2,611	100.06	0.41%	5.76%	HDFC Bank Ltd.(6.44)	26.93	44.36
LIC MF Flexi Cap Fund	Apr 98	NIFTY 500	2.65	359	57.37	0.92%	2.28%	HDFC Bank Ltd.(8.79)	36.51	56.65
Mahindra Manulife Multi Cap Badhat Yojana	May 17	NIFTY 500	2.58	451	15.42	14.91%	12.41%	ICICI Bank Ltd.(5.66)	21.25	32.96
Motilal Oswal Flexi Cap Fund	Apr 14	NIFTY 500	1.73	11,873	31.51	-1.06%	5.32%	HDFC Bank Ltd.(9.56)	37.27	59.51
Nippon India Multi Cap Fund	Mar 05	S&P BSE 500	1.87	9,043	112.63	6.32%	15.14%	Linde India Ltd.(10.79)	30.53	43.75
Parag Parikh Flexi Cap Fund	May 13	NIFTY 500	1.63	8,182	38.00	27.98%	7.52%	Alphabet Inc A(8.87)	38.30	63.46
PGIM India Flexi Cap Fund	Feb 15	NIFTY 500	2.58	774	20.37	53.80%	7.78%	Infosys Ltd.(7.51)	21.74	37.40
Principal Multi Cap Growth Fund	Oct 00	NIFTY 500	2.47	714	179.91	2.40%	8.69%	HDFC Bank Ltd.(5.48)	21.53	33.48
Quant Active Fund	Mar 01	NIFTY 500	2.48	260	300.89	95.38%	12.79%	Stylam Industries Ltd.(7.08)	31.42	49.40
SBI Flexicap Fund	Oct 05	S&P BSE 500	1.91	11,829	62.79	12.47%	8.22%	ICICI Bank Ltd.(7.93)	29.29	45.36
Sundaram Equity Fund	Sep 19	S&P BSE 500	2.49	667	13.21	5.03%	9.37%	Reliance Inds Ltd.(4.81)	19.80	32.74
Tata Flexi Cap Fund	Sep 18	S&P BSE 500	2.19	1,829	13.44	-0.16%	4.61%	HDFC Bank Ltd.(8.01)	31.65	46.37
Taurus Flexi Cap Fund	Jan 96	S&P BSE 500	2.65	235	125.23	1.36%	4.61%	Infosys Ltd.(7.01)	30.69	47.65
Union Flexi Cap Fund	Jun 11	S&P BSE 500	2.56	482	26.81	8.06%	7.11%	HDFC Bank Ltd.(7.78)	28.87	42.51
UTI Flexi Cap Fund	Aug 05	NIFTY 500	1.75	16,717	212.44	12.49%	6.22%	HDFC Bank Ltd.(5.69)	24.59	41.51
Average			2.22			10.31%			28.62	44.57

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Midcap Fund	Oct 02	NIFTY MIDCAP 100	2.00	2,697	352.64	4.67%	11.16%	Mphasis Ltd.(4.78)	18.74	32.00
Axis MidCap Fund	Feb 11	S&P BSE MIDCAP	1.86	10,432	54.62	22.51%	9.15%	Cholamandalam Inv & Fin.(5.78)	20.32	35.11
Baroda Mid-cap Fund	Oct 10	S&P BSE MIDCAP	2.58	55	12.85	5.83%	11.16%	Torrent Power Ltd.(5.01)	22.44	39.53
BNP Paribas Mid Cap Fund	May 06	NIFTY MIDCAP 150	2.39	860	46.68	8.43%	15.19%	Tata Chemicals Ltd.(4.6)	22.15	37.98
DSP Mid Cap Fund	Nov 06	NIFTY MIDCAP 100	1.86	10,916	76.29	11.13%	7.60%	Cholamandalam Inv & Fin.(5.63)	21.21	37.55
Edelweiss Mid Cap Fund	Dec 07	NIFTY MIDCAP 100	2.21	1,215	39.43	14.99%	15.74%	Cholamandalam Inv & Fin.(4.75)	17.98	31.65
Franklin India Prima Fund	Dec 93	NIFTY MIDCAP 150	1.87	7,308	1253.43	3.44%	10.85%	The Ramco Cements Ltd.(4)	18.82	33.45
HDFC Mid Cap Opportunities Fund	Jun 07	NIFTY MIDCAP 100	1.79	26,471	73.41	7.11%	12.49%	Cholamandalam Inv & Fin.(6.52)	21.32	35.65
ICICI Prudential MidCap Fund	Oct 04	NIFTY MIDCAP 150	2.10	2,338	127.04	8.50%	12.67%	Max Financial Services Ltd.(5.73)	20.36	33.10
IDBI Midcap Fund	Feb 17	NIFTY MIDCAP 100	2.59	188	14.25	-2.42%	10.64%	Astral Ltd.(3.71)	19.31	35.81
Invesco India Midcap Fund	Apr 07	NIFTY MIDCAP 100	2.24	1,389	69.29	13.09%	10.95%	Volta Ltd.(3.78)	15.89	30.43
Kotak Emerging Equity Fund	Apr 07	NIFTY MIDCAP 100	1.81	10,938	57.38	21.31%	16.36%	Supreme Industries Ltd.(5.8)	20.09	33.74
L&T Mid Cap Fund	Aug 04	NIFTY MIDCAP 100	1.89	6,428	175.26	3.97%	10.75%	Mphasis Ltd.(4.85)	18.76	33.03
Mahindra Manulife Mid Cap Unnati Yojana	Jan 18	S&P BSE MIDCAP	2.44	631	13.54	13.06%	15.63%	Honeywell Automation(3.76)	16.49	30.07
Mirae Asset Midcap Fund	Jul 19	NIFTY MIDCAP 100	2.04	4,224	16.08	31.17%	14.85%	SRF Ltd.(4.36)	19.39	33.71
Motilal Oswal Midcap 30 Fund	Feb 14	NIFTY MIDCAP 100	2.07	1,896	32.49	6.27%	10.85%	Max Financial Services Ltd.(9.52)	33.92	56.12
Nippon India Growth Fund	Oct 95	S&P BSE MIDCAP	1.99	9,031	1562.40	10.30%	11.98%	Varun Beverages Ltd.(4.52)	18.16	31.35
PGIM India Midcap Opportunities Fund	Dec 13	NIFTY MIDCAP 100	2.50	1,108	31.29	83.55%	15.29%	Mindtree Ltd.(4.51)	19.26	35.03
Principal Midcap Fund	Dec 19	NIFTY MIDCAP 100	2.45	350	13.61	6.11%	10.29%	The Federal Bank Ltd.(4.28)	17.65	29.61
SBI Magnum MidCap Fund	Apr 05	NIFTY MIDCAP 150	2.12	4,887	107.72	14.90%	16.28%	Cholamandalam Inv & Fin.(6.59)	27.25	44.45
Sundaram Mid Cap Fund	Jul 02	S&P BSE MIDCAP	1.92	6,152	575.07	3.82%	11.31%	The Ramco Cements Ltd.(3.65)	15.64	28.05
Tata Mid Cap Growth Fund	Jul 94	NIFTY MIDCAP 100	2.35	1,129	196.05	11.74%	11.70%	Volta Ltd.(4.79)	19.99	35.84
Taurus Discovery (Midcap) Fund	Jan 96	NIFTY MIDCAP 100	2.56	66	60.86	9.28%	11.32%	Atul Ltd.(3.16)	15.23	28.50
Union Midcap Fund	Mar 20	NIFTY MIDCAP 100	2.56	198	21.10	12.73%	12.00%	Tube Investments of India Ltd.(4.53)	18.80	33.27
UTI Mid Cap Fund	Aug 05	NIFTY MIDCAP 150	1.92	5,190	147.58	9.80%	10.92%	Cholamandalam Inv & Fin.(3.97)	15.95	27.73
Average			2.16			13.41%			19.80	34.51

Small Cap Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Small Cap Fund	May 07	NIFTY SMALLCAP 100	1.90	2,550	42.57	4.87%	15.95%	Deepak Nitrite Ltd.(5.78)	17.57	29.20
Axis Small Cap Fund	Nov 13	NIFTY SMALLCAP 100	2.06	4,485	43.80	23.49%	11.51%	Galaxy Surfactants Ltd.(6.16)	23.25	38.55
BOI AXA Small Cap Fund	Dec 18	NIFTY SMALLCAP 100	2.72	119	18.40	27.13%	15.43%	CDSL(3.16)	15.69	28.25
Canara Robeco Small Cap Fund	Feb 19	NIFTY SMALLCAP 250	2.48	856	15.47	33.80%	14.34%	Can Fin Homes Ltd.(3.23)	13.96	26.17
DSP Small Cap Fund	Jun 07	S&P BSE SMALL CAP	1.96	6,455	79.06	7.56%	11.23%	Atul Ltd.(4.75)	18.93	33.42
Edelweiss Small Cap Fund	Feb 19	NIFTY SMALLCAP 250	2.35	749	17.74	20.24%	19.01%	Dixon Technologies (India) Ltd.(3.59)	15.71	25.93
Franklin India Smaller Companies Fund	Jan 06	NIFTY SMALLCAP 250	1.93	6,300	67.51	1.34%	14.10%	Deepak Nitrite Ltd.(8.33)	18.65	30.63
HDFC Small Cap Fund	Apr 08	NIFTY SMALLCAP 100	1.80	10,050	52.85	4.73%	14.24%	Bajaj Electricals Ltd.(6.02)	22.26	34.62
HSBC Small Cap Equity Fund	May 05	S&P BSE 250 SMALLCAP	2.52	325	64.20	-1.17%	14.41%	Dixon Technologies (India) Ltd.(5.64)	22.82	38.59
ICICI Prudential Smallcap Fund	Oct 07	NIFTY SMALLCAP 250	2.16	2,065	36.47	16.09%	14.79%	Mahindra Lifespace Developers(4.88)	19.15	32.97
IDBI Small Cap Fund	Jun 17	NIFTY SMALLCAP 250	2.50	113	12.48	-5.50%	15.66%	Tube Investments of India Ltd.(4.6)	19.18	34.91
IDFC Emerging Businesses Fund	Feb 20	S&P BSE 250 SMALLCAP	2.42	951	16.16	14.95%	8.38%	Radico Khaitan Ltd.(4.22)	17.51	31.30
Invesco India Smallcap Fund	Oct 18	S&P BSE 250 SMALLCAP	2.31	882	15.40	18.05%	14.41%	V-Mart Retail Ltd.(3.77)	19.02	33.54
ITI Small Cap Fund	Feb 20	NIFTY SMALLCAP 100	2.51	315	12.45	14.17%	9.48%	eClerx Services Ltd.(3.48)	15.58	27.34
Kotak Small Cap Fund	Feb 05	NIFTY SMALLCAP 100	2.10	3,423	119.68	44.32%	22.13%	Century Plyboards (India) Ltd.(4.54)	19.76	34.62
L&T Emerging Businesses Fund	May 14	S&P BSE SMALL CAP	1.95	5,774	30.24	0.72%	14.79%	KPR Mill Ltd.(3.9)	15.12	25.79
Nippon India Small Cap Fund	Sep 10	S&P BSE SMALL CAP	1.84	12,474	59.15	14.27%	18.14%	Deepak Nitrite Ltd.(5.11)	15.57	26.33
Principal Small Cap Fund	May 19	NIFTY SMALLCAP 100	2.56	324	16.08	21.86%	13.32%	Tata Elxsi Ltd.(3.19)	13.69	24.21
SBI Small Cap Fund	Sep 09	S&P BSE SMALL CAP	1.83	7,570	79.78	14.20%	11.66%	JK Cement Ltd.(5.36)	21.64	36.89
Sundaram Small Cap Fund	Feb 05	NIFTY SMALLCAP 100	2.28	1,248	106.29	3.33%	11.61%	Persistent Systems Ltd.(3.39)	17.21	31.64
Tata Small Cap Fund	Nov 18	NIFTY SMALLCAP 100	2.37	1,004	15.24	20.11%	17.65%	Saregama India Ltd.(5.98)	27.47	48.20
Union Small Cap Fund	Jun 14	NIFTY SMALLCAP 100	2.57	425	21.16	5.61%	15.95%	Happiest Minds Tech Ltd.(3.55)	17.15	31.73
Average			2.23			13.83%			18.50	32.04

Focused Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Focused Equity Fund	Oct 05	NIFTY 50	1.93	4,610	75.63	-0.71%	3.76%	ICICI Bank Ltd.(9.11)	36.82	53.50
Axis Focused 25 Fund	Jul 12	NIFTY 50	1.71	15,007	37.48	4.52%	0.73%	TCS Ltd.(9.71)	42.99	71.00
BNP Paribas Focused 25 Equity Fund	Sep 17	NIFTY 200	2.44	183	12.12	-3.76%	2.16%	HDFC Bank Ltd.(11)	43.45	63.00
DSP Focus Fund	Jun 10	S&P BSE 200	2.15	1,997	29.44	-5.79%	4.62%	ICICI Bank Ltd.(9.38)	35.27	56.51
Franklin India Focused Equity Fund	Jul 07	NIFTY 500	1.86	7,799	52.40	4.47%	12.01%	State Bank Of India(10.17)	39.95	60.13
HDFC Focused 30 Fund	Sep 04	NIFTY 500	2.72	650	88.66	13.33%	9.68%	ICICI Bank Ltd.(8.11)	34.19	55.42
HSBC Focused Equity Fund	Jul 20	S&P BSE 200	2.50	577	13.20	-0.95%	4.54%	Infosys Ltd.(9.48)	39.57	61.32
ICICI Prudential Focused Equity Fund	Jun 09	S&P BSE 500	2.43	1,217	39.47	24.94%	8.97%	Infosys Ltd.(7.85)	35.01	57.30
IDBI Focused 30 Equity Fund	Nov 17	NIFTY 100	2.47	136	12.42	-12.15%	2.64%	HDFC Bank Ltd.(9.49)	38.62	59.96
IDFC Focused Equity Fund	Mar 06	S&P BSE 500	2.22	1,413	45.87	-2.48%	3.97%	ICICI Bank Ltd.(8.52)	37.84	63.24
IIFL Focused Equity Fund	Oct 14	S&P BSE 200	2.17	1,623	23.88	19.98%	6.01%	ICICI Bank Ltd.(9.37)	31.52	52.24
Invesco India Focused 20 Equity Fund	Sep 20	S&P BSE 500	2.32	967	12.38	19.69%	6.36%	Infosys Ltd.(8.8)	36.06	59.02
JM Core 11 Fund	Mar 08	S&P BSE SENSEX	2.70	48	10.03	-7.19%	0.74%	HDFC Bank Ltd.(9.73)	46.68	87.25
Kotak Focused Equity Fund	Jul 19	NIFTY 200	2.11	1,865	13.55	6.92%	10.42%	ICICI Bank Ltd.(8.47)	36.15	54.75
L&T Focused Equity Fund	Nov 18	NIFTY 500	2.42	858	13.93	4.77%	6.58%	TCS Ltd.(8.52)	30.66	50.81
Mahindra Manulife Focused Equity Yojana	Nov 20	NIFTY 500	2.58	280	12.04	43.78%	11.82%	ICICI Bank Ltd.(9.38)	36.96	53.53
Mirae Asset Focused Fund	May 19	NIFTY 200	1.94	5,472	15.75	21.37%	9.87%	Infosys Ltd.(9.79)	39.47	54.80
Motilal Oswal Focused 25 Fund	May 13	NIFTY 50	2.12	1,618	29.61	4.52%	4.09%	HDFC Bank Ltd.(9.9)	41.89	68.43
Nippon India Focused Equity Fund	Dec 06	S&P BSE 500	2.00	4,877	63.60	9.64%	14.96%	Infosys Ltd.(8.31)	34.05	54.26
Principal Focused Multicap Fund	Nov 05	S&P BSE 250 LARGE MIDCAP	2.51	526	88.92	8.83%	7.77%	Infosys Ltd.(8.11)	36.51	58.33
SBI Focused Equity Fund	Oct 04	S&P BSE 500	1.77	14,253	187.08	11.69%	6.42%	HDFC Bank Ltd.(7.34)	30.93	54.77
Sundaram Select Focus Fund	Jul 02	NIFTY 50	2.28	1,218	228.00	2.75%	5.49%	Infosys Ltd.(9.61)	41.55	65.96
Tata Focused Equity Fund	Dec 19	S&P BSE 200	2.15	1,156	12.28	-7.22%	8.94%	Infosys Ltd.(9.7)	42.54	66.11
Union Focused Fund	Aug 19	S&P BSE 500	2.52	190	14.52	3.65%	7.16%	HDFC Bank Ltd.(8.88)	34.36	57.15
Average			2.25			6.86%			37.63	59.95

Value Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Pure Value Fund	Mar 08	S&P BSE ENHANCED VALUE	1.93	4,049	59.11	-1.59%	10.42%	State Bank Of India(4.44)	20.12	34.32
DSP Value Fund	Dec 20	NIFTY500 Value 50	1.49	343	11.05	53.17%	7.19%	ITC Ltd.(3.84)	19.03	33.47
HDFC Capital Builder Value Fund	Feb 94	NIFTY 500	2.05	4,445	349.11	2.81%	8.03%	HDFC Bank Ltd.(9.54)	38.38	49.88
ICICI Prudential Value Discovery Fund	Aug 04	S&P BSE 500	1.81	17,799	192.63	2.04%	10.33%	Sun Pharma Inds Ltd.(9.24)	39.00	58.87
IDBI Long Term Value Fund	Aug 18	S&P BSE 500	2.64	102	13.01	-1.45%	10.63%	Infosys Ltd.(5.86)	24.58	39.19
IDFC Sterling Value Fund	Mar 08	S&P BSE 500	2.01	3,208	64.67	8.64%	17.95%	Deepak Nitrite Ltd.(4.65)	18.13	31.96
Indiabulls Value Fund	Sep 15	S&P BSE 500	2.30	14	14.13	-9.98%	4.37%	Indiabulls Nifty 50 ETF(15.77)	30.89	51.37
JM Value Fund	Jun 97	S&P BSE 200	2.45	137	41.96	6.78%	10.37%	Infosys Ltd.(7.12)	27.65	46.54
L&T India Value Fund	Jan 10	S&P BSE 200	1.89	6,741	45.66	1.60%	10.16%	ICICI Bank Ltd.(8.98)	31.76	47.94
Nippon India Value Fund	Jun 05	S&P BSE ENHANCED VALUE	2.02	3,517	96.45	5.87%	10.29%	Infosys Ltd.(6.54)	27.51	42.21

Value Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Quantum Long Term Equity Value Fund	Mar 06	S&P BSE 200	1.29	852	66.81	4.79%	9.85%	HDFC Ltd.(8.66)	31.37	50.04
Tata Equity P/E Fund	Jun 04	S&P BSE SENSEX	1.97	4,550	164.26	-1.53%	5.83%	ICICI Bank Ltd.(8.16)	36.45	55.13
Templeton India Value Fund	Sep 96	S&P BSE 500	2.53	507	315.27	8.99%	16.59%	ICICI Bank Ltd.(8.61)	31.09	49.66
Union Value Discovery Fund	Dec 18	S&P BSE 500	2.54	116	13.61	0.87%	7.67%	HDFC Bank Ltd.(7.46)	32.29	54.18
UTI Value Opportunities Fund	Jan 05	NIFTY 500	1.90	5,515	82.90	6.01%	8.02%	HDFC Bank Ltd.(9.1)	37.01	50.05
Average			2.05			5.80%			29.68	46.32

Contra Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Invesco India Contra Fund	Apr 07	S&P BSE 500	1.85	6,477	63.03	7.76%	6.02%	ICICI Bank Ltd.(8.35)	33.50	48.18
Kotak India EQ Contra Fund	Jul 05	NIFTY 100	2.37	943	69.77	7.63%	10.05%	ICICI Bank Ltd.(7.88)	32.09	47.70
SBI Contra Fund	May 05	S&P BSE 500	2.35	1,856	153.34	12.31%	13.24%	ICICI Bank Ltd.(4.53)	21.01	34.81
Average			2.19			9.23%			28.87	43.57

Dividend Yield Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Dividend Yield Fund	Feb 03	NIFTY DIVIDEND OPPT 50	2.38	716	194.80	-3.50%	2.77%	Infosys Ltd.(9.65)	24.28	39.10
HDFC Dividend Yield Fund	Dec 20	NIFTY DIVIDEND OPPT 50	2.09	1,885	10.93	20.36%	8.52%	Hindustan Unilever Ltd.(5.81)	20.75	33.64
ICICI Prudential Dividend Yield Equity Fund	May 14	NIFTY DIVIDEND OPPT 50	2.87	228	19.97	9.88%	9.91%	Infosys Ltd.(9.77)	35.37	53.83
IDBI Dividend Yield Fund	Dec 18	NIFTY DIVIDEND OPPT 50	2.62	89	14.03	-0.96%	4.47%	Infosys Ltd.(11.52)	26.86	41.99
Principal Dividend Yield Fund	Oct 04	NIFTY DIVIDEND OPPT 50	2.62	199	70.71	6.56%	8.68%	Infosys Ltd.(7.41)	30.50	51.61
Templeton India Equity Income Fund	May 06	NIFTY DIVIDEND OPPT 50	2.35	1,000	63.47	6.59%	11.42%	Infosys Ltd.(10.6)	29.41	42.19
UTI Dividend Yield Fund	Jun 05	NIFTY DIVIDEND OPPT 50	2.10	2,618	84.31	3.47%	7.99%	Infosys Ltd.(9.4)	32.28	50.57
Average			2.43			6.06%			28.49	44.70

ELSS

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Tax Relief 96	Mar 96	S&P BSE 200	1.73	13,647	38.68	4.68%	4.20%	Honeywell Automation(9.75)	37.06	56.51
Axis Long Term Equity Fund	Dec 09	S&P BSE 200	1.61	27,870	60.76	2.53%	2.35%	Bajaj Finance Ltd.(8.86)	37.11	62.93
Baroda Elss 96	Apr 96	S&P BSE 200	2.58	187	56.52	-4.49%	7.05%	Infosys Ltd.(9.53)	27.60	39.12
BNP Paribas Long Term Equity Fund	Jan 06	NIFTY 200	2.41	495	51.21	1.18%	5.68%	Infosys Ltd.(8.84)	33.66	47.88
BOI AXA Tax Advantage Fund	Feb 09	S&P BSE 500	2.59	417	78.53	11.13%	7.75%	HDFC Bank Ltd.(6.2)	22.21	35.96
Canara Robeco Equity Tax Saver Fund	Mar 93	S&P BSE 100	2.31	1,961	94.39	32.91%	8.43%	Infosys Ltd.(8.31)	35.08	50.15
DSP Tax Saver Fund	Jan 07	NIFTY 500	1.83	8,056	65.42	8.51%	10.16%	Infosys Ltd.(8.91)	31.47	45.29
Edelweiss Long Term Equity Fund (Tax Savings)	Dec 08	NIFTY 500	2.38	165	58.99	10.12%	7.51%	Infosys Ltd.(8.39)	31.26	48.03
Essel Long Term Advantage Fund	Dec 15	S&P BSE 100	2.33	62	17.06	1.21%	5.57%	HDFC Bank Ltd.(9.06)	22.07	39.74
Franklin India Taxshield	Apr 99	NIFTY 500	1.91	4,375	699.00	4.12%	10.42%	Infosys Ltd.(8.69)	35.69	50.97
HDFC Tax saver	Mar 96	NIFTY 500	1.84	7,920	584.25	2.37%	6.66%	Infosys Ltd.(9.54)	38.02	51.99
HSBC Tax Saver Equity Fund	Jan 07	S&P BSE 200	2.49	169	45.48	2.35%	5.51%	ICICI Bank Ltd.(9.1)	37.70	54.06
ICICI Prudential Long Term Equity Fund	Aug 99	NIFTY 500	1.82	8,310	481.43	6.76%	8.02%	HDFC Bank Ltd.(6.81)	29.79	45.85
IDBI Equity Advantage Fund	Sep 13	S&P BSE 200	2.46	506	31.68	-4.09%	3.63%	HDFC Bank Ltd.(7.43)	27.97	44.49
IDFC Tax Advantage (ELSS) Fund	Dec 08	S&P BSE 200	2.04	2,988	74.70	11.49%	14.38%	ICICI Bank Ltd.(7.01)	25.02	40.56
Indiabulls Tax Savings Fund	Dec 17	S&P BSE 500	2.25	54	11.46	-31.52%	3.15%	Indiabulls Nifty 50 ETF(8.87)	27.04	42.53
Invesco India Tax Plan	Jan 07	S&P BSE 200	2.18	1,512	67.44	9.16%	5.59%	HDFC Bank Ltd.(9.02)	37.58	53.41
ITI Long Term Equity Fund	Oct 19	NIFTY 500	2.55	76	12.77	44.18%	8.76%	Lupin Ltd.(9.21)	23.21	36.96
JM Tax Gain Fund	Mar 08	S&P BSE 500	2.70	53	23.23	8.53%	6.65%	HDFC Bank Ltd.(7.56)	24.82	41.54
Kotak Tax Saver Fund	Nov 05	NIFTY 500	2.25	1,837	59.08	20.28%	9.88%	ICICI Bank Ltd.(7.92)	25.54	41.16
L&T Tax Advantage Fund	Feb 06	S&P BSE 200	2.00	3,407	67.25	-0.93%	7.10%	Infosys Ltd.(3.91)	22.19	38.10
LIC MF Tax Plan	Apr 00	NIFTY 500	2.56	335	81.38	2.83%	2.35%	Infosys Ltd.(8.91)	35.32	50.64
Mahindra Manulife ELSS Kar Bachat Yojana	Oct 16	NIFTY 200	2.40	347	14.93	6.48%	10.37%	Reliance Inds Ltd.(7.85)	33.06	48.46
Mirae Asset Tax Saver Fund	Dec 15	NIFTY 200	2.00	6,934	25.42	26.33%	9.95%	HDFC Bank Ltd.(8.9)	32.36	45.71
Motilal Oswal Long Term Equity Fund	Jan 15	NIFTY 500	2.02	2,048	22.20	7.21%	8.67%	ICICI Bank Ltd.(9.08)	35.53	56.17
Nippon India Tax Saver Fund	Sep 05	S&P BSE 100	1.75	11,219	62.48	6.21%	12.91%	Infosys Ltd.(9.76)	34.01	51.01
Parag Parikh Tax Saver Fund	Jul 19	NIFTY 500	2.06	179	14.59	77.49%	5.31%	ITC Ltd.(7.78)	32.50	57.55
PGIM India Long Term Equity Fund	Dec 15	S&P BSE 200	2.48	353	18.62	-0.42%	7.82%	ICICI Bank Ltd.(8.31)	32.64	52.40
Principal Tax Savings Fund	Mar 96	NIFTY 500	2.54	503	261.69	3.78%	5.93%	ICICI Bank Ltd.(8.97)	29.76	44.77

ELSS

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Quantum Tax Saving Fund	Dec 08	S&P BSE 200	1.29	89	66.35	9.29%	9.76%	HDFC Ltd.(8.03)	31.18	49.80
SBI Long Term Equity Fund	May 07	S&P BSE 500	1.94	9,258	181.67	5.60%	6.87%	HDFC Bank Ltd.(4.58)	21.82	39.16
Sundaram Diversified Equity - Tax Saver Fund	Nov 99	S&P BSE 200	2.12	2,304	121.65	-4.30%	7.92%	HDFC Bank Ltd.(7.65)	31.38	47.39
Tata India Tax Savings Fund	Mar 96	S&P BSE SENSEX	2.03	2,637	23.18	6.30%	7.63%	Infosys Ltd.(9.18)	41.21	61.49
Taurus Tax Shield Fund	Apr 96	S&P BSE 200	2.51	75	95.79	1.55%	3.71%	HDFC Bank Ltd.(7.2)	30.55	45.79
Union Long Term Equity Fund	Dec 11	S&P BSE 500	2.52	335	33.24	5.35%	6.57%	HDFC Bank Ltd.(8.48)	29.46	42.50
UTI Long Term Equity Fund	Aug 05	NIFTY 500	2.11	1,800	118.35	8.36%	6.84%	HDFC Bank Ltd.(8.12)	32.39	45.18
Average			2.18			8.40%			30.98	47.37

Sectoral Fund - Banking

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya BSL Banking And Financial Services Fund	Dec 13	NIFTY FINANCIAL SERVICES	2.11	1,896	32.98	-3.07%	3.65%	ICICI Bank Ltd.(14.66)	53.61	77.57
Baroda Banking and Financial Services Fund	Jun 12	NIFTY BANK	2.74	54	27.39	-0.25%	6.16%	HDFC Bank Ltd.(22.05)	60.91	74.81
ICICI Pru. Banking and Financial Services Fund	Aug 08	NIFTY FINANCIAL SERVICES	2.01	3,865	71.83	14.31%	9.13%	ICICI Bank Ltd.(14.41)	54.92	72.94
IDBI Banking & Financial Services Fund	Jun 18	NIFTY FINANCIAL SERVICES	2.49	102	12.18	-5.25%	5.82%	HDFC Bank Ltd.(20.3)	59.86	77.41
Invesco India Financial Services Fund	Jul 08	NIFTY FINANCIAL SERVICES	2.46	293	67.38	5.03%	3.38%	HDFC Bank Ltd.(25.18)	63.08	75.35
LIC MF Banking & Financial Services Fund	Mar 15	NIFTY FINANCIAL SERVICES	2.80	58	12.32	-4.50%	2.33%	HDFC Bank Ltd.(25.43)	65.94	88.11
Mirae Asset Banking and Financial Services Fund	Dec 20	NIFTY FINANCIAL SERVICES	2.49	515	11.00	52.31%	6.64%	HDFC Bank Ltd.(22.66)	63.85	79.47
Nippon India Banking Fund	May 03	NIFTY BANK	2.16	2,659	289.87	3.51%	10.54%	ICICI Bank Ltd.(16.76)	55.43	70.92
SBI Banking & Financial Services Fund	Feb 15	NIFTY FINANCIAL SERVICES	2.23	2,371	22.38	13.14%	6.13%	HDFC Bank Ltd.(24.75)	65.06	81.70
Sundaram Financial Services Opp.Fund	Jun 08	NIFTY FINANCIAL SERVICES	2.59	328	52.82	14.11%	6.22%	HDFC Bank Ltd.(20.81)	62.07	80.58
Tata Banking & Financial Services Fund	Dec 15	NIFTY FINANCIAL SERVICES	2.56	660	23.08	7.31%	4.22%	HDFC Bank Ltd.(19.4)	63.86	85.62
Taurus Banking & Financial Services Fund	May 12	S&P BSE BANKEX	2.41	9	31.00	-3.89%	3.37%	ICICI Bank Ltd.(22.33)	68.88	83.52
UTI Banking and Financial Services Fund	Aug 05	NIFTY FINANCIAL SERVICES	2.45	677	103.21	3.71%	5.70%	HDFC Bank Ltd.(23.6)	65.12	81.75
Average			2.42			7.42%			61.74	79.21

Sectoral Fund - Technology

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Digital India Fund	Jan 00	S&P BSE TECK	2.37	1,148	97.24	33.35%	11.74%	Infosys Ltd.(21.37)	51.78	70.19
Franklin India Technology Fund	Aug 98	S&P BSE TECK	2.51	529	276.75	12.04%	6.28%	Infosys Ltd.(24.47)	52.51	67.79
ICICI Prudential Technology Fund	Mar 00	S&P BSE IT	2.27	1,818	109.12	53.45%	10.34%	Infosys Ltd.(21.64)	48.57	63.29
SBI Technology Opportunities Fund	Jul 99	S&P BSE TECK	2.51	595	107.83	39.75%	9.31%	Infosys Ltd.(28.04)	60.63	84.64
Tata Digital India Fund	Dec 15	S&P BSE IT	2.41	1,161	25.97	42.88%	11.02%	Infosys Ltd.(23.39)	57.37	77.35
Average			2.41			36.30%			54.17	72.65

Sectoral Fund - Pharma

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya BSL Pharma & Healthcare Fund	Jul 19	S&P BSE HC	2.57	455	16.12	-0.92%	-1.89%	Sun Pharma Inds Ltd.(11.12)	47.90	69.65
DSP Healthcare Fund	Nov 18	S&P BSE HC	2.29	1,110	19.16	6.36%	-0.61%	Cipla Ltd.(8.67)	36.87	60.95
ICICI Pru Pharma Healthcare & Diagnostics (PH.D) Fund	Jul 18	S&P BSE HC	2.25	2,214	17.35	2.52%	-2.09%	Sun Pharma Inds Ltd.(10.91)	43.57	62.98
IDBI Healthcare Fund	Feb 19	S&P BSE HC	2.46	64	16.20	-6.12%	-3.40%	Sun Pharma Inds Ltd.(11.02)	46.72	67.28
Mirae Asset Healthcare Fund	Jul 18	S&P BSE HC	2.16	1,269	18.77	4.88%	-1.20%	Sun Pharma Inds Ltd.(12.14)	44.36	68.30
Nippon India Pharma Fund	Jun 04	S&P BSE HC	1.97	4,261	250.18	-2.79%	-1.15%	Sun Pharma Inds Ltd.(11.23)	51.25	81.88
SBI Healthcare Opportunities Fund	Dec 04	S&P BSE HC	2.30	1,564	195.25	-0.72%	-0.75%	Sun Pharma Inds Ltd.(10.7)	49.05	73.70
Tata India Pharma & Healthcare Fund	Dec 15	NIFTY PHARMA	2.63	435	14.73	3.74%	-2.68%	Dr. Reddys Lab Ltd.(15.1)	47.71	72.99
UTI Healthcare Fund	Aug 05	S&P BSE HC	2.52	618	139.38	-4.80%	-2.01%	Aurobindo Pharma Ltd.(9.55)	42.15	64.39
Average			2.35			0.24%			45.51	69.12

Sectoral Fund - FMCG/Consumption

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
BNP Paribas India Consumption Fund	Sep 18	NIFTY 200	2.36	699	16.29	9.08%	7.19%	HDFC Bank Ltd.(6.51)	27.20	43.14
ICICI Prudential Bharat Consumption Fund	Apr 19	NIFTY INDIA CONSUMPTION	2.45	273	11.97	-15.04%	2.48%	TVS Motor Company Ltd.(13.8)	45.59	69.50
ICICI Prudential FMCG Fund	Mar 99	NIFTY FMCG	2.61	606	278.94	5.60%	2.80%	ITC Ltd.(24.5)	54.36	73.97
Mahindra Manulife Rural Bharat & Consumption Yojana	Nov 18	NIFTY 200	2.48	49	11.59	-3.81%	4.10%	ICICI Bank Ltd.(8.32)	30.98	47.26
SBI Consumption Opportunities Fund	Aug 99	NIFTY INDIA CONSUMPTION	2.62	671	138.17	-1.43%	4.19%	ITC Ltd.(7.81)	29.76	51.67
Average			2.50			-1.12%			37.58	57.11

Thematic – Infrastructure Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Infrastructure Fund	Mar 06	NIFTY INFRA	2.51	474	39.58	13.91%	18.68%	Honeywell Automation(10.01)	37.29	56.49
Canara Robeco Infrastructure Fund	Dec 05	S&P BSE INDIA INFRA	2.60	128	57.44	26.28%	18.48%	L&T Ltd.(8.88)	32.29	52.78
DSP India T.I.G.E.R. Fund	Jun 04	S&P BSE 100	2.36	981	110.83	9.94%	17.13%	Ultratech Cement Ltd.(5.47)	21.20	34.83
Franklin Build India Fund	Sep 09	S&P BSE INDIA INFRA	2.36	954	49.85	1.89%	13.05%	State Bank Of India(10.93)	40.66	60.53
HDFC Infrastructure Fund	Mar 08	NIFTY 500	2.58	537	15.79	5.02%	10.98%	State Bank Of India(8.54)	35.52	55.47
HSBC Infrastructure Equity Fund	Feb 06	S&P BSE INDIA INFRA	2.57	98	20.40	19.31%	24.05%	L&T Ltd.(9.45)	33.90	53.72
ICICI Prudential Infrastructure Fund	Sep 05	NIFTY INFRA	2.65	1,374	61.07	40.30%	17.33%	Bharti Airtel Ltd.(9.49)	32.59	48.35
IDFC Infrastructure Fund	Mar 11	NIFTY INFRA	2.47	586	18.50	11.21%	25.34%	L&T Ltd.(9.32)	37.52	60.27
Invesco India Infrastructure Fund	Nov 07	S&P BSE INDIA INFRA	2.48	110	23.28	64.99%	14.79%	L&T Ltd.(9.21)	28.73	44.86
Kotak Infrastructure and Economic Reform Fund	Feb 08	INDIA INFRAINDEX	2.59	341	25.12	39.92%	22.30%	Reliance Inds Ltd.(5.57)	24.93	45.44
L&T Infrastructure Fund	Oct 07	NIFTY INFRA	2.27	1,230	18.17	2.63%	17.15%	L&T Ltd.(10.27)	34.92	51.86
LIC MF Infrastructure Fund	Mar 08	NIFTY INFRA	2.55	62	17.28	14.22%	13.99%	Ultratech Cement Ltd.(8.61)	32.15	58.57
SBI Infrastructure Fund	Jul 07	NIFTY INFRA	2.64	566	19.28	13.71%	13.45%	L&T Ltd.(11.97)	37.23	53.16
Sundaram Infrastructure Advantage Fund	Sep 05	S&P BSE 100	2.59	551	40.11	10.41%	15.55%	L&T Ltd.(8.28)	32.30	51.90
Tata Infrastructure Fund	Dec 04	S&P BSE INDIA INFRA	2.54	601	72.46	20.68%	19.35%	L&T Ltd.(9.16)	31.27	47.78
Taurus Infrastructure Fund	Apr 07	NIFTY INFRA	2.45	4	31.81	10.93%	14.80%	Ultratech Cement Ltd.(8.19)	30.27	47.91
UTI Infrastructure Fund	Mar 04	NIFTY INFRA	2.34	1,367	65.80	15.32%	19.10%	L&T Ltd.(8.05)	35.92	58.02
Average			2.50			18.86%			32.87	51.88

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life India GenNext Fund	Aug 05	S&P BSE 500	2.20	1,937	110.53	5.15%	5.33%	ICICI Bank Ltd.(7.09)	24.08	35.24
Aditya BSL Manufacturing Equity Fund	Jan 15	S&P BSE 500	2.53	596	16.91	9.35%	4.45%	Dr. Reddys Lab Ltd.(7.49)	24.74	42.10
Aditya Birla Sun Life MNC Fund	Dec 99	NIFTY MNC	1.93	4,093	918.36	0.37%	4.72%	Honeywell Automation(9.79)	38.71	64.04
Aditya Birla Sun Life PSU Equity Fund	Dec 19	S&P BSE PSU	2.66	597	11.18	45.90%	13.97%	State Bank Of India(9.76)	42.28	64.25
Axis ESG Equity Fund	Feb 20	NIFTY 100 ESG	2.12	1,904	13.58	-2.85%	1.27%	Avenue Supermarts Ltd.(9.71)	38.44	62.20
Canara Robeco Consumer Trends Fund	Sep 09	S&P BSE 100	2.57	553	55.23	12.21%	7.89%	ICICI Bank Ltd.(7.45)	30.89	47.93
DSP Natural Resources and New Energy Fund	Apr 08	COMPOSITE BENCHMARK	2.49	514	42.37	26.97%	16.19%	Tata Steel Ltd.(10.63)	38.08	55.14
DSP Quant Fund	Jun 19	S&P BSE 200	1.30	747	14.04	30.83%	3.30%	HDFC Ltd.(7.43)	30.46	44.63
Franklin India Opportunities Fund	Feb 00	NIFTY 500	2.51	616	99.36	0.93%	6.13%	HDFC Bank Ltd.(9.59)	35.34	55.76
ICICI Prudential Commodities Fund	Oct 19	NIFTY COMMODITIES	2.60	214	17.13	127.45%	20.21%	Tata Steel Ltd.(9.16)	33.76	60.77
ICICI Prudential ESG Fund	Oct 20	NIFTY 100 ESG INDEX	2.15	1,666	11.69	1.06%	3.54%	Infosys Ltd.(9.77)	35.58	58.76
ICICI Prudential Exports and Services Fund	Nov 05	NIFTY SERVICE SECTOR	2.60	729	72.14	20.90%	5.61%	Infosys Ltd.(9.85)	52.35	78.05
ICICI Prudential India Opportunities Fund	Jan 19	NIFTY 500	1.98	3,072	13.06	5.01%	15.37%	Bharti Airtel Ltd.(9.94)	39.55	60.81
ICICI Prudential Manufacture in India Fund	Oct 18	S&P BSE INDIA MANUFACTURING	2.51	588	13.90	1.32%	18.30%	BPCL(10.34)	35.12	53.44
ICICI Prudential MNC Fund	Jun 19	NIFTY MNC	2.59	571	15.05	3.36%	11.07%	Maruti Suzuki India Ltd.(7.61)	26.05	44.24
Invesco India PSU Equity Fund	Nov 09	S&P BSE PSU	2.53	228	21.52	40.60%	9.91%	Power Grid Corp.(9.05)	33.84	57.72
Kotak ESG Opportunities Fund	Dec 20	NIFTY 100 ESG INDEX	2.24	1,573	10.46	4.86%	3.65%	HDFC Ltd.(5.72)	24.86	39.92
Kotak Pioneer Fund	Oct 19	COMPOSITE BENCHMARK	2.27	914	15.16	13.84%	10.14%	Reliance Inds Ltd.(7.89)	26.84	40.96
L&T Business Cycles Fund	Aug 14	S&P BSE 200	2.55	525	19.02	1.50%	11.81%	HDFC Bank Ltd.(8.08)	31.50	47.95
Nippon India Consumption Fund	Oct 04	NIFTY INDIA CONSUMPTION	2.82	126	89.41	11.57%	4.88%	Hindustan Unilever Ltd.(7.14)	29.49	47.90
Nippon India Power & Infra Fund	May 04	NIFTY INFRASTRUCTURE	2.22	1,353	120.82	10.40%	15.16%	L&T Ltd.(10.23)	35.11	55.79
Nippon India Quant Fund	Apr 08	S&P BSE 200	0.94	27	32.90	5.69%	9.31%	Reliance Inds Ltd.(6.1)	28.95	48.83
Quantum India ESG Equity Fund	Jul 19	NIFTY 100 ESG	0.90	38	14.52	38.93%	9.09%	TCS Ltd.(4.53)	21.40	37.80
SBI Equity Minimum Variance Fund	Mar 19	NIFTY 50	0.71	82	13.29	46.79%	4.57%	Hindustan Unilever Ltd.(7.93)	36.93	53.87
SBI Magnum COMMA Fund	May 05	NIFTY COMMODITIES	2.62	320	54.52	14.70%	15.20%	Tata Steel Ltd.(8.95)	32.79	54.17
SBI Magnum Equity ESG Fund	Nov 06	NIFTY 100 ESG	2.21	3,518	135.40	5.51%	5.01%	Infosys Ltd.(8.17)	29.65	45.64
SBI Magnum Global Fund	Jun 05	NIFTY MNC	1.96	4,493	229.51	3.88%	7.92%	Colgate-Palmolive Ltd.(8.37)	27.02	46.09
SBI PSU Fund	Jul 10	S&P BSE PSU	2.82	278	10.57	32.93%	12.66%	State Bank Of India(10.24)	38.62	62.88
Sundaram Rural & Consumption Fund	May 06	NIFTY 500	2.26	1,336	49.44	-10.74%	2.94%	Tata Consumer Products Ltd.(6.7)	28.95	51.48
Sundaram Services Fund	Sep 18	S&P BSE 200	2.19	1,320	15.49	2.65%	6.74%	HDFC Bank Ltd.(9.17)	36.79	52.89
Tata Ethical Fund	May 96	NIFTY 500 SHARIAH	2.47	802	223.70	11.21%	10.23%	Infosys Ltd.(11.38)	34.77	48.47
Tata India Consumer Fund	Dec 15	NIFTY INDIA CONSUMPTION	2.27	1,188	21.68	-2.90%	3.54%	Hindustan Unilever Ltd.(9.29)	36.52	58.71
Tata Quant Fund	Jan 20	S&P BSE 200	2.55	82	9.76	-19.18%	7.42%	Adani Total Gas Ltd.(5.81)	20.76	38.57
Tata Resources & Energy Fund	Dec 15	NIFTY COMMODITIES	2.67	73	22.72	69.99%	16.53%	Tata Steel Ltd.(6.47)	30.12	52.27
Taurus Ethical Fund	Apr 09	S&P BSE 500 SHARIAH	2.55	54	70.82	6.02%	6.02%	Infosys Ltd.(6.80)	22.58	34.09
UTI India Consumer Fund	Aug 07	NIFTY INDIA CONSUMPTION	2.59	293	31.80	-1.71%	1.49%	Bharti Airtel Ltd.(8.2)	32.61	50.01
UTI MNC Fund	Oct 98	NIFTY MNC	2.07	2,345	235.31	1.57%	5.56%	Hindustan Unilever Ltd.(7.6)	32.32	56.34
UTI Transportation and Logistics Fund	Apr 04	COMPOSITE BENCHMARK	2.14	1,417	115.25	3.18%	10.47%	Maruti Suzuki India Ltd.(16.1)	51.35	76.10
Average			2.24			15.24%			32.87	52.26

Thematic - International Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Equity	Debt/Cash
Aditya BSL Commodity Eq Fund - Global Agri Plan	Nov 08	S&P Global Agribusiness	1.73	10	29.91	36.66%	17.28%	Deere & Co.(8.93)	90.68	9.32
Aditya Birla Sun Life International Equity Fund - A	Oct 07	S&P Global 1200	2.50	110	28.22	7.69%	5.45%	Alphabet Inc A(2.71)	98.53	1.47
Franklin Asian Equity Fund	Jan 08	MSCI Asia (ex-Japan)	2.74	261	31.42	11.96%	1.38%	Taiwan Semiconductor(9.22)	97.73	2.27
ICICI Prudential US Bluechip Equity Fund	Jul 12	S&P 500	2.37	1,282	41.50	22.04%	9.18%	Lockheed Martin Corp(2.99)	97.97	2.03
Nippon India Japan Equity Fund	Aug 14	Tokyo Stock Price Index	2.40	137	16.63	39.49%	2.67%	Tokyo Electron Ltd(3.41)	90.53	9.47
Nippon India US Equity Opportunities Fund	Jul 15	S&P 500	2.62	337	23.11	32.61%	8.28%	Alphabet Inc A(7.90)	95.38	4.62
Average			2.39			25.08%			95.14	4.86

FoF - International Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
			Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Equity	Debt/Cash
Aditya BSL Global Emerging Opp. Fund	Sep 08	1.18	203	18.13	20.53%	2.92%	Julius Baer Equity Next Gen - USD Class C	99.30	0.70
Aditya Birla SL Global Excellence Equity FoF	Dec 07	1.09	28	20.15	89.85%	3.33%	JB GL EXCLLNCE EQ EUR	92.12	7.88
DSP Global Allocation Fund	Aug 14	2.18	56	16.60	5.19%	2.16%	BlackRock Global Funds - Global Allocation Fund	94.88	5.12
DSP US Flexible Equity Fund	Jul 12	2.46	373	37.51	21.28%	9.68%	BlackRock Global Funds - US Flexible Equity Fund	94.85	5.15
DSP World Agriculture Fund	Oct 11	2.39	59	22.96	47.50%	8.59%	BlackRock Global Funds - World Agriculture Fund	96.11	3.89
DSP World Energy Fund	Aug 09	2.31	125	15.36	27.46%	12.02%	BlackRock Global Funds - World Energy Fund	97.18	2.82
DSP World Gold Fund	Sep 07	2.44	778	17.12	-10.62%	-10.54%	BlackRock Global Funds - World Gold Fund	97.03	2.97
DSP World Mining Fund	Dec 09	2.17	113	13.36	48.04%	8.48%	BlackRock Global Funds - World Mining Fund	95.32	4.68
Edelweiss ASEAN Equity Off-shore	Jul 11	2.34	58	22.58	7.30%	1.93%	JF ASEAN Equity Fund	98.53	1.47
Edelweiss Emerging Markets Opp. Eq. Offshore Fund	Jul 14	2.32	84	17.63	99.97%	2.48%	JP Morgan Emerging Mkts Opp Eq Opp Fund	98.85	1.15
Edelweiss Europe Dynamic Eq. Offshore Fund	Jan 14	2.34	42	14.28	19.55%	5.45%	JP Morgan-Europe Dynamic Fund	98.86	1.14
Edelweiss Greater China Equity Off-shore Fund	Aug 09	2.37	1,272	52.40	66.88%	2.11%	JP Morgan-JF Greater China Fund	99.50	0.50
Edelweiss US Value Equity Off-shore Fund	Aug 13	2.37	59	21.32	18.72%	12.50%	JF US Value Fund	99.53	0.47
Franklin India Feeder-Franklin European Gr. Fund	May 14	1.60	2,890	9.16	6.11%	0.08%	Franklin European Growth Fund Class I	98.85	1.15
Franklin India Feeder - Franklin U.S. Opp. Fund	Feb 12	1.38	21	48.98	1.42%	-2.54%	Franklin U.S. Opportunities Fund Class I	100.02	-0.02
HSBC Asia Pacific Dividend Yield Fund	Feb 14	2.03	7	19.32	3.71%	7.21%	HSBC GIF Asia Pacific Ex Japan	96.25	3.75
HSBC Brazil Fund	May 11	2.36	18	6.78	-11.39%	-12.77%	HSBC GIF Brazil Equity	97.67	2.33
HSBC Global Consumer Opportunities Fund	Feb 15	2.15	5	17.88	8.40%	4.43%	HSBC GIF China Consumer Opp	96.31	3.69
HSBC Global Emerging Markets Fund	Mar 08	2.39	18	19.96	18.08%	0.56%	HSBC GIF Global Emerg Mkts Eq	96.10	3.90
ICICI Prudential Global Stable Equity Fund	Sep 13	1.29	94	19.22	6.30%	9.95%	Nordea 1 - Global Stable Equity Fund	98.29	1.71
Invesco India Feeder-Invesco Global Eq. Income Fund	May 14	1.75	8	16.16	20.65%	6.24%	Invesco Global Equity Income Fund Lux	98.76	1.24
Invesco India Feeder-Invesco Pan European Eq. Fund	Jan 14	0.65	26	12.45	8.73%	8.10%	Invesco Pan European Equity Fund Lux	97.82	2.18
Kotak Global Emerging Market Fund	Sep 07	1.67	128	22.90	12.51%	2.73%	Signature Emerging Markets Fund	96.30	3.70
PGIM India Emerging Markets Equity Fund	Sep 07	2.65	199	17.48	176.63%	-1.41%	PGIM Emer Mrkt Equity-USD	98.45	1.55
PGIM India Global Equity Opportunities Fund	May 10	2.64	865	31.94	27.79%	-9.31%	PGIM Jennsn GLEQ OP-USD AC I	99.75	0.25
Principal Global Opportunities Fund	Apr 04	1.42	27	42.83	17.14%	13.64%	PGIF Origin Global Smaller Companies Fund USD	99.25	0.75
Sundaram Global Brand Fund	Aug 07	1.85	58	23.01	14.11%	5.03%	Sundaram Global Brand Fund -Master Class	96.11	3.89
Average		1.99			28.59%			97.48	2.52

Index Fund

Scheme Name		Date of Inception	Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*	
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5
Index Fund based on Nifty	Aditya Birla Sun Life Index Fund	Sep 02	0.60	239	144.66	10.21%	5.06%	HDFC Bank Ltd.(10.19)	42.49
	Axis Nifty 100 Index Fund	Oct 19	1.00	399	12.50	13.20%	4.87%	HDFC Bank Ltd.(8.8)	36.82
	DSP Equal Nifty 50 Fund	Oct 17	0.77	145	12.64	20.51%	9.74%	Tata Steel Ltd.(2.17)	13.63
	DSP Nifty 50 Index Fund	Feb 19	0.62	99	13.70	32.61%	5.13%	HDFC Bank Ltd.(10.19)	42.57
	DSP Nifty Next 50 Index Fund	Feb 19	0.45	96	13.10	15.96%	4.99%	Vedanta Ltd.(3.82)	20.32
	Franklin India Index Fund - Nifty Plan	Nov 00	0.67	393	115.93	3.34%	5.00%	HDFC Bank Ltd.(10.25)	42.82

Index Fund

Scheme Name		Date of Inception	Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*	
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5
Index Fund based on Nifty	HDFC Index Fund-NIFTY 50 Plan	Jul 02	0.30	2,750	134.60	16.73%	5.20%	HDFC Bank Ltd.(10.38)	42.81
	ICICI Prudential Nifty Index Fund	Mar 02	0.45	1,443	142.85	18.57%	5.11%	HDFC Bank Ltd.(10.4)	42.48
	ICICI Prudential Nifty Next 50 Index Fund	Jun 10	0.85	1,036	30.07	11.26%	4.95%	Vedanta Ltd.(3.83)	20.24
	IDBI Nifty Index Fund	Jun 10	1.03	264	27.04	3.22%	5.02%	HDFC Bank Ltd.(10.22)	42.58
	IDBI Nifty Junior Index Fund	Sep 10	1.04	47	25.49	-0.57%	5.01%	Vedanta Ltd.(3.56)	20.19
	IDFC Nifty Fund	Apr 11	0.76	289	30.82	9.44%	5.07%	Reliance Inds Ltd.(10.17)	42.20
	LIC MF Index Fund - Nifty Plan	Dec 02	1.03	43	80.75	39.07%	4.75%	HDFC Bank Ltd.(10.14)	42.76
	Motilal Oswal Nifty 500 Fund	Sep 19	1.03	131	13.73	45.49%	6.69%	HDFC Bank Ltd.(7.03)	29.11
	Motilal Oswal Nifty Bank Index Fund	Sep 19	1.03	104	11.95	15.27%	5.98%	HDFC Bank Ltd.(28.93)	85.07
	Motilal Oswal Nifty Midcap 150 Index Fund	Sep 19	1.03	153	15.78	51.19%	13.97%	Shriram Transport Fin.(2.10)	10.18
	Motilal Oswal Nifty Next 50 Index Fund	Dec 19	0.95	60	11.89	13.13%	4.97%	Vedanta Ltd.(3.8)	20.17
	Motilal Oswal Nifty Smallcap 250 Index Fund	Sep 19	1.03	122	15.31	28.14%	13.98%	APL Apollo Tubes Ltd.(1.53)	9.86
	Nippon India Index Fund - Nifty Plan	Oct 10	1.15	319	24.44	10.82%	4.95%	HDFC Bank Ltd.(10.24)	42.47
	Principal Nifty 100 equal Weight Fund	Jul 99	0.96	23	89.83	9.21%	8.70%	Tata Steel Ltd.(1.09)	7.20
	SBI Nifty Index Fund	Feb 02	0.49	1,032	126.03	8.59%	5.07%	HDFC Bank Ltd.(10.32)	41.69
	Sundaram Smart Nifty 100 Equal Weight Fund	Jan 17	0.94	27	14.81	13.64%	8.93%	Adani Transmission Ltd.(1.9)	7.13
	Tata Index Fund - Nifty Plan	Feb 03	0.50	125	88.93	30.04%	5.04%	HDFC Bank Ltd.(10.3)	42.56
	Taurus Nifty Index Fund	Jun 10	1.09	1	27.93	2.81%	6.07%	Reliance Inds Ltd.(9.36)	39.71
	UTI Nifty Index Fund	Mar 00	0.14	3,592	97.11	13.19%	5.26%	HDFC Bank Ltd.(10.28)	43.47
	UTI Nifty Next 50 Index Fund	Jun 18	0.80	922	12.17	18.30%	5.03%	Vedanta Ltd.(3.84)	20.44
Index Fund based on Sensex	HDFC Index Sensex Plan	Jul 02	0.30	2,063	442.20	18.06%	3.75%	Reliance Inds Ltd.(12.01)	49.71
	LIC MF Index Fund- Sensex Plan	Dec 02	1.08	34	91.91	12.53%	3.52%	Reliance Inds Ltd.(11.95)	48.94
	Nippon India Index Fund - Sensex Plan	Oct 10	0.70	132	24.50	4.34%	3.68%	Reliance Inds Ltd.(11.97)	48.48
	Tata Index Fund - Sensex Plan	Feb 03	1.00	62	121.64	44.03%	3.39%	Reliance Inds Ltd.(11.95)	49.19
	Average		0.79			17.74%			34.91

Aggressive Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt	Top Holding	Total of Top 5
Aditya Birla Sun Life Equity Hybrid 95 Fund	Mar 95	1.82	7,683	911.65	-4.06%	6.14%	79%	21%	Infosys Ltd.(6.22)	24.70
Axis Equity Hybrid Fund	Aug 18	2.15	1,589	13.02	-3.60%	0.85%	75%	25%	HDFC Bank Ltd.(5.86)	26.29
Baroda Hybrid Equity Fund	Sep 03	2.51	403	68.71	-5.34%	5.50%	75%	25%	Infosys Ltd.(8.15)	34.87
BNP Paribas Equity Hybrid Fund	Apr 17	2.38	537	15.72	7.08%	5.42%	77%	23%	HDFC Bank Ltd.(6.12)	28.70
BOI AXA Mid & Small Cap Eq. & Debt Fund	Jul 16	2.61	303	17.26	-4.25%	9.59%	83%	17%	APL Apollo Tubes Ltd.(5.08)	18.10
Canara Robeco Equity Hybrid Fund	Feb 93	2.04	4,812	210.73	15.40%	4.77%	73%	27%	HDFC Bank Ltd.(5.88)	31.31
DSP Equity & Bond Fund	May 99	1.89	6,396	202.50	3.26%	5.68%	75%	25%	ICICI Bank Ltd.(5.7)	27.50
Essel Equity Hybrid Fund	Apr 18	2.30	117	12.11	-9.86%	2.70%	73%	27%	ICICI Bank Ltd.(7.71)	36.67
Franklin India Equity Hybrid Fund	Dec 99	2.24	1,361	152.11	0.37%	7.46%	70%	30%	Infosys Ltd.(7.01)	34.67
HDFC Hybrid Equity Fund	Apr 05	1.79	17,309	67.35	-0.23%	7.52%	73%	27%	ICICI Bank Ltd.(7.6)	31.42
HSBC Equity Hybrid Fund	Oct 18	2.49	487	13.70	-4.06%	3.32%	74%	26%	Infosys Ltd.(7.44)	37.03
ICICI Prudential Equity & Debt Fund	Oct 99	1.78	16,395	169.70	-1.76%	11.26%	77%	23%	NTPC Ltd.(7.97)	35.15
IDBI Hybrid Equity Fund	Oct 16	2.54	201	13.73	-7.58%	2.73%	72%	28%	HDFC Bank Ltd.(5.20)	30.64
IDFC Hybrid Equity Fund	Dec 16	2.46	504	14.13	-3.13%	6.16%	80%	20%	ICICI Bank Ltd.(7.37)	32.29
Indiabulls Equity Hybrid Fund	Dec 18	2.36	33	13.04	-2.48%	5.01%	87%	13%	IDBI Bank Ltd.(8.28)	35.41
Invesco India Equity & Bond Fund	Jun 18	2.46	356	12.60	-3.06%	3.72%	69%	31%	HDFC Bank Ltd.(5.31)	33.08
JM Equity Hybrid Fund	Apr 95	1.95	7	58.39	13.49%	6.57%	76%	24%	Steel Authority of India(7.15)	30.43
Kotak Equity Hybrid Fund	Nov 99	2.22	1,380	33.92	7.57%	9.96%	79%	21%	infosys Ltd.(5.25)	26.57
L&T Hybrid Equity Fund	Feb 11	1.89	5,386	32.17	-5.85%	4.38%	75%	25%	ICICI Bank Ltd.(8.37)	40.62
Mahindra Manulife Hybrid Equity Nivesh Yojana	Jul 19	2.56	187	13.99	28.02%	8.79%	75%	25%	ICICI Bank Ltd.(6.02)	32.60
Mirae Asset Hybrid - Equity Fund	Jul 15	1.88	4,829	18.80	10.28%	5.49%	76%	24%	HDFC Bank Ltd.(7.04)	30.27
Motilal Oswal Equity Hybrid Fund	Sep 18	2.48	382	13.75	-2.22%	2.86%	78%	22%	HDFC Bank Ltd.(6.62)	33.97
Nippon India Equity Hybrid Fund	Jun 05	1.99	4,025	56.45	-13.18%	9.49%	74%	26%	HDFC Bank Ltd.(8.53)	30.17

Aggressive Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt	Top Holding	Total of Top 5
PGIM India Hybrid Equity Fund	Jan 04	2.39	101	82.34	-6.93%	3.56%	68%	32%	HDFC Bank Ltd.(8.55)	29.68
Principal Hybrid Equity Fund	Jan 00	2.22	1,059	93.91	-3.97%	4.90%	75%	25%	HDFC Bank Ltd.(6.25)	32.25
SBI Equity Hybrid Fund	Jan 05	1.60	37,727	172.65	5.81%	5.01%	69%	31%	HDFC Bank Ltd.(5.15)	22.21
Sundaram Equity Hybrid Fund	Jun 00	2.27	1,667	111.90	1.31%	5.24%	75%	25%	Infosys Ltd.(5.78)	28.90
Tata Hybrid Equity Fund	Oct 95	1.99	3,298	259.61	-2.29%	6.77%	77%	23%	ICICI Bank Ltd.(8.47)	34.11
Union Hybrid Equity Fund	Dec 20	2.55	441	10.61	-2.92%	5.05%	70%	30%	HDFC Bank Ltd.(7.03)	30.54
UTI Hybrid Equity Fund	Feb 95	2.00	3,808	205.98	-0.78%	8.16%	73%	27%	Infosys Ltd.(6.13)	28.95
Average		2.19			0.17%		75%	25%		30.97

Dynamic Asset Allocation / Balanced Advantage Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt / Cash	Arbitrage
Aditya Birla Sun Life Balanced Advantage Fund	Apr 00	2.23	3,181	65.50	22.54%	2.01%	40.33%	32.74%	26.93%
Axis Dynamic Equity Fund	Jul 17	2.21	1,337	12.73	-3.06%	2.09%	52.61%	31.46%	15.93%
Baroda Dynamic Equity Fund	Nov 18	2.34	1,099	14.41	28.78%	2.13%	36.50%	33.72%	29.78%
BNP Paribas Dynamic Equity Fund	Mar 19	2.41	236	12.51	21.44%	1.72%	43.63%	30.90%	25.47%
BOI AXA Equity Debt Rebalancer Fund	Mar 14	2.28	71	15.74	-10.90%	2.90%	20.23%	36.03%	43.74%
DSP Dynamic Asset Allocation Fund	Feb 14	2.03	3,205	18.49	42.41%	1.40%	29.72%	34.58%	35.70%
Edelweiss Balanced Advantage Fund	Aug 09	1.93	3,315	31.49	49.26%	4.17%	62.94%	18.15%	18.91%
HDFC Balanced Advantage Fund	Sep 00	1.60	39,784	235.82	0.63%	8.72%	74.69%	25.31%	0.00%
ICICI Prudential Balanced Advantage Fund	Dec 06	1.76	30,281	44.24	6.08%	3.97%	37.69%	34.29%	28.02%
IDFC Dynamic Equity Fund	Oct 14	2.02	1,757	16.32	32.60%	2.64%	35.20%	32.97%	31.83%
Invesco India Dynamic Equity Fund	Oct 07	2.44	647	33.07	-5.02%	1.85%	33.98%	45.00%	21.02%
Kotak Balanced Advantage Fund	Aug 18	1.87	7,670	13.18	34.06%	3.19%	33.04%	34.20%	32.76%
L&T Balanced Advantage Fund	Feb 11	2.11	1,582	28.80	49.96%	0.78%	25.80%	32.08%	42.12%
Motilal Oswal Dynamic Fund	Sep 16	2.21	1,252	14.63	3.72%	1.72%	37.24%	32.75%	30.01%
Nippon India Balanced Advantage Fund	Nov 04	2.16	3,251	109.39	12.66%	4.43%	40.56%	33.46%	25.98%
Principal Balanced Advantage Fund	Dec 10	2.60	195	23.11	25.29%	1.67%	33.56%	33.18%	33.26%
SBI Dynamic Asset Allocation Fund	Mar 15	2.24	636	15.34	5.61%	2.36%	59.43%	40.57%	0.00%
Sundaram Balanced Advantage Fund	Mar 20	2.40	889	13.16	20.42%	3.34%	44.33%	27.80%	27.87%
Tata Balanced Advantage Fund	Jan 19	2.13	2,260	13.09	59.17%	4.91%	42.95%	33.99%	23.06%
Union Balanced Advantage Fund	Dec 17	2.37	842	13.93	39.08%	1.60%	29.75%	33.13%	37.12%
Average		2.17			21.74%		40.71%	32.82%	26.48%

Equity Savings Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt / Cash	Arbitrage
Aditya Birla Sun Life Equity Savings Fund	Nov 14	2.51	489	16.13	1.35%	3.66%	43.08%	23.16%	33.76%
Axis Equity Saver Fund	Aug 15	2.41	725	15.23	3.18%	1.53%	42.68%	32.64%	24.68%
Baroda Equity Savings Fund	Jul 19	2.34	428	11.67	10.46%	0.69%	5.65%	33.44%	60.91%
DSP Equity Savings Fund	Mar 16	2.41	366	14.83	-5.29%	4.84%	39.81%	31.57%	28.62%
Edelweiss Equity Savings Fund	Oct 14	1.64	111	16.79	28.21%	2.51%	32.36%	32.20%	35.44%
Franklin India Equity Savings Fund	Aug 18	2.09	120	11.59	-8.56%	2.76%	31.60%	33.99%	34.41%
HDFC Equity Savings Fund	Sep 04	2.11	2,332	42.72	-9.51%	4.47%	66.35%	33.65%	0.00%
ICICI Prudential Equity Savings Fund	Dec 14	1.51	1,072	15.92	2.31%	3.38%	30.73%	29.85%	39.42%
IDBI Equity Savings Fund	Mar 11	2.26	11	19.47	0.17%	2.71%	43.35%	29.64%	27.01%
IDFC Equity Savings Fund	Jun 08	2.34	54	23.07	2.09%	2.26%	27.64%	33.65%	38.71%
Invesco India Equity Savings Fund	Mar 19	2.64	119	11.65	3.97%	1.57%	24.55%	32.80%	42.65%
Kotak Equity Savings Fund	Oct 14	2.23	1,391	16.78	1.31%	1.76%	28.53%	28.30%	43.17%
L&T Equity Savings Fund	Oct 11	1.57	67	20.60	-7.67%	4.10%	44.88%	33.06%	22.06%
Mirae Asset Equity Savings Fund	Dec 18	1.44	206	13.14	29.68%	3.95%	44.87%	28.97%	26.16%
Nippon India Equity Savings Fund	May 15	2.66	303	11.42	-11.89%	3.75%	39.16%	31.56%	29.28%
PGIM India Equity Savings Fund	Jan 04	2.36	39	36.16	-0.84%	2.43%	36.40%	31.39%	32.21%
Principal Equity Savings Fund	May 02	2.41	64	43.92	15.41%	3.63%	46.27%	30.77%	22.96%

Equity Savings Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*		
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt / Cash	Arbitrage
SBI Equity Savings Fund	May 15	1.70	1,365	15.75	1.09%	2.92%	44.95%	29.04%	26.01%
Sundaram Equity Savings Fund	Dec 18	2.21	101	11.77	4.20%	1.81%	38.84%	26.27%	34.89%
Tata Equity Savings Fund	Apr 97	2.31	99	38.16	3.68%	2.76%	34.28%	30.46%	35.26%
Union Equity Savings Fund	Aug 18	2.01	169	12.39	-0.98%	1.39%	27.24%	31.98%	40.78%
UTI Equity Savings Fund	Aug 18	1.54	181	11.92	2.23%	4.15%	73.13%	26.87%	0.00%
Average		2.12			2.94%		38.47%	30.69%	30.84%

Conservative Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*				
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt/Cash	AAA and Equivalent	AA & Lower Rated	Avg Maturity (yrs)
Aditya Birla Sun Life Regular Savings Fund	Apr 05	2.01	1,202	46.19	0.92%	4.53%	24%	76%	57.29	18.23	3.91
Axis Regular Saver Fund	Jul 10	2.33	226	22.41	3.15%	1.19%	24%	76%	57.74	18.13	1.60
Baroda Conservative Hybrid Fund	Sep 04	2.12	34	28.94	13.39%	-0.54%	23%	77%	74.32	2.95	4.95
BNP Paribas Conservative Hybrid Fund	Sep 04	2.12	320	32.96	9.35%	0.99%	23%	77%	68.79	8.21	1.86
BOI AXA Conservative Hybrid Fund	Mar 09	2.32	59	21.34	-19.42%	0.48%	24%	76%	75.52	0.00	1.38
Canara Robeco Conservative Hybrid Fund	Mar 96	1.94	477	69.70	28.82%	1.54%	23%	77%	76.80	0.00	1.99
DSP Regular Savings Fund	May 05	2.22	186	41.20	-2.59%	1.90%	20%	80%	80.04	0.00	2.39
Essel Regular Savings Fund	Jul 10	2.25	32	21.22	-4.56%	1.71%	18%	82%	75.91	5.75	0.16
Franklin India Debt Hybrid Fund	Sep 00	2.35	189	64.17	-2.39%	2.03%	22%	78%	78.06	0.00	3.32
HDFC Hybrid Debt Fund	Dec 05	1.89	2,434	53.93	-0.31%	3.01%	23%	77%	43.11	33.63	3.88
HSBC Regular Savings Fund	Feb 04	2.28	81	42.81	-3.82%	0.08%	24%	76%	73.55	2.54	4.43
ICICI Prudential Regular Savings Fund	Nov 00	1.79	3,162	51.08	15.67%	1.43%	15%	85%	41.61	43.13	2.68
IDFC Regular Savings Fund	Feb 10	2.18	180	24.66	3.33%	0.54%	18%	82%	76.12	6.01	1.96
Indiabulls Savings Income Fund	Dec 15	2.00	12	15.39	-13.52%	2.41%	10%	90%	76.01	13.68	2.00
Kotak Debt Hybrid Fund	Dec 03	2.27	466	38.58	35.52%	2.08%	25%	75%	66.87	7.70	7.60
L&T Conservative Hybrid Fund	Aug 05	2.24	36	40.22	-0.69%	1.01%	20%	80%	80.11	0.00	3.03
LIC MF Debt Hybrid Fund	Jun 03	2.27	80	63.34	-2.06%	0.24%	22%	78%	78.11	0.00	1.85
Nippon India Hybrid Bond Fund	Jan 04	1.90	781	40.91	-12.60%	2.12%	11%	89%	38.66	50.62	3.52
SBI Debt Hybrid Fund	Apr 01	1.19	1,247	47.99	23.21%	2.30%	24%	76%	50.81	25.45	3.66
Sundaram Debt Oriented Hybrid Fund	Mar 10	2.18	33	21.02	9.69%	1.45%	20%	80%	73.82	6.12	2.32
UTI Regular Savings Fund	Dec 03	1.80	1,631	46.27	-2.00%	0.98%	23%	77%	62.03	14.52	4.47
Average		2.08			3.77%		21%	79%			3.00

Overnight Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Overnight Fund	Nov 18	0.20	7,290	1109.59	12.87%	0.73%	100.00	0.00	0.00	1
Axis Overnight Fund	Mar 19	0.12	5,448	1086.61	-15.82%	0.75%	100.00	0.00	0.00	1
Baroda Overnight Fund	Apr 19	0.14	279	1079.80	-28.74%	0.75%	100.00	0.00	0.00	1
BNP Paribas Overnight Fund	Apr 19	0.18	34	1080.94	-78.50%	0.74%	100.00	0.00	0.00	1
BOI Axa Overnight Fund	Apr 19	0.17	17	1039.71	-70.80%	0.74%	100.00	0.00	0.00	1
Canara Robeco Overnight Fund	Jul 19	0.12	167	1065.22	40.14%	0.74%	100.00	0.00	0.00	1
DSP Overnight Fund	Jan 19	0.18	1,160	1100.07	-47.69%	0.73%	100.00	0.00	0.00	1
Edelweiss Overnight Fund	Jul 19	0.15	405	1066.49	59.75%	0.75%	100.00	0.00	0.00	1
Franklin India Overnight Fund	May 19	0.15	231	1074.35	-15.69%	0.73%	100.00	0.00	0.00	1
HDFC Overnight Fund	Feb 02	0.20	12,982	3040.31	-14.88%	0.72%	100.00	0.00	0.00	1
HSBC Overnight Fund	May 19	0.26	354	1073.10	-38.27%	0.73%	100.00	0.00	0.00	1
ICICI Prudential Overnight Fund	Nov 18	0.20	9,187	110.72	6.97%	0.73%	100.00	0.00	0.00	1
IDFC Overnight Fund	Jan 19	0.19	1,420	1094.90	-5.35%	0.72%	100.00	0.00	0.00	1
Indiabulls Overnight Fund	Jul 19	0.22	73	1065.40	-30.12%	0.72%	100.00	0.00	0.00	1
Invesco India Overnight Fund	Jan 20	0.15	809	1039.68	-38.24%	0.74%	100.00	0.00	0.00	1
ITI Overnight Fund	Oct 19	0.18	17	1049.04	-3.51%	0.71%	100.00	0.00	0.00	1
JM Overnight Fund	Dec 19	NA	69	1044.99	78.58%	0.75%	100.00	0.00	0.00	1

Overnight Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Kotak Overnight Fund	Jan 19	0.20	6,356	1096.17	2.99%	0.72%	100.00	0.00	0.00	1
L&T Overnight Fund	Nov 06	0.20	942	1529.16	-29.91%	0.71%	100.00	0.00	0.00	1
LIC MF Overnight Fund	Jul 19	0.20	155	1064.19	-51.07%	0.71%	100.00	0.00	0.00	1
Mahindra Manulife Overnight Fund	Jul 19	0.22	23	1063.06	-71.52%	0.73%	100.00	0.00	0.00	1
Mirae Asset Overnight Fund	Oct 19	0.21	235	1052.72	-8.71%	0.74%	100.00	0.00	0.00	1
Nippon India Overnight Fund	Dec 18	0.19	4,567	110.23	-16.29%	0.73%	100.00	0.00	0.00	1
PGIM India Overnight Fund	Aug 19	0.20	114	1060.18	5.23%	0.74%	100.00	0.00	0.00	1
SBI Overnight Fund	May 99	0.17	12,359	3319.33	1.53%	0.72%	100.00	0.00	0.00	1
Sundaram Overnight Fund	Mar 19	0.21	626	1092.11	-32.91%	0.71%	100.00	0.00	0.00	1
Tata Overnight Fund	Mar 19	0.21	1,872	1083.60	4.84%	0.73%	100.00	0.00	0.00	1
Union Overnight Fund	Mar 19	0.18	34	1081.60	-22.65%	0.71%	100.00	0.00	0.00	1
UTI Overnight Fund	Dec 03	0.12	3,737	2793.69	-30.03%	0.73%	100.00	0.00	0.00	1
YES Overnight Fund	Aug 19	0.19	46	1058.10	599.54%	0.70%	100.00	0.00	0.00	1
Average		0.18			5.39%		100.00	0.00	0.00	1

Liquid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Liquid Fund	Jun 97	0.33	27,433	329.31	-17.94%	0.76%	99.85	0.15	0.00	44
Axis Liquid Fund	Oct 09	0.25	21,568	2272.73	-16.22%	0.77%	100.00	0.00	0.00	35
Baroda Liquid Fund	Feb 09	0.24	4,798	2350.64	46.92%	0.79%	100.00	0.00	0.00	19
BNP Paribas Liquid Fund	Sep 04	0.18	1,124	3141.31	4.33%	0.80%	100.00	0.00	0.00	44
BOI AXA Liquid Fund	Jul 08	0.20	235	2348.96	-37.00%	0.77%	100.00	0.00	0.00	29
Canara Robeco Liquid Fund	Jan 02	0.14	1,763	2459.30	10.06%	0.76%	100.00	0.00	0.00	33
DSP Liquidity Fund	Mar 98	0.26	11,565	2919.66	-3.17%	0.77%	100.00	0.00	0.00	47
Edelweiss Liquid Fund	Sep 08	0.36	1,083	2623.40	1.92%	0.77%	97.03	2.97	0.00	41
Essel Liquid Fund	Feb 10	0.20	59	2233.00	74.44%	0.75%	100.00	0.00	0.00	18
Franklin India Liquid fund	Apr 98	0.19	2,179	3075.91	19.58%	0.76%	100.00	0.00	0.00	29
HDFC Liquid Fund	Sep 00	0.30	50,852	4017.68	-25.77%	0.74%	100.00	0.00	0.00	42
HSBC Cash Fund	Dec 02	0.22	3,369	2038.42	5.65%	0.76%	100.00	0.00	0.00	29
ICICI Prudential Liquid Fund	Jun 98	0.32	37,777	303.04	-10.43%	0.76%	100.00	0.00	0.00	40
IDBI Liquid Fund	Jul 10	0.17	1,114	2196.27	8.87%	0.80%	100.00	0.00	0.00	64
IDFC Cash Fund	Jul 01	0.20	8,142	2473.48	-28.11%	0.75%	100.00	0.00	0.00	50
IIFL Liquid Fund	Nov 13	0.24	122	1584.10	-27.15%	0.68%	100.00	0.00	0.00	29
Indiabulls Liquid Fund	Oct 11	0.22	109	1990.12	-10.42%	0.88%	98.05	0.00	1.95	37
Invesco India Liquid Fund	Nov 06	0.22	5,452	2810.24	15.61%	0.77%	100.00	0.00	0.00	38
ITI Liquid Fund	Apr 19	0.23	137	1077.69	368.52%	0.71%	100.00	0.00	0.00	3
JM Liquid Fund	Jan 98	0.30	1,216	55.88	-54.29%	0.78%	100.00	0.00	0.00	32
Kotak Liquid Fund	Oct 00	0.30	28,961	4140.80	-8.69%	0.75%	100.00	0.00	0.00	40
L&T Liquid Fund	Nov 97	0.20	6,766	2806.22	-16.30%	0.76%	100.00	0.00	0.00	44
LIC MF Liquid Fund	Mar 02	0.25	6,658	3702.87	3.92%	0.78%	100.00	0.00	0.00	25
Mahindra Manulife Liquid Fund	Jul 16	0.25	1,728	1329.24	3.78%	0.78%	100.00	0.00	0.00	19
Mirae Asset Cash Management Fund	Mar 08	0.24	3,462	2143.83	4.87%	0.79%	100.00	0.00	0.00	40
Motilal Oswal Liquid Fund	Dec 18	0.36	751	11.00	-12.05%	0.69%	100.00	0.00	0.00	37
Nippon India Liquid Fund	Mar 98	0.32	23,219	4997.44	-0.11%	0.76%	100.00	0.00	0.00	52
Parag Parikh Liquid Fund	May 18	0.25	1,243	1149.67	8.54%	0.72%	100.00	0.00	0.00	38
PGIM India Insta Cash Fund	Sep 07	0.34	605	266.25	6.23%	0.76%	100.00	0.00	0.00	33
Principal Cash Management Fund	Oct 00	0.21	160	1806.58	-23.86%	0.76%	100.00	0.00	0.00	28
Quant Liquid Plan	Sep 05	NA	148	32.44	40.92%	1.01%	100.00	0.00	0.00	33
Quantum Liquid Fund	Apr 06	0.15	568	27.79	1.58%	0.75%	100.00	0.00	0.00	25
SBI Liquid Fund	Nov 03	0.26	41,491	3203.10	-9.10%	0.77%	100.00	0.00	0.00	40
Sundaram Money Fund	Mar 00	0.26	3,658	43.12	1.29%	0.79%	100.00	0.00	0.00	37
Tata Liquid Fund	Aug 98	0.33	13,109	3224.77	-33.94%	0.75%	100.00	0.00	0.00	34
Union Liquid Fund	Jun 11	0.17	781	1966.16	4.04%	0.78%	100.00	0.00	0.00	49
UTI Liquid Cash Plan	Jun 03	0.24	23,749	3353.12	-10.04%	0.77%	100.00	0.00	0.00	48
Yes Liquid Fund	Jan 19	0.26	65	1110.16	-0.16%	0.73%	100.00	0.00	0.00	51
Average		0.25			7.53%		99.87	0.08	0.05	36

Ultra Short Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Savings Fund	Nov 01	0.51	16,098	422.71	-2.67%	0.85%	90.20	9.80	0.00	215
Axis Ultra Short Term Fund	Sep 18	1.19	4,679	11.69	7.25%	0.78%	83.10	16.90	0.00	151
Baroda Ultra Short Duration Fund	Jun 18	0.42	116	1195.46	-47.99%	0.85%	100.00	0.00	0.00	179
BOI AXA Ultra Short Duration Fund	Jul 08	0.57	294	2521.50	-26.96%	0.73%	100.00	0.00	0.00	124
Canara Robeco Ultra Short Term Fund	Sep 03	0.95	619	3046.13	34.72%	0.61%	100.00	0.00	0.00	120
DSP Ultra Short Fund	Jul 06	0.98	3,471	2706.26	6.37%	0.70%	100.00	0.00	0.00	164
Essel Ultra Short Term Fund	Feb 10	1.60	25	2194.04	1.64%	0.39%	100.00	0.00	0.00	66
HDFC Ultra Short Term Fund	Sep 18	0.64	17,221	11.85	21.03%	0.87%	100.00	0.00	0.00	201
HSBC Ultra Short Duration Fund	Jan 20	0.50	583	1057.97	0.53%	0.84%	100.00	0.00	0.00	142
ICICI Prudential Ultra Short Term Fund	May 11	0.97	8,288	21.57	-3.16%	0.99%	60.89	36.48	2.62	164
IDBI Ultra Short Term Fund	Jan 06	0.59	335	2167.02	-12.18%	0.81%	85.06	14.94	0.00	175
IDFC Ultra Short Term Fund	Jul 18	0.42	5,020	11.92	13.00%	0.75%	100.00	0.00	0.00	122
Invesco India Ultra Short Term Fund	Jan 07	0.89	721	2129.97	-25.76%	0.73%	96.49	3.51	0.00	129
Kotak Savings Fund	Aug 05	0.77	11,180	33.73	-10.04%	0.75%	95.38	4.62	0.00	164
L&T Ultra Short Term Fund	Nov 02	0.39	2,208	34.23	12.26%	0.80%	100.00	0.00	0.00	175
LIC MF Ultra Short Term Fund	Nov 19	0.40	84	1055.77	-11.56%	0.70%	100.00	0.00	0.00	123
Mahindra Manulife Ultra Short Term Fund	Oct 19	0.77	163	1080.82	-23.33%	0.74%	93.80	6.20	0.00	134
Mirae Asset Ultra Short Duration Fund	Oct 20	0.48	254	1016.27	2.43%	0.77%	96.02	3.98	0.00	150
Motilal Oswal Ultra Short Term Fund	Sep 13	1.02	82	13.54	147.11%	0.55%	100.00	0.00	0.00	130
Nippon India Ultra Short Duration Fund	Dec 01	1.04	747	3046.08	22.18%	1.11%	77.65	14.88	7.47	263
PGIM India Ultra Short Term Fund	Nov 08	0.75	429	27.05	31.36%	0.77%	100.00	0.00	0.00	139
Principal Ultra Short Term Fund	Dec 07	1.05	131	2176.19	-20.13%	0.62%	96.12	3.88	0.00	137
SBI Magnum Ultra Short Duration Fund	Jul 07	0.49	9,007	4677.82	-36.89%	0.80%	97.89	2.11	0.00	168
Sundaram Ultra Short Term Fund	Jun 19	1.51	1,096	10.84	9.26%	0.52%	100.00	0.00	0.00	139
Tata Ultra Short Term Fund	Jan 19	1.03	481	11.27	-7.28%	0.69%	95.79	4.21	0.00	146
UTI Ultra Short Term Fund	Aug 03	0.97	1,909	3258.94	-7.11%	0.81%	88.83	7.75	3.42	150
YES Ultra Short Term Fund	Jun 19	0.82	61	1085.31	-	1.35%	100.00	0.00	0.00	153
Average		0.80			2.85%		94.71	4.79	0.50	153

Low Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Low Duration Fund	May 98	1.07	16,378	515.78	-18.00%	0.65%	88.57	11.21	0.22	369
Axis Treasury Advantage Fund	Mar 10	0.61	8,537	2400.97	-15.84%	0.79%	89.02	10.98	0.00	270
Baroda Treasury Advantage Fund	Jun 09	0.86	34	1554.94	-7.35%	1.56%	100.00	0.00	0.00	231
BNP Paribas Low Duration Fund	Oct 05	1.00	252	31.77	-33.66%	0.77%	74.27	25.73	0.00	332
Canara Robeco Savings Fund	Mar 05	0.62	1,417	33.10	1.58%	0.65%	100.00	0.00	0.00	208
DSP Low Duration Fund	Mar 15	0.56	4,132	15.53	4.18%	0.75%	100.00	0.00	0.00	343
HDFC Low Duration Fund	Nov 99	1.04	19,554	45.01	-23.08%	0.59%	79.33	20.67	0.00	843
HSBC Low Duration Fund	Oct 06	1.02	115	16.19	-18.25%	0.61%	100.00	0.00	0.00	303
ICICI Prudential Savings Fund	Mar 05	0.55	23,971	416.00	-19.82%	0.40%	85.78	14.22	0.00	1351
IDFC Low Duration Fund	Feb 03	0.52	6,881	30.24	-3.76%	0.75%	100.00	0.00	0.00	319
Invesco India Treasury Advantage Fund	Jan 07	0.65	3,236	2965.42	14.82%	0.79%	100.00	0.00	0.00	318
JM Low Duration Fund	Sep 06	0.52	128	29.20	4.00%	0.59%	100.00	0.00	0.00	177
Kotak Low Duration Fund	Mar 08	1.15	12,542	2627.99	7.40%	0.54%	86.79	12.62	0.58	449
L&T Low Duration Fund	Nov 02	0.95	1,000	22.18	-19.87%	0.78%	88.60	11.40	0.00	292
LIC MF Savings Fund	Jun 03	0.83	845	31.36	-11.58%	1.22%	100.00	0.00	0.00	234
Mahindra Manulife Low Duration Fund	Feb 17	1.17	495	1295.53	-23.11%	0.63%	85.18	14.82	0.00	289
Mirae Asset Savings Fund	Mar 08	0.91	1,058	1782.66	-2.75%	0.60%	95.74	4.26	0.00	275
Nippon India Low Duration Fund	Mar 07	1.04	7,031	2923.71	-13.88%	0.93%	88.72	11.28	0.00	415
PGIM India Low Duration Fund	Jun 07	1.19	52	23.34	-5.19%	0.82%	95.31	4.69	0.00	310
Principal Low Duration Fund	Sep 04	0.55	77	2731.13	-26.83%	0.77%	90.80	9.20	0.00	244
SBI Magnum Low Duration Fund	Jul 07	0.96	13,522	2750.39	-17.15%	0.61%	90.11	9.89	0.00	299
Sundaram Low Duration Fund	Apr 07	1.02	390	25.97	-9.86%	0.67%	94.82	5.18	0.00	226
Tata Treasury Advantage Fund	Sep 05	0.53	1,844	3074.50	3.34%	0.69%	100.00	0.00	0.00	284
UTI Treasury Advantage Fund	Jul 99	0.45	3,312	2615.65	7.18%	0.80%	97.26	2.74	0.00	396
Average		0.82			-9.48%		92.93	7.04	0.03	366

Money Market Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Money Manager Fund	Jun 05	0.30	11,383	284.96	19.22%	0.94%	100.00	0.00	0.00	179
Axis Money Market Fund	Aug 19	0.31	2,162	1104.24	30.30%	0.92%	100.00	0.00	0.00	97
Baroda Money Market Fund	Jul 19	0.52	11	1085.03	-38.59%	0.64%	100.00	0.00	0.00	15
DSP Savings Fund	Sep 99	0.50	1,861	41.27	-3.68%	0.86%	100.00	0.00	0.00	329
Edelweiss Dynamic Bond Fund	Jun 08	0.98	258	22.77	41.59%	0.66%	100.00	0.00	0.00	190
Franklin India Savings Fund	Feb 02	0.28	1,163	38.93	-5.66%	0.83%	100.00	0.00	0.00	88
HDFC Money Market Fund	Nov 99	0.35	11,249	4418.63	0.47%	0.92%	100.00	0.00	0.00	190
ICICI Prudential Money Market Fund	Mar 06	0.33	9,655	293.07	8.68%	0.91%	100.00	0.00	0.00	168
IDFC Money Manager Fund	Feb 03	0.90	3,072	31.90	21.59%	0.74%	100.00	0.00	0.00	189
Invesco India Money Market Fund	Aug 09	0.55	1,066	2392.05	83.24%	0.91%	100.00	0.00	0.00	229
Kotak Money Market Fund	Jul 03	0.32	9,431	3466.94	-4.28%	0.89%	100.00	0.00	0.00	150
L&T Money Market Fund	Aug 05	0.73	1,066	20.77	12.01%	0.64%	100.00	0.00	0.00	77
Nippon India Money Market Fund	Jun 06	0.29	6,865	3196.10	3.09%	0.96%	100.00	0.00	0.00	171
PGIM India Money Market Fund	Mar 20	1.01	95	1043.28	-16.41%	0.66%	100.00	0.00	0.00	95
SBI Savings Fund	Jul 04	0.76	19,955	32.57	-9.37%	0.84%	100.00	0.00	0.00	164
Sundaram Money Market Fund	Oct 18	0.33	99	11.68	9.69%	0.81%	100.00	0.00	0.00	146
Tata Money Market Fund	Sep 04	0.44	1,698	3639.97	11.37%	0.99%	100.00	0.00	0.00	143
UTI Money Market Fund	Apr 97	0.27	6,800	2374.79	-5.77%	0.93%	100.00	0.00	0.00	177
Average		0.51			8.75%		100.00	0.00	0.00	155

Short Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Short Term Fund	May 03	1.11	6,856	36.56	-17.41%	0.21%	84.57	14.26	1.17	2.43
Axis Short Term Fund	Mar 10	1.00	11,745	23.89	-21.66%	0.19%	97.40	2.60	0.00	2.00
Baroda Short Term Bond Fund	Jun 10	1.04	360	22.86	-26.02%	0.57%	88.16	10.41	1.43	2.05
BNP Paribas Short Term Fund	Sep 04	1.05	341	24.52	-35.71%	0.18%	86.97	13.03	0.00	1.93
BOI AXA Short Term Income Fund	Dec 08	1.10	26	17.06	-13.94%	0.46%	100.00	0.00	0.00	1.22
Canara Robeco Short Duration Fund	Mar 09	1.02	1,065	20.29	-6.28%	0.25%	100.00	0.00	0.00	1.74
DSP Short Term Fund	Sep 02	0.94	3,400	36.70	-10.54%	-0.01%	93.06	6.94	0.00	1.91
HDFC Short Term Debt Fund	Jun 10	0.74	16,805	24.57	-6.26%	0.10%	84.06	15.94	0.00	2.80
HSBC Short Duration Fund	Dec 02	1.30	153	31.04	-44.87%	0.04%	92.71	0.00	7.29	2.01
ICICI Prudential Short Term Fund	Oct 01	1.16	22,158	45.86	-6.49%	0.35%	83.11	16.89	0.00	2.96
IDBI Short Term Bond Fund	Mar 11	0.72	24	19.92	7.59%	0.01%	83.91	16.09	0.00	2.96
IDFC Bond Fund - Short Term Plan	Dec 00	0.78	12,981	44.67	-7.55%	0.20%	100.00	0.00	0.00	2.19
Indiabulls Short Term Fund	Sep 13	1.43	26	1692.33	-1.79%	-0.07%	100.00	0.00	0.00	1.97
Invesco India Short Term Fund	Mar 07	1.25	1,175	2823.93	-7.99%	-0.18%	100.00	0.00	0.00	2.62
Kotak Bond Short Term Fund	May 02	1.16	16,608	40.85	-15.46%	-0.14%	100.00	0.00	0.00	2.87
L&T Short Term Bond Fund	Dec 10	0.75	5,450	20.84	22.61%	-0.08%	100.00	0.00	0.00	2.09
LIC MF Short Term Debt Fund	Feb 19	1.44	376	11.71	-43.10%	-0.22%	100.00	0.00	0.00	1.73
Mirae Asset Short Term Fund	Mar 18	1.15	785	12.41	-2.99%	0.15%	98.73	1.27	0.00	1.92
Nippon India Short Term Fund	Dec 02	1.08	7,903	40.79	-9.26%	0.55%	87.00	13.00	0.00	2.51
PGIM India Short Maturity Fund	Jan 03	1.43	45	35.34	-7.18%	-0.10%	93.19	6.81	0.00	2.25
Principal Short Term Debt Fund	Apr 02	1.03	139	34.35	-8.86%	-0.33%	96.38	3.62	0.00	3.03
SBI Short Term Debt Fund	Aug 07	0.84	25,010	25.02	7.29%	-0.32%	93.06	6.94	0.00	2.08
Sundaram Short Term Debt Fund	Apr 02	1.01	257	32.37	14.16%	0.38%	100.00	0.00	0.00	1.64
Tata Short Term Bond Fund	Aug 02	1.24	2,673	37.90	-32.68%	-0.22%	100.00	0.00	0.00	2.85
UTI Short Term Income Fund	Aug 07	0.95	3,312	23.45	11.14%	0.17%	91.03	8.97	0.00	1.92
Average		1.07			-10.53%		94.13	5.47	0.40	2.23

Medium Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Medium Term Plan	Mar 09	1.31	1,793	24.13	-5.28%	2.48%	51.17	30.95	17.87	3.84
Axis Strategic Bond Fund	Mar 12	1.06	1,349	21.12	22.98%	0.63%	60.23	32.16	7.61	3.10
BNP Paribas Medium Term Fund	Mar 14	1.02	29	14.84	-3.93%	-0.65%	89.69	10.31	0.00	3.93
DSP Bond Fund	Apr 97	0.82	365	63.54	-9.61%	0.02%	94.98	5.02	0.00	4.39
HDFC Medium Term Debt Fund	Feb 02	1.32	3,031	43.35	15.75%	0.33%	63.65	35.52	0.83	3.89
ICICI Prudential Medium Term Bond Fund	Sep 04	1.50	6,408	33.94	3.24%	0.90%	37.28	62.72	0.00	3.48

Medium Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
IDFC Bond Fund - Medium Term Plan	Jul 03	1.46	4,713	36.55	11.46%	-0.93%	100.00	0.00	0.00	4.26
Kotak Medium Term Fund	Mar 14	1.80	1,888	17.34	-9.39%	-0.14%	61.96	26.20	11.84	3.13
L&T Resurgent India Bond Fund	Feb 15	1.51	740	15.79	-9.21%	0.59%	70.85	29.15	0.00	3.11
Nippon India Strategic Debt Fund	Sep 00	1.99	262	10.69	-11.01%	0.32%	89.59	10.41	0.00	3.91
SBI Magnum Medium Duration Fund	Nov 03	1.21	8,386	39.27	21.76%	-0.17%	62.94	35.22	1.84	2.62
Sundaram Medium Term Bond Fund	Dec 97	2.15	81	57.63	-6.34%	-0.67%	100.00	0.00	0.00	4.01
Tata Medium Term Fund	Nov 02	1.40	70	28.17	-11.35%	0.21%	82.23	17.77	0.00	4.14
Union Medium Duration Fund	Sep 20	1.14	365	10.20	-8.18%	-0.68%	100.00	0.00	0.00	3.89
UTI Medium Term Fund	Mar 15	1.64	71	14.01	-17.59%	-0.38%	78.90	14.16	6.94	3.62
Average		1.42			-1.11%		76.23	20.64	3.13	3.69

Medium to Long Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Gsec/SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Income Fund	Oct 95	1.00	1,222	97.59	-30.07%	-0.46%	38.95	61.05	0.00	6.90
Canara Robeco Income Fund	Sep 02	1.88	147	45.17	-4.72%	-0.66%	51.50	48.50	0.00	3.61
HDFC Income Fund	Sep 00	2.22	690	46.48	-1.65%	-0.76%	44.54	44.84	10.62	6.75
HSBC Debt Fund	Dec 02	2.07	35	34.25	-4.49%	-1.89%	94.27	5.73	0.00	6.90
ICICI Prudential Bond Fund	Aug 08	1.20	3,409	30.85	-16.46%	-0.43%	31.50	68.50	0.00	6.45
IDFC Bond Fund - Income Plan	Jul 00	1.95	687	52.85	-2.55%	-1.86%	98.15	1.85	0.00	5.92
JM Income Fund	Apr 95	2.49	17	49.49	-21.41%	-1.65%	58.12	41.88	0.00	2.69
Kotak Bond Fund	Nov 99	1.91	1,628	60.33	-17.05%	-1.52%	83.32	16.68	0.00	6.47
LIC MF Bond Fund	Mar 99	1.21	170	56.74	-26.61%	-0.81%	97.62	2.38	0.00	3.88
Nippon India Income Fund	Dec 97	1.67	306	70.35	-27.56%	-1.38%	65.03	34.97	0.00	8.08
SBI Magnum Income Fund	Nov 98	1.47	1,711	54.73	-3.13%	-0.09%	23.61	39.31	37.08	3.62
Tata Income Fund	Mar 97	1.95	57	64.86	0.68%	-0.71%	10.01	89.99	0.00	7.61
UTI Bond Fund	May 98	1.61	286	50.41	-5.17%	-0.54%	65.43	16.29	18.28	5.53
Average		1.74			-12.32%		58.62	36.31	5.07	5.72

Dynamic Bond Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Gsec/SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Dynamic Bond Fund	Sep 04	1.42	1,601	34.49	-4.58%	0.76%	10.49	44.65	44.86	3.56
Axis Dynamic Bond Fund	Apr 11	0.67	1,912	22.93	28.44%	-0.49%	39.88	60.12	0.00	8.70
Baroda Dynamic Bond Fund	Jun 12	1.52	21	18.25	-2.30%	-1.19%	80.17	19.83	0.00	5.34
BNP Paribas Flexi Debt Fund	Sep 04	1.84	116	35.85	-4.98%	-1.28%	62.49	37.51	0.00	4.75
Canara Robeco Dynamic Bond Fund	May 09	1.75	114	23.89	-4.23%	-0.63%	85.89	14.11	0.00	1.87
DSP Strategic Bond Fund	May 07	1.04	821	2600.29	-53.83%	-1.30%	65.95	34.05	0.00	5.53
HDFC Dynamic Debt Fund	Apr 97	1.79	422	67.73	-14.09%	-0.71%	24.95	43.54	31.51	2.44
HSBC Flexi Debt Fund	Oct 07	1.74	62	28.07	-10.12%	-1.21%	79.55	20.45	0.00	4.39
ICICI Prudential All Seasons Bond Fund	Mar 02	1.50	5,536	27.95	4.66%	0.43%	33.76	22.23	44.00	4.29
IDBI Dynamic Bond Fund	Feb 12	1.17	18	17.19	-11.46%	0.00%	17.79	41.36	40.85	3.36
IDFC Dynamic Bond Fund	Jun 02	1.58	3,952	26.90	27.46%	-1.76%	97.84	2.16	0.00	5.69
IIFL Dynamic Bond Fund	Jun 13	0.85	731	16.83	3.39%	0.17%	19.45	68.74	11.81	3.47
Indiabulls Dynamic Bond Fund	Dec 18	0.74	28	1181.34	-34.73%	0.00%	54.35	45.65	0.00	2.76
Kotak Dynamic Bond Fund	May 08	1.21	3,035	28.99	16.45%	-0.79%	46.59	46.20	7.21	4.78
L&T Flexi Bond Fund	Aug 06	1.62	66	23.23	4.38%	-1.69%	60.00	40.00	0.00	3.95
Mirae Asset Dynamic Bond Fund	Mar 17	1.44	148	13.15	1.51%	-0.27%	37.23	62.77	0.00	2.41
Nippon India Dynamic Bond Fund	Nov 04	0.71	3,075	28.78	17.21%	-1.01%	98.84	1.16	0.00	8.99
PGIM India Dynamic Bond Fund	Jan 12	1.73	107	2075.06	-11.96%	-0.67%	51.72	38.94	9.34	3.51
Quantum Dynamic Bond Fund	May 15	0.59	77	16.34	1.73%	-0.08%	67.58	32.42	0.00	4.27
SBI Dynamic Bond Fund	Jan 04	1.64	3,141	27.61	18.11%	-0.51%	52.35	45.38	2.27	5.09
Tata Dynamic Bond Fund	Sep 03	0.74	231	32.10	-8.75%	0.18%	11.45	69.44	19.12	2.71
Union Dynamic Bond Fund	Feb 12	1.50	142	18.73	4.95%	-1.27%	57.93	42.07	0.00	5.80
UTI Dynamic Bond Fund	Jun 10	1.59	221	21.01	-11.52%	-0.50%	60.07	15.27	24.66	4.72
Average		1.32			-1.92%		52.88	36.87	10.25	4.45

Corporate Bond Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Gsec/SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Corporate Bond Fund	Mar 97	0.46	23,508	85.90	-5.74%	0.26%	22.28	74.35	3.37	2.87
Axis Corporate Debt Fund	Jul 17	0.92	3,807	13.18	-6.10%	0.30%	11.67	82.51	5.81	2.00
BNP Paribas Corporate Bond Fund	Nov 08	1.02	24	21.66	-1.24%	-0.43%	0.00	91.61	8.39	1.42
Canara Robeco Corporate Bond Fund	Feb 14	1.02	315	17.34	-5.36%	-0.02%	19.35	80.65	0.00	2.42
DSP Corporate Bond Fund	Sep 18	0.51	2,251	12.72	18.33%	0.71%	15.18	78.40	6.41	0.96
Edelweiss Corporate Bond Fund	Sep 14	0.59	32	13.35	596.62%	0.78%	0.00	100.00	0.00	0.09
Franklin India Corporate Debt Fund	Jun 97	0.89	855	77.21	-1.31%	0.55%	10.37	86.32	3.31	2.21
HDFC Corporate Bond Fund	Jun 10	0.60	29,880	24.93	2.26%	-0.04%	16.66	83.34	0.00	4.06
HSBC Corporate Bond Fund	Sep 20	0.78	374	10.15	-52.63%	-0.55%	10.85	89.15	0.00	3.27
ICICI Prudential Corporate Bond Fund	Sep 04	0.59	19,146	22.69	-2.89%	0.53%	24.74	75.26	0.00	3.37
IDFC Corporate Bond Fund	Jan 16	0.58	22,943	15.02	0.16%	-0.05%	26.07	73.19	0.75	2.87
Invesco India Corporate Bond Fund	Aug 07	0.60	2,914	2480.20	-11.13%	0.13%	14.80	80.16	5.05	2.25
Kotak Corporate Bond Fund	Sep 07	0.65	8,884	2900.59	8.59%	0.16%	12.58	85.78	1.64	2.10
L&T Triple Ace Bond Fund	Mar 97	0.63	6,974	56.80	6.37%	-0.71%	27.28	72.72	0.00	7.37
Nippon India Corporate Bond Fund	Sep 00	0.64	2,302	45.38	-2.25%	0.61%	12.16	76.96	10.88	1.79
PGIM India Premier Bond Fund	Jan 03	0.99	67	33.71	-18.72%	0.30%	12.70	77.55	9.75	2.18
SBI Corporate Bond Fund	Feb 19	0.80	28,674	12.08	0.53%	-0.24%	10.62	89.38	0.00	2.21
Sundaram Corporate Bond Fund	Dec 04	0.54	1,031	31.28	-19.03%	0.27%	11.93	88.07	0.00	2.08
Union Corporate Bond Fund	May 18	0.91	378	12.00	13.51%	-0.35%	5.73	94.27	0.00	2.83
UTI Corporate Bond Fund	Aug 18	0.59	3,246	12.70	13.70%	0.04%	12.93	87.07	0.00	2.03
Average		0.72			26.68%		13.89	83.34	2.77	2.52

Credit Risk Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Credit Risk Fund	Apr 15	1.86	1,554	15.33	-4.90%	1.74%	34.23	44.41	21.36	1.93
Axis Credit Risk Fund	Jul 15	1.66	593	16.29	5.97%	1.43%	41.02	47.70	11.28	2.00
Baroda Credit Risk Fund	Jan 15	1.83	180	15.52	-13.62%	5.87%	40.63	41.02	18.35	1.48
BOI AXA Credit Risk Fund	Feb 15	1.51	71	4.12	2.65%	3.87%	79.70	0.00	20.30	0.63
DSP Credit Risk Fund	May 03	1.56	283	30.26	-7.45%	0.95%	32.21	60.96	6.83	0.35
HDFC Credit Risk Debt Fund	Mar 14	1.56	7,253	18.21	9.88%	1.19%	41.05	50.61	8.34	2.56
ICICI Prudential Credit Risk Fund	Dec 10	1.55	7,217	23.59	7.16%	1.03%	22.47	57.57	19.96	2.31
IDBI Credit Risk Fund	Mar 14	1.35	38	13.14	-2.11%	0.65%	28.95	71.05	0.00	1.69
IDFC Credit Risk Fund	Mar 17	1.70	813	13.02	0.23%	0.23%	67.54	27.25	5.20	3.49
Invesco India Credit Risk Fund	Sep 13	1.50	129	1443.06	-0.32%	0.01%	88.07	11.93	0.00	2.79
Kotak Credit Risk Fund	May 10	1.75	1,803	23.31	-2.30%	0.65%	34.79	52.74	12.47	1.78
L&T Credit Risk Fund	Oct 09	1.66	227	22.31	-7.27%	0.58%	53.22	46.78	0.00	1.93
Mahindra Manulife Credit Risk Fund	Aug 18	1.88	139	11.60	14.17%	0.31%	81.74	18.26	0.00	1.72
Nippon India Credit Risk Fund	Jun 05	1.69	1,045	24.62	-15.39%	1.76%	79.75	14.54	5.72	1.58
PGIM India Credit Risk Fund	Sep 14	1.76	46	14.70	-11.83%	2.66%	35.48	22.12	42.40	0.48
SBI Credit Risk Fund	Jul 14	1.55	3,524	34.25	-4.00%	0.50%	32.67	56.51	10.82	1.65
UTI Credit Risk Fund	Nov 12	1.62	319	11.38	2.56%	0.70%	49.58	39.27	11.15	1.48
Average		1.65			-1.56%		49.59	38.98	11.42	1.76

Banking and PSU Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Gsec/SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Banking & PSU Debt Fund	Oct 99	0.68	14,049	283.24	-14.37%	-0.08%	15.00	81.63	3.37	2.89
Axis Banking & PSU Debt Fund	Jun 12	0.62	16,154	2059.40	-4.39%	0.40%	11.01	88.99	0.00	1.50
Baroda Banking & PSU Bond Fund	Dec 20	0.81	313	10.00	-41.08%	-0.17%	0.00	100.00	0.00	2.59
DSP Banking & PSU Debt Fund	Sep 13	0.58	3,543	18.73	-3.35%	0.07%	16.04	83.96	0.00	1.89
Edelweiss Banking and PSU Debt Fund	Sep 13	0.64	462	19.03	-5.73%	-0.23%	9.77	90.23	0.00	8.16
Franklin India Banking & PSU Debt Fund	Apr 14	0.52	971	17.50	-4.94%	0.29%	12.37	86.59	1.04	2.66
HDFC Banking and PSU Debt Fund	Mar 14	0.81	9,899	17.84	-12.49%	-0.04%	3.53	79.61	16.86	2.73
ICICI Prudential Banking & PSU Debt Fund	Jan 10	0.82	14,452	24.98	-8.03%	0.25%	26.76	54.08	19.16	3.85
IDFC Banking & PSU Debt Fund	Mar 13	0.63	17,764	19.23	0.45%	0.32%	11.58	88.42	0.00	1.94
Invesco India Banking & PSU Debt Fund	Dec 12	0.65	140	1800.79	10.31%	-0.38%	12.86	87.14	0.00	8.83

Banking and PSU Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Gsec/SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
ITI Banking & PSU Debt Fund	Oct 20	0.81	32	10.14	-70.39%	0.25%	12.31	87.69	0.00	1.25
Kotak Banking & PSU Debt Fund	Dec 98	0.76	9,688	50.32	-10.30%	-0.17%	19.20	67.96	12.84	3.02
L&T Banking and PSU Debt Fund	Sep 07	0.61	4,840	19.40	-15.19%	-0.04%	19.71	77.16	3.13	2.26
LIC MF Banking & PSU Debt Fund	May 07	0.83	2,185	27.41	-11.02%	0.03%	21.73	78.27	0.00	1.73
Mirae Asset Banking & PSU Debt Fund	Jul 20	0.82	235	10.22	-14.28%	0.27%	4.37	95.63	0.00	2.30
Nippon India Banking & PSU Debt Fund	May 15	0.79	6,636	16.11	-7.95%	0.21%	12.12	87.88	0.00	3.23
PGIM India Banking & PSU Debt Fund	Mar 13	0.80	98	18.96	-8.27%	-0.13%	16.64	75.08	8.27	2.40
SBI Banking & PSU Fund	Oct 09	0.81	14,480	2450.95	20.16%	-0.42%	8.79	84.99	6.21	2.13
Sundaram Banking & PSU Debt Fund	Mar 15	0.40	937	33.91	-23.13%	0.73%	0.00	100.00	0.00	0.35
Tata Banking & PSU Debt Fund	Oct 19	0.73	478	11.19	-25.87%	-0.49%	14.93	75.51	9.57	3.49
UTI Banking & PSU Debt Fund	Jan 14	0.32	273	16.14	-5.87%	0.18%	5.36	90.98	3.66	1.71
Average		0.69			-12.18%		12.10	83.89	4.01	2.90

Floater Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Floating Rate Fund	Jun 05	0.38	14,250	265.82	59.65%	0.32%	99.96	0.04	0.00	1.55
Franklin India Floating Rate Fund	Apr 01	0.96	308	31.37	59.24%	0.64%	93.56	6.44	0.00	2.20
HDFC Floating Rate Debt Fund	Jan 05	0.48	16,559	37.91	8.42%	0.57%	88.33	11.67	0.00	2.78
ICICI Prudential Floating Interest Fund	Mar 03	1.40	13,125	324.32	8.84%	0.25%	74.47	25.15	0.38	5.05
Kotak Floating Rate Fund	May 09	0.62	4,049	1149.85	-4.20%	-0.48%	88.95	11.05	0.00	3.31
Nippon India Floating Rate Fund	Sep 05	0.57	13,114	34.66	-16.85%	0.19%	100.00	0.00	0.00	2.36
SBI Floating Rate Debt Fund	Oct 20	0.46	106	10.20	53.29%	0.40%	95.32	4.68	0.00	4.09
UTI Floater Fund	Oct 18	1.30	2,097	1181.55	-7.22%	0.50%	100.00	0.00	0.00	1.63
Average		0.77			20.15%		92.57	7.38	0.05	2.87

Gilt Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		Avg Maturity (in yrs)
			Corpus in crs	NAV (Rs)	Corpus	NAV	
Aditya Birla Sun Life Government Securities Fund	Sep 99	1.17	518	63.15	-5.11%	-0.85%	5.88
Axis Gilt Fund	Jan 12	1.00	162	19.77	-10.37%	-0.64%	3.60
Baroda Gilt Fund	Mar 02	1.84	28	33.02	-20.28%	-1.53%	6.68
Canara Robeco Gilt Fund	Dec 99	1.25	102	59.93	-24.59%	-0.72%	3.91
DSP Government Securities Fund	Sep 99	1.07	444	73.31	-27.26%	-0.83%	5.38
Edelweiss Government Securities Fund	Feb 14	1.25	88	18.92	-1.84%	-0.55%	12.47
Franklin India Government Securities Fund	Jun 99	1.02	225	46.93	-10.07%	-1.38%	5.83
HDFC Gilt Fund	Jul 01	0.89	1,651	43.32	-22.60%	-1.32%	6.04
ICICI Prudential Gilt Fund	Aug 99	1.22	3,587	77.56	-3.97%	-0.44%	10.72
IDBI Gilt Fund	Dec 12	1.22	17	16.99	-35.59%	-0.87%	7.88
IDFC Gov Sec. Fund-Inv Plan	Mar 04	1.24	1,591	27.48	-28.17%	-1.69%	5.87
Invesco India Gilt Fund	Feb 08	1.25	29	2237.45	-5.05%	-1.23%	5.44
Kotak Gilt Fund	Dec 98	1.47	889	75.53	1.37%	-1.46%	7.27
L&T Gilt Fund	Mar 00	1.70	262	53.43	-7.22%	-1.97%	5.34
LIC MF Gilt Fund	Nov 99	1.48	46	47.96	-29.36%	-0.57%	3.00
Nippon India Gilt Securities Fund	Aug 08	1.58	1,525	29.94	-14.18%	-1.51%	7.63
PGIM India Gilt Fund	Oct 08	1.45	124	23.75	-22.79%	-0.78%	4.91
SBI Magnum Gilt Fund	Dec 00	0.95	3,699	50.35	-15.85%	-0.25%	6.24
Tata Gilt Securities Fund	Sep 99	1.72	298	61.37	12.89%	-1.69%	11.78
UTI Gilt Fund	Jan 02	0.94	823	49.05	2.59%	-0.66%	5.69
Average		1.29			-13.37%		6.58

Gilt Fund with 10 yr constant duration

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Mar 2021		% Change over a quarter		Avg Maturity (in yrs)
			Corpus in crs	NAV (Rs)	Corpus	NAV	
DSP 10Y G-Sec Fund	Sep 99	0.53	45	17.45	-0.78%	-0.71%	9.47
ICICI Prudential Constant Maturity Gilt Fund	Nov 03	0.39	326	18.91	-4.95%	-1.24%	9.73
IDFC Gov. Securities Fund - Constant Maturity Plan	Sep 14	0.62	307	35.38	-14.25%	-1.70%	8.71
SBI Magnum Constant Maturity Fund	Apr 01	0.63	819	49.07	-3.84%	-1.68%	9.59
Average		0.54			-5.95%		9.38

SIP RETURN AS ON 31ST MAR 2021

Starting - April Month of	2020	2019	2018	2017	2016	2015	2014	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	1,200,000	1,440,000	1,800,000	2400000
Schemes (Diversified Equity Schemes)	Returns % - CAGR										
Aditya Birla Sun Life Dividend Yield Fund - Gr	43.69	22.31	13.71	9.06	8.39	7.93	7.63	9.17	9.54	10.76	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	66.41	30.83	20.15	14.49	13.37	12.94	12.97	15.12	14.24	13.23	15.80
Aditya Birla Sun Life Flexi Cap Fund - Gr	57.96	27.15	18.37	14.11	13.55	13.46	13.35	15.50	14.66	13.93	18.52
Aditya Birla Sun Life Focused Equity Fund - Gr	48.83	23.88	17.08	13.39	12.73	12.24	11.87	13.61	13.40	13.02	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	54.55	25.07	16.88	13.04	12.30	11.85	11.53	13.21	13.00	13.28	NA
Aditya Birla Sun Life Midcap Fund - Gr	73.61	30.19	17.33	11.36	10.40	10.12	10.61	13.55	13.26	13.42	NA
Aditya Birla Sun Life Pure Value Fund - Gr	68.17	27.87	13.96	7.89	7.46	7.81	8.31	13.37	13.63	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	102.86	38.61	20.13	12.20	10.85	10.82	11.32	14.38	14.22	NA	NA
Axis Bluechip Fund - Gr	41.12	23.03	18.69	16.92	16.68	15.73	14.81	15.21	NA	NA	NA
Axis Flexi Cap Fund - Gr	43.55	23.83	18.85	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	47.40	24.99	18.58	15.95	16.15	15.77	15.41	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	57.28	32.39	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	60.23	34.61	25.44	21.42	20.12	18.36	17.51	19.28	NA	NA	NA
Axis Small Cap Fund - Gr	75.22	37.47	27.76	21.81	19.83	18.40	17.88	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	47.24	23.86	17.25	13.54	12.58	11.64	10.76	10.96	NA	NA	NA
Baroda Mid-cap Fund - Gr	72.68	37.69	23.89	17.26	15.58	13.67	11.65	9.31	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	61.94	29.82	20.04	14.80	13.49	12.47	11.79	12.25	11.30	11.20	NA
BNP Paribas Focused 25 Equity Fund - Gr	41.14	21.59	15.40	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	43.21	23.49	18.33	14.84	14.05	13.04	12.58	13.93	13.60	12.71	NA
BNP Paribas Midcap Fund - Gr	79.55	39.36	25.87	18.22	16.15	14.87	14.69	17.46	17.56	NA	NA
BNP Paribas Multi Cap Fund - Gr	55.47	25.54	17.71	13.13	12.58	12.01	11.89	13.62	13.67	13.73	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	47.87	24.84	16.15	11.77	11.16	10.56	10.00	10.93	10.30	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	50.19	29.19	22.25	18.62	17.50	16.29	15.20	14.75	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	59.45	31.57	21.71	16.72	16.38	15.97	16.42	20.18	20.00	18.77	NA
Canara Robeco Flexi Cap Fund - Gr	50.86	28.36	21.08	17.50	16.84	15.62	14.59	14.50	14.06	14.11	NA
DSP Equity Opportunities Fund - Gr	62.22	29.32	20.26	15.44	14.60	14.28	14.11	15.22	14.53	13.96	18.53
DSP Flexi Cap Fund - Reg. Plan - Div	61.37	29.61	21.38	16.80	15.85	15.00	14.29	14.75	14.07	14.00	19.11
DSP Focus Fund - Gr	50.66	23.29	16.68	13.00	12.16	11.59	11.50	12.69	NA	NA	NA
DSP Midcap Fund - Reg Gr	55.81	31.08	21.75	16.44	15.50	15.21	15.36	17.64	17.29	NA	NA
DSP Small Cap Fund - Gr	85.73	41.25	25.26	16.78	14.48	13.86	14.67	18.95	18.94	NA	NA
DSP Top 100 Equity Fund Gr	47.83	21.02	14.79	11.61	10.98	10.55	10.05	10.79	10.58	10.97	NA
Edelweiss Flexi Cap Fund - Gr	60.54	27.66	18.62	14.86	14.63	13.99	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	65.09	31.72	21.85	17.40	16.22	15.06	14.29	14.55	13.90	NA	NA
Edelweiss Large Cap Fund - Gr	49.16	24.61	17.60	14.75	14.18	13.34	12.80	13.58	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	86.57	41.89	26.80	19.67	17.95	16.59	16.41	19.11	18.68	NA	NA
Essel Flexi Cap Fund - Gr	47.79	21.16	NA	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large & Midcap Fund - Gr	61.08	25.72	17.52	13.17	12.60	NA	NA	NA	NA	NA	NA
Essel Large Cap Equity Fund - Gr	48.36	22.57	15.71	12.03	11.58	11.28	11.04	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	66.32	29.92	19.35	14.55	13.03	12.12	11.59	12.10	11.85	11.99	16.48
Franklin India Equity Advantage Fund - Gr	73.29	29.16	17.78	13.04	11.73	10.86	10.64	12.66	12.54	12.57	NA
Franklin India Flexi Cap Fund - Gr	71.80	31.92	20.32	15.22	13.67	12.73	12.52	14.22	13.99	13.85	18.25
Franklin India Focused Equity Fund - Gr	70.82	29.66	20.11	15.22	14.08	13.22	13.16	16.16	15.78	NA	NA
Franklin India Prima Fund Gr	72.81	31.96	20.38	14.97	13.79	13.34	13.58	17.04	16.92	16.09	20.40
Franklin India Smaller Companies Fund - Gr	97.86	37.05	20.49	13.44	11.85	11.49	11.96	16.91	16.97	16.16	NA
HDFC Capital Builder Value Fund - Gr	60.69	25.76	15.46	11.64	11.47	11.32	11.23	13.28	13.26	13.36	17.77
HDFC Flexi Cap Fund - Gr	68.15	26.27	17.06	13.01	12.56	12.12	11.45	12.79	12.64	13.12	18.52
HDFC Focused 30 Fund - Gr	58.76	22.23	13.28	8.88	8.46	8.31	8.17	9.89	9.77	10.03	NA
HDFC Growth Opportunities Fund - Gr	71.16	30.97	20.18	15.15	13.73	12.56	11.46	11.11	10.43	9.75	12.69
HDFC Mid Cap Opportunities Fund - Gr	77.79	35.40	21.98	15.84	14.60	14.13	14.21	17.25	17.59	NA	NA
HDFC Small Cap Fund - Gr	93.95	35.90	19.74	14.47	14.31	14.21	14.16	15.56	14.97	NA	NA
HDFC Top 100 Fund - Div	56.62	21.51	13.95	10.84	10.75	10.66	10.16	11.50	11.38	12.06	17.77
HSBC Flexi Cap Fund - Gr	54.11	25.41	16.26	11.97	11.30	11.00	10.72	12.68	12.37	11.64	NA
HSBC Large Cap Equity Fund - Gr	49.63	24.63	17.72	14.23	13.66	13.17	12.40	12.44	11.61	11.01	NA
HSBC Small Cap Equity Fund - Gr	94.93	39.61	21.83	13.81	12.08	11.32	11.40	14.51	13.28	11.86	NA
ICICI Prudential Bluechip Fund - Gr	52.94	25.10	17.41	14.07	13.60	13.14	12.62	13.62	13.57	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	68.75	28.15	16.17	10.88	10.37	10.26	9.82	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	54.89	29.52	19.65	15.26	13.75	12.89	11.98	12.51	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	64.98	28.03	18.23	13.47	12.46	12.00	11.35	12.50	12.31	12.07	15.56
ICICI Prudential MidCap Fund - Gr	84.48	35.91	21.96	15.65	14.42	13.48	13.28	16.39	15.69	14.34	NA
ICICI Prudential Multicap Fund - Gr	62.28	25.74	16.69	13.06	12.31	11.95	11.83	13.61	13.21	12.69	NA
ICICI Prudential Smallcap Fund - Gr	102.72	42.63	27.14	18.57	16.19	14.56	13.62	14.33	13.91	NA	NA
ICICI Prudential Value Discovery Fund Gr	60.03	31.31	20.30	15.37	13.58	12.48	12.17	15.23	15.56	16.08	NA
IDBI Flexi Cap Fund - Gr	48.07	24.48	16.39	12.76	11.83	10.98	11.12	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	44.13	23.09	15.45	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	49.91	25.82	18.51	14.01	12.78	11.80	11.37	NA	NA	NA	NA
IDBI Midcap Fund - Gr	70.59	33.66	20.26	13.91	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	91.09	37.59	21.53	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	63.94	28.01	17.80	13.26	12.73	12.42	12.09	12.54	11.76	10.97	NA
IDFC Flexi Cap Fund - Regular Gr	51.13	21.92	14.21	10.62	10.15	9.62	9.84	12.86	13.53	15.02	NA
IDFC Focused Equity Fund - Regular Gr	39.55	21.75	14.16	10.70	11.43	11.26	10.71	10.90	10.27	10.26	NA
IDFC Large Cap Fund - Regular Gr	43.90	23.39	16.64	13.41	12.99	12.39	11.50	11.59	11.03	NA	NA
IDFC Sterling Value Fund - Regular Gr	104.35	38.95	21.60	14.62	13.91	13.22	12.90	14.39	14.40	NA	NA
IIFL Focused Equity Fund - Gr	59.58	32.78	25.95	20.89	19.12	17.96	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	40.03	17.66	12.60	10.35	10.51	10.50	10.32	NA	NA	NA	NA
Invesco India Contra Fund - Gr	52.93	27.87	19.07	15.65	15.43	15.03	14.86	16.65	15.86	NA	NA
Invesco India Growth Opportunities Fund - Gr	48.62	23.76	16.81	14.02	14.01	13.52	13.28	14.50	14.02	NA	NA
Invesco India Largecap Fund - Gr	40.52	20.64	14.79	12.25	11.85	11.39	11.20	12.38	NA	NA	NA
Invesco India Midcap Fund - Gr	66.56	35.07	23.70	18.37	17.05	15.94	15.63	18.07	18.03	NA	NA
Invesco India Multicap Fund - Gr	60.33	29.32	18.80	13.87	13.06	12.41	12.46	15.89	16.50	NA	NA

SIP VALUE AS ON 31ST MAR 2021

Starting - April Month of	2020	2019	2018	2017	2016	2015	2014	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	1,200,000	1,440,000	1,800,000	2400000
Schemes (Diversified Equity Schemes)	Investment Value ₹										
Aditya Birla Sun Life Dividend Yield Fund - Gr	1,45,224	2,96,289	4,39,965	5,74,493	7,39,747	9,14,057	10,99,924	19,24,141	26,17,339	42,73,874	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	1,57,376	3,18,902	4,81,317	6,38,071	8,36,116	10,62,390	13,29,301	26,37,682	35,59,837	52,76,035	1,46,10,760
Aditya Birla Sun Life Flexi Cap Fund - Gr	1,52,920	3,09,049	4,69,644	6,33,477	8,39,782	10,78,978	13,47,092	26,92,578	36,61,754	56,01,995	2,04,93,481
Aditya Birla Sun Life Focused Equity Fund - Gr	1,48,025	3,00,430	4,61,297	6,24,772	8,23,051	10,40,376	12,78,160	24,33,100	33,69,175	51,77,539	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	1,51,102	3,03,567	4,60,004	6,20,582	8,14,453	10,28,090	12,62,826	23,82,387	32,80,498	52,95,386	NA
Aditya Birla Sun Life Midcap Fund - Gr	1,61,123	3,17,181	4,62,947	6,00,769	7,77,257	9,76,218	12,22,203	24,25,852	33,36,503	53,59,289	NA
Aditya Birla Sun Life Pure Value Fund - Gr	1,58,295	3,10,970	4,41,537	5,61,469	7,22,919	9,10,916	11,26,771	24,03,064	34,20,629	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	1,75,887	3,40,054	4,81,183	6,10,527	7,85,881	9,96,913	12,53,562	25,36,101	35,55,159	NA	NA
Axis Bluechip Fund - Gr	1,43,817	2,98,180	4,71,711	6,68,404	9,06,288	11,54,506	14,18,551	26,50,109	NA	NA	NA
Axis Flexi Cap Fund - Gr	1,45,152	3,00,283	4,72,816	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	1,47,248	3,03,339	4,71,038	6,56,149	8,94,698	11,55,853	14,49,104	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	1,52,561	3,23,102	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	1,54,127	3,29,106	5,17,137	7,27,525	9,84,987	12,48,496	15,61,340	32,97,309	NA	NA	NA
Axis Small Cap Fund - Gr	1,61,952	3,36,925	5,33,426	7,32,812	9,77,959	12,50,124	15,81,817	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	1,47,163	3,00,376	4,62,436	6,26,558	8,19,970	10,21,718	12,28,800	21,14,757	NA	NA	NA
Baroda Mid-cap Fund - Gr	1,60,642	3,37,519	5,06,481	6,72,689	8,82,422	10,85,723	12,68,278	19,38,347	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	1,55,031	3,16,177	4,80,625	6,41,874	8,38,464	10,47,408	12,74,655	22,63,757	29,35,772	44,33,978	NA
BNP Paribas Focused 25 Equity Fund - Gr	1,43,829	2,94,424	4,50,596	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	1,44,966	2,99,390	4,69,400	6,42,333	8,50,070	10,65,603	13,11,050	24,75,714	34,13,733	50,45,922	NA
BNP Paribas Midcap Fund - Gr	1,64,172	3,42,104	5,20,129	6,84,964	8,94,839	11,25,236	14,12,811	29,89,952	44,38,137	NA	NA
BNP Paribas Multi Cap Fund - Gr	1,51,593	3,04,789	4,65,391	6,21,613	8,20,121	10,33,021	12,79,129	24,34,838	34,29,789	55,05,105	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	1,47,506	3,02,945	4,55,331	6,05,575	7,91,919	9,89,136	11,96,123	21,10,727	27,50,470	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	1,48,758	3,14,496	4,95,334	6,90,168	9,24,495	11,73,868	14,38,430	25,86,715	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	1,53,714	3,20,876	4,91,718	6,65,780	8,99,798	11,62,836	15,02,198	34,61,422	52,26,779	85,37,723	NA
Canara Robeco Flexi Cap Fund - Gr	1,49,123	3,12,289	4,87,511	6,75,803	9,09,883	11,50,667	14,07,498	25,52,087	35,17,613	56,89,023	NA
DSP Equity Opportunities Fund - Gr	1,55,174	3,14,843	4,82,053	6,49,732	8,61,638	11,05,730	13,83,807	26,51,338	36,28,478	56,18,043	2,05,24,454
DSP Flexi Cap Fund - Reg. Plan - Div	1,54,725	3,15,624	4,89,532	6,66,847	8,88,235	11,29,745	13,92,843	25,86,612	35,21,468	56,35,074	2,20,63,409
DSP Focus Fund - Gr	1,49,012	2,98,882	4,58,768	6,20,101	8,11,760	10,20,234	12,61,506	23,17,084	NA	NA	NA
DSP Midcap Fund - Reg Gr	1,51,775	3,19,551	4,92,025	6,62,324	8,80,628	11,36,900	14,46,775	30,18,410	43,61,005	NA	NA
DSP Small Cap Fund - Gr	1,67,320	3,47,329	5,15,921	6,66,525	8,59,156	10,91,876	14,11,575	32,38,647	48,67,913	NA	NA
DSP Top 100 Equity Fund Gr	1,47,481	2,92,938	4,46,765	6,03,687	7,88,382	9,88,850	11,98,286	20,94,980	27,99,677	43,49,597	NA
Edelweiss Flexi Cap Fund - Gr	1,54,291	3,10,420	4,71,300	6,42,549	8,62,177	10,96,156	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	1,56,687	3,21,289	4,92,688	6,74,457	8,96,364	11,31,706	13,93,053	25,59,148	34,81,500	NA	NA
Edelweiss Large Cap Fund - Gr	1,48,201	3,02,338	4,64,690	6,41,229	8,52,753	10,75,096	13,21,253	24,29,960	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	1,67,748	3,49,124	5,26,645	7,04,045	9,34,563	11,84,668	15,01,630	32,67,614	47,83,716	NA	NA
Essel Flexi Cap Fund - Gr	1,47,461	2,93,288	NA	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large & Midcap Fund - Gr	1,54,576	3,05,279	4,64,118	6,22,065	8,20,443	NA	NA	NA	NA	NA	NA
Essel Large Cap Equity Fund - Gr	1,47,767	2,96,979	4,52,569	6,08,600	8,00,226	10,10,841	12,41,008	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	1,57,328	3,16,450	4,76,037	6,38,837	8,29,063	10,36,653	12,65,829	22,46,186	30,43,389	47,43,094	1,59,03,311
Franklin India Equity Advantage Fund - Gr	1,60,956	3,14,426	4,65,797	6,20,598	8,03,187	9,98,275	12,23,751	23,14,190	31,83,554	49,81,818	NA
Franklin India Flexi Cap Fund - Gr	1,60,183	3,21,839	4,82,426	6,47,059	8,42,292	10,55,647	13,08,205	25,13,682	35,03,340	55,61,791	1,98,05,536
Franklin India Focused Equity Fund - Gr	1,59,673	3,15,744	4,81,049	6,47,008	8,50,795	10,71,309	13,38,281	27,88,165	39,43,631	NA	NA
Franklin India Prima Fund Gr	1,60,705	3,21,927	4,82,855	6,43,955	8,44,733	10,75,111	13,58,293	29,22,834	42,53,592	67,56,642	2,59,59,192
Franklin India Smaller Companies Fund - Gr	1,73,409	3,35,754	4,83,615	6,25,368	8,05,423	10,17,313	12,82,204	29,02,856	42,68,155	67,94,307	NA
HDFC Capital Builder Value Fund - Gr	1,54,368	3,05,381	4,51,005	6,04,046	7,98,093	10,12,114	12,49,427	23,91,171	33,36,741	53,31,437	1,86,62,048
HDFC Flexi Cap Fund - Gr	1,58,284	3,06,722	4,61,202	6,20,229	8,19,686	10,36,651	12,59,488	23,30,177	32,03,564	52,23,259	2,04,88,855
HDFC Focused 30 Fund - Gr	1,53,348	2,96,098	4,37,308	5,72,394	7,40,890	9,24,792	11,20,956	19,97,655	26,57,222	40,18,737	NA
HDFC Growth Opportunities Fund - Gr	1,59,855	3,19,262	4,81,520	6,46,213	8,43,383	10,50,406	12,59,862	21,31,370	27,72,404	39,22,981	99,80,011
HDFC Mid Cap Opportunities Fund - Gr	1,63,271	3,31,261	4,93,515	6,54,744	8,61,554	11,00,850	13,88,756	29,56,915	44,47,461	NA	NA
HDFC Small Cap Fund - Gr	1,71,457	3,32,621	4,78,602	6,37,800	8,55,482	11,03,296	13,86,172	27,00,456	37,35,712	NA	NA
HDFC Top 100 Fund - Div	1,52,207	2,94,210	4,41,503	5,94,687	7,84,108	9,92,118	12,03,139	21,75,817	29,51,003	47,72,403	1,86,69,031
HSBC Flexi Cap Fund - Gr	1,50,867	3,04,447	4,56,033	6,07,892	7,94,639	10,02,304	12,26,993	23,16,077	31,48,430	46,02,533	NA
HSBC Large Cap Equity Fund - Gr	1,48,455	3,02,395	4,65,462	6,34,895	8,42,006	10,69,784	13,02,449	22,86,288	29,95,938	43,64,877	NA
HSBC Small Cap Equity Fund - Gr	1,71,945	3,42,800	4,92,541	6,29,769	8,10,083	10,12,174	12,57,104	25,53,047	33,42,776	46,91,822	NA
ICICI Prudential Bluechip Fund - Gr	1,50,238	3,03,636	4,63,462	6,32,941	8,40,784	10,68,718	13,12,638	24,34,704	34,06,484	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	1,58,599	3,11,718	4,55,519	5,95,205	7,76,779	9,80,500	11,88,458	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	1,51,286	3,15,385	4,78,049	6,47,560	8,43,867	10,60,624	12,83,456	22,95,463	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	1,56,629	3,11,389	4,68,716	6,25,726	8,17,679	10,32,965	12,54,685	22,94,292	31,34,534	47,75,875	1,41,79,178
ICICI Prudential MidCap Fund - Gr	1,66,688	3,32,644	4,93,426	6,52,430	8,57,846	10,79,668	13,43,861	28,23,268	39,20,835	58,02,664	NA
ICICI Prudential Multicap Fund - Gr	1,55,206	3,05,326	4,58,828	6,20,725	8,14,603	10,31,370	12,76,210	24,34,181	33,27,269	50,35,202	NA
ICICI Prudential Smallcap Fund - Gr	1,75,814	3,51,171	5,29,053	6,89,522	8,95,606	11,15,071	13,60,257	25,28,407	34,84,788	NA	NA
ICICI Prudential Value Discovery Fund Gr	1,54,017	3,20,195	4,82,297	6,48,846	8,40,482	10,47,743	12,92,051	26,53,247	38,85,092	67,48,847	NA
IDBI Flexi Cap Fund - Gr	1,47,611	3,01,987	4,56,909	6,17,178	8,05,116	10,01,745	12,44,620	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	1,45,467	2,98,348	4,50,921	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	1,48,607	3,05,544	4,70,556	6,32,245	8,24,136	10,26,762	12,55,729	NA	NA	NA	NA
IDBI Midcap Fund - Gr	1,59,556	3,26,540	4,82,029	6,31,019	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	1,70,025	3,37,244	4,90,520	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	1,56,081	3,11,358	4,65,982	6,23,195	8,23,072	10,45,901	12,88,316	22,98,476	30,23,702	43,49,342	NA
IDFC Flexi Cap Fund - Regular Gr	1,49,265	2,95,273	4,43,100	5,92,121	7,72,455	9,61,624	11,89,448	23,38,338	33,97,424	61,52,613	NA
IDFC Focused Equity Fund - Regular Gr	1,42,954	2,94,829	4,42,771	5,93,047	7,97,189	10,10,268	12,26,820	21,07,596	27,44,955	40,95,228	NA
IDFC Large Cap Fund - Regular Gr	1,45,340	2,99,137	4,58,489	6,24,955	8,28,371	10,44,835	12,61,429	21,85,588	28,84,501	NA	NA
IDFC Sterling Value Fund - Regular Gr	1,76,618	3,40,974	4,90,960	6,39,719	8,47,104	10,71,235	13,26,014	25,37,264	35,98,560	NA	NA
IIFL Focused Equity Fund - Gr	1,53,780	3,24,154	5,20,722	7,20,371	9,61,366	12,33,664	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	1,43,219	2,84,224	4,33,128	5,89,131	7,79,313	9,87,493	12,09,997	NA	NA	NA	NA
Invesco India Contra Fund - Gr	1,50,232	3,10,988	4,74,214	6,52,415	8,79,128	11,30,838	14,21,097	28,63,691	39,65,054	NA	NA
Invesco India Growth Opportunities Fund - Gr	1,47,910	3,00,111	4,59,604	6,32,403	8,49,176	10,81,013	13,43,755	25,51,674	35,09,704	NA	NA
Invesco India Largecap Fund - Gr	1,43,485	2,91,933	4,46,755	6,11,163	8,05,579	10,14,086	12,48,137	22,79,378	NA	NA	NA
Invesco India Midcap Fund - Gr	1,57,455	3,30,360	5,05,208	6,86,919	9,14,591	11,61,658	14,60,657	30,89,904	45,81,813	NA	NA
Invesco India Multicap Fund - Gr	1,54,176	3,14,840	4,72,428	6,30,471	8,29,717						

SIP RETURN AS ON 31ST MAR 2021

Starting - April Month of	2020	2019	2018	2017	2016	2015	2014	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	1,200,000	1,440,000	1,800,000	2400000
Schemes (Diversified Equity Schemes)	Returns % - CAGR										
Invesco India Smallcap Fund - Gr	83.53	39.94	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Gr	42.05	15.25	10.22	7.98	8.99	9.86	10.05	12.05	10.59	NA	NA
JM Flexicap Fund - Gr	61.07	27.82	19.96	15.49	15.11	14.63	14.16	15.01	13.36	NA	NA
JM Large Cap Fund - Gr	31.33	19.09	13.96	11.40	10.73	9.96	9.52	10.52	9.72	8.53	11.27
JM Value Fund - Gr Option	66.90	29.62	19.84	14.62	14.14	14.00	13.83	14.79	12.69	10.21	8.71
Kotak Bluechip Fund - Gr	56.76	28.42	20.35	16.21	14.91	13.89	13.30	13.70	13.01	12.42	NA
Kotak Emerging Equity Fund - Gr	88.52	41.30	27.36	20.20	18.22	17.30	17.37	19.53	18.50	NA	NA
Kotak Equity Opportunities Fund - Gr	60.44	30.17	21.56	16.72	15.72	15.03	14.67	15.51	14.72	14.08	NA
Kotak Flexicap Fund - Gr	52.97	24.63	17.71	14.28	14.00	13.78	13.78	15.69	NA	NA	NA
Kotak India EQ Contra Fund - Gr	63.80	29.69	20.50	16.95	16.30	15.44	14.54	14.66	13.85	13.18	NA
Kotak Smallcap Fund - Gr	127.40	56.83	35.69	25.24	21.61	19.73	18.95	19.51	18.52	16.79	NA
L&T Emerging Businesses Fund - Gr	92.05	35.20	18.91	12.68	12.96	13.45	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	47.89	22.52	14.64	11.25	10.90	10.51	10.33	11.95	11.92	12.20	NA
L&T Focused Equity Fund - Gr	44.64	23.49	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	47.61	22.74	16.45	13.25	12.54	11.77	11.29	12.20	12.02	NA	NA
L&T India Value Fund - Gr	65.63	29.18	18.40	13.18	12.60	12.44	12.93	16.32	NA	NA	NA
L&T Large and Midcap Fund - Gr	43.82	21.72	14.03	10.25	10.34	10.16	10.17	12.41	12.53	NA	NA
L&T Midcap Fund - Gr	66.89	31.68	19.57	13.97	13.85	13.80	14.33	17.76	17.11	16.36	NA
LIC MF Flexi Cap Fund - Gr	39.52	18.97	14.13	11.11	10.21	9.40	8.65	9.44	8.98	8.61	10.65
LIC MF Large & Mid Cap Fund - Gr	50.92	24.62	17.45	13.70	13.68	13.60	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	42.08	21.09	16.10	13.27	12.58	11.75	11.23	11.88	11.24	10.54	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	75.21	36.81	24.17	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	66.00	33.45	23.43	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	70.94	36.82	26.71	21.06	20.23	19.78	19.98	22.98	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	51.87	25.15	18.26	15.03	14.90	14.62	14.39	16.09	15.91	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	46.70	21.05	13.93	10.45	10.89	11.20	12.37	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	46.17	25.78	19.22	15.30	14.65	13.78	13.48	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	66.92	28.18	18.35	13.12	11.61	10.86	11.55	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	83.33	36.53	23.44	17.02	15.46	14.54	14.34	16.93	16.26	NA	NA
Nippon India Growth Fund - Gr	76.04	35.81	23.97	17.84	16.41	15.31	14.76	15.50	14.53	14.17	21.26
Nippon India Large Cap Fund - Gr	59.17	22.70	14.70	11.65	11.71	11.35	11.19	13.11	12.77	NA	NA
Nippon India Multi Cap Fund - Gr	76.02	26.09	15.78	11.79	11.21	10.29	9.90	12.11	12.78	13.37	NA
Nippon India Small Cap Fund - Gr	104.95	47.03	28.10	20.06	18.83	18.12	18.13	21.90	NA	NA	NA
Nippon India Value Fund - Gr	68.89	30.96	20.33	15.41	14.54	13.60	13.22	14.30	13.59	13.90	NA
Nippon India Vision Fund Gr	64.35	28.23	18.14	12.34	11.16	10.33	9.86	11.32	10.78	10.58	16.87
Parag Parikh Flexi Cap Fund - Reg Gr	54.23	34.87	25.94	21.63	20.04	18.63	17.71	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	69.47	39.81	27.83	21.14	19.00	17.21	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	47.69	22.86	16.43	13.07	12.37	11.68	11.28	12.35	11.65	11.23	NA
PGIM India Midcap Opportunities Fund - Gr	97.69	55.20	35.60	25.55	21.63	18.89	17.40	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	55.49	29.11	19.53	15.53	15.33	14.90	14.10	14.10	13.42	12.68	NA
Principal Emerging Bluechip Fund - Gr	63.86	32.51	21.40	16.07	15.52	15.27	15.52	18.81	17.99	NA	NA
Principal Focused Multicap Fund - Gr	55.51	29.95	21.66	17.34	16.09	15.05	14.12	14.34	13.62	13.38	NA
Principal Multi Cap Growth Fund - Gr	59.78	27.55	17.61	13.21	13.16	13.06	12.77	14.77	14.00	12.52	14.78
Quant Active Fund - G	89.70	49.74	33.54	26.17	23.27	21.10	19.87	19.56	17.63	15.59	17.42
SBI Blue Chip Fund - Gr	60.42	28.31	19.66	15.31	14.04	13.29	13.08	14.70	14.07	13.20	NA
SBI Contra Fund - Regular Div	94.82	42.88	26.24	18.44	15.92	14.33	13.34	13.16	11.95	11.22	17.98
SBI Flexicap Fund - Gr	60.10	26.77	18.57	14.53	13.84	13.49	13.63	15.48	14.45	13.08	NA
SBI Focused Equity Fund - Regular Plan - Gr	49.42	24.99	18.91	16.08	15.60	15.07	14.87	16.24	16.86	16.24	NA
SBI Large & Midcap Fund - Div	64.12	29.08	19.63	15.27	14.27	13.49	13.33	15.03	14.35	13.79	18.66
SBI Magnum Equity ESG Fund - Div	52.03	24.65	18.16	14.91	13.82	13.07	12.59	13.30	12.86	12.67	16.32
SBI Magnum MidCap Fund - Gr	97.89	44.88	27.97	19.28	16.02	14.49	14.40	17.69	17.08	15.43	NA
SBI Small Cap Fund - Gr	86.72	43.23	28.25	21.37	20.53	19.74	20.48	23.75	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	59.94	25.80	17.69	14.40	14.28	13.84	13.62	14.37	13.41	NA	NA
Sundaram Mid Cap Fund - Gr	69.20	28.35	16.68	11.17	10.35	10.33	11.02	14.79	14.89	15.00	NA
Sundaram Select Focus Fund - Gr	45.99	22.37	16.63	14.13	14.12	13.41	12.55	12.44	11.49	10.85	NA
Sundaram Small Cap Fund - Gr	91.66	37.76	21.03	12.59	10.80	9.95	10.29	14.24	13.62	13.68	NA
Tata Equity P/E Fund Gr	46.96	22.46	14.44	10.82	11.31	11.84	12.12	14.68	14.26	14.36	NA
Tata Flexi Cap Fund - Gr	43.11	22.77	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	63.72	30.73	22.21	17.34	15.72	14.58	14.02	14.91	14.26	13.41	NA
Tata Large Cap Fund - Gr	57.48	24.57	17.06	13.35	12.45	11.71	11.20	11.95	11.64	11.64	16.46
Tata Mid Cap Growth Fund - Gr	72.78	35.65	24.65	18.33	16.78	15.42	15.26	17.82	17.14	15.99	NA
Taurus Discovery (Midcap) Fund - Gr	62.13	34.52	22.61	17.11	16.19	15.35	15.13	17.06	15.99	13.82	14.44
Taurus Flexi Cap Fund - Gr	42.61	17.49	10.58	7.39	7.33	7.05	6.88	8.57	8.78	8.91	14.54
Taurus Largecap Equity Fund - Gr	40.93	18.74	12.73	9.56	8.95	8.28	7.99	8.95	8.57	8.04	NA
Templeton India Equity Income Fund - Gr	78.31	35.75	22.73	16.96	15.48	14.51	13.66	13.82	13.35	NA	NA
Templeton India Value Fund - Gr	88.09	34.64	19.98	13.61	12.34	11.70	11.24	12.16	11.64	11.88	15.98
Union Flexi Cap Fund - Gr	56.85	29.83	21.23	16.73	15.20	13.77	12.47	NA	NA	NA	NA
Union Largecap Fund - Gr	48.59	23.84	16.70	12.82	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	89.82	44.74	27.82	19.29	16.47	14.53	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	72.24	31.19	19.18	13.81	12.49	11.53	10.99	11.80	11.41	10.85	NA
UTI Dividend Yield Fund - Gr	54.19	27.51	18.40	14.56	13.74	12.96	12.11	12.01	11.67	12.20	NA
UTI Flexi Cap Fund - Gr	70.65	37.73	26.41	21.66	19.61	17.87	16.67	16.54	15.88	15.33	NA
UTI Master Share - Gr	55.50	27.82	19.48	15.81	14.73	13.69	12.98	13.36	12.82	12.42	NA
UTI Mid Cap Fund - Gr	80.63	41.32	26.03	18.54	16.17	14.76	14.52	17.86	17.55	16.66	NA
UTI Value Opportunities Fund - Gr	61.51	30.65	21.01	16.66	15.16	13.84	12.70	12.79	12.65	13.11	NA
Average Return of Above Funds	62.75	29.77	19.83	15.01	14.09	13.39	13.00	14.65	14.00	13.14	16.82
Maximum Return	127.40	56.83	35.69	26.17	23.27	21.10	20.48	23.75	20.00	18.77	21.26
Minimum Return	31.33	15.25	10.22	7.39	7.33	7.05	6.88	8.57	8.57	8.04	8.71
Universe	154	154	149	143	141	140	134	121	107	77	26

SIP VALUE AS ON 31ST MAR 2021

Starting - April Month of	2020	2019	2018	2017	2016	2015	2014	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	1,200,000	1,440,000	1,800,000	2400000
Schemes (Diversified Equity Schemes)	Investment Value ₹										
Invesco India SmallCap Fund - Gr	1,66,203	3,43,720	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Gr	1,44,328	2,78,034	4,18,604	5,62,489	7,50,753	9,68,580	11,98,186	22,39,778	28,02,125	NA	NA
JM Flexicap Fund - Gr	1,54,567	3,10,854	4,80,095	6,50,446	8,72,356	11,17,369	13,86,540	26,22,272	33,58,734	NA	NA
JM Large Cap Fund - Gr	1,38,370	2,87,917	4,41,559	6,01,218	7,83,634	9,71,707	11,76,149	20,65,084	26,49,042	35,44,179	84,01,690
JM Value Fund - Gr Option	1,57,635	3,15,656	4,79,268	6,39,607	8,52,039	10,96,485	13,70,109	25,91,535	32,13,879	40,80,119	62,05,599
Kotak Bluechip Fund - Gr	1,52,280	3,12,443	4,82,634	6,59,401	8,68,215	10,92,823	13,44,851	24,45,466	32,83,507	49,20,275	NA
Kotak Emerging Equity Fund - Gr	1,68,732	3,47,485	5,30,630	7,11,080	9,40,877	12,09,715	15,53,336	33,41,647	47,28,178	NA	NA
Kotak Equity Opportunities Fund - Gr	1,54,234	3,17,117	4,90,738	6,65,750	8,85,468	11,30,638	14,11,863	26,93,580	36,74,576	56,76,482	NA
Kotak Flexicap Fund - Gr	1,50,257	3,02,387	4,65,361	6,35,449	8,49,061	10,89,325	13,68,019	27,19,386	NA	NA	NA
Kotak India EO Contra Fund - Gr	1,56,009	3,15,832	4,83,650	6,68,745	8,98,035	11,44,637	14,05,061	25,73,980	34,69,159	52,51,859	NA
Kotak Smallcap Fund - Gr	1,87,798	3,91,528	5,91,592	7,80,981	10,20,894	13,00,119	16,42,684	33,39,025	47,34,075	71,80,286	NA
L&T Emerging Businesses Fund - Gr	1,70,508	3,30,705	4,73,148	6,16,276	8,27,794	10,78,566	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	1,47,517	2,96,861	4,45,819	5,99,454	7,87,003	9,87,816	12,10,154	22,28,176	30,56,867	48,27,888	NA
L&T Focused Equity Fund - Gr	1,45,745	2,99,398	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	1,47,362	2,97,427	4,57,279	6,23,069	8,19,299	10,25,885	12,52,228	22,57,996	30,76,382	NA	NA
L&T India Value Fund - Gr	1,56,966	3,14,467	4,69,854	6,22,182	8,20,399	10,46,629	13,27,000	28,13,194	NA	NA	NA
L&T Large and Midcap Fund - Gr	1,45,296	2,94,755	4,41,978	5,87,943	7,76,209	9,77,517	12,03,373	22,83,415	31,80,547	NA	NA
L&T Midcap Fund - Gr	1,57,627	3,21,192	4,77,539	6,31,764	8,45,970	10,89,834	13,94,715	30,39,322	43,08,943	69,13,498	NA
LIC MF Flexi Cap Fund - Gr	1,42,935	2,87,605	4,42,626	5,97,833	7,73,574	9,55,306	11,40,080	19,50,908	25,24,936	35,67,034	78,10,077
LIC MF Large & Mid Cap Fund - Gr	1,49,153	3,02,369	4,63,693	6,28,432	8,42,438	10,83,444	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	1,44,346	2,93,103	4,55,022	6,23,321	8,20,144	10,25,111	12,49,574	22,20,306	29,22,700	41,93,492	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	1,61,945	3,35,109	5,08,424	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	1,57,160	3,25,960	5,03,353	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	1,59,739	3,35,141	5,25,998	7,22,610	9,87,577	13,02,318	17,03,667	40,24,962	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	1,49,663	3,03,765	4,68,961	6,44,755	8,67,906	11,17,002	13,97,575	27,78,012	39,76,634	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	1,46,870	2,93,014	4,41,361	5,90,240	7,86,692	10,08,271	13,01,204	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	1,46,582	3,05,432	4,75,186	6,48,077	8,62,621	10,89,185	13,53,301	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	1,57,646	3,11,797	4,69,498	6,21,497	8,00,797	9,98,290	12,63,658	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	1,66,104	3,34,338	5,03,452	6,69,560	8,79,790	11,14,152	13,95,491	29,05,986	40,69,697	NA	NA
Nippon India Growth Fund - Gr	1,62,376	3,32,383	5,07,024	6,80,070	9,00,325	11,40,274	14,16,195	26,92,509	36,29,599	57,19,567	2,89,09,663
Nippon India Large Cap Fund - Gr	1,53,560	2,97,330	4,46,180	6,04,099	8,02,815	10,13,046	12,47,553	23,70,163	32,32,662	NA	NA
Nippon India Multi Cap Fund - Gr	1,62,366	3,06,237	4,52,996	6,05,791	7,93,036	9,81,368	11,92,013	22,46,956	32,34,817	53,37,433	NA
Nippon India Small Cap Fund - Gr	1,76,913	3,63,500	5,35,830	7,09,152	9,54,678	12,39,510	15,95,763	37,96,053	NA	NA	NA
Nippon India Value Fund - Gr	1,58,673	3,19,251	4,82,532	6,49,413	8,60,323	10,83,427	13,40,882	25,24,374	34,10,947	55,87,242	NA
Nippon India Vision Fund Gr	1,56,299	3,11,923	4,68,172	6,12,241	7,91,977	9,82,367	11,90,476	21,54,508	28,37,595	42,08,945	1,66,82,889
Parag Parikh Flexi Cap Fund - Reg Gr	1,50,932	3,29,825	5,20,665	7,30,308	9,83,073	12,58,509	15,72,099	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	1,58,975	3,43,356	5,33,921	7,23,745	9,58,694	12,06,590	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	1,47,408	2,97,751	4,57,118	6,20,939	8,15,851	10,23,076	12,51,934	22,75,474	30,02,827	44,46,627	NA
PGIM India Midcap Opportunities Fund - Gr	1,73,323	3,86,804	5,90,927	7,85,526	10,21,292	12,68,327	15,55,114	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	1,51,606	3,14,286	4,77,258	6,50,932	8,77,159	11,26,415	13,83,459	27,97,592	33,72,021	50,29,954	NA
Principal Emerging Bluechip Fund - Gr	1,56,038	3,23,421	4,89,666	6,57,568	8,81,158	11,38,802	14,55,052	32,14,298	45,69,434	NA	NA
Principal Focused Multicap Fund - Gr	1,51,617	3,16,531	4,91,381	6,73,675	8,93,413	11,31,229	13,84,315	25,30,500	34,18,442	53,42,379	NA
Principal Multi Cap Growth Fund - Gr	1,53,885	3,10,130	4,64,699	6,22,608	8,31,793	10,65,984	13,19,553	25,89,323	35,04,501	49,62,105	1,28,83,795
Quant Active Fund - G	1,69,328	3,71,168	5,75,449	7,94,485	10,62,200	13,53,978	16,97,120	33,47,508	44,60,477	64,66,667	1,78,56,142
SBI Blue Chip Fund - Gr	1,54,226	3,12,156	4,78,092	6,48,141	8,49,922	10,73,391	13,34,413	25,79,501	35,20,231	52,62,004	NA
SBI Contra Fund - Regular Div	1,71,893	3,51,868	5,22,716	6,87,931	8,99,651	11,07,199	13,46,907	23,75,436	30,61,450	44,40,949	1,91,50,505
SBI Flexicap Fund - Gr	1,54,054	3,08,053	4,70,972	6,38,525	8,45,658	10,80,019	13,60,669	26,88,493	36,10,295	52,06,662	NA
SBI Focused Equity Fund - Regular Plan - Gr	1,48,346	3,03,334	4,73,211	6,57,759	8,82,767	11,32,060	14,21,657	28,00,454	42,36,465	68,46,261	NA
SBI Large & Midcap Fund - Div	1,56,176	3,14,205	4,77,926	6,47,685	8,54,655	10,79,827	13,46,235	26,25,517	35,86,521	55,33,101	2,08,48,611
SBI Magnum Equity ESG Fund - Div	1,49,751	3,02,443	4,68,292	6,43,207	8,45,336	10,66,502	13,11,087	23,94,119	32,50,348	50,25,522	1,55,84,264
SBI Magnum MidCap Fund - Gr	1,73,422	3,57,464	5,34,918	6,98,905	8,91,892	11,12,641	13,98,357	30,27,220	42,99,347	63,76,689	NA
SBI Small Cap Fund - Gr	1,67,822	3,52,845	5,36,925	7,26,882	9,94,601	13,00,668	17,34,019	41,94,597	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	1,53,969	3,05,489	4,65,225	6,37,011	8,54,883	10,91,278	13,60,082	25,34,108	33,70,256	NA	NA
Sundaram Mid Cap Fund - Gr	1,58,834	3,12,253	4,58,742	5,98,491	7,76,416	9,82,474	12,40,329	25,92,111	37,17,365	61,43,182	NA
Sundaram Select Focus Fund - Gr	1,46,485	2,96,450	4,58,458	6,33,719	8,51,642	10,77,290	13,09,526	22,86,852	29,71,472	43,05,781	NA
Sundaram Small Cap Fund - Gr	1,70,313	3,37,697	4,87,147	6,15,201	7,84,897	9,71,367	12,08,765	25,16,441	34,16,714	54,80,822	NA
Tata Equity P/E Fund Gr	1,47,010	2,96,705	4,44,579	5,94,472	7,94,958	10,27,957	12,89,487	25,76,548	35,64,651	58,14,482	NA
Tata Flexi Cap Fund - Gr	1,44,909	2,97,512	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	1,55,964	3,18,631	4,95,088	6,73,658	8,85,430	11,15,650	13,79,360	26,08,575	35,65,600	53,54,029	NA
Tata Large Cap Fund - Gr	1,52,666	3,02,225	4,61,181	6,24,267	8,17,509	10,24,030	12,48,253	22,27,517	30,01,794	46,04,410	1,58,60,106
Tata Mid Cap Growth Fund - Gr	1,60,692	3,31,948	5,11,732	6,86,423	9,08,561	11,43,819	14,41,699	30,48,507	43,16,463	66,95,723	NA
Taurus Discovery (Midcap) Fund - Gr	1,55,126	3,28,861	4,97,780	6,70,711	8,95,614	11,41,566	14,34,899	29,26,798	39,97,376	55,49,173	1,23,48,191
Taurus Flexi Cap Fund - Gr	1,44,635	2,83,783	4,20,785	5,55,929	7,20,424	8,90,314	10,71,079	18,64,048	24,91,943	36,56,441	1,25,11,998
Taurus Largecap Equity Fund - Gr	1,43,713	2,87,014	4,33,930	5,80,136	7,49,939	9,23,749	11,13,725	19,02,004	24,58,581	34,01,746	NA
Templeton India Equity Income Fund - Gr	1,63,537	3,32,211	4,98,606	6,68,836	8,80,339	11,13,199	13,62,223	24,61,564	33,57,451	NA	NA
Templeton India Value Fund - Gr	1,68,514	3,29,202	4,80,240	6,27,438	8,15,264	10,23,541	12,50,132	22,53,241	30,00,902	46,98,611	1,49,32,831
Union Flexi Cap Fund - Gr	1,52,329	3,16,217	4,88,485	6,65,967	8,74,358	10,89,117	13,05,573	NA	NA	NA	NA
Union Largecap Fund - Gr	1,47,892	3,00,306	4,58,884	6,17,857	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	1,69,384	3,57,051	5,33,875	6,98,940	9,01,809	11,13,960	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	1,60,413	3,19,859	4,74,928	6,29,767	8,18,304	10,18,374	12,38,838	22,10,093	29,56,763	43,03,913	NA
UTI Dividend Yield Fund - Gr	1,50,910	3,10,022	4,69,856	6,38,965	8,43,615	10,63,070	12,89,405	22,35,591	30,07,582	48,28,478	NA
UTI Flexi Cap Fund - Gr	1,59,588	3,37,615	5,23,935	7,30,704	9,72,889	12,30,274	15,15,507	28,46,713	39,69,814	63,24,025	NA
UTI Master Share - Gr	1,51,610	3,10,853	4,76,917	6,54,433	8,64,335	10,86,488	13,29,513	24,01,580	32,41,364	49,22,086	NA
UTI Mid Cap Fund - Gr	1,64,726	3,47,520	5,21,244	6,89,225	8,95,198	11,21,622	14,04,440	30,54,929	44,37,708	71,01,687	NA
UTI Value Opportunities Fund - Gr	1,54,800	3,18,416	4,87,064	6,65,088	8,73,382	10,91,120	13,16,504	23,29,783	32,06,174	52,20,481	NA
Average Value of Above Funds	1,55,589	3,16,174	4,79,349	6,44,632	8,51,081	10,76,874	13,30,881	25,73,562	35,05,271	52,32,160	1,65,89,447
Maximum Value	1,87,798	3,91,528	5,91,592	7,94,485	10,62,200	13,53,978	17,34,019	41,94,597	52,26,779	85,37,723	2,89,09,663
Minimum Value	1,38,370	2,78,034	4,18,604	5,55,929	7,20,424	8,90,314	10,71,079	18,64,048	24,58,581	34,	

SIP RETURN AS ON 31ST MAR 2021

ELSS / Tax Savings Schemes

Starting - April Month of	2020	2019	2018	2017	2016	2015	2014	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	1,200,000	1,440,000	1,800,000	2400000
Returns % - CAGR											
Aditya Birla Sun Life Tax Relief 96 Fund - Div	42.32	21.61	14.08	11.23	11.41	11.32	11.76	14.39	13.74	13.10	16.19
Axis Long Term Equity Fund - Gr	50.41	26.11	19.60	16.75	16.22	15.25	15.04	17.69	NA	NA	NA
Baroda Elss 96 - Div	57.62	27.26	17.23	12.18	11.17	10.46	9.99	11.22	10.62	10.05	NA
BNP Paribas Long Term Equity Fund - Gr	47.78	25.69	19.18	14.93	13.96	12.88	12.51	14.26	14.09	12.82	NA
BOI AXA Tax Advantage Fund - Regular Gr	62.13	37.22	25.81	19.86	18.65	17.19	16.19	16.08	14.84	NA	NA
Canara Robeco Equity Tax Saver Fund - Div	60.59	33.03	23.77	19.39	17.92	16.41	15.27	15.16	14.58	14.81	17.49
DSP Tax Saver Fund - Gr	64.82	30.50	21.74	16.80	15.68	15.14	14.80	16.25	15.58	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	55.03	25.46	17.17	12.96	12.21	11.39	11.19	12.63	12.35	NA	NA
Franklin India Taxshield Gr	68.40	27.49	17.36	13.12	11.95	11.25	11.21	13.25	13.37	13.43	17.29
HDFC Tax saver - Div	46.09	17.61	10.18	6.87	7.17	7.37	7.27	9.75	10.04	10.60	16.71
HSBC Tax Saver Equity Fund - Gr	52.79	23.73	15.78	11.48	11.22	11.03	10.82	12.84	12.59	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	60.50	27.54	18.66	14.93	13.74	12.93	12.41	14.19	14.13	13.99	18.80
IDBI Equity Advantage Fund - Gr	41.30	19.03	12.51	9.86	9.74	9.38	9.90	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	82.87	35.97	22.26	16.49	15.70	14.72	14.33	15.69	15.19	NA	NA
Invesco India Tax Plan - Gr	52.31	27.08	18.88	15.52	14.88	14.17	13.95	15.63	15.35	NA	NA
JM Tax Gain Fund - Gr Option	65.01	30.17	21.44	16.89	16.27	15.45	14.85	15.68	14.20	NA	NA
Kotak Tax Saver - Gr	61.38	29.15	20.96	16.39	15.39	14.57	14.25	14.75	13.87	12.77	NA
L&T Tax Advantage Fund - Gr	55.28	25.29	15.90	11.83	11.78	11.70	11.66	13.11	12.99	13.18	NA
LIC MF Tax Plan Gr	45.07	19.63	14.04	11.64	11.64	11.18	10.99	12.33	11.67	10.65	NA
Mirae Asset Tax Saver Fund - Gr	69.48	35.24	25.27	20.38	19.92	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	60.69	26.39	17.45	13.15	13.35	13.58	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	70.10	24.96	13.56	7.86	7.12	6.88	6.95	10.99	11.53	11.87	NA
Principal Tax Savings Fund	55.61	26.87	17.14	12.81	12.78	12.71	12.45	14.58	13.91	12.47	15.80
SBI Long Term Equity Fund - Div	54.95	26.38	17.23	12.70	11.62	10.79	10.43	12.23	11.91	11.58	18.54
Sundaram Diversified Equity Tax Saver Fund - Div	58.55	23.82	14.48	10.06	9.55	9.45	9.48	11.14	10.68	10.64	15.85
Tata India Tax Savings Fund Regular Plan - Div	55.11	24.81	17.12	13.26	12.98	12.82	13.01	14.78	14.42	13.69	16.84
Taurus Tax Shield - Gr	41.38	20.68	14.08	11.70	12.07	11.91	11.58	12.23	11.72	12.14	NA
Union Long Term Equity Fund - Gr	56.17	29.55	20.85	16.24	14.52	12.98	11.90	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	61.75	30.95	21.16	16.30	14.92	13.87	13.14	13.48	12.76	11.84	NA
Average Return of Above Funds	56.78	26.86	18.15	13.99	13.39	12.54	12.21	13.87	13.25	12.41	17.12
Maximum Return	82.87	37.22	25.81	20.38	19.92	17.19	16.19	17.69	15.58	14.81	18.80
Minimum Return	41.30	17.61	10.18	6.87	7.12	6.88	6.95	9.75	10.04	10.05	15.80
Universe	29	29	29	29	29	28	27	25	24	17	9
S&P BSE SENSEX TRI	52.60	26.05	19.44	16.95	16.34	15.35	14.18	13.89	13.11	12.49	15.34
NIFTY 50 TRI	55.26	26.61	19.24	16.23	15.55	14.68	13.66	13.49	12.76	12.22	14.79
NIFTY 500 TRI	60.97	29.13	19.87	15.79	15.09	14.39	13.63	13.93	13.10	12.49	15.54

Aggressive Hybrid Schemes

Starting - April Month of	2020	2019	2018	2017	2016	2015	2014	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	1,200,000	1,440,000	1,800,000	2400000
Returns % - CAGR											
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	49.51	22.25	14.42	10.78	10.07	9.88	9.95	11.81	11.85	12.34	15.27
Axis Equity Hybrid Fund - Gr	33.88	19.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	45.13	22.84	15.10	11.34	10.62	10.17	9.79	10.40	10.02	9.29	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	37.04	22.14	17.97	15.05	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	62.33	34.15	20.73	15.01	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	38.19	23.42	18.15	15.18	14.40	13.68	13.33	14.17	13.87	NA	NA
DSP Equity & Bond Fund - Gr	44.53	24.24	18.43	14.76	13.79	13.24	13.08	13.60	13.02	12.87	15.55
Essel Equity Hybrid Fund - Gr	28.93	13.91	10.57	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Equity Hybrid Fund - Gr	48.66	23.84	16.74	13.24	12.03	11.36	11.28	12.70	12.43	12.17	14.49
HDFC Hybrid Equity Fund - Gr	50.18	23.80	16.57	13.02	12.40	12.07	11.96	13.69	13.95	14.23	NA
HSBC Equity Hybrid Fund - Gr	36.73	20.77	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	55.85	25.65	17.75	13.93	13.14	12.77	12.51	14.07	14.12	13.48	15.21
IDBI Hybrid Equity Fund - Gr	31.62	18.24	11.73	8.64	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	46.61	22.40	14.81	11.08	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	42.01	20.61	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	32.92	16.88	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Gr Option	60.95	32.66	19.68	14.56	12.62	11.30	10.34	11.00	10.46	9.30	10.34
Kotak Equity Hybrid Fund - Gr	59.39	29.44	21.11	16.23	14.54	13.65	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	38.43	19.92	13.77	10.68	10.37	10.14	10.38	12.61	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	49.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	40.42	21.93	16.72	13.98	13.58	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	32.87	20.50	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	51.90	16.16	8.24	5.51	5.72	6.04	6.52	9.32	9.73	10.94	NA
PGIM India Hybrid Equity Fund - Gr	38.06	18.85	13.22	10.29	9.47	8.79	8.46	9.72	9.22	9.27	NA
Principal Hybrid Equity Fund - Gr	42.00	21.61	14.38	11.58	11.85	12.00	11.84	13.03	12.43	11.88	13.48
SBI Equity Hybrid Fund - Gr	39.38	20.84	16.31	13.83	13.19	12.60	12.49	14.18	13.60	13.05	NA
Sundaram Equity Hybrid Fund - Gr	36.73	18.91	14.23	12.19	11.83	11.57	11.00	10.76	10.15	9.88	11.89
Tata Hybrid Equity Fund - Regular Plan - Gr	44.21	20.93	14.57	11.25	10.20	9.59	9.65	11.87	12.14	12.51	15.54
UTI Hybrid Equity Fund - Gr	49.39	23.61	15.16	11.29	10.51	10.18	9.87	10.84	10.59	10.47	11.74
Average Return of Above Funds	43.47	22.12	15.70	12.47	11.73	11.17	10.83	12.18	11.93	11.67	13.93
Maximum Return	62.33	34.15	21.11	16.23	14.54	13.68	13.33	14.18	14.12	14.23	15.55
Minimum Return	28.93	13.91	8.24	5.51	5.72	6.04	6.52	9.32	9.22	9.27	10.34

SIP VALUE AS ON 31ST MAR 2021

ELSS / Tax Savings Schemes

Starting - April Month of	2020	2019	2018	2017	2016	2015	2014	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	1,200,000	1,440,000	1,800,000	2400000
Investment Value ₹											
Aditya Birla Sun Life Tax Relief 96 Fund - Div	1,44,478	2,94,463	4,42,318	5,99,246	7,96,878	10,12,161	12,73,357	25,36,898	34,44,194	52,13,405	1,53,39,508
Axis Long Term Equity Fund - Gr	1,48,876	3,06,295	4,77,695	6,66,189	8,96,361	11,38,213	14,30,517	30,26,799	NA	NA	NA
Baroda Elss 96 - Div	1,52,738	3,09,357	4,62,291	6,10,311	7,92,115	9,86,270	11,95,788	21,43,003	28,07,322	40,24,287	NA
BNP Paribas Long Term Equity Fund - Gr	1,47,458	3,05,182	4,74,929	6,43,437	8,48,338	10,60,329	13,07,675	25,19,708	35,26,573	50,90,960	NA
BOI AXA Tax Advantage Fund - Regular Gr	1,55,131	3,36,232	5,19,743	7,06,538	9,50,615	12,05,854	14,89,760	27,76,392	37,03,816	NA	NA
Canara Robeco Equity Tax Saver Fund - Div	1,54,315	3,24,819	5,05,671	7,00,259	9,33,869	11,78,115	14,41,867	26,42,831	36,41,139	60,45,362	1,80,29,856
DSP Tax Saver Fund - Gr	1,56,542	3,18,013	4,91,919	6,66,839	8,84,577	11,34,576	14,18,425	28,02,125	38,90,763	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	1,51,358	3,04,580	4,61,901	6,19,532	8,12,664	10,14,193	12,47,562	23,09,956	31,43,594	NA	NA
Franklin India Taxshield Gr	1,58,419	3,09,959	4,63,117	6,21,530	8,07,521	10,10,005	12,48,554	23,87,317	33,61,427	53,63,152	1,75,79,643
HDFC TaxSaver - Div	1,46,537	2,84,084	4,18,390	5,50,332	7,17,569	8,98,789	10,85,675	19,83,312	27,03,620	42,16,145	1,63,63,542
HSBC Tax Saver Equity Fund - Gr	1,50,156	3,00,017	4,53,022	6,02,169	7,93,099	10,03,291	12,31,324	23,35,544	31,92,846	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	1,54,270	3,10,101	4,71,539	6,43,463	8,43,697	10,61,973	13,02,781	25,09,988	35,35,307	56,30,021	2,12,18,885
IDBI Equity Advantage Fund - Gr	1,43,915	2,87,766	4,32,548	5,83,464	7,64,848	9,54,742	11,91,891	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	1,65,867	3,32,815	4,95,433	6,62,938	8,85,077	11,20,306	13,94,996	27,18,856	37,92,906	NA	NA
Invesco India Tax Plan - Gr	1,49,903	3,08,888	4,73,010	6,50,786	8,67,511	11,02,230	13,75,977	27,10,384	38,33,276	NA	NA
JM Tax Gain Fund - Gr Option	1,56,641	3,17,128	4,89,943	6,67,904	8,97,300	11,45,082	14,20,558	27,17,349	35,50,676	NA	NA
Kotak Tax Saver - Gr	1,54,732	3,14,387	4,86,714	6,61,685	8,78,293	11,15,249	13,90,681	25,86,430	34,74,574	50,70,515	NA
L&T Tax Advantage Fund - Gr	1,51,493	3,04,134	4,53,758	6,06,219	8,04,120	10,23,768	12,68,906	23,70,274	32,79,097	52,51,842	NA
LIC MF Tax Plan Gr	1,45,980	2,89,316	4,42,061	6,04,002	8,01,371	10,07,904	12,38,765	22,73,974	30,06,603	42,31,960	NA
Mirae Asset Tax Saver Fund - Gr	1,58,982	3,30,834	5,16,014	7,13,495	9,80,188	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	1,54,367	3,07,039	4,63,689	6,21,905	8,35,760	10,82,903	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	1,59,302	3,03,271	4,39,044	5,61,107	7,16,838	8,85,744	10,73,733	21,17,946	29,78,627	46,93,964	NA
Principal Tax Savings Fund	1,51,671	3,08,314	4,61,711	6,17,765	8,24,117	10,55,074	13,04,970	25,63,278	34,83,523	49,42,107	1,46,07,815
SBI Long Term Equity Fund - Div	1,51,316	3,07,021	4,62,623	6,16,466	8,00,917	9,96,007	12,14,665	22,61,848	30,54,041	45,79,472	2,05,42,900
Sundaram Diversified Equity Tax Saver Fund - Div	1,53,237	3,00,270	4,44,796	5,85,738	7,61,145	9,56,757	11,74,523	21,34,597	28,18,048	42,30,377	1,47,06,976
Tata India Tax Savings Fund Regular Plan - Div	1,51,401	3,02,871	4,61,547	6,23,159	8,28,179	10,58,439	13,30,950	25,89,772	36,02,273	54,85,320	1,66,17,438
Taurus Tax Shield - Gr	1,43,961	2,92,058	4,42,293	6,04,683	8,09,878	10,30,050	12,65,287	22,61,597	30,16,278	48,03,300	NA
Union Long Term Equity Fund - Gr	1,51,965	3,15,471	4,86,007	6,59,720	8,59,957	10,63,479	12,79,759	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	1,54,928	3,19,216	4,88,073	6,60,478	8,68,328	10,92,129	13,37,098	24,16,571	32,30,596	46,83,278	NA
Average Value of Above Funds	1,52,412	3,08,410	4,68,325	6,32,116	8,36,591	10,49,773	12,93,928	24,67,870	33,36,297	49,15,027	1,72,22,952
Maximum Value	1,65,867	3,36,232	5,19,743	7,13,495	9,80,188	12,05,854	14,89,760	30,26,799	38,90,763	60,45,362	2,12,18,885
Minimum Value	1,43,915	2,84,084	4,18,390	5,50,332	7,16,838	8,85,744	10,73,733	19,83,312	27,03,620	40,24,287	1,46,07,815
Universe	29	29	29	29	29	28	27	25	24	17	9
S&P BSE SENSEX TRI	1,50,058	3,06,135	4,76,634	6,68,748	8,98,830	11,41,394	13,87,426	24,70,227	33,05,846	49,49,922	1,38,04,955
NIFTY 50 TRI	1,51,482	3,07,622	4,75,323	6,59,669	8,81,805	11,19,061	13,61,830	24,17,829	32,28,593	48,35,836	1,28,99,486
NIFTY 500 TRI	1,54,515	3,14,344	4,79,467	6,54,140	8,71,943	11,09,185	13,60,775	24,74,828	33,02,115	49,49,973	1,41,41,108

Aggressive Hybrid Schemes

Starting - April Month of	2020	2019	2018	2017	2016	2015	2014	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	1,200,000	1,440,000	1,800,000	2400000
Investment Value ₹											
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1,48,391	2,96,134	4,44,411	5,93,994	7,71,063	9,69,258	11,94,243	22,11,158	30,42,318	48,86,674	1,36,76,716
Axis Equity Hybrid Fund - Gr	1,39,800	2,87,688	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	1,46,012	2,97,677	4,48,677	6,00,553	7,81,610	9,77,741	11,87,214	20,52,697	27,00,476	37,74,677	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	1,41,563	2,95,858	4,67,085	6,44,892	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	1,55,234	3,27,868	4,85,148	6,44,467	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	1,42,200	2,99,205	4,68,254	6,46,513	8,57,492	10,86,002	13,46,160	25,07,298	34,75,013	NA	NA
DSP Equity & Bond Fund - Gr	1,45,686	3,01,363	4,70,033	6,41,338	8,44,774	10,71,991	13,34,383	24,31,770	32,85,905	51,12,482	1,41,71,667
Essel Equity Hybrid Fund - Gr	1,37,019	2,74,624	4,20,647	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Equity Hybrid Fund - Gr	1,47,933	3,00,310	4,59,119	6,22,894	8,09,083	10,13,199	12,51,905	23,19,041	31,60,193	48,17,883	1,24,31,851
HDFC Hybrid Equity Fund - Gr	1,48,859	3,00,308	4,58,161	6,20,469	8,16,600	10,35,216	12,82,422	24,44,380	34,94,100	57,49,548	NA
HSBC Equity Hybrid Fund - Gr	1,41,391	2,92,283	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	1,51,795	3,05,095	4,65,626	6,31,308	8,31,454	10,57,007	13,07,474	24,94,424	35,32,193	53,90,213	1,35,80,635
IDBI Hybrid Equity Fund - Gr	1,38,533	2,85,721	4,27,779	5,69,819	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	1,46,819	2,96,539	4,46,896	5,97,530	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	1,44,304	2,91,855	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	1,39,264	2,82,226	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Gr Option	1,54,503	3,23,832	4,78,251	6,38,938	8,20,917	10,11,318	12,10,915	21,18,464	27,78,944	37,79,678	75,19,129
Kotak Equity Hybrid Fund - Gr	1,53,677	3,15,163	4,87,740	6,59,663	8,60,401	10,85,244	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	1,42,333	2,90,062	4,40,336	5,92,882	7,76,730	9,76,998	12,12,255	23,08,096	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	1,48,579	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	1,43,429	2,95,319	4,58,982	6,31,838	8,40,485	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	1,39,236	2,91,568	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	1,49,682	2,80,372	4,06,807	5,35,792	6,92,190	8,63,547	10,57,486	19,39,070	26,50,347	43,38,325	NA
PGIM India Hybrid Equity Fund - Gr	1,42,127	2,87,294	4,36,928	5,88,353	7,59,736	9,38,047	11,32,787	19,80,544	25,64,327	37,69,740	NA
Principal Hybrid Equity Fund - Gr	1,44,299	2,94,473	4,44,154	6,03,270	8,05,518	10,32,783	12,76,783	23,59,460	31,59,617	46,99,231	1,09,78,084
SBI Equity Hybrid Fund - Gr	1,42,860	2,92,459	4,56,371	6,29,992	8,32,359	10,51,655	13,06,487	25,08,386	34,13,555	51,91,642	NA
Sundaram Equity Hybrid Fund - Gr	1,41,390	2,87,465	4,43,204	6,10,435	8,05,184	10,19,768	12,39,538	20,91,950	27,22,842	39,66,837	90,53,177
Tata Hybrid Equity Fund - Regular Plan - Gr	1,45,514	2,92,696	4,45,359	5,99,401	7,73,560	9,60,920	11,81,448	22,18,475	31,00,590	49,59,589	1,41,43,142
UTI Hybrid Equity Fund - Gr	1,48,327	2,99,723	4,49,079	5,99,881	7,79,405	9,78,006	11,90,890	21,00,506	28,02,870	41,70,919	88,80,220
Average Value of Above Funds	1,45,199	2,95,899	4,52,567	6,13,828	8,03,253	10,07,571	12,32,024	22,55,357	30,58,886	46,14,817	1,16,03,847
Maximum Value	1,55,234	3,27,868	4,87,740	6,59,663	8,60,401	10,86,002	13,46,160	25,08,386	35,32,193	57,49,548	1,41,71,667
Minimum Value	1,37,019	2,74,624	4,06,807	5,35,792	6,92,190	8,63,547	10,57,486	19,39,070	25,64,327	37,69,740	75,19,129

SIP SUMMARY

Starting - April Month of	2020	2019	2018	2017	2016	2015	2014	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	1,200,000	1,440,000	1,800,000	2400000
Returns % CAGR											
Average of Largecap Funds	50.89	24.43	17.34	13.89	13.28	12.65	12.05	13.03	12.59	11.85	15.92
Average of Flexi/Multicap Funds	58.72	28.08	19.35	14.84	14.02	13.38	12.95	14.43	13.65	13.06	16.36
Average of Mid/Smallcap Funds	83.41	39.26	23.95	17.16	15.66	14.72	14.68	17.24	16.45	15.07	19.23
Average of All Diversified Equity Funds	62.75	29.77	19.83	15.01	14.09	13.39	13.00	14.65	14.00	13.14	16.82
Average of ELSS	56.78	26.86	18.15	13.99	13.39	12.54	12.21	13.87	13.25	12.41	17.12
Average of Aggressive Hybrid Funds	43.47	22.12	15.70	12.47	11.73	11.17	10.83	12.18	11.93	11.67	13.93
Investment Value ₹											
Average of Largecap Funds	1,49,243	3,01,955	4,63,062	6,30,928	8,34,386	10,53,327	12,86,836	23,60,594	31,93,807	46,88,600	1,48,38,144
Average of Flexi/Multicap Funds	1,53,450	3,11,642	4,76,158	6,42,461	8,49,737	10,76,406	13,28,355	25,43,503	34,24,087	51,98,638	1,56,52,265
Average of Mid/Smallcap Funds	1,66,323	3,41,996	5,07,062	6,71,613	8,84,383	11,20,426	14,12,299	29,55,681	41,23,472	61,83,239	2,24,05,682
Average of All Diversified Equity Funds	1,55,589	3,16,174	4,79,349	6,44,632	8,51,081	10,76,874	13,30,881	25,73,562	35,05,271	52,32,160	1,65,89,447
Average of ELSS	1,52,412	3,08,410	4,68,325	6,32,116	8,36,591	10,49,773	12,93,928	24,67,870	33,36,297	49,15,027	1,72,22,952
Average of Aggressive Hybrid Funds	1,45,199	2,95,899	4,52,567	6,13,828	8,03,253	10,07,571	12,32,024	22,55,357	30,58,886	46,14,817	1,16,03,847

DEFINITION OF LARGE CAP, MID CAP AND SMALL CAP:

- **Large Cap:** 1st -100th company in terms of full market capitalization
- **Mid Cap:** 101st -250th company in terms of full market capitalization
- **Small Cap:** 251st company onwards in terms of full market capitalization

SCHEME CLASSIFICATION:**Equity Schemes:**

Multi Cap Fund: An open ended equity scheme investing across large cap, mid cap, small cap stocks, Minimum investment in equity & equity related instruments 65% of total assets

Large Cap Fund: An open ended equity scheme predominantly investing in large cap stocks, Minimum investment in equity & equity related instruments of large cap companies 80% of total assets

Large & Mid Cap Fund: An open ended equity scheme investing in both large cap and mid cap stocks, Minimum investment in equity & equity related instruments of large cap companies 35% of total assets & mid cap companies 35% of total assets

Mid Cap Fund: An open ended equity scheme predominantly investing in mid cap stocks, Minimum investment in equity & equity related instruments of mid cap companies 65% of total assets

Small cap Fund: An open ended equity scheme predominantly investing in small cap stocks, Minimum investment in equity & equity related instruments of small cap companies 65% of total assets

Dividend Yield Fund: An open ended equity scheme predominantly investing in dividend yielding stocks, Minimum investment in equity 65% of total assets

Value Fund: An open ended equity scheme following a value investment strategy, Minimum investment in equity & equity related instruments 65% of total assets

Contra Fund: An open ended equity scheme following contrarian investment strategy, Minimum investment in equity & equity related instruments 65% of total assets

Focused Fund: An open ended equity scheme investing in maximum 30 stocks (where the scheme intends to focus, multi cap, large cap, mid cap, small cap), Minimum investment in equity & equity related instruments 65% of total assets

Sectoral/ Thematic: An open ended equity scheme investing in Sector / Theme, Minimum investment in equity & equity related instruments of a particular sector / particular theme 80% of total assets

ELSS: An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit, Minimum investment in equity & equity related instruments 80% of total assets

Debt Schemes:

Overnight Fund: Investment in overnight securities having maturity of 1 day

Liquid Fund: Investment in Debt and money market securities with maturity of upto 91 days only

Ultra Short Duration Fund : Investment in Debt & Money Market instruments such that the Macaulay duration of the

portfolio is between 3 - 6 months

Low Duration Fund: Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months

Money Market Fund: Investment in Money Market instruments having maturity upto 1 year

Short Duration FundL: Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 - 3 years

Medium Duration Fund: Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 - 4 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years.

Medium to Long Duration Fund: Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 4 - 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.

Long Duration Fund: Investment in Debt & Money Market Instruments such that the Macaulay duration of the portfolio is greater than 7 years

Dynamic Bond Fund: Investment across duration

Corporate Bond Fund: Minimum investment in corporate bonds 80% of total assets (only in AA+ and above rated corporate bonds)

Credit Risk Fund: Minimum investment in corporate bonds 65% of total assets [only in AA (excluding AA+) and below rated corporate bonds]

Banking and PSU Fund: Minimum investment in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds - 80% of total assets

Gilt Fund: Minimum investment in Gsecs 80% of total assets (across maturity)

Gilt Fund with 10 year constant duration : Minimum investment in Gsecs 80% of total assets such that the Macaulay duration of the portfolio is equal to 10 years

Floater Fund: Minimum investment in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives) - 65% of total assets

Macaulay Duration : It is the weighted average term to maturity of the cash flows from an instrument. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Macaulay duration is a measure of interest rate sensitivity of a Fixed income instrument. Higher the Macaulay duration, higher would be the interest rate risk.

Hybrid Schemes:

Conservative Hybrid Fund: An open ended hybrid scheme investing predominantly in debt instruments, Investment in equity & equity related instruments between 10% and 25% of total assets; Debt instruments between 75% and 90% of total assets

Aggressive Hybrid Fund: An open ended hybrid scheme investing predominantly in equity and equity related instruments, Equity & Equity related instruments between 65% and 80% of total assets; Debt instruments between 20% 35% of total assets

Dynamic Asset Allocation or Balanced Advantage: An open ended dynamic asset allocation fund, Investment in equity / debt that is managed dynamically

Multi Asset Allocation: An open ended scheme investing in three different asset classes with a minimum allocation of at least 10% each in all three asset classes

Arbitrage Fund: An open ended scheme investing in arbitrage opportunities. Minimum investment in equity & equity related instruments 65% of total assets

Equity Savings: An open ended scheme investing in equity, arbitrage and debt, Minimum investment in equity & equity related instruments 65% of total assets and debt 10% of total assets

Solution Oriented Schemes :

Retirement Fund: An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

Children's Fund: An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)

Other Schemes:

Index Funds/ ETFs: Minimum investment in securities of a particular index (which is being replicated / tracked) 95% of total assets

FoFs (Overseas/ Domestic): An open ended fund of fund scheme. Minimum investment in the underlying fund 95% of total assets

How To Read Fund Performance Scorecard

Rank: Higher the return, Higher the rank, i.e. scheme with the highest return will have the first rank. If a scheme has higher ranks (Rank 1 or 2) in all the given periods, then that scheme is considered to be a good performing as well as consistent scheme.

Quartile: Performance for the period is differentiated in four quartiles. First quartile represents best performing schemes (top 25% schemes), while last or fourth quartile represents relatively worst performing schemes for the period. **If a scheme remains in first or second quartile for all the given periods, then the performance of the scheme is considered as consistent & above average.** For further filtration, risk ratio should be considered.

Standard Deviation: Standard Deviation is absolute measure of volatility. It suggests the deviation of returns from its mean.

Beta: It is the measure of the volatility of a security or a portfolio as compared to the market as a whole. Beta signifies the risk or volatility relative to the Benchmark Indices. By definition, benchmark index holds Beta of 1. For example - If a fund's Beta is 1.2, it simply means that the fund is 1.2 times more volatile than the benchmark index.

Sharpe Ratio: The Sharpe ratio, also known as Reward to Risk Ratio, measures the risk-adjusted performance. It indicates the excess return per unit of risk associated with the excess return.

To calculate Sharpe ratio, risk free rate is subtracted from portfolio returns and dividing the result by the standard deviation of the portfolio returns. **The higher the Sharpe Ratio, the better the performance.** A negative Sharpe indicates that a rational investor would choose risk-less asset over the risky investment under analysis.

Treynor Ratio: The Treynor ratio, also known as the Reward to Volatility ratio, measures returns earned in excess of that which could have been earned on a risk-less investment per each unit of market risk. To calculate Treynor ratio, risk free rate is subtracted from portfolio returns and dividing the result by the Beta of the portfolio returns. Treynor ratio is a risk-adjusted measure of return based on systematic risk. It is similar to the Sharpe ratio, but the Treynor ratio uses beta as the measurement of volatility whereas Sharpe ratio uses Standard Deviation. **The higher Treynor Ratio score means better the fund.**

Alpha: The excess return of the fund relative to the return of the benchmark index is a fund's alpha. Alpha is the actual return in excess to what was predicted using the CAPM model. Alpha is often considered to represent the value that a portfolio manager adds to or subtracts from a fund's return. **The higher Alpha score means better the fund.**

Diversification - A risk management technique that mixes a wide variety of investments within a portfolio. The rationale behind this technique contends that a portfolio of different kinds of investments will, on average, yield higher returns and pose a lower risk than any individual investment found within the portfolio. Diversification strives to smooth out unsystematic risk events in a portfolio so that the positive performance of some investments will neutralize the negative performance of others. Therefore, the benefits of diversification will hold only if the securities in the portfolio are not perfectly correlated (ideally perfectly negatively correlated).

Risk Adjusted Returns - We should know that how much risk is involved in producing an investment's return. The return generated in excess of risk is known as Risk Adjusted Return and is generally expressed as a number or rating. Risk-adjusted returns are applied to individual securities and investment funds and portfolios. There are five principal risk measures: Alpha, Beta, R-squared, Standard Deviation and the Sharpe ratio. Each risk measure is unique in how it measures risk.

Large Cap Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Frontline Equity Fund - Gr *	70.18	10.32	12.56	12.07	1	3	3	2
Axis Bluechip Fund - Gr *	48.88	16.16	16.32	13.39	4	1	1	1
Baroda Large Cap Fund - Gr *	58.73	12.25	12.81	6.91	4	2	2	4
BNP Paribas Large Cap Fund - Gr *	55.43	13.19	13.26	13.02	4	1	2	1
Canara Robeco Bluechip Equity Fund - Gr *	63.61	16.90	16.34	12.86	3	1	1	1
DSP Top 100 Equity Fund Gr *	63.70	9.33	11.60	9.55	3	4	4	4
Edelweiss Large Cap Fund - Gr *	64.90	12.75	13.92	12.47	2	1	1	1
Essel Large Cap Equity Fund - Gr *	66.93	9.94	12.39	N.A.	2	4	3	-
Franklin India Bluechip Fund Gr *	76.99	11.19	11.70	10.53	1	3	4	3
HDFC Top 100 Fund - Gr *	66.56	10.20	13.16	10.33	2	3	2	3
HSBC Large Cap Equity Fund - Gr *	64.73	12.07	14.11	9.97	3	2	1	3
ICICI Prudential Bluechip Fund - Gr *	68.70	11.55	14.29	12.27	1	2	1	2
IDBI India Top 100 Equity Fund - Gr *	61.98	11.42	11.75	N.A.	3	2	4	-
IDFC Large Cap Fund - Regular Gr *	61.13	11.69	13.22	9.56	3	2	2	4
Indiabulls Blue Chip Fund - Gr *	53.80	8.27	12.14	N.A.	4	4	3	-
Invesco India Largecap Fund - Gr *	59.80	9.93	12.19	10.87	4	4	3	3
JM Large Cap Fund - Gr *	37.83	9.74	10.23	8.43	4	4	4	4
Kotak Bluechip Fund - Gr *	71.05	13.55	13.70	11.70	1	1	2	2
L&T India Large Cap Fund - Gr *	62.13	11.13	12.22	10.47	3	3	3	3
LIC MF Large Cap Fund - Gr *	50.05	12.18	12.46	9.80	4	2	3	4
Mahindra Manulife Large Cap Pragati Yojana - Gr *	65.18	N.A.	N.A.	N.A.	2	-	-	-
Mirae Asset Large Cap Fund - Gr *	68.68	13.49	16.11	14.67	1	1	1	1
Nippon India Large Cap Fund - Gr *	67.68	9.32	12.75	11.86	2	4	3	2
PGIM India Large Cap Fund - Gr *	61.82	11.22	11.93	10.50	3	3	4	3
SBI Blue Chip Fund - Gr *	74.08	11.64	13.23	13.53	1	2	2	1
Tata Large Cap Fund - Gr *	66.82	11.10	11.86	10.92	2	3	4	2
Taurus Largecap Equity Fund - Gr *	55.06	8.12	9.30	7.31	4	4	4	4
Union Largecap Fund - Gr *	65.13	10.24	N.A.	N.A.	2	3	-	-
UTI Master Share - Gr *	69.01	13.19	13.72	11.40	1	1	2	2
Average of Large Cap Funds	62.78	11.50	12.94	11.02				
NIFTY 50 TRI	72.54	14.63	15.13	11.04				
S&P BSE 100 TRI	73.48	13.72	15.16	11.33				
Universe	29	28	27	24				

Large & Mid Cap Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Equity Advantage Fund - Gr *	80.59	10.09	13.94	13.09	1	3	3	2
Axis Growth Opportunities Fund - Gr *	68.93	N.A.	N.A.	N.A.	4	-	-	-
BOI AXA Large & Mid Cap Equity Fund - Reg Gr *	60.66	6.43	11.31	9.58	4	4	4	4
Canara Robeco Emerging Equities Fund - Gr *	72.32	12.72	17.89	19.26	3	1	1	1
DSP Equity Opportunities Fund - Gr *	74.97	11.64	15.29	13.05	2	2	2	2
Edelweiss Large & Mid Cap Fund - Regular Gr *	72.61	12.95	14.93	12.26	3	1	2	3
Essel Large & Midcap Fund - Gr *	71.35	10.28	14.17	N.A.	3	3	3	-
Franklin India Equity Advantage Fund - Gr *	86.81	8.55	10.61	11.47	1	4	4	3
HDFC Growth Opportunities Fund - Gr *	80.94	11.44	12.36	8.81	1	2	4	4
HSBC Large and Mid Cap Equity Fund - Gr *	68.94	N.A.	N.A.	N.A.	4	-	-	-
ICICI Prudential Large & Mid Cap Fund - Gr *	76.58	9.71	12.84	11.41	2	3	3	3
IDFC Core Equity Fund - Regular Plan - Gr *	77.70	8.96	13.97	10.52	1	4	3	4
Invesco India Growth Opportunities Fund - Gr *	61.07	11.07	14.84	12.70	4	3	2	2
Kotak Equity Opportunities Fund - Gr *	71.44	13.63	15.98	13.50	3	1	1	2
L&T Large and Midcap Fund - Gr *	60.12	6.25	11.75	11.89	4	4	4	3
LIC MF Large & Mid Cap Fund - Gr *	60.30	10.46	15.91	N.A.	4	3	1	-
Mahindra Manulife Top 250 Nivesh Yojana - Gr *	73.13	N.A.	N.A.	N.A.	2	-	-	-
Mirae Asset Emerging Bluechip Fund - Gr	85.86	18.24	21.37	21.90	1	1	1	1
Motilal Oswal Large and Mid-Cap Fund - Gr *	69.65	N.A.	N.A.	N.A.	4	-	-	-
Nippon India Vision Fund Gr *	74.60	7.83	10.10	9.47	2	4	4	4
Principal Emerging Bluechip Fund - Gr *	75.52	11.29	17.11	17.24	2	2	1	1
SBI Large & Midcap Fund - Gr *	75.47	11.48	14.01	13.87	2	2	3	1
Sundaram Large & Midcap Fund - Gr *	70.85	11.37	15.17	12.18	3	2	2	3
Tata Large & Mid Cap Fund - Gr *	75.66	14.17	14.33	13.40	2	1	2	2
Union Large & Midcap Fund - Gr *	72.88	N.A.	N.A.	N.A.	3	-	-	-
UTI Core Equity Fund - Gr *	87.48	8.65	11.56	10.43	1	4	4	4
Average of Large & Mid Cap Funds	73.32	10.82	14.26	12.95				
NIFTY 100 TRI	71.18	13.56	15.04	11.43				
S&P BSE 200 TRI	76.26	13.80	15.51	11.77				
Universe	26	21	21	19				

Flexi Cap Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Flexi Cap Fund - Gr *	73.97	10.81	15.09	13.64	2	2	2	1
Axis Flexi Cap Fund - Gr *	49.37	15.59	N.A.	N.A.	4	1	-	-
Baroda Multi Cap Fund - Gr Plan *	68.87	10.55	12.79	9.39	3	3	3	4
BNP Paribas Multi Cap Fund - Gr *	62.01	9.95	12.97	13.18	3	3	3	2
Canara Robeco Flexi Cap Fund - Gr *	63.29	15.48	16.41	12.80	3	1	2	3
DSP Flexi Cap Fund - Reg. Plan - Gr *	69.50	14.53	16.49	12.68	3	1	1	3
Edelweiss Flexi Cap Fund - Gr *	69.56	10.57	15.01	N.A.	2	3	2	-
Essel Flexi Cap Fund - Gr *	60.96	N.A.	N.A.	N.A.	4	-	-	-
Franklin India Flexi Cap Fund - Gr *	84.90	10.90	12.26	13.11	1	2	3	2
HDFC Flexi Cap Fund - Gr *	74.22	10.47	13.84	10.93	1	3	2	4
HSBC Flexi Cap Fund - Gr *	70.02	8.05	11.91	11.61	2	4	4	4
ICICI Prudential Multicap Fund - Gr *	73.57	9.92	13.09	11.90	2	3	3	3
IDBI Flexi Cap Fund - Gr *	58.66	9.34	10.86	N.A.	4	3	4	-
IDFC Flexi Cap Fund - Regular Gr *	56.32	7.57	10.45	13.50	4	4	4	2
Invesco India Multicap Fund - Gr *	72.05	8.94	13.58	16.13	2	4	3	1
ITI Multi Cap Fund - Gr *	64.03	N.A.	N.A.	N.A.	3	-	-	-
JM Flexicap Fund - Gr *	63.64	13.13	16.62	11.63	3	2	1	3
Kotak Flexicap Fund - Gr *	66.46	12.22	15.25	14.35	3	2	2	1
L&T Flexicap Fund - Gr *	67.55	7.83	11.63	10.64	3	4	4	4
LIC MF Flexi Cap Fund - Gr *	47.04	9.84	9.77	7.73	4	3	4	4
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	75.94	13.74	N.A.	N.A.	1	2	-	-
Motilal Oswal Flexi Cap Fund - Gr *	61.69	6.20	13.73	N.A.	4	4	3	-
Nippon India Multi Cap Fund - Gr *	74.05	7.89	11.05	12.16	1	4	4	3
Parag Parikh Flexi Cap Fund - Reg Gr *	80.92	19.35	17.75	N.A.	1	1	1	-
PGIM India Flexi Cap Fund - Gr *	95.49	16.75	16.68	N.A.	1	1	1	-
Principal Multi Cap Growth Fund - Gr *	69.65	8.89	14.90	13.32	2	4	2	2
Quant Active Fund - G *	118.08	19.94	19.67	15.44	1	1	1	1
SBI Flexicap Fund - Gr *	69.53	10.96	14.05	13.52	2	2	2	2
Shriram Flexi Cap Fund - Gr	51.56	N.A.	N.A.	N.A.	4	-	-	-
Sundaram Equity Fund - Gr *	71.18	N.A.	N.A.	N.A.	2	-	-	-
Tata Flexi Cap Fund - Gr *	56.01	N.A.	N.A.	N.A.	4	-	-	-
Taurus Flexi Cap Fund - Gr *	56.44	4.42	8.58	8.13	4	4	4	4
Union Flexi Cap Fund - Gr *	72.97	13.82	13.78	N.A.	2	2	3	-
UTI Flexi Cap Fund - Gr *	82.94	18.24	17.10	14.35	1	1	1	1
Average of Flexi Cap Funds	69.19	11.58	13.90	12.39				
NIFTY 500 TRI	77.58	12.66	15.16	11.57				
Universe	34	29	27	21				

Mid Cap Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Midcap Fund - Gr *	81.16	4.92	11.28	12.74	3	4	4	4
Axis MidCap Fund - Gr *	67.75	17.84	18.77	18.20	4	1	1	1
Baroda Mid-cap Fund - Gr *	82.27	9.94	14.12	3.64	3	3	3	4
BNP Paribas Midcap Fund - Gr *	82.60	12.73	14.66	17.58	2	2	3	1
DSP Midcap Fund - Reg Gr *	71.57	11.78	16.70	15.89	4	2	1	3
Edelweiss Mid Cap Fund - Regular Gr *	96.09	11.49	16.69	17.80	1	2	2	1
Franklin India Prima Fund Gr *	81.32	9.34	14.01	16.63	3	3	4	3
HDFC Mid Cap Opportunities Fund - Gr *	88.13	9.80	15.08	17.09	2	3	3	2
ICICI Prudential MidCap Fund - Gr *	96.93	8.86	14.24	14.95	1	4	3	4
IDBI Midcap Fund - Gr *	84.82	7.53	N.A.	N.A.	2	4	-	-
Invesco India Midcap Fund - Gr *	76.22	14.25	16.65	17.39	4	1	2	2
Kotak Emerging Equity Fund - Gr *	94.27	13.75	17.91	17.81	2	1	1	1
L&T Midcap Fund - Gr *	77.89	8.04	16.03	16.04	3	4	2	3
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	74.48	12.54	N.A.	N.A.	4	2	-	-
Mirae Asset Midcap Fund - Gr *	96.11	N.A.	N.A.	N.A.	1	-	-	-
Motilal Oswal Midcap 30 Fund - Gr *	68.88	9.02	11.26	N.A.	4	4	4	-
Nippon India Growth Fund - Gr *	87.37	12.99	16.45	12.97	2	2	2	4
PGIM India Midcap Opportunities Fund - Gr *	117.44	17.84	17.20	N.A.	1	1	1	-
Principal Midcap Fund - Gr *	78.14	N.A.	N.A.	N.A.	3	-	-	-
SBI Magnum MidCap Fund - Gr *	105.85	10.79	13.13	17.30	1	3	4	2
Sundaram Mid Cap Fund - Gr *	74.80	5.00	11.90	14.60	4	4	4	4
Tata Mid Cap Growth Fund - Gr *	81.86	13.45	15.67	16.70	3	1	2	2
Taurus Discovery (Midcap) Fund - Gr *	73.64	10.93	16.86	15.59	4	3	1	3
Union Midcap Fund - Gr *	97.94	N.A.	N.A.	N.A.	1	-	-	-
UTI Mid Cap Fund - Gr *	94.03	11.06	14.34	16.85	2	2	3	2
Average of Mid Cap Funds	85.26	11.09	15.15	15.54				
NIFTY MIDCAP 100 TRI	103.91	9.13	14.35	12.78				
Universe	25	22	20	18				

Small Cap Fund

As on 31-03-2021

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Small Cap Fund - Gr *	110.02	2.00	11.93	13.80	1	4	4	3
Axis Small Cap Fund - Gr *	80.92	16.87	18.14	N.A.	4	1	2	-
BOI AXA Small Cap Fund - Gr *	108.62	N.A.	N.A.	N.A.	1	-	-	-
Canara Robeco Small Cap Fund - Gr *	108.21	N.A.	N.A.	N.A.	2	-	-	-
DSP Small Cap Fund - Gr *	102.37	8.09	14.02	18.06	2	2	3	2
Edelweiss Small Cap Fund - Gr *	110.99	N.A.	N.A.	N.A.	1	-	-	-
Franklin India Smaller Companies Fund - Gr *	99.99	4.67	11.94	16.75	3	3	4	2
HDFC Small Cap Fund - Gr *	103.34	6.12	15.81	13.42	2	3	2	3
HSBC Small Cap Equity Fund - Gr *	105.10	3.52	11.90	12.33	2	4	4	4
ICICI Prudential Smallcap Fund - Gr *	104.20	9.44	14.24	12.84	2	2	3	4
IDBI Small Cap Fund - Gr *	92.59	6.40	N.A.	N.A.	4	3	-	-
IDFC Emerging Businesses Fund - Gr *	84.47	N.A.	N.A.	N.A.	4	-	-	-
Invesco India Smallcap Fund - Gr *	85.77	N.A.	N.A.	N.A.	4	-	-	-
ITI Small Cap Fund - Gr *	92.41	N.A.	N.A.	N.A.	4	-	-	-
Kotak Smallcap Fund - Gr *	127.77	15.73	18.17	17.07	1	1	1	2
L&T Emerging Businesses Fund - Gr *	100.10	4.11	16.38	N.A.	3	4	2	-
Nippon India Small Cap Fund - Gr *	117.42	10.92	19.23	19.91	1	2	1	1
Principal Small Cap Fund - Gr *	104.32	N.A.	N.A.	N.A.	2	-	-	-
SBI Small Cap Fund - Gr	95.27	13.25	20.42	20.94	4	1	1	1
Sundaram Small Cap Fund - Gr *	102.37	2.57	10.65	13.10	2	4	4	4
Tata Small Cap Fund - Gr *	96.62	N.A.	N.A.	N.A.	3	-	-	-
Union Small Cap Fund - Gr *	97.76	10.18	13.35	N.A.	3	2	3	-
Average of Small Cap Funds	101.39	8.13	15.09	15.82				
S&P BSE SMALL CAP TRI	116.45	7.78	15.39	10.99				
Universe	22	14	13	10				

Focused Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Focused Equity Fund - Gr *	65.16	11.27	13.11	12.56	3	3	4	2
Axis Focused 25 Fund - Gr *	60.24	14.22	17.32	N.A.	3	1	1	-
BNP Paribas Focused 25 Equity Fund - Gr *	53.22	8.47	N.A.	N.A.	4	4	-	-
DSP Focus Fund - Gr *	68.18	10.42	12.39	10.76	2	3	4	3
Franklin India Focused Equity Fund - Gr *	79.26	11.60	13.74	15.10	1	3	3	2
HDFC Focused 30 Fund - Gr *	67.18	4.29	9.90	8.10	2	4	4	4
ICICI Prudential Focused Equity Fund - Retail Gr *	74.11	12.21	12.96	10.56	1	2	4	3
IDBI Focused 30 Equity Fund - Gr *	61.30	8.59	N.A.	N.A.	3	3	-	-
IDFC Focused Equity Fund - Regular Gr *	59.16	6.12	13.46	8.74	4	4	3	4
IIFL Focused Equity Fund - Gr *	76.03	19.75	18.66	N.A.	1	1	1	-
JM Core 11 Fund - Series 1 - Gr *	51.86	6.12	13.74	9.66	4	4	3	4
Kotak Focused Equity Fund - Gr *	70.09	N.A.	N.A.	N.A.	2	-	-	-
L&T Focused Equity Fund - Gr *	56.28	N.A.	N.A.	N.A.	4	-	-	-
Mirae Asset Focused Fund - Gr *	86.86	N.A.	N.A.	N.A.	1	-	-	-
Motilal Oswal Focused 25 Fund - Gr *	59.91	13.02	15.14	N.A.	4	1	2	-
Nippon India Focused Equity Fund - Gr *	98.23	11.68	15.87	15.44	1	2	1	1
Principal Focused Multicap Fund - Gr *	62.20	15.06	15.52	11.88	3	1	2	2
SBI Focused Equity Fund - Regular Plan - Gr *	56.14	12.81	15.73	16.79	4	2	2	1
Sundaram Select Focus Fund - Gr *	60.87	12.44	14.21	9.81	3	2	2	3
Tata Focused Equity Fund - Gr *	71.26	N.A.	N.A.	N.A.	2	-	-	-
Union Focused Fund - Gr *	71.23	N.A.	N.A.	N.A.	2	-	-	-
Average of Focused Funds	67.08	11.13	14.41	11.76				
NIFTY 50 TRI	72.54	14.63	15.13	11.04				
S&P BSE SENSEX TRI	69.82	15.88	15.74	11.35				
Universe	21	16	14	11				

Value Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Pure Value Fund - Gr *	83.08	-0.64	9.34	13.55	2	4	4	2
HDFC Capital Builder Value Fund - Gr *	77.91	7.06	12.48	12.10	3	3	3	3
ICICI Prudential Value Discovery Fund Gr *	82.21	11.48	12.02	14.81	2	1	4	1
IDBI Long Term Value Fund - Gr *	72.09	N.A.	N.A.	N.A.	4	-	-	-
IDFC Sterling Value Fund - Regular Gr *	115.93	5.91	14.83	13.55	1	4	2	2
Indiabulls Value Fund - Gr *	61.08	2.82	8.42	N.A.	4	4	4	-
JM Value Fund - Gr *	75.17	10.79	16.32	11.77	4	2	1	4
L&T India Value Fund - Gr *	84.44	8.30	13.73	15.06	1	2	2	1
Nippon India Value Fund - Gr *	82.35	11.07	14.55	12.22	2	1	2	3
Quantum Long Term Equity Value Fund - Reg Gr *	80.01	9.16	N.A.	N.A.	2	2	-	-
Tata Equity P/E Fund Gr *	67.15	6.95	14.98	13.11	4	3	1	2
Templeton India Value Fund - Gr *	96.20	7.10	12.25	10.10	1	3	3	4
Union Value Discovery Fund - Gr *	76.30	N.A.	N.A.	N.A.	3	-	-	-
UTI Value Opportunities Fund - Gr *	76.26	13.29	13.67	11.69	3	1	3	4
Average of Value Funds	80.73	7.77	12.96	12.80				
NIFTY 500 TRI	77.58	12.66	15.16	11.57				
Universe	14	12	11	10				

Contra Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Invesco India Contra Fund - Gr *	72.83	11.94	16.29	14.48	4	3	3	2
Kotak India EQ Contra Fund - Gr *	77.06	13.92	16.42	12.76	3	2	2	3
SBI Contra Fund - Regular Gr *	103.10	11.10	13.02	10.67	2	4	4	4
Average of Contra Funds	84.33	12.32	15.24	12.64				
NIFTY 500 TRI	77.58	12.66	15.16	11.57				
Universe	3	3	3	3				

Dividend Yield Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Dividend Yield Fund - Gr *	61.57	5.07	9.01	8.64	4	4	4	4
ICICI Prudential Dividend Yield Equity Fund - Gr *	73.80	5.16	11.88	N.A.	2	4	4	-
IDBI Dividend Yield Fund - Gr *	62.01	N.A.	N.A.	N.A.	4	-	-	-
Principal Dividend Yield Fund - Gr *	66.49	11.79	16.80	11.60	2	1	1	2
Templeton India Equity Income Fund - Gr *	87.68	11.11	14.58	11.71	1	3	2	1
UTI Dividend Yield Fund. - Gr *	64.88	11.35	13.35	9.87	3	2	3	3
Average of Dividend Yield Funds	69.41	8.90	13.12	10.46				
Universe	6	5	5	4				

ELSS

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	55.40	8.23	13.10	13.17	4	3	3	2
Axis Long Term Equity Fund - Gr *	57.63	14.65	15.82	17.21	4	1	1	1
Baroda ELSS 96 - Plan A Gr *	69.37	7.76	11.23	N.A.	3	4	4	-
BNP Paribas Long Term Equity Fund - Gr *	58.40	12.61	12.85	14.02	4	2	3	1
BOI AXA Tax Advantage Fund - Regular Gr *	74.51	12.97	17.63	13.32	1	1	1	2
Canara Robeco Equity Tax Saver Fund - Gr *	73.61	17.80	17.00	13.83	2	1	1	2
DSP Tax Saver Fund - Gr *	77.54	13.62	15.93	14.43	1	1	1	1
Edelweiss Long Term Equity Fund (Tax Savings) - Gr *	66.50	8.70	11.79	11.86	3	3	4	3
Essel Long Term Advantage Fund - Gr *	61.87	9.18	11.97	N.A.	4	3	3	-
Franklin India Taxshield Gr *	77.93	9.66	11.20	12.62	1	2	4	2
HDFC Tax saver - Gr *	64.23	5.31	10.54	9.64	3	4	4	4
HSBC Tax Saver Equity Fund - Gr *	63.90	7.82	12.43	12.04	4	4	3	3
ICICI Prudential Long Term Equity Fund - Regular Gr *	75.30	11.49	13.51	13.05	1	2	3	2
IDBI Equity Advantage Fund - Gr *	44.07	6.92	10.29	N.A.	4	4	4	-
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	99.52	9.86	15.56	14.11	1	2	2	1
Indiabulls Tax Savings Fund - Gr *	54.45	5.86	N.A.	N.A.	4	4	-	-
Invesco India Tax Plan - Gr *	65.99	12.62	14.93	14.45	3	2	2	1
ITI Long Term Equity Fund - Gr *	72.48	N.A.	N.A.	N.A.	2	-	-	-
JM Tax Gain Fund - Gr Option *	73.96	13.48	16.78	12.58	2	1	1	3
Kotak Tax Saver - Gr *	71.36	14.06	15.43	12.34	3	1	2	3
L&T Tax Advantage Fund - Gr *	71.57	7.55	13.43	11.57	2	4	3	3
LIC MF Tax Plan Gr *	53.01	9.33	12.88	10.44	4	3	3	4
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	70.68	9.42	N.A.	N.A.	3	3	-	-
Mirae Asset Tax Saver Fund - Gr *	86.01	17.66	21.23	N.A.	1	1	1	-
Motilal Oswal Long Term Equity Fund - Gr *	63.96	7.67	15.97	N.A.	3	4	1	-
Nippon India Tax Saver Fund - Gr *	71.66	2.28	7.77	11.43	2	4	4	4
Parag Parikh Tax Saver Fund - Gr *	74.79	N.A.	N.A.	N.A.	1	-	-	-
PGIM India Long Term Equity Fund - Gr *	75.33	11.37	13.84	N.A.	1	2	2	-
Principal Tax Savings Fund *	71.62	8.55	14.58	13.33	2	3	2	2
Quantum Tax Saving Fund - Regular plan - Gr *	78.99	9.26	N.A.	N.A.	1	3	-	-
SBI Long Term Equity Fund - Gr *	73.40	9.83	11.59	11.70	2	2	4	3
Shriram Long Term Equity Fund - Gr *	47.78	N.A.	N.A.	N.A.	4	-	-	-
Sundaram Diversified Equity - Tax Saver Fund - Gr *	70.07	7.02	11.78	10.82	3	4	4	4
Tata India Tax Savings Fund Regular Plan - Gr *	67.24	11.18	14.65	N.A.	3	2	2	-
Taurus Tax Shield - Gr *	57.76	8.68	14.08	10.33	4	3	2	4
Union Long Term Equity Fund - Gr *	72.77	13.19	12.42	N.A.	2	1	3	-
UTI Long Term Equity Fund (Tax Saving) - Gr *	73.72	12.48	13.82	11.36	2	2	2	4
Average of ELSS	68.60	10.24	13.74	12.59				
NIFTY 500 TRI	77.58	12.66	15.16	11.57				
S&P BSE 200 TRI	76.26	13.80	15.51	11.77				
Universe	37	34	31	23				

Sectoral Fund

Scheme Name		CAGR Returns %				Quartile			
		6M	1 Yr	3 Yr	5 Yr	6M	1 Yr	3 Yr	5 Yr
Banking Funds	Aditya Birla SL Banking And Financial Services Fund - Reg Gr *	44.40	77.60	7.78	15.21	1	2	3	2
	Baroda Banking and Financial Services Fund - Gr *	42.51	62.84	11.01	14.58	2	3	3	3
	ICICI Prudential Banking and Financial Services Fund - Gr *	42.01	77.01	7.98	16.82	2	4	3	3
	IDBI Banking & Financial Services Fund - Gr *	40.81	67.08	N.A.	N.A.	3	3	-	-
	Invesco India Financial Services Fund - Gr *	34.04	62.32	10.12	16.27	4	2	2	2
	LIC MF Banking & Financial Services Fund - Gr *	36.27	58.43	5.61	8.86	4	3	4	4
	Nippon India Banking Fund - Gr *	45.39	77.96	4.48	12.82	1	4	4	4
	SBI Banking & Financial Services Fund - Gr *	40.90	71.83	14.95	19.78	3	1	1	1
	Sundaram Financial Services Opportunities Fund - Gr *	43.04	70.95	12.53	15.82	2	1	2	3
	Tata Banking & Financial Services Fund - Gr *	37.08	61.55	12.27	18.00	4	1	2	1
	Taurus Banking & Financial Services Fund - Gr *	40.53	61.29	12.82	15.73	3	2	1	2
	UTI Banking and Financial Services Fund - Gr *	44.74	74.13	3.69	12.03	1	4	4	4
Average of Banking Funds		40.98	68.58	9.39	15.08				
Technology Funds	Aditya Birla Sun Life Digital India Fund - Gr *	34.87	119.50	27.80	22.22	1	2	3	2
	Franklin India Technology Fund - Gr *	27.56	97.21	25.41	19.21	4	3	4	4
	ICICI Prudential Technology Gr *	34.12	131.92	29.19	21.31	2	1	2	1
	SBI Technology Opportunities Fund - Regular Plan - Gr *	30.18	91.55	25.00	18.35	4	4	4	4
	Tata Digital India Fund - Gr *	33.55	107.60	28.88	20.21	3	4	1	3
Average of Technology Funds		32.06	109.56	27.26	20.26				
Pharma Funds	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	5.57	61.36	N.A.	N.A.	4	4	-	-
	DSP Healthcare Fund - Gr *	8.25	77.17	N.A.	N.A.	2	1	-	-
	ICICI Prudential Pharma Healthcare And Diagnostics (PH.D) Fund - Gr *	7.83	81.87	N.A.	N.A.	3	2	-	-
	IDBI Healthcare Fund - Gr *	4.31	60.71	N.A.	N.A.	4	4	-	-
	Mirae Asset Healthcare Fund - Gr *	7.10	77.20	N.A.	N.A.	4	1	-	-
	Nippon India Pharma Fund - Gr *	10.32	74.47	23.24	13.79	1	3	1	1
	SBI Healthcare Opportunities Fund - Regular Plan - Gr *	9.78	71.77	18.45	7.92	1	3	4	4
	Tata India Pharma & Healthcare Fund - Gr *	7.85	64.89	20.84	9.44	2	4	2	2
	UTI Healthcare Fund - Gr *	7.11	73.96	19.22	10.12	3	2	3	3
Average of Pharma Funds		7.57	71.49	20.44	10.32				
FMCG/ Consumption Funds	BNP Paribas India Consumption Fund - Gr *	26.60	51.86	N.A.	N.A.	2	1	-	-
	ICICI Prudential Bharat Consumption Fund - Gr *	18.87	42.50	N.A.	N.A.	4	3	-	-
	ICICI Prudential FMCG Fund-Gr *	18.72	32.99	8.75	12.45	4	4	2	4
	Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	24.64	48.63	N.A.	N.A.	3	4	-	-
	SBI Consumption Opportunities Fund - Regular Plan - Gr *	32.57	63.81	6.27	12.98	1	2	4	2
	Average of FMCG Funds	24.28	47.96	7.51	12.72				

Thematic - Infrastructure Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Infrastructure Fund - Gr *	94.11	3.91	11.02	9.12	1	4	4	2
Canara Robeco Infrastructure - Gr *	75.76	5.94	10.30	9.73	3	2	4	2
DSP T.I.G.E.R. Fund - Gr *	82.18	5.48	11.67	9.37	2	3	3	2
Franklin Build India Fund - Gr *	80.42	8.06	12.62	15.41	3	1	1	1
HDFC Infrastructure Fund - Gr *	73.56	-5.37	2.44	2.89	4	4	4	4
HSBC Infrastructure Equity Fund - Gr *	104.02	-3.86	5.46	5.61	1	4	4	4
ICICI Prudential Infrastructure Fund - Gr *	86.70	5.87	11.39	7.41	2	3	3	3
IDFC Infrastructure Fund - Regular Gr *	101.53	1.41	12.37	6.06	1	4	2	4
Invesco India Infrastructure Fund - Gr *	70.93	10.02	13.57	11.04	4	1	1	1
Kotak Infra. and Economic Reform Fund Gr *	82.92	5.69	11.26	10.72	2	3	3	1
L&T Infrastructure Fund - Gr *	73.54	1.96	12.60	9.81	4	4	2	1
LIC MF Infrastructure Fund - Gr *	68.88	6.41	10.28	6.41	4	2	4	4
SBI Infrastructure Fund - Regular Plan - Gr *	73.57	8.04	12.65	7.48	3	1	1	3
Sundaram Infrastructure Advantage Fund - Gr *	86.78	5.13	11.62	5.91	1	3	3	4
Tata Infrastructure Fund - Gr *	82.37	8.75	12.44	8.24	2	1	2	3
Taurus Infrastructure Fund - Gr *	69.65	8.02	14.58	9.04	4	2	1	2
UTI Infrastructure Fund - Gr *	77.19	6.97	11.94	7.12	3	2	2	3
Average of Infrastructure Funds	81.42	4.85	11.07	8.32				
Universe	17	17	17	17				

Thematic - Other Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life India GenNext Fund - Gr *	61.36	13.00	16.41	16.61	3	1	1	1
Aditya Birla Sun Life Manufacturing Equity Fund - Gr *	64.02	7.01	12.22	N.A.	3	3	3	-
Aditya Birla Sun Life MNC Fund Gr *	43.92	7.93	10.44	16.14	4	3	4	1
Aditya Birla Sun Life PSU Equity Fund - Gr *	52.11	N.A.	N.A.	N.A.	4	-	-	-
Axis ESG Equity Fund - Gr *	50.55	N.A.	N.A.	N.A.	4	-	-	-
Canara Robeco Consumer Trends Fund - Regular Gr *	62.54	15.99	18.61	15.15	3	1	1	1
DSP Natural Resources and New Energy Fund - Gr *	98.02	7.72	17.89	11.31	1	3	1	3
DSP Quant Fund - Gr *	65.42	N.A.	N.A.	N.A.	3	-	-	-
Franklin India Opportunities Fund-Gr *	89.03	11.40	13.37	12.09	1	2	2	3
ICICI Prudential Commodities Fund - Gr *	154.15	N.A.	N.A.	N.A.	1	-	-	-
ICICI Prudential Exports and Services Fund - Gr *	70.62	8.13	10.70	15.01	2	3	4	2
ICICI Prudential India Opportunities Fund - Gr *	82.66	N.A.	N.A.	N.A.	2	-	-	-
ICICI Prudential Manufacture in India Fund - Gr *	92.79	N.A.	N.A.	N.A.	1	-	-	-
ICICI Prudential MNC Fund - Gr *	84.89	N.A.	N.A.	N.A.	2	-	-	-
Invesco India PSU Equity Fund - Gr *	41.49	6.43	10.93	6.98	4	4	4	4
Kotak Pioneer Fund - Gr *	101.15	N.A.	N.A.	N.A.	1	-	-	-
L&T Business Cycles Fund - Gr *	76.84	5.36	11.39	N.A.	2	4	3	-
Nippon India Consumption Fund - Gr *	67.60	11.13	11.52	13.22	2	2	3	2
Nippon India Power & Infra Fund - Gr *	85.63	3.02	12.11	5.27	1	4	3	4
Nippon India Quant Fund - Gr *	61.39	10.39	12.60	8.87	3	2	2	4
Quantum India ESG Equity Fund - Gr *	79.62	N.A.	N.A.	N.A.	2	-	-	-
SBI Equity Minimum Variance Fund - Gr *	67.93	N.A.	N.A.	N.A.	2	-	-	-
SBI Magnum COMMA Fund - Gr *	94.69	12.88	18.84	8.50	1	1	1	4
SBI Magnum Equity ESG Fund - Gr *	66.52	13.51	13.25	11.89	2	1	2	3
SBI Magnum Global Fund - Gr *	52.42	10.28	12.58	15.70	3	2	2	1
SBI PSU Fund - Gr *	38.83	-1.57	4.90	0.71	4	4	4	4
Sundaram Rural & Consumption Fund - Gr *	55.27	6.38	13.60	12.68	3	4	2	2
Sundaram Services Fund - Gr *	69.78	N.A.	N.A.	N.A.	2	-	-	-
Tata Ethical Fund - Gr *	66.01	12.62	12.44	13.12	3	2	3	2
Tata India Consumer Fund - Gr *	48.52	8.52	17.84	N.A.	4	2	1	-
Tata Quant Fund - Gr *	41.51	N.A.	N.A.	N.A.	4	-	-	-
Tata Resources & Energy Fund - Gr *	96.48	16.01	17.08	N.A.	1	1	1	-
Taurus Ethical Fund - Gr *	60.15	13.67	13.84	11.72	3	1	2	3
UTI India Consumer Fund - Gr *	45.64	8.13	11.52	10.56	4	3	3	3
UTI MNC Fund - Gr *	44.50	7.60	10.36	14.99	4	3	4	2
UTI Transportation and Logistics Fund- Gr *	101.48	-0.83	6.48	15.62	1	4	4	1
Average of Thematic Funds	70.43	8.95	12.96	11.81				
Universe	36	24	24	20				

Thematic - International Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr
Aditya BSL Com. Eq. Fund - Global Agri Plan - Gr *	67.57	14.42	10.22	8.54	1	4	4	4
Aditya Birla Sun Life International Equity Fund - A - Gr *	38.89	16.71	15.43	12.35	4	3	2	3
Franklin Asian Equity Fund - Gr *	52.43	18.99	12.16	15.07	2	2	3	2
ICICI Prudential US Bluechip Equity Fund - Gr *	45.67	23.98	22.49	17.55	3	1	2	2
Nippon India Japan Equity Fund - Gr *	37.99	14.94	9.99	11.37	4	4	4	4
Nippon India Us Equity Opportunities Fund - Gr *	55.24	23.95	23.19	18.76	2	2	1	1
Average of Thematic International Funds	49.63	18.83	15.58	13.94				
Universe	6	6	6	6				

FoF - International Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr
Aditya BSL Global Emerging Opportunities Fund - Gr	44.53	20.46	12.61	11.74	3	2	2	3
Aditya Birla Sun Life Global Real Estate Fund - Gr *	24.55	1.14	5.87	2.26	4	4	4	4
DSP Global Allocation Fund - Gr *	32.95	17.68	13.00	9.84	4	2	2	3
DSP US Flexible Equity Fund - Gr *	60.64	24.79	20.08	17.09	1	1	1	1
DSP World Agriculture Fund - Gr *	54.04	20.41	14.72	10.34	2	2	2	3
DSP World Energy Fund - Gr *	60.49	9.01	7.00	6.18	2	4	4	4
DSP World Gold Fund - Gr *	36.04	21.59	16.21	8.59	4	2	1	4
DSP World Mining Fund - Regular Gr *	95.70	25.81	19.04	19.68	1	1	1	1
Edelweiss ASEAN Equity Off-shore - Gr *	42.77	5.56	3.07	7.44	4	4	4	4
Edelweiss Emerging Markets Opp. Eq. Offshore Fund - Gr *	52.91	18.19	12.47	15.79	2	2	3	2
Edelweiss Europe Dynamic Equity Offshore Fund - Gr *	55.39	15.66	8.99	8.91	2	3	4	3
Edelweiss Greater China Equity Off-shore Fund - Reg Gr *	67.30	37.63	23.67	24.20	1	1	1	1
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	51.12	17.58	14.72	12.52	2	3	2	2
Franklin India Feeder-Franklin European Gr. Fund - Gr *	29.93	-1.23	-2.98	1.30	4	4	4	4
Franklin India Feeder-Franklin U.S. Opp. Fund - Gr *	53.81	26.45	24.24	20.40	2	1	1	1
HSBC Asia Pacific Div Yield Fund - Gr *	46.64	15.66	12.61	14.55	3	3	2	2
HSBC Brazil Fund - Gr *	26.82	-10.74	-5.78	5.46	4	4	4	4
HSBC Global Consumer Opportunities Fund - Gr *	44.56	17.09	13.38	13.84	3	3	2	2

FoF - International Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr
HSBC Global Emerging Markets Fund - Gr *	55.64	18.84	11.30	14.46	2	2	3	2
ICICI Prudential Global Stable Equity Fund - Gr (FOF) *	34.22	13.65	12.14	8.71	4	4	3	3
Invesco India Feeder-Invesco Global Eq. Income Fund - Gr *	49.48	14.10	9.62	9.48	3	3	3	3
Invesco India Feeder-Invesco Pan European Eq. Fund-Reg Gr*	48.69	9.79	4.04	6.86	3	4	4	4
Kotak Global Emerging Market Fund - Gr *	61.75	22.04	10.65	12.66	1	2	3	2
PGIM India Emerging Markets Equity Fund - Gr *	46.64	16.32	9.10	8.87	3	3	3	3
PGIM India Global Equity Opportunities Fund - Gr *	64.05	32.37	28.48	19.53	1	1	1	1
Principal Global Opportunities Fund - Gr *	79.44	24.48	13.19	15.86	1	1	2	1
Sundaram Global Brand Fund - Gr *	44.71	16.57	10.86	12.40	3	3	3	2
Average of FoF International Funds	50.55	16.70	11.94	11.81				
Universe	27	27	27	27				

Index Fund

Scheme Name	CAGR Returns %				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Index Fund - Gr *	28.65	70.25	12.57	13.51	3	3	2	2
Axis Nifty 100 Index Fund - Gr *	27.81	67.56	N.A.	N.A.	4	4	-	-
DSP Equal Nifty 50 Fund - Gr *	37.25	86.50	11.20	9.83	1	1	3	4
DSP Nifty 50 Index Fund - Gr *	28.80	70.36	12.59	N.A.	2	3	2	-
DSP Nifty Next 50 Index Fund - Gr *	25.21	60.04	9.51	N.A.	4	4	4	-
Franklin India Index Fund-NSE Nifty Plan-Gr *	28.42	69.67	12.12	13.16	3	3	3	3
HDFC Index Fund - NIFTY 50 Plan	29.00	71.54	12.77	13.96	2	2	1	1
ICICI Prudential Nifty Index Fund - Gr *	28.80	71.01	12.74	13.68	2	2	1	2
ICICI Prudential Nifty Next 50 Index Fund - Gr *	25.08	60.93	9.52	5.98	4	4	4	4
IDBI Nifty Index Fund - Gr *	28.55	70.49	12.20	13.19	3	3	3	3
IDBI Nifty Junior Index Fund - Gr *	24.90	59.11	9.21	5.57	4	4	4	4
IDFC Nifty Fund - Regular Gr *	28.61	70.95	13.22	14.26	3	2	1	1
LIC MF Index Fund Nifty Gr *	28.14	69.87	12.25	13.27	4	3	2	3
Motilal Oswal Nifty 500 Fund *	29.64	73.99	N.A.	N.A.	2	1	-	-
Motilal Oswal Nifty Bank Index Fund *	48.16	70.64	N.A.	N.A.	1	3	-	-
Motilal Oswal Nifty Midcap 150 Index Fund *	36.63	97.17	N.A.	N.A.	1	1	-	-
Motilal Oswal Nifty Smallcap 250 Index Fund *	36.91	113.01	N.A.	N.A.	1	1	-	-
Nippon India Index Fund - Nifty Plan - Gr *	28.42	69.50	11.97	13.20	3	4	3	3
Principal Nifty 100 equal Weight Fund - Gr *	33.29	76.68	11.01	8.63	1	1	3	4
SBI Nifty Index Fund - Gr *	28.79	71.14	12.29	13.49	3	2	2	2
Sundaram Smart Nifty 100 Equal Weight Fund - Gr *	33.45	75.59	10.71	8.17	1	1	4	4
Tata Index Fund - Nifty - Regular Plan	28.53	69.08	12.49	13.75	3	4	2	2
Taurus Nifty Index Fund - Gr *	29.81	72.65	13.31	13.91	2	2	1	1
UTI Nifty Index Fund - Gr *	29.15	72.12	13.09	14.20	2	2	1	1
UTI Nifty Next 50 Index Fund - Gr *	25.25	61.43	10.01	N.A.	4	4	4	-
Average of Nifty Index Funds	30.29	72.85	11.74	11.87				
NIFTY 50 TRI	31.22	72.54	13.74	14.63				
Universe	25	25	20	17				

Sensex Based Index Funds

Scheme Name	CAGR Returns %				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
HDFC Index Sensex Plan	28.12	68.89	13.43	15.18	1	1	1	1
LIC MF Index Fund Sensex Gr *	27.49	67.19	13.12	14.62	3	3	3	4
Nippon India Index Fund - Sensex Plan - Gr *	27.99	67.95	13.26	14.78	2	2	2	3
Tata Index Fund - Sensex - Regular Plan	27.00	65.48	12.92	14.83	4	4	4	2
Average of Sensex Index Funds	27.65	67.38	13.18	14.85				
S&P BSE SENSEX TRI	30.54	69.82	14.46	15.88				
Universe	4	4	4	4				

Aggressive Hybrid Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	59.09	7.35	10.55	11.24	1	4	4	3
Axis Equity Hybrid Fund - Gr *	45.15	N.A.	N.A.	N.A.	4	-	-	-
Baroda Hybrid Equity Fund - Gr *	53.20	7.90	10.77	8.81	2	3	3	4
BNP Paribas Substantial Equity Hybrid Fund - Gr *	43.89	13.76	N.A.	N.A.	4	1	-	-
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	69.55	7.02	N.A.	N.A.	1	4	-	-
Canara Robeco Equity Hybrid Fund - Gr *	47.10	13.46	14.18	13.30	3	1	1	1
DSP Equity & Bond Fund - Gr *	51.99	12.44	13.82	11.80	2	1	1	3

Aggressive Hybrid Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Essel Equity Hybrid Fund - Gr *	41.45	N.A.	N.A.	N.A.	4	-	-	-
Franklin India Equity Hybrid Fund - Gr *	55.70	10.63	11.04	11.90	2	2	3	2
HDFC Hybrid Equity Fund - Gr *	58.66	9.85	12.69	13.42	2	2	2	1
HSBC Equity Hybrid Fund - Gr *	48.83	N.A.	N.A.	N.A.	3	-	-	-
ICICI Prudential Equity & Debt Fund - Regular Gr *	60.15	10.76	13.66	13.84	1	2	2	1
IDBI Hybrid Equity Fund - Gr *	42.75	5.46	N.A.	N.A.	4	4	-	-
IDFC Hybrid Equity Fund - Regular Plan - Gr *	56.65	7.84	N.A.	N.A.	2	4	-	-
Indiabulls Equity Hybrid Fund - Gr *	49.17	N.A.	N.A.	N.A.	3	-	-	-
Invesco India Equity And Bond Fund - Gr *	42.56	N.A.	N.A.	N.A.	4	-	-	-
JM Equity Hybrid Fund - Gr - Gr Option *	77.86	10.01	10.10	9.76	1	2	4	4
Kotak Equity Hybrid Fund - Gr *	67.34	12.53	13.33	N.A.	1	1	2	-
L&T Hybrid Equity Fund - Gr *	50.37	7.95	10.77	12.11	3	3	3	2
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	54.65	N.A.	N.A.	N.A.	2	-	-	-
Mirae Asset Hybrid - Equity Fund - Gr *	52.13	12.73	13.99	N.A.	2	1	1	-
Motilal Oswal Equity Hybrid Fund - Gr *	43.92	N.A.	N.A.	N.A.	4	-	-	-
Nippon India Equity Hybrid Fund - Gr *	59.60	1.91	7.38	9.87	1	4	4	3
PGIM India Hybrid Equity Fund - Gr *	49.49	7.95	8.97	8.45	3	3	4	4
Principal Hybrid Equity Fund - Gr *	50.50	8.46	13.74	11.92	3	3	1	2
SBI Equity Hybrid Fund - Gr *	45.46	12.03	12.74	13.08	4	2	2	1
Sundaram Equity Hybrid Fund - Gr *	46.27	10.67	12.96	8.52	4	2	2	4
Tata Hybrid Equity Fund - Regular Plan - Gr *	51.20	8.85	9.70	12.12	3	3	4	2
UTI Hybrid Equity Fund - Gr *	61.41	7.67	10.96	9.79	1	4	3	3
Average of Aggressive Hybrid Funds	52.97	9.42	11.74	11.25				
Universe	29	22	18	16				

Dynamic Asset Allocation / Balanced Advantage

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	43.55	11.15	9.61	11.71	1	2	2	1
Axis Dynamic Equity Fund - Gr *	24.07	7.87	7.14	N.A.	4	4	3	-
Baroda Dynamic Equity Fund - Gr *	45.70	16.76	N.A.	N.A.	1	1	-	-
BNP Paribas Dynamic Equity Fund - Gr *	29.35	10.72	N.A.	N.A.	3	3	-	-
BOI AXA Equity Debt Rebalancer Fund - Gr	20.60	2.18	2.12	4.64	4	4	4	4
DSP Dynamic Asset Allocation Fund - Gr *	30.67	10.83	9.19	9.37	3	2	2	3
Edelweiss Balanced Advantage Fund - Gr *	41.91	15.51	12.72	11.66	2	1	1	2
HDFC Balanced Advantage Fund Gr *	56.96	8.13	9.72	13.46	1	3	2	1
ICICI Prudential Balanced Advantage Fund - Regular Gr *	44.72	11.79	10.14	11.54	1	2	1	2
IDFC Dynamic Equity Fund Regular Plan - Gr *	37.37	10.81	9.00	9.15	2	2	3	3
Invesco India Dynamic Equity Fund - Gr *	33.19	7.05	5.87	10.20	3	4	4	2
Kotak Balanced Advantage Fund - Gr *	42.26	12.55	N.A.	N.A.	2	2	-	-
L&T Balanced Advantage Fund - Gr *	28.81	9.12	8.20	8.39	4	3	3	3
Motilal Oswal Dynamic Fund - Gr *	29.27	9.32	6.74	N.A.	4	3	3	-
Nippon India Balanced Advantage Fund - Gr *	39.14	9.53	10.14	12.14	2	3	1	1
Principal Balanced Advantage Fund - Gr *	21.82	5.41	5.72	7.00	4	4	4	4
SBI Dynamic Asset Allocation Fund - Regular Gr *	32.56	7.05	6.49	8.38	3	4	4	4
Shriram Balanced Advantage Fund - Gr	27.99	N.A.	N.A.	N.A.	4	-	-	-
Sundaram Balanced Advantage Fund - Gr *	33.32	N.A.	N.A.	N.A.	3	-	-	-
Tata Balanced Advantage Fund - Gr *	39.50	13.60	N.A.	N.A.	2	1	-	-
Union Balanced Advantage Fund - Gr *	46.02	14.69	12.25	N.A.	1	1	1	-
Average of DAA Funds	35.66	10.21	8.34	9.80				
Universe	21	19	15	12				

Equity Savings Fund

Scheme Name	CAGR Returns %				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Equity Savings Fund - Gr *	13.91	29.66	9.96	7.65	1	2	1	2
Axis Equity Saver Fund - Gr *	12.98	27.02	9.08	8.91	2	2	2	1
Baroda Equity Savings Fund - Gr *	4.85	17.17	N.A.	N.A.	4	4	-	-
DSP Equity Savings Fund - Gr *	12.96	33.37	8.33	6.57	2	1	2	4
Edelweiss Equity Savings Fund - Regular - Gr *	9.73	21.94	10.12	8.80	3	4	1	1
Franklin India Equity Savings Fund - Gr *	13.65	27.76	6.50	N.A.	2	2	4	-
HDFC Equity Savings Fund - Gr *	16.04	29.56	7.59	7.33	1	2	3	3
ICICI Prudential Equity Savings Fund - Gr *	10.56	25.26	7.48	7.51	3	3	3	2
IDBI Equity Savings Fund - Gr *	12.25	26.35	9.00	6.92	3	2	2	3
IDFC Equity Savings Fund - Regular Gr *	8.31	25.86	7.35	6.28	4	3	4	4
Invesco India Equity Savings Fund - Gr *	6.77	19.28	7.08	N.A.	4	4	4	-
Kotak Equity Savings Fund - Gr *	8.95	25.57	8.65	8.32	4	3	2	2
L&T Equity Savings Fund - Gr *	13.80	33.62	7.37	6.36	1	1	3	4
Mirae Asset Equity Savings Fund - Gr *	13.13	35.30	12.72	N.A.	2	1	1	-
Nippon India Equity Savings Fund - Gr *	12.88	24.66	-5.66	-2.67	2	3	4	4
PGIM India Equity Savings Fund - Gr *	9.95	22.18	6.82	7.00	3	4	4	3

Equity Savings Fund

Scheme Name	CAGR Returns %				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Principal Equity Savings Fund - Gr *	13.75	31.45	10.76	8.60	2	1	1	1
SBI Equity Savings Fund - Gr *	14.32	32.81	10.10	8.30	1	1	1	2
Sundaram Equity Savings Fund - Gr *	9.07	22.31	6.81	N.A.	4	4	4	-
Tata Equity Savings Fund - Regular Plan - Gr *	10.98	23.28	8.05	7.18	3	4	3	3
Union Equity Savings Fund - Gr *	9.26	24.15	9.15	N.A.	4	3	2	-
UTI Equity Savings Fund - Gr *	14.09	27.67	8.28	N.A.	1	2	3	-
Average of Equity Savings Funds	11.46	26.65	7.88	6.87				
Universe	22	22	21	15				

Child Fund

Scheme Name	CAGR Returns				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla SL Bal Bhavishya Yojna - Wealth Plan - Gr *	52.46	N.A.	N.A.	N.A.	2	N.A.	N.A.	N.A.
Axis Childrens Gift Fund - Gr(Compulsory Lock-in)	47.31	11.10	11.26	N.A.	2	1	2	N.A.
Axis Childrens Gift Fund - Gr(No Lock-in)	47.31	11.10	11.26	N.A.	2	1	2	N.A.
HDFC Childrens Gift Fund	57.02	10.93	13.51	13.79	1	2	1	1
ICICI Prudential Child Care Plan-Gift Plan *	46.86	7.67	11.08	11.71	3	4	3	2
LIC MF Childrens Gift Fund - Gr *	44.50	8.49	7.57	7.12	4	3	4	4
SBI Magnum Children Benefit Fund *	25.90	6.52	11.15	11.33	4	4	3	2
Tata Young Citizen Fund (after 7 years)	70.62	9.26	10.40	10.32	1	3	4	3
UTI CCF - Savings Plan - Gr	30.51	5.84	8.43	9.65	4	4	4	4
Average of Child Funds	46.94	8.86	10.58	10.65				
Universe	9	8	8	6				

ETF Funds

Scheme Name	CAGR Returns				Quartile			
	6 M	1 Yr	3 Yr	5 Yr	6 M	1 Yr	3 Yr	5 Yr
Aditya Birla Sun Life Banking ETF - Gr	49.56	73.70	N.A.	N.A.	1	1	N.A.	N.A.
Aditya Birla Sun Life Nifty ETF - Gr	29.19	72.09	14.33	14.93	2	2	2	2
Aditya Birla Sun Life Nifty Next 50 ETF - Gr	25.58	61.95	N.A.	N.A.	4	4	N.A.	N.A.
Aditya Birla Sun Life Sensex ETF - Gr	28.33	69.11	12.76	N.A.	3	3	3	N.A.
Edelweiss ETF - Nifty 100 Quality 30	22.08	60.62	12.41	N.A.	4	4	3	N.A.
Edelweiss ETF - Nifty 50 - Gr	29.13	71.67	14.45	15.35	3	2	2	2
Edelweiss ETF - Nifty Bank - Gr	49.66	74.01	11.08	15.81	1	1	3	1
ICICI Prudential Bank ETF - Gr	49.59	73.80	N.A.	N.A.	1	1	N.A.	N.A.
ICICI Prudential Midcap 150 ETF - Gr	37.71	98.94	N.A.	N.A.	1	1	N.A.	N.A.
ICICI Prudential Midcap Select ETF	30.73	85.64	6.96	N.A.	2	1	4	N.A.
ICICI Prudential Nifty 100 ETF - Gr	28.50	70.13	13.13	14.51	3	3	3	3
ICICI Prudential Nifty ETF - Gr	29.23	72.23	14.46	14.40	2	2	2	3
ICICI Prudential Nifty Low Vol 30 ETF	21.96	60.96	13.85	N.A.	4	4	3	N.A.
ICICI Prudential Nifty Next 50 ETF	25.70	62.90	N.A.	N.A.	4	4	N.A.	N.A.
ICICI Prudential NV20 ETF - Gr	34.00	71.91	19.29	N.A.	2	2	1	N.A.
ICICI Prudential Private Banks ETF - Gr	44.23	74.26	N.A.	N.A.	1	1	N.A.	N.A.
ICICI Prudential S&P BSE 500 ETF	30.75	77.78	N.A.	N.A.	2	1	N.A.	N.A.
ICICI Prudential Sensex ETF - Gr	28.32	69.41	15.70	15.60	3	3	1	1
IDFC Nifty ETF	28.75	70.91	14.39	N.A.	3	3	2	N.A.
IDFC Sensex ETF	27.79	68.13	15.61	N.A.	3	3	1	N.A.
Indiabulls Nifty 50 ETF - Gr	28.56	72.62	N.A.	N.A.	3	2	N.A.	N.A.
Invesco India Nifty Exchange Traded Fund - Gr	29.15	72.09	14.40	15.02	3	2	2	2
Kotak Banking ETF	49.47	73.30	10.69	15.54	1	2	4	1
Kotak Nifty ETF	29.16	72.17	14.36	N.A.	2	2	2	N.A.
Kotak NV 20 ETF - Div	34.02	72.16	19.40	17.49	1	2	1	1
Kotak PSU Bank ETF	65.15	61.36	-9.87	-3.67	1	4	4	4
Kotak Sensex Exchange Traded Fund	28.22	69.20	15.55	14.89	3	3	1	2
LIC MF ETF - Nifty 100 - Gr	28.49	70.61	13.16	14.75	3	3	3	2
LIC MF ETF - Nifty 50 - Gr	29.10	72.34	14.50	15.05	3	2	2	2
LIC MF ETF - Sensex - Gr	28.34	69.58	15.83	15.74	3	3	1	1
Mirae Asset Nifty 50 ETF - Gr	29.23	72.17	N.A.	N.A.	2	2	N.A.	N.A.
Mirae Asset Nifty Next 50 ETF - Gr	25.70	60.56	N.A.	N.A.	4	4	N.A.	N.A.
Motilal Oswal M50 ETF - Gr	29.07	71.98	14.25	14.30	3	2	2	3
Motilal Oswal Midcap 100 ETF	38.18	100.80	8.63	13.12	1	1	4	4
Motilal Oswal Nasdaq 100 ETF	12.69	59.13	30.63	25.73	4	4	1	1
Nippon India ETF Bank BeES	49.55	73.63	N.A.	N.A.	1	1	N.A.	N.A.
Nippon India ETF Consumption	18.28	46.82	8.92	12.95	4	4	4	4
Nippon India ETF Dividend Opportunities	29.75	60.81	9.58	13.96	2	4	4	3
Nippon India ETF Hang Seng BeES	20.22	17.94	N.A.	N.A.	4	4	N.A.	N.A.
Nippon India ETF Infra BeES	31.77	73.33	7.71	10.40	2	1	4	4
Nippon India ETF Junior BeES	25.56	62.14	7.00	13.54	4	4	4	4

ETF Funds

Scheme Name	CAGR Returns				Quartile			
	6 M	1 Yr	3 Yr	5 Yr	6 M	1 Yr	3 Yr	5 Yr
Nippon India ETF Nifty 100	28.25	69.34	12.34	13.87	3	3	3	4
Nippon India ETF Nifty BeES	29.22	72.33	N.A.	N.A.	2	2	N.A.	N.A.
Nippon India ETF Nifty Midcap 150 - Gr	37.87	100.97	N.A.	N.A.	1	1	N.A.	N.A.
Nippon India ETF NV20	33.81	71.62	N.A.	N.A.	2	3	N.A.	N.A.
Nippon India ETF PSU Bank BeES	66.10	61.51	N.A.	N.A.	1	4	N.A.	N.A.
Nippon India ETF Sensex	28.28	69.38	15.74	15.68	3	3	1	1
Nippon India ETF Sensex Next 50 - Gr	32.19	76.33	N.A.	N.A.	2	1	N.A.	N.A.
Nippon India ETF Shariah BeES	23.71	67.52	15.36	15.61	4	3	1	1
Quantum Nifty ETF	29.16	72.24	14.38	13.21	2	2	2	4
SBI - ETF Nifty 50 - Gr	25.88	67.88	13.47	13.89	4	3	3	3
SBI - ETF Nifty Bank	49.62	73.69	10.79	15.27	1	1	4	2
SBI - ETF Nifty Next 50 - Gr	25.62	62.13	6.97	13.25	4	4	4	4
SBI - ETF Quality - Gr	19.29	55.86	N.A.	N.A.	4	4	N.A.	N.A.
SBI - ETF Sensex - Gr	25.13	65.34	14.80	14.42	4	3	2	3
SBI ETF BSE 100 SCHEME	29.18	73.08	13.44	14.33	2	2	3	3
SBI ETF Sensex Next 50	32.54	77.14	N.A.	N.A.	2	1	N.A.	N.A.
Tata Nifty ETF	29.14	72.56	N.A.	N.A.	3	2	N.A.	N.A.
Tata Nifty Private Bank ETF	44.15	74.65	N.A.	N.A.	1	1	N.A.	N.A.
UTI Nifty Exchange Traded Fund - Gr	25.94	67.97	13.47	14.52	4	3	3	3
UTI Sensex Exchange Traded Fund - GR	25.10	65.33	14.81	15.16	4	4	1	2
Average of ETF	31.98	69.86	12.97	14.33				
Universe	61	61	40	32				

Arbitrage Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Arbitrage Fund - Gr *	3.58	3.46	4.92	5.21	1	1	2	2
Axis Arbitrage Fund - Regular Gr *	3.34	3.16	4.67	5.06	2	3	3	3
BNP Paribas Arbitrage Fund - Regular Plan Gr *	3.72	3.43	5.11	5.48	1	2	1	1
BOI AXA Arbitrage Fund - Gr	1.89	2.37	3.75	N.A.	4	4	4	-
DSP Arbitrage Fund - Gr *	3.05	3.21	4.78	5.13	3	3	3	2
Edelweiss Arbitrage Fund - Gr *	3.50	3.41	5.03	5.33	2	2	1	1
Essel Arbitrage Fund - Gr *	0.73	-0.38	1.79	N.A.	4	4	4	-
HDFC Arbitrage Fund - Wholesale Gr *	3.44	3.10	4.56	4.87	2	3	3	4
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	3.51	3.43	4.86	5.23	2	2	2	2
IDFC Arbitrage Fund - Regular Plan - Gr *	3.42	3.24	4.62	5.12	2	2	3	3
Indiabulls Arbitrage Fund - Gr *	2.00	1.99	4.07	4.49	4	4	4	4
Invesco India Arbitrage Fund - Gr *	3.22	3.32	4.82	5.06	3	2	2	3
ITI Arbitrage Fund - Gr *	2.01	2.45	N.A.	N.A.	4	4	-	-
JM Arbitrage Fund - Gr *	2.05	1.72	3.71	4.10	4	4	4	4
Kotak Equity Arbitrage Fund - Gr *	3.75	3.58	4.95	5.33	1	1	1	1
L&T Arbitrage Opportunities Fund - Gr *	3.64	3.86	5.20	5.39	1	1	1	1
LIC MF Arbitrage Fund - Gr *	2.74	2.62	4.25	N.A.	3	3	4	-
Mahindra Manulife Arbitrage Yojana - Gr *	2.49	N.A.	N.A.	N.A.	4	-	-	-
Mirae Asset Arbitrage Fund - Gr *	3.34	N.A.	N.A.	N.A.	2	-	-	-
Nippon India Arbitrage Fund - Gr *	3.51	3.56	4.91	5.34	2	1	2	1
PGIM India Arbitrage Fund - Gr *	3.44	3.18	4.64	4.88	2	3	3	4
Principal Arbitrage Fund - Gr	2.29	1.44	2.84	1.43	4	4	4	4
SBI Arbitrage Opportunities Fund - Gr *	3.12	2.59	4.49	4.89	3	4	3	3
Sundaram Arbitrage Fund - Gr *	3.29	3.01	N.A.	N.A.	3	3	-	-
Tata Arbitrage Fund - Gr *	3.79	3.83	5.33	N.A.	1	1	1	-
Union Arbitrage Fund - Gr *	3.06	3.25	4.87	N.A.	3	2	2	-
UTI Arbitrage Fund - Gr *	3.52	3.55	4.94	5.32	1	1	2	2
Average of Arbitrage Fund	3.02	2.90	4.48	4.87				
Universe	27	25	23	18				

Conservative Hybrid Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Regular Savings Fund - Gr *	29.69	28.56	8.94	6.52	1	1	2	3
Axis Regular Saver Fund - Gr *	17.38	19.52	7.23	6.69	2	2	3	3
Baroda Conservative Hybrid Fund - Gr Plan *	8.87	12.22	10.74	9.15	4	4	1	1
BNP Paribas Conservative Hybrid Fund - Gr *	13.22	13.76	7.76	7.27	3	4	2	2
BOI AXA Conservative Hybrid Fund - Regular - Gr *	8.58	14.86	0.74	0.50	4	3	4	4
Canara Robeco Conservative Hybrid Fund - Gr *	15.04	19.51	11.27	10.05	2	2	1	1
DSP Regular Savings Fund - Gr *	15.02	19.55	7.59	4.24	2	2	3	4
Essel Regular Saving Fund - Gr *	11.73	13.90	5.73	5.78	4	4	4	4
Franklin India Debt Hybrid Fund (A) Gr *	17.07	16.81	7.49	6.83	2	3	3	3
HDFC Hybrid Debt Fund - Gr *	24.86	21.63	8.46	7.67	1	1	2	2
HSBC Regular Savings Fund - Gr *	14.21	17.11	8.14	7.11	3	2	2	2
ICICI Prudential Regular Savings Fund Gr *	13.87	17.37	9.50	9.06	3	2	1	1
IDFC Regular Savings Fund - Regular Gr *	11.40	15.52	7.16	6.74	4	3	3	3
Indiabulls Savings Income Fund - Gr *	20.34	14.21	6.89	6.12	1	4	4	3
Kotak Debt Hybrid Fund - Gr *	20.20	24.23	11.67	9.19	2	1	1	1
L&T Conservative Hybrid Fund - Gr *	12.32	15.13	7.72	7.07	4	3	3	2
LIC MF Debt Hybrid Fund - Gr *	11.36	12.41	8.05	7.09	4	4	2	2
Nippon India Hybrid Bond Fund - Gr *	14.44	11.82	-3.16	-0.04	3	4	4	4
SBI Debt Hybrid Fund - Gr *	23.31	23.63	10.03	8.02	1	1	1	1
Sundaram Debt Oriented Hybrid Fund - Gr *	13.33	15.29	3.66	3.49	3	3	4	4
UTI Regular Savings Fund - Gr *	21.03	22.91	5.54	5.71	1	1	4	4
Average of Conservative Hybrid Fund	16.06	17.62	7.20	6.39				
Universe	21	21	21	21				

Overnight Fund

Scheme Name	Annualized Returns				Quartile			
	15 D	1 M	3 M	6 M	15 D	1 M	3 M	6 M
Aditya Birla Sun Life Overnight Fund - Gr *	3.17	3.10	2.98	2.91	1	1	2	3
Axis Overnight Fund - Gr *	3.19	3.15	3.03	2.98	1	1	1	1
Baroda Overnight Fund - Gr *	3.14	3.11	3.05	3.00	1	1	1	1
BNP Paribas Overnight Fund - Gr	3.07	3.05	2.98	2.97	3	3	2	1
BOI AXA Overnight Fund - Gr *	3.12	3.10	3.01	3.01	2	1	1	1
Canara Robeco Overnight Fund - Gr *	3.16	3.13	3.01	2.98	1	1	1	1
DSP Overnight Fund - Gr *	3.08	3.05	2.95	2.97	3	3	3	1
Edelweiss Overnight Fund - Gr *	3.12	3.10	3.03	3.03	2	1	1	1
Franklin India Overnight Fund - Gr *	3.08	3.06	2.94	2.92	3	3	3	3
HDFC Overnight Fund - Gr *	3.07	3.04	2.93	2.90	3	4	4	4
HSBC Overnight Fund - Gr	3.06	3.07	2.97	2.94	4	2	3	2
ICICI Prudential Overnight Fund - Gr *	3.12	3.07	2.94	2.92	2	2	3	3
IDFC Overnight Fund - Gr *	3.08	3.06	2.93	2.88	3	3	4	4
Indiabulls Overnight Fund - Gr *	3.05	3.02	2.90	2.86	4	4	4	4
Invesco India Overnight Fund - Gr *	3.12	3.09	2.98	2.94	2	2	2	2
ITI Overnight Fund - Gr	2.99	2.97	2.89	2.84	4	4	4	4
JM Overnight Fund - Gr *	3.13	3.11	3.02	2.97	2	1	1	1
Kotak Overnight Fund - Gr *	3.08	3.05	2.94	2.92	3	3	3	3
L&T Overnight Fund - Gr *	3.10	3.08	2.98	2.91	2	2	2	3
LIC MF Overnight Fund - Gr *	3.04	3.02	2.92	2.87	4	4	4	4
Mahindra Manulife Overnight Fund - Gr *	3.16	3.09	2.98	2.94	1	2	2	2
Mirae Asset Overnight Fund - Gr *	3.15	3.12	3.03	3.01	1	1	1	1
Nippon India Overnight Fund - Gr *	3.09	3.06	2.94	2.94	3	3	3	2
PGIM India Overnight Fund - Gr *	3.09	3.06	2.99	2.97	3	3	2	1
SBI Overnight Fund - Gr *	3.12	3.09	2.97	2.92	2	2	3	3
Sundaram Overnight Fund - Gr *	3.03	3.01	2.91	2.88	4	4	4	4
Tata Overnight Fund - Gr *	3.16	3.10	2.97	2.93	1	1	3	3
Union Overnight Fund - Gr *	3.04	3.03	2.95	2.90	4	4	3	4
UTI Overnight Fund - Gr *	3.12	3.10	3.00	2.96	2	1	2	2
YES Overnight Fund - Gr	3.01	3.00	2.89	2.86	4	4	4	4
Average of Overnight Fund	3.10	3.07	2.97	2.93				
Universe	30	30	30	30				

Liquid Fund

Scheme Name	Annualized Returns				Quartile			
	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr
Aditya Birla Sun Life Liquid Fund - Gr *	3.28	3.10	3.09	3.64	3	2	3	1
Axis Liquid Fund - Gr *	3.32	3.13	3.12	3.58	2	2	2	1
Baroda Liquid Fund Gr	3.44	3.19	3.14	3.39	1	1	1	3
BNP Paribas Liquid Fund - Gr *	3.35	3.25	3.21	3.47	2	1	1	3
BOI AXA Liquid Fund - Retail Plan - Gr *	3.36	3.11	3.10	3.53	1	2	2	2
Canara Robeco Liquid Fund - Regular Plan - Gr *	3.31	3.10	3.07	3.20	2	2	3	4
DSP Liquidity Fund - Regular Plan - Gr *	3.29	3.12	3.10	3.45	2	2	2	3
Edelweiss Liquid Fund - Retail Plan - Gr	3.29	3.10	3.08	3.49	2	2	3	3
Essel Liquid Fund - Gr *	3.12	3.05	2.95	3.13	4	4	4	4
Franklin India Liquid fund Super Instit. Plan - Gr *	3.28	3.10	3.09	3.55	3	2	3	2
HDFC Liquid Fund - Gr *	3.19	3.01	3.02	3.45	4	4	4	3
HSBC Cash Fund - Gr *	3.25	3.10	3.09	3.50	3	2	3	3
ICICI Prudential Liquid Fund - Gr *	3.28	3.10	3.10	3.60	3	2	2	1
IDBI Liquid Fund - Gr *	3.45	3.26	3.29	3.82	1	1	1	1
IDFC Cash Fund - Regular Plan - Gr *	3.32	3.06	3.07	3.45	2	3	3	3
IIFL Liquid Fund - Gr *	2.87	2.75	2.73	2.95	4	4	4	4
Indiabulls Liquid Fund - Gr *	2.87	3.55	3.25	3.35	4	1	1	4
Invesco India Liquid Fund - Gr *	3.26	3.11	3.11	3.51	3	2	2	2
ITI Liquid Fund - Gr *	2.97	2.86	2.84	2.82	4	4	4	4
JM Liquid Fund - Gr *	3.47	3.18	3.11	3.43	1	1	2	3
Kotak Liquid Regular Plan - Gr *	3.36	3.06	3.06	3.51	1	3	3	2
L&T Liquid Fund - Gr *	3.30	3.09	3.10	3.52	2	3	2	2
LIC MF Liquid Fund Gr *	3.29	3.15	3.12	3.55	2	2	2	2
Mahindra Manulife Liquid Fund - Gr *	3.41	3.15	3.19	3.65	1	2	1	1
Mirae Asset Cash Management Fund - Reg - Gr *	3.39	3.22	3.23	3.57	1	1	1	2
Motilal Oswal Liquid Fund - Gr *	2.77	2.80	2.81	2.98	4	4	4	4
Nippon India Liquid Fund - Gr *	3.30	3.08	3.07	3.63	2	3	3	1
Parag Parikh Liquid Fund - Gr *	3.06	2.94	2.97	3.13	4	4	4	4
PGIM India Insta Cash Fund - Gr *	3.22	3.09	3.08	3.60	3	3	3	1
Principal Cash Management Fund - Gr	3.20	3.07	3.03	3.27	4	3	4	4
Quant Liquid Plan - Gr *	4.37	4.09	4.24	4.49	1	1	1	1
Quantum Liquid Fund - Regular plan - Gr *	2.98	2.94	2.95	3.08	4	4	4	4
SBI Liquid Fund - Gr *	3.38	3.12	3.11	3.54	1	2	2	2
Sundaram Money Fund Regular - Gr *	3.47	3.20	3.18	3.55	1	1	1	2
Tata Liquid Fund Regular Plan - Gr *	3.27	3.04	3.06	3.57	3	4	3	2
Union Liquid Fund - Gr *	3.36	3.17	3.14	3.60	1	1	1	1
UTI Liquid Cash Plan Institutional - Gr *	3.30	3.13	3.12	3.57	2	2	2	2
YES Liquid Fund - Gr	2.97	2.95	2.97	3.08	4	4	4	4
Average of Liquid Fund	3.27	3.12	3.11	3.45				
Universe	38	38	38	38				

Ultra Short Duration Fund

Scheme Name	Annualized Returns				Quartile			
	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr
Aditya Birla Sun Life Savings Fund - Gr *	5.47	3.45	4.39	6.34	1	1	1	1
Axis Ultra Short Term Fund - Gr *	3.81	3.18	3.65	4.53	3	2	2	3
Baroda Ultra Short Duration Fund - Gr *	4.87	3.45	3.69	4.54	1	1	2	2
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	3.95	2.96	3.29	4.34	2	3	3	3
Canara Robeco Ultra Short Term Fund - Reg - Gr *	3.16	2.49	2.71	3.84	3	4	4	4
DSP Ultra Short Fund - Gr *	3.95	2.84	3.17	4.14	2	4	4	3
Essel Ultra Short Term Fund - Gr *	2.57	1.59	1.89	2.92	4	4	4	4
HDFC Ultra Short Term Fund - Gr *	4.76	3.52	4.04	5.72	1	1	1	1
HSBC Ultra Short Duration Fund - Gr *	4.66	3.42	3.66	4.87	1	1	2	2
ICICI Prudential Ultra Short Term Fund - Gr *	4.83	4.03	4.65	5.89	1	1	1	1
IDBI Ultra Short Term Fund - Gr *	2.34	3.28	4.17	4.43	4	2	1	3
IDFC Ultra Short Term Fund - Gr *	4.12	3.05	3.41	4.79	2	3	3	2
Indiabulls Ultra Short Term Fund - Gr	2.70	3.36	2.96	4.17	4	2	4	3
Invesco India Ultra Short Term Fund - Gr *	3.69	2.96	3.24	4.49	3	3	3	3
Kotak Savings Fund - Gr *	4.18	3.06	3.60	5.10	2	3	2	1
L&T Ultra Short Term Fund - Gr *	4.14	3.24	3.47	4.74	2	2	3	2

Ultra Short Duration Fund

Scheme Name	Annualized Returns				Quartile			
	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr
LIC MF Ultra Short Term Fund - Gr *	3.10	2.85	3.27	3.94	4	3	3	4
Mahindra Manulife Ultra Short Term Fund - Gr *	4.24	3.00	3.50	4.86	1	3	3	2
Mirae Asset Ultra Short Duration Fund - Gr *	4.19	3.14	N.A.	N.A.	2	2	-	-
Motilal Oswal Ultra Short Term Fund - Gr *	2.40	2.23	2.82	3.45	4	4	4	4
Nippon India Ultra Short Duration Fund - Gr *	6.35	4.49	5.49	4.94	1	1	1	2
PGIM India Ultra Short Term Fund - Gr *	3.60	3.12	3.61	4.86	3	3	2	2
Principal Ultra Short Term Fund - Gr	3.20	2.52	2.77	3.44	3	4	4	4
SBI Magnum Ultra Short Duration Fund - Gr *	4.14	3.26	3.73	5.16	2	2	2	1
Sundaram Ultra Short Term Fund - Gr *	2.71	2.09	2.52	3.68	4	4	4	4
Tata Ultra Short Term Fund - Gr *	3.57	2.78	3.28	4.27	3	4	3	3
UTI Ultra Short Term Fund - Gr *	3.67	3.28	4.01	4.98	3	2	2	1
YES Ultra Short Term Fund - Gr	2.74	5.49	4.03	3.65	4	1	1	4
Average of Ultra Short Duration Fund	3.83	3.15	3.52	4.52				
Universe	28	28	27	27				

Low Duration Fund

Scheme Name	Annualized Returns				Quartile			
	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr
Aditya Birla Sun Life Low Duration Fund - Gr *	5.82	2.66	4.31	6.63	1	3	2	2
Axis Treasury Advantage Fund - Gr *	5.24	3.18	4.38	6.44	2	1	2	2
Baroda Treasury Advantage Fund - Regular - Gr	11.47	6.32	10.78	26.88	1	1	1	1
BNP Paribas Low Duration Fund - Gr *	6.45	3.12	4.39	5.80	1	2	2	3
Canara Robeco Savings Fund - Regular Plan - Gr *	4.37	2.64	3.71	5.44	4	3	4	4
DSP Low Duration Fund - Regular Plan - Gr *	5.57	3.05	4.11	5.89	2	2	3	3
HDFC Low Duration Fund - Gr *	2.71	2.38	5.03	6.97	4	4	1	1
HSBC Low Duration Fund - Gr *	5.73	2.48	3.60	2.83	2	3	4	4
ICICI Prudential Savings Fund - Gr *	0.64	1.62	4.98	7.40	4	4	1	1
IDFC Low Duration Fund - Regular Plan - Gr *	6.07	3.03	4.02	5.87	1	2	3	3
Invesco India Treasury Advantage Fund - Gr *	5.55	3.18	4.12	6.29	2	1	3	2
JM Low Duration Fund - Gr *	3.97	2.40	3.44	25.84	4	4	4	1
Kotak Low Duration Fund Gr *	4.40	2.18	4.10	6.64	3	4	3	1
L&T Low Duration Fund - Gr *	5.82	3.16	4.42	5.69	1	2	1	3
LIC MF Savings Fund - Gr *	4.40	4.94	4.88	7.00	3	1	1	1
Mahindra Manulife Low Duration Fund - Gr	4.65	2.55	3.65	5.25	3	3	4	4
Mirae Asset Savings Fund - Regular Savings Plan - Gr *	4.79	2.43	3.71	5.75	3	4	4	3
Nippon India Low Duration Fund - Gr *	6.98	3.77	4.93	6.25	1	1	1	2
PGIM India Low Duration Fund - Gr *	4.81	3.33	4.37	1.64	3	1	2	4
Principal Low Duration Fund - Gr	4.69	3.11	3.73	4.13	3	2	3	4
SBI Magnum Low Duration Fund - Gr *	3.34	2.46	3.81	5.67	4	4	3	3
Sundaram Low Duration Fund - Regular - Gr *	4.03	2.71	3.47	5.08	4	3	4	4
Tata Treasury Advantage Fund - Regular Plan - Gr *	5.71	2.79	4.31	6.51	2	3	2	2
UTI Treasury Advantage Fund - Instit. Plan Gr *	5.62	3.26	4.22	6.38	2	1	2	2
Average of Low Duration Fund	5.12	3.03	4.44	7.43				
Universe	24	24	24	24				

Money Market Fund

Scheme Name	Annualized Returns				Quartile			
	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr
Aditya Birla Sun Life Money Manager Fund - Gr *	4.86	3.79	4.08	5.87	2	1	1	1
Axis Money Market Fund - Gr *	4.51	3.72	3.95	5.52	3	2	1	2
Baroda Money Market Fund - Gr *	2.86	2.61	2.82	3.28	4	4	4	4
DSP Savings Fund - Gr *	5.28	3.48	3.52	5.40	1	3	3	2
Edelweiss Money Market Fund - Gr *	3.60	2.68	2.87	4.04	4	4	4	4
Franklin India Savings Fund - Gr *	4.30	3.39	3.55	5.21	3	3	3	3
HDFC Money Market Fund - Gr *	5.06	3.73	3.88	5.86	1	2	2	1
ICICI Prudential Money Market Fund - Gr *	4.68	3.67	3.85	5.61	2	2	2	1
IDFC Money Manager Fund - Reg - Gr *	4.29	3.01	2.99	4.47	3	4	4	4
Invesco India Money Market Fund - Gr *	5.41	3.68	3.66	5.27	1	2	2	2
Kotak Money Market Fund - Gr *	4.61	3.60	3.92	5.05	2	3	2	3
L&T Money Market Fund - Gr *	3.02	2.61	3.04	4.40	4	4	4	4
Nippon India Money Market Fund - Gr *	4.73	3.89	4.05	5.40	2	1	1	2

Money Market Fund

Scheme Name	Annualized Returns				Quartile			
	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr
PGIM India Money Market Fund - Gr *	3.00	2.67	2.99	4.05	4	4	4	4
SBI Savings Fund - Gr *	4.25	3.43	3.63	5.08	3	3	3	3
Sundaram Money Market Fund - Gr *	3.65	3.30	3.41	4.48	4	4	3	3
Tata Money Market Fund Regular Plan - Gr *	5.39	4.03	4.13	5.67	1	1	1	1
UTI Money Market Fund - Instit. Gr *	4.70	3.79	3.94	5.52	2	1	2	2
Average of Money Market Fund	4.34	3.39	3.57	5.01				
Universe	18	18	18	18				

Short Duration Fund

Scheme Name	Annualized Returns				Quartile			
	3 M	6 M	1 Yr	2 Yr	3 M	6 M	1 Yr	2 Yr
Aditya Birla Sun Life Short Term Fund - Gr *	0.84	5.26	10.21	8.75	2	1	1	1
Axis Short Term Fund - Gr *	0.75	4.70	7.92	8.67	2	1	2	1
Baroda Short Term Bond Fund - Gr *	2.33	4.22	5.49	7.37	1	2	4	3
BNP Paribas Short Term Fund - Gr *	0.72	5.03	8.15	7.33	2	1	1	3
BOI AXA Short Term Income Fund - Reg - Gr *	1.85	3.70	-4.73	-8.10	1	4	4	4
Canara Robeco Short Duration Fund - Gr *	0.99	4.40	7.18	7.64	1	2	3	3
DSP Short Term Fund - Gr *	-0.05	4.27	7.41	7.98	3	2	2	2
HDFC Short Term Debt Fund - Gr *	0.39	5.19	8.51	9.10	3	1	1	1
HSBC Short Duration Fund - Gr *	0.14	3.89	3.71	1.20	3	3	4	4
ICICI Prudential Short Term Fund - Gr *	1.40	5.67	8.76	8.95	1	1	1	1
IDBI Short Term Bond Fund - Gr *	0.02	4.25	7.90	3.70	3	2	2	4
IDFC Bond Fund - Short Term Plan - Reg - Gr *	0.80	4.09	7.52	8.30	2	3	2	1
Indiabulls Short Term Fund - Gr *	-0.30	4.21	4.96	4.56	3	3	4	3
Invesco India Short Term Fund - Gr *	-0.75	3.94	6.84	7.88	4	3	3	2
Kotak Bond Short Term Plan - Gr *	-0.56	4.25	7.51	8.29	4	2	2	2
L&T Short Term Bond Fund - Gr *	-0.31	3.88	6.99	8.05	3	4	3	2
LIC MF Short Term Debt Fund - Gr *	-0.87	3.06	6.24	7.21	4	4	4	3
Mirae Asset Short Term Fund - Gr *	0.59	3.99	6.30	7.61	2	3	4	3
Nippon India Short Term Fund Gr *	2.23	5.69	7.99	8.37	1	1	1	1
PGIM India Short Maturity Fund - Gr *	-0.41	3.14	6.49	2.65	4	4	4	4
Principal Short Term Debt Fund - Gr *	-1.33	3.67	7.49	2.74	4	4	2	4
SBI Short Term Debt Fund - Gr *	-1.29	3.98	7.31	8.13	4	3	3	2
Sundaram Short Term Debt Fund Regular - Gr *	1.56	3.85	7.28	0.85	1	4	3	4
TATA Short Term Bond Fund Regular Plan - Gr *	-0.90	3.57	7.13	8.04	4	4	3	2
UTI Short Term Income Fund - Instit. Gr *	0.67	4.48	8.42	2.08	2	2	1	4
Average of Short Duration Fund	0.34	4.26	6.76	5.89				
Universe	25	25	25	25				

Medium Duration Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Medium Term Plan - Gr	9.13	9.87	2.91	3.19	1	1	3	3
Axis Strategic Bond Fund - Gr *	7.11	8.01	7.76	7.64	1	2	2	2
BNP Paribas Medium Term Fund - Gr *	3.02	5.00	0.99	2.30	4	4	4	4
DSP Bond Fund - Gr *	4.89	7.31	5.04	4.87	3	2	3	3
HDFC Medium Term Debt Fund - Gr *	7.05	7.57	8.48	7.81	2	2	1	2
ICICI Prudential Medium Term Bond Fund - Gr *	7.29	8.36	9.22	7.88	1	2	1	1
IDFC Bond Fund - Medium Term Plan - Regular Plan - Gr *	3.14	7.04	8.19	7.92	4	3	2	1
Indiabulls Income Fund - Gr	5.66	6.92	7.36	7.34	3	3	2	2
Kotak Medium Term Fund - Gr *	6.50	6.42	6.51	6.30	2	3	3	3
L&T Resurgent India Bond Fund - Gr *	8.92	7.27	7.75	6.71	1	3	2	2
Nippon India Strategic Debt Fund - Gr *	6.59	1.48	-14.76	-8.63	2	4	4	4
SBI Magnum Medium Duration Fund - Regular Plan - Gr *	5.96	8.98	10.14	9.16	2	1	1	1
Sundaram Medium Term Bond Fund Regular - App *	2.04	4.72	5.74	5.68	4	4	3	3
Tata Medium Term Fund Regular Plan - Gr *	5.29	8.63	-0.46	1.56	3	1	4	4
Union Medium Duration Fund - Gr *	3.73	N.A.	N.A.	N.A.	3	-	-	-
UTI Medium Term Fund - Regular Plan - Gr *	3.44	2.57	1.82	3.05	4	4	4	4
Average of Medium Duration Fund	5.61	6.68	4.45	4.85				
Universe	16	15	15	15				

Medium to Long Duration Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Income Fund - Gr *	5.55	8.32	9.64	8.71	1	1	1	1
Canara Robeco Income Fund - Gr *	3.28	6.34	8.46	7.82	3	3	3	3
HDFC Income Fund Gr *	3.31	5.57	7.54	6.65	2	3	4	4
HSBC Debt Fund - Gr *	1.67	4.39	7.48	7.33	4	4	4	3
ICICI Prudential Bond Fund - Gr *	4.22	7.86	9.45	8.33	1	1	1	2
IDFC Bond Fund - Income Plan - Reg - Gr *	1.78	6.10	8.89	8.60	4	3	3	2
JM Income Fund - Gr *	0.07	5.44	-0.40	1.71	4	4	4	4
Kotak Bond Regular Plan - Gr *	3.82	6.81	8.95	8.25	2	2	2	2
LIC MF Bond Gr *	2.11	5.40	7.78	7.20	3	4	3	4
Nippon India Income Fund - Retail Gr *	2.01	5.41	8.93	8.64	4	4	2	1
SBI Magnum Income Fund Gr *	5.32	8.10	10.32	8.85	1	1	1	1
Tata Income Fund - Regular Plan - Gr *	3.70	7.21	8.95	7.36	2	2	2	3
UTI Bond Fund - Gr *	2.32	6.91	-2.46	-1.05	3	2	4	4
Avg of Medium to Long Duration Fund	3.01	6.45	7.19	6.80				
Universe	13	13	13	13				

Dynamic Bond Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr *	5.99	8.24	4.46	4.79	1	1	4	4
Axis Dynamic Bond Fund - Gr *	4.67	7.66	10.12	9.25	2	1	1	1
Baroda Dynamic Bond Fund - Gr *	8.51	6.79	2.31	3.58	1	2	4	4
BNP Paribas Flexi Debt Fund - Gr *	1.82	4.30	6.77	6.54	4	4	4	3
Canara Robeco Dynamic Bond Fund - Reg - Gr *	2.61	5.78	7.71	7.08	3	3	3	3
DSP Strategic Bond Fund - Instit. Plan - Gr *	2.56	6.69	9.13	8.80	3	2	2	2
HDFC Dynamic Debt Fund - Gr *	3.31	6.38	5.95	4.75	3	2	4	4
HSBC Flexi Debt Fund - Gr *	2.55	4.63	7.56	7.25	3	4	3	3
ICICI Prudential All Seasons Bond Fund - Gr *	6.37	8.98	9.95	8.83	1	1	1	1
IDBI Dynamic Bond Fund - Gr *	4.92	7.09	6.56	6.46	2	2	4	4
IDFC Dynamic Bond Fund - Regular Gr *	2.08	6.86	9.74	9.25	4	2	1	1
IIFL Dynamic Bond Fund - Gr *	5.93	6.00	6.78	6.54	1	3	3	3
Indiabulls Dynamic Bond Fund - Gr *	7.26	5.77	6.99	N.A.	1	3	3	-
Kotak Dynamic Bond Fund Reg - Gr *	4.56	7.89	9.30	9.16	2	1	2	1
L&T Flexi Bond Fund - Gr *	1.53	5.53	7.95	7.52	4	4	3	2
Mirae Asset Dynamic Bond Fund - Gr *	2.35	4.68	9.41	8.33	4	4	1	2
Nippon India Dynamic Bond Fund - Gr *	4.85	7.33	8.21	7.48	2	1	2	3
PGIM India Dynamic Bond Fund - Gr *	2.70	5.50	8.14	8.09	3	4	2	2
Quantum Dynamic Bond Fund - Reg - Gr *	3.64	5.69	8.83	8.11	3	4	2	2
SBI Dynamic Bond Fund - Gr *	3.97	6.05	9.89	9.08	2	3	1	1
Tata Dynamic Bond Fund Regular Plan - Gr *	4.94	6.24	6.85	6.75	2	3	3	3
Union Dynamic Bond Fund - Gr *	2.46	5.87	8.71	7.56	4	3	2	2
UTI Dynamic Bond Fund - Gr *	2.18	6.84	0.79	1.56	4	2	4	4
Average of Dynamic Bond Fund	3.99	6.38	7.48	7.13				
Universe	23	23	23	22				

Corporate Bond Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Corporate Bond Fund - Gr *	5.74	9.78	9.47	8.96	1	1	1	1
Axis Corporate Debt Fund - Gr *	5.49	9.21	7.49	7.94	2	1	4	3
BNP Paribas Corporate Bond Fund - Gr *	3.86	7.29	3.63	4.55	4	4	4	4
Canara Robeco Corporate Bond Fund - Gr *	4.40	7.34	8.03	7.56	3	4	3	4
DSP Corporate Bond Fund - Gr *	4.52	7.90	8.79	N.A.	3	2	2	-
Edelweiss Corporate Bond Fund - Gr *	4.15	-0.17	-3.55	-0.08	4	4	4	4
Franklin India Corporate Debt Fund - Gr *	6.55	7.78	7.93	8.00	1	3	3	3
HDFC Corporate Bond Fund - Gr *	5.50	8.79	9.45	8.88	2	2	2	1
HSBC Corporate Bond Fund - Gr *	2.86	N.A.	N.A.	N.A.	4	-	-	-
ICICI Prudential Corporate Bond Fund - Gr *	5.69	8.94	8.99	8.40	1	1	2	2
IDFC Corporate Bond Fund - Gr *	5.69	9.01	8.62	8.13	1	1	3	3
Invesco India Corporate Bond Fund - Gr *	4.36	8.18	8.85	8.20	3	2	2	2
Kotak Corporate Bond Fund Standard Gr *	4.87	7.79	8.35	8.32	3	3	3	2
L&T Triple Ace Bond Fund - Gr *	4.24	7.55	10.60	9.38	4	4	1	1
Nippon India Corporate Bond - Gr *	6.07	7.60	7.69	7.59	1	4	4	3
PGIM India Premier Bond Fund - Gr *	5.00	7.73	8.34	7.17	2	3	3	4
SBI Corporate Bond Fund - Gr *	4.23	7.69	8.65	N.A.	4	3	2	-
Sundaram Corporate Bond Fund - Regular Gr *	5.19	8.70	9.60	8.65	2	2	1	2
Union Corporate Bond Fund - Gr *	4.69	7.74	5.94	N.A.	3	3	4	-
UTI Corporate Bond Fund - Gr *	5.02	8.05	9.77	N.A.	2	2	1	-
Average of Corporate Bond Fund	4.91	7.73	7.72	7.44				
Universe	20	19	19	15				

Credit Risk Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	9.51	9.16	5.88	5.85	2	1	2	2
Axis Credit Risk Fund - Gr *	7.68	7.40	5.80	6.08	2	2	2	2
Baroda Credit Risk Fund - Gr *	17.68	9.41	4.37	4.82	1	1	3	2
BOI AXA Credit Risk Fund - Gr	10.81	-45.68	-44.22	-32.43	1	4	4	4
DSP Credit Risk Fund - Gr *	4.24	3.58	3.84	1.91	4	4	3	3
HDFC Credit Risk Debt Fund - Gr *	10.25	9.38	9.25	8.11	1	1	1	1
ICICI Prudential Credit Risk Fund - Gr *	7.42	8.48	8.97	8.32	3	2	1	1
IDBI Credit Risk Fund - Gr *	7.68	9.34	-5.10	-1.69	2	1	4	4
IDFC Credit Risk Fund - Gr *	5.40	5.48	7.15	6.70	4	3	1	2
Invesco India Credit Risk Fund - Gr *	3.02	6.38	4.29	1.78	4	3	3	3
Kotak Credit Risk Fund - Gr *	5.46	6.17	7.04	6.81	4	3	2	1
L&T Credit Risk Fund - Gr *	5.53	3.14	2.86	3.87	3	4	3	3
Mahindra Manulife Credit Risk Fund - Gr *	3.57	3.94	5.54	N.A.	4	4	2	-
Nippon India Credit Risk Fund - Gr *	9.58	7.66	-2.27	0.57	2	2	4	4
PGIM India Credit Risk Fund - Regular - Gr *	12.38	5.65	0.75	2.21	1	3	4	3
SBI Credit Risk Fund - Regular Plan - Gr *	6.80	8.03	7.09	7.04	3	2	1	1
UTI Credit Risk Fund - Gr *	5.64	-3.33	-17.53	-10.46	3	4	4	4
Average of Credit Risk Fund	7.80	3.19	0.22	1.22				
Universe	17	17	17	16				

Banking and PSU Fund

Scheme Name	Annualized Returns				Quartile			
	3 M	6 M	1 Yr	2 Yr	3 M	6 M	1 Yr	2 Yr
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	-0.34	5.05	8.16	9.07	3	2	1	2
Axis Banking & PSU Debt Fund - Gr *	1.64	4.67	7.75	8.55	1	3	3	3
Baroda Banking & PSU Bond Fund - Gr *	-0.68	N.A.	N.A.	N.A.	4	-	-	-
DSP Banking & PSU Debt Fund - Gr *	0.28	4.77	8.02	8.96	2	2	2	2
Edelweiss Banking And PSU Debt Fund - Gr *	-0.91	5.65	8.05	10.94	4	1	1	1
Franklin India Banking & PSU Debt Fund - Gr *	1.18	5.08	6.16	8.55	1	1	4	3
HDFC Banking and PSU Debt Fund - Gr *	-0.18	5.20	7.97	8.94	3	1	2	2
ICICI Prudential Banking & PSU Debt Fund - Gr *	1.02	5.49	7.85	8.49	2	1	2	4
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	1.28	4.96	8.41	9.37	1	2	1	1
Invesco India Banking & PSU Debt Fund - Gr *	-1.52	4.52	6.83	7.86	4	3	4	4
ITI Banking & PSU Debt Fund - Gr *	1.00	N.A.	N.A.	N.A.	2	-	-	-
Kotak Banking & PSU Debt Fund - Gr *	-0.68	4.74	7.70	9.12	4	2	3	1
L&T Banking and PSU Debt Fund - Gr *	-0.18	4.63	7.89	8.95	3	3	2	2
LIC MF Banking & PSU Debt Fund - Gr *	0.12	3.60	6.58	7.82	3	4	4	4
Mirae Asset Banking and PSU Debt Fund - Gr *	1.11	4.43	N.A.	N.A.	1	3	-	-
Nippon India Banking And PSU Debt Fund - Gr *	0.87	5.01	8.32	9.38	2	2	1	1
PGIM India Banking and PSU Debt Fund - Gr *	-0.52	3.89	7.21	8.89	3	4	3	3
SBI Banking and PSU Fund - Gr *	-1.72	4.39	7.47	8.56	4	4	3	3
Sundaram Banking & PSU Debt Fund - Regular - Gr *	2.95	3.98	6.48	7.65	1	4	4	4
Tata Banking & Psu Debt Fund - Gr *	-1.98	4.57	7.96	N.A.	4	3	2	-
UTI Banking & PSU Debt Fund - Gr *	0.72	3.77	6.75	3.78	2	4	4	4
Average of Banking and PSU Fund	0.16	4.65	7.53	8.52				
Universe	21	19	18	17				

Floater Fund

Scheme Name	Annualized Returns				Quartile			
	3 M	6 M	1 Yr	2 Yr	3 M	6 M	1 Yr	2 Yr
Aditya Birla Sun Life Floating Rate Fund - Gr *	1.30	4.30	7.11	7.57	3	3	3	3
Franklin India Floating Rate Fund - Gr	2.60	4.05	5.12	6.12	1	4	4	4
HDFC Floating Rate Debt Fund - Gr *	2.33	5.83	7.97	8.00	1	1	3	2
ICICI Prudential Floating Interest Fund - Gr *	1.00	5.46	8.04	7.97	3	2	2	2
Kotak Floating Rate Fund - Gr *	-1.93	5.19	8.18	N.A.	4	3	2	-
Nippon India Floating Rate Fund - Gr *	0.75	5.65	9.07	8.89	4	2	1	1
SBI Floating Rate DEBT Fund Regular Plan - Gr	1.60	N.A.	N.A.	N.A.	2	-	-	-
UTI Floater Fund - Gr *	2.02	3.64	6.26	6.82	2	4	4	4
Average of Floater Fund	1.21	4.87	7.39	7.56				
Universe	8	7	7	6				

Gilt Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Government Securities Fund - Gr *	3.36	7.57	10.15	9.36	2	1	2	2
Axis Gilt Fund - Gr *	4.68	8.27	11.23	9.54	1	1	1	1
Baroda Gilt Fund Gr *	1.90	5.06	8.00	7.36	3	3	4	3
Canara Robeco Gilt Fund - Gr *	3.00	6.04	8.99	7.91	2	3	3	3
DSP Government Securities Fund - Gr *	3.32	7.30	11.13	10.16	2	1	1	1
Edelweiss Government Securities Fund - Gr *	5.72	8.51	10.84	9.80	1	1	1	1
Franklin India Government Securities Fund - Gr *	0.22	3.00	6.54	6.38	4	4	4	4
HDFC Gilt Fund - Gr *	2.37	6.08	7.91	7.34	3	3	4	4
ICICI Prudential Gilt Fund - Regular Gr *	4.33	8.28	10.25	9.11	1	1	2	2
IDBI Gilt Fund - Gr *	2.13	2.81	6.45	6.59	3	4	4	4
IDFC GSF - Investment Plan - Regular Plan - Gr *	2.37	7.30	11.16	10.64	3	1	1	1
Invesco India Gilt Fund - Gr *	1.58	4.00	7.60	7.45	4	4	4	3
Kotak Gilts Investment - Gr *	3.97	6.86	9.58	9.04	1	2	2	2
L&T Gilt Fund - Gr *	1.56	5.60	8.45	7.36	4	3	3	3
LIC MF Gilt Fund - Gr *	3.48	6.19	9.61	9.39	2	2	2	2
Nippon India Gilt Securities Fund - Gr *	1.62	5.71	9.80	9.51	4	3	2	2
PGIM India Gilt Fund - Gr *	2.12	5.01	8.36	7.71	3	4	3	3
SBI Magnum Gilt Fund - Gr *	5.18	7.24	11.27	9.73	1	2	1	1
TATA Gilt Securities Fund Regular Plan - Gr *	1.34	4.61	8.02	7.22	4	4	3	4
UTI Gilt Fund - Gr *	2.83	6.55	9.52	8.77	2	2	3	3
Average of Gilt Fund	2.85	6.10	9.24	8.52				
Universe	20	20	20	20				

Gilt Fund with 10 yr constant duration

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
DSP 10Y G-Sec Fund - Gr *	2.56	6.89	10.31	9.06	2	3	3	4
ICICI Prudential Constant Maturity Gilt Fund - Gr *	2.78	7.99	11.73	11.13	1	1	1	2
IDFC Gov. Sec. Fund - Constant Maturity - Reg - Gr *	2.27	7.01	11.43	11.61	3	2	2	1
SBI Magnum Constant Maturity Fund - Gr *	1.69	5.95	10.13	10.07	4	4	4	3
Avg of Gilt Fund 10 yr constant duration	2.33	6.96	10.90	10.47				
Universe	4	4	4	4				

Solution Oriented Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	3 Yr	5 Yr	6 M	1 Yr	3 Yr	5 Yr
Aditya Birla Sun Life Retirement Fund - The 30s Plan - Gr *	20.86	53.73	N.A.	N.A.	2	2	N.A.	N.A.
Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr *	16.88	42.12	N.A.	N.A.	3	2	N.A.	N.A.
Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr *	0.80	4.71	N.A.	N.A.	4	4	N.A.	N.A.
Axis Retirement Savings Fund - Aggressive Plan - Gr *	21.40	41.66	N.A.	N.A.	2	3	N.A.	N.A.
Axis Retirement Savings Fund - Conservative Plan - Gr *	10.36	20.49	N.A.	N.A.	3	3	N.A.	N.A.
Axis Retirement Savings Fund - Dynamic Plan - Gr *	21.23	33.00	N.A.	N.A.	2	3	N.A.	N.A.
Franklin India Pension Plan Gr	11.48	21.29	7.73	8.23	3	3	3	4
HDFC Retirement Savings Fund - Equity - Gr	30.79	77.16	10.67	15.32	1	1	1	1
HDFC Retirement Savings Fund - Hybrid Debt - Gr	7.39	15.61	7.01	8.32	4	4	4	4
HDFC Retirement Savings Fund - Hybrid Equity - Gr	24.02	55.63	11.24	14.53	2	1	1	2
ICICI Pru. Retirement Fund - Hybrid Aggressive Plan - Gr	24.09	50.96	N.A.	N.A.	1	2	N.A.	N.A.
ICICI Pru. Retirement Fund - Hybrid Conservative Plan - Gr	7.05	18.75	N.A.	N.A.	4	4	N.A.	N.A.
ICICI Pru. Retirement Fund - Pure Equity Plan - Gr	31.31	68.55	N.A.	N.A.	1	1	N.A.	N.A.
Nippon India Retirement Fund-Income Generation Scheme-Gr*	5.99	12.11	7.47	7.75	4	4	3	4
Nippon India Retirement Fund-Wealth Creation Scheme-Gr*	29.14	68.24	3.56	8.88	1	1	4	3
Tata Retirement Savings Fund - Conservative Plan - Gr *	6.35	18.37	7.48	9.07	4	4	3	3
Tata Retirement Savings Fund - Moderate Plan - Gr *	16.15	47.68	9.32	13.57	3	2	2	2
Tata Retirement Savings Fund - Progressive Plan - Gr *	18.31	55.20	9.91	15.24	2	2	2	1
UTI Retirement Benefit Pension Fund - Gr	14.70	33.30	5.33	8.33	3	3	4	3
Average Return	16.75	38.87	7.97	10.92				
Universe	19	19	10	10				

Equity Funds

Scheme Name	1 Year					3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Aditya Birla Sun Life Dividend Yield Fund - Gr	4.89	0.79	0.89	4.33	-0.12	6.17	0.04	0.92	0.30	-0.41
Aditya Birla Sun Life Equity Advantage Fund - Gr	5.26	0.92	0.99	4.90	0.43	7.38	0.10	1.11	0.68	-0.06
Aditya Birla Sun Life Flexi Cap Fund - Gr	5.43	0.83	1.01	4.46	0.00	6.92	0.11	1.04	0.75	0.01
Aditya Birla Sun Life Focused Equity Fund - Gr	5.23	0.77	0.94	4.29	-0.16	6.22	0.12	0.93	0.82	0.07
Aditya Birla Sun Life Frontline Equity Fund - Gr	5.35	0.81	1.00	4.32	-0.14	6.40	0.11	0.96	0.73	-0.01
Aditya Birla Sun Life India GenNext Fund - Gr	4.76	0.81	0.87	4.39	-0.06	6.20	0.14	0.92	0.96	0.21
Aditya Birla Sun Life Manufacturing Equity Fund - Gr	4.63	0.86	0.80	4.96	0.40	5.66	0.07	0.82	0.48	-0.22
Aditya Birla Sun Life Midcap Fund - Gr	5.14	0.94	0.91	5.34	0.80	7.46	0.05	1.11	0.33	-0.46
Aditya Birla Sun Life MNC Fund Gr	4.20	0.67	0.71	4.00	-0.32	5.51	0.08	0.78	0.59	-0.12
Aditya Birla Sun Life PSU Equity Fund - Gr	7.88	0.44	1.28	2.73	-2.21	NA	NA	NA	NA	NA
Aditya Birla Sun Life Pure Value Fund - Gr	5.62	0.88	1.02	4.87	0.42	7.41	-0.01	1.09	-0.10	-0.92
Aditya Birla Sun Life Small Cap Fund - Gr	5.75	1.08	0.95	6.48	1.93	8.73	0.03	1.27	0.19	-0.71
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	5.22	0.68	0.95	3.72	-0.70	5.98	0.09	0.89	0.58	-0.15
Axis Bluechip Fund - Gr	4.86	0.65	0.84	3.75	-0.59	5.31	0.20	0.75	1.42	0.51
Axis ESG Equity Fund - Gr	4.95	0.65	0.87	3.71	-0.66	NA	NA	NA	NA	NA
Axis Flexi Cap Fund - Gr	5.10	0.60	0.90	3.44	-0.91	5.35	0.19	0.76	1.34	0.46
Axis Focused 25 Fund - Gr	5.73	0.67	1.03	3.69	-0.80	6.63	0.15	0.96	1.04	0.29
Axis Growth Opportunities Fund - Gr	5.23	0.81	0.97	4.40	-0.06	NA	NA	NA	NA	NA
Axis Long Term Equity Fund - Gr	5.70	0.64	1.01	3.63	-0.85	6.25	0.16	0.91	1.11	0.34
Axis MidCap Fund - Gr	4.45	0.93	0.80	5.16	0.57	5.87	0.21	0.86	1.42	0.58
Axis Small Cap Fund - Gr	4.38	1.10	0.75	6.41	1.46	7.05	0.18	1.01	1.23	0.50
Baroda ELSS 96 - Plan A Gr	4.81	0.89	0.90	4.75	0.26	6.32	0.08	0.95	0.52	-0.21
Baroda Large Cap Fund - Gr	5.14	0.72	0.94	3.95	-0.48	5.80	0.14	0.86	0.93	0.17
Baroda Mid-cap Fund - Gr	4.67	1.05	0.82	5.94	1.22	6.58	0.10	0.96	0.71	-0.03
Baroda Multi Cap Fund - Gr Plan	5.30	0.80	0.97	4.36	-0.10	6.18	0.11	0.93	0.76	0.02
BNP Paribas Focused 25 Equity Fund - Gr	4.95	0.69	0.89	3.80	-0.59	5.82	0.09	0.86	0.60	-0.12
BNP Paribas Large Cap Fund - Gr	4.70	0.75	0.86	4.09	-0.32	5.46	0.16	0.81	1.06	0.26
BNP Paribas Long Term Equity Fund - Gr	4.14	0.88	0.76	4.78	0.24	5.51	0.15	0.83	0.99	0.20
BNP Paribas Midcap Fund - Gr	5.06	0.97	0.90	5.48	0.92	6.81	0.13	1.01	0.90	0.16
BNP Paribas Multi Cap Fund - Gr	4.99	0.78	0.93	4.16	-0.28	6.19	0.11	0.93	0.71	-0.03
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	4.79	0.79	0.87	4.35	-0.09	6.75	0.06	0.99	0.43	-0.31
BOI AXA Small Cap Fund - Gr	5.21	1.17	0.83	7.34	2.39	NA	NA	NA	NA	NA
BOI AXA Tax Advantage Fund - Regular Gr	5.00	0.90	0.90	5.04	0.52	6.67	0.14	0.97	0.94	0.20
Canara Robeco Bluechip Equity Fund - Gr	4.79	0.82	0.89	4.45	-0.01	5.59	0.20	0.83	1.36	0.52
Canara Robeco Consumer Trends Fund - Regular Gr	4.31	0.90	0.77	5.02	0.43	6.13	0.18	0.89	1.24	0.44
Canara Robeco Emerging Equities Fund - Gr	5.02	0.88	0.94	4.68	0.21	6.66	0.13	1.00	0.90	0.16
Canara Robeco Equity Tax Saver Fund - Gr	4.53	0.98	0.79	5.62	0.92	6.12	0.20	0.90	1.36	0.56
Canara Robeco Flexi Cap Fund - Gr	4.45	0.88	0.83	4.71	0.21	5.69	0.18	0.85	1.22	0.41
Canara Robeco Small Cap Fund - Gr	4.82	1.26	0.79	7.64	2.53	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	5.51	0.83	1.02	4.46	0.00	6.91	0.12	1.04	0.80	0.06
DSP Flexi Cap Fund - Reg. Plan - Gr	5.10	0.84	0.94	4.56	0.09	6.75	0.15	1.01	1.03	0.29
DSP Focus Fund - Gr	4.92	0.85	0.83	5.03	0.48	7.07	0.11	1.04	0.73	-0.01
DSP Midcap Fund - Reg Gr	4.63	0.94	0.81	5.39	0.75	6.65	0.12	0.98	0.85	0.10
DSP Natural Resources and New Energy Fund - Gr	7.96	0.73	1.36	4.28	-0.25	7.89	0.07	1.04	0.57	-0.18
DSP Quant Fund - Gr	5.13	0.79	0.89	4.56	0.09	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	5.62	1.04	0.91	6.46	1.81	8.28	0.08	1.20	0.57	-0.21
DSP Tax Saver Fund - Gr	5.32	0.88	1.00	4.70	0.24	6.76	0.14	1.02	0.95	0.22
DSP Top 100 Equity Fund Gr	5.05	0.79	0.88	4.52	0.05	7.06	0.10	1.04	0.65	-0.09
Edelweiss Flexi Cap Fund - Gr	5.08	0.84	0.94	4.53	0.07	6.35	0.11	0.96	0.75	0.01
Edelweiss Large & Mid Cap Fund - Regular Gr	4.93	0.90	0.91	4.86	0.36	6.28	0.14	0.95	0.94	0.19
Edelweiss Large Cap Fund - Gr	5.26	0.77	0.96	4.22	-0.23	6.24	0.14	0.93	0.94	0.18
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	5.09	0.81	0.96	4.29	-0.16	6.42	0.10	0.97	0.63	-0.11
Edelweiss Mid Cap Fund - Regular Gr	5.41	1.03	0.96	5.78	1.27	7.51	0.12	1.11	0.78	0.05
Edelweiss Small Cap Fund - Gr	5.14	1.21	0.88	7.06	2.28	NA	NA	NA	NA	NA
Essel Flexi Cap Fund - Gr	4.92	0.78	0.92	4.13	-0.31	NA	NA	NA	NA	NA
Essel Large & Midcap Fund - Gr	4.66	0.93	0.83	5.25	0.66	6.87	0.11	1.02	0.72	-0.02
Essel Large Cap Equity Fund - Gr	5.46	0.76	0.99	4.18	-0.28	6.55	0.10	0.98	0.70	-0.04
Essel Long Term Advantage Fund - Gr	4.77	0.81	0.87	4.43	-0.03	6.66	0.10	0.99	0.64	-0.10
Franklin India Bluechip Fund Gr	5.85	0.80	0.99	4.73	0.26	6.55	0.12	0.96	0.81	0.07
Franklin India Equity Advantage Fund - Gr	5.93	0.87	1.07	4.83	0.40	7.54	0.09	1.13	0.58	-0.18
Franklin India Flexi Cap Fund - Gr	5.06	1.04	0.88	5.99	1.34	6.70	0.12	0.99	0.84	0.10
Franklin India Focused Equity Fund - Gr	6.79	0.71	1.12	4.35	-0.13	7.29	0.12	1.04	0.82	0.09
Franklin India Opportunities Fund-Gr	5.30	0.99	0.96	5.44	0.94	6.76	0.12	1.01	0.80	0.06
Franklin India Prima Fund Gr	5.83	0.84	1.03	4.77	0.31	7.10	0.10	1.06	0.64	-0.11
Franklin India Smaller Companies Fund - Gr	5.71	1.01	0.97	5.94	1.43	7.97	0.05	1.17	0.33	-0.48
Franklin India Taxshield Gr	5.64	0.84	1.01	4.69	0.23	6.91	0.10	1.02	0.67	-0.07
HDFC Capital Builder Value Fund - Gr	5.09	0.92	0.94	4.98	0.49	6.88	0.07	1.03	0.47	-0.28
HDFC Flexi Cap Fund - Gr	6.78	0.68	1.22	3.78	-0.84	7.25	0.11	1.05	0.73	-0.01
HDFC Focused 30 Fund - Gr	6.42	0.66	1.18	3.57	-1.05	7.01	0.04	1.03	0.26	-0.49
HDFC Growth Opportunities Fund - Gr	6.37	0.77	1.16	4.23	-0.27	7.02	0.12	1.03	0.80	0.06
HDFC Mid Cap Opportunities Fund - Gr	5.71	0.91	1.01	5.14	0.69	7.63	0.10	1.13	0.66	-0.09
HDFC Small Cap Fund - Gr	6.25	0.95	1.05	5.66	1.26	8.24	0.06	1.21	0.43	-0.37
HDFC Taxsaver - Gr	5.42	0.74	1.00	4.02	-0.44	6.49	0.05	0.96	0.33	-0.39
HDFC Top 100 Fund - Gr	6.13	0.68	1.12	3.71	-0.84	6.68	0.11	0.97	0.73	-0.01
HSBC Flexi Cap Fund - Gr	5.12	0.84	0.96	4.48	0.01	6.96	0.08	1.05	0.54	-0.21
HSBC Large and Mid Cap Equity Fund - Gr	4.79	0.88	0.90	4.68	0.20	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	5.07	0.79	0.92	4.38	-0.07	6.06	0.13	0.90	0.90	0.15
HSBC Small Cap Equity Fund - Gr	4.37	1.36	0.71	8.37	2.76	8.49	0.04	1.21	0.28	-0.56
HSBC Tax Saver Equity Fund - Gr	5.13	0.78	0.95	4.18	-0.27	6.81	0.08	1.02	0.53	-0.22
ICICI Prudential Bluechip Fund - Gr	5.17	0.82	0.95	4.44	-0.02	6.09	0.13	0.91	0.85	0.10

Equity Funds

Scheme Name	1 Year					3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
ICICI Prudential Commodities Fund - Gr	7.03	1.13	1.25	6.38	2.39	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	5.19	0.87	0.89	5.03	0.51	6.34	0.05	0.92	0.32	-0.39
ICICI Prudential Exports and Services Fund - Gr	4.86	0.89	0.83	5.17	0.59	6.10	0.08	0.87	0.58	-0.14
ICICI Prudential Focused Equity Fund - Retail Gr	5.09	0.89	0.87	5.19	0.63	5.47	0.14	0.76	1.02	0.22
ICICI Prudential India Opportunities Fund - Gr	7.83	0.65	1.31	3.87	-0.78	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	6.16	0.76	1.12	4.18	-0.31	6.93	0.10	1.03	0.67	-0.07
ICICI Prudential Long Term Equity Fund - Regular Gr	5.57	0.82	1.02	4.48	0.02	6.60	0.12	0.98	0.82	0.08
ICICI Prudential Manufacture in India Fund - Gr	6.23	0.87	1.07	5.10	0.68	NA	NA	NA	NA	NA
ICICI Prudential MidCap Fund - Gr	5.41	1.04	0.99	5.68	1.20	7.59	0.09	1.13	0.60	-0.16
ICICI Prudential MNC Fund - Gr	4.10	1.24	0.71	7.14	1.91	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	5.92	0.76	1.09	4.16	-0.32	6.79	0.10	1.01	0.69	-0.05
ICICI Prudential Smallcap Fund - Gr	5.77	1.03	0.87	6.82	2.05	8.58	0.10	1.23	0.66	-0.09
ICICI Prudential Value Discovery Fund Gr	4.87	1.00	0.81	6.05	1.29	5.78	0.13	0.82	0.90	0.13
IDBI Dividend Yield Fund - Gr	4.17	0.92	0.73	5.27	0.59	NA	NA	NA	NA	NA
IDBI Equity Advantage Fund - Gr	4.13	0.68	0.71	3.99	-0.34	5.60	0.07	0.80	0.48	-0.21
IDBI Flexi Cap Fund - Gr	4.34	0.84	0.81	4.54	0.07	5.76	0.10	0.86	0.68	-0.05
IDBI Focused 30 Equity Fund - Gr	5.35	0.72	0.99	3.91	-0.55	5.91	0.09	0.87	0.61	-0.12
IDBI India Top 100 Equity Fund - Gr	4.73	0.82	0.88	4.40	-0.05	5.84	0.13	0.87	0.85	0.10
IDBI Long Term Value Fund - Gr	5.31	0.83	0.97	4.54	0.07	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	5.27	0.96	0.96	5.27	0.77	7.31	0.08	1.08	0.52	-0.24
IDBI Small Cap Fund - Gr	4.73	1.14	0.79	6.78	1.84	7.64	0.06	1.12	0.44	-0.34
IDFC Core Equity Fund - Regular Plan - Gr	4.69	0.99	0.88	5.29	0.73	6.94	0.09	1.05	0.61	-0.13
IDFC Emerging Businesses Fund - Gr	4.35	1.15	0.61	8.21	2.27	NA	NA	NA	NA	NA
IDFC Flexi Cap Fund - Regular Gr	4.08	0.87	0.73	4.82	0.26	6.20	0.08	0.92	0.52	-0.20
IDFC Focused Equity Fund - Regular Gr	4.18	0.88	0.70	5.28	0.57	6.29	0.06	0.92	0.41	-0.31
IDFC Large Cap Fund - Regular Gr	4.41	0.86	0.75	5.04	0.44	5.76	0.13	0.85	0.90	0.14
IDFC Sterling Value Fund - Regular Gr	6.21	1.04	1.08	5.96	1.62	8.83	0.06	1.31	0.44	-0.40
IDFC Tax Advantage (ELSS) Fund - Regular Gr	6.15	0.93	1.14	5.03	0.65	7.76	0.10	1.17	0.66	-0.10
IIFL Focused Equity Fund - Gr	5.22	0.88	0.95	4.84	0.36	7.10	0.20	1.04	1.39	0.68
Indiabulls Blue Chip Fund - Gr	5.55	0.62	1.03	3.37	-1.12	6.28	0.09	0.93	0.57	-0.16
Indiabulls Tax Savings Fund - Gr	4.82	0.72	0.90	3.85	-0.55	5.98	0.06	0.90	0.40	-0.31
Indiabulls Value Fund - Gr	5.58	0.69	1.02	3.78	-0.70	6.25	0.02	0.92	0.11	-0.59
Invesco India Contra Fund - Gr	5.39	0.83	1.00	4.48	0.02	6.65	0.13	1.00	0.84	0.10
Invesco India Growth Opportunities Fund - Gr	4.46	0.85	0.81	4.69	0.19	6.18	0.12	0.93	0.80	0.06
Invesco India Largecap Fund - Gr	5.25	0.72	0.93	4.05	-0.38	6.15	0.11	0.90	0.72	-0.01
Invesco India Midcap Fund - Gr	4.57	1.00	0.82	5.60	0.94	6.75	0.15	0.99	1.03	0.29
Invesco India Multicap Fund - Gr	5.18	0.85	0.96	4.59	0.12	7.04	0.09	1.05	0.61	-0.14
Invesco India PSU Equity Fund - Gr	6.51	0.43	1.13	2.47	-2.25	6.78	0.06	0.93	0.45	-0.27
Invesco India Smallcap Fund - Gr	5.35	0.95	0.91	5.62	1.05	NA	NA	NA	NA	NA
Invesco India Tax Plan - Gr	4.99	0.82	0.93	4.39	-0.06	6.33	0.14	0.95	0.92	0.17
ITI Long Term Equity Fund - Gr	4.84	0.91	0.91	4.86	0.36	NA	NA	NA	NA	NA
ITI Multi Cap Fund - Gr	5.42	0.74	0.91	4.41	-0.04	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	6.96	0.79	1.12	4.91	0.50	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Gr	5.91	0.57	1.03	3.25	-1.25	7.42	0.06	1.07	0.43	-0.34
JM Flexicap Fund - Gr	5.86	0.68	1.03	3.90	-0.58	6.47	0.14	0.93	0.98	0.22
JM Large Cap Fund - Gr	3.15	0.77	0.56	4.29	-0.09	3.00	0.16	0.43	1.13	0.17
JM Tax Gain Fund - Gr Option	5.30	0.85	0.96	4.71	0.24	6.91	0.14	1.03	0.95	0.22
JM Value Fund - Gr Option	5.54	0.83	1.01	4.55	0.09	7.15	0.11	1.07	0.74	0.00
Kotak Bluechip Fund - Gr	4.75	0.91	0.88	4.91	0.40	6.17	0.15	0.92	1.00	0.24
Kotak Emerging Equity Fund - Gr	5.14	1.06	0.93	5.91	1.34	7.47	0.14	1.11	0.93	0.22
Kotak Equity Opportunities Fund - Gr	4.53	0.96	0.84	5.18	0.60	6.22	0.15	0.93	1.00	0.25
Kotak Flexicap Fund - Gr	4.62	0.89	0.86	4.74	0.24	6.26	0.13	0.94	0.89	0.14
Kotak Focused Equity Fund - Gr	5.02	0.86	0.91	4.71	0.23	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	5.13	0.91	0.95	4.90	0.42	6.50	0.15	0.97	1.01	0.26
Kotak Pioneer Fund - Gr	5.71	1.02	1.05	5.52	1.11	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	5.52	1.25	0.90	7.66	2.88	8.39	0.15	1.22	1.03	0.36
Kotak Tax Saver - Gr	4.41	0.98	0.82	5.32	0.70	6.27	0.16	0.94	1.03	0.28
L&T Business Cycles Fund - Gr	5.95	0.79	1.09	4.31	-0.16	7.96	0.06	1.18	0.37	-0.43
L&T Emerging Businesses Fund - Gr	5.53	1.04	0.89	6.46	1.78	8.03	0.04	1.18	0.30	-0.52
L&T Flexicap Fund - Gr	5.21	0.80	0.94	4.45	-0.01	6.36	0.08	0.95	0.53	-0.20
L&T Focused Equity Fund - Gr	4.33	0.82	0.72	4.89	0.31	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	5.13	0.76	0.95	4.11	-0.33	6.15	0.12	0.92	0.81	0.06
L&T India Value Fund - Gr	5.39	0.93	1.00	5.03	0.56	7.27	0.08	1.10	0.56	-0.20
L&T Large and Midcap Fund - Gr	4.35	0.86	0.73	5.12	0.48	6.43	0.06	0.95	0.41	-0.32
L&T Midcap Fund - Gr	4.61	1.01	0.81	5.74	1.04	7.00	0.08	1.04	0.55	-0.20
L&T Tax Advantage Fund - Gr	4.94	0.88	0.91	4.78	0.29	6.61	0.08	0.99	0.51	-0.23
LIC MF Flexi Cap Fund - Gr	4.71	0.64	0.83	3.63	-0.69	5.48	0.11	0.81	0.75	0.01
LIC MF Large & Mid Cap Fund - Gr	4.66	0.81	0.86	4.40	-0.05	6.49	0.11	0.97	0.74	0.00
LIC MF Large Cap Fund - Gr	4.90	0.65	0.86	3.74	-0.62	5.77	0.14	0.84	0.94	0.17
LIC MF Tax Plan Gr	4.50	0.75	0.80	4.20	-0.21	6.35	0.10	0.94	0.67	-0.07
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	5.14	0.84	0.96	4.51	0.05	6.24	0.10	0.94	0.66	-0.07
Mahindra Manulife Large Cap Pragati Yojana - Gr	5.06	0.80	0.92	4.39	-0.07	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	4.76	0.95	0.82	5.50	0.85	6.25	0.14	0.92	0.93	0.17
Mahindra Manulife Multi Cap Badhat Yojana - Gr	5.48	0.84	1.02	4.52	0.06	6.40	0.15	0.96	0.99	0.24
Mahindra Manulife Top 250 Nivesh Yojana - Gr	4.53	0.98	0.84	5.28	0.68	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	5.35	0.95	1.00	5.08	0.62	6.65	0.20	1.00	1.30	0.56
Mirae Asset Focused Fund - Gr	5.22	0.98	0.96	5.32	0.83	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	5.17	0.82	0.97	4.38	-0.08	6.19	0.15	0.93	1.00	0.24
Mirae Asset Midcap Fund - Gr	5.02	1.11	0.90	6.18	1.54	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	5.61	0.91	1.05	4.86	0.42	6.59	0.19	0.99	1.27	0.52

Equity Funds

Scheme Name	1 Year					3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Motilal Oswal Flexi Cap Fund - Gr	4.85	0.79	0.87	4.40	-0.05	6.56	0.06	0.97	0.41	-0.32
Motilal Oswal Focused 25 Fund - Gr	5.27	0.72	0.94	4.01	-0.43	6.17	0.14	0.90	0.98	0.22
Motilal Oswal Large and Mid-Cap Fund - Gr	4.75	0.90	0.87	4.93	0.40	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	4.91	0.81	0.89	4.47	0.01	6.70	0.08	0.99	0.53	-0.21
Motilal Oswal Midcap 30 Fund - Gr	4.73	0.89	0.78	5.39	0.73	7.47	0.09	1.08	0.64	-0.11
Nippon India Consumption Fund - Gr	4.49	0.93	0.70	5.95	1.04	6.09	0.12	0.87	0.85	0.10
Nippon India Focused Equity Fund - Gr	7.39	0.78	1.35	4.29	-0.23	8.01	0.12	1.19	0.77	0.04
Nippon India Growth Fund - Gr	5.31	0.97	0.96	5.37	0.87	7.39	0.13	1.10	0.89	0.17
Nippon India Large Cap Fund - Gr	6.48	0.66	1.17	3.64	-0.96	7.22	0.09	1.06	0.64	-0.10
Nippon India Multi Cap Fund - Gr	7.39	0.63	1.23	3.76	-0.86	8.09	0.08	1.18	0.55	-0.22
Nippon India Power & Infra Fund - Gr	6.82	0.76	1.16	4.43	-0.04	8.16	0.03	1.17	0.22	-0.61
Nippon India Quant Fund - Gr	4.70	0.82	0.84	4.56	0.08	5.42	0.12	0.80	0.80	0.05
Nippon India Small Cap Fund - Gr	6.26	1.04	1.05	6.21	1.84	8.53	0.11	1.25	0.73	-0.01
Nippon India Tax Saver Fund - Gr	5.98	0.74	1.09	4.06	-0.44	7.63	0.02	1.12	0.14	-0.67
Nippon India Value Fund - Gr	5.40	0.91	1.02	4.82	0.36	7.09	0.11	1.07	0.75	0.01
Nippon India Vision Fund - Gr	5.19	0.87	0.97	4.67	0.20	6.97	0.08	1.04	0.53	-0.22
Parag Parikh Flexi Cap Fund - Reg Gr	4.17	1.15	0.58	8.24	2.20	5.34	0.24	0.74	1.76	0.75
Parag Parikh Tax Saver Fund - Gr	3.69	1.21	0.44	10.24	2.53	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	5.56	1.00	0.97	5.72	1.22	6.76	0.18	1.00	1.19	0.45
PGIM India Large Cap Fund - Gr	4.75	0.81	0.87	4.41	-0.05	5.89	0.12	0.87	0.85	0.09
PGIM India Long Term Equity Fund - Gr	5.44	0.84	1.00	4.57	0.11	6.36	0.13	0.94	0.85	0.11
PGIM India Midcap Opportunities Fund - Gr	5.32	1.22	0.94	6.92	2.30	7.59	0.18	1.11	1.21	0.52
Principal Dividend Yield Fund - Gr	4.43	0.92	0.81	5.02	0.45	5.56	0.13	0.83	0.87	0.11
Principal Emerging Bluechip Fund - Gr	5.30	0.86	1.00	4.59	0.13	6.83	0.12	1.03	0.78	0.04
Principal Focused Multicap Fund - Gr	5.55	0.70	1.04	3.78	-0.71	5.86	0.17	0.87	1.16	0.37
Principal Midcap Fund - Gr	4.62	1.01	0.85	5.49	0.88	NA	NA	NA	NA	NA
Principal Multi Cap Growth Fund - Gr	4.83	0.88	0.91	4.68	0.20	6.44	0.09	0.97	0.61	-0.12
Principal Small Cap Fund - Gr	4.66	1.27	0.82	7.20	2.24	NA	NA	NA	NA	NA
Principal Tax Savings Fund	5.18	0.85	0.97	4.52	0.06	6.49	0.09	0.98	0.58	-0.16
Quant Active Fund - G	5.13	1.27	0.76	8.53	3.10	6.84	0.21	0.96	1.49	0.72
Quantum India ESG Equity Fund - Gr	3.99	1.19	0.73	6.48	1.48	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	5.11	0.94	0.92	5.21	0.69	6.28	0.10	0.91	0.67	-0.07
Quantum Tax Saving Fund - Regular plan - Gr	5.05	0.94	0.91	5.22	0.69	6.20	0.10	0.90	0.68	-0.06
SBI Blue Chip Fund - Gr	5.73	0.79	1.07	4.24	-0.24	6.59	0.12	0.99	0.82	0.08
SBI Contra Fund - Regular Gr	5.53	1.06	1.00	5.87	1.41	7.13	0.11	1.05	0.77	0.03
SBI Equity Minimum Variance Fund - Gr	4.62	0.90	0.74	5.66	0.88	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	5.13	0.83	0.95	4.48	0.01	6.48	0.12	0.98	0.77	0.03
SBI Focused Equity Fund - Regular Plan - Gr	5.39	0.66	0.96	3.72	-0.71	6.29	0.14	0.93	0.95	0.19
SBI Large & Midcap Fund - Gr	5.18	0.88	0.97	4.72	0.25	6.88	0.12	1.03	0.80	0.06
SBI Long Term Equity Fund - Gr	5.05	0.88	0.92	4.86	0.37	6.40	0.10	0.96	0.69	-0.05
SBI Magnum COMMA Fund - Gr	6.53	0.85	1.09	5.12	0.71	7.11	0.13	1.01	0.92	0.18
SBI Magnum Equity ESG Fund - Gr	5.05	0.81	0.93	4.42	-0.04	6.27	0.15	0.93	1.00	0.24
SBI Magnum Global Fund - Gr	3.90	0.85	0.68	4.85	0.27	4.86	0.12	0.69	0.87	0.09
SBI Magnum Midcap Fund - Gr	5.79	1.04	1.05	5.72	1.32	7.94	0.11	1.17	0.73	-0.01
SBI PSU Fund - Gr	7.01	0.38	1.07	2.47	-2.13	7.26	-0.03	0.95	-0.22	-0.91
SBI Small Cap Fund - Gr	5.76	0.96	0.97	5.73	1.22	7.61	0.13	1.11	0.91	0.18
Shriram Flexi Cap Fund - Gr	4.69	0.70	0.87	3.79	-0.59	NA	NA	NA	NA	NA
Shriram Long Term Equity Fund - Gr	4.59	0.67	0.84	3.64	-0.69	NA	NA	NA	NA	NA
Sundaram Diversified Equity Tax Saver Fund - Gr	4.99	0.86	0.94	4.55	0.09	6.96	0.07	1.05	0.47	-0.29
Sundaram Equity Fund - Gr	5.03	0.87	0.94	4.63	0.16	NA	NA	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	4.80	0.90	0.90	4.83	0.33	7.05	0.12	1.06	0.79	0.05
Sundaram Mid Cap Fund - Gr	5.10	0.89	0.87	5.20	0.65	7.52	0.05	1.11	0.34	-0.44
Sundaram Rural & Consumption Fund - Gr	4.60	0.76	0.84	4.16	-0.25	6.60	0.06	0.98	0.42	-0.31
Sundaram Select Focus Fund - Gr	5.13	0.74	0.93	4.09	-0.35	6.13	0.14	0.91	0.93	0.17
Sundaram Services Fund - Gr	4.95	0.86	0.91	4.73	0.24	NA	NA	NA	NA	NA
Sundaram Small Cap Fund - Gr	5.65	1.04	0.97	6.01	1.51	9.04	0.04	1.31	0.24	-0.65
Tata Equity P/E Fund - Gr	4.85	0.85	0.85	4.85	0.33	6.34	0.07	0.94	0.46	-0.26
Tata Ethical Fund - Gr	3.72	1.08	0.58	6.98	1.46	5.01	0.16	0.72	1.10	0.26
Tata Flexi Cap Fund - Gr	4.21	0.83	0.75	4.69	0.17	NA	NA	NA	NA	NA
Tata Focused Equity Fund - Gr	5.49	0.80	1.02	4.28	-0.19	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	3.58	0.86	0.59	5.22	0.45	5.51	0.09	0.75	0.67	-0.05
Tata India Tax Savings Fund Regular Plan - Gr	5.31	0.78	1.00	4.17	-0.29	6.65	0.12	1.00	0.78	0.04
Tata Large & Mid Cap Fund - Gr	5.83	0.79	1.09	4.24	-0.24	6.62	0.15	0.99	1.01	0.27
Tata Large Cap Fund - Gr	5.19	0.80	0.96	4.33	-0.13	6.46	0.12	0.97	0.79	0.05
Tata Mid Cap Growth Fund - Gr	5.08	0.96	0.91	5.38	0.84	7.31	0.14	1.08	0.93	0.21
Tata Quant Fund - Gr	5.43	0.50	0.89	3.06	-1.25	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	6.18	0.91	1.10	5.12	0.73	6.68	0.17	0.97	1.17	0.41
Tata Small Cap Fund - Gr	5.14	1.08	0.82	6.83	1.94	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	5.00	0.90	0.89	5.03	0.50	6.61	0.11	0.98	0.78	0.04
Taurus Ethical Fund - Gr	3.62	1.03	0.52	7.20	1.42	5.14	0.17	0.72	1.21	0.34
Taurus Flexi Cap Fund - Gr	4.46	0.80	0.81	4.39	-0.06	6.24	0.04	0.93	0.25	-0.46
Taurus Largecap Equity Fund - Gr	4.53	0.77	0.79	4.40	-0.05	5.74	0.09	0.84	0.58	-0.14
Taurus Tax Shield - Gr	4.47	0.81	0.79	4.57	0.09	5.93	0.09	0.88	0.62	-0.11
Templeton India Equity Income Fund - Gr	4.02	1.27	0.73	6.99	1.85	5.93	0.12	0.87	0.84	0.08
Templeton India Value Fund - Gr	6.50	0.87	1.12	5.04	0.65	7.79	0.07	1.15	0.48	-0.30
Union Flexi Cap Fund - Gr	5.26	0.85	0.98	4.57	0.10	6.16	0.15	0.92	1.03	0.26
Union Focused Fund - Gr	5.10	0.86	0.90	4.83	0.34	NA	NA	NA	NA	NA
Union Large & Midcap Fund - Gr	5.27	0.84	0.96	4.63	0.16	NA	NA	NA	NA	NA
Union Largecap Fund - Gr	5.38	0.75	0.99	4.10	-0.36	6.13	0.11	0.91	0.74	0.00
Union Long Term Equity Fund - Gr	5.23	0.85	0.97	4.57	0.10	6.26	0.14	0.94	0.96	0.21
Union Midcap Fund - Gr	4.47	1.25	0.76	7.37	2.21	NA	NA	NA	NA	NA

Equity Funds

Scheme Name	1 Year					3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Union Small Cap Fund - Gr	4.95	1.13	0.77	7.27	2.17	7.75	0.10	1.11	0.71	-0.03
Union Value Discovery Fund - Gr	5.97	0.78	1.10	4.24	-0.25	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	5.68	0.91	1.05	4.94	0.50	7.12	0.09	1.07	0.59	-0.16
UTI Dividend Yield Fund - Gr	4.20	0.95	0.72	5.58	0.80	5.22	0.13	0.76	0.93	0.14
UTI Flexi Cap Fund - Gr	4.99	0.99	0.90	5.50	0.94	6.56	0.20	0.98	1.32	0.57
UTI India Consumer Fund - Gr	3.88	0.75	0.59	4.91	0.27	5.65	0.09	0.80	0.60	-0.11
UTI Long Term Equity Fund (Tax Saving) - Gr	5.09	0.88	0.94	4.76	0.28	6.42	0.13	0.97	0.89	0.15
UTI Master Share - Gr	5.06	0.84	0.93	4.54	0.08	6.02	0.15	0.90	0.99	0.22
UTI Mid Cap Fund - Gr	4.63	1.17	0.85	6.40	1.65	7.23	0.11	1.07	0.76	0.03
UTI MNC Fund - Gr	3.54	0.80	0.55	5.16	0.38	4.98	0.08	0.69	0.58	-0.11
UTI Transportation and Logistics Fund- Gr	6.09	0.96	0.93	6.27	1.68	8.62	0.00	1.21	-0.01	-0.91
UTI Value Opportunities Fund - Gr	4.83	0.95	0.90	5.14	0.61	6.39	0.14	0.96	0.96	0.21
Average of Equity Schemes	5.17	0.87	0.92	4.94	0.37	6.63	0.11	0.98	0.75	0.00

Aggressive Hybrid Funds

Scheme Name	1 Year					3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	4.23	0.87	1.00	3.69	0.36	5.33	0.08	1.05	0.38	-0.18
Axis Equity Hybrid Fund - Gr	3.94	0.73	0.91	3.17	-0.14	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	3.73	0.90	0.88	3.82	0.43	4.90	0.09	0.96	0.44	-0.12
BNP Paribas Substantial Equity Hybrid Fund - Gr	3.83	0.73	0.89	3.17	-0.15	4.36	0.19	0.85	0.99	0.36
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	4.08	1.04	0.73	5.79	1.80	6.25	0.07	1.12	0.39	-0.19
Canara Robeco Equity Hybrid Fund - Gr	3.40	0.88	0.81	3.69	0.29	4.23	0.19	0.83	0.98	0.35
DSP Equity & Bond Fund - Gr	3.87	0.85	0.89	3.67	0.30	5.22	0.15	1.02	0.77	0.22
Essel Equity Hybrid Fund - Gr	3.60	0.74	0.83	3.18	-0.12	NA	NA	NA	NA	NA
Franklin India Equity Hybrid Fund - Gr	3.96	0.88	0.89	3.91	0.52	4.84	0.13	0.94	0.67	0.10
HDFC Hybrid Equity Fund - Gr	4.64	0.79	1.09	3.39	0.07	5.32	0.10	1.04	0.51	-0.05
HSBC Equity Hybrid Fund - Gr	3.93	0.79	0.92	3.36	0.03	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	5.58	0.68	1.15	3.31	-0.02	5.50	0.12	1.02	0.66	0.10
IDBI Hybrid Equity Fund - Gr	3.44	0.79	0.80	3.40	0.05	4.60	0.05	0.88	0.25	-0.27
IDFC Hybrid Equity Fund - Regular Plan - Gr	3.67	0.96	0.85	4.17	0.71	5.20	0.08	1.03	0.43	-0.14
Indiabulls Equity Hybrid Fund - Gr	4.17	0.75	0.94	3.32	-0.01	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	3.24	0.84	0.73	3.70	0.27	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Gr Option	7.06	0.68	1.29	3.72	0.50	6.33	0.10	1.05	0.63	0.07
Kotak Equity Hybrid Fund - Gr	3.70	1.11	0.87	4.73	1.22	5.53	0.15	1.09	0.75	0.20
L&T Hybrid Equity Fund - Gr	3.70	0.86	0.87	3.66	0.29	4.87	0.08	0.96	0.41	-0.14
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	3.61	0.95	0.84	4.05	0.61	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	4.07	0.81	0.97	3.41	0.08	4.68	0.17	0.92	0.85	0.26
Motilal Oswal Equity Hybrid Fund - Gr	4.01	0.70	0.92	3.06	-0.25	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	4.17	0.89	0.95	3.91	0.55	6.70	0.01	1.29	0.06	-0.65
PGIM India Hybrid Equity Fund - Gr	3.81	0.82	0.90	3.50	0.15	4.88	0.09	0.96	0.45	-0.11
Principal Hybrid Equity Fund - Gr	3.81	0.84	0.90	3.53	0.18	4.63	0.10	0.91	0.50	-0.06
SBI Equity Hybrid Fund - Gr	4.03	0.72	0.94	3.09	-0.23	4.67	0.16	0.92	0.79	0.22
Sundaram Equity Hybrid Fund - Gr	3.69	0.80	0.87	3.38	0.04	4.78	0.13	0.94	0.67	0.11
Tata Hybrid Equity Fund - Regular Plan - Gr	4.10	0.79	0.97	3.35	0.02	4.87	0.10	0.96	0.52	-0.04
UTI Hybrid Equity Fund - Gr	4.16	0.88	0.97	3.76	0.57	5.23	0.08	1.02	0.41	-0.15
Average of Agg. Hybrid Funds	4.04	0.83	0.92	3.65	0.28	5.13	0.11	0.99	0.57	0.00



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