



JAN-MAR 2021

# FUNDZ

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## Dear Readers,

Finally, 2021 has started on a positive note. India has emerged as one of the success stories in the fight against the pandemic. While most advanced countries are having to face second and every third waves, India has witnessed sharp decline in the number of cases. For all practical reasons, India is back to work with full force.

More good news, India is today acting as a saviour to the world with its vaccines and a production capacity ready to serve the world. India is now implementing the world's largest vaccination programme which should further boost the sentiments. A generous global outreach by the government has been lauded not only by our neighbours but is something which even the developed world is in praise. India's stature and respect has only grown.

On the economic front too, there is finally good news. Even though the country is set to contract 7.7% in this fiscal year, there is expectation of a V-shaped recovery. Next year the real growth is projected at 11% and nominal growth at 15.4%, which is amongst the highest in the world. Further, the Union Budget 2021-22 announced recently has also come as great positive news to the economy. The government has focused on growth while letting the fiscal deficit slip to 9.5% for FY21 and for FY22 the target is set at 6.8% of the GDP. The government hopes to go back on the fiscal consolidation path by FY26. Huge focus has been put on infrastructure, agriculture, health care, education, energy, disinvestment, simplification of tax laws, financial sector, restructuring of indirect taxes. No new taxes have also come as a big respite to the markets. Overall, a budget which rose to the challenge and has come good on the huge expectations put on it. The platform is now set for unleashing the animal spirits of the economy. The vision has to be now converted into execution, day after day and year after year.

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Regards,  
Fundz Watch Team

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### Economy likely to contract up to 7.5% in FY21, may grow 11% in FY22

The Indian economy is likely to contract in the range of 5-7.5 per cent this fiscal but will see a growth of 9 to 11 per cent in FY 2021-22, former chief economic adviser Arvind Virmani said. Addressing a virtual event organised by industry body PHDCCI, Virmani said in the upcoming Budget, the government should come up with policies to accelerate India's economic growth. The Reserve Bank of India (RBI) has projected the Indian economy to contract 7.5 per cent in the current fiscal while the National Statistical Office (NSO) estimates the contraction at 7.7 per cent.

### India's December wholesale inflation slows to 1.22% as food prices ease

The wholesale price-based inflation slowed to 1.22 per cent in December on easing food prices, as per government data released. The inflation based on Wholesale Price Index (WPI) was 1.55 per cent in November 2020, and 2.76 per cent in December 2019. The rate of inflation based on WPI Food Index decreased from 4.27 per cent in November 2020, to 0.92 per cent in December 2020, as per the data released by the Department for Promotion of Industry and Internal Trade. It is to be noted here that retail inflation had also dropped sharply to 4.59 per cent in December, mainly due to declining food prices.

### India's total exports rise marginally to \$27.15 billion in December

India's exports rose marginally to USD 27.15 billion in December 2020, while imports surged 7.56 per cent to USD 42.59 billion, official data showed. The merchandise exports were valued at USD 27.11 billion in December 2019 while imports had totalled USD 39.59 billion. The trade deficit for December 2020 was estimated at USD 15.44 billion as against the deficit of USD 12.49 billion in December 2019, which is an increase of 23.66 per cent, according to the government data. India's overall exports (merchandise and services) in April-December 2020-21 were estimated at USD 348.49 billion, exhibiting a negative growth of 12.65 per cent over the same period last year.

### Domestic steel demand expected to contract by 9-11% in FY21: CRISIL

In the current fiscal, the domestic steel demand is expected to contract by 9-11 per cent on account of the nationwide lockdown through April-May and slower-than-desirable ramp-up in manufacturing activities post that, Indian Steel Association (ISA) knowledge paper prepared by CRISIL said. The demand for steel plunged 55 per cent in the first quarter as the pan-India lockdown brought construction and manufacturing to a near standstill. However, it has recovered sharply since then, with the demand decline limited to only 17 per cent in the first 9 months of FY21, said the knowledge paper.

### Pharma industry has risen to occasion during the pandemic

The Indian pharma industry has risen to the occasion and has made efforts to ensure that medicines and vaccines reach people during the pandemic, Dr Reddy's Laboratories Chairman Satish Reddy has said. Speaking at the 25th Wharton India Economic Forum, he said the Indian pharma industry ensured the continuity of supplies. He said the crisis itself presented the industry with several opportunities and allowed us to think differently. It asked us to act with a sense of urgency in the interest of the patients because they are looking at us for affordable and accessible medicines.

### New rules for H-1B visa mild negative for Indian IT services: ICRA

The proposed changes in H-1B application selection process by US Citizenship and Immigration Services (USCIS) are prospective in nature but will have a minor adverse impact on the margins of Indian IT services companies, investment information agency ICRA has said. The H-1B application selection process will be based on wage levels compared to an earlier selection method based on lottery. Under the new rule, the USCIS will select applications offering the highest wages proffered vis-a-vis selected occupation level or position to attract the highest skilled labour. ICRA said this is likely to be a mild negative for the Indian IT services as H-1B visa offered wage levels are generally in line or marginally higher than the prevailing wages associated with the position.

### Non-life insurers see around 12% growth in December premiums

Non-life insurers have recorded around 12 per cent year-on-year (YoY) growth in gross premiums underwritten in December. This comes after low single-digit growth in November and contraction in September and October. In December, non-life insurers, that include general insurers, standalone health insurers and specialised PSU insurers, reported gross premium underwritten to the tune of Rs 17,935.97 crore, compared to Rs 16,048.86 crore in the same period last year. In November, they had reported a 2.7 per cent growth in premium, while in October and September, premiums earned declined 0.41 per cent and 4.41 per cent, respectively.

(Source : Bloomberg, Reuters, Economic Times, Business Standard)

### IMF urges countries to continue strong fiscal, monetary support

The International Monetary Fund is urging countries to continue strong fiscal and monetary efforts to support their economies given continued uncertainty about the risks posed by a resurgence in COVID-19 cases and new variants. The global economy is at a critical juncture, IMF spokesman Gerry Rice told in an online briefing. There remains a great deal of uncertainty and the prospect for a still very difficult period ahead with infection surges and people continuing to suffer. Rice said the IMF would release an updated global economic forecast on Jan. 26 that would reflect recent developments, including development and distribution of COVID-19 vaccines and fresh stimulus measures in the United States and Japan. In October, the Fund forecast a 4.4% global GDP contraction for 2020, followed by a rebound to growth of 5.2% for 2021.

### US industrial production jumps 1.6% in December

US industrial production rose 1.6 per cent in December, a third straight monthly gain, but remains below its pre-pandemic level. The December gain in industrial output followed a 0.5 per cent increase in November and a 1 per cent increase in October, the Federal Reserve reported. Even with those gains, industrial output is still about 3.3 per cent below its level in February before the pandemic hit. Manufacturing increased 0.9 per cent, its eighth straight monthly gain, even as production of motor vehicles and parts declined 1.6 per cent. U.S. industry operated at 74.5 per cent of capacity in December, still below the pre-pandemic rate of 76.9 per cent in February.

### UK economy shrank in November as new lockdown hit

Britain's economy shrank by 2.6% in November, the first monthly fall in output since the country was under its initial COVID lockdown last April as new restrictions were imposed to slow the spread of the disease. However, the scale of the decline was much smaller than most analysts expected, a Reuters poll had pointed to a 5.7% contraction. Britain's economy is now 8.5% smaller than it was before the start of the coronavirus pandemic in February. Many businesses adjusted to the new working conditions during the pandemic, while schools also stayed open, meaning the impact on the economy was significantly smaller in November than during the first lockdown, ONS statistician Darren Morgan said. The Bank of England had estimated Britain's economy would shrink by just over 1% over the final three months of 2020. With a new lockdown in place since January the country is still at risk of falling into a double-dip recession.

### US blacklists Xiaomi, CNOOC, Skyrizon, raising heat on China

The US government has blacklisted Chinese smartphone maker Xiaomi Corp. and China's third-largest national oil company for alleged military links, heaping pressure on Beijing in President Donald Trump's last week in office. The Department of Defense added nine companies to its list of Chinese companies with military links, including Xiaomi and state-owned plane manufacturer Commercial Aircraft Corp. of China (Comac). US investors will have to divest their stakes in Chinese companies on the military list by November this year, according to an executive order signed by Trump in November.

(Source : Bloomberg, Reuters, Economic Times)

Dec 2020 - Global Indices							
Indices	Close	Return(%) USD					
		1 month	3 months	1 year	3 years	5 years	10 years
Developed	All Ordinaries (Australia)	6850.61	6.42	22.89	14.48	8.12	6.27
	Dow Jones Ind Avg (USA)	30606.48	3.27	10.17	7.25	7.38	10.21
	FTSE 100 (UK)	6460.52	5.59	17.21	-8.83	-1.49	3.45
	Hang Seng (Hong Kong)	27231.13	3.38	16.19	0.22	0.53	5.39
	Nasdaq (USA)	12888.28	5.65	15.41	43.64	23.13	17.12
Emerging	Nikkei 225 (Japan)	27444.17	4.98	21.11	24.63	11.75	9.91
	S&P BSE SENSEX	47751.33	9.58	26.58	14.18	8.28	5.07
	Bovespa (Brazil)	119017.20	13.64	37.08	-20.03	-0.13	-5.77
	Jakarta Composite (Indonesia)	5979.07	7.63	30.24	-3.28	-0.64	2.52
	KLSE Composite (Malaysia)	1627.21	5.96	12.53	7.53	0.22	1.27
	PSE Composite (Philippines)	7139.71	5.44	23.17	-1.42	-2.94	6.68
	RTS Index (Russia)	1387.46	8.76	20.34	-4.74	13.40	2.72
	Seoul Composite (S. Korea)	2873.47	12.85	32.53	39.65	6.38	5.42
	SET (Thailand)	1449.35	4.08	23.74	-5.26	-0.44	6.97
	Shanghai Composite (China)	3473.07	3.22	12.33	24.26	3.99	4.67
	Straits Times (Singapore)	2843.81	2.73	19.70	-6.42	-1.64	1.99
	Taiwan Weighted (Taiwan)	14732.53	9.33	21.78	35.13	17.96	9.39

All figures are as of 31st Dec, 2020

## HIGHLIGHTS

- On the global front, optimism about global economic recovery amid rollout of a Covid-19 vaccine, US stimulus package, and UK and EU reaching a post-Brexit trade deal boosted the market. Indian equity indices continued to rally to record highs in December. Benchmarks S&P BSE Sensex and Nifty 50 surged 8% each in the last month of 2020.
- The year 2020 was highly volatile, but indices managed to end on a firm note. Optimism about Covid-19 vaccine development, US stimulus package and the Brexit deal helped wipe off the earlier losses caused by rapid spread of the virus and resultant lockdown restrictions. Better-than-expected domestic GDP data and good auto sales numbers boosted the sentiments.
- FPI (Foreign Portfolio Investors) pulled out a massive USD 6.6 bn from Indian equity markets in the March quarter but came back to invest heavily through the year to finish at USD 23.4 bn driven by the enormous monetary stimulus by global central banks. Domestic institutional investor also pulled out INR 361.3 bn (USD 4.9 bn) from the equity markets in CY20.

## Equity Market Indicators

## Dec 2020 - Key Indices

Indices	Close	Return(%) INR					
		1 month	3 months	1 year	3 years	5 years	10 years
S&P BSE SENSEX TRI	70543.23	8.18	25.70	17.16	13.26	14.26	10.35
NIFTY 50 TRI	19833.19	7.83	24.61	16.14	11.31	13.40	9.93
S&P BSE 100 TRI	17128.15	8.06	24.10	16.84	9.97	13.23	10.12
S&P BSE 200 TRI	7167.15	7.80	23.84	17.92	9.48	13.29	10.35
NIFTY 500 TRI	17470.79	7.48	23.56	17.89	7.93	12.72	10.09
NIFTY MIDCAP 150 TRI	9647.30	5.48	21.46	25.56	3.35	12.87	12.56
S&P BSE SMALL CAP TRI	21707.20	7.27	21.86	33.53	-1.05	9.85	7.70
NIFTY NEXT 50 TRI	44884.27	7.17	20.45	15.91	2.76	11.69	11.64

## Dec 2020 - Sectoral Indices

Indices	Close	Return(%) INR					
		1 month	3 months	1 year	3 years	5 years	10 years
S&P BSE Auto	20811.49	3.39	16.42	12.59	-8.03	2.36	7.35
S&P BSE Bankex	35888.42	5.92	47.36	-2.14	7.54	13.17	10.37
S&P BSE FMCG	12608.96	7.53	14.10	10.55	5.64	9.88	13.09
S&P BSE Healthcare	21681.24	6.71	9.51	61.45	13.57	5.10	12.40
S&P BSE Metal	11599.41	13.51	39.68	11.23	-8.09	9.41	-4.08
S&P BSE Oil & Gas	14090.07	6.33	15.09	-4.44	-4.71	8.08	2.89
S&P BSE Realty	2478.14	20.20	48.26	8.66	-1.69	13.01	-1.41
S&P BSE TECK	11101.22	11.35	20.49	43.84	20.10	12.90	4.99
NIFTY INDIA CONSUMPTION	5912.70	9.69	18.13	19.29	5.02	10.39	11.92
NIFTY INFRASTRUCTURE	3650.95	6.60	18.50	12.15	0.12	5.69	0.55
NIFTY MEDIA	1648.95	9.70	6.54	-8.57	-21.92	-8.94	-0.13
NIFTY DIVIDEND OPPT 50	2857.35	7.84	20.65	12.62	2.71	8.34	6.25

## Institutional Activity (Net Investment) ₹ Cr.

	Dec-2020			01-Jan-20 To 31-Dec-20		
	Debt	Equity & Hybrid	Total	Debt	Equity & Hybrid	Total
FII/FPIs	6,542	64,505	71,046	-79,649	1,82,807	1,03,158
Mutual Funds	12,146	-19,373	-7,227	2,12,083	-46,688	1,65,395

\* Source: SEBI



## HIGHLIGHTS

- Most economies witnessed a fall in bond yields despite the sharp increase in debt levels with governments resorting to borrowings to boost their economies from the pandemic led meltdown. The outbreak of the pandemic saw the Federal Open Market Committee (FOMC) reduce interest rates from 1.5-1.75% to 0-0.25% in March 2020.
- In the backdrop of an uncertain and weak economic environment, the RBI took conventional and unconventional measures to support growth. It reduced the repo rate by 115bps in CY20 and continued its accommodative policy stance to stave off the negative impact of the pandemic related lockdown and the consequent prolonged slowdown in the economy.
- RBI also periodically announced a slew of measures to support the economy and give an impetus to growth. The repo rate cuts along with liquidity measures, Open Market Operations (OMOs), Operation Twist (OT), and other measures by the RBI led to a softening of the yields. The 10-year benchmark yield closed at 5.90% on 31-Dec-2020.

## Debt Market Indicators

Benchmarks	As on 31-Dec-20	As on 30-Nov-20	As on 30-Sep-20	Change (Month)	Change (Quarter)
364 Day Tbill	3.43%	3.32%	3.65%	0.11%	-0.22%
91 Day Tbill	3.01%	2.89%	3.27%	0.12%	-0.26%
10-year Benchmark (05.77 GS 2030)	5.90%	5.91%	6.02%	-0.01%	-0.12%
3 Months Certificate Of Deposit (CD)	3.00%	3.22%	3.39%	-0.22%	-0.39%
Call Rate	3.35%	3.15%	3.25%	0.20%	0.10%
MIBOR	3.51%	3.40%	3.79%	0.11%	-0.28%
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%
Foreign Exchange Reserve(\$ bn)	580.84	579.35	545.64	1.49	35.20
Brent Crude Oil (\$/bbl)	51.07	48.02	40.42	3.05	10.65
Gold (\$/oz)	1887.60	1762.55	1886.90	125.05	0.70
US 10-yr Gilt	0.93%	0.86%	0.65%	0.07%	0.28%
CRR	3.00%	3.00%	3.00%	0.00%	0.00%

Source: RBI, Reuters, Bloomberg

## Forex

## HIGHLIGHTS

- The year 2020 witnessed a weakening of the US Dollar (USD) against major developed market and developing market currencies. The rupee depreciated to a low of INR 77 per USD in April 2020 and has since recovered to close the year at INR 73/USD.
- India's foreign exchange reserves increased to USD 580.8 billion in the week to Dec 25, due to an increase in foreign currency assets (FCA), according to RBI data.

## FOREX

	31-Dec-20	30-Nov-20	30-Sep-20	31-Dec-19	% Change (Month)	% Change (Quarter)	% Change (Year)
1 US\$	73.07	74.05	73.76	71.37	1.34%	0.94%	-2.33%
1 Euro	89.79	88.02	86.57	79.88	-1.97%	-3.59%	-11.04%
100 Yen	70.84	70.97	69.91	65.59	0.18%	-1.31%	-7.41%
1 Pound	99.60	98.71	94.73	93.48	-0.90%	-4.88%	-6.14%

\* Source: RBI

### Equity MF logs ₹ 10,147 cr outflow in Dec, industry asset base hits ₹ 31 lakh cr-mark

Equity mutual funds witnessed a massive outflow of ₹ 10,147 crore in December, making it the sixth consecutive monthly withdrawal, even as the industry's asset base surged to an all time high of over ₹ 31 lakh crore. However, investors put in ₹ 13,863 crore in debt mutual funds last month as compared to ₹ 44,984 crore in November, data from the Association of Mutual Funds in India showed. Overall, the mutual fund industry witnessed a net inflow of ₹ 2,968 crore across all segments during the period under review, much lower than ₹ 27,194 crore inflow seen in November. The asset under management (AUM) of the mutual fund industry rose to an all-time high of ₹ 31.02 lakh crore in December-end from ₹ 30 lakh crore in November-end on inflow from debt funds. As per the data, outflow from equity and equity-linked open ended schemes was at ₹ 10,147 crore in December compared to ₹ 12,917 crore in November. Barring dividend yield and thematic funds, all the equity schemes have seen outflow last month. The net outflows in December could be largely attributed to profit booking by investors on the back of surge in equity markets, experts said.

### As indices scale new highs, SIP investments are on a roll

The assets under management (AUM) linked to the systematic investment plan (SIP) rose to a record high of ₹ 4 lakh crore in December due to capital appreciation and a sharp bounce back in SIP inflows. It increased at a faster rate of 25.5% in 2020 compared with the 16.8% growth in the total AUM of the mutual funds, according to the data from the Association of Mutual Funds in India (AMFI). The total mutual fund AUM was ₹ 31 lakh crore at the end of December. Of this, 45% belonged to the debt schemes, 29% to the equity schemes, 10% to hybrid funds, 5% to the closed ended schemes and remaining to the others. Given the faster rise in the SIP AUM, its share in the total mutual fund AUM rose to a record level of 12.8% in December compared with the four-year average of 10%.

### Mutual Funds bet on NBFCs, auto and solar themes in December

As economic activity gathers pace, mutual fund managers are eyeing stocks that will benefit from low interest rates and improvement in demand. In December, fund houses allocated some money to NBFCs including housing finance companies, which could be beneficiaries of the expected revival in the real estate sector. Companies in the automobile sector were also added to the portfolio last month.

### Trust group enters MF biz, to make debut via banking fund

Debt arranger Trust Group has started a mutual fund that would be launching a banking and PSU debt fund. The new debt fund offer will have an investment process that is structured on a set of parameters, propelled in association with the rating company Crisil. Investors can expect 5% or higher tax free return in a time horizon of three and a half years. This is billed as an opportunity to earn higher interest income when traditional domestic rates are at record lows. We are operating in a benign interest rate environment - with large output gaps in the economy; it is most likely that inflation will come down from current levels, said Sandeep Bagla, CEO at Trust Asset Management. Banking and public sector companies are safe investment options and will benefit from the growth revival. This prompted us to launch this new fund offer beginning our asset management journey.

### Mrinal Singh quits ICICI Pru Mutual Fund, set to join InCred AMC

InCred Asset Management, the fund management arm of the InCred Group, has announced the appointment of Mrinal Singh as its CIO and CEO, said a statement issued. Mr. Singh was previously the deputy CIO at ICICI Prudential AMC. He has been with ICICI Prudential for more than 12 years and proved instrumental in setting up its research processes, product strategy, as well as business and talent development during his journey. He spearheaded ICICI Prudential's equities investment across multiple funds. InCred Asset Management previously appointed fund manager Punita Sinha as chairperson, and recently acquired midcap equity AIF/PMS Vishuddha Capital.

### Gold ETFs attract Rs 6,657 crore inflow in 2020

Economic downturn due to coronavirus pandemic and weakness in the US dollar encouraged investors to infuse a whopping ₹ 6,657 crore in gold exchange-traded funds in 2020. In comparison, a net inflow of just Rs 16 crore was seen in the entire 2019. The inflow came after witnessing a net pullout from safe-haven assets for six consecutive years, mainly on fears of a global slowdown and volatility in equity and debt markets. Assets under management of gold funds surged over two-fold to ₹ 14,174 crore at the end of December 2020 from ₹ 5,768 crore a year ago, data from the Association of Mutual Funds in India showed. Gold with its safe-haven appeal emerged as one of the best performing asset classes and a preferred investment destination among investors in 2020, as investors put in a net sum of ₹ 6,657 crore in 14 gold-linked ETFs.

(Source : Economic Times, Business Standard)



## Average Assets Under Management (AUM) for the quarter Oct - Dec 2020 (Rs in crores)

Rank	Mutual Fund Name	Average AUM	Equity & Hybrid	Debt & Other	Equity(%)	Debt(%)
1	SBI Mutual Fund	4,56,497.93	2,38,914.72	2,17,583.21	52	48
2	HDFC Mutual Fund	3,89,466.56	1,59,448.02	2,30,018.54	41	59
3	ICICI Prudential Mutual Fund	3,79,991.13	1,49,846.67	2,30,144.46	39	61
4	Aditya Birla Sun Life Mutual Fund	2,55,458.48	87,518.46	1,67,940.02	34	66
5	Kotak Mahindra Mutual Fund	2,16,227.92	83,931.21	1,32,296.71	39	61
6	Nippon India Mutual Fund	2,13,033.15	1,02,686.52	1,10,346.63	48	52
7	Axis Mutual Fund	1,77,473.65	90,650.09	86,823.56	51	49
8	UTI Mutual Fund	1,65,358.62	94,113.09	71,245.53	57	43
9	IDFC Mutual Fund	1,21,101.71	25,629.90	95,471.81	21	79
10	DSP Mutual Fund	89,486.74	47,728.05	41,758.69	53	47
11	Franklin Templeton Mutual Fund	81,266.11	48,619.44	32,646.67	60	40
12	L&T Mutual Fund	68,976.29	37,544.16	31,432.13	54	46
13	Tata Mutual Fund	59,263.06	26,942.51	32,320.55	45	55
14	Mirae Asset Mutual Fund	58,070.29	51,715.05	6,355.24	89	11
15	Edelweiss Mutual Fund	41,423.61	10,005.79	31,417.82	24	76
16	Invesco Mutual Fund	32,743.62	15,016.99	17,726.63	46	54
17	Sundaram Mutual Fund	30,466.71	20,033.07	10,433.64	66	34
18	Canara Robeco Mutual Fund	23,208.55	16,560.99	6,647.56	71	29
19	Motilal Oswal Mutual Fund	22,762.14	20,896.60	1,865.54	92	8
20	LIC Mutual Fund	15,743.51	4,234.64	11,508.87	27	73
21	HSBC Mutual Fund	9,964.54	2,705.84	7,258.70	27	73
22	Baroda Mutual Fund	8,285.75	2,781.09	5,504.66	34	66
23	BNP Paribas Mutual Fund	7,330.55	4,715.73	2,614.82	64	36
24	Principal Mutual Fund	6,854.92	6,074.14	780.78	89	11
25	PPFAS Mutual Fund	6,631.72	5,602.77	1,028.95	84	16
26	Mahindra Manulife Mutual Fund	5,058.08	1,934.29	3,123.79	38	62
27	PGIM India Mutual Fund	4,846.80	2,168.61	2,678.19	45	55
28	Union Mutual Fund	4,612.83	2,769.00	1,843.83	60	40
29	IDBI Mutual Fund	4,324.60	2,524.15	1,800.45	58	42
30	JM Financial Mutual Fund	3,700.10	814.61	2,885.49	22	78
31	BOI AXA Mutual Fund	2,351.05	1,253.79	1,097.26	53	47
32	IIFL Mutual Fund	1,885.10	1,142.58	742.52	61	39
33	IL&FS Mutual Fund (IDF)	1,729.58	0.00	1,729.58	0	100
34	Quantum Mutual Fund	1,592.34	930.54	661.80	58	42
35	Indiabulls Mutual Fund	921.34	301.20	620.14	33	67
36	ITI Mutual Fund	844.81	662.83	181.98	78	22
37	Essel Mutual Fund	670.25	564.01	106.24	84	16
38	IIFCL Mutual Fund (IDF)	603.31	0.00	603.31	0	100
39	Quant Mutual Fund	453.87	227.30	226.57	50	50
40	Taurus Mutual Fund	435.48	430.32	5.16	99	1
41	Shriram Mutual Fund	189.43	189.43	0.00	100	0
42	YES Mutual Fund	128.99	0.00	128.99	0	100
<b>Total of above Mutual Funds</b>		<b>29,71,435.22</b>	<b>13,69,828.20</b>	<b>16,01,607.02</b>	<b>46</b>	<b>54</b>

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

## MF Industry AUM Comparison

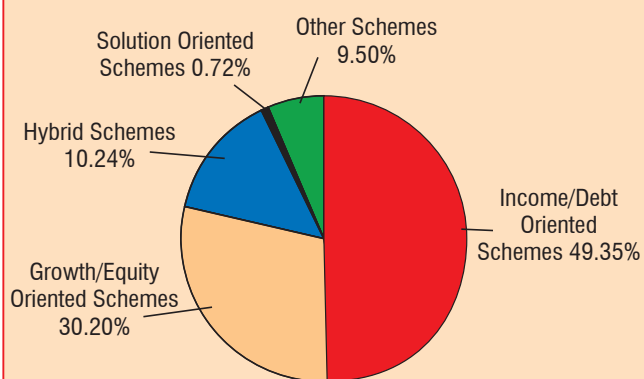
Mutual Fund Name	Avg. AUM Oct-Dec 2020	Avg. AUM Jul-Sep 2020	Absolute change over a quarter	% Change over a quarter	Avg. AUM Oct-Dec 2019	Absolute change over a year	% Change over a year
Aditya Birla Sun Life Mutual Fund	2,55,458.48	2,38,673.83	16,784.65	7.03	2,49,925.99	5,532.49	2.21
Axis Mutual Fund	1,77,473.65	1,56,255.25	21,218.40	13.58	1,22,867.23	54,606.42	44.44
Baroda Mutual Fund	8,285.75	7,646.26	639.49	8.36	11,153.06	-2,867.31	-25.71
BNP Paribas Mutual Fund	7,330.55	6,786.22	544.33	8.02	7,731.26	-400.71	-5.18
BOI AXA Mutual Fund	2,351.05	2,071.32	279.73	13.50	2,323.19	27.86	1.20
Canara Robeco Mutual Fund	23,208.55	19,855.93	3,352.62	16.88	17,310.03	5,898.52	34.08
DSP Mutual Fund	89,486.74	82,286.00	7,200.74	8.75	77,212.54	12,274.20	15.90
Edelweiss Mutual Fund	41,423.61	34,243.88	7,179.73	20.97	12,414.68	29,008.93	233.67
Essel Mutual Fund	670.25	686.73	-16.48	-2.40	855.51	-185.26	-21.65
Franklin Templeton Mutual Fund	81,266.11	79,197.46	2,068.65	2.61	1,26,475.25	-45,209.14	-35.75
HDFC Mutual Fund	3,89,466.56	3,75,516.41	13,950.15	3.71	3,82,517.03	6,949.53	1.82
HSBC Mutual Fund	9,964.54	9,313.49	651.05	6.99	11,255.27	-1,290.73	-11.47
ICICI Prudential Mutual Fund	3,79,991.13	3,60,048.60	19,942.53	5.54	3,61,506.57	18,484.56	5.11
IDBI Mutual Fund	4,324.60	4,676.74	-352.14	-7.53	5,088.64	-764.04	-15.01



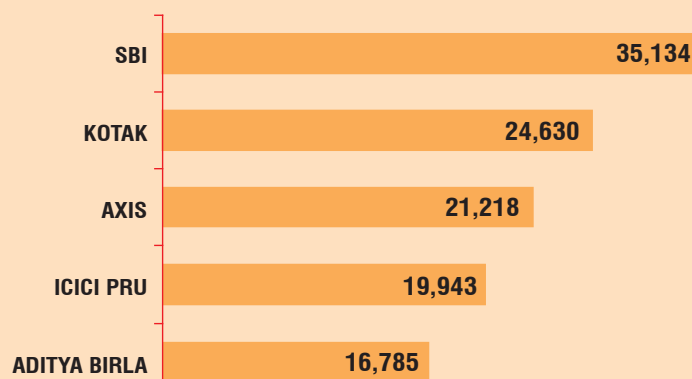
## MF Industry AUM Comparison

Mutual Fund Name	Avg. AUM Oct-Dec 2020	Avg. AUM Jul-Sep 2020	Absolute change over a quarter	% Change over a quarter	Avg. AUM Oct-Dec 2019	Absolute change over a year	% Change over a year
IDFC Mutual Fund	1,21,101.71	1,14,335.52	6,766.19	5.92	1,04,629.71	16,472.00	15.74
IIFCL Mutual Fund (IDF)	603.31	612.28	-8.97	-1.47	560.56	42.75	7.63
IIFL Mutual Fund	1,885.10	1,668.71	216.39	12.97	1,231.52	653.58	53.07
IL&FS Mutual Fund (IDF)	1,729.58	1,767.70	-38.12	-2.16	1,258.62	470.96	37.42
Indiabulls Mutual Fund	921.34	905.74	15.60	1.72	1,452.63	-531.29	-36.57
Invesco Mutual Fund	32,743.62	27,104.57	5,639.05	20.80	25,182.36	7,561.26	30.03
ITI Mutual Fund	844.81	707.99	136.82	19.33	170.28	674.53	396.13
JM Financial Mutual Fund	3,700.10	4,182.48	-482.38	-11.53	5,683.03	-1,982.93	-34.89
Kotak Mahindra Mutual Fund	2,16,227.92	1,91,597.51	24,630.41	12.86	1,76,961.25	39,266.67	22.19
L&T Mutual Fund	68,976.29	63,057.20	5,919.09	9.39	71,587.10	-2,610.81	-3.65
LIC Mutual Fund	15,743.51	18,079.94	-2,336.43	-12.92	16,623.64	-880.13	-5.29
Mahindra Manulife Mutual Fund	5,058.08	5,036.09	21.99	0.44	5,258.47	-200.39	-3.81
Mirae Asset Mutual Fund	58,070.29	50,312.93	7,757.36	15.42	39,349.03	18,721.26	47.58
Motilal Oswal Mutual Fund	22,762.14	20,700.49	2,061.65	9.96	20,281.49	2,480.65	12.23
Nippon India Mutual Fund	2,13,033.15	2,00,030.44	13,002.71	6.50	2,04,370.79	8,662.36	4.24
PGIM India Mutual Fund	4,846.80	4,102.68	744.12	18.14	4,042.07	804.73	19.91
PPFAS Mutual Fund	6,631.72	5,064.83	1,566.89	30.94	2,770.38	3,861.34	139.38
Principal Mutual Fund	6,854.92	6,282.54	572.38	9.11	6,729.79	125.13	1.86
Quant Mutual Fund	453.87	281.14	172.73	61.44	239.11	214.76	89.82
Quantum Mutual Fund	1,592.34	1,459.93	132.41	9.07	1,457.13	135.21	9.28
SBI Mutual Fund	4,56,497.93	4,21,363.74	35,134.19	8.34	3,52,631.93	1,03,866.00	29.45
Shriram Mutual Fund	189.43	182.27	7.16	3.93	184.62	4.81	2.61
Sundaram Mutual Fund	30,466.71	28,070.06	2,396.65	8.54	31,469.33	-1,002.62	-3.19
Tata Mutual Fund	59,263.06	56,457.64	2,805.42	4.97	52,677.67	6,585.39	12.50
Taurus Mutual Fund	435.48	408.69	26.79	6.56	431.34	4.14	0.96
Union Mutual Fund	4,612.83	4,018.57	594.26	14.79	4,284.54	328.29	7.66
UTI Mutual Fund	1,65,358.62	1,55,190.10	10,168.52	6.55	1,57,119.09	8,239.53	5.24
YES Mutual Fund	128.99	84.43	44.56	52.78	395.27	-266.28	-67.37
<b>Total</b>	<b>29,71,435.22</b>	<b>27,60,324.33</b>	<b>2,11,110.89</b>	<b>7.65</b>	<b>26,77,669.00</b>	<b>2,93,766.22</b>	<b>10.97</b>

Categorywise AUM as on 31st Dec, 20



Top 5 AMCs Based on Abs. AAUM Growth (₹Cr) For Quarter Oct-Dec 2020



MF Category	Sales	Redemptions	Net Sales	Net AUM
	Dec - 2020			31-Dec-20
Income/Debt Oriented Schemes	7,06,882	6,93,042	13,840	15,31,083
Growth/Equity Oriented Schemes	26,073	39,194	-13,121	9,36,806
Hybrid Schemes	10,777	16,710	-5,932	3,17,572
Solution Oriented Schemes	254	281	-28	22,283
Other Schemes	12,586	4,377	8,209	2,94,732
<b>Total</b>	<b>7,56,571</b>	<b>7,53,604</b>	<b>2,968</b>	<b>31,02,476</b>

₹ in Crore

\* Source: AMFI

## Large Cap Fund

# Total Return Index, ^ Expense Ratios as on 31st Dec 2020, \*\* Holdings data as on 30th Nov 2020\*

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2020		% 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	1.77	18,430	265.87	5.18%	24.31%	HDFC Bank Ltd(8.65)	34.78	49.61
Axis Bluechip Fund	Jan 10	NIFTY 50	1.78	19,832	38.37	21.25%	24.94%	HDFC Bank Ltd(10.94)	44.05	66.72
Baroda Large Cap Fund	Jun 10	NIFTY 100	2.62	37	17.72	7.80%	24.09%	HDFC Bank Ltd(9.38)	33.09	48.77
BNP Paribas Large Cap Fund	Sep 04	NIFTY 50	2.26	962	113.72	15.23%	22.41%	HDFC Bank Ltd(9.99)	37.35	54.17
Canara Robeco Bluechip Equity Fund	Aug 10	S&P BSE 100	2.23	1,060	33.41	59.26%	22.52%	HDFC Bank Ltd(9.35)	36.10	52.50
DSP Top 100 Equity Fund	Mar 03	S&P BSE 100	2.10	2,508	243.06	8.62%	22.25%	HDFC Bank Ltd(10.63)	37.20	56.35
Edelweiss Large Cap Fund	May 09	NIFTY 50	2.49	205	44.17	7.88%	22.83%	HDFC Bank Ltd(10.83)	34.41	47.27
Essel Large Cap Equity Fund	Sep 11	NIFTY 50	2.66	89	27.15	5.27%	22.45%	ICICI Bank Ltd.(9.67)	29.38	47.92
Franklin India Bluechip Fund	Dec 93	NIFTY 100	1.91	5,326	534.84	3.89%	29.03%	ICICI Bank Ltd.(10.01)	41.52	63.04
HDFC Top 100 Fund	Oct 96	NIFTY 100	1.87	17,176	529.77	5.24%	25.49%	HDFC Bank Ltd(8.76)	34.06	54.76
HSBC Large Cap Equity Fund	Dec 02	NIFTY 50	2.45	650	261.60	8.85%	25.04%	HDFC Bank Ltd(10.04)	43.92	67.97
ICICI Prudential Bluechip Fund	May 08	NIFTY 100	1.72	24,998	50.49	3.59%	23.66%	HDFC Bank Ltd(9.66)	36.47	53.75
IDBI India Top 100 Equity Fund	Apr 12	NIFTY 100	2.50	387	30.05	6.64%	21.56%	HDFC Bank Ltd(9.9)	34.89	50.20
IDFC Large Cap Fund	Jun 06	S&P BSE 100	2.54	591	39.85	18.34%	18.42%	Reliance Inds Ltd(8.97)	35.57	54.14
Indiabulls Blue Chip Fund	Feb 12	NIFTY 50	2.43	130	24.41	-2.23%	21.93%	HDFC Bank Ltd(11.53)	43.01	65.04
Invesco India Largecap Fund	Aug 09	NIFTY 50	2.61	259	34.09	12.07%	17.51%	HDFC Bank Ltd(11.27)	42.61	63.72
JM Large Cap Fund	Apr 95	S&P BSE SENSEX	NA	349	80.51	-23.82%	15.63%	Reliance Inds Ltd(7.89)	32.03	48.54
Kotak Bluechip Fund	Dec 98	NIFTY 50	2.14	1,878	293.98	14.46%	21.49%	HDFC Bank Ltd(8.6)	37.84	54.27
L&T India Large Cap Fund	Oct 07	S&P BSE 100	2.54	580	32.73	6.66%	21.20%	HDFC Bank Ltd(9.98)	35.12	52.03
LIC MF Large Cap Fund	Sep 99	NIFTY 100	2.61	438	33.27	16.79%	25.33%	HDFC Bank Ltd(9.08)	40.20	64.46
Mahindra Manulife Large Cap Pragati Yojana	Mar 19	NIFTY 50	2.52	98	12.03	0.88%	24.39%	ICICI Bank Ltd.(8.4)	35.40	54.45
Mirae Asset Large Cap Fund	Apr 08	NIFTY 100	1.63	20,369	61.71	13.08%	19.96%	HDFC Bank Ltd(11.23)	40.38	56.85
Nippon India Large Cap Fund	Aug 07	S&P BSE 100	1.90	10,215	37.43	-1.30%	26.48%	Infosys Ltd(8.33)	35.59	56.03
PGIM India Large Cap Fund	Jan 03	NIFTY 50	2.42	302	202.64	3.11%	21.44%	HDFC Bank Ltd(11.28)	41.49	61.04
SBI Blue Chip Fund	Feb 06	S&P BSE 100	1.95	24,087	48.36	8.33%	26.18%	HDFC Bank Ltd(11.27)	30.67	48.94
Tata Large Cap Fund	May 98	S&P BSE SENSEX	2.47	782	250.10	7.73%	22.60%	HDFC Bank Ltd(9.99)	43.26	63.23
Taurus Largecap Equity Fund	Aug 95	S&P BSE 100	2.62	27	85.28	11.42%	20.05%	Infosys Ltd(7.23)	33.34	50.05
Union Largecap Fund	May 17	S&P BSE 100	2.56	189	13.06	2.57%	23.56%	HDFC Bank Ltd(9.55)	34.98	53.19
UTI Master Share	Aug 05	S&P BSE 100	1.97	6,892	152.86	9.23%	24.22%	Infosys Ltd(8.76)	34.32	51.23
<b>Average</b>			<b>2.26</b>			<b>8.83%</b>			<b>37.00</b>	<b>55.53</b>

## Large &amp; Mid Cap Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2020		% 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	1.98	4,628	500.63	7.06%	22.82%	HDFC Bank Ltd(6.15)	23.58	40.55
Axis Growth Opportunities Fund	Oct 18	NIFTY LARGE MIDCAP 250	2.20	1,738	14.79	31.79%	20.15%	Bajaj Finance Ltd(6.95)	26.74	42.39
BOI AXA Large & Mid Cap Equity Fund	Oct 08	S&P BSE 250 LARGE MIDCAP	2.71	185	41.87	5.31%	19.87%	HDFC Bank Ltd(5.28)	21.64	36.52
Canara Robeco Emerging Equities Fund	Mar 05	NIFTY LARGE MIDCAP 250	1.90	6,616	120.51	15.48%	20.79%	HDFC Bank Ltd(6.15)	23.82	36.56
DSP Equity Opportunities Fund	May 00	NIFTY LARGE MIDCAP 250	1.90	5,212	267.73	5.45%	22.60%	ICICI Bank Ltd.(8.24)	30.00	41.46
Edelweiss Large & Mid Cap Fund	Jun 07	NIFTY LARGE MIDCAP 250	2.42	564	38.67	11.57%	20.09%	HDFC Bank Ltd(6.82)	24.86	38.34
Essel Large & Midcap Fund	Dec 15	S&P BSE 250 LARGE MIDCAP	2.70	103	17.09	5.08%	15.93%	ICICI Bank Ltd.(4.89)	19.75	33.12
Franklin India Equity Advantage Fund	Mar 05	NIFTY LARGE MIDCAP 250	2.08	2,227	89.39	7.60%	26.45%	Axis Bank Ltd(8.95)	34.30	48.61
HDFC Growth Opportunities Fund	Mar 94	NIFTY LARGE MIDCAP 250	2.58	1,521	129.35	13.15%	22.32%	ICICI Bank Ltd.(7.12)	29.79	47.61
HSBC Large and Mid Cap Equity Fund	Mar 19	NIFTY LARGE MIDCAP 250	2.46	520	12.05	-5.54%	22.16%	HDFC Bank Ltd(8.28)	26.67	41.64
ICICI Prudential Large & Mid Cap Fund	Jul 98	NIFTY LARGE MIDCAP 250	2.18	2,815	371.43	13.28%	23.94%	Bharti Airtel Ltd(8.28)	31.70	46.31
IDFC Core Equity Fund	Aug 05	NIFTY LARGE MIDCAP 250	2.09	2,145	51.68	0.59%	19.38%	Infosys Ltd(6.5)	23.95	36.18
Invesco India Growth Opportunities Fund	Aug 07	S&P BSE 250 LARGE MIDCAP	1.91	3,207	41.13	15.39%	17.28%	HDFC Bank Ltd(9.62)	28.23	42.41
Kotak Equity Opportunities Fund	Sep 04	NIFTY 200	1.96	4,186	148.96	16.53%	18.98%	Infosys Ltd(5.8)	25.24	41.12
L&T Large and Midcap Fund	May 06	NIFTY LARGE MIDCAP 250	2.28	1,238	55.68	4.77%	15.75%	HCL Technologies Ltd(5.7)	24.04	41.64
LIC MF Large & Mid Cap Fund	Feb 15	NIFTY LARGE MIDCAP 250	2.37	842	18.45	15.27%	19.84%	HDFC Bank Ltd(7.25)	27.87	42.40
Mahindra Manulife Top 250 Nivesh Yojana	Dec 19	NIFTY LARGE MIDCAP 250	2.49	243	11.69	8.63%	18.88%	HDFC Bank Ltd(4.11)	17.39	30.46
Mirae Asset Emerging Bluechip Fund	Jul 10	NIFTY LARGE MIDCAP 250	1.70	12,921	70.58	17.65%	21.83%	HDFC Bank Ltd(7.47)	26.56	40.88
Motilal Oswal Large and Midcap Fund	Oct 19	NIFTY LARGE MIDCAP 250	2.40	514	12.04	10.04%	24.35%	HDFC Bank Ltd(8.03)	31.20	50.89
Nippon India Vision Fund	Oct 95	NIFTY LARGE MIDCAP 250	2.13	2,550	615.84	8.76%	22.88%	HDFC Bank Ltd(7)	26.43	38.82
Principal Emerging Bluechip Fund	Nov 08	NIFTY LARGE MIDCAP 250	2.00	2,255	131.99	9.15%	21.52%	HDFC Bank Ltd(6.54)	21.91	34.88
SBI Large & Mid Cap Fund	May 05	NIFTY LARGE MIDCAP 250	2.07	3,108	264.19	10.35%	23.10%	Page Industries Ltd(5.22)	20.54	34.05
Sundaram Large & Midcap Fund	Feb 07	NIFTY LARGE MIDCAP 250	2.22	1,320	39.59	7.85%	18.05%	HDFC Bank Ltd(5.04)	21.45	36.34
Tata Large & Mid Cap Fund	Feb 93	NIFTY LARGE MIDCAP 250	2.47	1,785	253.37	10.34%	20.39%	HDFC Bank Ltd(8.77)	34.43	53.93
Union Large & Midcap Fund	Dec 19	S&P BSE 250 LARGE MIDCAP	2.55	204	12.47	-1.46%	18.88%	HDFC Bank Ltd(9.26)	29.71	44.11
UTI Core Equity Fund	May 09	NIFTY LARGE MIDCAP 250	2.50	816	69.59	6.48%	21.29%	ICICI Bank Ltd.(5.41)	21.87	35.90
<b>Average</b>			<b>2.24</b>			<b>9.64%</b>			<b>25.91</b>	<b>40.66</b>

## Multi Cap Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 31st Dec 2020		% 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 Fund	Aug 98	S&P BSE ALLCAP	1.84	11,760	885.27	8.37%	24.36%	ICICI Bank Ltd.(8.81)	34.69	50.09
Axis Multicap Fund	Nov 17	NIFTY 500	1.93	6,906	15.21	8.71%	25.19%	Bajaj Finance Ltd.(10.1)	42.67	62.17
Baroda Multi Cap Fund	Sep 03	S&P BSE 500	2.50	890	120.08	9.73%	24.22%	HDFC Bank Ltd(7.07)	26.91	39.90
BNP Paribas Multi Cap Fund	Sep 05	NIFTY 500	2.50	541	55.55	-1.65%	21.58%	HDFC Bank Ltd(9.16)	29.56	44.01
Canara Robeco Equity Diversified Fund	Sep 03	S&P BSE 500	2.11	2,687	172.88	16.99%	19.59%	HDFC Bank Ltd(8.05)	30.34	45.36
DSP Equity Fund	Apr 97	NIFTY 500	1.93	4,136	50.78	13.61%	25.45%	HDFC Bank Ltd(7.72)	27.34	41.10
Edelweiss Multi-Cap Fund	Jan 15	NIFTY 500	2.40	587	17.22	6.47%	21.92%	HDFC Bank Ltd(9.15)	32.76	48.58
Essel Multi Cap Fund	Jul 18	NIFTY 500	2.55	178	12.20	-0.72%	20.44%	ICICI Bank Ltd.(8.21)	25.69	44.81
Franklin India Equity Fund	Sep 94	NIFTY 500	1.81	8,625	685.12	2.17%	27.20%	HDFC Bank Ltd(9.29)	35.54	53.64
HDFC Equity Fund	Jan 95	NIFTY 500	1.85	20,117	715.92	4.11%	28.28%	State Bank of India(9.73)	37.06	57.17
HSBC Multi Cap Equity Fund	Mar 04	NIFTY 500	2.51	347	101.31	5.31%	21.80%	HDFC Bank Ltd(9.94)	37.48	57.77
ICICI Prudential Multicap Fund	Oct 94	S&P BSE 500	1.97	5,676	326.94	5.04%	24.97%	HDFC Bank Ltd(7.26)	27.19	42.00
IDBI Diversified Equity Fund	Mar 14	S&P BSE 500	2.48	303	25.78	5.84%	20.13%	HDFC Bank Ltd(7.33)	21.04	36.52
IDFC Multi Cap Fund	Sep 05	S&P BSE 500	1.97	5,032	105.77	5.62%	21.17%	Infosys Ltd(6.38)	23.77	38.12
Invesco India Multicap Fund	Mar 08	S&P BSE ALLCAP	2.25	997	57.65	9.97%	20.86%	HDFC Bank Ltd(8.65)	23.90	38.11
JM Multicap Fund	Sep 08	S&P BSE 500	2.51	142	38.92	8.94%	27.61%	HDFC Bank Ltd(11.08)	31.98	50.74
Kotak Standard Multicap Fund	Sep 09	NIFTY 200	1.59	31,716	41.78	7.32%	20.10%	Reliance Inds Ltd(8.25)	32.80	50.71
L&T Equity Fund	May 05	S&P BSE 500	2.11	2,463	94.61	5.24%	17.45%	HDFC Bank Ltd(6.26)	25.35	42.59
LIC MF Multi Cap Fund	Apr 98	NIFTY 500	2.55	324	56.09	11.34%	21.43%	HDFC Bank Ltd(9.53)	35.28	56.94
Mahindra Manulife Multi Cap Badhat Yojana	May 17	NIFTY 500	2.56	367	13.72	9.71%	20.73%	ICICI Bank Ltd.(7.42)	28.09	43.94
Motilal Oswal Multicap 35 Fund	Apr 14	NIFTY 500	1.76	11,531	29.92	2.32%	19.01%	HDFC Bank Ltd(9.29)	33.97	56.23
Nippon India Multi Cap Fund	Mar 05	S&P BSE 500	2.00	8,045	97.82	3.48%	23.47%	Linde India Ltd(6.01)	28.37	48.51
Parag Parikh Long Term Equity Fund	May 13	NIFTY 500	1.96	5,520	35.34	30.20%	12.23%	ITC Ltd(7.98)	30.48	48.06
PGIM India Diversified Equity Fund	Feb 15	NIFTY 500	2.60	373	18.90	75.65%	23.29%	ICICI Bank Ltd.(5.95)	21.86	37.33
Principal Multi Cap Growth Fund	Oct 00	NIFTY 500	2.47	670	165.53	3.45%	21.22%	HDFC Bank Ltd(9.1)	31.34	47.37
Quant Active Fund	Mar 01	NIFTY 500	2.62	94	266.76	207.43%	19.63%	Stylam Inds(8.1)	26.44	42.63
SBI Magnum Multicap Fund	Oct 05	S&P BSE 500	1.82	9,600	58.02	8.22%	24.47%	HDFC Bank Ltd(9.12)	30.30	48.41
Sundaram Equity Fund	Sep 19	S&P BSE 500	2.68	605	12.08	3.13%	19.33%	HDFC Bank Ltd(7.49)	29.85	45.38
Tata Multicap Fund	Sep 18	S&P BSE 500	2.18	1,758	12.85	3.77%	15.98%	HDFC Bank Ltd(8.7)	32.69	46.69
Taurus Starshare (Multi Cap) Fund	Jan 96	S&P BSE 500	2.64	217	119.71	8.91%	18.09%	Reliance Inds Ltd(6.95)	29.93	46.01
Union Multi Cap Fund	Jun 11	S&P BSE 500	2.64	409	25.03	12.94%	20.74%	HDFC Bank Ltd(9.1)	31.87	45.48
UTI Equity Fund	Aug 05	NIFTY 500	2.05	12,993	200.00	20.08%	27.89%	Bajaj Finance Ltd(6.98)	27.19	43.16
<b>Average</b>			<b>2.23</b>			<b>16.30%</b>			<b>30.12</b>	<b>46.86</b>

## Mid Cap Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 31st Dec 2020		% 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	2.15	2,406	317.23	8.27%	18.92%	Coromandel Intl Ltd(4.81)	17.99	31.18
Axis MidCap Fund	Feb 11	S&P BSE MIDCAP	1.89	7,495	50.04	21.95%	17.88%	Cholamandalam Inv & Fin(4.9)	20.50	36.03
Baroda Mid-cap Fund	Oct 10	S&P BSE MIDCAP	2.56	53	11.56	7.68%	18.69%	Crompton Greaves(4.38)	19.95	36.42
BNP Paribas Mid Cap Fund	May 06	NIFTY MIDCAP 150	2.40	745	40.52	5.24%	17.94%	Tata Global Beverages Ltd(4.7)	20.42	36.00
DSP Mid Cap Fund	Nov 06	NIFTY MIDCAP 100	1.82	9,006	70.90	16.90%	15.16%	Ipsa Laboratories Ltd(4.58)	21.17	37.82
Edelweiss Mid Cap Fund	Dec 07	NIFTY MIDCAP 100	2.23	983	34.07	9.19%	20.12%	Cholamandalam Inv & Fin(4.62)	19.40	34.77
Franklin India Prima Fund	Dec 93	NIFTY MIDCAP 150	1.85	6,716	1130.72	4.91%	23.36%	HDFC Bank Ltd(4.08)	18.39	33.56
HDFC Mid Cap Opportunities Fund	Jun 07	NIFTY MIDCAP 100	1.74	23,227	65.26	8.53%	19.78%	Balkrishna Industries Ltd(5.57)	21.71	36.05
ICICI Prudential MidCap Fund	Oct 04	NIFTY MIDCAP 150	2.20	1,991	112.75	10.34%	21.29%	Tata Power Company Ltd(4.37)	19.80	33.42
IDBI Midcap Fund	Feb 17	NIFTY MIDCAP 100	2.53	188	12.88	4.29%	18.93%	Info Edge India Ltd(5.27)	20.39	36.07
Invesco India Midcap Fund	Apr 07	NIFTY MIDCAP 100	2.26	1,092	62.45	19.69%	16.16%	Balkrishna Industries Ltd(4.37)	17.77	31.52
Kotak Emerging Equity Fund	Apr 07	NIFTY MIDCAP 100	1.81	8,217	49.32	15.46%	20.39%	Supreme Industries Ltd(5.9)	20.55	32.92
L&T Mid Cap Fund	Aug 04	NIFTY MIDCAP 100	1.91	5,976	158.25	2.12%	15.12%	Emami Ltd(4.32)	17.66	30.24
Mahindra Manulife Mid Cap Unnati Yojana	Jan 18	S&P BSE MIDCAP	2.47	529	11.71	4.15%	17.25%	Cholamandalam Inv & Fin(3.6)	16.21	29.41
Mirae Asset Midcap Fund	Jul 19	NIFTY MIDCAP 100	1.94	2,813	14.00	22.67%	22.74%	SRF Ltd(4)	17.75	32.48
Motilal Oswal Midcap 30 Fund	Feb 14	NIFTY MIDCAP 100	2.10	1,701	29.31	7.85%	16.91%	Max Financial Services Ltd(9.44)	31.05	52.98
Nippon India Growth Fund	Oct 95	S&P BSE MIDCAP	1.93	7,526	1395.29	11.14%	20.09%	Cholamandalam Fin Hold(4.89)	18.15	30.08
PGIM India Midcap Opportunities Fund	Dec 13	NIFTY MIDCAP 100	2.63	441	27.14	91.34%	20.68%	Colofore Ltd.(3.95)	17.83	33.06
Principal Midcap Fund	Dec 19	NIFTY MIDCAP 100	2.60	286	12.34	12.45%	20.04%	Federal Bank Ltd(4.21)	15.26	27.34
SBI Magnum MidCap Fund	Apr 05	NIFTY MIDCAP 150	2.17	3,903	92.64	10.19%	24.23%	Cholamandalam Inv & Fin(6.3)	25.73	43.34
Sundaram Mid Cap Fund	Jul 02	S&P BSE MIDCAP	1.91	5,546	516.63	6.95%	18.85%	Ramco Cements Ltd(4.17)	15.79	27.88
Tata Mid Cap Growth Fund	Jul 94	NIFTY MIDCAP 100	2.38	930	175.52	12.87%	19.20%	Volta Ltd(4.74)	20.96	36.30
Taurus Discovery (Midcap) Fund	Jan 96	NIFTY MIDCAP 100	2.57	57	54.67	10.22%	14.28%	Jubilant Foodworks Ltd(4.57)	18.95	32.18
Union Midcap Fund	Mar 20	NIFTY MIDCAP 100	2.49	180	18.84	1.19%	18.79%	Syngene International Ltd(4.58)	21.87	39.45
UTI Mid Cap Fund	Aug 05	NIFTY MIDCAP 150	2.21	4,308	133.06	13.55%	20.52%	P I Industries Ltd(3.51)	16.46	28.24
<b>Average</b>			<b>2.19</b>			<b>13.57%</b>			<b>19.67</b>	<b>34.35</b>

## Small Cap Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2020		% 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	2.15	2,299	36.72	13.24%	21.48%	Deepak Nitrite Ltd(3.58)	14.59	25.83
Axis Small Cap Fund	Nov 13	NIFTY SMALLCAP 100	2.03	3,217	39.28	22.22%	18.38%	Galaxy Surfactants Ltd(5.28)	20.78	37.31
BOI AXA Small Cap Fund	Dec 18	NIFTY SMALLCAP 100	2.70	86	15.94	26.13%	16.86%	Navin Fluorine Intl(4.23)	16.61	28.20
Canara Robeco Small Cap Fund	Feb 19	NIFTY SMALLCAP 250	2.49	548	13.53	26.80%	16.44%	K P R Mill Ltd(2.93)	14.07	26.32
DSP Small Cap Fund	Jun 07	S&P BSE SMALL CAP	1.91	5,602	71.08	12.93%	18.40%	Atul Ltd(4.72)	19.82	32.90
Edelweiss Small Cap Fund	Feb 19	NIFTY SMALLCAP 250	2.42	563	14.90	13.94%	18.99%	Dixon Technologies(4.87)	18.41	30.12
Franklin India Smaller Companies Fund	Jan 06	NIFTY SMALLCAP 250	1.87	5,928	59.17	7.81%	24.36%	Deepak Nitrite Ltd(6.25)	19.12	31.65
HDFC Small Cap Fund	Apr 08	NIFTY SMALLCAP 100	1.79	9,032	46.26	8.95%	21.09%	Firstsource Solutions Ltd(4.54)	19.37	33.35
HSBC Small Cap Equity Fund	May 05	S&P BSE 250 SMALLCAP	2.50	316	56.12	5.43%	19.03%	Dixon Technologies(6.12)	22.95	38.53
ICICI Prudential Smallcap Fund	Oct 07	NIFTY SMALLCAP 250	2.18	1,563	31.77	20.91%	22.57%	Dixon Technologies(3.46)	15.83	29.80
IDBI Small Cap Fund	Jun 17	NIFTY SMALLCAP 250	2.42	117	10.79	4.94%	18.57%	Navin Fluorine Intl(3.36)	15.70	28.78
IDFC Emerging Businesses Fund	Feb 20	S&P BSE 250 SMALLCAP	2.29	726	14.91	18.27%	19.57%	Navin Fluorine Intl(4.33)	17.31	30.80
Invesco India Smallcap Fund	Oct 18	S&P BSE 250 SMALLCAP	2.44	662	13.46	11.08%	18.59%	Cera Sanitaryware Ltd.(3.87)	17.05	30.53
Kotak Small Cap Fund	Feb 05	NIFTY SMALLCAP 100	2.11	2,036	98.00	26.47%	23.01%	Sheela Foam Ltd.(3.78)	17.96	32.45
L&T Emerging Businesses Fund	May 14	S&P BSE SMALL CAP	1.96	5,521	26.34	8.16%	18.97%	Persistent Systems Ltd(3.05)	14.06	24.49
Nippon India Small Cap Fund	Sep 10	S&P BSE SMALL CAP	2.06	10,010	50.07	12.30%	18.77%	Deepak Nitrite Ltd(4.55)	17.17	28.56
Principal Small Cap Fund	May 19	NIFTY SMALLCAP 100	2.70	230	14.19	20.73%	19.14%	Navin Fluorine Intl(3.16)	13.84	25.16
SBI Small Cap Fund	Sep 09	S&P BSE SMALL CAP	1.92	5,886	71.45	24.12%	22.17%	J K Cements Ltd(5.89)	21.89	37.88
Sundaram Small Cap Fund	Feb 05	NIFTY SMALLCAP 100	2.24	1,119	95.23	11.64%	23.35%	Cholamandalam Fin Hold(5.45)	19.85	34.18
Tata Small Cap Fund	Nov 18	NIFTY SMALLCAP 100	2.41	759	12.96	13.52%	17.28%	Tube Investments of India Ltd(6.21)	26.36	45.77
Union Small Cap Fund	Jun 14	NIFTY SMALLCAP 100	2.63	385	18.25	10.04%	14.92%	Laurus Labs Ltd(3.85)	16.72	30.57
<b>Average</b>			<b>2.25</b>			<b>15.22%</b>			<b>18.07</b>	<b>31.58</b>

## Focused Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2020		% 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	2.01	4,353	72.89	7.49%	24.54%	HDFC Bank Ltd(9.22)	35.06	54.02
Axis Focused 25 Fund	Jul 12	NIFTY 50	1.83	12,841	37.21	14.25%	27.34%	Bajaj Finance Ltd(11.98)	42.84	70.02
BNP Paribas Focused 25 Equity Fund	Sep 17	NIFTY 200	2.45	184	11.86	-0.60%	24.14%	HDFC Bank Ltd(11.75)	41.93	62.71
DSP Focus Fund	Jun 10	S&P BSE 200	2.11	1,981	28.14	10.42%	20.97%	HDFC Bank Ltd(10.3)	36.80	56.62
Franklin India Focused Equity Fund	Jul 07	NIFTY 500	1.83	7,054	46.78	0.82%	33.05%	State Bank of India(10.51)	41.18	62.26
HDFC Focused 30 Fund	Sep 04	NIFTY 500	2.71	537	80.84	11.15%	23.25%	Larsen & Toubro Ltd(7.66)	34.46	55.01
ICICI Prudential Focused Equity Fund	Jun 09	S&P BSE 500	2.59	872	36.22	13.04%	20.21%	Mahindra & Mahindra Ltd(9.05)	38.31	59.91
IDBI Focused 30 Equity Fund	Nov 17	NIFTY 100	2.43	155	12.10	-1.50%	22.72%	HDFC Bank Ltd(9.5)	33.40	53.66
IDFC Focused Equity Fund	Mar 06	S&P BSE 500	2.19	1,435	44.12	3.65%	13.07%	Bharti Airtel Ltd(8.98)	40.59	65.33
IIFL Focused Equity Fund	Oct 14	S&P BSE 200	2.13	1,143	22.53	24.98%	24.01%	ICICI Bank Ltd.(9.65)	31.83	52.12
JM Core 11 Fund	Mar 08	S&P BSE SENSEX	2.46	50	9.96	3.25%	29.04%	HDFC Bank Ltd(9.76)	46.88	90.50
Kotak Focused Equity Fund	Jul 19	NIFTY 200	2.05	1,710	12.27	2.53%	18.45%	HDFC Bank Ltd(9.05)	37.57	56.22
L&T Focused Equity Fund	Nov 18	NIFTY 500	2.44	779	13.07	6.19%	12.84%	TCS Ltd(7.88)	29.10	47.45
Mirae Asset Focused Fund	May 19	NIFTY 200	1.87	4,008	14.33	20.89%	20.69%	HDFC Bank Ltd(11.02)	38.75	54.80
Motilal Oswal Focused 25 Fund	May 13	NIFTY 50	2.14	1,428	28.45	13.52%	24.00%	HDFC Bank Ltd(10.56)	43.24	68.49
Nippon India Focused Equity Fund	Dec 06	S&P BSE 500	2.11	4,083	55.32	7.60%	25.91%	Infosys Ltd(7.1)	33.58	55.22
Principal Focused Multicap Fund	Nov 05	S&P BSE 250 LARGE MIDCAP	2.52	436	82.51	12.66%	22.51%	HDFC Bank Ltd(8.65)	37.28	56.89
SBI Focused Equity Fund	Oct 04	S&P BSE 500	2.01	11,488	175.78	16.82%	22.82%	HDFC Bank Ltd(8.39)	33.58	55.00
Sundaram Select Focus Fund	Jul 02	NIFTY 50	2.26	1,110	216.14	6.44%	21.59%	ICICI Bank Ltd.(10.09)	40.94	64.25
Tata Focused Equity Fund	Dec 19	S&P BSE 200	2.14	1,341	11.27	3.16%	22.70%	HDFC Bank Ltd(10)	45.25	67.50
Union Focused Fund	Aug 19	S&P BSE 500	2.57	184	13.55	1.42%	20.55%	HDFC Bank Ltd(9.83)	38.99	64.85
<b>Average</b>			<b>2.23</b>			<b>8.48%</b>			<b>38.17</b>	<b>60.61</b>

## Value Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2020		% 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	2.03	3,954	53.53	7.21%	20.54%	ICICI Bank Ltd.(4.77)	19.47	34.65
HDFC Capital Builder Value Fund	Feb 94	NIFTY 500	1.97	4,125	323.17	6.22%	21.24%	HDFC Bank Ltd(10)	35.65	47.95
ICICI Prudential Value Discovery Fund	Aug 04	S&P BSE 500	1.80	16,418	174.59	3.55%	19.78%	Mahindra & Mahindra Ltd(9.73)	37.07	58.17
IDBI Long Term Value Fund	Aug 18	S&P BSE 500	2.54	103	11.76	-0.67%	18.19%	HDFC Bank Ltd(5.88)	24.57	38.29
IDFC Sterling Value Fund	Mar 08	S&P BSE 500	2.02	2,784	54.83	10.00%	22.91%	Deepak Nitrite Ltd(3.74)	17.00	30.06
Indiabulls Value Fund	Sep 15	S&P BSE 500	2.30	16	13.54	0.19%	22.26%	Tata Global Beverages Ltd(8.59)	32.11	53.84
JM Value Fund	Jun 97	S&P BSE 200	2.54	117	38.02	10.57%	26.77%	HDFC Bank Ltd(8.16)	29.96	49.99
L&T India Value Fund	Jan 10	S&P BSE 200	1.89	6,476	41.45	2.54%	18.84%	ICICI Bank Ltd.(8.16)	32.71	46.26
Nippon India Value Fund	Jun 05	S&P BSE ENHANCED VALUE	2.12	3,078	87.45	8.27%	22.94%	HDFC Bank Ltd(8.68)	30.80	44.61
Quantum Long Term Equity Value Fund	Mar 06	S&P BSE 200	1.79	770	60.07	8.24%	23.80%	HDFC Ltd(8.41)	29.98	47.01



## Value Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Tata Equity P/E Fund	Jun 04	S&P BSE SENSEX	1.96	4,574	155.21	2.02%	17.24%	HDFC Bank Ltd(8.76)	38.29	58.91
Templeton India Value Fund	Sep 96	S&P BSE 500	2.55	433	270.42	7.34%	28.32%	ICICI Bank Ltd.(8.39)	32.62	51.93
Union Value Discovery Fund	Dec 18	S&P BSE 500	2.52	124	12.64	0.92%	21.66%	HDFC Bank Ltd(8.16)	33.37	55.81
UTI Value Opportunities Fund	Jan 05	NIFTY 500	2.14	4,786	76.75	11.14%	23.61%	HDFC Bank Ltd(9.89)	35.31	48.08
<b>Average</b>			<b>2.16</b>			<b>5.54%</b>			<b>30.64</b>	<b>47.54</b>

## Contra Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2020		% 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	1.88	5,444	59.45	9.14%	21.72%	HDFC Bank Ltd(9.85)	34.85	49.08
Kotak India EQ Contra Fund	Jul 05	NIFTY 100	2.33	844	63.40	3.84%	21.14%	Reliance Inds Ltd(7.96)	32.83	47.02
SBI Contra Fund	May 05	S&P BSE 500	2.22	1,461	135.41	13.29%	29.35%	ICICI Bank Ltd.(4.08)	18.40	33.01
<b>Average</b>			<b>2.14</b>			<b>8.75%</b>			<b>28.69</b>	<b>43.04</b>

## Dividend Yield Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2020		% 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	2.51	701	189.55	3.57%	17.51%	Infosys Ltd(8.17)	23.95	38.46
ICICI Prudential Dividend Yield Equity Fund	May 14	NIFTY DIVIDEND OPPT 50	2.87	172	18.17	6.83%	22.85%	Gujarat Pipavav Port Ltd(10.24)	38.59	55.44
IDBI Dividend Yield Fund	Dec 18	NIFTY DIVIDEND OPPT 50	2.60	86	13.43	3.00%	17.60%	Infosys Ltd(9.51)	25.47	39.32
Principal Dividend Yield Fund	Oct 04	NIFTY DIVIDEND OPPT 50	2.60	176	65.06	3.79%	19.71%	TCS Ltd(6.96)	29.17	49.99
Templeton India Equity Income Fund	May 06	NIFTY DIVIDEND OPPT 50	2.34	856	56.97	8.43%	23.83%	Infosys Ltd(9.77)	27.93	41.48
UTI Dividend Yield Fund	Jun 05	NIFTY DIVIDEND OPPT 50	2.12	2,367	78.07	4.83%	18.29%	Infosys Ltd(9.08)	32.89	52.38
<b>Average</b>			<b>2.51</b>			<b>5.07%</b>			<b>29.67</b>	<b>46.18</b>

## ELSS

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2020		% 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	1.86	11,886	37.12	10.05%	17.13%	HDFC Ltd(9.18)	38.91	58.49
Axis Long Term Equity Fund	Dec 09	S&P BSE 200	1.62	24,430	59.37	13.65%	27.62%	Bajaj Finance Ltd(11.88)	39.75	65.43
Baroda Elss 96	Apr 96	S&P BSE 200	2.58	181	52.80	10.69%	21.55%	HDFC Bank Ltd(6.97)	25.72	38.89
BNP Paribas Long Term Equity Fund	Jan 06	NIFTY 200	2.41	472	48.46	5.27%	20.58%	Infosys Ltd(9.36)	32.47	47.65
BOI AXA Tax Advantage Fund	Feb 09	S&P BSE 500	2.58	340	72.88	15.65%	20.26%	HDFC Bank Ltd(7.08)	24.90	40.32
Canara Robeco Equity Tax Saver Fund	Mar 93	S&P BSE 100	2.23	1,309	87.05	17.83%	20.23%	Infosys Ltd(8.82)	32.63	47.16
DSP Tax Saver Fund	Jan 07	NIFTY 500	1.85	6,819	59.39	10.37%	23.99%	HDFC Bank Ltd(9.24)	34.42	46.66
Edelweiss Long Term Eq. Fund (Tax Savings)	Dec 08	NIFTY 500	2.37	137	54.87	12.08%	21.39%	HDFC Bank Ltd(8.63)	32.68	49.07
Essel Long Term Advantage Fund	Dec 15	S&P BSE 100	2.37	59	16.16	7.82%	17.59%	ICICI Bank Ltd.(5.25)	21.42	37.99
Franklin India Taxshield	Apr 99	NIFTY 500	1.89	3,883	633.01	10.54%	27.25%	Axis Bank Ltd(10.14)	37.61	52.25
HDFC Tax saver	Mar 96	NIFTY 500	1.95	7,128	547.75	7.14%	21.05%	HDFC Bank Ltd(10.03)	39.23	53.37
HSBC Tax Saver Equity Fund	Jan 07	S&P BSE 200	2.48	152	43.10	10.65%	23.81%	HDFC Bank Ltd(9.94)	39.25	57.24
ICICI Prudential Long Term Equity Fund	Aug 99	NIFTY 500	2.06	7,046	445.70	10.38%	25.97%	HDFC Bank Ltd(7.5)	29.98	44.76
IDBI Equity Advantage Fund	Sep 13	S&P BSE 200	2.43	500	30.57	4.74%	20.78%	HDFC Bank Ltd(6.36)	25.37	44.91
IDFC Tax Advantage (ELSS) Fund	Dec 08	S&P BSE 200	2.01	2,434	65.31	13.88%	21.64%	Deepak Nitrite Ltd(3.74)	17.00	30.06
Indiabulls Tax Savings Fund	Dec 17	S&P BSE 500	2.25	91	11.11	11.00%	20.24%	HDFC Bank Ltd(8.73)	26.71	42.46
Invesco India Tax Plan	Jan 07	S&P BSE 200	2.15	1,245	63.87	13.78%	20.44%	HDFC Bank Ltd(10.67)	37.33	51.69
JM Tax Gain Fund	Mar 08	S&P BSE 500	2.44	43	21.78	15.79%	26.79%	HDFC Bank Ltd(9.15)	25.81	41.63
Kotak Tax Saver Fund	Nov 05	NIFTY 500	2.14	1,401	53.77	14.18%	19.30%	Reliance Inds Ltd(6.76)	28.16	43.99
L&T Tax Advantage Fund	Feb 06	S&P BSE 200	2.00	3,277	62.79	7.92%	19.10%	ICICI Bank Ltd.(5.08)	22.49	38.82
LIC MF Tax Plan	Apr 00	NIFTY 500	2.50	297	79.51	13.55%	21.99%	HDFC Bank Ltd(8.96)	34.02	49.17
Mahindra Manulife ELSS Kar Bachat Yojana	Oct 16	NIFTY 200	2.42	307	13.53	2.74%	22.64%	Infosys Ltd(7.47)	30.68	45.94
Mirae Asset Tax Saver Fund	Dec 15	NIFTY 200	1.86	4,868	23.12	20.91%	22.11%	HDFC Bank Ltd(10.37)	33.61	49.46
Motilal Oswal Long Term Equity Fund	Jan 15	NIFTY 500	2.04	1,727	20.42	10.65%	25.75%	HDFC Bank Ltd(9.53)	32.72	52.62
Nippon India Tax Saver Fund	Sep 05	S&P BSE 100	1.96	9,718	55.34	10.32%	24.46%	HDFC Bank Ltd(10.03)	35.22	50.50
Parag Parikh Tax Saver Fund	Jul 19	NIFTY 500	2.49	83	13.86	42.54%	11.59%	ITC Ltd(7.95)	29.45	52.47
PGIM India Long Term Equity Fund	Dec 15	S&P BSE 200	2.48	330	17.27	3.99%	24.51%	Infosys Ltd(7.33)	31.09	48.67
Principal Tax Savings Fund	Mar 96	NIFTY 500	2.57	441	247.04	11.38%	23.85%	ICICI Bank Ltd.(9.33)	32.08	48.53
Quantum Tax Saving Fund	Dec 08	S&P BSE 200	1.79	76	59.68	10.72%	23.46%	HDFC Ltd(8.23)	29.68	46.80



## ELSS

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
SBI Long Term Equity Fund	May 07	S&P BSE 500	1.90	8,009	169.99	9.51%	20.30%	Reliance Inds Ltd(5.15)	20.44	36.35
Sundaram Diversified Equity - Tax Saver Fund	Nov 99	S&P BSE 200	2.10	2,309	112.73	4.80%	20.92%	HDFC Bank Ltd(7.42)	28.79	44.54
Tata India Tax Savings Fund	Mar 96	S&P BSE SENSEX	2.04	2,284	21.54	12.50%	21.47%	Reliance Inds Ltd(9.89)	42.21	61.16
Taurus Tax Shield Fund	Apr 96	S&P BSE 200	2.47	69	92.36	8.47%	17.06%	Reliance Inds Ltd(6.92)	29.54	44.24
Union Long Term Equity Fund	Dec 11	S&P BSE 500	2.57	293	31.19	9.88%	21.46%	HDFC Bank Ltd(9.62)	32.76	45.28
UTI Long Term Equity Fund	Aug 05	NIFTY 500	2.43	1,499	110.77	13.55%	25.77%	HDFC Bank Ltd(9.16)	32.17	44.45
<b>Average</b>			<b>2.21</b>			<b>11.68%</b>			<b>31.04</b>	<b>47.23</b>

## Sectoral Fund - Banking

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2020		% 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	2.25	1,766	31.82	17.71%	43.92%	ICICI Bank Ltd.(13.83)	54.83	77.89
Baroda Banking and Financial Services Fund	Jun 12	NIFTY BANK	2.72	49	25.80	21.73%	38.41%	HDFC Bank Ltd(25.02)	57.08	74.10
ICICI Pru. Banking and Financial Services Fund	Aug 08	NIFTY FINANCIAL SERVICES	2.10	3,108	65.82	14.37%	33.05%	ICICI Bank Ltd.(14.45)	49.86	68.80
IDBI Banking & Financial Services Fund	Jun 18	NIFTY FINANCIAL SERVICES	2.49	103	11.51	10.58%	36.54%	HDFC Bank Ltd(27.05)	69.50	84.68
Invesco India Financial Services Fund	Jul 08	NIFTY FINANCIAL SERVICES	2.57	244	65.18	26.12%	32.75%	HDFC Bank Ltd(26.63)	62.92	75.98
LIC MF Banking & Financial Services Fund	Mar 15	NIFTY FINANCIAL SERVICES	2.62	55	12.04	16.31%	36.54%	HDFC Bank Ltd(26.84)	68.47	89.46
Nippon India Banking Fund	May 03	NIFTY BANK	2.23	2,358	262.24	14.66%	34.97%	ICICI Bank Ltd.(15.76)	51.46	67.85
SBI Banking & Financial Services Fund	Feb 15	NIFTY FINANCIAL SERVICES	2.34	1,854	21.09	27.20%	36.30%	HDFC Bank Ltd(26.9)	69.47	84.48
Sundaram Financial Services Opp. Fund	Jun 08	NIFTY FINANCIAL SERVICES	2.58	255	49.73	19.16%	38.86%	HDFC Bank Ltd(24.08)	66.53	85.22
Tata Banking & Financial Services Fund	Dec 15	NIFTY FINANCIAL SERVICES	2.58	553	22.15	21.41%	34.53%	HDFC Bank Ltd(21.81)	64.13	83.56
Taurus Banking & Financial Services Fund	May 12	S&P BSE BANKEX	2.41	9	29.99	16.56%	40.21%	HDFC Bank Ltd(19.96)	63.35	79.00
UTI Banking and Financial Services Fund	Aug 05	NIFTY FINANCIAL SERVICES	2.77	585	97.64	20.60%	41.33%	HDFC Bank Ltd(23.38)	64.29	81.30
<b>Average</b>			<b>2.47</b>			<b>18.87%</b>			<b>61.82</b>	<b>79.36</b>

## Sectoral Fund - Technology

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2020		% 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	2.63	725	87.02	40.52%	21.47%	Infosys Ltd(24.84)	54.69	75.19
Franklin India Technology Fund	Aug 98	S&P BSE TECK	2.62	412	260.40	30.56%	20.98%	Infosys Ltd(24.87)	56.03	68.03
ICICI Prudential Technology Fund	Mar 00	S&P BSE IT	2.53	913	98.89	76.39%	22.19%	Infosys Ltd(22.59)	44.12	60.44
SBI Technology Opportunities Fund	Jul 99	S&P BSE TECK	2.64	352	98.64	58.59%	20.18%	Infosys Ltd(23.13)	64.68	79.45
Tata Digital India Fund	Dec 15	S&P BSE IT	2.49	668	23.39	47.07%	20.58%	Infosys Ltd(27.85)	63.65	85.89
<b>Average</b>			<b>2.58</b>			<b>50.63%</b>			<b>56.63</b>	<b>73.80</b>

## Sectoral Fund - Pharma

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2020		% 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	2.74	433	16.43	27.66%	7.88%	Dr Reddys Lab(11.17)	45.63	67.13
DSP Healthcare Fund	Nov 18	S&P BSE HC	2.26	935	19.28	44.05%	9.65%	Cipla Ltd(9.2)	39.05	58.13
ICICI Pru Pharma Healthcare & Diagnostics (PH.D) Fund	Jul 18	S&P BSE HC	2.37	2,036	17.72	13.34%	10.75%	Sun Pharma Inds(10.22)	41.91	64.54
IDBI Healthcare Fund	Feb 19	S&P BSE HC	2.48	63	16.77	42.85%	8.12%	Dr Reddys Lab(11.64)	42.16	59.07
Mirae Asset Healthcare Fund	Jul 18	S&P BSE HC	2.16	1,090	18.99	31.40%	9.37%	Dr Reddys Lab(11.16)	43.25	64.89
Nippon India Pharma Fund	Jun 04	S&P BSE HC	2.02	4,107	253.09	15.04%	12.24%	Aurobindo Pharma(10.46)	47.44	78.49
SBI Healthcare Opportunities Fund	Dec 04	S&P BSE HC	2.25	1,499	196.73	13.40%	10.72%	Aurobindo Pharma(9.65)	46.02	67.46
Tata India Pharma & Healthcare Fund	Dec 15	NIFTY PHARMA	2.63	375	15.13	30.58%	11.24%	Dr Reddys Lab(13.54)	47.44	72.54
UTI Healthcare Fund	Aug 05	S&P BSE HC	2.80	609	142.23	10.23%	9.54%	Sun Pharma Inds(10.4)	42.76	63.79
<b>Average</b>			<b>2.41</b>			<b>25.40%</b>			<b>43.96</b>	<b>66.23</b>

## Sectoral Fund - FMCG/Consumption

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2020		% 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	593	15.19	8.52%	19.27%	HDFC Bank Ltd(7.76)	28.27	44.05
ICICI Prudential Bharat Consumption Fund	Apr 19	NIFTY INDIA CONSUMPTION	2.45	334	11.68	-17.48%	17.39%	Bharti Airtel Ltd(12.65)	49.51	73.22
ICICI Prudential FMCG Fund	Mar 99	NIFTY FMCG	2.60	543	271.35	0.02%	16.10%	ITC Ltd(24.1)	54.27	70.00
Mahindra Manulife Rural Bharat & Consumption Yojana	Nov 18	NIFTY 200	2.45	52	11.14	-6.86%	21.72%	ICICI Bank Ltd.(8.44)	29.57	47.09
SBI Consumption Opportunities Fund	Aug 99	NIFTY INDIA CONSUMPTION	2.58	612	132.61	7.42%	28.38%	ITC Ltd(7.86)	34.00	58.13
<b>Average</b>			<b>2.49</b>			<b>-1.68%</b>			<b>39.12</b>	<b>58.50</b>

## Thematic – Infrastructure Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 31st Dec 2020		% 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	2.59	379	33.35	2.38%	28.17%	Honeywell Automation(8.97)	35.25	55.60
Canara Robeco Infrastructure Fund	Dec 05	S&P BSE INDIA INFRA.	2.60	93	48.48	2.17%	20.33%	Larsen & Toubro Ltd(8.78)	27.66	46.66
DSP India T.I.G.E.R. Fund	Jun 04	S&P BSE 100	2.40	823	94.62	4.44%	28.00%	ICICI Bank Ltd.(8.25)	25.82	39.36
Franklin Build India Fund	Sep 09	S&P BSE INDIA INFRA.	2.31	892	44.10	-0.46%	34.92%	ICICI Bank Ltd.(9.88)	38.86	59.04
HDFC Infrastructure Fund	Mar 08	NIFTY 500	2.65	447	14.23	3.42%	31.96%	ICICI Bank Ltd.(9.17)	39.72	60.64
HSBC Infrastructure Equity Fund	Feb 06	S&P BSE INDIA INFRA.	2.57	75	16.45	6.15%	24.06%	Larsen & Toubro Ltd(9.3)	38.34	59.69
ICICI Prudential Infrastructure Fund	Sep 05	NIFTY INFRA	2.71	1,027	52.05	20.98%	29.32%	NTPC Ltd(9.87)	35.79	56.10
IDFC Infrastructure Fund	Mar 11	NIFTY INFRA	2.49	498	14.76	-0.24%	25.62%	Larsen & Toubro Ltd(8.45)	33.26	53.46
Invesco India Infrastructure Fund	Nov 07	S&P BSE INDIA INFRA.	2.61	55	20.28	26.26%	19.86%	Larsen & Toubro Ltd(8.05)	28.91	45.38
Kotak Infra. and Economic Reform Fund	Feb 08	INDIA INFRA. INDEX	2.52	238	20.54	-3.13%	19.46%	Larsen & Toubro Ltd(6.49)	26.63	47.33
L&T Infrastructure Fund	Oct 07	NIFTY INFRA	2.22	1,142	15.51	-1.48%	21.65%	Larsen & Toubro Ltd(8.48)	32.77	49.65
LIC MF Infrastructure Fund	Mar 08	NIFTY INFRA	2.49	51	15.16	9.51%	22.71%	HDFC Bank Ltd(7.76)	35.87	60.56
SBI Infrastructure Fund	Jul 07	NIFTY INFRA	2.56	461	16.99	5.12%	18.11%	Larsen & Toubro Ltd(12.71)	42.76	60.82
Sundaram Infrastructure Advantage Fund	Sep 05	S&P BSE 100	2.60	453	34.71	5.23%	22.14%	Ramco Cements Ltd(6.93)	29.80	50.78
Tata Infrastructure Fund	Dec 04	S&P BSE INDIA INFRA.	2.58	444	60.72	7.58%	27.34%	Larsen & Toubro Ltd(10.14)	32.44	52.71
Taurus Infrastructure Fund	Apr 07	NIFTY INFRA	2.45	4	27.71	4.60%	17.42%	Power Grid Corp(7.33)	32.98	49.16
UTI Infrastructure Fund	Mar 04	NIFTY INFRA	2.35	1,080	55.25	7.49%	26.60%	Bharti Airtel Ltd(8.35)	33.62	54.66
<b>Average</b>			<b>2.51</b>			<b>5.88%</b>			<b>33.56</b>	<b>53.04</b>

## Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 31st Dec 2020		% 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 India GenNext Fund	Aug 05	S&P BSE 500	2.23	1,683	104.94	11.05%	23.27%	ICICI Bank Ltd.(6.64)	23.55	36.58
Aditya BSL Manufacturing Equity Fund	Jan 15	S&P BSE 500	2.58	513	16.19	2.27%	16.22%	Dr Reddys Lab(9.2)	29.23	49.33
Aditya Birla Sun Life MNC Fund	Dec 99	NIFTY MNC	2.02	3,849	876.93	2.88%	13.73%	Pfizer Ltd(9.1)	40.40	63.15
Aditya Birla Sun Life PSU Equity Fund	Dec 19	S&P BSE PSU	2.62	319	9.81	42.89%	22.01%	State Bank of India(9.83)	44.26	71.18
Axis ESG Equity Fund	Feb 20	NIFTY 100 ESG	2.04	1,830	13.41	5.96%	25.44%	Bajaj Finance Ltd(11.38)	44.09	66.39
Canara Robeco Consumer Trends Fund	Sep 09	S&P BSE 100	2.60	448	51.19	12.42%	20.99%	HDFC Bank Ltd(7.23)	27.06	40.78
DSP Natural Resources and New Energy Fund	Apr 08	COMPOSITE BENCHMARK	2.54	349	36.47	10.75%	30.99%	Tata Steel Ltd(10.61)	37.41	54.39
DSP Quant Fund	Jun 19	S&P BSE 200	1.32	476	13.59	67.62%	22.30%	Bajaj Finance Ltd(11.68)	33.58	46.63
Franklin India Opportunities Fund	Feb 00	NIFTY 500	2.48	556	93.62	11.39%	29.73%	HDFC Bank Ltd(9.89)	35.78	54.77
ICICI Prudential Commodities Fund	Oct 19	NIFTY COMMODITIES	2.72	68	14.25	47.93%	31.34%	Hindalco Industries Ltd(7.93)	33.64	55.87
ICICI Prudential ESG Fund	Oct 20	NIFTY 100 ESG INDEX	2.15	-	11.29	-	-	HDFC Bank Ltd(9.14)	32.76	52.29
ICICI Prudential Exports and Services Fund	Nov 05	NIFTY SERVICE SECTOR	2.58	570	68.31	2.30%	24.20%	Infosys Ltd(13.21)	52.14	80.61
ICICI Prudential India Opportunities Fund	Jan 19	NIFTY 500	2.03	2,641	11.32	0.84%	26.48%	NTPC Ltd(10.05)	40.68	61.69
ICICI Prudential Manufacture in India Fund	Oct 18	S&P BSE INDIA MANUFACTURING	2.53	596	11.75	-17.08%	18.33%	BPCL(9.67)	32.94	53.19
ICICI Prudential MNC Fund	Jun 19	NIFTY MNC	2.54	532	13.55	-5.05%	20.55%	Maruti Suzuki India Ltd(7.75)	26.44	42.86
Invesco India PSU Equity Fund	Nov 09	S&P BSE PSU	2.74	141	19.58	5.82%	13.44%	Gujarat State Petronet Ltd(9.76)	42.25	70.50
Kotak Pioneer Fund	Oct 19	COMPOSITE BENCHMARK	2.25	770	13.76	5.49%	21.44%	Reliance Inds Ltd(9.26)	29.25	42.59
L&T Business Cycles Fund	Aug 14	S&P BSE 200	2.55	504	17.02	1.46%	20.29%	HDFC Bank Ltd(8.08)	31.02	47.80
Nippon India Consumption Fund	Oct 04	NIFTY INDIA CONSUMPTION	2.71	100	85.26	8.35%	22.14%	Bharti Airtel Ltd(8.78)	36.81	58.51
Nippon India Power & Infra Fund	May 04	NIFTY INFRASTRUCTURE	2.34	1,131	104.92	2.07%	20.35%	Larsen & Toubro Ltd(9.89)	38.35	55.68
Nippon India Quant Fund	Apr 08	S&P BSE 200	0.96	24	30.10	5.96%	17.33%	HDFC Bank Ltd(6.56)	28.19	48.69
Quantum India ESG Equity Fund	Jul 19	NIFTY 100 ESG	1.65	23	13.19	31.48%	22.81%	Infosys Ltd(4.55)	20.66	35.34
SBI Equity Minimum Variance Fund	Mar 19	NIFTY 50	0.70	57	12.71	7.40%	19.01%	Power Grid Corp(8.22)	36.08	54.12
SBI Magnum COMMA Fund	May 05	NIFTY COMMODITIES	2.60	266	47.33	6.25%	14.98%	Tata Steel Ltd(7.47)	29.67	51.37
SBI Magnum Equity ESG Fund	Nov 06	NIFTY 100 ESG	2.11	3,026	128.93	11.02%	23.13%	HDFC Bank Ltd(10.09)	35.77	52.53
SBI Magnum Global Fund	Jun 05	NIFTY MNC	2.01	4,072	212.68	6.00%	14.03%	Colgate-Palmolive India(8.83)	31.80	49.32
SBI PSU Fund	Jul 10	S&P BSE PSU	2.85	177	9.38	12.71%	18.19%	State Bank of India(10.41)	39.36	59.58
Sundaram Rural & Consumption Fund	May 06	NIFTY 500	2.22	1,476	48.02	-3.18%	18.74%	Tata Global Beverages(6.03)	25.78	44.80
Sundaram Services Fund	Sep 18	S&P BSE 200	2.19	1,190	14.51	5.27%	24.75%	ICICI Bank Ltd.(9.85)	38.11	53.76
Tata Ethical Fund	May 96	NIFTY 500 SHARIAH	2.48	663	202.94	11.30%	17.84%	Infosys Ltd(10.94)	35.78	50.46
Tata India Consumer Fund	Dec 15	NIFTY INDIA CONSUMPTION	2.27	1,181	20.94	0.98%	17.20%	Hindustan Unilever Ltd(9.56)	35.11	57.71
Tata Quant Fund	Jan 20	S&P BSE 200	2.57	96	9.08	-0.05%	14.53%	Apollo Tyres Ltd(5.16)	21.03	38.36
Tata Resources & Energy Fund	Dec 15	NIFTY COMMODITIES	2.64	41	19.49	12.13%	20.14%	UltraTech Cement Ltd(7.5)	32.89	51.91
Taurus Ethical Fund	Apr 09	S&P BSE 500 SHARIAH	2.43	47	66.80	11.25%	13.34%	TCS Ltd(6.81)	23.13	35.73
UTI India Consumer Fund	Aug 07	NIFTY INDIA CONSUMPTION	2.59	272	31.34	6.18%	20.61%	Bharti Airtel Ltd(8.04)	33.73	51.68
UTI MNC Fund	Oct 98	NIFTY MNC	2.38	2,207	222.91	1.36%	10.78%	Maruti Suzuki India Ltd(7.81)	36.13	59.06
UTI Transportation and Logistics Fund	Apr 04	COMPOSITE BENCHMARK	2.45	1,322	104.33	8.09%	17.78%	Maruti Suzuki India Ltd(17.53)	52.21	72.55
<b>Average</b>			<b>2.29</b>			<b>9.82%</b>			<b>34.25</b>	<b>53.29</b>

## Thematic - International Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2020		% 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	1.65	7	25.51	6.52%	17.82%	Archer Daniels Midland Co Ltd(8.98)	93.62	6.38
Aditya BSL International Equity Fund - A	Oct 07	S&P Global 1200	2.59	97	26.76	9.64%	9.59%	Nabtesco Corp(2.82)	97.11	2.89
Franklin Asian Equity Fund	Jan 08	MSCI Asia (ex-Japan)	2.58	210	31.00	24.85%	18.05%	Tencent Holdings(9.27)	95.56	4.44
ICICI Prudential US Bluechip Equity Fund	Jul 12	S&P 500	2.46	946	38.01	22.02%	13.13%	Boeing Co(3.5)	97.16	2.84
Nippon India Japan Equity Fund	Aug 14	Tokyo Stock Price Index	2.43	73	16.19	43.06%	12.77%	NIDEK Corporation(3.52)	84.17	15.83
Nippon India US Equity Opportunities Fund	Jul 15	S&P 500	2.55	229	21.34	26.45%	10.87%	Microsoft Corp(7.82)	92.34	7.66
<b>Average</b>			<b>2.38</b>			<b>22.09%</b>			<b>93.33</b>	<b>6.67</b>

## FoF - International Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2020		% 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	155	17.62	13.29%	9.99%	Julius Baer Equity Next Gen - USD Class C	98.12	1.88
Aditya Birla Sun Life Global Real Estate Fund	Dec 07	1.31	14	19.50	-0.04%	8.99%	ING (L) Invest Global Real Estate - I Cap USD	97.25	2.75
DSP Global Allocation Fund	Aug 14	2.14	44	16.25	38.36%	9.28%	BlackRock Global Funds - Global Allocation Fund	68.76	31.24
DSP US Flexible Equity Fund	Jul 12	2.44	282	34.20	36.30%	11.95%	BlackRock Global Funds - US Flexible Equity Fund	96.11	3.89
DSP World Agriculture Fund	Oct 11	2.41	36	21.14	12.29%	11.51%	BlackRock Global Funds - World Agriculture Fund	95.68	4.32
DSP World Energy Fund	Aug 09	1.97	44	13.72	27.02%	22.26%	BlackRock Global Funds - World Energy Fund	97.40	2.60
DSP World Gold Fund	Sep 07	2.39	867	19.13	11.69%	-6.25%	BlackRock Global Funds - World Gold Fund	96.76	3.24
DSP World Mining Fund	Dec 09	2.19	55	12.32	25.57%	21.99%	BlackRock Global Funds - World Mining Fund	97.39	2.61
Edelweiss ASEAN Equity Off-shore	Jul 11	1.42	45	22.15	14.92%	21.99%	JF ASEAN Equity Fund	87.09	12.91
Edelweiss Emerging Markets Opp. Equity Offshore Fund	Jul 14	1.31	29	17.20	75.37%	19.83%	JP Morgan Emerging Mkts Opp Eq Opp Fund	98.93	1.07
Edelweiss Europe Dynamic Equity Offshore Fund	Jan 14	1.33	30	13.55	47.30%	18.39%	JP Morgan-Europe Dynamic Fund	94.59	5.41
Edelweiss Greater China Equity Off-shore Fund	Aug 09	1.44	558	51.32	64.50%	19.28%	JP Morgan-JF Greater China Fund	98.30	1.70
Edelweiss US Value Equity Off-shore Fund	Aug 13	1.57	46	18.95	18.88%	13.58%	JF US Value Fund	99.02	0.98
Franklin India Feeder-Franklin European Gr. Fund	May 14	1.66	19	9.15	6.19%	17.49%	Franklin European Growth Fund Class I	98.78	1.22
Franklin India Feeder - Franklin U.S. Opp. Fund	Feb 12	1.44	2,473	50.26	17.67%	9.76%	Franklin U.S. Opportunities Fund Class I	99.84	0.16
HSBC Asia Pacific Dividend Yield Fund	Feb 14	1.38	7	18.02	7.53%	16.37%	HSBC GIF Asia Pacific Ex Japan	98.90	1.10
HSBC Brazil Fund	May 11	1.55	17	7.77	5.06%	34.21%	HSBC GIF Brazil Equity	98.50	1.50
HSBC Global Consumer Opportunities Fund	Feb 15	1.57	4	17.12	4.13%	13.89%	HSBC GIF China Consumer Opp	97.54	2.46
HSBC Global Emerging Markets Fund	Mar 08	1.54	13	19.85	14.17%	20.72%	HSBC GIF Global Emerg Mkts Eq	97.96	2.04
ICICI Prudential Global Stable Equity Fund	Sep 13	1.29	88	17.48	-1.53%	9.52%	Nordea 1 - Global Stable Equity Fund	98.02	1.98
Invesco India Feeder-Invesco Global Eq. Income Fund	May 14	1.39	6	15.21	-5.26%	20.01%	Invesco Global Equity Income Fund Lux	98.56	1.44
Invesco India Feeder-Invesco Pan European Eq. Fund	Jan 14	0.65	22	11.52	3.36%	19.93%	Invesco Pan European Equity Fund Lux	97.16	2.84
Kotak Global Emerging Market Fund	Sep 07	1.66	102	22.29	12.84%	20.81%	Signature Emerging Markets Fund	97.33	2.67
PGIM India Emerging Markets Equity Fund	Sep 07	1.90	23	17.73	497.41%	18.67%	PGIM Emer Mrkt Equity-USD	61.30	38.70
PGIM India Global Equity Opportunities Fund	May 10	1.81	476	35.22	105.35%	17.95%	PGIM Jennsn GLEQ OP-USD AC I	90.41	9.59
Principal Global Opportunities Fund	Apr 04	1.43	21	37.69	9.58%	18.60%	PGIF Origin Global Smaller Companies Fund USD	99.50	0.50
Sundaram Global Brand Fund	Aug 07	1.85	47	21.91	9.08%	11.18%	Sundaram Global Brand Fund -Master Class	95.99	4.01
<b>Average</b>		<b>1.64</b>			<b>39.67%</b>			<b>94.64</b>	<b>5.36</b>

## Index Fund

Scheme Name		Date of Inception	Expense Ratio %	As on 31st Dec 2020		% 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	0.58	204	137.69	4.17%	24.27%	HDFC Bank Ltd(11.23)	42.73
	Axis Nifty 100 Index Fund	Oct 19	1.00	357	11.92	-2.34%	23.65%	HDFC Bank Ltd(9.78)	37.19
	DSP Equal Nifty 50 Fund	Oct 17	0.81	114	11.52	6.47%	26.92%	Bajaj Finance Ltd(5.13)	15.23
	DSP Nifty 50 Index Fund	Feb 19	0.42	65	13.03	3.89%	24.35%	HDFC Bank Ltd(11.2)	42.62
	DSP Nifty Next 50 Index Fund	Feb 19	0.61	74	12.47	11.32%	20.22%	Adani Green Energy Ltd(5.26)	20.74
	Franklin India Index Fund - Nifty Plan	Nov 00	0.67	351	110.41	6.94%	24.12%	HDFC Bank Ltd(11.29)	42.83

## Index Fund

Scheme Name		Date of Inception	Expense Ratio %	As on 31st Dec 2020		% 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	2,130	127.95	18.42%	24.47%	HDFC Bank Ltd(11.21)	42.66
	ICICI Prudential Nifty Index Fund	Mar 02	0.45	1,074	135.91	19.52%	24.38%	HDFC Bank Ltd(11.19)	42.57
	ICICI Prudential Nifty Next 50 Index Fund	Jun 10	0.85	868	28.65	11.27%	20.13%	Adani Green Energy Ltd(5.27)	20.78
	IDBI Nifty Index Fund	Jun 10	1.03	243	25.75	13.73%	24.25%	HDFC Bank Ltd(11.18)	42.56
	IDBI Nifty Junior Index Fund	Sep 10	1.04	45	24.27	-3.61%	19.88%	Adani Green Energy Ltd(5.27)	20.75
	IDFC Nifty Fund	Apr 11	0.76	243	29.33	6.60%	24.24%	ICICI Bank Ltd.(6.78)	24.95
	LIC MF Index Fund - Nifty Plan	Dec 02	1.03	28	77.08	8.65%	24.16%	HDFC Bank Ltd(11.21)	42.66
	Motilal Oswal Nifty 500 Fund	Sep 19	1.03	75	12.87	37.31%	23.07%	HDFC Bank Ltd(7.84)	29.84
	Motilal Oswal Nifty Bank Index Fund	Sep 19	1.03	81	11.28	38.92%	44.93%	HDFC Bank Ltd(27.04)	84.38
	Motilal Oswal Nifty Midcap 150 Index Fund	Sep 19	1.03	78	13.84	32.98%	20.76%	Apollo Hospitals Enterprise Ltd(2.06)	8.99
	Motilal Oswal Nifty Smallcap 250 Index Fund	Sep 19	1.03	75	13.43	60.16%	21.02%	Laurus Labs Ltd(2.45)	8.68
	Nippon India Index Fund - Nifty Plan	Oct 10	1.11	273	23.29	20.44%	24.20%	Reliance Inds Ltd(11.88)	43.36
	Principal Nifty 100 equal Weight Fund	Jul 99	0.96	19	82.64	11.21%	23.93%	Adani Green Energy Ltd(1.54)	6.83
	SBI Nifty Index Fund	Feb 02	0.48	925	119.95	1.07%	24.41%	HDFC Bank Ltd(10.98)	41.79
	Sundaram Smart Nifty 100 Equal Weight Fund	Jan 17	0.94	22	13.60	6.58%	23.81%	Bajaj Finance Ltd(2.59)	8.68
	Tata Index Fund - Nifty Plan	Feb 03	0.50	80	84.66	45.01%	24.19%	HDFC Bank Ltd(11.4)	43.13
	Taurus Nifty Index Fund	Jun 10	1.09	1	26.33	6.59%	24.13%	Reliance Inds Ltd(10.07)	41.62
	UTI Nifty Index Fund	Mar 00	0.14	2,985	92.26	13.44%	24.54%	HDFC Bank Ltd(11.2)	42.64
	UTI Nifty Next 50 Index Fund	Jun 18	0.79	713	11.59	12.86%	20.20%	Adani Green Energy Ltd(5.28)	20.80
	Index Fund based on Sensex	HDFC Index Sensex Plan	Jul 02	0.30	1,615	426.22	10.99%	25.53%	Reliance Inds Ltd(12.95)
LIC MF Index Fund- Sensex Plan		Dec 02	1.08	27	88.78	10.53%	25.18%	Reliance Inds Ltd(12.97)	48.91
Nippon India Index Fund - Sensex Plan		Oct 10	0.26	112	23.63	18.22%	25.48%	Reliance Inds Ltd(12.9)	48.56
Tata Index Fund - Sensex Plan		Feb 03	1.00	35	117.65	33.94%	24.84%	Reliance Inds Ltd(12.73)	49.00
			0.77			16.05%			34.97

## Aggressive Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2020		% 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	1.86	7,860	858.93	1.55%	19.25%	79%	21%	HDFC Bank Ltd(6.77)	22.95
Axis Equity Hybrid Fund	Aug 18	2.09	1,623	12.91	2.10%	19.32%	74%	26%	Bajaj Finance Ltd(7.56)	29.59
Baroda Hybrid Equity Fund	Sep 03	2.51	423	65.13	-0.86%	18.27%	77%	23%	ICICI Bank Ltd.(6.74)	26.84
BNP Paribas Equity Hybrid Fund	Apr 17	2.42	474	14.91	9.63%	16.79%	77%	23%	HDFC Bank Ltd(8.06)	26.02
BOI AXA Mid & Small Cap Equity & Debt Fund	Jul 16	2.62	322	15.75	1.03%	13.80%	76%	24%	Navin Fluorine Intl(4.75)	15.75
Canara Robeco Equity Hybrid Fund	Feb 93	1.97	3,800	201.13	15.23%	15.84%	74%	26%	HDFC Bank Ltd(7.11)	24.60
DSP Equity & Bond Fund	May 99	1.87	5,862	191.63	2.33%	19.34%	74%	26%	HDFC Bank Ltd(5.81)	20.84
Essel Equity Hybrid Fund	Apr 18	2.39	134	11.79	-15.59%	13.75%	78%	22%	ICICI Bank Ltd.(6.34)	25.38
Franklin India Equity Hybrid Fund	Dec 99	2.19	1,331	141.55	-0.22%	20.86%	81%	19%	Axis Bank Ltd(9.95)	36.90
HDFC Hybrid Equity Fund	Apr 05	1.87	16,919	62.65	0.31%	20.46%	75%	25%	HDFC Bank Ltd(10.24)	34.53
HSBC Equity Hybrid Fund	Oct 18	2.47	492	13.26	1.66%	17.34%	71%	29%	HDFC Bank Ltd(7.24)	28.49
ICICI Prudential Equity & Debt Fund	Oct 99	1.79	16,249	152.53	-6.37%	21.58%	76%	24%	NTPC Ltd(8.01)	31.92
IDBI Hybrid Equity Fund	Oct 16	2.54	219	13.37	-2.57%	13.77%	74%	26%	HDFC Bank Ltd(4.56)	17.21
IDFC Hybrid Equity Fund	Dec 16	2.46	517	13.31	-1.15%	15.54%	80%	20%	ICICI Bank Ltd.(5.88)	24.14
Indiabulls Equity Hybrid Fund	Dec 18	2.36	33	12.42	5.39%	18.98%	79%	21%	HDFC Bank Ltd(7.07)	27.02
Invesco India Equity & Bond Fund	Jun 18	2.44	364	12.15	-1.88%	12.49%	68%	32%	HDFC Bank Ltd(6.71)	19.67
JM Equity Hybrid Fund	Apr 95	2.51	6	54.79	-13.96%	20.88%	79%	21%	HDFC Bank Ltd(11.82)	38.53
Kotak Equity Hybrid Fund	Nov 99	2.21	1,248	30.85	3.04%	18.79%	80%	20%	ICICI Bank Ltd.(5.31)	21.92
L&T Hybrid Equity Fund	Feb 11	1.85	5,714	30.83	-2.43%	16.01%	75%	25%	HDFC Bank Ltd(7)	24.79
Mahindra Manulife Hybrid Equity Nivesh Yojana	Jul 19	2.55	138	12.86	4.51%	17.14%	74%	26%	Infosys Ltd(5.32)	22.76
Mirae Asset Hybrid - Equity Fund	Jul 15	1.86	4,060	17.83	9.92%	16.82%	75%	25%	HDFC Bank Ltd(7.63)	28.92
Motilal Oswal Equity Hybrid Fund	Sep 18	2.48	368	13.36	8.76%	16.73%	75%	25%	HDFC Bank Ltd(7.4)	30.39
Nippon India Equity Hybrid Fund	Jun 05	1.96	4,715	51.56	-4.29%	19.33%	74%	26%	HDFC Bank Ltd(8.82)	30.61



## Aggressive Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2020		% 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	105	79.51	-2.09%	16.62%	80%	20%	HDFC Bank Ltd.(9.78)	35.96
Principal Hybrid Equity Fund	Jan 00	2.22	1,081	89.52	-2.52%	17.96%	76%	24%	HDFC Bank Ltd.(7.61)	26.14
SBI Equity Hybrid Fund	Jan 05	1.70	33,517	164.41	6.13%	18.62%	74%	26%	HDFC Bank Ltd.(5.87)	21.05
Sundaram Equity Hybrid Fund	Jun 00	2.14	1,586	106.32	-0.37%	15.97%	74%	26%	HDFC Bank Ltd.(6.33)	22.61
Tata Hybrid Equity Fund	Oct 95	1.97	3,302	243.15	0.31%	17.62%	76%	24%	HDFC Bank Ltd.(8.7)	34.50
UTI Hybrid Equity Fund	Feb 95	1.97	3,744	190.45	0.39%	18.00%	73%	27%	ICICI Bank Ltd.(5.46)	23.08
<b>Average</b>		<b>2.20</b>			<b>0.62%</b>		<b>76%</b>	<b>24%</b>		<b>26.66</b>

## Dynamic Asset Allocation / Balanced Advantage Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2020		% 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	2.10	2,469	64.21	3.23%	16.53%	60.17%	33.97%	5.86%	
Axis Dynamic Equity Fund	Jul 17	2.15	1,420	12.47	-6.25%	10.94%	35.92%	34.11%	29.97%	
Baroda Dynamic Equity Fund	Nov 18	2.39	764	14.11	18.68%	13.52%	51.71%	33.96%	14.33%	
BNP Paribas Dynamic Equity Fund	Mar 19	2.34	161	12.30	47.54%	8.29%	42.38%	28.37%	29.25%	
BOI AXA Equity Debt Rebalancer Fund	Mar 14	2.28	85	15.30	-9.32%	4.46%	20.55%	33.33%	46.12%	
DSP Dynamic Asset Allocation Fund	Feb 14	2.01	1,898	18.23	27.36%	10.22%	36.55%	34.99%	28.46%	
Edelweiss Balanced Advantage Fund	Aug 09	2.05	1,857	30.23	26.39%	14.46%	72.79%	26.84%	0.37%	
HDFC Balanced Advantage Fund	Sep 00	1.65	37,302	216.89	2.22%	24.51%	80.95%	19.05%	0.00%	
ICICI Prudential Balanced Advantage Fund	Dec 06	1.74	27,301	42.55	3.53%	12.54%	47.29%	34.41%	18.30%	
IDFC Dynamic Equity Fund	Oct 14	2.16	1,157	15.90	21.66%	8.09%	37.17%	33.85%	28.98%	
Invesco India Dynamic Equity Fund	Oct 07	2.34	699	32.47	-6.01%	9.40%	54.79%	30.19%	15.02%	
Kotak Balanced Advantage Fund	Aug 18	1.93	5,057	12.77	20.89%	9.09%	39.67%	33.03%	27.30%	
L&T Balanced Advantage Fund	Feb 11	2.19	911	28.58	29.11%	6.21%	36.41%	33.90%	29.69%	
Motilal Oswal Dynamic Fund	Sep 16	2.20	1,173	14.38	4.06%	7.47%	48.02%	26.75%	25.23%	
Nippon India Balanced Advantage Fund	Nov 04	2.01	2,842	104.75	-1.17%	12.90%	57.60%	27.95%	14.45%	
Principal Balanced Advantage Fund	Dec 10	2.66	145	22.73	2.47%	5.48%	23.99%	33.29%	42.72%	
SBI Dynamic Asset Allocation Fund	Mar 15	2.04	585	14.99	-1.13%	12.95%	57.56%	42.44%	0.00%	
Sundaram Balanced Advantage Fund	Mar 20	2.46	677	12.73	10.43%	11.99%	53.50%	28.00%	18.50%	
Tata Balanced Advantage Fund	Jan 19	2.21	1,245	12.47	14.73%	10.39%	47.22%	33.50%	19.28%	
Union Balanced Advantage Fund	Dec 17	2.54	545	13.71	10.72%	14.35%	58.38%	34.27%	7.35%	
<b>Average</b>		<b>2.17</b>			<b>10.96%</b>		<b>48.13%</b>	<b>31.81%</b>	<b>20.06%</b>	

## Equity Savings Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2020		% 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	2.56	488	15.56	-5.90%	10.28%	44.58%	24.45%	30.97%	
Axis Equity Saver Fund	Aug 15	2.39	695	15.00	0.31%	12.19%	45.07%	31.41%	23.52%	
Baroda Equity Savings Fund	Jul 19	2.37	383	11.59	-6.73%	4.51%	16.36%	33.96%	49.68%	
DSP Equity Savings Fund	Mar 16	2.38	395	14.15	-6.46%	8.31%	40.19%	31.70%	28.11%	
Edelweiss Equity Savings Fund	Oct 14	1.68	80	16.38	9.82%	7.51%	35.87%	30.33%	33.80%	
Franklin India Equity Savings Fund	Aug 18	2.07	132	11.28	-7.93%	11.38%	44.16%	24.48%	31.36%	
HDFC Equity Savings Fund	Sep 04	2.09	2,694	40.89	-10.81%	11.55%	41.10%	32.14%	26.76%	
ICICI Prudential Equity Savings Fund	Dec 14	1.51	1,066	15.40	-6.76%	7.62%	32.50%	31.44%	36.06%	
IDBI Equity Savings Fund	Mar 11	2.13	11	18.96	0.60%	9.68%	42.88%	28.57%	28.55%	
IDFC Equity Savings Fund	Jun 08	2.35	51	22.56	1.44%	6.31%	30.03%	31.44%	38.53%	
Invesco India Equity Savings Fund	Mar 19	2.38	119	11.47	-17.68%	5.45%	27.62%	32.95%	39.43%	
Kotak Equity Savings Fund	Oct 14	2.21	1,360	16.49	-1.47%	7.40%	30.85%	31.65%	37.50%	
L&T Equity Savings Fund	Oct 11	1.62	73	19.79	-6.83%	9.84%	44.38%	31.28%	24.34%	
Mirae Asset Equity Savings Fund	Dec 18	1.45	130	12.64	28.53%	9.86%	42.55%	31.22%	26.23%	
Nippon India Equity Savings Fund	May 15	2.58	373	11.01	-12.98%	9.43%	39.33%	33.21%	27.46%	
PGIM India Equity Savings Fund	Jan 04	2.36	38	35.30	2.34%	7.92%	39.57%	32.61%	27.82%	
Principal Equity Savings Fund	May 02	2.32	46	42.38	6.71%	10.37%	45.32%	28.51%	26.17%	



## Equity Savings Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2020		% 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	1,332	15.31	-1.13%	11.87%	43.99%	31.23%	24.78%
Sundaram Equity Savings Fund	Dec 18	2.50	94	11.56	-9.51%	7.67%	39.56%	30.98%	29.46%
Tata Equity Savings Fund	Apr 97	2.31	94	37.14	-2.30%	8.52%	34.92%	32.61%	32.47%
Union Equity Savings Fund	Aug 18	2.04	173	12.22	-2.81%	8.33%	34.12%	33.97%	31.91%
UTI Equity Savings Fund	Aug 18	1.53	180	11.45	-6.18%	10.02%	38.90%	29.64%	31.46%
<b>Average</b>		<b>2.12</b>			<b>-2.53%</b>		<b>37.90%</b>	<b>30.90%</b>	<b>31.20%</b>

## Conservative Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2020		% 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	1,198	44.19	0.35%	10.06%	25%	75%	41.21	34.02	4.67
Axis Regular Saver Fund	Jul 10	2.29	211	22.14	22.94%	7.72%	24%	76%	60.75	15.74	4.80
Baroda Conservative Hybrid Fund	Sep 04	2.12	28	29.10	10.50%	5.20%	15%	85%	59.38	25.15	5.90
BNP Paribas Conservative Hybrid Fund	Sep 04	2.18	289	32.64	0.72%	5.91%	24%	76%	60.09	16.26	3.88
BOI AXA Conservative Hybrid Fund	Mar 09	2.32	77	21.24	-12.19%	4.15%	17%	83%	47.21	35.82	2.98
Canara Robeco Conservative Hybrid Fund	Mar 96	1.97	340	68.64	34.39%	6.31%	22%	78%	68.13	9.47	4.32
DSP Regular Savings Fund	May 05	2.21	192	40.44	-1.72%	5.79%	25%	75%	65.08	9.75	2.91
Essel Regular Savings Fund	Jul 10	2.25	34	20.86	-2.05%	4.27%	19%	81%	12.11	68.72	0.20
Franklin India Debt Hybrid Fund	Sep 00	2.28	196	62.90	-7.22%	6.64%	25%	75%	55.46	19.53	4.10
HDFC Hybrid Debt Fund	Dec 05	1.89	2,413	52.36	1.46%	9.41%	25%	75%	36.95	38.03	4.74
HSBC Regular Savings Fund	Feb 04	2.27	83	42.78	0.26%	7.49%	25%	75%	62.73	12.75	4.94
ICICI Prudential Regular Savings Fund	Nov 00	1.82	2,493	50.36	35.11%	5.69%	18%	82%	24.29	57.86	3.56
IDFC Regular Savings Fund	Feb 10	2.27	173	24.52	-3.42%	5.47%	24%	76%	64.38	11.20	2.46
Indiabulls Savings Income Fund	Dec 15	2.00	13	15.03	-24.38%	8.05%	14%	86%	34.77	51.53	0.56
Kotak Debt Hybrid Fund	Dec 03	2.28	317	37.79	22.04%	8.04%	24%	76%	67.09	8.50	8.73
L&T Conservative Hybrid Fund	Aug 05	2.27	36	39.82	7.83%	5.36%	20%	80%	70.65	9.70	3.43
LIC MF Debt Hybrid Fund	Jun 03	2.25	81	63.19	12.46%	5.70%	21%	79%	78.51	0.37	2.94
Nippon India Hybrid Bond Fund	Jan 04	1.87	910	40.06	-3.01%	5.12%	11%	89%	5.98	82.83	2.85
SBI Debt Hybrid Fund	Apr 01	1.81	989	46.91	2.19%	9.35%	25%	75%	41.65	33.01	7.33
Sundaram Debt Oriented Hybrid Fund	Mar 10	2.18	30	20.72	-6.00%	5.40%	20%	80%	68.72	11.31	3.60
UTI Regular Savings Fund	Dec 03	1.79	1,673	45.83	0.22%	9.73%	25%	75%	55.24	19.84	6.77
<b>Average</b>		<b>2.11</b>			<b>4.31%</b>		<b>21%</b>	<b>79%</b>			<b>4.08</b>

## Overnight Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2020		% 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	0.22	6,356	1101.50	-16.91%	0.71%	100.00	0.00	0.00	1
Axis Overnight Fund	Mar 19	0.12	3,736	1078.55	-11.40%	0.74%	100.00	0.00	0.00	1
Baroda Overnight Fund	Apr 19	0.12	338	1071.73	55.82%	0.74%	100.00	0.00	0.00	1
BNP Paribas Overnight Fund	Apr 19	0.18	307	1073.05	-18.58%	0.73%	100.00	0.00	0.00	1
BOI Axa Overnight Fund	Apr 19	0.17	59	1032.06	-14.04%	0.76%	100.00	0.00	0.00	1
Canara Robeco Overnight Fund	Jul 19	0.12	101	1057.37	-24.99%	0.74%	100.00	0.00	0.00	1
DSP Overnight Fund	Jan 19	0.18	2,463	1092.14	3.73%	0.74%	100.00	0.00	0.00	1
Edelweiss Overnight Fund	Jul 19	0.15	555	1058.59	13.75%	0.76%	100.00	0.00	0.00	1
Franklin India Overnight Fund	May 19	0.15	326	1066.60	-38.74%	0.72%	100.00	0.00	0.00	1
HDFC Overnight Fund	Feb 02	0.20	13,502	3018.49	-8.03%	0.71%	100.00	0.00	0.00	1
HSBC Overnight Fund	May 19	0.26	410	1065.29	-8.94%	0.72%	100.00	0.00	0.00	1
ICICI Prudential Overnight Fund	Nov 18	0.20	7,708	109.92	-16.85%	0.72%	100.00	0.00	0.00	1
IDFC Overnight Fund	Jan 19	0.22	1,914	1087.05	-27.68%	0.71%	100.00	0.00	0.00	1
Indiabulls Overnight Fund	Jul 19	0.20	233	1057.82	36.62%	0.71%	100.00	0.00	0.00	1
Invesco India Overnight Fund	Jan 20	0.15	1,131	1032.09	203.69%	0.73%	100.00	0.00	0.00	1
ITI Overnight Fund	Oct 19	0.18	17	1041.63	11.42%	0.70%	100.00	0.00	0.00	1
JM Overnight Fund	Dec 19	-	115	1037.25	-10.59%	0.73%	100.00	0.00	0.00	1

## Overnight Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2020		% 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	4,364	1088.28	-11.48%	0.72%	100.00	0.00	0.00	1
L&T Overnight Fund	Nov 06	0.20	643	1518.00	-36.17%	0.71%	100.00	0.00	0.00	1
LIC MF Overnight Fund	Jul 19	0.20	159	1056.58	-82.27%	0.71%	100.00	0.00	0.00	1
Mahindra Manulife Overnight Fund	Jul 19	0.22	98	1055.31	-47.31%	0.73%	100.00	0.00	0.00	1
Mirae Asset Overnight Fund	Oct 19	0.21	323	1044.91	-51.06%	0.74%	100.00	0.00	0.00	1
Nippon India Overnight Fund	Dec 18	0.19	4,173	109.43	-11.78%	0.73%	100.00	0.00	0.00	1
PGIM India Overnight Fund	Aug 19	0.20	63	1052.42	-56.78%	0.74%	100.00	0.00	0.00	1
SBI Overnight Fund	May 99	0.18	9,183	3295.21	-28.06%	0.72%	100.00	0.00	0.00	1
Sundaram Overnight Fund	Mar 19	0.20	880	1084.32	25.08%	0.71%	100.00	0.00	0.00	1
Tata Overnight Fund	Mar 19	0.21	2,094	1075.73	-1.34%	0.73%	100.00	0.00	0.00	1
Union Overnight Fund	Mar 19	0.17	24	1073.78	-24.13%	0.71%	100.00	0.00	0.00	1
UTI Overnight Fund	Dec 03	0.12	6,001	2773.19	-11.87%	0.73%	100.00	0.00	0.00	1
YES Overnight Fund	Aug 19	0.19	9	1050.61	-88.27%	0.70%	100.00	0.00	0.00	1
<b>Average</b>		<b>0.18</b>			<b>-9.90%</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1</b>

## Liquid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2020		% 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	0.31	34,971	326.81	-14.02%	0.77%	100.00	0.00	0.00	33
Axis Liquid Fund	Oct 09	0.25	27,868	2255.34	-7.34%	0.78%	100.00	0.00	0.00	37
Baroda Liquid Fund	Feb 09	0.32	3,074	3431.97	-16.53%	0.77%	100.00	0.00	0.00	29
BNP Paribas Liquid Fund	Sep 04	0.18	1,256	3116.35	33.22%	0.78%	100.00	0.00	0.00	18
BOI AXA Liquid Fund	Jul 08	0.21	435	2331.07	21.80%	0.77%	100.00	0.00	0.00	29
Canara Robeco Liquid Fund	Jan 02	0.14	1,462	2440.66	29.95%	0.76%	100.00	0.00	0.00	26
DSP Liquidity Fund	Mar 98	0.23	9,033	2897.40	-14.34%	0.77%	100.00	0.00	0.00	18
Edelweiss Liquid Fund	Sep 08	0.36	1,114	2367.68	15.65%	0.77%	100.00	0.00	0.00	26
Essel Liquid Fund	Feb 10	0.20	35	2216.36	-11.81%	0.71%	100.00	0.00	0.00	11
Franklin India Liquid fund	Apr 98	0.19	1,720	3052.60	-23.55%	0.77%	100.00	0.00	0.00	18
HDFC Liquid Fund	Sep 00	0.30	65,240	3988.06	-23.09%	0.76%	100.00	0.00	0.00	55
HSBC Cash Fund	Dec 02	0.22	3,288	2022.95	-15.66%	0.76%	100.00	0.00	0.00	33
ICICI Prudential Liquid Fund	Jun 98	0.32	46,016	300.74	-18.21%	0.77%	100.00	0.00	0.00	37
IDBI Liquid Fund	Jul 10	0.17	1,256	2178.73	-31.73%	0.83%	100.00	0.00	0.00	18
IDFC Cash Fund	Jul 01	0.20	9,220	2454.96	-23.08%	0.77%	100.00	0.00	0.00	22
IIFL Liquid Fund	Nov 13	0.25	82	1573.43	-3.10%	0.67%	100.00	0.00	0.00	33
Indiabulls Liquid Fund	Oct 11	0.22	254	1972.84	-11.97%	0.74%	98.05	0.00	1.95	37
Invesco India Liquid Fund	Nov 06	0.22	6,601	2788.86	37.30%	0.78%	100.00	0.00	0.00	33
ITI Liquid Fund	Apr 19	0.23	34	1070.14	-27.73%	0.70%	100.00	0.00	0.00	0
JM Liquid Fund	Jan 98	-	2,460	55.44	-13.98%	0.76%	100.00	0.00	0.00	7
Kotak Liquid Fund	Oct 00	0.30	31,504	4109.79	-4.46%	0.77%	100.00	0.00	0.00	29
L&T Liquid Fund	Nov 97	0.20	7,596	2785.04	0.81%	0.78%	100.00	0.00	0.00	29
LIC MF Liquid Fund	Mar 02	0.25	6,761	3674.29	-32.62%	0.77%	100.00	0.00	0.00	29
Mahindra Manulife Liquid Fund	Jul 16	0.26	2,050	1318.98	-6.25%	0.81%	100.00	0.00	0.00	22
Mirae Asset Cash Management Fund	Mar 08	0.21	3,617	2126.95	4.50%	0.80%	100.00	0.00	0.00	26
Motilal Oswal Liquid Fund	Dec 18	0.36	832	10.92	12.44%	0.70%	100.00	0.00	0.00	40
Nippon India Liquid Fund	Mar 98	0.30	23,107	4959.83	-21.02%	0.77%	100.00	0.00	0.00	29
Parag Parikh Liquid Fund	May 18	0.26	1,073	1141.40	39.86%	0.74%	100.00	0.00	0.00	40
PGIM India Insta Cash Fund	Sep 07	0.28	902	264.24	28.37%	0.77%	100.00	0.00	0.00	33
Principal Cash Management Fund	Oct 00	0.22	239	1792.99	57.70%	0.74%	100.00	0.00	0.00	18
Quant Liquid Plan	Sep 05	0.97	181	32.12	21.95%	1.09%	100.00	0.00	0.00	29
Quantum Liquid Fund	Apr 06	0.25	530	27.51	14.38%	0.74%	100.00	0.00	0.00	40
SBI Liquid Fund	Nov 03	0.26	54,433	3178.68	-0.51%	0.78%	100.00	0.00	0.00	29
Sundaram Money Fund	Mar 00	0.26	3,492	42.78	1.53%	0.79%	100.00	0.00	0.00	33
Tata Liquid Fund	Aug 98	0.32	18,528	3200.76	-5.03%	0.77%	100.00	0.00	0.00	40
Union Liquid Fund	Jun 11	0.19	825	1950.89	39.33%	0.78%	100.00	0.00	0.00	29
UTI Liquid Cash Plan	Jun 03	0.24	26,271	3327.46	-12.02%	0.78%	100.00	0.00	0.00	22
Yes Liquid Fund	Jan 19	0.26	66	1102.14	124.73%	0.74%	100.00	0.00	0.00	29
<b>Average</b>		<b>0.27</b>			<b>3.83%</b>		<b>99.95</b>	<b>0.00</b>	<b>0.05</b>	<b>28</b>

## Ultra Short Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2020		% 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	0.48	17,295	419.14	17.55%	1.33%	94.80	5.20	0.00	190
Axis Ultra Short Term Fund	Sep 18	1.19	4,555	11.60	12.93%	1.03%	40.11	12.98	46.91	172
Baroda Ultra Short Duration Fund	Jun 18	0.42	311	1185.38	39.37%	0.98%	100.00	0.00	0.00	135
BOI AXA Ultra Short Duration Fund	Jul 08	0.58	421	2503.20	64.86%	0.89%	100.00	0.00	0.00	128
Canara Robeco Ultra Short Term Fund	Sep 03	0.95	401	3027.56	57.87%	0.73%	100.00	0.00	0.00	139
DSP Ultra Short Fund	Jul 06	1.01	3,372	2687.44	24.25%	0.87%	100.00	0.00	0.00	142
Essel Ultra Short Term Fund	Feb 10	1.60	24	2185.48	20.81%	0.55%	100.00	0.00	0.00	95
HDFC Ultra Short Term Fund	Sep 18	0.64	16,434	11.74	45.94%	1.13%	100.00	0.00	0.00	161
HSBC Ultra Short Duration Fund	Jan 20	0.49	599	1049.12	4.95%	0.97%	100.00	0.00	0.00	110
ICICI Prudential Ultra Short Term Fund	May 11	0.97	9,030	21.35	35.77%	1.30%	100.00	0.00	0.00	164
IDBI Ultra Short Term Fund	Jan 06	0.66	368	2149.61	57.15%	1.24%	84.73	12.26	3.01	150
IDFC Ultra Short Term Fund	Jul 18	0.42	5,606	11.83	-4.57%	0.94%	100.00	0.00	0.00	113
Indiabulls Ultra Short Term Fund	Jan 12	0.66	18	2005.02	-21.55%	0.65%	100.00	0.00	0.00	0
Invesco India Ultra Short Term Fund	Jan 07	0.89	1,034	2114.56	50.05%	0.88%	97.53	2.47	0.00	153
Kotak Savings Fund	Aug 05	0.76	13,560	33.48	29.99%	1.03%	96.66	3.34	0.00	161
L&T Ultra Short Term Fund	Nov 02	0.39	2,812	33.96	21.48%	0.92%	100.00	0.00	0.00	157
LIC MF Ultra Short Term Fund	Nov 19	0.40	114	1048.39	72.37%	0.91%	100.00	0.00	0.00	153
Mahindra Manulife Ultra Short Term Fund	Oct 19	0.76	220	1072.88	31.83%	1.00%	100.00	0.00	0.00	161
Mirae Asset Ultra Short Duration Fund	Oct 20	0.65	251	1008.46	-	-	95.94	4.06	0.00	128
Motilal Oswal Ultra Short Term Fund	Sep 13	0.08	33	13.46	-12.37%	0.86%	100.00	0.00	0.00	84
Nippon India Ultra Short Duration Fund	Dec 01	1.10	620	3012.74	-2.03%	1.61%	57.49	24.35	18.16	223
PGIM India Ultra Short Term Fund	Nov 08	0.75	296	26.85	121.67%	1.02%	100.00	0.00	0.00	168
Principal Ultra Short Term Fund	Dec 07	1.05	149	2162.74	-19.74%	0.75%	100.00	0.00	0.00	120
SBI Magnum Ultra Short Duration Fund	Jul 07	0.49	14,533	4640.50	18.53%	1.04%	98.68	1.32	0.00	186
Sundaram Ultra Short Term Fund	Jun 19	1.41	753	10.79	77.96%	0.74%	100.00	0.00	0.00	124
Tata Ultra Short Term Fund	Jan 19	1.02	371	11.19	109.61%	0.94%	100.00	0.00	0.00	157
UTI Ultra Short Term Fund	Aug 03	0.97	1,557	3232.77	5.35%	1.18%	86.61	1.15	12.24	120
YES Ultra Short Term Fund	Jun 19	0.80	1	1070.80	-96.90%	0.64%	100.00	0.00	0.00	0
<b>Average</b>		<b>0.77</b>			<b>28.26%</b>		<b>94.73</b>	<b>2.40</b>	<b>2.87</b>	<b>135</b>

## Low Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2020		% 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	1.22	20,981	512.42	51.12%	1.50%	94.73	4.67	0.60	347
Axis Treasury Advantage Fund	Mar 10	0.61	10,178	2382.27	49.06%	1.40%	50.85	35.33	13.82	350
Baroda Treasury Advantage Fund	Jun 09	0.88	36	1493.07	-6.92%	3.72%	83.11	15.71	1.18	321
BNP Paribas Low Duration Fund	Oct 05	1.00	432	31.53	51.75%	1.47%	92.47	7.53	0.00	339
Canara Robeco Savings Fund	Mar 05	0.50	1,323	32.88	10.09%	1.20%	100.00	0.00	0.00	270
DSP Low Duration Fund	Mar 15	0.58	3,885	15.41	24.56%	1.30%	100.00	0.00	0.00	343
Edelweiss Low Duration Fund	Sep 07	1.00	32	2001.74	29.18%	1.08%	100.00	0.00	0.00	164
HDFC Low Duration Fund	Nov 99	1.04	24,753	44.75	34.93%	1.92%	89.76	6.30	3.94	708
HSBC Low Duration Fund	Oct 06	1.02	150	16.09	20.12%	1.19%	100.00	0.00	0.00	307
ICICI Prudential Savings Fund	Mar 05	0.55	30,111	414.35	43.55%	2.09%	97.30	0.93	1.77	767
IDFC Low Duration Fund	Feb 03	0.51	7,068	30.02	21.94%	1.26%	100.00	0.00	0.00	325
Invesco India Treasury Advantage Fund	Jan 07	0.65	3,088	2942.31	50.19%	1.27%	100.00	0.00	0.00	296
JM Low Duration Fund	Sep 06	-	126	29.02	-3.19%	1.13%	100.00	0.00	0.00	256
Kotak Low Duration Fund	Mar 08	1.15	14,064	2613.92	67.17%	1.51%	88.84	7.70	3.46	445
L&T Low Duration Fund	Nov 02	0.95	1,036	22.01	92.98%	1.42%	77.76	10.18	12.06	285
LIC MF Savings Fund	Jun 03	0.83	1,039	30.98	14.26%	1.23%	100.00	0.00	0.00	270
Mahindra Manulife Low Duration Fund	Feb 17	1.16	606	1287.42	23.21%	1.19%	91.24	8.76	0.00	347
Mirae Asset Savings Fund	Mar 08	0.90	1,017	1772.03	61.84%	1.26%	95.23	2.01	2.76	332
Nippon India Low Duration Fund	Mar 07	1.04	9,011	2896.81	62.39%	1.52%	93.18	5.56	1.26	310
PGIM India Low Duration Fund	Jun 07	1.19	56	23.15	-13.33%	1.34%	95.84	4.16	0.00	339
Principal Low Duration Fund	Sep 04	0.56	106	2710.31	4.16%	1.09%	100.00	0.00	0.00	219
SBI Magnum Low Duration Fund	Jul 07	1.01	13,895	2738.80	40.75%	1.31%	96.43	3.57	0.00	354
Sundaram Low Duration Fund	Apr 07	0.83	433	25.80	4.34%	1.06%	95.29	4.71	0.00	354
Tata Treasury Advantage Fund	Sep 05	0.53	1,974	3053.46	62.05%	1.46%	100.00	0.00	0.00	358
UTI Treasury Advantage Fund	Jul 99	0.45	2,991	2594.80	28.96%	1.30%	98.80	1.20	0.00	350
<b>Average</b>		<b>0.84</b>			<b>33.01%</b>		<b>93.63</b>	<b>4.73</b>	<b>1.63</b>	<b>350</b>

## Money Market Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2020		% 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	0.34	12,717	282.32	27.26%	1.08%	100.00	0.00	0.00	124
Axis Money Market Fund	Aug 19	0.31	2,237	1094.19	83.89%	1.04%	100.00	0.00	0.00	128
Baroda Money Market Fund	Jul 19	0.50	29	1078.09	39.57%	0.75%	100.00	0.00	0.00	44
DSP Savings Fund	Sep 99	0.46	2,053	40.92	6.30%	0.89%	100.00	0.00	0.00	95
Edelweiss Dynamic Bond Fund	Jun 08	0.98	149	22.62	139.12%	0.76%	100.00	0.00	0.00	164
Franklin India Savings Fund	Feb 02	0.28	1,281	38.61	-4.05%	0.92%	100.00	0.00	0.00	80
HDFC Money Market Fund	Nov 99	0.35	12,127	4378.37	19.24%	1.00%	100.00	0.00	0.00	99
ICICI Prudential Money Market Fund	Mar 06	0.33	12,412	290.44	36.96%	1.01%	100.00	0.00	0.00	124
IDFC Money Manager Fund	Feb 03	0.97	2,690	31.67	6.94%	0.74%	100.00	0.00	0.00	102
Indiabulls Savings Fund	Sep 18	0.22	1	1138.27	-60.78%	0.64%	100.00	0.00	0.00	0
Invesco India Money Market Fund	Aug 09	0.55	625	2370.54	1.76%	0.91%	100.00	0.00	0.00	153
Kotak Money Market Fund	Jul 03	0.32	11,040	3436.43	26.23%	1.05%	100.00	0.00	0.00	131
L&T Money Market Fund	Aug 05	0.73	1,032	20.64	-5.17%	0.86%	100.00	0.00	0.00	128
Nippon India Money Market Fund	Jun 06	0.25	7,487	3165.71	34.04%	1.05%	100.00	0.00	0.00	120
PGIM India Money Market Fund	Mar 20	1.05	103	1036.45	-30.35%	0.83%	100.00	0.00	0.00	186
SBI Savings Fund	Jul 04	0.76	23,296	32.30	19.53%	0.95%	100.00	0.00	0.00	106
Sundaram Money Market Fund	Oct 18	0.29	88	11.59	-31.63%	0.87%	100.00	0.00	0.00	88
Tata Money Market Fund	Sep 04	0.43	1,524	3604.17	174.87%	1.05%	100.00	0.00	0.00	131
UTI Money Market Fund	Apr 97	0.27	8,317	2352.83	27.46%	1.03%	100.00	0.00	0.00	131
<b>Average</b>		<b>0.49</b>			<b>26.90%</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112</b>

## Short Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2020		% 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	1.13	8,532	36.49	100.38%	2.49%	93.17	5.85	0.98	3.15
Axis Short Term Fund	Mar 10	1.01	14,362	23.85	72.25%	2.21%	100.00	0.00	0.00	3.10
Baroda Short Term Bond Fund	Jun 10	1.04	591	22.73	70.97%	1.55%	90.74	6.89	2.37	2.91
BNP Paribas Short Term Fund	Sep 04	1.05	510	24.48	118.44%	2.47%	93.28	6.72	0.00	3.31
BOI AXA Short Term Income Fund	Dec 08	1.10	31	16.98	-9.36%	1.44%	100.00	0.00	0.00	3.55
Canara Robeco Short Duration Fund	Mar 09	1.02	1,044	20.24	36.07%	2.02%	100.00	0.00	0.00	2.29
DSP Short Term Fund	Sep 02	0.95	3,775	36.71	-0.72%	2.26%	100.00	0.00	0.00	2.61
HDFC Short Term Debt Fund	Jun 10	0.77	16,907	24.54	30.91%	2.58%	91.11	4.92	3.97	3.55
HSBC Short Duration Fund	Dec 02	1.29	274	31.03	15.62%	1.97%	96.01	0.00	3.99	2.46
ICICI Prudential Short Term Fund	Oct 01	1.16	22,802	45.71	30.45%	2.55%	91.85	5.51	2.64	3.50
IDBI Short Term Bond Fund	Mar 11	1.30	22	19.92	-6.61%	2.14%	82.19	13.30	4.51	3.00
IDFC Bond Fund - Short Term Plan	Dec 00	0.80	13,668	44.58	3.57%	1.89%	100.00	0.00	0.00	1.96
Indiabulls Short Term Fund	Sep 13	1.43	27	1693.59	-4.59%	2.31%	100.00	0.00	0.00	2.12
Invesco India Short Term Fund	Mar 07	1.25	1,195	2829.13	43.71%	2.24%	100.00	0.00	0.00	2.82
Kotak Bond Short Term Fund	May 02	1.14	19,164	40.91	41.80%	2.35%	100.00	0.00	0.00	2.98
L&T Short Term Bond Fund	Dec 10	0.75	4,450	20.86	-5.41%	2.14%	100.00	0.00	0.00	2.47
LIC MF Short Term Debt Fund	Feb 19	1.44	533	11.74	58.82%	1.86%	100.00	0.00	0.00	3.19
Mirae Asset Short Term Fund	Mar 18	1.17	729	12.39	39.66%	1.91%	98.68	0.00	1.32	2.36
Nippon India Short Term Fund	Dec 02	1.25	8,971	40.57	11.64%	2.38%	92.66	0.00	7.34	2.66
PGIM India Short Maturity Fund	Jan 03	1.46	42	35.37	18.25%	1.73%	100.00	0.00	0.00	2.54
Principal Short Term Debt Fund	Apr 02	1.03	143	34.46	-8.84%	2.26%	100.00	0.00	0.00	3.34
SBI Short Term Debt Fund	Aug 07	0.84	22,429	25.10	35.92%	2.43%	98.14	1.86	0.00	3.33
Sundaram Short Term Debt Fund	Apr 02	1.01	137	32.24	-2.37%	1.58%	100.00	0.00	0.00	3.67
Tata Short Term Bond Fund	Aug 02	1.23	3,931	37.98	25.40%	2.13%	100.00	0.00	0.00	3.01
UTI Short Term Income Fund	Aug 07	0.95	3,302	23.42	71.82%	2.19%	98.69	1.25	0.06	2.51
<b>Average</b>		<b>1.10</b>			<b>31.51%</b>		<b>97.06</b>	<b>1.85</b>	<b>1.09</b>	<b>2.90</b>

## Medium Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2020		% 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	1.61	1,951	23.55	-4.18%	2.08%	63.81	11.18	25.01	5.32
Axis Strategic Bond Fund	Mar 12	1.06	1,025	20.99	17.92%	2.95%	69.71	21.59	8.70	4.90
BNP Paribas Medium Term Fund	Mar 14	1.02	30	14.94	-35.78%	2.44%	93.36	6.64	0.00	4.68
DSP Bond Fund	Apr 97	0.77	381	63.53	25.30%	2.52%	100.00	0.00	0.00	4.72
HDFC Medium Term Debt Fund	Feb 02	1.29	2,147	43.21	92.41%	3.25%	67.66	22.06	10.28	4.05
ICICI Prudential Medium Term Bond Fund	Sep 04	1.72	5,866	33.63	15.75%	2.78%	61.19	28.59	10.22	4.36

## Medium Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2020		% 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	1.44	4,128	36.89	19.24%	2.72%	100.00	0.00	0.00	4.58
Indiabulls Income Fund	Mar 13	0.90	16	17.77	-45.48%	2.40%	100.00	0.00	0.00	3.48
Kotak Medium Term Fund	Mar 14	1.78	1,980	17.36	32.88%	3.46%	69.33	12.39	18.28	4.72
L&T Resurgent India Bond Fund	Feb 15	1.51	794	15.70	4.98%	3.90%	81.95	13.67	4.38	4.40
Nippon India Strategic Debt Fund	Sep 00	2.03	301	10.65	-15.25%	2.98%	44.97	5.45	49.58	4.41
SBI Magnum Medium Duration Fund	Nov 03	1.26	6,080	39.34	56.04%	3.28%	68.79	22.03	9.18	4.52
Sundaram Medium Term Bond Fund	Dec 97	2.18	83	58.01	12.20%	1.78%	100.00	0.00	0.00	5.15
Tata Medium Term Fund	Nov 02	1.40	70	28.12	33.40%	2.51%	100.00	0.00	0.00	4.56
Union Medium Duration Fund	Sep 20	1.11	414	10.27	0.33%	2.54%	100.00	0.00	0.00	4.51
UTI Medium Term Fund	Mar 15	1.64	91	14.07	-7.95%	2.18%	91.09	0.00	8.91	4.20
<b>Average</b>		<b>1.42</b>			<b>12.61%</b>		<b>81.99</b>	<b>8.98</b>	<b>9.03</b>	<b>4.54</b>

## Medium to Long Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2020		% 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	1.07	1,685	98.04	16.09%	3.38%	24.75	71.36	0.00	8.11
Canara Robeco Income Fund	Sep 02	1.88	153	45.47	10.76%	2.47%	62.51	32.90	0.00	9.64
HDFC Income Fund	Sep 00	2.31	688	46.83	11.51%	2.53%	61.34	23.66	10.05	8.63
HSBC Debt Fund	Dec 02	2.07	36	34.91	-0.41%	2.93%	93.91	0.00	0.00	7.33
ICICI Prudential Bond Fund	Aug 08	1.13	4,305	30.99	9.12%	2.66%	28.39	64.28	0.00	7.27
IDFC Bond Fund - Income Plan	Jul 00	1.97	701	53.85	1.46%	3.03%	97.31	0.81	0.00	7.93
JM Income Fund	Apr 95	-	21	50.32	-38.47%	1.88%	85.03	0.00	0.00	7.25
Kotak Bond Fund	Nov 99	1.85	1,646	61.26	18.71%	3.58%	68.00	16.46	0.00	9.63
LIC MF Bond Fund	Mar 99	1.08	231	57.20	29.61%	2.06%	75.71	18.72	0.00	8.37
Nippon India Income Fund	Dec 97	1.78	431	71.34	-4.03%	2.58%	67.52	17.53	0.00	10.94
SBI Magnum Income Fund	Nov 98	1.46	1,710	54.78	19.43%	2.83%	53.13	22.55	21.59	7.73
Tata Income Fund	Mar 97	1.94	55	65.32	8.76%	2.73%	9.01	80.79	0.00	7.61
UTI Bond Fund	May 98	1.59	303	50.68	-2.51%	1.85%	53.03	21.15	12.37	8.33
<b>Average</b>		<b>1.68</b>			<b>6.16%</b>		<b>59.97</b>	<b>28.48</b>	<b>3.39</b>	<b>8.37</b>

## Dynamic Bond Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2020		% 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	1.66	1,690	34.23	-2.58%	2.29%	16.46	48.62	31.30	4.42
Axis Dynamic Bond Fund	Apr 11	0.67	1,358	23.05	58.74%	3.01%	21.00	75.02	0.00	8.90
Baroda Dynamic Bond Fund	Jun 12	1.51	21	18.47	-1.38%	5.59%	82.52	0.00	1.78	5.76
BNP Paribas Flexi Debt Fund	Sep 04	1.65	120	36.32	5.85%	2.42%	96.96	0.00	0.00	12.75
Canara Robeco Dynamic Bond Fund	May 09	1.75	120	24.04	-10.85%	2.11%	90.23	4.41	0.00	5.46
DSP Strategic Bond Fund	May 07	1.16	1,788	2634.62	16.64%	2.81%	97.85	0.00	0.00	11.38
HDFC Dynamic Debt Fund	Apr 97	1.79	489	68.21	2.05%	2.47%	41.73	20.78	30.94	4.65
HSBC Flexi Debt Fund	Oct 07	1.73	68	28.41	-8.54%	2.66%	62.93	15.20	0.00	8.21
ICICI Prudential All Seasons Bond Fund	Mar 02	1.52	5,039	27.83	27.76%	2.79%	45.17	17.53	30.29	6.44
IDBI Dynamic Bond Fund	Feb 12	1.54	20	17.19	0.95%	2.52%	63.81	31.72	0.00	4.37
IDFC Dynamic Bond Fund	Jun 02	1.69	2,978	27.39	15.00%	3.08%	98.01	0.00	0.00	8.06
IIFL Dynamic Bond Fund	Jun 13	1.07	655	16.80	54.37%	2.87%	25.90	70.24	0.02	2.87
Indiabulls Dynamic Bond Fund	Dec 18	0.74	43	1181.29	110.71%	3.74%	33.44	0.00	0.00	2.09
Kotak Dynamic Bond Fund	May 08	1.15	2,071	29.22	30.70%	3.22%	58.92	30.54	5.24	8.87
L&T Flexi Bond Fund	Aug 06	1.62	61	23.63	4.67%	2.74%	84.48	8.33	0.00	7.82
Mirae Asset Dynamic Bond Fund	Mar 17	1.45	140	13.19	27.08%	1.55%	61.37	14.73	0.00	4.59
Nippon India Dynamic Bond Fund	Nov 04	0.75	2,403	29.08	122.70%	3.78%	94.57	1.66	0.00	9.38
PGIM India Dynamic Bond Fund	Jan 12	1.76	118	2088.97	17.06%	2.13%	49.90	16.17	0.00	7.50
Quantum Dynamic Bond Fund	May 15	0.75	73	16.29	6.82%	2.16%	86.54	7.21	0.00	7.71
SBI Dynamic Bond Fund	Jan 04	1.65	2,409	27.75	13.35%	2.63%	87.58	7.80	0.00	11.08
Tata Dynamic Bond Fund	Sep 03	1.41	252	32.04	-6.01%	2.38%	52.76	31.95	0.00	6.87
Union Dynamic Bond Fund	Feb 12	1.49	135	18.97	0.40%	2.72%	66.41	23.86	0.00	8.52
UTI Dynamic Bond Fund	Jun 10	1.59	252	21.11	-4.83%	1.73%	49.44	19.62	17.73	8.55
<b>Average</b>		<b>1.40</b>			<b>20.90%</b>		<b>63.83</b>	<b>19.36</b>	<b>5.10</b>	<b>7.23</b>



## Corporate Bond Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2020		% 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	0.45	24,424	85.68	18.66%	2.67%	27.06	64.69	0.00	3.21
Axis Corporate Debt Fund	Jul 17	0.93	3,131	13.14	304.81%	2.51%	24.20	61.43	0.00	3.10
BNP Paribas Corporate Bond Fund	Nov 08	0.70	24	21.75	0.46%	2.46%	12.44	67.35	4.17	4.28
Canara Robeco Corporate Bond Fund	Feb 14	1.02	339	17.35	19.23%	2.32%	29.09	63.46	0.00	3.74
DSP Corporate Bond Fund	Sep 18	0.51	1,904	12.63	74.58%	1.57%	99.84	0.00	0.00	1.22
Edelweiss Corporate Bond Fund	Sep 14	0.90	5	13.25	-36.72%	1.28%	0.00	37.11	0.00	0.68
Franklin India Corporate Debt Fund	Jun 97	0.88	854	76.79	3.01%	2.76%	8.67	82.74	4.10	2.79
HDFC Corporate Bond Fund	Jun 10	0.62	26,279	24.94	26.02%	2.89%	29.56	63.78	0.00	4.38
HSBC Corporate Bond Fund	Sep 20	0.75	782	10.20	-	2.00%	22.20	70.65	0.00	3.84
ICICI Prudential Corporate Bond Fund	Sep 04	0.59	18,155	22.57	9.92%	2.36%	33.30	63.71	0.00	4.41
IDFC Corporate Bond Fund	Jan 16	0.58	22,668	15.03	29.08%	3.00%	30.74	63.75	0.00	3.30
Invesco India Corporate Bond Fund	Aug 07	0.60	3,241	2476.91	76.97%	2.09%	16.48	75.71	0.00	2.17
Kotak Corporate Bond Fund	Sep 07	0.62	7,981	2895.91	41.92%	2.33%	25.84	63.53	0.00	2.74
L&T Triple Ace Bond Fund	Mar 97	0.63	6,098	57.21	28.01%	3.01%	28.02	66.32	0.00	7.59
Nippon India Corporate Bond Fund	Sep 00	0.70	1,693	45.11	273.12%	2.43%	15.47	69.18	7.02	2.22
PGIM India Premier Bond Fund	Jan 03	0.95	79	33.61	13.88%	2.24%	19.36	71.39	0.00	2.61
SBI Corporate Bond Fund	Feb 19	0.79	27,761	12.11	20.05%	2.50%	28.44	67.44	0.00	3.63
Sundaram Corporate Bond Fund	Dec 04	0.52	1,358	31.19	25.93%	2.39%	15.05	76.52	0.00	2.36
Union Corporate Bond Fund	May 18	1.02	332	12.04	2.19%	2.80%	0.25	92.73	0.00	3.34
UTI Corporate Bond Fund	Aug 18	0.57	2,533	12.70	38.79%	2.56%	17.35	66.37	0.00	3.15
<b>Average</b>		<b>0.72</b>			<b>51.05%</b>		<b>24.17</b>	<b>64.39</b>	<b>0.76</b>	<b>3.24</b>

## Credit Risk Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2020		% 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	1.88	1,662	15.07	-9.73%	2.98%	42.90	27.44	29.66	2.76
Axis Credit Risk Fund	Jul 15	1.67	570	16.06	-5.06%	2.38%	36.59	37.55	25.86	2.10
Baroda Credit Risk Fund	Jan 15	1.83	235	14.66	-16.59%	2.81%	33.47	39.30	27.23	1.52
BOI AXA Credit Risk Fund	Feb 15	1.51	70	3.96	2.39%	1.44%	67.44	0.00	32.56	0.68
DSP Credit Risk Fund	May 03	1.58	316	29.98	-8.45%	1.15%	49.45	41.20	9.35	0.37
HDFC Credit Risk Debt Fund	Mar 14	1.82	6,480	17.99	3.95%	3.91%	41.27	30.64	28.09	2.62
ICICI Prudential Credit Risk Fund	Dec 10	1.68	6,685	23.35	2.29%	2.68%	43.36	17.81	38.83	2.75
IDBI Credit Risk Fund	Mar 14	1.35	39	13.05	1.18%	3.18%	34.20	63.24	2.56	2.23
IDFC Credit Risk Fund	Mar 17	1.65	804	12.99	-1.87%	2.55%	65.23	25.25	9.52	3.48
Invesco India Credit Risk Fund	Sep 13	1.50	146	1442.92	-0.56%	1.55%	96.44	3.56	0.00	2.73
Kotak Credit Risk Fund	May 10	1.74	1,851	23.15	-4.25%	1.87%	48.52	20.42	31.06	2.53
L&T Credit Risk Fund	Oct 09	1.66	251	22.18	-9.37%	2.25%	75.38	20.00	4.62	2.85
Mahindra Manulife Credit Risk Fund	Aug 18	1.86	119	11.57	1.83%	1.50%	77.80	11.64	10.56	2.18
Nippon India Credit Risk Fund	Jun 05	1.61	1,284	24.20	-16.28%	2.96%	11.95	12.00	76.05	1.88
PGIM India Credit Risk Fund	Sep 14	1.76	57	14.32	-24.92%	3.42%	63.55	0.36	36.09	1.21
SBI Credit Risk Fund	Jul 14	1.56	3,699	34.08	-2.78%	2.95%	46.99	30.98	22.03	3.11
Sundaram Short Term Credit Risk Fund	Jul 02	1.43	116	26.35	-2.23%	1.00%	100.00	0.00	0.00	1.21
UTI Credit Risk Fund	Nov 12	1.62	349	11.30	-8.19%	2.14%	47.47	24.78	27.75	2.28
<b>Average</b>		<b>1.65</b>			<b>-5.48%</b>		<b>54.56</b>	<b>22.57</b>	<b>22.88</b>	<b>2.14</b>

## Banking and PSU Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2020		% 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	15,019	283.48	10.58%	2.70%	16.54	77.11	0.00	3.67
Axis Banking & PSU Debt Fund	Jun 12	0.62	17,555	2051.12	6.81%	1.96%	5.92	90.02	0.00	1.90
DSP Banking & PSU Debt Fund	Sep 13	0.58	3,576	18.72	0.46%	2.44%	22.32	73.93	0.00	3.30
Edelweiss Banking and PSU Debt Fund	Sep 13	0.55	460	19.07	31.68%	3.21%	5.09	89.82	0.00	8.56
Franklin India Banking & PSU Debt Fund	Apr 14	0.53	1,019	17.44	-1.14%	2.31%	19.53	73.41	1.02	2.96
HDFC Banking and PSU Debt Fund	Mar 14	0.81	10,652	17.85	32.62%	2.73%	11.79	69.79	11.49	3.88
ICICI Prudential Banking & PSU Debt Fund	Jan 10	0.82	14,790	24.92	11.11%	2.54%	32.90	64.50	0.00	4.99
IDFC Banking & PSU Debt Fund	Mar 13	0.65	20,666	19.17	18.42%	2.23%	13.70	82.10	0.00	2.30
Indiabulls Banking & PSU Debt Fund	May 19	0.72	15	1113.96	-56.05%	1.71%	11.40	64.31	0.00	3.05
Invesco India Banking & PSU Debt Fund	Dec 12	0.65	128	1807.58	8.01%	2.81%	12.12	82.86	0.00	8.48

## Banking and PSU Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2020		% 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	136	10.12	-	-	7.56	84.52	0.00	0.01
Kotak Banking & PSU Debt Fund	Dec 98	0.76	10,215	50.40	17.42%	2.65%	22.89	61.76	6.29	3.83
L&T Banking and PSU Debt Fund	Sep 07	0.61	6,155	19.41	63.41%	2.43%	27.77	66.68	0.00	2.68
LIC MF Banking & PSU Debt Fund	May 07	0.83	2,193	27.41	30.48%	1.83%	16.47	80.66	0.00	2.96
Mirae Asset Banking & PSU Debt Fund	Jul 20	0.83	277	10.19	56.40%	2.04%	20.23	72.25	0.00	2.90
Nippon India Banking & PSU Debt Fund	May 15	0.80	7,101	16.08	26.57%	2.36%	17.17	80.44	0.00	4.64
PGIM India Banking & PSU Debt Fund	Mar 13	0.78	102	18.99	31.02%	2.14%	17.21	71.89	2.07	2.80
SBI Banking & PSU Fund	Oct 09	0.81	10,996	2461.39	22.89%	2.77%	18.74	63.98	1.13	3.52
Sundaram Banking & PSU Debt Fund	Mar 15	0.36	1,681	33.66	-1.51%	1.24%	80.56	14.05	0.00	0.66
Tata Banking & PSU Debt Fund	Oct 19	0.71	488	11.24	48.99%	2.92%	31.69	59.52	4.95	3.81
UTI Banking & PSU Debt Fund	Jan 14	0.32	263	16.11	24.17%	1.79%	15.22	48.42	18.90	2.18
<b>Average</b>		<b>0.68</b>			<b>19.12%</b>		<b>20.32</b>	<b>70.10</b>	<b>2.18</b>	<b>3.48</b>

## Floater Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2020		% 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	0.39	7,492	264.97	11.50%	1.84%	100.00	0.00	0.00	1.60
Franklin India Floating Rate Fund	Apr 01	0.97	180	31.17	5.06%	1.40%	88.91	5.57	5.52	1.95
HDFC Floating Rate Debt Fund	Jan 05	0.48	14,927	37.70	23.56%	2.35%	88.12	4.60	7.28	2.50
ICICI Prudential Floating Interest Fund	Mar 03	1.42	11,473	323.52	37.79%	2.52%	82.41	10.79	6.80	3.41
Kotak Floating Rate Fund	May 09	0.63	3,773	1155.35	473.91%	3.16%	100.00	0.00	0.00	3.33
Nippon India Floating Rate Fund	Sep 05	0.57	15,521	34.59	21.62%	2.76%	100.00	0.00	0.00	2.71
SBI Floating Rate Debt Fund	Oct 20	0.45	60	10.16	-	-	100.00	0.00	0.00	4.36
UTI Floater Fund	Oct 18	1.29	2,283	1175.68	22.99%	1.37%	100.00	0.00	0.00	1.46
<b>Average</b>		<b>0.78</b>			<b>85.21%</b>		<b>94.93</b>	<b>2.62</b>	<b>2.45</b>	<b>2.67</b>

## Gilt Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2020		% Change over a quarter		Avg Maturity (in yrs)
			Corpus in crs	NAV (Rs)	Corpus	NAV	
Aditya Birla Sun Life Government Securities Fund	Sep 99	1.18	567	63.69	-1.59%	2.71%	9.38
Axis Gilt Fund	Jan 12	1.00	169	19.89	16.22%	3.15%	14.20
Baroda Gilt Fund	Mar 02	1.84	30	33.54	1.37%	2.67%	6.68
Canara Robeco Gilt Fund	Dec 99	1.25	139	60.37	20.31%	2.39%	7.34
DSP Government Securities Fund	Sep 99	1.08	607	73.93	-37.90%	2.70%	10.36
Edelweiss Government Securities Fund	Feb 14	1.36	75	19.03	31.16%	3.51%	22.58
Franklin India Government Securities Fund	Jun 99	1.05	256	47.58	-10.53%	1.73%	5.12
HDFC Gilt Fund	Jul 01	0.89	2,401	43.90	1.22%	2.74%	8.18
ICICI Prudential Gilt Fund	Aug 99	1.22	4,841	77.90	23.34%	2.73%	12.80
IDBI Gilt Fund	Dec 12	1.55	27	17.14	-11.52%	2.06%	8.75
IDFC Gov Sec. Fund-Inv Plan	Mar 04	1.23	2,178	27.95	34.44%	3.16%	8.43
Invesco India Gilt Fund	Feb 08	1.25	31	2265.41	-8.37%	2.17%	11.00
Kotak Gilt Fund	Dec 98	1.51	890	76.66	0.64%	3.58%	12.26
L&T Gilt Fund	Mar 00	1.70	280	54.50	-15.70%	3.03%	9.28
LIC MF Gilt Fund	Nov 99	1.48	70	48.23	18.21%	2.51%	9.99
Nippon India Gilt Securities Fund	Aug 08	1.59	2,127	30.39	28.01%	2.52%	10.64
PGIM India Gilt Fund	Oct 08	1.59	160	23.94	16.29%	2.04%	7.74
SBI Magnum Gilt Fund	Dec 00	0.95	4,356	50.47	9.08%	2.91%	12.69
Tata Gilt Securities Fund	Sep 99	1.70	225	62.42	15.51%	2.40%	11.65
UTI Gilt Fund	Jan 02	0.93	837	49.38	8.02%	2.23%	9.74
<b>Average</b>		<b>1.32</b>			<b>6.91%</b>		<b>10.44</b>

## Gilt Fund with 10 yr constant duration

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2020		% Change over a quarter		Avg Maturity (in yrs)
			Corpus in crs	NAV (Rs)	Corpus	NAV	
DSP 10Y G-Sec Fund	Sep 99	0.50	45	17.58	-95.64%	2.19%	9.54
ICICI Prudential Constant Maturity Gilt Fund	Nov 03	0.39	327	19.15	24.50%	2.81%	9.77
IDFC Government Securities Fund-Constant Maturity Plan	Sep 14	0.61	344	35.99	12.40%	3.12%	8.84
SBI Magnum Constant Maturity Fund	Apr 01	0.64	809	49.91	8.69%	2.79%	9.71
<b>Average</b>		<b>0.54</b>			<b>-12.51%</b>		<b>9.47</b>

## SIP RETURN AS ON 31ST DEC 2020

Starting - January 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	49.02	22.05	12.16	8.44	8.20	7.40	7.74	9.06	9.90	10.75	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	58.61	26.03	15.71	11.78	11.59	11.15	12.10	14.20	13.85	12.61	NA
Aditya Birla Sun Life Equity Fund - Gr	56.11	24.57	15.71	12.62	12.83	12.45	13.09	15.00	14.63	13.63	18.40
Aditya Birla Sun Life Focused Equity Fund - Gr	52.30	23.72	15.93	12.92	12.57	11.73	11.92	13.47	13.60	12.91	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	53.80	22.31	14.31	11.57	11.37	10.71	11.04	12.71	12.99	13.07	NA
Aditya Birla Sun Life Midcap Fund - Gr	55.58	20.61	10.15	6.86	7.19	7.26	8.96	12.11	12.61	12.55	NA
Aditya Birla Sun Life Pure Value Fund - Gr	55.80	18.46	6.55	3.49	4.43	5.10	6.99	12.12	13.07	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	71.79	23.30	9.35	5.38	5.97	6.62	8.50	12.19	12.96	NA	NA
Axis Bluechip Fund - Gr	51.63	27.07	20.62	18.77	17.91	16.28	15.65	15.60	NA	NA	NA
Axis Focused 25 Fund - Gr	58.84	29.36	20.22	17.77	17.64	16.51	16.42	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	53.23	29.22	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	53.03	29.82	21.51	19.10	18.12	16.32	16.59	NA	NA	NA	NA
Axis Multicap Fund - Gr	51.47	26.63	20.04	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	56.99	30.58	21.69	17.94	16.86	15.71	16.49	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	49.07	22.75	15.67	12.48	12.00	10.72	10.55	10.38	NA	NA	NA
Baroda Mid-cap Fund - Gr	62.10	29.54	17.23	13.15	12.45	10.54	9.41	7.43	NA	NA	NA
Baroda Multi Cap Fund - Growth Plan	54.85	24.56	15.44	11.93	11.40	10.36	10.48	11.10	10.70	10.56	NA
BNP Paribas Focused 25 Equity Fund - Gr	48.27	23.23	15.05	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	47.85	24.36	17.68	14.82	13.94	12.62	12.74	13.86	13.75	12.62	NA
BNP Paribas Midcap Fund - Gr	55.52	27.33	16.61	12.26	11.64	10.98	12.14	15.59	16.50	NA	NA
BNP Paribas Multi Cap Fund - Gr	43.71	19.94	12.85	10.24	10.48	9.97	10.72	12.65	13.25	13.03	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	48.24	23.77	13.68	10.76	10.48	9.62	9.61	10.51	10.22	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	52.91	28.62	20.93	17.93	16.99	15.41	14.81	14.33	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	56.36	28.08	18.16	14.93	15.22	14.68	16.39	19.66	20.25	18.28	NA
Canara Robeco Equity Diversified Fund - Gr	50.02	26.11	18.83	16.34	15.92	14.38	13.95	13.90	14.04	13.76	NA
DSP Equity Fund - Reg. Plan - Div	51.77	25.29	17.29	14.35	14.14	13.13	13.27	13.77	13.66	13.50	18.81
DSP Equity Opportunities Fund - Gr	49.46	22.65	14.79	12.00	12.29	12.02	12.66	13.96	13.90	13.22	18.15
DSP Focus Fund - Gr	49.08	22.25	14.85	12.01	11.62	10.77	11.36	12.30	NA	NA	NA
DSP Midcap Fund - Reg Gr	51.09	27.40	17.86	14.15	14.13	13.73	14.87	16.92	17.32	NA	NA
DSP Small Cap Fund - Gr	73.23	32.97	17.97	12.22	11.43	11.24	13.54	17.70	18.71	NA	NA
DSP Top 100 Equity Fund Gr	46.45	19.99	13.19	10.75	10.54	9.76	9.79	10.44	10.61	10.88	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	50.15	23.78	15.82	13.64	13.27	12.26	12.41	13.05	13.04	NA	NA
Edelweiss Large Cap Fund - Gr	52.70	24.29	16.62	14.47	13.97	12.77	12.73	13.39	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	62.44	29.31	17.25	13.75	13.44	12.60	13.96	17.12	17.57	NA	NA
Edelweiss Multi-Cap Fund - Gr	49.55	21.20	13.65	12.03	12.50	NA	NA	NA	NA	NA	NA
Essel Large & Midcap Fund - Gr	40.65	16.29	10.64	8.62	9.40	NA	NA	NA	NA	NA	NA
Essel Large Cap Equity Fund - Gr	48.18	20.68	13.55	10.87	10.84	10.39	10.58	NA	NA	NA	NA
Essel Multi Cap Fund - Gr	43.75	18.42	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	51.61	20.85	12.88	10.16	9.78	9.14	9.46	10.50	10.95	11.07	15.98
Franklin India Equity Advantage Fund - Gr	59.56	21.07	11.96	9.24	8.90	8.25	9.00	11.36	11.93	11.78	NA
Franklin India Equity Fund - Gr	56.03	22.19	13.40	10.60	10.22	9.61	10.48	12.63	13.06	12.91	17.73
Franklin India Focused Equity Fund - Gr	53.03	20.38	13.30	10.74	10.87	10.15	11.39	14.69	15.06	NA	NA
Franklin India Prima Fund Gr	58.32	23.68	14.06	10.98	10.97	10.72	12.21	15.83	16.47	15.19	20.09
Franklin India Smaller Companies Fund - Gr	72.33	24.11	11.31	7.57	7.64	7.83	9.80	15.18	16.11	14.91	NA
HDFC Capital Builder Value Fund - Gr	54.24	19.59	10.83	9.01	9.65	9.46	10.18	12.35	12.99	12.80	17.51
HDFC Equity Fund - Gr	51.24	16.93	10.57	8.82	9.64	9.17	9.49	11.23	11.93	12.25	18.12
HDFC Focused 30 Fund - Gr	44.33	14.22	7.11	4.99	5.74	5.78	6.55	8.48	9.16	9.21	NA
HDFC Growth Opportunities Fund - Gr	51.89	20.45	12.72	10.12	9.98	9.04	8.73	9.15	9.18	8.51	11.97
HDFC Mid Cap Opportunities Fund - Gr	59.83	25.33	14.45	11.03	11.24	11.06	12.38	15.79	16.95	NA	NA
HDFC Small Cap Fund - Gr	69.39	22.41	10.72	9.17	10.39	10.66	11.64	13.60	13.89	NA	NA
HDFC Top 100 Fund - Div	46.63	14.87	9.36	7.91	8.85	8.56	8.85	10.41	10.97	11.50	17.55
HSBC Large Cap Equity Fund - Gr	53.57	24.53	16.58	13.77	13.53	12.60	12.25	12.11	11.58	10.86	NA
HSBC Multi Cap Equity Fund - Gr	52.85	22.70	13.36	10.44	10.38	9.82	10.28	12.18	12.21	11.31	NA
HSBC Small Cap Equity Fund - Gr	71.87	26.57	12.08	7.76	7.67	7.47	8.99	12.46	11.96	10.48	NA
ICICI Prudential Bluechip Fund - Gr	51.14	21.97	14.65	12.51	12.60	11.89	11.96	13.03	13.53	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	57.28	19.81	9.84	7.01	7.77	7.68	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	52.47	23.60	15.00	12.12	11.58	10.65	10.47	11.35	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	51.28	20.28	12.36	9.58	9.75	9.40	9.52	11.17	11.53	11.26	15.08
ICICI Prudential MidCap Fund - Gr	66.31	25.48	14.19	10.77	10.87	10.22	11.39	14.76	14.86	13.22	NA
ICICI Prudential Multicap Fund - Gr	50.22	18.60	11.64	9.72	10.00	9.73	10.45	12.44	12.64	11.97	NA
ICICI Prudential Smallcap Fund - Gr	75.76	31.14	17.76	12.62	11.79	10.61	10.79	12.25	12.60	NA	NA
ICICI Prudential Value Discovery Fund Gr	53.88	23.86	14.61	11.52	10.76	9.86	10.74	14.03	15.30	15.32	NA
IDBI Diversified Equity Fund - Gr	48.88	23.10	14.47	11.88	11.12	10.13	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	51.52	23.70	14.76	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	49.63	24.05	16.17	12.60	11.78	10.65	10.84	NA	NA	NA	NA
IDBI Midcap Fund - Gr	58.26	25.38	13.71	9.66	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	61.17	23.37	11.46	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	50.70	20.63	12.18	9.79	10.30	10.06	10.40	11.22	10.93	10.14	NA
IDFC Focused Equity Fund - Regular Plan - Gr	41.37	21.01	12.25	10.36	11.28	10.61	10.48	10.55	10.25	NA	NA
IDFC Large Cap Fund - Regular Plan - Gr	47.93	22.94	15.47	13.00	12.81	11.74	11.25	11.28	11.10	NA	NA
IDFC Multi Cap Fund - Regular Plan - Gr	43.50	18.10	10.80	8.73	8.69	8.21	9.26	12.36	13.69	14.82	NA
IDFC Sterling Value Fund - Regular Gr	67.67	22.17	10.17	7.45	8.53	8.37	9.44	11.88	12.88	NA	NA
IIFL Focused Equity Fund - Gr	59.91	32.67	24.19	19.72	18.46	16.96	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	43.97	18.40	12.43	10.72	11.00	10.53	10.65	NA	NA	NA	NA
Invesco India Contra Fund - Gr	53.29	25.31	16.45	14.47	14.67	13.99	14.66	16.15	15.88	NA	NA
Invesco India Growth Opportunities Fund - Gr	45.78	21.21	14.37	12.88	13.21	12.46	12.83	13.97	13.89	NA	NA
Invesco India Largecap Fund - Gr	43.17	20.15	13.77	11.92	11.68	10.92	11.23	12.20	NA	NA	NA
Invesco India Midcap Fund - Gr	53.73	27.44	17.78	14.67	14.27	13.31	14.24	16.86	17.63	NA	NA
Invesco India Multicap Fund - Gr	52.72	24.25	14.21	11.24	11.16	10.55	11.66	15.16	16.51	NA	NA



## SIP VALUE AS ON 31ST DEC 2020

Starting - January 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	1,48,360	2,95,833	4,30,542	5,67,716	7,36,370	8,99,879	11,04,410	19,13,450	26,80,389	42,70,780	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	1,53,548	3,06,354	4,52,811	6,05,923	8,00,692	10,07,254	12,89,194	25,12,124	34,71,379	50,02,515	NA
Aditya Birla Sun Life Equity Fund - Gr	1,52,203	3,02,467	4,52,811	6,15,793	8,25,444	10,47,201	13,35,367	26,22,546	36,54,894	54,60,585	2,01,96,851
Aditya Birla Sun Life Focused Equity Fund - Gr	1,50,147	3,00,241	4,54,213	6,19,384	8,20,219	10,24,983	12,81,135	24,16,408	34,15,629	51,35,540	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	1,50,956	2,96,522	4,43,944	6,03,448	7,96,296	9,94,121	12,41,458	23,20,615	32,79,186	52,02,336	NA
Aditya Birla Sun Life Midcap Fund - Gr	1,51,918	2,92,075	4,18,291	5,50,333	7,18,266	8,96,301	11,53,300	22,47,591	31,99,466	49,77,750	NA
Aditya Birla Sun Life Pure Value Fund - Gr	1,52,038	2,86,453	3,96,939	5,14,812	6,70,566	8,39,750	10,75,387	22,49,680	32,97,390	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	1,60,520	2,99,127	4,13,509	5,34,461	6,96,777	8,79,158	11,34,405	22,57,257	32,73,442	NA	NA
Axis Bluechip Fund - Gr	1,49,783	3,09,118	4,84,719	6,92,594	9,34,254	11,74,246	14,62,482	27,07,443	NA	NA	NA
Axis Focused 25 Fund - Gr	1,53,669	3,15,241	4,82,118	6,79,668	9,28,258	11,82,360	15,03,160	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	1,50,651	3,14,863	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	1,50,541	3,16,474	4,90,709	6,96,997	9,39,143	11,75,652	15,12,015	NA	NA	NA	NA
Axis Multicap Fund - Gr	1,49,694	3,07,946	4,80,924	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	1,52,675	3,18,519	4,91,940	6,81,818	9,10,838	11,54,595	15,06,528	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	1,48,389	2,97,673	4,52,520	6,14,180	8,08,845	9,94,478	12,20,134	20,51,312	NA	NA	NA
Baroda Mid-cap Fund - Gr	1,55,407	3,15,727	4,62,532	6,22,109	8,17,878	9,89,129	11,71,777	17,56,648	NA	NA	NA
Baroda Multi Cap Fund - Growth Plan	1,51,521	3,02,439	4,51,054	6,07,629	7,97,045	9,83,702	12,17,325	21,30,418	28,22,900	42,01,470	NA
BNP Paribas Focused 25 Equity Fund - Gr	1,47,950	2,98,929	4,48,566	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	1,47,719	3,01,912	4,65,456	6,42,394	8,48,239	10,52,534	13,18,821	24,67,386	34,49,693	50,05,225	NA
BNP Paribas Midcap Fund - Gr	1,51,888	3,09,797	4,58,530	6,11,582	8,01,633	10,02,039	12,91,188	27,06,147	41,38,370	NA	NA
BNP Paribas Multi Cap Fund - Gr	1,45,444	2,90,326	4,34,810	5,87,999	7,79,048	9,72,343	12,27,750	23,13,088	33,35,723	51,86,281	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	1,47,934	3,00,368	4,39,997	5,93,999	7,79,105	9,61,964	11,80,086	20,64,972	27,36,622	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	1,50,476	3,13,255	4,86,838	6,81,650	9,13,752	11,44,105	14,19,530	25,30,537	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	1,52,340	3,11,819	4,68,531	6,43,751	8,75,170	11,19,646	15,01,356	33,68,432	53,20,088	81,87,402	NA
Canara Robeco Equity Diversified Fund - Gr	1,48,904	3,06,550	4,72,897	6,61,328	8,90,274	11,09,421	13,76,571	24,72,989	35,16,276	55,23,750	NA
DSP Equity Fund - Reg. Plan - Div	1,49,855	3,04,381	4,62,910	6,36,675	8,52,400	10,68,717	13,44,029	24,55,757	34,27,550	53,99,816	2,12,70,890
DSP Equity Opportunities Fund - Gr	1,48,600	2,97,400	4,46,928	6,08,436	8,14,598	10,33,760	13,15,169	24,80,580	34,83,075	52,70,239	1,95,80,357
DSP Focus Fund - Gr	1,48,395	2,96,352	4,47,320	6,08,555	8,01,275	9,95,913	12,55,904	22,70,356	NA	NA	NA
DSP Midcap Fund - Reg Gr	1,49,486	3,09,987	4,66,576	6,34,262	8,52,099	10,88,221	14,22,520	29,05,994	43,69,984	NA	NA
DSP Small Cap Fund - Gr	1,61,276	3,25,000	4,67,305	6,11,092	7,97,533	10,10,044	13,56,837	30,30,354	47,97,440	NA	NA
DSP Top 100 Equity Fund Gr	1,46,954	2,90,446	4,36,949	5,93,890	7,80,355	9,66,125	11,87,529	20,57,516	28,05,989	43,18,186	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	1,48,978	3,00,384	4,53,504	6,28,009	8,34,470	10,41,398	13,03,307	23,63,438	32,91,918	NA	NA
Edelweiss Large Cap Fund - Gr	1,50,363	3,01,746	4,58,627	6,38,140	8,48,765	10,57,395	13,18,216	24,06,174	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	1,55,590	3,15,107	4,62,642	6,29,365	8,37,821	10,51,901	13,77,091	29,37,136	44,45,581	NA	NA
Edelweiss Multi-Cap Fund - Gr	1,48,649	2,93,611	4,39,819	6,08,874	8,18,904	NA	NA	NA	NA	NA	NA
Essel Large & Midcap Fund - Gr	1,43,752	2,80,849	4,21,290	5,69,715	7,58,535	NA	NA	NA	NA	NA	NA
Essel Large Cap Equity Fund - Gr	1,47,903	2,92,251	4,39,183	5,95,299	7,86,143	9,84,444	12,21,311	NA	NA	NA	NA
Essel Multi Cap Fund - Gr	1,45,466	2,86,350	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	1,49,769	2,92,696	4,35,002	5,87,092	7,65,699	9,48,406	11,73,752	20,63,958	28,70,597	43,87,582	1,49,37,292
Franklin India Equity Advantage Fund - Gr	1,54,055	2,93,272	4,29,319	5,76,686	7,49,332	9,23,195	11,54,990	21,60,144	30,58,891	46,62,189	NA
Franklin India Equity Fund - Gr	1,52,159	2,96,206	4,38,265	5,92,146	7,74,066	9,61,829	12,16,983	23,11,511	32,95,990	51,34,319	1,85,87,065
Franklin India Focused Equity Fund - Gr	1,50,543	2,91,473	4,37,591	5,93,770	7,86,549	9,77,607	12,57,044	25,78,673	37,60,572	NA	NA
Franklin India Prima Fund Gr	1,53,391	3,00,127	4,42,366	5,96,516	7,88,611	9,94,454	12,94,297	27,41,936	41,29,409	62,51,969	2,49,70,145
Franklin India Smaller Companies Fund - Gr	1,60,806	3,01,251	4,25,387	5,58,093	7,26,296	9,11,610	11,88,072	26,48,168	40,33,513	61,00,403	NA
HDFC Capital Builder Value Fund - Gr	1,51,195	2,89,405	4,22,422	5,74,048	7,63,287	9,57,579	12,04,221	22,77,110	32,79,820	50,83,406	1,80,70,025
HDFC Equity Fund - Gr	1,49,568	2,82,512	4,20,850	5,71,952	7,63,109	9,49,293	11,75,163	21,45,109	30,60,223	48,49,420	1,95,10,942
HDFC Focused 30 Fund - Gr	1,45,790	2,75,538	4,00,224	5,30,361	6,92,807	8,57,013	10,58,666	18,55,419	25,54,058	37,53,207	NA
HDFC Growth Opportunities Fund - Gr	1,49,920	2,91,645	4,34,039	5,86,652	7,69,573	9,45,573	11,43,973	19,22,829	25,58,564	35,39,034	91,48,046
HDFC Mid Cap Opportunities Fund - Gr	1,54,196	3,04,477	4,44,799	5,97,190	7,93,931	10,04,642	13,02,079	27,36,120	42,65,230	NA	NA
HDFC Small Cap Fund - Gr	1,59,263	2,96,771	4,21,740	5,75,868	7,77,350	9,92,677	12,68,204	24,33,137	34,81,051	NA	NA
HDFC Top 100 Fund - Div	1,47,049	2,77,211	4,13,547	5,61,875	7,48,362	9,31,961	11,48,884	20,54,882	28,72,933	45,52,584	1,81,68,776
HSBC Large Cap Equity Fund - Gr	1,50,831	3,02,364	4,58,371	6,29,657	8,39,782	10,52,092	12,96,070	22,48,392	29,89,934	43,11,258	NA
HSBC Multi Cap Equity Fund - Gr	1,50,442	2,97,541	4,37,981	5,90,300	7,77,251	9,67,997	12,08,603	22,56,447	31,15,279	44,79,317	NA
HSBC Small Cap Equity Fund - Gr	1,60,566	3,07,783	4,30,059	5,60,221	7,26,711	9,01,857	11,54,666	22,90,187	30,65,626	41,75,075	NA
ICICI Prudential Bluechip Fund - Gr	1,49,514	2,95,615	4,46,091	6,14,534	8,20,880	10,29,738	12,82,950	23,60,479	33,98,809	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	1,52,830	2,89,972	4,16,479	5,51,982	7,28,551	9,07,608	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	1,50,239	2,99,912	4,48,303	6,09,943	8,00,576	9,92,144	12,16,952	21,59,700	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	1,49,588	2,91,189	4,31,778	5,80,540	7,65,279	9,55,698	11,76,498	21,38,599	29,81,312	44,60,974	1,33,80,014
ICICI Prudential MidCap Fund - Gr	1,57,642	3,04,886	4,43,181	5,94,174	7,86,734	9,79,621	12,57,259	25,88,297	37,10,272	52,74,007	NA
ICICI Prudential Multicap Fund - Gr	1,49,016	2,86,825	4,27,348	5,82,143	7,69,925	9,65,221	12,15,899	22,88,290	32,05,832	47,36,498	NA
ICICI Prudential Smallcap Fund - Gr	1,62,594	3,20,048	4,65,935	6,15,780	8,04,581	9,91,074	12,30,494	22,64,926	31,97,425	NA	NA
ICICI Prudential Value Discovery Fund Gr	1,51,000	3,00,608	4,45,828	6,02,817	7,84,452	9,69,079	12,28,610	24,89,795	38,21,774	63,20,995	NA
IDBI Diversified Equity Fund - Gr	1,48,285	2,98,595	4,44,935	6,07,004	7,91,469	9,76,908	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	1,49,719	3,00,178	4,46,743	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	1,48,694	3,01,111	4,55,723	6,15,523	8,04,488	9,92,363	12,32,925	NA	NA	NA	NA
IDBI Midcap Fund - Gr	1,53,359	3,04,610	4,40,163	5,81,407	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	1,54,912	2,99,303	4,26,288	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	1,49,274	2,92,126	4,30,714	5,82,843	7,75,674	9,74,874	12,13,629	21,43,801	28,65,915	40,55,095	NA
IDFC Focused Equity Fund - Regular Plan - Gr	1,44,172	2,93,118	4,31,126	5,89,381	7,94,596	9,90,996	12,17,306	20,69,718	27,41,861	NA	NA
IDFC Large Cap Fund - Regular Plan - Gr	1,47,763	2,98,175	4,51,252	6,20,344	8,25,015	10,25,359	12,50,871	21,51,503	28,97,534	NA	NA
IDFC Multi Cap Fund - Regular Plan - Gr	1,45,328	2,85,532	4,22,254	5,70,908	7,45,465	9,22,134	11,65,709	22,77,981	34,34,295	60,51,158	NA
IDFC Sterling Value Fund - Regular Gr	1,58,360	2,96,154	4,18,460	5,56,771	7,42,456	9,26,697	11,72,964	22,20,357	32,55,436	NA	NA
IIFL Focused Equity Fund - Gr	1,54,239	3,24,190	5,08,929	7,05,119	9,46,806	11,98,138	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	1,45,590	2,86,308	4,32,214	5,93,516	7,89,171	9,88,642	12,24,399	NA	NA	NA	NA
Invesco India Contra Fund - Gr	1,50,680	3,04,438	4,57,487	6,38,092	8,63,526	10,96,598	14,11,710	27,88,260	39,70,795	NA	NA
Invesco India Growth Opportunities Fund - Gr	1,46,587	2,93,630	4,44,297	6,18,869	8,33,108	10,47,468	13,23,288	24,82,298	34,81,297	NA	NA
Invesco India Largecap Fund - Gr	1,45,146	2,90,867	4,40,537	6,07,484	8,02,460	10,00,375	12,49,888	22,58,378	NA	NA	NA
Invesco India Midcap Fund - Gr	1,50,921	3,10,115	4,66,080	6,40,605	8,55,049	10,74,751	13,91,091	28,97,160	44,62,829	NA	NA
Invesco India Multicap Fund - Gr	1,50,373	3,01,626	4,43,329	5,99,575	7,92,235	9,89,277	12,69,433	26,44,229	41,41,683	NA	NA

## SIP RETURN AS ON 31ST DEC 2020

Starting - January 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	59.30	28.62	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Growth Option	46.22	16.78	10.60	8.91	10.30	10.36	11.03	12.30	11.03	NA	NA
JM Large Cap Fund - Growth Option	37.14	19.17	13.34	11.18	10.62	9.52	9.65	10.34	9.85	8.37	11.26
JM Multicap Fund - Growth Option	48.38	22.34	15.29	12.58	13.17	12.53	12.99	13.80	12.60	NA	NA
JM Value Fund - Growth Option	52.37	22.47	13.95	10.98	11.81	11.59	12.42	13.38	11.77	9.19	7.90
Kotak Bluechip Fund - Gr	53.63	25.22	17.33	14.33	13.55	12.41	12.50	12.94	12.66	11.99	NA
Kotak Emerging Equity Fund - Gr	59.81	28.26	17.71	13.83	13.64	13.21	14.86	17.39	17.13	NA	NA
Kotak Equity Opportunities Fund - Gr	48.67	23.96	16.55	13.49	13.50	12.79	13.31	14.33	14.11	13.38	NA
Kotak India EQ Contra Fund - Gr	51.88	22.71	15.51	13.81	13.97	13.04	12.87	13.39	13.12	12.36	NA
Kotak Smallcap Fund - Gr	83.03	37.58	22.04	16.18	14.92	13.97	14.87	16.44	16.47	14.77	NA
Kotak Standard Multicap Fund - Gr	45.64	20.18	14.12	12.08	12.57	12.20	13.04	14.91	NA	NA	NA
L&T Emerging Businesses Fund - Gr	64.17	21.21	9.22	6.88	8.90	9.81	NA	NA	NA	NA	NA
L&T Equity Fund - Gr	45.77	19.36	11.67	9.63	9.83	9.25	9.80	11.37	11.87	11.92	NA
L&T Focused Equity Fund - Gr	39.60	20.20	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	47.53	21.39	14.67	12.32	11.89	10.86	10.97	11.78	12.11	NA	NA
L&T India Value Fund - Gr	52.83	21.52	12.32	9.41	10.01	10.09	11.77	15.14	NA	NA	NA
L&T Large and Midcap Fund - Gr	45.51	21.03	12.22	9.69	10.16	9.63	10.27	12.29	12.91	NA	NA
L&T Midcap Fund - Gr	51.51	23.17	12.95	10.08	11.18	11.31	13.14	16.50	16.65	15.51	NA
LIC MF Large & Mid Cap Fund - Gr	48.72	23.25	15.37	12.81	13.36	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	48.35	23.49	16.77	13.98	13.23	11.85	11.70	12.01	11.67	10.57	NA
LIC MF Multi Cap Fund - Gr	42.28	19.74	13.65	11.02	10.36	9.04	8.76	9.36	9.20	8.55	10.74
Mahindra Manulife Mid Cap Unnati Yojana - Gr	48.39	24.05	15.06	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	49.15	24.63	16.51	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	59.27	29.66	20.94	17.52	17.81	17.46	18.88	21.89	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	49.85	22.29	15.73	13.72	14.11	13.54	14.00	15.59	16.07	NA	NA
Motilal Oswal Focused 25 Fund - Gr	49.62	26.23	18.14	14.88	14.44	13.24	13.48	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	47.04	20.05	12.10	8.83	8.45	8.14	NA	NA	NA	NA	NA
Motilal Oswal Multicap 35 Fund - Gr	43.52	18.35	11.17	9.13	10.21	10.39	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	60.38	24.28	14.47	11.20	11.17	10.67	11.94	14.94	15.03	NA	NA
Nippon India Growth Fund - Gr	59.35	27.14	17.11	13.53	13.26	12.35	12.86	13.89	13.65	13.24	20.88
Nippon India Large Cap Fund - Gr	48.00	16.32	10.23	9.02	9.82	9.37	10.09	12.14	12.30	NA	NA
Nippon India Multi Cap Fund - Gr	43.84	12.12	6.61	5.81	6.51	6.06	6.92	10.01	11.69	12.11	NA
Nippon India Small Cap Fund - Gr	73.07	30.95	16.64	13.01	13.64	13.57	15.37	19.55	NA	NA	NA
Nippon India Value Fund - Gr	56.91	23.47	14.48	11.91	11.90	11.08	11.66	12.95	12.97	13.26	NA
Nippon India Vision Fund Gr	54.62	22.41	12.80	9.12	8.87	8.04	8.57	10.15	10.17	9.91	16.77
Parag Parikh Long Term Equity Fund - Reg Gr	55.32	32.03	23.02	19.86	18.65	17.23	16.92	NA	NA	NA	NA
PGIM India Diversified Equity Fund - Gr	72.64	36.90	24.33	19.04	17.39	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	49.45	21.97	14.94	12.34	11.87	10.94	11.10	11.99	11.61	11.09	NA
PGIM India Midcap Opportunities Fund - Gr	84.03	43.99	26.68	19.58	17.10	14.90	14.47	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	48.77	23.36	14.93	12.95	13.59	12.94	12.87	13.00	12.90	11.93	NA
Principal Emerging Bluechip Fund - Gr	57.05	27.51	16.79	13.50	13.91	13.53	14.90	17.97	17.97	NA	NA
Principal Focused Multicap Fund - Gr	50.68	26.13	18.18	15.15	14.52	13.32	13.08	13.42	13.33	12.89	NA
Principal Multi Cap Growth Fund - Gr	50.40	21.27	12.59	10.42	11.29	11.09	11.61	13.76	13.46	11.77	14.42
Quant Active Fund - G	83.49	40.79	26.75	21.88	19.84	18.05	18.00	17.83	16.54	14.48	NA
SBI Blue Chip Fund - Gr	57.16	24.77	16.33	13.26	12.56	11.81	12.32	13.99	13.81	NA	NA
SBI Contra Fund - Regular Div	80.59	32.02	18.11	13.30	12.03	10.79	10.85	11.22	10.64	10.06	17.47
SBI Focused Equity Fund - Regular Plan - Gr	43.73	22.47	16.15	14.80	14.55	13.89	14.47	15.84	17.23	15.84	NA
SBI Large & Midcap Fund - Div	53.22	22.83	14.79	12.31	12.05	11.41	12.09	13.97	13.82	13.14	18.22
SBI Magnum Equity ESG Fund - Div	52.17	23.24	16.56	13.96	13.17	12.19	12.26	12.89	12.92	12.48	16.18
SBI Magnum MidCap Fund - Gr	71.37	31.05	17.84	12.48	10.96	10.25	11.52	15.58	15.86	13.96	NA
SBI Magnum Multicap Fund - Gr	51.48	21.71	14.34	11.96	12.03	11.75	12.75	14.54	13.97	12.43	NA
SBI Small Cap Fund - Gr	74.32	35.47	21.17	17.74	17.77	17.30	19.55	22.46	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	42.50	17.88	11.94	10.76	11.59	11.29	11.99	12.95	12.53	NA	NA
Sundaram Mid Cap Fund - Gr	49.47	19.01	9.50	6.59	7.20	7.52	9.48	13.42	14.40	14.19	NA
Sundaram Select Focus Fund - Gr	43.76	20.36	14.65	13.21	13.38	12.34	11.98	11.84	11.25	10.55	NA
Sundaram Small Cap Fund - Gr	73.57	27.79	12.89	7.64	7.26	6.81	8.81	12.71	12.88	12.75	NA
Tata Equity P/E Fund Gr	45.37	19.25	11.32	9.25	10.61	10.77	11.95	14.17	14.30	14.10	NA
Tata Large & Mid Cap Fund - Regular Plan - Gr	49.61	23.52	16.49	13.56	12.88	11.94	12.29	13.57	13.54	12.53	NA
Tata Large Cap Fund - Gr	44.94	17.91	12.04	10.07	10.00	9.35	9.56	10.72	10.98	10.93	16.07
Tata Mid Cap Growth Fund - Gr	57.04	27.35	17.97	14.15	13.64	12.53	13.71	16.43	16.44	15.03	NA
Tata Multicap Fund - Gr	43.56	21.51	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	49.09	26.31	16.08	13.16	13.35	12.63	13.57	15.66	15.23	12.77	NA
Taurus Largecap Equity Fund - Gr	44.18	18.42	11.74	9.12	8.72	7.77	8.00	8.74	8.72	7.87	NA
Taurus Starshare (Multi Cap) Fund - Gr	39.96	14.47	7.91	5.98	6.42	5.93	6.39	8.10	8.85	8.66	NA
Templeton India Equity Income Fund - Gr	65.69	26.93	16.14	12.74	12.48	11.63	11.61	12.25	12.56	NA	NA
Templeton India Value Fund - Gr	59.60	19.76	9.71	6.80	7.33	7.21	7.93	9.68	10.09	10.43	15.11
Union Largecap Fund - Gr	51.22	22.76	15.02	NA	NA	NA	NA	NA	NA	NA	NA
Union Multi Cap Fund - Gr	54.40	26.55	18.03	14.72	13.70	12.04	11.37	NA	NA	NA	NA
Union Small Cap Fund - Gr	63.87	31.77	17.71	12.82	11.51	10.16	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	51.89	19.79	11.05	8.48	8.49	7.88	8.33	9.86	10.12	9.62	NA
UTI Dividend Yield Fund - Gr	49.21	22.03	14.27	12.00	11.93	11.02	10.87	10.98	11.21	11.66	NA
UTI Equity Fund - Gr	73.42	36.21	24.53	20.52	18.69	16.71	16.14	15.99	15.79	14.97	NA
UTI Master Share - Gr	55.23	25.46	17.18	14.49	13.78	12.50	12.42	12.78	12.64	12.08	NA
UTI Mid Cap Fund - Gr	70.86	33.57	19.49	14.50	13.20	12.07	13.14	16.63	17.08	15.74	NA
UTI Value Opportunities Fund - Gr	55.98	26.10	17.18	14.21	13.34	11.86	11.44	11.85	12.30	12.53	NA
<b>Average Return of Above Funds</b>	<b>53.87</b>	<b>23.97</b>	<b>15.03</b>	<b>12.11</b>	<b>12.02</b>	<b>11.28</b>	<b>11.90</b>	<b>13.52</b>	<b>13.51</b>	<b>12.48</b>	<b>16.66</b>
<b>Maximum Return</b>	<b>84.03</b>	<b>43.99</b>	<b>26.75</b>	<b>21.88</b>	<b>19.84</b>	<b>18.05</b>	<b>19.55</b>	<b>22.46</b>	<b>20.25</b>	<b>18.28</b>	<b>20.88</b>
<b>Minimum Return</b>	<b>37.14</b>	<b>12.12</b>	<b>6.55</b>	<b>3.49</b>	<b>4.43</b>	<b>5.10</b>	<b>6.39</b>	<b>7.43</b>	<b>8.72</b>	<b>7.87</b>	<b>7.90</b>
<b>Universe</b>	<b>154</b>	<b>154</b>	<b>149</b>	<b>142</b>	<b>141</b>	<b>137</b>	<b>130</b>	<b>120</b>	<b>107</b>	<b>75</b>	<b>22</b>



## SIP VALUE AS ON 31ST DEC 2020

Starting - January 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	1,53,915	3,13,257	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Growth Option	1,46,825	2,82,126	4,21,069	5,73,011	7,75,642	9,83,773	12,41,040	22,70,577	28,83,131	NA	NA
JM Large Cap Fund - Growth Option	1,41,794	2,88,306	4,37,895	5,98,859	7,81,820	9,59,307	11,81,694	20,47,025	26,71,709	34,97,966	84,02,568
JM Multicap Fund - Growth Option	1,48,008	2,96,590	4,50,147	6,15,302	8,32,284	10,49,797	13,30,705	24,60,056	31,97,138	NA	NA
JM Value Fund - Growth Option	1,50,181	2,96,926	4,41,692	5,96,565	8,04,957	10,20,688	13,04,050	24,04,980	30,27,606	37,46,852	56,54,564
Kotak Bluechip Fund - Gr	1,50,863	3,04,187	4,63,173	6,36,429	8,40,154	10,46,101	13,07,534	23,49,438	32,10,663	47,43,618	NA
Kotak Emerging Equity Fund - Gr	1,54,189	3,12,292	4,65,624	6,30,304	8,42,100	10,71,397	14,21,988	29,80,893	43,16,712	NA	NA
Kotak Equity Opportunities Fund - Gr	1,48,169	3,00,860	4,58,129	6,26,245	8,39,170	10,58,027	13,45,793	25,29,513	35,31,176	53,44,402	NA
Kotak India EQ Contra Fund - Gr	1,49,916	2,97,576	4,51,502	6,30,093	8,48,754	10,65,886	13,24,900	25,05,775	33,09,133	48,97,527	NA
Kotak Smallcap Fund - Gr	1,66,350	3,37,594	4,94,265	6,59,312	8,68,885	10,95,955	14,22,405	28,32,067	41,30,810	60,24,695	NA
Kotak Standard Multicap Fund - Gr	1,46,507	2,90,951	4,42,733	6,09,414	8,20,147	10,39,359	13,33,195	26,10,190	NA	NA	NA
L&T Emerging Businesses Fund - Gr	1,56,511	2,93,644	4,12,721	5,50,563	7,49,217	9,67,599	NA	NA	NA	NA	NA
L&T Equity Fund - Gr	1,46,582	2,88,809	4,27,568	5,81,079	7,66,760	9,51,454	11,87,967	21,61,518	30,48,002	47,18,049	NA
L&T Focused Equity Fund - Gr	1,43,169	2,90,989	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	1,47,545	2,94,095	4,46,199	6,12,275	8,06,631	9,98,463	12,38,576	22,09,385	30,96,414	NA	NA
L&T India Value Fund - Gr	1,50,431	2,94,453	4,31,526	5,78,587	7,70,064	9,75,724	12,74,354	26,42,048	NA	NA	NA
L&T Large and Midcap Fund - Gr	1,46,436	2,93,169	4,30,909	5,81,791	7,72,926	9,62,257	12,08,083	22,69,554	32,62,850	NA	NA
L&T Midcap Fund - Gr	1,49,718	2,98,772	4,35,435	5,86,159	7,92,606	10,12,019	13,37,551	28,41,458	41,81,601	64,23,179	NA
LIC MF Large & Mid Cap Fund - Gr	1,48,196	2,99,000	4,50,596	6,18,101	8,36,302	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	1,47,995	2,99,623	4,59,544	6,32,201	8,33,569	10,28,659	12,71,237	22,36,012	30,08,846	42,05,504	NA
LIC MF Multi Cap Fund - Gr	1,44,657	2,89,784	4,39,792	5,97,065	7,76,728	9,45,342	11,45,227	19,43,470	25,61,673	35,52,265	78,89,471
Mahindra Manulife Mid Cap Unnati Yojana - Gr	1,48,016	3,01,096	4,48,528	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	1,48,433	3,02,642	4,57,913	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	1,53,896	3,16,053	4,86,901	6,76,405	9,32,159	12,16,207	16,40,043	37,97,660	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	1,48,815	2,96,473	4,52,903	6,29,027	8,51,681	10,82,074	13,79,197	27,06,982	40,22,796	NA	NA
Motilal Oswal Focused 25 Fund - Gr	1,48,686	3,06,873	4,68,431	6,43,150	8,68,711	10,72,221	13,54,156	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	1,47,276	2,90,606	4,30,193	5,72,083	7,41,054	9,20,347	NA	NA	NA	NA	NA
Motilal Oswal Multicap 35 Fund - Gr	1,45,339	2,86,183	4,24,511	5,75,464	7,73,935	9,84,668	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	1,54,492	3,01,716	4,44,958	5,99,104	7,92,459	9,92,961	12,82,078	26,13,634	37,53,619	NA	NA
Nippon India Growth Fund - Gr	1,53,939	3,09,305	4,61,722	6,26,731	8,34,287	10,44,119	13,24,531	24,71,744	34,25,245	52,82,607	2,75,85,208
Nippon India Large Cap Fund - Gr	1,47,803	2,80,925	4,18,811	5,74,162	7,66,437	9,54,790	12,00,276	22,51,331	31,33,757	NA	NA
Nippon India Multi Cap Fund - Gr	1,45,515	2,70,174	3,97,335	5,39,011	7,06,240	8,64,406	10,72,715	20,11,105	30,12,644	47,93,024	NA
Nippon India Small Cap Fund - Gr	1,61,194	3,19,530	4,58,755	6,20,482	8,41,946	10,83,138	14,47,904	33,47,183	NA	NA	NA
Nippon India Value Fund - Gr	1,52,636	2,99,578	4,45,009	6,07,413	8,06,807	10,05,137	12,69,221	23,50,681	32,76,329	52,90,118	NA
Nippon India Vision Fund Gr	1,51,402	2,96,784	4,34,518	5,75,275	7,48,747	9,17,335	11,37,559	20,26,457	27,28,007	39,79,677	1,64,94,159
Parag Parikh Long Term Equity Fund - Reg Gr	1,51,779	3,22,446	5,00,921	7,07,031	9,51,104	12,07,795	15,29,872	NA	NA	NA	NA
PGIM India Diversified Equity Fund - Gr	1,60,967	3,35,721	5,09,858	6,96,109	9,22,627	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	1,48,596	2,95,637	4,47,876	6,12,488	8,06,318	10,00,809	12,44,357	22,34,214	29,95,549	43,95,402	NA
PGIM India Midcap Opportunities Fund - Gr	1,66,864	3,55,426	5,26,207	7,03,245	9,16,221	11,27,021	14,02,448	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	1,48,226	2,99,292	4,47,855	6,19,721	8,40,971	10,62,700	13,24,929	23,57,339	32,60,376	47,21,868	NA
Principal Emerging Bluechip Fund - Gr	1,52,710	3,10,279	4,59,687	6,26,304	8,47,630	10,81,861	14,24,048	30,74,270	45,63,833	NA	NA
Principal Focused Multicap Fund - Gr	1,49,265	3,06,603	4,68,661	6,46,524	8,60,351	10,75,037	13,34,813	24,09,841	33,54,286	51,24,723	NA
Principal Multi Cap Growth Fund - Gr	1,49,113	2,93,783	4,33,203	5,90,065	7,94,726	10,05,338	12,66,893	24,54,078	33,83,105	46,55,797	1,23,24,084
Quant Active Fund - G	1,66,585	3,46,485	5,26,736	7,34,297	9,78,941	12,37,686	15,89,291	30,52,578	41,50,453	58,77,565	NA
SBI Blue Chip Fund - Gr	1,52,770	3,03,009	4,56,763	6,23,422	8,19,988	10,27,515	12,99,283	24,85,228	34,62,654	NA	NA
SBI Contra Fund - Regular Div	1,65,093	3,22,426	4,68,215	6,23,991	8,09,453	9,96,378	12,33,060	21,44,232	28,13,122	40,30,460	1,79,85,498
SBI Focused Equity Fund - Regular Plan - Gr	1,45,454	2,96,925	4,55,570	6,42,201	8,60,915	10,93,563	14,02,264	27,42,932	43,45,007	66,11,990	NA
SBI Large & Midcap Fund - Div	1,50,645	2,97,879	4,46,928	6,12,178	8,09,809	10,15,093	12,88,740	24,82,275	34,64,435	52,34,644	1,97,41,188
SBI Magnum Equity ESG Fund - Div	1,50,072	2,98,959	4,58,187	6,31,859	8,32,416	10,39,047	12,96,666	23,42,919	32,64,996	49,47,045	1,53,23,933
SBI Magnum MidCap Fund - Gr	1,60,301	3,19,794	4,66,485	6,14,196	7,88,472	9,80,538	12,62,919	27,05,506	39,65,551	56,19,384	NA
SBI Magnum Multicap Fund - Gr	1,49,700	2,94,951	4,44,114	6,08,040	8,09,461	10,25,558	13,19,540	25,58,935	34,99,174	49,25,674	NA
SBI Small Cap Fund - Gr	1,61,844	3,31,817	4,88,402	6,79,229	9,31,085	12,10,316	16,79,109	39,17,007	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	1,44,776	2,84,973	4,29,231	5,94,028	8,00,650	10,11,603	12,84,118	23,50,194	31,83,267	NA	NA
Sundaram Mid Cap Fund - Gr	1,48,606	2,87,890	4,14,434	5,47,392	7,18,375	9,03,100	11,74,822	24,10,296	35,98,983	57,29,745	NA
Sundaram Select Focus Fund - Gr	1,45,473	2,91,404	4,46,074	6,22,881	8,36,638	10,43,790	12,83,973	22,15,437	29,26,726	41,98,713	NA
Sundaram Small Cap Fund - Gr	1,61,454	3,11,024	4,35,047	5,58,830	7,19,433	8,84,010	11,47,240	23,21,231	32,57,306	50,64,290	NA
Tata Equity P/E Fund Gr	1,46,362	2,88,512	4,25,447	5,76,732	7,81,561	9,95,895	12,82,501	25,08,070	35,77,158	56,89,102	NA
Tata Large & Mid Cap Fund - Regular Plan - Gr	1,48,684	2,99,711	4,57,763	6,27,093	8,26,480	10,31,447	12,98,087	24,29,330	34,01,399	49,69,982	NA
Tata Large Cap Fund - Gr	1,46,121	2,85,034	4,29,848	5,86,065	7,69,862	9,54,238	11,78,103	20,88,100	28,75,390	43,35,187	1,51,15,998
Tata Mid Cap Growth Fund - Gr	1,52,706	3,09,867	4,67,336	6,34,224	8,41,999	10,49,873	13,65,148	28,31,410	41,22,539	61,62,468	NA
Tata Multicap Fund - Gr	1,45,364	2,94,407	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	1,48,399	3,07,102	4,55,142	6,22,289	8,36,108	10,52,944	13,58,148	27,16,792	38,03,536	50,71,291	NA
Taurus Largecap Equity Fund - Gr	1,45,706	2,86,374	4,27,985	5,75,275	7,46,021	9,10,142	11,14,527	18,81,528	24,83,050	33,56,144	NA
Taurus Starshare (Multi Cap) Fund - Gr	1,43,366	2,76,180	4,04,973	5,40,848	7,04,512	8,61,029	10,52,678	18,19,133	25,03,577	35,84,150	NA
Templeton India Equity Income Fund - Gr	1,57,312	3,08,742	4,55,497	6,17,257	8,18,325	10,21,794	12,67,211	22,64,698	31,89,265	NA	NA
Templeton India Value Fund - Gr	1,54,073	2,89,840	4,15,662	5,49,673	7,20,782	8,94,862	11,11,914	19,76,537	27,13,322	41,57,686	1,34,26,350
Union Largecap Fund - Gr	1,49,557	2,97,701	4,48,388	NA	NA	NA	NA	NA	NA	NA	NA
Union Multi Cap Fund - Gr	1,51,283	3,07,719	4,67,689	6,41,255	8,43,346	10,34,473	12,56,447	NA	NA	NA	NA
Union Small Cap Fund - Gr	1,56,350	3,21,731	4,65,655	6,18,212	7,99,193	9,77,861	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	1,49,920	2,89,913	4,23,774	5,68,137	7,41,700	9,13,048	11,27,763	19,96,006	27,18,292	38,83,149	NA
UTI Dividend Yield Fund - Gr	1,48,462	2,95,784	4,43,670	6,08,418	8,07,389	10,03,460	12,33,991	21,17,041	29,18,755	46,12,283	NA
UTI Equity Fund - Gr	1,61,374	3,33,824	5,11,221	7,15,864	9,52,045	11,89,243	14,88,073	27,65,701	39,48,305	61,33,266	NA
UTI Master Share - Gr	1,51,727	3,04,834	4,62,228	6,38,436	8,44,898	10,48,837	13,03,878	23,29,594	32,05,572	47,82,813	NA
UTI Mid Cap Fund - Gr	1,60,036	3,26,636	4,77,289	6,38,448	8,32,962	10,35,429	13,37,727	28,61,680	43,00,745	65,54,567	NA
UTI Value Opportunities Fund - Gr	1,52,133	3,06,536	4,62,177	6,34,964	8,35,820	10,29,095	12,59,247	22,17,509	31,35,397	49,69,699	NA
Average Value of Above Funds	1,51,103	3,00,983	4,48,583	6,09,807	8,09,277	10,11,511	12,80,082	24,23,304	33,95,764	49,49,586	1,62,61,974
Maximum Value	1,66,864	3,55,426	5,26,736	7,34,297	9,78,941	12,37,686	16,79,109	39,17,007	53,20,088	81,87,402	2,75,85,208
Minimum Value	1,41,794	2,70,174	3,96,939	5,14,812	6,70,566	8,39,750	10,52,678	17,56,648	24,83,050	33,56,144	56,54,564
Universe	154	154	149	142	141	137	1				

## SIP RETURN AS ON 31ST DEC 2020

## ELSS / Tax Savings Schemes

Starting - January 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	43.17	20.02	12.19	10.63	11.04	10.73	11.89	14.16	13.97	12.95	16.18
Axis Long Term Equity Fund - Gr	57.17	28.53	20.11	17.63	16.77	15.36	15.82	18.00	NA	NA	NA
Baroda Elss 96 - Div	53.61	22.99	13.23	9.80	9.52	8.72	9.01	10.33	10.23	9.48	NA
BNP Paribas Long Term Equity Fund - Gr	46.60	24.00	16.79	13.75	12.93	11.74	12.12	13.86	14.03	12.41	NA
BOI AXA Tax Advantage Fund - Regular - Growth	60.68	34.70	21.82	18.01	17.18	15.54	15.22	15.20	NA	NA	NA
Canara Robeco Equity Tax Saver Fund - Div	57.61	28.93	20.33	17.20	16.20	14.56	14.16	14.22	14.29	14.29	NA
DSP Tax Saver Fund - Gr	52.54	23.93	16.34	13.33	13.29	12.80	13.37	15.02	14.99	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	47.94	20.84	13.08	10.58	10.41	9.63	10.15	11.79	11.95	NA	NA
Franklin India Taxshield Gr	53.60	19.23	11.51	9.22	9.06	8.60	9.56	11.95	12.72	12.61	16.85
HDFC Tax saver - Div	42.84	13.53	6.78	4.95	6.09	5.99	6.66	9.13	10.04	10.26	16.70
HSBC Tax Saver Equity Fund - Gr	49.85	21.10	12.85	10.01	10.36	9.91	10.38	12.36	12.52	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	54.07	22.44	14.73	12.34	11.86	11.07	11.36	13.30	13.97	13.40	18.61
IDBI Equity Advantage Fund - Gr	40.10	17.98	11.01	9.34	9.36	8.77	10.17	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	60.96	24.09	13.63	11.20	11.67	11.04	11.72	13.75	13.93	NA	NA
Invesco India Tax Plan - Gr	51.88	25.07	16.68	14.43	14.12	13.19	13.70	15.22	15.42	NA	NA
JM Tax Gain Fund - Growth Option	61.15	27.53	18.59	15.38	15.25	14.16	14.33	14.97	13.85	NA	NA
Kotak Tax Saver - Gr	48.46	22.57	15.89	13.03	13.04	12.20	12.85	13.48	13.17	11.94	NA
L&T Tax Advantage Fund - Gr	48.84	20.72	11.83	9.64	10.36	10.17	10.84	12.32	12.79	NA	NA
LIC MF Tax Plan Gr	46.94	20.41	13.68	11.95	12.04	11.04	11.37	12.34	11.93	10.59	NA
Mirae Asset Tax Saver Fund - Gr	61.43	29.25	20.44	17.57	18.05	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	46.83	20.66	12.54	10.36	11.56	11.84	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	44.54	13.09	4.85	2.25	3.06	3.14	4.67	9.25	10.51	10.75	NA
Principal Tax Savings Fund	56.32	23.71	13.99	11.36	11.96	11.60	12.02	14.06	13.75	12.07	NA
SBI Long Term Equity Fund - Div	52.58	22.08	13.54	10.50	10.05	9.17	9.57	11.49	11.63	11.12	18.29
Sundaram Diversified Equity Tax Saver Fund - Div	48.90	18.09	9.77	7.19	7.64	7.54	8.35	10.16	10.14	10.05	15.61
Tata India Tax Savings Fund Regular Plan - Div	47.68	20.04	13.13	11.03	11.39	11.24	12.21	13.97	14.11	13.11	16.60
Taurus Tax Shield - Gr	43.47	19.71	12.77	11.44	12.03	11.43	11.57	11.99	11.92	12.01	NA
Union Long Term Equity Fund - Gr	55.28	26.78	17.88	14.38	13.08	11.38	10.99	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	59.01	27.62	17.94	14.35	13.54	12.38	12.30	12.71	12.42	11.30	NA
<b>Average Return of Above Funds</b>	<b>51.30</b>	<b>22.74</b>	<b>14.47</b>	<b>11.91</b>	<b>11.93</b>	<b>10.99</b>	<b>11.45</b>	<b>13.11</b>	<b>12.87</b>	<b>11.85</b>	<b>17.04</b>
<b>Maximum Return</b>	<b>61.43</b>	<b>34.70</b>	<b>21.82</b>	<b>18.01</b>	<b>18.05</b>	<b>15.54</b>	<b>15.82</b>	<b>18.00</b>	<b>15.42</b>	<b>14.29</b>	<b>18.61</b>
<b>Minimum Return</b>	<b>40.10</b>	<b>13.09</b>	<b>4.85</b>	<b>2.25</b>	<b>3.06</b>	<b>3.14</b>	<b>4.67</b>	<b>9.13</b>	<b>10.04</b>	<b>9.48</b>	<b>15.61</b>
<b>Universe</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>28</b>	<b>27</b>	<b>25</b>	<b>23</b>	<b>16</b>	<b>7</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>57.84</b>	<b>26.13</b>	<b>19.00</b>	<b>16.96</b>	<b>16.36</b>	<b>14.86</b>	<b>14.07</b>	<b>13.65</b>	<b>13.28</b>	<b>NA</b>	<b>NA</b>
<b>NIFTY 50 TRI</b>	<b>56.69</b>	<b>24.83</b>	<b>17.55</b>	<b>15.37</b>	<b>14.95</b>	<b>13.71</b>	<b>13.15</b>	<b>12.98</b>	<b>12.67</b>	<b>11.95</b>	<b>14.63</b>
<b>NIFTY 500 TRI</b>	<b>57.92</b>	<b>25.20</b>	<b>16.50</b>	<b>13.89</b>	<b>13.77</b>	<b>12.87</b>	<b>12.75</b>	<b>13.11</b>	<b>12.80</b>	<b>12.00</b>	<b>15.27</b>

## Aggressive Hybrid Schemes

Starting - January 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	45.46	18.29	11.17	8.76	8.73	8.53	9.30	11.19	11.69	12.02	15.09
Axis Equity Hybrid Fund - Gr	42.05	22.07	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	44.11	19.92	12.34	9.76	9.56	9.00	9.09	9.77	9.72	8.84	NA
BNP Paribas Equity Hybrid Fund - Gr	35.35	20.79	16.20	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	54.37	26.98	14.74	11.64	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	39.28	22.43	16.73	14.37	13.88	12.93	13.16	13.86	13.92	NA	NA
DSP Equity & Bond Fund - Gr	41.49	22.45	16.11	13.33	12.89	12.22	12.67	13.05	12.83	12.59	15.42
Essel Equity Hybrid Fund - Gr	29.72	13.63	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Equity Hybrid Fund - Gr	42.50	19.23	13.08	10.75	10.20	9.65	10.30	11.87	11.96	11.67	14.23
HDFC Hybrid Equity Fund - Gr	43.90	18.96	12.75	10.62	10.74	10.41	11.04	12.93	13.70	13.76	NA
HSBC Equity Hybrid Fund - Gr	40.37	20.81	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	39.91	17.04	11.50	9.69	10.14	9.98	10.58	12.69	13.21	12.55	14.65
IDBI Hybrid Equity Fund - Gr	35.98	17.94	10.59	8.11	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	42.84	18.75	11.63	8.99	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	39.92	18.34	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	32.32	15.89	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Growth Option	64.88	28.02	16.41	12.39	10.99	9.70	9.34	10.23	10.04	8.75	10.16
Kotak Equity Hybrid Fund - Gr	47.16	23.09	15.82	12.59	11.96	11.22	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	38.63	18.37	11.82	9.68	9.72	9.43	10.25	NA	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	40.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	39.33	19.71	14.64	12.78	12.81	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	36.98	21.74	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	33.67	7.18	2.13	1.59	2.85	3.50	4.85	8.05	9.10	10.23	NA
PGIM India Hybrid Equity Fund - Gr	39.55	17.98	11.88	9.50	8.98	8.10	8.29	9.43	9.26	9.19	NA
Principal Hybrid Equity Fund - Gr	42.37	19.05	12.12	10.59	11.34	11.23	11.51	12.63	12.34	11.60	13.33
SBI Equity Hybrid Fund - Gr	36.91	19.28	14.53	12.86	12.43	11.76	12.22	13.81	13.55	12.81	NA
Sundaram Equity Hybrid Fund - Gr	33.23	16.60	12.22	10.95	11.06	10.55	10.35	10.15	9.93	9.54	11.74
Tata Hybrid Equity Fund - Regular Plan - Gr	38.31	16.64	11.09	8.90	8.50	7.98	8.82	11.20	11.91	12.12	15.33
UTI Hybrid Equity Fund - Gr	42.16	17.63	10.53	8.30	8.42	8.19	8.50	9.78	10.00	9.82	11.08
<b>Average Return of Above Funds</b>	<b>40.63</b>	<b>19.24</b>	<b>12.76</b>	<b>10.34</b>	<b>10.35</b>	<b>9.73</b>	<b>10.08</b>	<b>11.45</b>	<b>11.64</b>	<b>11.22</b>	<b>13.66</b>
<b>Maximum Return</b>	<b>64.88</b>	<b>28.02</b>	<b>16.73</b>	<b>14.37</b>	<b>13.88</b>	<b>12.93</b>	<b>13.16</b>	<b>13.86</b>	<b>13.92</b>	<b>13.76</b>	<b>15.42</b>
<b>Minimum Return</b>	<b>29.72</b>	<b>7.18</b>	<b>2.13</b>	<b>1.59</b>	<b>2.85</b>	<b>3.50</b>	<b>4.85</b>	<b>8.05</b>	<b>9.10</b>	<b>8.75</b>	<b>10.16</b>

## SIP VALUE AS ON 31ST DEC 2020

## ELSS / Tax Savings Schemes

Starting - January 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	1,45,145	2,90,512	4,30,763	5,92,508	7,90,020	9,94,803	12,79,523	25,07,570	34,99,127	51,51,412	1,53,20,798
Axis Long Term Equity Fund - Gr	1,52,771	3,13,014	4,81,361	6,77,808	9,08,723	11,42,634	14,71,260	30,79,953	NA	NA	NA
Baroda Elss 96 - Div	1,50,852	2,98,294	4,37,171	5,82,969	7,60,854	9,36,332	11,55,286	20,45,446	27,38,628	38,35,957	NA
BNP Paribas Long Term Equity Fund - Gr	1,47,035	3,00,966	4,59,679	6,29,416	8,27,585	10,25,370	12,90,266	24,67,241	35,13,824	49,19,191	NA
BOI AXA Tax Advantage Fund - Regular - Growth	1,54,653	3,29,700	4,92,789	6,82,664	9,17,844	11,48,786	14,40,404	26,50,285	NA	NA	NA
Canara Robeco Equity Tax Saver Fund - Div	1,53,008	3,14,091	4,82,845	6,72,273	8,96,270	11,15,402	13,86,948	25,15,158	35,73,141	57,80,219	NA
DSP Tax Saver Fund - Gr	1,50,277	3,00,776	4,56,785	6,24,301	8,34,877	10,58,488	13,48,903	26,25,072	37,42,387	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	1,47,768	2,92,659	4,36,273	5,91,886	7,77,796	9,62,464	12,02,801	22,10,397	30,62,786	NA	NA
Franklin India Taxshield - Gr	1,50,850	2,88,478	4,26,611	5,76,495	7,52,235	9,33,079	11,77,857	22,29,215	32,21,444	50,04,595	1,66,42,255
HDFC TaxSaver - Div	1,44,965	2,73,783	3,98,293	5,29,926	6,98,869	8,62,614	10,63,004	19,19,945	27,04,035	40,97,235	1,63,51,600
HSBC Tax Saver Equity Fund - Gr	1,48,810	2,93,347	4,34,820	5,85,396	7,76,769	9,70,461	12,12,995	22,77,717	31,81,085	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	1,51,105	2,96,860	4,46,563	6,12,433	8,06,024	10,04,925	12,55,998	23,94,452	34,99,803	53,53,922	2,07,41,317
IDBI Equity Advantage Fund - Gr	1,43,445	2,85,229	4,23,536	5,77,804	7,57,942	9,37,810	12,03,701	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	1,54,802	3,01,197	4,39,682	5,99,070	8,02,307	10,03,827	12,71,866	24,53,579	34,89,373	NA	NA
Invesco India Tax Plan - Gr	1,49,918	3,03,797	4,59,003	6,37,611	8,52,004	10,70,823	13,64,495	26,53,313	38,52,756	NA	NA
JM Tax Gain Fund - Growth Option	1,54,904	3,10,343	4,71,372	6,49,343	8,75,908	11,02,266	13,95,638	26,17,515	34,71,974	NA	NA
Kotak Tax Saver - Gr	1,48,056	2,97,199	4,53,934	6,20,737	8,29,681	10,39,384	13,24,202	24,17,363	33,19,410	47,26,000	NA
L&T Tax Advantage Fund - Gr	1,48,262	2,92,348	4,28,529	5,81,211	7,76,733	9,78,169	12,32,777	22,73,584	32,36,374	NA	NA
LIC MF Tax Plan Gr	1,47,222	2,91,547	4,40,017	6,07,921	8,09,701	10,03,966	12,56,247	22,76,065	30,58,725	42,12,080	NA
Mirae Asset Tax Saver Fund - Gr	1,55,050	3,14,935	4,83,538	6,77,029	9,37,462	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	1,47,163	2,92,193	4,32,906	5,89,352	8,00,142	10,28,284	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	1,45,904	2,72,660	3,87,137	5,02,186	6,47,888	7,91,523	9,90,568	19,32,685	27,89,192	42,68,981	NA
Principal Tax Savings Fund	1,52,318	3,00,203	4,41,949	6,00,928	8,08,036	10,21,106	12,85,648	24,94,013	34,47,834	47,77,506	NA
SBI Long Term Equity Fund - Div	1,50,298	2,95,917	4,39,099	5,91,006	7,70,868	9,49,048	11,78,368	21,75,364	29,99,362	44,07,333	1,99,29,343
Sundaram Diversified Equity Tax Saver Fund - Div	1,48,294	2,85,510	4,16,018	5,53,927	7,26,275	9,03,628	11,28,691	20,27,348	27,22,095	40,26,907	1,42,78,407
Tata India Tax Savings Fund Regular Plan - Div	1,47,628	2,90,580	4,36,535	5,97,159	7,96,736	10,10,089	12,94,188	24,82,315	35,31,969	52,23,054	1,61,50,459
Taurus Tax Shield - Gr	1,45,312	2,89,717	4,34,339	6,01,938	8,09,484	10,15,758	12,65,262	22,33,127	30,58,121	47,53,421	NA
Union Long Term Equity Fund - Gr	1,51,755	3,08,338	4,66,733	6,37,078	8,30,586	10,14,250	12,39,416	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	1,53,758	3,10,592	4,67,108	6,36,659	8,39,991	10,44,958	12,98,409	23,20,319	31,58,792	44,74,887	NA
<b>Average Value of Above Funds</b>	<b>1,49,701</b>	<b>2,97,751</b>	<b>4,45,013</b>	<b>6,07,553</b>	<b>8,07,573</b>	<b>10,02,509</b>	<b>12,59,804</b>	<b>23,71,162</b>	<b>32,55,315</b>	<b>46,88,294</b>	<b>1,70,59,168</b>
<b>Maximum Value</b>	<b>1,55,050</b>	<b>3,29,700</b>	<b>4,92,789</b>	<b>6,82,664</b>	<b>9,37,462</b>	<b>11,48,786</b>	<b>14,71,260</b>	<b>30,79,953</b>	<b>38,52,756</b>	<b>57,80,219</b>	<b>2,07,41,317</b>
<b>Minimum Value</b>	<b>1,43,445</b>	<b>2,72,660</b>	<b>3,87,137</b>	<b>5,02,186</b>	<b>6,47,888</b>	<b>7,91,523</b>	<b>9,90,568</b>	<b>19,19,945</b>	<b>27,04,035</b>	<b>38,35,957</b>	<b>1,42,78,407</b>
<b>Universe</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>28</b>	<b>27</b>	<b>25</b>	<b>23</b>	<b>16</b>	<b>7</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>1,53,133</b>	<b>3,06,617</b>	<b>4,74,021</b>	<b>6,69,254</b>	<b>8,99,731</b>	<b>11,25,586</b>	<b>13,82,475</b>	<b>24,40,185</b>	<b>33,42,743</b>	<b>NA</b>	<b>NA</b>
<b>NIFTY 50 TRI</b>	<b>1,52,513</b>	<b>3,03,165</b>	<b>4,64,578</b>	<b>6,49,191</b>	<b>8,69,472</b>	<b>10,87,481</b>	<b>13,38,180</b>	<b>23,54,199</b>	<b>32,12,312</b>	<b>47,30,286</b>	<b>1,26,51,085</b>
<b>NIFTY 500 TRI</b>	<b>1,53,175</b>	<b>3,04,141</b>	<b>4,57,836</b>	<b>6,31,084</b>	<b>8,44,725</b>	<b>10,60,563</b>	<b>13,19,464</b>	<b>23,70,491</b>	<b>32,40,272</b>	<b>47,49,644</b>	<b>1,36,90,912</b>

## Aggressive Hybrid Schemes

Starting - January 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	1,46,407	2,86,022	4,24,500	5,71,237	7,46,128	9,30,988	11,67,167	21,40,512	30,11,617	47,57,515	1,33,81,062
Axis Equity Hybrid Fund - Gr	1,44,528	2,95,885	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	1,45,668	2,90,256	4,31,670	5,82,529	7,61,561	9,44,265	11,58,457	19,86,286	26,48,521	36,38,336	NA
BNP Paribas Equity Hybrid Fund - Gr	1,40,788	2,92,538	4,55,898	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	1,51,263	3,08,868	4,46,658	6,04,253	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	1,42,989	2,96,826	4,59,329	6,36,962	8,46,896	10,62,447	13,38,522	24,67,370	34,87,103	NA	NA
DSP Equity & Bond Fund - Gr	1,44,217	2,96,874	4,55,314	6,24,284	8,26,679	10,40,203	13,15,392	23,63,080	32,46,062	49,93,423	1,39,37,847
Essel Equity Hybrid Fund - Gr	1,37,604	2,74,044	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Equity Hybrid Fund - Gr	1,44,777	2,88,455	4,36,237	5,93,933	7,73,844	9,62,824	12,09,543	22,20,049	30,66,176	46,18,082	1,20,38,911
HDFC Hybrid Equity Fund - Gr	1,45,639	2,87,853	4,34,301	5,92,462	7,84,258	9,85,358	12,41,863	23,48,018	34,38,491	55,22,020	NA
HSBC Equity Hybrid Fund - Gr	1,43,597	2,92,585	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	1,43,339	2,82,796	4,26,531	5,81,806	7,72,638	9,72,533	12,21,527	23,18,032	33,27,838	49,76,859	1,26,79,211
IDBI Hybrid Equity Fund - Gr	1,41,144	2,85,112	4,20,998	5,64,061	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	1,44,965	2,87,227	4,27,297	5,73,893	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	1,43,347	2,86,163	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	1,39,080	2,79,816	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Growth Option	1,56,885	3,11,664	4,57,238	6,13,042	7,89,013	9,64,422	11,69,052	20,34,688	27,05,283	36,09,143	73,67,268
Kotak Equity Hybrid Fund - Gr	1,47,344	2,98,576	4,53,485	6,15,429	8,08,054	10,09,386	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	1,42,627	2,86,230	4,28,504	5,81,598	7,64,570	9,56,483	12,07,212	NA	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	1,43,914	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	1,43,019	2,89,711	4,45,997	6,17,668	8,25,121	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	1,41,705	2,95,012	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	1,39,845	2,57,720	3,71,751	4,95,651	6,44,473	8,00,242	9,96,825	18,14,953	25,45,363	40,86,726	NA
PGIM India Hybrid Equity Fund - Gr	1,43,139	2,85,233	4,28,846	5,79,592	7,50,714	9,19,054	11,26,334	19,51,288	25,71,910	37,46,523	NA
Principal Hybrid Equity Fund - Gr	1,44,707	2,88,006	4,30,333	5,92,068	7,95,759	10,09,615	12,62,436	23,11,160	31,42,609	45,88,559	1,07,92,180
SBI Equity Hybrid Fund - Gr	1,41,665	2,88,590	4,45,307	6,18,648	8,17,478	10,25,808	12,94,712	24,60,742	34,02,437	50,89,360	NA
Sundaram Equity Hybrid Fund - Gr	1,39,593	2,81,649	4,30,957	5,96,209	7,90,376	9,89,348	12,11,715	20,26,647	26,85,986	38,55,398	89,02,654
Tata Hybrid Equity Fund - Regular Plan - Gr	1,42,448	2,81,746	4,24,009	5,72,893	7,41,833	9,15,838	11,47,420	21,41,727	30,55,143	47,98,282	1,37,86,206
UTI Hybrid Equity Fund - Gr	1,44,586	2,84,323	4,20,611	5,66,175	7,40,507	9,21,519	11,34,744	19,87,296	26,98,178	39,48,767	82,15,553
<b>Average Value of Above Funds</b>	<b>1,43,822</b>	<b>2,88,564</b>	<b>4,34,353</b>	<b>5,89,257</b>	<b>7,76,661</b>	<b>9,65,314</b>	<b>12,00,183</b>	<b>21,71,457</b>	<b>30,02,181</b>	<b>44,44,928</b>	<b>1,12,33,432</b>
<b>Maximum Value</b>	<b>1,56,885</b>	<b>3,11,664</b>	<b>4,59,329</b>	<b>6,36,962</b>	<b>8,46,896</b>	<b>10,62,447</b>	<b>13,38,522</b>	<b>24,67,370</b>	<b>34,87,103</b>	<b>55,22,020</b>	<b>1,39,37,847</b>
<b>Minimum Value</b>	<b>1,37,604</b>	<b>2,57,720</b>	<b>3,71,751</b>	<b>4,95,651</b>	<b>6,44,473</b>	<b>8,00,242</b>	<b>9,96,825</b>	<b>18,14,953</b>	<b>25,45,363</b>	<b>36,09,143</b>	<b>73,67,268</b>

## SIP SUMMARY

Starting - January 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	49.32	22.40	15.14	12.69	12.47	11.59	11.61	12.46	12.43	11.52	15.62
Average of Blend/Multicap Funds	50.72	23.08	14.97	12.15	12.11	11.32	11.87	13.42	13.21	12.40	16.13
Average of Mid/Smallcap Funds	63.62	28.03	15.87	12.16	11.98	11.42	12.83	15.49	15.62	13.97	20.49
Average of All Diversified Equity Funds	53.87	23.97	15.03	12.11	12.02	11.28	11.90	13.52	13.51	12.48	16.66
Average of ELSS	51.30	22.74	14.47	11.91	11.93	10.99	11.45	13.11	12.87	11.85	17.04
Average of Aggressive Hybrid Funds	40.63	19.24	12.76	10.34	10.35	9.73	10.08	11.45	11.64	11.22	13.66
Investment Value ₹											
Average of Largecap Funds	1,48,620	2,96,842	4,49,298	6,16,690	8,18,344	10,20,719	12,67,104	22,90,052	31,62,119	45,57,569	1,42,88,279
Average of Blend/Multicap Funds	1,49,384	2,98,629	4,48,168	6,10,352	8,11,237	10,12,561	12,78,897	24,10,279	33,29,655	49,14,476	1,52,34,554
Average of Mid/Smallcap Funds	1,56,346	3,11,795	4,53,924	6,10,399	8,08,642	10,15,557	13,23,125	26,91,790	39,03,028	56,22,245	2,62,77,676
Average of All Diversified Equity Funds	1,51,103	3,00,983	4,48,583	6,09,807	8,09,277	10,11,511	12,80,082	24,23,304	33,95,764	49,49,586	1,62,61,974
Average of ELSS	1,49,701	2,97,751	4,45,013	6,07,553	8,07,573	10,02,509	12,59,804	23,71,162	32,55,315	46,88,294	1,70,59,168
Average of Aggressive Hybrid Funds	1,43,822	2,88,564	4,34,353	5,89,257	7,76,661	9,65,314	12,00,183	21,71,457	30,02,181	44,44,928	1,12,33,432



**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 *	14.08	6.31	10.77	10.82	3	4	2	2
Axis Bluechip Fund - Gr *	19.79	15.10	14.92	12.44	1	1	1	1
Baroda Large Cap Fund - Gr *	15.67	7.97	9.63	5.31	2	2	4	4
BNP Paribas Large Cap Fund - Gr *	16.78	9.78	11.10	11.90	1	1	2	1
Canara Robeco Bluechip Equity Fund - Gr *	22.74	14.02	14.39	12.07	1	1	1	1
DSP Top 100 Equity Fund Gr *	7.61	6.59	9.61	8.57	4	3	4	4
Edelweiss Large Cap Fund - Gr *	17.01	10.17	12.24	11.24	1	1	1	2
Essel Large Cap Equity Fund - Gr *	12.04	5.79	10.05	N.A.	4	4	3	-
Franklin India Bluechip Fund Gr *	13.50	5.10	9.11	8.84	3	4	4	3
HDFC Top 100 Fund - Gr *	5.57	4.75	10.20	8.86	4	4	3	3
HSBC Large Cap Equity Fund - Gr *	15.69	9.19	12.67	8.86	2	2	1	3
ICICI Prudential Bluechip Fund - Gr *	13.31	7.52	11.98	11.25	3	3	1	1
IDBI India Top 100 Equity Fund - Gr *	16.38	7.50	9.82	N.A.	2	3	3	-
IDFC Large Cap Fund - Regular Gr *	17.45	7.72	11.89	8.56	1	3	2	4
Indiabulls Blue Chip Fund - Gr *	8.10	6.32	10.66	N.A.	4	3	3	-
Invesco India Largecap Fund - Gr *	14.13	8.14	10.56	9.82	2	2	3	2
JM Large Cap Fund - Growth Option *	18.00	7.97	8.94	7.16	1	2	4	4
Kotak Bluechip Fund - Gr *	16.19	9.38	11.51	10.34	2	1	2	2
L&T India Large Cap Fund - Gr *	13.01	8.15	10.26	9.46	3	2	3	3
LIC MF Large Cap Fund - Gr *	13.88	9.86	11.20	8.82	3	1	2	4
Mahindra Manulife Large Cap Pragati Yojana - Gr *	11.74	N.A.	N.A.	N.A.	4	-	-	-
Mirae Asset Large Cap Fund - Gr *	13.64	8.71	13.70	13.43	3	2	1	1
Nippon India Large Cap Fund - Gr *	4.89	4.11	9.60	10.32	4	4	4	2
PGIM India Large Cap Fund - Gr *	13.30	8.02	10.41	9.01	3	2	3	3
SBI Blue Chip Fund - Gr *	16.28	7.79	11.13	11.77	2	3	2	1
Tata Large Cap Fund - Gr *	8.21	5.59	9.22	8.85	4	4	4	3
Taurus Largecap Equity Fund - Gr *	10.05	4.07	6.68	6.30	4	4	4	4
Union Largecap Fund - Gr *	14.96	7.07	N.A.	N.A.	2	3	-	-
UTI Master Share - Gr *	18.64	9.64	11.84	10.24	1	1	2	2
<b>Average of Large Cap Funds</b>	<b>13.88</b>	<b>7.94</b>	<b>10.89</b>	<b>9.76</b>				
<b>NIFTY 50 TRI</b>	<b>16.14</b>	<b>11.31</b>	<b>13.40</b>	<b>9.93</b>				
<b>S&amp;P BSE 100 TRI</b>	<b>16.84</b>	<b>9.97</b>	<b>13.23</b>	<b>10.12</b>				
<b>Universe</b>	<b>29</b>	<b>28</b>	<b>27</b>	<b>24</b>				

## Large &amp; 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 *	18.01	3.79	11.23	11.12	1	3	2	2
Axis Growth Opportunities Fund - Gr *	24.49	N.A.	N.A.	N.A.	1	-	-	-
BOI AXA Large & Mid Cap Equity Fund - Reg Gr *	17.35	2.73	9.15	8.21	2	4	4	4
Canara Robeco Emerging Equities Fund - Gr *	24.33	7.18	13.72	17.56	1	2	1	1
DSP Equity Opportunities Fund - Gr *	14.06	5.18	12.27	11.05	3	3	2	2
Edelweiss Large & Mid Cap Fund - Regular Gr *	17.02	8.05	11.67	10.31	2	1	2	3
Essel Large & Midcap Fund - Gr *	7.89	2.56	10.72	N.A.	4	4	3	-
Franklin India Equity Advantage Fund - Gr *	11.78	3.01	8.07	9.86	4	4	4	3
HDFC Growth Opportunities Fund - Gr *	11.19	4.82	8.88	6.42	4	3	4	4
HSBC Large and Mid Cap Equity Fund - Gr *	15.17	N.A.	N.A.	N.A.	2	-	-	-
ICICI Prudential Large & Mid Cap Fund - Gr *	11.30	3.58	9.56	9.85	4	3	4	3
IDFC Core Equity Fund - Regular Plan - Gr *	12.76	3.73	10.42	8.62	3	3	3	4
Invesco India Growth Opportunities Fund - Gr *	13.40	8.01	12.49	11.49	3	1	2	1
Kotak Equity Opportunities Fund - Gr *	16.37	7.76	12.81	11.49	2	1	1	1
L&T Large and Midcap Fund - Gr *	14.61	2.74	9.86	10.88	3	4	3	3
LIC MF Large & Mid Cap Fund - Gr *	14.10	6.41	13.58	N.A.	3	2	1	-
Mahindra Manulife Top 250 Nivesh Yojana - Gr *	16.71	N.A.	N.A.	N.A.	2	-	-	-
Mirae Asset Emerging Bluechip Fund - Gr	22.08	10.12	17.18	20.07	1	1	1	1
Motilal Oswal Large and Mid-Cap Fund - Gr *	12.32	N.A.	N.A.	N.A.	4	-	-	-
Nippon India Vision Fund Gr *	13.12	0.03	7.83	7.75	3	4	4	4
Principal Emerging Bluechip Fund - Gr *	22.29	5.20	13.83	14.59	1	2	1	1
SBI Large & Midcap Fund - Gr *	15.41	5.57	10.42	11.40	2	2	3	2
Sundaram Large & Midcap Fund - Gr *	7.71	6.18	11.67	10.17	4	2	2	3
Tata Large & Mid Cap Fund - Gr *	15.44	7.80	10.60	11.33	2	1	3	2
Union Large & Midcap Fund - Gr *	23.96	N.A.	N.A.	N.A.	1	-	-	-
UTI Core Equity Fund - Gr *	12.43	1.82	7.96	8.58	4	4	4	4
<b>Average of Large &amp; Mid Cap Funds</b>	<b>15.59</b>	<b>5.06</b>	<b>11.14</b>	<b>11.09</b>				
<b>NIFTY 100 TRI</b>	<b>16.08</b>	<b>10.01</b>	<b>13.19</b>	<b>10.26</b>				
<b>S&amp;P BSE 200 TRI</b>	<b>17.92</b>	<b>9.48</b>	<b>13.29</b>	<b>10.35</b>				
<b>Universe</b>	<b>26</b>	<b>21</b>	<b>21</b>	<b>19</b>				

## Multi 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 Fund - Gr *	16.11	6.76	13.14	11.83	2	2	2	1
Axis Multicap Fund - Gr *	19.39	14.62	N.A.	N.A.	1	1	-	-
Baroda Multi Cap Fund - Growth Plan *	19.35	4.81	9.83	7.68	1	3	3	4
BNP Paribas Multi Cap Fund - Gr *	9.72	3.33	9.72	11.42	4	4	3	2
Canara Robeco Equity Diversified Fund - Gr *	22.06	11.65	13.18	11.62	1	1	1	2
DSP Equity Fund - Reg. Plan - Gr *	18.69	9.01	13.19	11.13	2	2	1	3
Edelweiss Multi-Cap Fund - Gr *	14.36	5.74	11.62	N.A.	2	3	2	-
Essel Multi Cap Fund - Gr *	9.00	N.A.	N.A.	N.A.	4	-	-	-
Franklin India Equity Fund - Gr *	15.75	4.86	9.36	11.42	2	3	4	2
HDFC Equity Fund - Gr *	6.01	3.30	9.83	9.09	4	4	3	4
HSBC Multi Cap Equity Fund - Gr *	15.78	3.51	10.18	10.44	2	3	3	3
ICICI Prudential Multicap Fund - Gr *	8.91	5.23	10.25	10.24	4	3	3	3
IDBI Diversified Equity Fund - Gr *	15.76	6.07	9.05	N.A.	2	2	4	-
IDFC Multi Cap Fund - Regular Gr *	9.75	2.53	7.62	11.71	4	4	4	2
Invesco India Multicap Fund - Gr *	18.82	2.91	9.74	14.20	2	4	3	1
ITI Multi Cap Fund - Gr *	1.83	N.A.	N.A.	N.A.	4	-	-	-
JM Multicap Fund - Growth Option *	11.25	7.40	13.44	9.24	3	2	1	4
Kotak Standard Multicap Fund - Gr *	11.74	7.75	12.67	12.54	3	2	2	1
L&T Equity Fund - Gr *	13.09	4.44	9.42	9.54	3	3	4	4
LIC MF Multi Cap Fund - Gr *	10.07	5.11	8.14	6.73	4	3	4	4
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	16.47	6.30	N.A.	N.A.	2	2	-	-
Motilal Oswal Multicap 35 Fund - Gr *	10.36	3.34	10.90	N.A.	3	4	2	-
Nippon India Multi Cap Fund - Gr *	0.02	0.11	5.49	9.76	4	4	4	3
Parag Parikh Long Term Equity Fund - Reg Gr *	32.03	14.68	15.08	N.A.	1	1	1	-
PGIM India Diversified Equity Fund - Gr *	36.07	11.51	13.13	N.A.	1	1	2	-
Principal Multi Cap Growth Fund - Gr *	14.86	3.08	11.41	11.17	2	4	2	3
Quant Active Fund - G *	43.74	13.88	14.77	12.68	1	1	1	1
SBI Magnum Multicap Fund - Gr *	13.50	6.13	11.38	11.50	3	2	2	2
Shriram Multicap Fund - Gr	12.25	N.A.	N.A.	N.A.	3	-	-	-
Sundaram Equity Fund - Gr *	11.49	N.A.	N.A.	N.A.	3	-	-	-
Tata Multicap Fund - Gr *	14.36	N.A.	N.A.	N.A.	2	-	-	-
Taurus Starshare (Multi Cap) Fund - Gr *	6.50	0.71	6.11	6.94	4	4	4	4
Union Multi Cap Fund - Gr *	20.74	9.51	10.87	N.A.	1	1	3	-
UTI Equity Fund - Gr *	31.30	15.33	14.80	12.99	1	1	1	1
Average of Multi Cap Funds	15.62	6.68	10.90	10.66				
<b>NIFTY 500 TRI</b>	<b>17.89</b>	<b>7.93</b>	<b>12.72</b>	<b>10.09</b>				
<b>Universe</b>	<b>34</b>	<b>29</b>	<b>27</b>	<b>21</b>				

## 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 *	15.23	-2.14	7.26	10.24	4	4	4	4
Axis MidCap Fund - Gr *	26.08	13.35	14.79	N.A.	1	1	1	-
Baroda Mid-cap Fund - Gr *	31.36	3.79	8.55	2.09	1	3	4	4
BNP Paribas Midcap Fund - Gr *	22.31	2.32	9.32	14.67	3	3	3	1
DSP Midcap Fund - Reg Gr *	23.57	6.81	13.32	13.91	2	1	1	3
Edelweiss Mid Cap Fund - Regular Gr *	26.33	3.87	11.66	15.05	1	2	2	1
Franklin India Prima Fund Gr *	17.52	3.58	10.68	14.33	4	3	3	2
HDFC Mid Cap Opportunities Fund - Gr *	21.65	2.72	11.16	14.80	3	3	2	1
ICICI Prudential MidCap Fund - Gr *	18.90	1.84	9.47	12.17	3	4	3	4
IDBI Midcap Fund - Gr *	24.08	1.27	N.A.	N.A.	2	4	-	-
Invesco India Midcap Fund - Gr *	24.35	6.98	12.14	15.28	2	1	1	1
Kotak Emerging Equity Fund - Gr *	21.51	5.53	12.95	14.43	3	2	1	2
L&T Midcap Fund - Gr *	18.81	1.60	11.60	13.65	4	4	2	3
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	18.76	N.A.	N.A.	N.A.	4	-	-	-
Mirae Asset Midcap Fund - Gr *	23.70	N.A.	N.A.	N.A.	2	-	-	-
Motilal Oswal Midcap 30 Fund - Gr *	9.38	1.73	7.40	N.A.	4	4	4	-
Nippon India Growth Fund - Gr *	21.81	4.97	11.53	10.71	3	2	2	4
PGIM India Midcap Opportunities Fund - Gr *	48.47	8.99	11.47	N.A.	1	1	2	-
Principal Midcap Fund - Gr *	23.40	N.A.	N.A.	N.A.	3	-	-	-
SBI Magnum MidCap Fund - Gr *	29.93	2.28	8.40	13.89	1	3	4	3
Sundaram Mid Cap Fund - Gr *	11.70	-1.85	8.06	12.13	4	4	4	4
Tata Mid Cap Growth Fund - Gr *	23.86	4.89	10.90	14.28	2	2	3	2
Taurus Discovery (Midcap) Fund - Gr *	25.36	5.94	12.20	12.43	2	1	1	3
UTI Mid Cap Fund - Gr *	32.64	4.21	10.47	14.66	1	2	3	2
<b>Average of Mid Cap Funds</b>	<b>23.36</b>	<b>3.94</b>	<b>10.67</b>	<b>12.87</b>				
<b>NIFTY MIDCAP 100 TRI</b>	<b>23.02</b>	<b>0.50</b>	<b>10.41</b>	<b>10.26</b>				
<b>Universe</b>	<b>24</b>	<b>21</b>	<b>20</b>	<b>17</b>				

## Small Cap Fund

As on 31-12-2020

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 *	19.07	-6.44	6.92	10.86	4	4	4	3
Axis Small Cap Fund - Gr *	22.67	10.11	13.83	N.A.	3	1	1	-
BOI AXA Small Cap Fund - Gr *	51.67	N.A.	N.A.	N.A.	1	-	-	-
Canara Robeco Small Cap Fund - Gr *	41.38	N.A.	N.A.	N.A.	1	-	-	-
DSP Small Cap Fund - Gr *	31.96	-0.03	9.80	15.18	2	2	3	2
Edelweiss Small Cap Fund - Gr *	34.50	N.A.	N.A.	N.A.	1	-	-	-
Franklin India Smaller Companies Fund - Gr *	18.04	-2.28	7.92	14.48	4	3	3	2
HDFC Small Cap Fund - Gr *	19.23	-0.12	10.97	11.00	4	3	2	3
HSBC Small Cap Equity Fund - Gr *	27.79	-4.94	6.65	8.44	2	4	4	4
ICICI Prudential Smallcap Fund - Gr *	22.15	1.60	9.68	10.80	3	2	3	4
IDBI Small Cap Fund - Gr *	18.70	-1.15	N.A.	N.A.	4	3	-	-
Invesco India Smallcap Fund - Gr *	24.06	N.A.	N.A.	N.A.	3	-	-	-
Kotak Smallcap Fund - Gr *	33.82	5.39	12.64	13.49	1	1	1	2
L&T Emerging Businesses Fund - Gr *	14.77	-2.91	10.74	N.A.	4	4	2	-
Nippon India Small Cap Fund - Gr *	28.41	1.62	12.34	17.12	2	2	2	1
Principal Small Cap Fund - Gr *	37.77	N.A.	N.A.	N.A.	1	-	-	-
SBI Small Cap Fund - Gr	33.44	4.43	15.37	18.81	2	1	1	1
Sundaram Small Cap Fund - Gr *	25.58	-5.67	5.25	10.31	3	4	4	4
Tata Small Cap Fund - Gr *	22.61	N.A.	N.A.	N.A.	3	-	-	-
Union Small Cap Fund - Gr *	29.71	2.05	7.78	N.A.	2	2	4	-
<b>Average of Small Cap Funds</b>	<b>27.87</b>	<b>0.12</b>	<b>9.99</b>	<b>13.05</b>				
<b>S&amp;P BSE SMALL CAP TRI</b>	<b>33.53</b>	<b>-1.05</b>	<b>9.85</b>	<b>7.70</b>				
<b>Universe</b>	<b>20</b>	<b>14</b>	<b>13</b>	<b>10</b>				

## 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 *	15.63	7.59	11.48	11.56	2	2	3	2
Axis Focused 25 Fund - Gr *	21.05	12.02	16.13	N.A.	1	1	1	-
BNP Paribas Focused 25 Equity Fund - Gr *	15.45	4.79	N.A.	N.A.	3	3	-	-
DSP Focus Fund - Gr *	9.14	6.98	10.46	9.58	4	2	4	3
Franklin India Focused Equity Fund - Gr *	10.39	4.09	9.97	13.05	4	3	4	1
HDFC Focused 30 Fund - Gr *	3.73	-2.55	5.32	6.26	4	4	4	4
ICICI Prudential Focused Equity Fund - Retail Gr *	24.25	6.84	10.56	9.11	1	3	3	3
IDBI Focused 30 Equity Fund - Gr *	18.63	6.21	N.A.	N.A.	2	3	-	-
IDFC Focused Equity Fund - Regular Gr *	15.05	3.11	11.30	7.85	3	4	3	4
IIFL Focused Equity Fund - Gr *	23.40	13.77	15.85	N.A.	1	1	1	-
JM Core 11 Fund - Series 1 - Gr *	6.76	4.03	11.98	8.22	4	4	2	4
Kotak Focused Equity Fund - Gr *	12.57	N.A.	N.A.	N.A.	3	-	-	-
L&T Focused Equity Fund - Gr *	13.21	N.A.	N.A.	N.A.	3	-	-	-
Mirae Asset Focused Fund - Gr *	21.03	N.A.	N.A.	N.A.	1	-	-	-
Motilal Oswal Focused 25 Fund - Gr *	17.21	9.73	11.95	N.A.	2	1	2	-
Nippon India Focused Equity Fund - Gr *	16.06	2.78	9.58	12.45	2	4	4	2
Principal Focused Multicap Fund - Gr *	19.61	10.00	12.49	10.27	2	1	2	2
SBI Focused Equity Fund - Regular Plan - Gr *	14.57	8.52	13.34	14.98	3	2	1	1
Sundaram Select Focus Fund - Gr *	11.81	9.44	12.16	8.35	4	2	2	3
Tata Focused Equity Fund - Gr *	11.69	N.A.	N.A.	N.A.	4	-	-	-
Union Focused Fund - Gr *	20.34	N.A.	N.A.	N.A.	1	-	-	-
<b>Average of Focused Funds</b>	<b>15.31</b>	<b>6.71</b>	<b>11.61</b>	<b>10.15</b>				
<b>NIFTY 50 TRI</b>	<b>16.14</b>	<b>11.31</b>	<b>13.40</b>	<b>9.93</b>				
<b>S&amp;P BSE SENSEX TRI</b>	<b>17.16</b>	<b>13.26</b>	<b>14.26</b>	<b>10.35</b>				
<b>Universe</b>	<b>21</b>	<b>16</b>	<b>14</b>	<b>11</b>				

## 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 *	15.02	-7.43	5.83	11.47	2	4	4	2
HDFC Capital Builder Value Fund - Gr *	12.77	2.38	9.44	10.48	4	3	3	3
ICICI Prudential Value Discovery Fund Gr *	22.36	5.86	8.78	12.94	1	1	3	1
IDBI Long Term Value Fund - Gr *	12.97	N.A.	N.A.	N.A.	3	-	-	-
IDFC Sterling Value Fund - Regular Gr *	14.78	-1.99	8.79	10.90	2	4	3	2
Indiabulls Value Fund - Gr *	14.81	-1.84	5.53	N.A.	2	4	4	-
JM Value Fund - Growth Option *	13.44	4.33	12.64	8.54	3	1	1	4
L&T India Value Fund - Gr *	14.50	2.19	9.95	13.16	3	3	2	1
Nippon India Value Fund - Gr *	16.22	4.14	9.93	10.10	2	2	2	4
Quantum Long Term Equity Value Fund - Reg Gr *	12.57	3.95	N.A.	N.A.	4	2	-	-
Tata Equity P/E Fund Gr *	12.24	3.40	12.10	11.69	4	2	1	2
Templeton India Value Fund - Gr *	11.04	-0.95	7.68	7.46	4	3	4	4
Union Value Discovery Fund - Gr *	17.04	N.A.	N.A.	N.A.	1	-	-	-
UTI Value Opportunities Fund - Gr *	18.83	8.87	11.08	10.26	1	1	2	3
<b>Average of Value Funds</b>	<b>14.90</b>	<b>1.91</b>	<b>9.25</b>	<b>10.70</b>				
<b>NIFTY 500 TRI</b>	<b>17.89</b>	<b>7.93</b>	<b>12.72</b>	<b>10.09</b>				
<b>Universe</b>	<b>14</b>	<b>12</b>	<b>11</b>	<b>10</b>				

## 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 *	20.93	7.74	13.92	13.22	3	3	2	2
Kotak India EQ Contra Fund - Gr *	14.98	9.39	13.43	10.68	4	2	3	3
SBI Contra Fund - Regular Gr *	30.29	3.49	9.58	8.21	2	4	4	4
<b>Average of Contra Funds</b>	<b>22.07</b>	<b>6.87</b>	<b>12.31</b>	<b>10.70</b>				
<b>NIFTY 500 TRI</b>	<b>17.89</b>	<b>7.93</b>	<b>12.72</b>	<b>10.09</b>				
<b>Universe</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>				

## 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 *	15.46	0.97	6.90	7.65	4	4	4	4
ICICI Prudential Dividend Yield Equity Fund - Gr *	13.99	-0.79	8.38	N.A.	4	4	4	-
IDBI Dividend Yield Fund - Gr *	24.12	N.A.	N.A.	N.A.	1	-	-	-
Principal Dividend Yield Fund - Gr *	19.90	6.17	13.19	9.89	2	2	1	1
Templeton India Equity Income Fund - Gr *	22.59	5.86	11.48	9.76	2	3	2	2
UTI Dividend Yield Fund - Gr *	18.51	7.39	10.88	8.57	3	1	3	3
<b>Average of Dividend Yield Funds</b>	<b>19.10</b>	<b>3.92</b>	<b>10.17</b>	<b>8.97</b>				
<b>Universe</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>4</b>				

## 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 *	15.07	4.85	11.09	11.56	2	2	2	2
Axis Long Term Equity Fund - Gr *	20.46	12.64	14.04	16.35	1	1	1	1
Baroda ELSS 96 - Plan A Gr *	17.80	2.42	8.61	N.A.	2	4	4	-
BNP Paribas Long Term Equity Fund - Gr *	17.49	6.93	10.04	12.55	2	2	3	1
BOI AXA Tax Advantage Fund - Regular Gr *	31.36	7.92	14.24	11.49	1	1	1	2
Canara Robeco Equity Tax Saver Fund - Gr *	27.34	13.38	13.67	12.30	1	1	1	1
DSP Tax Saver Fund - Gr *	14.86	7.08	12.91	12.33	2	2	1	1
Edelweiss Long Term Equity Fund (Tax Savings) - Gr *	13.63	4.26	8.81	10.27	3	3	4	3
Essel Long Term Advantage Fund - Gr *	8.44	3.62	9.83	N.A.	4	3	3	-
Franklin India Taxshield Gr *	9.63	4.05	8.52	11.09	4	3	4	2
HDFC Tax saver - Gr *	5.37	-0.56	7.66	8.18	4	4	4	4
HSBC Tax Saver Equity Fund - Gr *	12.92	2.81	10.17	10.40	3	4	3	3
ICICI Prudential Long Term Equity Fund - Regular Gr *	13.40	7.67	10.14	11.39	3	2	3	2
IDBI Equity Advantage Fund - Gr *	8.02	4.20	8.70	N.A.	4	3	4	-
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	18.70	3.19	10.88	11.83	1	4	3	2
Indiabulls Tax Savings Fund - Gr *	9.89	3.43	N.A.	N.A.	4	4	-	-
Invesco India Tax Plan - Gr *	19.16	9.07	12.51	13.08	1	1	1	1
ITI Long Term Equity Fund - Gr *	11.54	N.A.	N.A.	N.A.	4	-	-	-
JM Tax Gain Fund - Growth Option *	18.18	9.34	14.12	11.00	2	1	1	3
Kotak Tax Saver - Gr *	14.71	7.79	12.21	10.37	3	1	2	3
L&T Tax Advantage Fund - Gr *	13.16	3.05	10.77	10.26	3	4	3	3
LIC MF Tax Plan Gr *	8.97	6.55	11.17	9.48	4	2	2	4
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	14.15	2.52	N.A.	N.A.	3	4	-	-
Mirae Asset Tax Saver Fund - Gr *	21.30	10.96	18.08	N.A.	1	1	1	-
Motilal Oswal Long Term Equity Fund - Gr *	8.74	4.15	12.37	N.A.	4	3	2	-
Nippon India Tax Saver Fund - Gr *	-0.52	-7.00	3.94	9.45	4	4	4	4
Parag Parikh Tax Saver Fund - Gr *	28.02	N.A.	N.A.	N.A.	1	-	-	-
PGIM India Long Term Equity Fund - Gr *	17.48	6.29	10.87	N.A.	2	2	3	-
Principal Tax Savings Fund *	18.63	3.54	11.67	11.44	2	3	2	2
Quantum Tax Saving Fund - Regular plan - Gr *	12.97	4.00	N.A.	N.A.	3	3	-	-
SBI Long Term Equity Fund - Gr *	18.51	4.41	8.88	10.00	2	3	4	3
Shriram Long Term Equity Fund - Gr *	15.77	N.A.	N.A.	N.A.	2	-	-	-
Sundaram Diversified Equity Tax Saver Fund - Gr *	9.77	1.56	8.93	8.88	4	4	4	4
Tata India Tax Savings Fund Regular Plan - Gr *	11.73	5.30	11.49	N.A.	3	2	2	-
Taurus Tax Shield - Gr *	13.48	7.08	11.63	9.12	3	2	2	4
Union Long Term Equity Fund - Gr *	21.46	8.48	9.58	N.A.	1	1	3	-
UTI Long Term Equity Fund (Tax Saving) - Gr *	19.95	7.67	11.18	9.85	1	2	2	4
<b>Average of ELSS</b>	<b>15.18</b>	<b>5.37</b>	<b>10.93</b>	<b>10.99</b>				
<b>NIFTY 500 TRI</b>	<b>17.89</b>	<b>7.93</b>	<b>12.72</b>	<b>10.09</b>				
<b>S&amp;P BSE 200 TRI</b>	<b>17.92</b>	<b>9.48</b>	<b>13.29</b>	<b>10.35</b>				
<b>Universe</b>	<b>37</b>	<b>34</b>	<b>31</b>	<b>23</b>				



## 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 *	44.57	1.18	4.48	14.02	1	2	3	2
	Baroda Banking and Financial Services Fund - Gr *	38.34	-1.15	7.48	12.11	2	3	3	3
	ICICI Prudential Banking and Financial Services Fund - Gr *	35.68	-5.97	2.72	13.44	3	4	3	3
	IDBI Banking & Financial Services Fund - Gr *	35.41	0.26	N.A.	N.A.	4	3	-	-
	Invesco India Financial Services Fund - Gr *	34.25	2.26	7.57	14.58	4	2	2	2
	LIC MF Banking & Financial Services Fund - Gr *	35.67	-2.09	-1.26	6.98	3	3	4	4
	Nippon India Banking Fund - Gr *	36.59	-10.76	-0.64	9.25	3	4	4	4
	SBI Banking & Financial Services Fund - Gr *	38.65	4.89	11.69	17.77	1	1	1	1
	Sundaram Financial Services Opportunities Fund - Gr *	37.42	2.56	7.94	13.32	2	1	2	3
	Tata Banking & Financial Services Fund - Gr *	33.15	2.61	9.01	17.09	4	1	2	1
	Taurus Banking & Financial Services Fund - Gr *	37.70	1.83	10.10	13.79	2	2	1	2
	UTI Banking and Financial Services Fund - Gr *	39.79	-5.53	-0.34	9.68	1	4	4	4
Average of Banking Funds		37.27	-0.83	5.34	12.91				
Technology Funds	Aditya Birla Sun Life Digital India Fund - Gr *	57.90	58.36	26.46	18.95	3	2	3	2
	Franklin India Technology Fund - Gr *	47.63	55.65	25.67	18.00	4	3	4	4
	ICICI Prudential Technology Gr *	74.13	69.30	27.80	19.06	1	1	2	1
	SBI Technology Opportunities Fund - Regular Plan - Gr *	45.59	46.62	24.92	16.21	4	4	4	4
	Tata Digital India Fund - Gr *	60.09	53.61	27.88	18.53	2	4	1	3
Average of Technology Funds		57.07	56.71	26.55	18.15				
Pharma Funds	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	31.44	53.41	N.A.	N.A.	4	4	-	-
	DSP Healthcare Fund - Gr *	40.00	76.83	N.A.	N.A.	1	1	-	-
	ICICI Pru Pharma Healthcare & Diagnostics (PH.D) Fund - Gr *	34.65	70.88	N.A.	N.A.	3	2	-	-
	IDBI Healthcare Fund - Gr *	29.40	57.91	N.A.	N.A.	4	4	-	-
	Mirae Asset Healthcare Fund - Gr *	34.84	73.37	N.A.	N.A.	3	1	-	-
	Nippon India Pharma Fund - Gr *	33.24	65.84	20.69	11.07	4	3	1	1
	SBI Healthcare Opportunities Fund - Regular Plan - Gr *	35.55	65.28	14.14	5.42	1	3	4	4
	Tata India Pharma & Healthcare Fund - Gr *	35.43	64.25	19.07	8.55	2	4	2	2
Pharma Funds	UTI Healthcare Fund - Gr *	35.39	66.49	16.21	8.43	2	2	3	3
	Average of Pharma Funds	34.44	66.03	17.53	8.37				
FMCG/ Consumption Funds	BNP Paribas India Consumption Fund - Gr *	22.02	17.73	N.A.	N.A.	3	1	-	-
	ICICI Prudential Bharat Consumption Fund - Gr *	19.92	10.71	N.A.	N.A.	4	3	-	-
	ICICI Prudential FMCG Fund-Gr *	13.59	9.49	7.08	10.90	4	4	2	4
	Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	22.69	9.52	N.A.	N.A.	2	4	-	-
	SBI Consumption Opportunities Fund - Regular Plan - Gr *	37.91	13.64	3.76	11.85	1	2	4	2
	Average of FMCG Funds	23.23	12.22	5.42	11.38				

## 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 *	11.73	-5.55	5.35	6.14	1	4	4	2
Canara Robeco Infrastructure - Gr *	8.38	-3.42	5.05	7.57	2	3	4	1
DSP T.I.G.E.R. Fund - Gr *	2.32	-3.07	6.58	6.48	4	3	2	2
Franklin Build India Fund - Gr *	4.96	0.13	9.04	13.07	3	1	1	1
HDFC Infrastructure Fund - Gr *	-7.93	-14.10	-2.57	1.03	4	4	4	4
HSBC Infrastructure Equity Fund - Gr *	9.85	-14.54	-1.38	1.59	2	4	4	4
ICICI Prudential Infrastructure Fund - Gr *	3.27	-2.91	5.41	4.92	3	2	3	3
IDFC Infrastructure Fund - Regular Gr *	5.28	-9.35	5.27	N.A.	3	4	4	-
Invesco India Infrastructure Fund - Gr *	15.75	1.30	8.95	8.65	1	1	1	1
Kotak Infra. and Economic Reform Fund Gr *	2.77	-4.84	6.35	7.85	4	3	3	1
L&T Infrastructure Fund - Gr *	1.31	-6.49	7.19	6.80	4	4	2	2
LIC MF Infrastructure Fund - Gr *	-0.31	-1.05	5.86	4.20	4	2	3	4
SBI Infrastructure Fund - Regular Plan - Gr *	7.92	-0.86	8.49	4.82	2	1	1	3
Sundaram Infrastructure Advantage Fund - Gr *	10.11	-4.11	6.28	3.08	2	3	3	4
Tata Infrastructure Fund - Gr *	10.45	-1.11	7.44	5.29	1	2	2	3
Taurus Infrastructure Fund - Gr *	12.83	1.36	10.19	6.20	1	1	1	2
UTI Infrastructure Fund - Gr *	2.92	-2.19	6.36	4.32	3	2	2	3
Average of Infrastructure Funds	5.98	-4.16	5.87	5.75				
Universe	17	17	17	16				

## 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 *	14.58	9.13	14.06	15.11	3	1	1	1
Aditya Birla Sun Life Manufacturing Equity Fund - Reg Gr *	26.19	2.10	10.20	N.A.	1	3	2	-
Aditya Birla Sun Life MNC Fund Gr *	11.47	3.80	8.12	14.99	4	3	3	1
Aditya Birla Sun Life PSU Equity Fund - Gr *	-2.39	N.A.	N.A.	N.A.	4	-	-	-
Canara Robeco Consumer Trends Fund - Regular Gr *	20.59	11.67	15.03	13.63	2	1	1	2
DSP Natural Resources and New Energy Fund - Gr *	11.54	-0.46	15.11	8.83	4	4	1	3
DSP Quant Fund - Gr *	25.71	N.A.	N.A.	N.A.	2	-	-	-
Franklin India Opportunities Fund-Gr *	27.01	6.70	11.17	10.63	1	1	2	3
ICICI Prudential Commodities Fund - Gr *	38.89	N.A.	N.A.	N.A.	1	-	-	-
ICICI Prudential Exports and Services Fund - Gr *	16.91	4.64	7.32	13.83	2	2	4	1
ICICI Prudential India Opportunities Fund - Gr *	6.89	N.A.	N.A.	N.A.	4	-	-	-
ICICI Prudential Manufacture in India Fund - Gr *	13.53	N.A.	N.A.	N.A.	3	-	-	-
ICICI Prudential MNC Fund - Gr *	29.05	N.A.	N.A.	N.A.	1	-	-	-
Invesco India PSU Equity Fund - Gr *	5.10	-0.90	7.02	5.41	4	4	4	4
Kotak Pioneer Fund - Gr *	33.05	N.A.	N.A.	N.A.	1	-	-	-
L&T Business Cycles Fund - Gr *	9.21	-1.50	7.17	N.A.	4	4	4	-
Nippon India Consumption Fund - Gr *	24.90	6.40	7.53	10.82	2	2	3	3
Nippon India Power & Infra Fund - Gr *	10.59	-5.39	6.40	2.34	4	4	4	4
Nippon India Quant Fund - Gr *	16.37	6.21	10.08	7.36	3	2	3	4
Quantum India ESG Equity Fund - Gr *	24.55	N.A.	N.A.	N.A.	2	-	-	-
SBI Equity Minimum Variance Fund - Gr *	23.92	N.A.	N.A.	N.A.	2	-	-	-
SBI Magnum COMMA Fund - Gr *	23.64	3.99	15.55	6.03	2	3	1	4
SBI Magnum Equity ESG Fund - Gr *	13.57	10.69	11.67	10.83	3	1	2	2
SBI Magnum Global Fund - Gr *	20.03	4.43	9.62	13.76	2	3	3	1
SBI PSU Fund - Gr *	-10.35	-9.97	0.45	-1.05	4	4	4	4
Sundaram Rural & Consumption Fund - Gr *	13.29	2.58	12.47	11.19	3	3	2	2
Sundaram Services Fund - Gr *	15.53	N.A.	N.A.	N.A.	3	-	-	-
Tata Ethical Fund - Gr *	25.99	7.08	9.43	11.17	1	1	3	2
Tata India Consumer Fund - Gr *	20.86	5.18	15.59	N.A.	2	2	1	-
Tata Resources & Energy Fund - Gr *	30.16	6.69	14.12	N.A.	1	2	1	-
Taurus Ethical Fund - Gr *	27.82	9.79	11.04	10.34	1	1	2	3
UTI India Consumer Fund - Gr *	15.21	6.17	10.16	9.80	3	2	2	3
UTI MNC Fund - Gr *	12.88	3.56	7.95	13.82	3	3	3	1
UTI Transportation and Logistics Fund- Gr *	11.30	-6.30	3.40	13.37	4	4	4	2
<b>Average of Thematic Funds</b>	<b>17.87</b>	<b>3.60</b>	<b>10.03</b>	<b>10.11</b>				
<b>Universe</b>	<b>34</b>	<b>24</b>	<b>24</b>	<b>20</b>				

## 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 Commodity Eq. Fund-Global Agri Plan -Gr*	1.09	8.97	3.25	5.29	4	4	4	4
Aditya BSL International Equity Fund - A - Gr *	13.40	18.69	14.02	10.47	3	3	2	3
Franklin Asian Equity Fund - Gr *	25.88	27.15	11.82	15.10	1	1	3	2
ICICI Prudential US Bluechip Equity Fund - Gr *	18.56	26.16	18.73	16.35	2	2	2	2
Nippon India Japan Equity Fund - Gr *	13.19	18.04	10.40	8.28	4	4	4	4
Nippon India Us Equity Opportunities Fund - Gr *	22.40	27.02	20.22	17.06	2	2	1	1
<b>Average of Thematic International Funds</b>	<b>15.75</b>	<b>21.01</b>	<b>13.07</b>	<b>12.09</b>				
<b>Universe</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>				

## 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	25.15	23.25	10.56	12.70	2	2	2	2
Aditya Birla Sun Life Global Real Estate Fund - Gr *	-7.37	5.29	3.82	1.93	4	4	4	4
DSP Global Allocation Fund - Gr *	21.20	19.73	12.26	9.16	2	3	2	3
DSP US Flexible Equity Fund - Gr *	22.55	24.99	15.62	14.41	2	2	1	2
DSP World Agriculture Fund - Gr *	21.04	20.37	9.74	8.77	2	3	3	3
DSP World Energy Fund - Gr *	0.03	8.75	1.60	4.75	4	4	4	4
DSP World Gold Fund - Gr *	31.41	33.24	16.62	18.38	1	1	1	1
DSP World Mining Fund - Regular Gr *	34.89	28.03	14.07	21.89	1	1	1	1
Edelweiss ASEAN Equity Off-shore - Gr *	2.34	7.06	3.92	8.44	4	4	4	3
Edelweiss Emerging Markets Opp. Eq. Offshore Fund - Gr *	21.67	23.38	12.19	15.05	2	2	2	2
Edelweiss Europe Dynamic Equity Offshore Fund - Gr *	13.47	18.10	6.99	5.78	3	3	4	4
Edelweiss Greater China Equity Off-shore Fund - Reg Gr *	57.36	51.44	23.69	22.15	1	1	1	1
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	5.58	16.42	9.28	9.35	3	3	3	3
Franklin India Feeder- Franklin European Grth. Fund - Gr *	-9.06	2.52	-3.24	0.92	4	4	4	4
Franklin India Feeder-Franklin U.S. Opp. Fund - Gr *	45.22	39.60	27.56	19.46	1	1	1	1
HSBC Asia Pacific Dividend Yield Fund - Gr *	14.47	18.29	10.40	13.24	3	3	2	2
HSBC Brazil Fund - Gr *	-22.98	-1.05	1.27	13.26	4	4	4	2
HSBC Global Consumer Opportunities Fund - Gr *	15.22	23.51	11.77	12.64	3	2	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 *	26.38	24.95	11.87	15.17	2	2	2	1
ICICI Prudential Global Stable Equity Fund - Gr (FOF) *	2.94	12.51	7.86	7.60	4	4	3	3
Invesco India Feeder-Invesco Global Eq. Income Fund-Gr *	7.32	15.69	7.39	7.54	3	3	3	4
Invesco India Feeder-Invesco Pan European Eq Fund-Reg Gr *	1.56	9.10	1.88	3.90	4	4	4	4
Kotak Global Emerging Market Fund - Gr *	29.11	25.26	10.29	11.56	1	1	2	3
PGIM India Emerging Markets Equity Fund - Gr *	20.28	20.80	9.48	7.22	3	2	3	4
PGIM India Global Equity Opportunities Fund - Gr *	72.14	50.26	31.44	20.66	1	1	1	1
Principal Global Opportunities Fund - Gr *	16.48	24.21	9.26	13.45	3	2	3	2
Sundaram Global Brand Fund - Gr *	21.04	19.50	9.58	12.19	2	3	3	3
<b>Average of FoF International Funds</b>	<b>18.13</b>	<b>20.93</b>	<b>10.64</b>	<b>11.54</b>				
<b>Universe</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>				

## 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 *	31.75	15.08	13.53	10.43	3	2	2	2
Axis Nifty 100 Index Fund - Gr *	30.42	14.84	N.A.	N.A.	4	3	-	-
DSP Equal Nifty 50 Fund - Gr *	34.75	15.82	9.27	4.46	1	1	3	4
DSP Nifty 50 Index Fund - Gr *	32.09	14.88	N.A.	N.A.	2	2	-	-
DSP Nifty Next 50 Index Fund - Gr *	24.10	14.20	N.A.	N.A.	4	4	-	-
Franklin India Index Fund-NSE Nifty Plan-Gr *	31.89	14.62	13.12	10.19	3	3	3	3
HDFC Index Fund - NIFTY 50 Plan	32.22	14.99	13.79	11.04	2	2	1	1
ICICI Prudential Nifty Index Fund - Gr *	32.06	15.08	13.77	10.69	2	2	1	2
ICICI Prudential Nifty Next 50 Index Fund - Gr *	24.06	14.31	7.34	1.67	4	4	4	4
IDBI Nifty Index Fund - Gr *	31.83	14.52	13.23	10.15	3	3	3	3
IDBI Nifty Junior Index Fund - Gr *	22.87	13.77	7.02	1.26	4	4	4	4
IDFC Nifty Fund - Regular Gr *	32.21	16.08	14.28	11.40	2	1	1	1
LIC MF Index Fund Nifty Gr *	31.71	14.57	13.40	10.17	3	3	2	3
Motilal Oswal Nifty 500 Fund *	31.91	16.30	N.A.	N.A.	2	1	-	-
Motilal Oswal Nifty Bank Index Fund *	42.20	-3.68	N.A.	N.A.	1	4	-	-
Motilal Oswal Nifty Midcap 150 Index Fund *	35.94	24.87	N.A.	N.A.	1	1	-	-
Motilal Oswal Nifty Smallcap 250 Index Fund *	45.46	24.23	N.A.	N.A.	1	1	-	-
Nippon India Index Fund - Nifty Plan - Gr *	31.63	14.15	13.05	10.26	3	4	3	3
Principal Nifty 100 equal Weight Fund - Gr *	28.33	14.15	8.30	4.59	4	4	4	4
SBI Nifty Index Fund - Gr *	32.12	14.46	13.31	10.54	2	3	2	2
Sundaram Smart Nifty 100 Equal Weight Fund - Gr	28.27	14.22	7.90	2.48	4	4	4	4
Tata Index Fund - Nifty - Regular Plan	31.70	14.65	13.55	10.80	3	3	2	2
Taurus Nifty Index Fund - Gr *	32.33	16.92	13.58	11.18	1	1	2	1
UTI Nifty Index Fund - Gr *	32.38	15.37	14.12	11.23	1	2	1	1
UTI Nifty Next 50 Index Fund - Gr *	24.07	14.88	7.79	N.A.	4	2	4	-
<b>Average of Nifty Index Funds</b>	<b>31.53</b>	<b>14.93</b>	<b>11.69</b>	<b>8.38</b>				
<b>NIFTY 50 TRI</b>	<b>36.52</b>	<b>16.14</b>	<b>14.80</b>	<b>11.31</b>				
<b>Universe</b>	<b>25</b>	<b>25</b>	<b>18</b>	<b>17</b>				

## 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	33.16	16.06	15.37	12.86	1	2	1	1
LIC MF Index Fund Sensex Gr *	32.54	15.79	14.98	12.24	3	3	3	4
Nippon India Index Fund - Sensex Plan - Gr *	32.97	16.42	15.11	12.50	2	1	2	3
Tata Index Fund - Sensex - Regular Plan	32.13	15.45	14.97	12.62	4	4	4	2
Average of Sensex Index Funds	32.70	15.93	15.11	12.56				
<b>S&amp;P BSE SENSEX TRI</b>	<b>37.78</b>	<b>17.16</b>	<b>16.41</b>	<b>13.26</b>				
<b>Universe</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>				

## 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 *	11.47	3.71	8.68	10.27	4	4	3	3
Axis Equity Hybrid Fund - Gr *	15.06	N.A.	N.A.	N.A.	2	-	-	-
Baroda Hybrid Equity Fund - Gr *	16.93	3.97	8.87	7.87	1	4	3	4
BNP Paribas Equity Hybrid Fund - Gr *	14.67	10.40	N.A.	N.A.	2	1	-	-
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	30.92	2.28	N.A.	N.A.	1	4	-	-
Canara Robeco Equity Hybrid Fund - Gr *	19.56	10.76	11.78	12.39	1	1	1	1
DSP Equity & Bond Fund - Gr *	16.97	8.42	11.71	10.73	1	1	1	2

## 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 *	6.50	N.A.	N.A.	N.A.	4	-	-	-
Franklin India Equity Hybrid Fund - Gr *	13.60	6.61	9.35	10.85	3	2	3	2
HDFC Hybrid Equity Fund - Gr *	13.06	5.82	10.62	12.27	3	2	2	1
HSBC Equity Hybrid Fund - Gr *	15.90	N.A.	N.A.	N.A.	2	-	-	-
ICICI Prudential Equity & Debt Fund - Regular Gr *	8.79	5.42	10.55	12.36	4	3	2	1
IDBI Hybrid Equity Fund - Gr *	16.88	3.25	N.A.	N.A.	1	4	-	-
IDFC Hybrid Equity Fund - Regular Plan - Gr *	13.66	4.71	N.A.	N.A.	2	3	-	-
Indiabulls Equity Hybrid Fund - Gr *	12.11	N.A.	N.A.	N.A.	3	-	-	-
Invesco India Equity And Bond Fund - Gr *	9.75	N.A.	N.A.	N.A.	4	-	-	-
JM Equity Hybrid Fund - Gr *	30.71	7.05	8.24	8.46	1	2	4	3
Kotak Equity Hybrid Fund - Gr *	15.09	7.43	10.96	N.A.	2	2	2	-
L&T Hybrid Equity Fund - Gr *	13.37	5.27	9.11	N.A.	3	3	3	-
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	17.13	N.A.	N.A.	N.A.	1	-	-	-
Mirae Asset Hybrid - Equity Fund - Gr *	13.50	9.05	12.26	N.A.	3	1	1	-
Motilal Oswal Equity Hybrid Fund - Gr *	15.39	N.A.	N.A.	N.A.	2	-	-	-
Nippon India Equity Hybrid Fund - Gr *	-5.50	-2.29	4.54	8.08	4	4	4	4
PGIM India Hybrid Equity Fund - Gr *	11.27	5.67	7.33	6.84	4	2	4	4
Principal Hybrid Equity Fund - Gr *	16.08	5.43	11.81	10.55	2	3	1	3
SBI Equity Hybrid Fund - Gr *	12.75	8.73	11.03	11.80	3	1	2	2
Sundaram Equity Hybrid Fund - Gr *	10.34	8.22	11.14	7.53	4	2	2	4
Tata Hybrid Equity Fund - Regular Plan - Gr *	10.86	5.10	7.43	10.93	4	3	4	2
UTI Hybrid Equity Fund - Gr *	12.92	3.09	8.36	8.40	3	4	4	3
<b>Average of Aggressive Hybrid Funds</b>	<b>14.13</b>	<b>5.82</b>	<b>9.65</b>	<b>9.96</b>				
<b>Universe</b>	<b>29</b>	<b>22</b>	<b>18</b>	<b>15</b>				

## 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 *	15.20	11.61	8.00	10.93	1	2	2	1
Axis Dynamic Equity Fund - Gr *	9.96	7.90	6.27	N.A.	3	4	3	-
Baroda Dynamic Equity Fund - Gr *	26.09	18.02	N.A.	N.A.	1	1	-	-
BNP Paribas Dynamic Equity Fund - Gr *	11.32	N.A.	N.A.	N.A.	3	-	-	-
BOI AXA Equity Debt Rebalancer Fund - Gr	6.61	1.38	0.97	4.01	4	4	4	4
DSP Dynamic Asset Allocation Fund - Gr *	12.82	10.80	8.45	8.97	2	2	1	2
Edelweiss Balanced Advantage Fund - Gr *	22.49	14.90	10.53	10.40	1	1	1	1
HDFC Balanced Advantage Fund Gr *	7.25	6.97	4.70	10.34	4	4	4	1
ICICI Prudential Balanced Advantage Fund - Reg Gr *	11.59	11.17	8.30	10.04	3	2	2	2
IDFC Dynamic Equity Fund - Regular Plan - Gr *	12.85	10.76	7.59	8.54	2	2	3	3
Invesco India Dynamic Equity Fund - Gr *	7.95	8.37	4.08	8.43	4	3	4	3
Kotak Balanced Advantage Fund - Gr *	13.49	12.85	N.A.	N.A.	2	1	-	-
L&T Balanced Advantage Fund - Gr *	12.67	10.36	8.07	7.39	2	3	2	4
Motilal Oswal Dynamic Fund - Gr *	8.83	9.73	6.25	N.A.	4	3	3	-
Nippon India Balanced Advantage Fund - Gr *	11.04	9.58	6.81	9.82	3	3	3	2
Principal Balanced Advantage Fund - Gr *	9.86	5.40	4.76	6.26	3	4	4	4
SBI Dynamic Asset Allocation Fund - Reg Gr *	7.77	6.96	7.63	8.55	4	4	2	3
Shriram Balanced Advantage Fund - Gr	13.76	N.A.	N.A.	N.A.	2	-	-	-
Tata Balanced Advantage Fund - Gr *	15.44	N.A.	N.A.	N.A.	1	-	-	-
Union Balanced Advantage Fund - Gr *	21.87	15.65	11.09	N.A.	1	1	1	-
<b>Average of DAA Funds</b>	<b>12.94</b>	<b>10.14</b>	<b>6.90</b>	<b>8.64</b>				
<b>Universe</b>	<b>20</b>	<b>17</b>	<b>15</b>	<b>12</b>				

## 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 *	15.43	10.83	9.32	5.64	1	2	2	3
Axis Equity Saver Fund - Gr *	15.47	11.52	9.90	8.42	1	2	1	1
Baroda Equity Savings Fund - Gr *	7.91	11.98	N.A.	N.A.	4	1	-	-
DSP Equity Savings Fund - Gr *	13.62	7.62	7.39	4.51	2	4	3	4
Edelweiss Equity Savings Fund - Regular Gr *	10.80	12.84	9.88	7.90	3	1	1	1
Franklin India Equity Savings Fund - Gr *	13.83	8.53	6.36	N.A.	2	3	4	-
HDFC Equity Savings Fund - Gr *	13.89	8.52	7.23	5.20	2	3	4	4
ICICI Prudential Equity Savings Fund - Gr *	10.00	4.62	7.52	6.19	4	4	3	2
IDBI Equity Savings Fund - Gr *	13.78	9.70	8.42	6.25	2	3	2	2
IDFC Equity Savings Fund - Regular Gr *	9.46	9.62	7.40	5.98	4	3	3	3
Invesco India Equity Savings Fund - Gr *	8.72	8.02	N.A.	N.A.	4	4	-	-
Kotak Equity Savings Fund - Gr *	11.26	10.36	9.05	7.46	3	2	2	1
L&T Equity Savings Fund - Gr *	17.53	10.65	7.09	4.54	1	2	4	4
Mirae Asset Equity Savings Fund - Gr *	16.56	13.54	12.22	N.A.	1	1	1	-
Nippon India Equity Savings Fund - Gr *	10.12	-6.25	-6.27	-4.41	4	4	4	4
PGIM India Equity Savings Fund - Gr *	11.55	5.16	7.78	5.76	3	4	3	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 *	14.67	14.47	9.74	6.96	2	1	1	2
SBI Equity Savings Fund - Gr *	16.06	11.88	10.60	6.88	1	1	1	2
Sundaram Equity Savings Fund - Gr *	10.32	7.26	7.27	N.A.	4	4	3	-
Tata Equity Savings Fund - Regular Gr *	11.79	9.04	8.31	6.08	3	3	2	3
Union Equity Savings Fund - Gr *	11.39	10.99	9.56	N.A.	3	2	2	-
UTI Equity Savings Fund - Gr *	12.43	10.01	7.12	N.A.	2	2	4	-
<b>Average of Equity Savings Funds</b>	<b>12.57</b>	<b>9.13</b>	<b>7.79</b>	<b>5.56</b>				
<b>Universe</b>	<b>22</b>	<b>22</b>	<b>20</b>	<b>15</b>				

## 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 *	2.88	4.03	5.14	5.43	3	2	2	2
Axis Arbitrage Fund - Regular Gr *	2.74	4.02	4.98	5.35	3	2	3	3
BNP Paribas Arbitrage Fund - Regular Plan Gr *	3.30	4.49	5.39	5.59	1	1	1	1
BOI AXA Arbitrage Fund - Gr	2.39	3.05	4.23	N.A.	4	4	4	-
DSP Arbitrage Fund - Gr *	3.05	3.96	5.22	N.A.	2	3	2	-
Edelweiss Arbitrage Fund - Gr *	3.01	4.39	5.32	5.58	3	1	1	1
Essel Arbitrage Fund - Gr *	-0.46	0.44	2.35	N.A.	4	4	4	-
HDFC Arbitrage Fund - Wholesale Gr *	3.06	3.65	4.85	5.11	2	3	3	4
ICICI Prudential Equity Arbitrage Fund - Reg Gr *	3.07	4.20	5.12	5.48	2	2	2	2
IDFC Arbitrage Fund - Regular Plan - Gr *	3.02	3.73	4.99	5.39	2	3	3	3
Indiabulls Arbitrage Fund - Gr *	1.53	2.87	4.43	4.85	4	4	4	4
Invesco India Arbitrage Fund - Gr *	2.98	4.19	5.10	5.35	3	2	3	3
ITI Arbitrage Fund - Gr *	2.39	2.98	N.A.	N.A.	4	4	-	-
JM Arbitrage Fund - Growth Option *	1.96	2.44	3.93	4.41	4	4	4	4
Kotak Equity Arbitrage Fund - Gr *	3.18	4.25	5.21	5.56	2	2	2	2
L&T Arbitrage Opportunities Fund - Gr *	3.57	4.68	5.39	5.57	1	1	1	1
LIC MF Arbitrage Fund - Gr *	2.40	3.47	N.A.	N.A.	4	3	-	-
Mirae Asset Arbitrage Fund - Gr *	3.20	N.A.	N.A.	N.A.	1	-	-	-
Nippon India Arbitrage Fund - Gr *	3.04	4.22	5.23	5.72	2	2	2	1
PGIM India Arbitrage Fund - Gr *	3.55	3.78	4.88	5.12	1	3	3	4
Principal Arbitrage Fund - Gr	1.61	2.29	3.07	1.75	4	4	4	4
SBI Arbitrage Opportunities Fund - Gr *	2.44	3.42	4.77	5.24	3	3	4	3
Sundaram Arbitrage Fund - Gr *	4.00	N.A.	N.A.	N.A.	1	-	-	-
Tata Arbitrage Fund - Gr *	3.54	4.90	5.69	N.A.	1	1	1	-
Union Arbitrage Fund - Gr *	2.89	4.41	N.A.	N.A.	3	1	-	-
<b>UTI Arbitrage Fund - Gr *</b>	<b>3.12</b>	<b>4.28</b>	<b>5.27</b>	<b>5.55</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>2</b>
<b>Average of Arbitrage Fund</b>	<b>2.75</b>	<b>3.67</b>	<b>4.79</b>	<b>5.12</b>				
<b>Universe</b>	<b>26</b>	<b>24</b>	<b>21</b>	<b>17</b>				

## 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 *	29.99	9.10	7.47	4.23	1	3	3	4
Axis Regular Saver Fund - Gr *	20.77	13.75	7.69	6.23	2	1	3	2
Baroda Conservative Hybrid Fund - Gr *	14.56	13.20	12.15	9.22	3	1	1	1
BNP Paribas Conservative Hybrid Fund - Gr *	14.22	8.77	8.54	6.49	4	3	2	2
BOI AXA Conservative Hybrid Fund - Reg Gr *	20.48	11.30	1.55	0.19	2	2	4	4
Canara Robeco Conservative Hybrid Fund - Gr *	19.18	13.73	12.18	9.15	2	1	1	1
DSP Regular Savings Fund - Gr *	17.46	9.17	8.02	3.44	3	3	3	4
Essel Regular Saving Fund - Gr *	11.53	4.91	6.02	5.07	4	4	4	4
Franklin India Debt Hybrid Fund - Gr *	16.82	7.03	7.77	5.87	3	4	3	3
HDFC Hybrid Debt Fund - Gr *	24.09	10.00	8.31	5.71	1	2	3	3
HSBC Regular Savings Fund - Gr *	18.24	10.80	9.61	6.44	2	2	2	2
ICICI Prudential Regular Savings Fund Gr *	19.52	10.91	10.23	8.52	2	2	1	1
IDFC Regular Savings Fund - Regular Gr *	15.92	8.38	8.34	6.06	3	4	2	3
Indiabulls Savings Income Fund - Gr *	16.16	6.60	6.64	6.21	3	4	4	3
Kotak Debt Hybrid Fund - Gr *	24.44	13.63	12.50	8.15	1	1	1	1
L&T Conservative Hybrid Fund - Gr *	14.38	8.54	8.51	6.44	4	3	2	2
LIC MF Debt Hybrid Fund - Gr *	13.26	9.66	9.54	6.62	4	3	2	2
Nippon India Hybrid Bond Fund - Gr *	13.76	-8.59	-3.06	-0.71	4	4	4	4
SBI Debt Hybrid Fund - Gr *	24.78	13.47	10.80	6.98	1	1	1	1
Sundaram Debt Oriented Hybrid Fund - Gr *	12.89	7.30	4.09	2.32	4	4	4	4
UTI Regular Savings Fund - Growth *	28.18	10.06	6.46	5.48	1	2	4	3
<b>Average of Conservative Hybrid Fund</b>	<b>18.60</b>	<b>9.13</b>	<b>7.78</b>	<b>5.62</b>				
<b>Universe</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>				



## 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 *	2.97	2.92	2.82	2.89	3	3	4	4
Axis Overnight Fund - Gr *	3.05	3.00	2.92	2.99	1	1	1	1
Baroda Overnight Fund - Gr *	3.03	2.99	2.92	2.99	1	1	1	1
BNP Paribas Overnight Fund - Gr	2.99	2.95	2.93	2.96	2	2	1	2
BOI AXA Overnight Fund - Gr *	3.09	3.06	3.00	3.08	1	1	1	1
Canara Robeco Overnight Fund - Gr *	3.02	2.99	2.93	3.01	1	1	1	1
DSP Overnight Fund - Gr *	3.02	2.99	2.97	3.02	1	1	1	1
Edelweiss Overnight Fund - Gr *	3.09	3.05	3.02	3.08	1	1	1	1
Franklin India Overnight Fund - Gr *	2.97	2.94	2.87	2.94	3	3	3	3
HDFC Overnight Fund - Gr *	2.96	2.92	2.85	2.91	3	3	3	3
HSBC Overnight Fund - Gr	2.96	2.92	2.89	2.95	3	3	2	2
ICICI Prudential Overnight Fund - Gr *	2.96	2.92	2.87	2.92	3	3	3	3
IDFC Overnight Fund - Gr *	2.90	2.89	2.81	2.89	4	4	4	4
Indiabulls Overnight Fund - Gr *	2.91	2.88	2.79	2.87	4	4	4	4
Invesco India Overnight Fund - Gr *	2.99	2.95	2.88	2.95	2	2	2	2
ITI Overnight Fund - Gr	2.90	2.86	2.78	2.86	4	4	4	4
JM Overnight Fund - Gr *	2.97	2.95	2.90	2.97	3	2	2	2
Kotak Overnight Fund - Gr *	2.98	2.95	2.88	2.93	2	2	2	3
L&T Overnight Fund - Gr *	2.92	2.89	2.82	2.90	4	4	4	4
LIC MF Overnight Fund - Gr *	2.92	2.89	2.80	2.88	4	4	4	4
Mahindra Manulife Overnight Fund - Gr *	2.96	2.94	2.87	2.97	3	3	3	2
Mirae Asset Overnight Fund - Gr *	3.08	3.03	2.97	3.03	1	1	1	1
Nippon India Overnight Fund - Gr *	2.99	2.95	2.92	2.97	2	2	1	2
PGIM India Overnight Fund - Gr	3.03	2.97	2.92	2.98	1	2	1	2
SBI Overnight Fund - Gr *	2.98	2.93	2.85	2.93	2	3	3	3
Sundaram Overnight Fund - Gr *	2.94	2.90	2.82	2.89	4	4	4	4
Tata Overnight Fund - Gr *	3.01	2.96	2.88	2.95	2	2	2	2
Union Overnight Fund - Gr *	2.94	2.90	2.83	2.91	4	4	3	3
UTI Overnight Fund - Gr *	2.99	2.95	2.89	2.98	2	2	2	2
YES Overnight Fund - Gr	2.91	2.87	2.81	2.87	4	4	4	4
<b>Average of Overnight Fund</b>	<b>2.98</b>	<b>2.94</b>	<b>2.88</b>	<b>2.95</b>				
<b>Universe</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>				

## 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 *	2.89	3.06	3.18	4.28	3	2	1	1
Axis Liquid Fund - Gr *	2.89	3.08	3.17	4.26	3	1	1	1
Baroda Liquid Fund Gr	2.92	3.07	3.12	4.11	2	2	2	3
BNP Paribas Liquid Fund - Gr *	3.05	3.15	3.19	4.12	1	1	1	2
BOI AXA Liquid Fund - Retail Plan - Gr *	2.91	3.07	3.08	4.09	2	2	3	3
Canara Robeco Liquid Fund - Regular Gr *	2.90	3.03	3.08	3.67	2	3	3	4
DSP Liquidity Fund - Regular Plan - Gr *	2.97	3.06	3.12	4.15	2	2	2	2
Edelweiss Liquid Fund - Retail Plan - Gr	3.01	3.03	3.04	4.10	1	3	4	3
Essel Liquid Fund - Growth *	2.86	2.83	2.92	3.65	3	4	4	4
Franklin India Liquid fund Super Instit. Plan - Gr *	2.98	3.05	3.12	4.32	1	3	2	1
HDFC Liquid Fund - Gr *	2.75	3.01	3.07	4.09	4	3	3	3
HSBC Cash Fund - Gr *	2.89	3.07	3.11	3.99	3	2	3	3
ICICI Prudential Liquid Fund - Gr *	2.83	3.07	3.16	4.26	3	2	2	1
IDBI Liquid Fund - Gr *	3.17	3.28	3.46	4.51	1	1	1	1
IDFC Cash Fund - Regular Plan - Gr *	2.95	3.06	3.09	4.03	2	2	3	3
IIFL Liquid Fund - Gr *	2.57	2.70	2.80	3.42	4	4	4	4
Indiabulls Liquid Fund - Growth *	2.81	2.92	2.96	3.85	4	4	4	4
Invesco India Liquid Fund - Gr *	2.89	3.08	3.12	4.07	3	1	2	3
ITI Liquid Fund - Gr *	2.82	2.79	2.85	3.20	4	4	4	4
JM Liquid Fund Gr *	2.99	3.01	3.09	3.95	1	3	3	3
Kotak Liquid Regular Plan - Gr *	2.84	3.05	3.13	4.11	3	3	2	3
L&T Liquid Fund - Gr *	2.97	3.10	3.15	4.20	2	1	2	2
LIC MF Liquid Fund Gr *	2.94	3.06	3.13	4.26	2	2	2	1
Mahindra Manulife Liquid Fund - Gr *	3.09	3.20	3.28	4.27	1	1	1	1
Mirae Asset Cash Management Fund - Reg Gr *	3.14	3.22	3.24	4.17	1	1	1	2
Motilal Oswal Liquid Fund - Gr *	2.56	2.80	2.82	3.35	4	4	4	4

## Liquid Fund

Scheme Name	Annualized Returns				Quartile			
	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr
Nippon India Liquid Fund - Gr *	2.89	3.05	3.14	4.24	3	3	2	2
Parag Parikh Liquid Fund - Gr *	2.78	2.98	2.97	3.62	4	4	4	4
PGIM India Insta Cash Fund - Gr *	2.83	3.05	3.13	4.17	3	3	2	2
Principal Cash Management Fund - Gr	2.85	2.96	3.06	3.75	3	4	4	4
Quant Liquid Plan - Growth *	4.28	4.36	4.53	4.94	1	1	1	1
Quantum Liquid Fund - Regular Gr *	2.75	2.94	2.94	3.56	4	4	4	4
SBI Liquid Fund - Gr *	2.93	3.07	3.14	4.17	2	2	2	2
Sundaram Money Fund Regular - Gr	2.98	3.13	3.20	4.15	1	1	1	2
Tata Liquid Fund Regular Plan - Gr *	2.80	3.06	3.14	4.29	4	2	2	1
Union Liquid Fund - Gr *	2.96	3.08	3.16	4.30	2	1	2	1
UTI Liquid Cash Plan Institutional - Gr *	2.94	3.09	3.17	4.17	2	1	1	2
YES Liquid Fund - Gr	2.66	2.96	2.89	3.59	4	4	4	4
<b>Average of Liquid Fund</b>	<b>2.93</b>	<b>3.07</b>	<b>3.13</b>	<b>4.04</b>				
<b>Universe</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>				

## 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 *	3.40	5.29	5.51	6.99	1	1	1	1
Axis Ultra Short Term Fund - Gr *	2.66	4.09	4.16	5.19	3	2	2	2
Baroda Ultra Short Duration Fund - Gr *	2.82	3.91	3.77	5.07	3	2	2	2
BOI AXA Ultra Short Duration Fund - Retail Gr *	2.57	3.59	3.56	4.92	3	3	3	3
Canara Robeco Ultra Short Term Fund - Reg Gr *	2.26	2.92	2.89	4.49	4	4	4	4
DSP Ultra Short Fund - Gr *	2.72	3.47	3.24	4.70	3	3	4	3
Essel Ultra Short Term Fund - Growth *	1.67	2.18	2.23	3.76	4	4	4	4
HDFC Ultra Short Term Fund - Gr *	3.04	4.51	4.70	6.37	1	1	1	1
HSBC Ultra Short Duration Fund - Gr *	2.88	3.86	3.84	N.A.	2	2	2	-
ICICI Prudential Ultra Short Term Fund - Gr *	3.44	5.21	5.57	6.49	1	1	1	1
IDBI Ultra Short Term Fund - Gr *	4.15	5.01	5.15	5.09	1	1	1	2
IDFC Ultra Short Term Fund - Gr *	2.88	3.74	3.62	5.60	2	3	3	2
Indiabulls Ultra Short Term Fund - Gr	2.20	2.54	2.80	5.02	4	4	4	3
Invesco India Ultra Short Term Fund - Gr *	2.58	3.51	3.27	5.07	3	3	4	2
Kotak Savings Fund - Gr *	2.78	4.11	4.03	5.81	3	2	2	1
L&T Ultra Short Term Fund - Gr *	2.92	3.67	3.49	5.52	2	3	3	2
LIC MF Ultra Short Term Fund - Gr *	3.03	3.65	3.57	4.28	2	3	3	4
Mahindra Manulife Ultra Short Term Fund - Gr *	2.91	3.98	4.02	5.89	2	2	2	1
Mirae Asset Ultra Short Duration Fund - Gr *	2.84	N.A.	N.A.	N.A.	3	-	-	-
Motilal Oswal Ultra Short Term Fund - Gr *	3.03	3.39	3.30	4.33	2	4	3	4
Nippon India Ultra Short Duration Fund - Gr *	3.93	6.41	4.35	4.83	1	1	1	3
PGIM India Ultra Short Term Fund - Gr *	3.09	4.07	3.91	5.62	1	2	2	2
Principal Ultra Short Term Fund - Gr	2.40	3.01	2.88	4.03	4	4	4	4
SBI Magnum Ultra Short Duration Fund - Gr *	3.01	4.16	4.14	5.84	2	2	2	1
Sundaram Ultra Short Term Fund - Gr *	2.18	2.92	3.00	4.45	4	4	4	4
Tata Ultra Short Term Fund - Gr *	2.51	3.75	3.51	4.90	4	3	3	3
UTI Ultra Short Term Fund - Gr *	3.78	4.70	4.46	5.23	1	1	1	2
YES Ultra Short Term Fund - Gr	2.35	2.54	3.61	3.54	4	4	3	4
<b>Average of Ultra Short Duration Fund</b>	<b>2.86</b>	<b>3.86</b>	<b>3.80</b>	<b>5.12</b>				
<b>Universe</b>	<b>28</b>	<b>27</b>	<b>27</b>	<b>26</b>				

## 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 *	3.00	5.92	5.92	7.66	2	1	2	1
Axis Treasury Advantage Fund - Gr *	3.41	5.53	5.34	7.30	1	2	3	2
Baroda Treasury Advantage Fund - Regular Gr	29.50	15.00	65.96	-11.19	1	1	1	4
BNP Paribas Low Duration Fund - Gr *	2.56	5.62	4.93	7.28	4	2	3	2
Canara Robeco Savings Fund - Regular Gr *	3.03	4.75	4.27	6.37	2	4	4	3
DSP Low Duration Fund - Regular Plan - Gr *	2.92	5.13	4.66	6.64	3	2	3	3

## Low Duration Fund

Scheme Name	Annualized Returns				Quartile			
	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr
Edelweiss Low Duration Fund - Regular Gr *	3.18	4.32	-8.30	-3.31	2	4	4	4
HDFC Low Duration Fund - Gr *	5.92	7.64	7.31	8.09	1	1	2	1
HSBC Low Duration Fund - Growth *	2.41	4.69	20.55	3.31	4	4	1	4
ICICI Prudential Savings Fund - Gr *	7.41	8.31	7.37	8.54	1	1	1	1
IDFC Low Duration Fund - Regular Plan - Gr *	2.96	4.98	4.59	6.90	3	3	4	3
Invesco India Treasury Advantage Fund - Gr *	2.40	5.01	4.85	7.04	4	3	3	2
JM Low Duration Fund - Gr *	2.85	4.46	45.18	26.76	3	4	1	1
Kotak Low Duration Fund Standard Gr *	2.98	5.99	5.99	7.86	3	1	2	1
L&T Low Duration Fund - Gr *	2.66	5.64	9.46	6.82	4	2	1	3
LIC MF Savings Fund - Gr *	2.48	4.77	6.38	6.94	4	3	2	2
Mahindra Manulife Low Duration Fund - Gr	2.70	4.71	4.59	6.30	4	4	4	4
Mirae Asset Savings Fund - Regular Savings Gr *	2.43	4.96	5.79	6.65	4	3	2	3
Nippon India Low Duration Fund - Gr *	3.38	6.04	5.94	7.24	1	1	2	2
PGIM India Low Duration Fund - Gr	3.88	5.38	0.45	2.31	1	2	4	4
Principal Low Duration Fund - Gr	2.88	4.32	15.23	5.98	3	4	1	4
SBI Magnum Low Duration Fund - Gr *	3.09	5.13	4.63	6.68	2	2	4	3
Sundaram Low Duration Fund - Regular Gr *	2.86	4.19	4.11	6.12	3	4	4	4
Tata Treasury Advantage Fund - Regular Gr *	3.18	5.78	5.60	7.45	2	2	3	1
UTI Treasury Advantage Fund - Instit. Plan Gr *	3.24	5.13	4.98	7.24	2	2	3	2
<b>Average of Low Duration Fund</b>	<b>4.29</b>	<b>5.74</b>	<b>9.83</b>	<b>6.36</b>				
<b>Universe</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>				

## 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 *	3.25	4.32	4.52	6.61	1	1	1	1
Axis Money Market Fund - Gr *	3.19	4.14	4.25	6.19	2	2	2	2
Baroda Money Market Fund - Gr *	2.53	3.02	2.90	3.90	4	4	4	4
DSP Savings Fund - Gr *	2.77	3.52	3.67	5.64	3	3	3	3
Edelweiss Money Market Fund - Gr *	2.40	3.03	2.59	6.26	4	4	4	1
Franklin India Savings Fund - Gr *	3.05	3.69	3.94	5.98	3	3	3	2
HDFC Money Market Fund - Gr *	3.08	3.99	4.29	6.50	2	2	1	1
ICICI Prudential Money Market Fund - Gr *	3.12	3.99	4.21	6.20	2	2	2	2
IDFC Money Manager Fund - Regular Plan - Gr *	2.31	2.95	2.96	5.00	4	4	4	4
Indiabulls Savings Fund - Gr	2.51	2.55	2.52	3.47	4	4	4	4
Invesco India Money Market Fund - Gr *	2.81	3.61	3.51	5.75	3	3	3	3
Kotak Money Market Fund - Gr *	3.25	4.21	4.13	5.64	1	1	2	3
L&T Money Market Fund - Gr *	2.63	3.44	3.31	5.33	3	3	3	4
Nippon India Money Market Fund - Gr *	3.34	4.16	4.25	5.94	1	1	2	2
PGIM India Money Market Fund - Gr *	2.46	3.29	3.13	N.A.	4	4	4	-
SBI Savings Fund - Gr *	2.96	3.80	4.01	5.64	3	2	2	3
Sundaram Money Market Fund - Gr *	3.20	3.48	3.65	5.16	2	3	3	4
Tata Money Market Fund Regular Plan - Gr *	3.14	4.20	4.43	6.36	2	1	1	1
UTI Money Market Fund - Instit. Gr *	3.26	4.06	4.38	6.01	1	2	1	2
<b>Average of Money Market Fund</b>	<b>2.91</b>	<b>3.66</b>	<b>3.72</b>	<b>5.64</b>				
<b>Universe</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>18</b>				

## 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 *	9.66	10.30	10.97	9.78	1	1	1	1
Axis Short Term Fund - Gr *	8.62	7.08	10.06	9.96	2	2	2	1
Baroda Short Term Bond Fund - Gr *	6.07	6.45	7.46	8.17	4	3	4	3
BNP Paribas Short Term Fund - Gr *	9.32	7.48	10.08	8.51	1	2	1	3
BOI AXA Short Term Income Fund - Reg. - Gr *	5.52	5.45	-1.13	-7.37	4	4	4	4
Canara Robeco Short Duration Fund - Gr *	7.78	5.97	8.90	8.75	3	3	3	3
DSP Short Term Fund - Gr *	8.58	6.46	9.38	9.30	2	3	3	2
HDFC Short Term Debt Fund - Gr *	9.98	8.40	10.89	10.33	1	1	1	1
HSBC Short Duration Fund - Gr *	7.62	22.30	5.74	2.35	3	1	4	4
ICICI Prudential Short Term Fund - Gr *	9.90	8.20	10.54	10.15	1	1	1	1
IDBI Short Term Bond Fund - Gr *	8.47	8.84	9.81	4.87	3	1	2	3

## Short Duration Fund

Scheme Name	Annualized Returns				Quartile			
	3 M	6 M	1 Yr	2 Yr	3 M	6 M	1 Yr	2 Yr
IDFC Bond Fund - Short Term Plan - Reg - Gr *	7.37	6.09	9.60	9.70	4	3	3	1
Indiabulls Short Term Fund - Gr *	8.74	5.37	6.43	5.74	2	4	4	3
Invesco India Short Term Fund - Gr *	8.63	5.60	9.41	9.37	2	4	3	2
Kotak Bond Short Term Plan - Gr *	9.07	7.07	9.91	9.79	2	2	2	1
L&T Short Term Bond Fund - Gr *	8.07	5.85	9.61	9.52	3	3	2	2
LIC MF Short Term Debt Fund - Gr *	7.02	5.13	8.21	N.A.	4	4	4	-
Mirae Asset Short Term Fund - Gr *	7.38	5.57	8.48	8.97	4	4	4	3
Nippon India Short Term Fund Gr *	9.10	7.25	9.40	9.43	1	2	3	2
PGIM India Short Maturity Fund - Gr *	6.70	5.51	7.76	3.57	4	4	4	4
Principal Short Term Debt Fund - Gr *	8.69	20.05	10.22	4.15	2	1	1	4
SBI Short Term Debt Fund - Gr *	9.28	6.65	9.77	9.67	1	2	2	2
Sundaram Short Term Debt Fund Regular - Gr *	6.13	5.68	9.11	1.80	4	4	3	4
TATA Short Term Bond Fund Regular Plan - Gr *	8.06	6.15	9.66	9.41	3	3	2	2
UTI Short Term Income Fund - Instit. Gr *	8.28	6.78	10.39	3.04	3	2	1	4
<b>Average of Short Duration Fund</b>	<b>8.16</b>	<b>7.83</b>	<b>8.83</b>	<b>7.04</b>				
<b>Universe</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>24</b>				

## 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	11.07	8.01	1.70	2.93	1	3	4	4
Axis Strategic Bond Fund - Gr *	10.11	10.40	8.78	8.03	2	2	2	2
BNP Paribas Medium Term Fund - Gr *	5.08	7.60	2.26	3.00	4	4	4	4
DSP Bond Fund - Gr *	5.99	9.88	6.47	5.46	3	2	3	3
HDFC Medium Term Debt Fund - Gr *	10.78	9.89	9.58	8.20	2	2	2	2
ICICI Prudential Medium Term Bond Fund - Gr *	10.96	10.32	9.81	8.17	1	2	1	2
IDFC Bond Fund - Medium Term Plan - Regular Gr *	6.23	10.70	10.08	8.72	3	1	1	1
Indiabulls Income Fund - Gr	5.82	8.59	8.33	8.67	3	3	2	1
Kotak Medium Term Fund - Gr *	10.19	8.43	7.74	6.96	2	3	3	3
L&T Resurgent India Bond Fund - Gr *	12.80	9.59	8.57	7.10	1	3	2	2
Nippon India Strategic Debt Fund - Gr *	0.85	-23.60	-14.05	-8.24	4	4	4	4
SBI Magnum Medium Duration Fund - Regular Gr *	10.11	12.14	11.74	9.77	2	1	1	1
Sundaram Medium Term Bond Fund Regular - App *	4.74	6.23	7.26	6.37	4	4	3	3
Tata Medium Term Fund Regular Plan - Gr *	7.70	11.25	0.42	1.93	3	1	4	4
UTI Medium Term Fund - Regular Plan - Gr *	-0.22	-0.05	3.03	3.79	4	4	3	3
<b>Average of Medium Duration Fund</b>	<b>7.48</b>	<b>6.63</b>	<b>5.45</b>	<b>5.39</b>				
<b>Universe</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>				

## 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 *	8.05	12.55	11.25	9.05	1	1	2	2
Canara Robeco Income Fund - Gr *	5.27	9.94	10.32	8.50	4	3	3	3
HDFC Income Fund Gr *	6.65	9.01	9.04	7.13	3	4	4	4
HSBC Debt Fund - Gr *	5.57	9.36	9.83	8.19	3	4	3	3
ICICI Prudential Bond Fund - Growth *	7.62	11.43	11.22	8.92	2	2	2	2
IDFC Bond Fund - Income Plan - Reg - Gr *	5.96	11.36	11.27	9.53	3	2	1	1
JM Income Fund - Growth Option *	8.01	10.05	1.13	2.40	2	3	4	4
Kotak Bond Regular Plan - Gr *	8.04	11.95	11.38	9.19	1	1	1	2
LIC MF Bond Gr *	3.90	8.72	9.35	7.78	4	4	4	3
Nippon India Income Fund - Retail Gr *	4.94	10.16	11.14	9.33	4	3	2	1
SBI Magnum Income Fund Gr *	8.68	11.45	11.80	9.29	1	1	1	1
Tata Income Fund - Regular Plan - Gr *	7.15	11.42	10.48	7.78	2	2	3	3
UTI Bond Fund - Gr *	4.34	0.99	-2.38	-0.35	4	4	4	4
<b>Avg of Medium to Long Duration Fund</b>	<b>6.48</b>	<b>9.88</b>	<b>8.91</b>	<b>7.44</b>				
<b>Universe</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>				



## 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 *	8.01	9.63	4.41	4.75	2	3	4	4
Axis Dynamic Bond Fund - Gr *	7.34	12.24	11.72	9.79	2	1	1	1
Baroda Dynamic Bond Fund - Gr *	11.72	10.77	3.37	4.51	1	2	4	4
BNP Paribas Flexi Debt Fund - Gr *	5.18	9.12	8.80	7.34	4	3	3	3
Canara Robeco Dynamic Bond Fund - Reg - Gr *	4.68	9.50	9.36	7.51	4	3	3	3
DSP Strategic Bond Fund - Instit. Plan - Gr *	6.04	11.94	11.43	9.66	3	1	1	1
HDFC Dynamic Debt Fund - Gr *	7.73	8.83	6.11	5.38	2	4	4	4
HSBC Flexi Debt Fund - Gr *	4.96	8.85	9.59	7.88	4	4	3	3
ICICI Prudential All Seasons Bond Fund - Gr *	8.40	11.53	11.02	9.34	1	1	2	2
IDBI Dynamic Bond Fund - Gr *	8.30	9.78	7.64	6.50	1	2	4	4
IDFC Dynamic Bond Fund - Regular Gr *	6.60	12.41	12.16	10.19	3	1	1	1
IIFL Dynamic Bond Fund - Gr *	8.69	8.12	7.97	6.99	1	4	4	3
Indiabulls Dynamic Bond Fund - Gr *	7.08	7.24	8.40	N.A.	2	4	3	-
Kotak Dynamic Bond Fund Regular Plan - Gr *	8.54	11.55	11.47	9.98	1	1	1	1
L&T Flexi Bond Fund - Gr *	6.63	10.62	10.25	8.76	2	2	2	2
Mirae Asset Dynamic Bond Fund - Gr *	3.78	9.63	10.54	8.45	4	3	2	2
Nippon India Dynamic Bond Fund - Gr	6.69	11.01	10.06	8.11	2	2	2	3
PGIM India Dynamic Bond Fund - Gr *	5.68	8.67	9.86	8.81	3	4	3	2
Quantum Dynamic Bond Fund - Reg. - Gr *	6.09	9.60	10.45	8.23	3	3	2	2
SBI Dynamic Bond Fund - Gr *	5.27	10.22	11.65	9.36	3	2	1	1
Tata Dynamic Bond Fund Regular Plan - Gr *	5.05	8.88	8.17	6.87	4	3	3	4
Union Dynamic Bond Fund - Gr *	6.04	10.56	10.57	8.25	3	2	2	2
UTI Dynamic Bond Fund - Gr *	3.86	5.78	0.97	2.30	4	4	4	4
<b>Average of Dynamic Bond Fund</b>	<b>6.62</b>	<b>9.85</b>	<b>8.96</b>	<b>7.68</b>				
<b>Universe</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>22</b>				

## 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 SL Corporate Bond Fund - Gr *	8.14	11.80	10.75	9.45	1	1	2	1
Axis Corporate Debt Fund - Gr *	8.69	11.47	8.78	8.44	1	2	4	3
BNP Paribas Corporate Bond Fund - Gr *	7.31	9.85	5.30	5.26	3	3	4	4
Canara Robeco Corporate Bond Fund - Gr *	6.45	9.52	9.51	8.05	4	3	3	3
DSP Corporate Bond Fund - Gr *	5.81	9.28	10.24	N.A.	4	4	2	-
Edelweiss Corporate Bond Fund - Gr *	-9.32	2.35	-1.87	0.17	4	4	4	4
Franklin India Corporate Debt Fund - Gr *	8.74	8.92	9.14	8.53	1	4	3	3
HDFC Corporate Bond Fund - Gr *	8.05	11.70	11.08	9.48	2	1	1	1
ICICI Prudential Corporate Bond Fund - Gr *	7.37	10.36	10.17	8.87	2	3	2	2
IDFC Corporate Bond Fund - Gr *	7.59	11.54	10.00	8.73	2	1	2	2
Invesco India Corporate Bond Fund - Gr *	7.23	10.04	10.60	8.34	3	3	2	3
Kotak Corporate Bond Fund Standard Gr *	7.61	9.57	9.61	8.87	2	3	3	2
L&T Triple Ace Bond Fund - Gr *	6.96	12.33	12.70	10.27	4	1	1	1
Nippon India Corporate Bond - Gr *	8.87	9.46	8.62	8.02	1	4	4	4
PGIM India Premier Bond Fund - Gr *	7.21	9.49	9.30	7.55	3	4	3	4
SBI Corporate Bond Fund - Gr *	6.57	10.41	N.A.	N.A.	4	2	-	-
Sundaram Corporate Bond Fund - Regular Gr *	7.03	10.89	11.19	8.98	3	2	1	2
Union Corporate Bond Fund - Gr *	7.32	10.60	7.44	N.A.	3	2	4	-
UTI Corporate Bond Fund - Gr *	7.39	10.93	11.23	N.A.	2	2	1	-
<b>Average of Corporate Bond Fund</b>	<b>6.58</b>	<b>10.03</b>	<b>9.10</b>	<b>7.93</b>				
<b>Universe</b>	<b>19</b>	<b>19</b>	<b>18</b>	<b>15</b>				

## 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 - Reg Gr	11.63	9.31	5.68	5.94	2	1	2	2
Axis Credit Risk Fund - Gr *	8.90	8.14	6.26	6.11	3	2	2	2
Baroda Credit Risk Fund - Gr *	13.86	2.34	2.25	3.43	1	3	3	3
BOI AXA Credit Risk Fund - Gr	13.04	-44.46	-44.83	-32.82	1	4	4	4
DSP Credit Risk Fund - Gr *	7.67	4.78	4.61	2.11	3	3	2	3
HDFC Credit Risk Debt Fund - Gr *	12.17	10.83	9.78	8.26	1	1	1	1
ICICI Prudential Credit Risk Fund - Gr *	10.00	9.71	9.62	8.59	2	1	1	1
IDBI Credit Risk Fund - Gr *	11.72	-3.58	-4.42	-1.20	2	4	4	4
IDFC Credit Risk Fund - Gr *	7.75	7.37	8.29	7.15	3	2	1	2
Invesco India Credit Risk Fund - Gr *	5.43	7.92	1.54	2.34	4	2	3	3
Kotak Credit Risk Fund - Gr *	8.98	6.54	7.75	7.23	3	2	2	1
L&T Credit Risk Fund - Gr *	14.34	4.92	3.63	4.24	1	3	3	2

## Credit Risk Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Mahindra Manulife Credit Risk Fund - Gr *	5.23	5.62	6.51	N.A.	4	2	2	-
Nippon India Credit Risk Fund - Gr *	10.03	-5.95	-2.07	0.55	2	4	4	4
PGIM India Credit Risk Fund - Regular - Gr *	7.64	-2.25	0.38	1.90	4	4	3	3
SBI Credit Risk Fund - Regular Plan - Gr *	9.93	9.70	8.13	7.44	2	1	1	1
Sundaram Short Term Credit Risk Fund - Reg Gr	3.67	5.17	-0.61	1.84	4	3	4	4
UTI Credit Risk Fund - Gr *	-12.72	-27.84	-17.07	-10.18	4	4	4	4
Average of Credit Risk Fund	8.29	0.46	0.30	1.35				
Universe	18	18	18	17				

## Banking and PSU 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 Banking & PSU Debt Fund - Gr *	10.45	7.56	10.83	10.43	2	2	1	2
Axis Banking & PSU Debt Fund - Gr *	7.68	6.29	9.50	10.08	4	3	3	3
DSP Banking & PSU Debt Fund - Gr *	9.26	6.68	10.80	10.45	2	3	2	2
Edelweiss Banking And PSU Debt Fund - Gr *	12.24	7.76	12.87	12.95	1	1	1	1
Franklin India Banking & PSU Debt Fund - Gr *	8.95	5.81	9.02	10.16	3	4	4	3
HDFC Banking and PSU Debt Fund - Gr *	10.58	8.46	10.50	10.40	1	1	2	2
ICICI Prudential Banking & PSU Debt Fund - Gr *	9.94	7.47	9.19	9.71	2	2	3	4
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	8.62	6.88	10.82	11.09	3	2	1	1
Indiabulls Banking And PSU Debt Fund - Gr	6.64	5.00	5.08	N.A.	4	4	4	-
Invesco India Banking & PSU Debt Fund - Gr *	10.60	6.50	9.42	9.57	1	3	3	4
Kotak Banking & PSU Debt Fund - Gr *	10.18	7.75	10.41	10.71	2	1	2	1
L&T Banking and PSU Debt Fund - Gr *	9.45	6.93	10.30	9.97	2	2	3	3
LIC MF Banking & PSU Debt Fund - Gr *	7.08	5.28	8.49	9.19	4	4	4	4
Mirae Asset Banking and PSU Debt Fund - Gr *	7.73	N.A.	N.A.	N.A.	3	-	-	-
Nippon India Banking And PSU Debt Fund - Gr *	9.12	6.84	10.82	10.75	3	3	1	1
PGIM India Banking and PSU Debt Fund - Gr *	8.31	6.76	9.77	10.54	3	3	3	2
SBI Banking and PSU Fund - Gr *	10.54	6.87	10.36	10.13	1	2	2	3
Sundaram Banking & PSU Debt Fund - Regular - Gr *	4.97	4.82	7.59	8.84	4	4	4	4
Tata Banking & Psu Debt Fund - Gr *	11.17	7.71	10.61	N.A.	1	1	2	-
UTI Banking & PSU Debt Fund - Gr *	6.81	5.64	8.82	3.81	4	4	4	4
<b>Average of Banking and PSU Fund</b>	<b>9.02</b>	<b>6.68</b>	<b>9.75</b>	<b>9.93</b>				
<b>Universe</b>	<b>20</b>	<b>19</b>	<b>19</b>	<b>17</b>				

## Floater Fund

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 Floating Rate Fund - Gr *	7.29	6.55	8.59	8.60	3	3	3	3
Franklin India Floating Rate Fund - Gr	5.47	5.47	5.90	6.68	4	4	4	4
HDFC Floating Rate Debt Fund - Gr *	9.27	8.24	9.09	8.83	3	2	3	2
ICICI Prudential Floating Interest Fund - Gr *	9.88	9.12	9.42	8.94	2	2	2	2
Kotak Floating Rate Fund - Gr *	12.37	9.46	11.19	N.A.	1	1	2	-
Nippon India Floating Rate Fund - Gr *	10.53	8.15	11.27	10.16	2	3	1	1
UTI Floater Fund - Gr *	5.23	4.63	7.46	7.89	4	4	4	4
<b>Average of Floater Fund</b>	<b>8.58</b>	<b>7.37</b>	<b>8.99</b>	<b>8.52</b>				
<b>Universe</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>6</b>				

## 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 SL Government Securities Fund - Gr *	5.82	11.68	11.69	9.94	2	2	2	2
Axis Gilt Fund - Gr *	8.62	12.67	12.64	10.03	1	1	1	2
Baroda Gilt Fund Gr *	5.56	9.68	9.59	8.27	3	3	4	3
Canara Robeco Gilt Fund - Gr *	4.89	10.11	10.25	8.32	3	3	3	3
DSP Government Securities Fund - Gr *	6.61	12.61	12.93	10.93	2	1	1	1
Edelweiss Government Securities Fund - Gr *	9.38	13.20	12.31	10.32	1	1	1	1
Franklin India Government Securities Fund - Gr *	3.15	8.35	8.39	6.89	4	4	4	4
HDFC Gilt Fund - Gr *	6.27	10.48	9.73	8.19	2	3	4	4
ICICI Prudential Gilt Fund - Regular Gr *	5.82	12.21	11.75	10.03	2	2	2	2
IDBI Gilt Fund - Gr *	3.08	7.52	7.87	6.88	4	4	4	4
IDFC GSF - Investment Plan - Regular Gr *	6.87	13.12	13.69	11.52	1	1	1	1
Invesco India Gilt Fund - Gr *	3.34	7.86	8.97	8.01	4	4	4	4
Kotak Gilts Investment - Gr *	7.39	13.00	11.68	10.11	1	1	2	1
L&T Gilt Fund - Gr *	6.83	11.25	10.13	8.70	1	2	3	3

## Gilt Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
LIC MF Gilt Fund - Gr *	5.57	10.78	11.24	9.94	3	3	2	2
Nippon India Gilt Securities Fund - Gr *	5.12	10.79	11.99	10.51	3	2	2	1
PGIM India Gilt Fund - Gr *	5.21	9.04	9.85	8.42	3	4	3	3
SBI Magnum Gilt Fund - Gr *	5.86	11.43	12.53	9.92	2	2	1	2
TATA Gilt Securities Fund Regular Plan - Gr *	4.71	9.50	9.95	8.12	4	4	3	4
UTI Gilt Fund - Gr *	3.65	10.08	11.16	9.41	4	3	3	3
<b>Average of Gilt Fund</b>	<b>5.69</b>	<b>10.77</b>	<b>10.92</b>	<b>9.22</b>				
<b>Universe</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>				

## 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 *	4.55	11.28	11.45	9.40	4	3	4	4
ICICI Prudential Constant Maturity Gilt Fund - Gr *	7.59	13.15	13.37	11.98	1	1	2	2
IDFC Gov. Sec. Fund - Constant Maturity - Reg - Gr *	6.96	12.66	13.97	13.01	2	2	1	1
SBI Magnum Constant Maturity Fund - Gr *	6.52	11.16	11.93	11.12	3	4	3	3
<b>Avg of Gilt Fund 10 yr constant duration</b>	<b>6.41</b>	<b>12.06</b>	<b>12.68</b>	<b>11.38</b>				
<b>Universe</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>				

## Risk Ratios

## 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	9.24	0.13	0.88	1.34	0.00	6.21	-0.04	0.94	-0.24	-0.36
Aditya Birla Sun Life Equity Advantage Fund - Gr	11.02	0.14	1.05	1.48	0.14	7.34	0.01	1.11	0.07	-0.07
Aditya Birla Sun Life Equity Fund - Gr	10.76	0.12	1.02	1.31	-0.04	6.91	0.04	1.05	0.26	0.13
Aditya Birla Sun Life Focused Equity Fund - Gr	9.78	0.12	0.92	1.32	-0.02	6.28	0.05	0.95	0.31	0.17
Aditya Birla Sun Life Frontline Equity Fund - Gr	10.03	0.11	0.95	1.18	-0.16	6.40	0.03	0.97	0.21	0.07
Aditya Birla Sun Life India GenNext Fund - Gr	9.40	0.12	0.89	1.22	-0.11	6.21	0.07	0.94	0.44	0.29
Aditya Birla Sun Life Manufacturing Equity Fund - Reg Gr	7.93	0.22	0.74	2.39	0.77	5.69	-0.03	0.84	-0.22	-0.30
Aditya Birla Sun Life Midcap Fund - Gr	11.03	0.12	1.03	1.31	-0.04	7.37	-0.05	1.10	-0.37	-0.55
Aditya Birla Sun Life MNC Fund Gr	7.41	0.09	0.68	1.00	-0.23	5.50	-0.01	0.79	-0.05	-0.15
Aditya Birla Sun Life PSU Equity Fund - Gr	9.08	-0.03	0.78	-0.35	-1.32	NA	NA	NA	NA	NA
Aditya Birla Sun Life Pure Value Fund - Gr	10.53	0.12	0.98	1.29	-0.06	7.32	-0.12	1.09	-0.81	-1.03
Aditya Birla Sun Life Small Cap Fund - Gr	12.52	0.15	1.16	1.60	0.30	8.47	-0.08	1.25	-0.54	-0.84
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	8.71	0.12	0.82	1.30	-0.04	5.91	0.01	0.88	0.07	-0.06
Axis Bluechip Fund - Gr	7.63	0.17	0.71	1.83	0.34	5.23	0.15	0.75	1.05	0.69
Axis Focused 25 Fund - Gr	9.54	0.16	0.90	1.73	0.34	6.55	0.10	0.97	0.67	0.52
Axis Growth Opportunities Fund - Gr	8.61	0.20	0.81	2.11	0.62	NA	NA	NA	NA	NA
Axis Long Term Equity Fund - Gr	8.89	0.16	0.83	1.75	0.34	6.10	0.11	0.90	0.74	0.54
Axis MidCap Fund - Gr	8.15	0.22	0.76	2.32	0.74	5.76	0.12	0.84	0.85	0.59
Axis Multicap Fund - Gr	7.62	0.15	0.70	1.65	0.22	5.19	0.15	0.75	1.01	0.66
Axis Small Cap Fund - Gr	10.92	0.17	1.00	1.83	0.49	7.05	0.08	1.01	0.56	0.43
Baroda ELSS 96 - Plan A Gr	9.28	0.14	0.88	1.50	0.14	6.28	-0.02	0.95	-0.11	-0.24
Baroda Large Cap Fund - Gr	8.52	0.13	0.80	1.36	0.02	5.79	0.05	0.87	0.33	0.17
Baroda Mid-cap Fund - Gr	9.12	0.25	0.85	2.65	1.10	6.44	0.00	0.94	0.02	-0.11
Baroda Multi Cap Fund - Growth Plan	8.90	0.16	0.84	1.65	0.26	6.04	0.01	0.91	0.07	-0.06
BNP Paribas Focused 25 Equity Fund - Gr	8.56	0.13	0.80	1.33	-0.01	5.82	0.01	0.87	0.06	-0.07
BNP Paribas Large Cap Fund - Gr	8.22	0.14	0.77	1.47	0.09	5.51	0.08	0.83	0.51	0.30
BNP Paribas Long Term Equity Fund - Gr	8.25	0.15	0.78	1.55	0.16	5.59	0.04	0.84	0.25	0.10
BNP Paribas Midcap Fund - Gr	9.62	0.18	0.90	1.91	0.51	6.70	-0.01	1.00	-0.08	-0.22
BNP Paribas Multi Cap Fund - Gr	9.31	0.08	0.88	0.85	-0.43	6.18	-0.01	0.93	-0.04	-0.17
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	9.22	0.14	0.87	1.47	0.11	6.75	-0.01	1.01	-0.04	-0.18
BOI AXA Small Cap Fund - Gr	10.34	0.35	0.92	3.93	2.37	NA	NA	NA	NA	NA
BOI AXA Tax Advantage Fund - Regular Gr	8.76	0.25	0.82	2.65	1.07	6.57	0.05	0.96	0.37	0.23
Canara Robeco Bluechip Equity Fund - Gr	8.42	0.19	0.80	2.00	0.52	5.60	0.13	0.84	0.87	0.62
Canara Robeco Consumer Trends Fund - Regular Gr	8.19	0.17	0.77	1.83	0.37	6.03	0.10	0.88	0.68	0.48
Canara Robeco Emerging Equities Fund - Gr	9.67	0.19	0.91	1.99	0.59	6.62	0.05	1.00	0.30	0.16
Canara Robeco Equity Diversified Fund - Gr	8.48	0.18	0.80	1.92	0.46	5.69	0.10	0.86	0.66	0.45
Canara Robeco Equity Tax Saver Fund - Gr	8.81	0.22	0.81	2.36	0.83	6.07	0.12	0.90	0.80	0.60
Canara Robeco Small Cap Fund - Gr	10.99	0.28	0.99	3.10	1.75	NA	NA	NA	NA	NA
DSP Equity Fund - Reg. Plan - Gr	9.97	0.15	0.94	1.54	0.19	6.76	0.06	1.02	0.43	0.30
DSP Equity Opportunities Fund - Gr	10.54	0.11	1.00	1.18	-0.17	6.89	0.02	1.05	0.14	0.00
DSP Focus Fund - Gr	10.74	0.08	1.02	0.79	-0.56	7.14	0.04	1.08	0.29	0.16
DSP Midcap Fund - Reg Gr	9.73	0.18	0.90	1.95	0.55	6.65	0.04	0.99	0.27	0.13
DSP Natural Resources and New Energy Fund - Gr	11.39	0.09	0.96	1.06	-0.28	7.54	-0.03	1.01	-0.26	-0.40
DSP Quant Fund - Gr	8.81	0.21	0.83	2.18	0.70	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	11.79	0.22	1.07	2.46	1.20	8.25	-0.02	1.19	-0.12	-0.31
DSP Tax Saver Fund - Gr	10.24	0.12	0.97	1.24	-0.11	6.74	0.04	1.03	0.28	0.15
DSP Top 100 Equity Fund Gr	10.57	0.06	1.00	0.68	-0.66	7.10	0.04	1.06	0.26	0.13
Edelweiss Large & Mid Cap Fund - Regular Gr	9.18	0.13	0.87	1.42	0.07	6.10	0.05	0.93	0.36	0.20
Edelweiss Large Cap Fund - Gr	9.54	0.14	0.90	1.43	0.08	6.26	0.08	0.94	0.53	0.37

## Equity Funds

Scheme Name	1 Year					3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	9.75	0.11	0.93	1.14	-0.19	6.36	0.01	0.97	0.08	-0.05
Edelweiss Mid Cap Fund - Regular Gr	10.81	0.19	1.01	2.05	0.71	7.31	0.01	1.09	0.09	-0.06
Edelweiss Multi-Cap Fund - Gr	9.51	0.11	0.90	1.20	-0.13	6.22	0.03	0.94	0.17	0.03
Edelweiss Small Cap Fund - Gr	10.94	0.24	1.01	2.61	1.28	NA	NA	NA	NA	NA
Essel Large & Midcap Fund - Gr	10.28	0.07	0.97	0.73	-0.59	6.71	-0.01	1.00	-0.05	-0.18
Essel Large Cap Equity Fund - Gr	10.26	0.10	0.97	1.02	-0.32	6.56	0.03	0.99	0.18	0.04
Essel Long Term Advantage Fund - Gr	10.18	0.07	0.96	0.76	-0.56	6.64	0.00	1.00	0.03	-0.11
Essel Multi Cap Fund - Gr	9.69	0.07	0.92	0.74	-0.55	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	10.03	0.11	0.93	1.15	-0.18	6.45	0.02	0.95	0.12	-0.02
Franklin India Equity Advantage Fund - Gr	11.92	0.10	1.13	1.05	-0.33	7.46	0.00	1.12	0.02	-0.13
Franklin India Equity Fund - Gr	10.47	0.12	0.98	1.31	-0.03	6.65	0.02	1.00	0.11	-0.03
Franklin India Focused Equity Fund - Gr	11.09	0.09	1.01	0.96	-0.39	7.16	0.01	1.04	0.08	-0.06
Franklin India Opportunities Fund-Gr	10.27	0.20	0.97	2.12	0.75	6.79	0.04	1.02	0.25	0.12
Franklin India Prima Fund Gr	10.80	0.14	1.01	1.45	0.11	6.94	0.00	1.04	0.03	-0.11
Franklin India Smaller Companies Fund - Gr	12.10	0.14	1.12	1.52	0.20	7.81	-0.05	1.16	-0.32	-0.53
Franklin India Taxshield Gr	10.90	0.08	1.02	0.87	-0.49	6.83	0.01	1.02	0.06	-0.08
HDFC Capital Builder Value Fund - Gr	10.52	0.10	0.99	1.09	-0.26	6.84	-0.01	1.03	-0.07	-0.22
HDFC Equity Fund - Gr	10.83	0.06	1.01	0.59	-0.76	7.16	0.00	1.05	0.02	-0.12
HDFC Focused 30 Fund - Gr	10.43	0.04	0.97	0.39	-0.93	6.85	-0.07	1.01	-0.48	-0.62
HDFC Growth Opportunities Fund - Gr	10.72	0.09	1.01	0.97	-0.38	6.92	0.02	1.03	0.11	-0.03
HDFC Mid Cap Opportunities Fund - Gr	11.02	0.16	1.03	1.73	0.39	7.47	0.00	1.12	0.01	-0.14
HDFC Small Cap Fund - Gr	12.34	0.15	1.14	1.61	0.30	8.02	-0.02	1.18	-0.14	-0.32
HDFC Taxsaver - Gr	10.13	0.05	0.95	0.50	-0.80	6.55	-0.05	0.98	-0.35	-0.48
HDFC Top 100 Fund - Gr	10.14	0.05	0.94	0.51	-0.79	6.66	0.01	0.97	0.10	-0.04
HSBC Large and Mid Cap Equity Fund - Gr	9.76	0.12	0.93	1.27	-0.07	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	9.35	0.12	0.88	1.32	-0.02	6.15	0.07	0.91	0.44	0.28
HSBC Multi Cap Equity Fund - Gr	10.26	0.12	0.98	1.31	-0.03	6.97	0.00	1.06	0.02	-0.13
HSBC Small Cap Equity Fund - Gr	11.46	0.20	1.04	2.24	0.93	8.37	-0.07	1.19	-0.46	-0.72
HSBC Tax Saver Equity Fund - Gr	10.11	0.10	0.96	1.10	-0.24	6.81	-0.01	1.03	-0.04	-0.18
ICICI Prudential Bluechip Fund - Gr	9.63	0.11	0.91	1.12	-0.20	6.09	0.05	0.92	0.31	0.15
ICICI Prudential Commodities Fund - Gr	12.47	0.24	1.15	2.64	1.49	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	9.11	0.11	0.83	1.22	-0.10	6.14	-0.06	0.90	-0.42	-0.50
ICICI Prudential Exports and Services Fund - Gr	9.71	0.13	0.91	1.44	0.09	6.13	0.01	0.89	0.07	-0.06
ICICI Prudential Focused Equity Fund - Retail Gr	8.30	0.20	0.75	2.24	0.67	5.41	0.04	0.76	0.26	0.09
ICICI Prudential India Opportunities Fund - Gr	11.27	0.06	1.02	0.69	-0.67	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	10.74	0.09	1.01	1.00	-0.35	6.74	0.00	1.01	0.02	-0.12
ICICI Prudential Long Term Equity Fund - Regular Gr	10.28	0.11	0.97	1.13	-0.20	6.48	0.05	0.97	0.33	0.19
ICICI Prudential Manufacture in India Fund - Gr	10.48	0.11	0.97	1.14	-0.20	NA	NA	NA	NA	NA
ICICI Prudential MidCap Fund - Gr	11.60	0.14	1.09	1.52	0.20	7.45	-0.01	1.12	-0.05	-0.21
ICICI Prudential MNC Fund - Gr	8.35	0.24	0.78	2.57	0.95	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	10.60	0.08	1.00	0.80	-0.54	6.62	0.02	0.99	0.14	0.01
ICICI Prudential Smallcap Fund - Gr	12.50	0.16	1.13	1.82	0.54	8.46	0.00	1.22	0.01	-0.15
ICICI Prudential Value Discovery Fund Gr	9.09	0.18	0.82	1.98	0.52	5.77	0.02	0.83	0.16	0.02
IDBI Diversified Equity Fund - Gr	8.40	0.13	0.80	1.38	0.03	5.70	0.03	0.86	0.17	0.03
IDBI Dividend Yield Fund - Gr	7.92	0.21	0.75	2.19	0.63	NA	NA	NA	NA	NA
IDBI Equity Advantage Fund - Gr	7.58	0.06	0.70	0.64	-0.49	5.52	0.00	0.79	-0.02	-0.13
IDBI Focused 30 Equity Fund - Gr	9.01	0.15	0.85	1.57	0.19	5.84	0.03	0.88	0.19	0.04
IDBI India Top 100 Equity Fund - Gr	8.61	0.13	0.81	1.40	0.04	5.85	0.04	0.88	0.30	0.14
IDBI Long Term Value Fund - Gr	9.93	0.11	0.94	1.12	-0.21	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	10.73	0.18	1.00	1.92	0.58	7.15	-0.02	1.06	-0.12	-0.28
IDBI Small Cap Fund - Gr	11.05	0.14	1.03	1.56	0.22	7.47	-0.04	1.11	-0.27	-0.45
IDFC Core Equity Fund - Regular Plan - Gr	10.70	0.10	1.02	1.10	-0.25	6.91	0.01	1.05	0.05	-0.10
IDFC Focused Equity Fund - Regular Gr	9.20	0.12	0.85	1.29	-0.05	6.29	-0.01	0.93	-0.05	-0.17
IDFC Large Cap Fund - Regular Gr	8.80	0.14	0.82	1.50	0.13	5.87	0.05	0.87	0.33	0.16
IDFC Multi Cap Fund - Regular Gr	9.29	0.08	0.88	0.83	-0.45	6.24	-0.01	0.94	-0.09	-0.22
IDFC Sterling Value Fund - Regular Gr	13.47	0.12	1.26	1.32	-0.03	8.58	-0.03	1.29	-0.21	-0.44
IDFC Tax Advantage (ELSS) Fund - Regular Gr	11.75	0.14	1.12	1.47	0.14	7.57	0.01	1.15	0.05	-0.10
IIFL Focused Equity Fund - Gr	10.40	0.18	0.98	1.88	0.52	7.21	0.12	1.07	0.79	0.70
Indiabulls Blue Chip Fund - Gr	9.59	0.06	0.90	0.68	-0.60	6.25	0.03	0.94	0.21	0.07
Indiabulls Tax Savings Fund - Gr	8.89	0.08	0.84	0.81	-0.45	5.99	0.00	0.90	0.00	-0.13
Indiabulls Value Fund - Gr	9.41	0.12	0.88	1.23	-0.10	6.21	-0.07	0.92	-0.50	-0.59
Invesco India Contra Fund - Gr	10.04	0.16	0.95	1.71	0.34	6.64	0.05	1.01	0.33	0.19
Invesco India Growth Opportunities Fund - Gr	9.20	0.11	0.87	1.12	-0.20	6.17	0.05	0.93	0.34	0.19
Invesco India Largecap Fund - Gr	9.66	0.11	0.90	1.18	-0.15	6.17	0.05	0.91	0.36	0.20
Invesco India Midcap Fund - Gr	9.67	0.19	0.90	2.02	0.61	6.71	0.04	1.00	0.30	0.16
Invesco India Multicap Fund - Gr	10.37	0.14	0.98	1.53	0.18	7.02	0.00	1.06	-0.01	-0.15
Invesco India PSU Equity Fund - Gr	9.02	0.04	0.80	0.48	-0.69	6.62	-0.06	0.92	-0.40	-0.49
Invesco India Smallcap Fund - Gr	11.04	0.18	1.00	2.00	0.66	NA	NA	NA	NA	NA
Invesco India Tax Plan - Gr	9.56	0.15	0.90	1.58	0.22	6.36	0.07	0.96	0.43	0.28
ITI Long Term Equity Fund - Gr	10.24	0.10	0.97	1.00	-0.33	NA	NA	NA	NA	NA
ITI Multi Cap Fund - Gr	10.52	0.02	0.98	0.23	-1.09	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Gr	10.72	0.06	1.00	0.60	-0.74	7.39	0.01	1.08	0.09	-0.05
JM Large Cap Fund - Gr	4.73	0.21	0.43	2.32	0.42	3.11	0.05	0.44	0.38	0.11
JM Multicap Fund - Gr	9.76	0.09	0.90	0.96	-0.34	6.42	0.04	0.93	0.30	0.16
JM Tax Gain Fund - Gr	10.18	0.14	0.96	1.50	0.15	6.79	0.07	1.02	0.46	0.33
JM Value Fund - Gr	10.51	0.11	0.99	1.13	-0.22	7.07	0.01	1.07	0.09	-0.05
Kotak Bluechip Fund - Gr	9.42	0.13	0.89	1.36	0.01	6.20	0.07	0.93	0.46	0.30
Kotak Emerging Equity Fund - Gr	11.03	0.16	1.03	1.73	0.40	7.29	0.03	1.09	0.20	0.07
Kotak Equity Opportunities Fund - Gr	9.56	0.13	0.90	1.37	0.02	6.21	0.05	0.94	0.33	0.18
Kotak Focused Equity Fund - Gr	9.75	0.10	0.92	1.07	-0.25	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
Kotak India EQ Contra Fund - Gr	10.14	0.12	0.96	1.25	-0.09	6.39	0.07	0.96	0.46	0.31
Kotak Pioneer Fund - Gr	10.14	0.24	0.95	2.53	1.13	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	12.29	0.23	1.13	2.46	1.26	8.17	0.03	1.20	0.23	0.12
Kotak Standard Multicap Fund - Gr	9.59	0.09	0.91	0.98	-0.33	6.25	0.05	0.95	0.33	0.18
Kotak Tax Saver - Gr	9.62	0.12	0.91	1.25	-0.09	6.27	0.05	0.95	0.33	0.19
L&T Business Cycles Fund - Gr	11.50	0.08	1.09	0.87	-0.52	7.75	-0.04	1.16	-0.28	-0.48
L&T Emerging Businesses Fund - Gr	12.12	0.12	1.11	1.33	-0.02	7.84	-0.05	1.16	-0.36	-0.57
L&T Equity Fund - Gr	9.92	0.10	0.93	1.10	-0.23	6.34	0.01	0.95	0.06	-0.08
L&T Focused Equity Fund - Gr	7.95	0.11	0.74	1.18	-0.12	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	9.38	0.10	0.89	1.09	-0.22	6.12	0.05	0.92	0.35	0.20
L&T India Value Fund - Gr	11.18	0.12	1.06	1.21	-0.14	7.23	-0.01	1.10	-0.05	-0.21
L&T Large and Midcap Fund - Gr	9.42	0.12	0.88	1.24	-0.09	6.46	-0.01	0.97	-0.07	-0.20
L&T Midcap Fund - Gr	10.13	0.15	0.95	1.58	0.22	6.89	-0.02	1.04	-0.12	-0.27
L&T Tax Advantage Fund - Gr	10.13	0.11	0.96	1.12	-0.21	6.55	0.00	1.00	-0.03	-0.17
LIC MF Large & Mid Cap Fund - Gr	9.42	0.11	0.89	1.19	-0.14	6.44	0.04	0.96	0.24	0.10
LIC MF Large Cap Fund - Gr	8.56	0.11	0.80	1.18	-0.13	5.78	0.08	0.86	0.51	0.32
LIC MF Multi Cap Fund - Gr	8.36	0.08	0.79	0.85	-0.39	5.61	0.01	0.84	0.08	-0.05
LIC MF Tax Plan Gr	9.47	0.07	0.89	0.76	-0.52	6.32	0.04	0.95	0.24	0.10
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	9.36	0.11	0.89	1.17	-0.15	6.18	-0.02	0.93	-0.11	-0.23
Mahindra Manulife Large Cap Pragati Yojana - Gr	9.12	0.09	0.85	0.99	-0.30	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	8.77	0.15	0.82	1.61	0.22	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	9.48	0.13	0.90	1.37	0.02	6.23	0.03	0.95	0.21	0.07
Mahindra Manulife Top 250 Nivesh Yojana - Gr	8.70	0.14	0.83	1.43	0.07	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	10.15	0.17	0.96	1.78	0.42	6.69	0.08	1.01	0.51	0.38
Mirae Asset Focused Fund - Gr	10.30	0.16	0.97	1.69	0.34	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	9.74	0.11	0.92	1.14	-0.19	6.26	0.06	0.94	0.40	0.25
Mirae Asset Midcap Fund - Gr	10.57	0.18	1.00	1.90	0.55	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	10.30	0.16	0.97	1.71	0.35	6.62	0.09	1.00	0.57	0.43
Motilal Oswal Focused 25 Fund - Gr	8.99	0.14	0.84	1.46	0.10	6.18	0.07	0.91	0.50	0.33
Motilal Oswal Large and Mid-Cap Fund - Gr	10.12	0.10	0.95	1.07	-0.26	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	10.25	0.07	0.96	0.77	-0.55	6.61	0.01	0.98	0.06	-0.08
Motilal Oswal Midcap 30 Fund - Gr	10.92	0.08	1.00	0.89	-0.45	7.43	-0.01	1.06	-0.07	-0.22
Motilal Oswal Multicap 35 Fund - Gr	9.81	0.08	0.93	0.87	-0.44	6.51	0.00	0.97	-0.02	-0.15
Nippon India Consumption Fund - Gr	8.89	0.20	0.82	2.16	0.66	6.16	0.03	0.89	0.23	0.08
Nippon India Focused Equity Fund - Gr	12.08	0.12	1.14	1.30	-0.05	7.74	0.00	1.17	0.03	-0.12
Nippon India Growth Fund - Gr	11.15	0.16	1.04	1.75	0.42	7.34	0.03	1.10	0.19	0.05
Nippon India Large Cap Fund - Gr	11.03	0.05	1.03	0.50	-0.87	7.15	0.01	1.06	0.08	-0.06
Nippon India Multi Cap Fund - Gr	11.90	0.02	1.10	0.22	-1.24	7.73	-0.02	1.14	-0.16	-0.34
Nippon India Power & Infra Fund - Gr	11.34	0.09	1.05	0.95	-0.41	7.86	-0.08	1.14	-0.56	-0.79
Nippon India Quant Fund - Gr	8.05	0.14	0.75	1.47	0.10	5.34	0.02	0.79	0.15	0.01
Nippon India Small Cap Fund - Gr	12.30	0.20	1.14	2.15	0.92	8.33	0.00	1.23	0.00	-0.17
Nippon India Tax Saver Fund - Gr	10.86	0.01	1.02	0.06	-1.31	7.56	-0.11	1.12	-0.73	-0.97
Nippon India Value Fund - Gr	10.50	0.13	1.00	1.33	-0.02	7.02	0.01	1.07	0.08	-0.06
Nippon India Vision Fund Gr	10.32	0.11	0.98	1.11	-0.23	7.07	-0.04	1.06	-0.24	-0.40
Parag Parikh Long Term Equity Fund - Reg Gr	8.59	0.26	0.78	2.84	1.17	5.48	0.15	0.77	1.04	0.69
Parag Parikh Tax Saver Fund - Gr	8.37	0.23	0.74	2.61	0.94	NA	NA	NA	NA	NA
PGIM India Diversified Equity Fund - Gr	10.14	0.26	0.95	2.74	1.32	6.78	0.09	1.02	0.61	0.48
PGIM India Large Cap Fund - Gr	9.16	0.11	0.87	1.11	-0.20	5.97	0.05	0.89	0.35	0.18
PGIM India Long Term Equity Fund - Gr	9.86	0.14	0.93	1.46	0.11	6.33	0.04	0.95	0.24	0.10
PGIM India Midcap Opportunities Fund - Gr	10.59	0.32	0.99	3.46	2.08	7.51	0.07	1.10	0.45	0.35
Principal Dividend Yield Fund - Gr	8.24	0.17	0.78	1.76	0.33	5.59	0.02	0.84	0.13	-0.01
Principal Emerging Bluechip Fund - Gr	9.88	0.17	0.94	1.80	0.42	6.74	0.02	1.03	0.15	0.01
Principal Focused Multicap Fund - Gr	8.53	0.16	0.80	1.70	0.28	5.76	0.08	0.86	0.51	0.32
Principal Midcap Fund - Gr	9.45	0.18	0.89	1.92	0.52	NA	NA	NA	NA	NA
Principal Multi Cap Growth Fund - Gr	9.56	0.12	0.91	1.25	-0.09	6.41	-0.01	0.97	-0.04	-0.18
Principal Small Cap Fund - Gr	10.84	0.26	1.00	2.85	1.51	NA	NA	NA	NA	NA
Principal Tax Savings Fund	9.59	0.15	0.91	1.55	0.18	6.51	0.00	0.99	0.00	-0.14
Quant Active Fund - G	10.02	0.30	0.90	3.39	1.83	6.77	0.12	0.96	0.85	0.68
Quantum India ESG Equity Fund - Gr	8.78	0.20	0.83	2.12	0.64	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	10.34	0.10	0.97	1.06	-0.27	6.30	0.00	0.92	0.01	-0.12
Quantum Tax Saving Fund - Reg Gr	10.17	0.10	0.95	1.09	-0.24	6.24	0.00	0.91	0.01	-0.12
SBI Blue Chip Fund - Gr	10.04	0.13	0.95	1.34	-0.01	6.48	0.05	0.98	0.33	0.19
SBI Contra Fund - Regular Gr	10.51	0.22	0.99	2.32	0.96	7.12	0.01	1.06	0.04	-0.11
SBI Equity Minimum Variance Fund - Gr	8.15	0.20	0.74	2.21	0.64	NA	NA	NA	NA	NA
SBI Focused Equity Fund - Regular Plan - Gr	9.14	0.12	0.85	1.24	-0.08	6.19	0.06	0.92	0.42	0.26
SBI Large & Midcap Fund - Gr	10.89	0.12	1.03	1.30	-0.05	6.89	0.03	1.04	0.19	0.05
SBI Long Term Equity Fund - Gr	9.86	0.15	0.93	1.54	0.18	6.48	0.01	0.98	0.06	-0.07
SBI Magnum COMMA Fund - Gr	9.73	0.18	0.89	1.97	0.56	6.77	0.01	0.98	0.06	-0.08
SBI Magnum Equity ESG Fund - Gr	9.84	0.11	0.93	1.12	-0.21	6.33	0.08	0.95	0.56	0.41
SBI Magnum Global Fund - Gr	6.35	0.19	0.59	2.05	0.42	4.84	0.00	0.69	-0.03	-0.12
SBI Magnum MidCap Fund - Gr	11.46	0.21	1.08	2.25	0.97	7.70	0.00	1.14	0.00	-0.16
SBI Magnum Multicap Fund - Gr	9.96	0.11	0.95	1.13	-0.20	6.44	0.03	0.98	0.21	0.07
SBI PSU Fund - Gr	8.48	-0.12	0.77	-1.33	-2.05	6.73	-0.17	0.90	-1.28	-1.28
SBI Small Cap Fund - Gr	10.77	0.23	0.99	2.56	1.20	7.63	0.02	1.12	0.14	0.01
Shriram Long Term Equity Fund - Gr	7.72	0.13	0.73	1.41	0.05	NA	NA	NA	NA	NA
Shriram Multicap Fund - Gr	8.37	0.10	0.79	1.04	-0.24	NA	NA	NA	NA	NA
Sundaram Diversified Equity Tax Saver Fund - Gr	10.50	0.08	1.00	0.86	-0.48	6.89	-0.02	1.05	-0.12	-0.28
Sundaram Equity Fund - Gr	9.91	0.09	0.94	0.98	-0.35	NA	NA	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	10.60	0.07	1.00	0.71	-0.64	6.91	0.04	1.05	0.24	0.10
Sundaram Mid Cap Fund - Gr	11.18	0.10	1.03	1.07	-0.29	7.39	-0.05	1.09	-0.34	-0.52
Sundaram Rural & Consumption Fund - Gr	9.71	0.11	0.92	1.14	-0.18	6.62	-0.01	1.00	-0.07	-0.21

## Equity Funds

Scheme Name	1 Year					3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Sundaram Select Focus Fund - Gr	9.56	0.09	0.90	1.00	-0.31	6.12	0.07	0.91	0.47	0.30
Sundaram Services Fund - Gr	10.54	0.12	0.99	1.30	-0.04	NA	NA	NA	NA	NA
Sundaram Small Cap Fund - Gr	12.82	0.18	1.18	1.99	0.76	9.00	-0.06	1.32	-0.42	-0.73
Tata Equity P/E Fund Gr	9.58	0.10	0.89	1.05	-0.26	6.30	0.00	0.94	-0.03	-0.16
Tata Ethical Fund - Gr	6.99	0.24	0.64	2.63	0.83	4.98	0.04	0.73	0.25	0.08
Tata Focused Equity Fund - Gr	9.98	0.09	0.94	0.99	-0.34	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	6.87	0.19	0.64	2.08	0.47	5.51	0.01	0.76	0.09	-0.04
Tata India Tax Savings Fund Reg - Gr	9.78	0.09	0.93	0.99	-0.33	6.60	0.02	1.00	0.15	0.01
Tata Large & Mid Cap Fund - Gr	10.06	0.12	0.95	1.27	-0.07	6.49	0.05	0.98	0.33	0.19
Tata Large Cap Fund - Gr	9.77	0.07	0.92	0.71	-0.59	6.44	0.02	0.97	0.16	0.02
Tata Mid Cap Growth Fund - Gr	10.33	0.18	0.96	1.95	0.58	7.30	0.02	1.08	0.16	0.02
Tata Multicap Fund - Gr	8.14	0.12	0.76	1.23	-0.08	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	9.16	0.23	0.85	2.53	1.00	6.40	0.04	0.94	0.25	0.10
Tata Small Cap Fund - Gr	10.66	0.17	0.97	1.88	0.52	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	9.06	0.20	0.84	2.17	0.69	6.39	0.03	0.95	0.20	0.06
Taurus Ethical Fund - Gr	7.25	0.25	0.66	2.80	0.96	5.17	0.08	0.74	0.55	0.31
Taurus Largecap Equity Fund - Gr	8.87	0.08	0.83	0.84	-0.42	5.81	0.00	0.86	-0.01	-0.13
Taurus Starshare (Multi Cap) Fund - Gr	9.41	0.05	0.89	0.54	-0.71	6.25	-0.04	0.94	-0.27	-0.38
Taurus Tax Shield - Gr	8.98	0.11	0.84	1.15	-0.16	5.94	0.04	0.89	0.28	0.12
Templeton India Equity Income Fund - Gr	9.11	0.18	0.85	1.93	0.50	5.84	0.02	0.86	0.17	0.02
Templeton India Value Fund - Gr	11.58	0.09	1.08	1.00	-0.37	7.53	-0.04	1.13	-0.26	-0.45
Union Focused Fund - Gr	9.24	0.16	0.86	1.74	0.34	NA	NA	NA	NA	NA
Union Large & Midcap Fund - Gr	9.89	0.18	0.93	1.94	0.55	NA	NA	NA	NA	NA
Union Largecap Fund - Gr	9.49	0.12	0.89	1.26	-0.08	6.11	0.04	0.92	0.28	0.13
Union Long Term Equity Fund - Gr	9.47	0.17	0.90	1.77	0.38	6.24	0.06	0.95	0.39	0.24
Union Multi Cap Fund - Gr	9.45	0.16	0.89	1.72	0.33	6.11	0.07	0.92	0.47	0.31
Union Small Cap Fund - Gr	10.91	0.21	0.98	2.38	1.02	7.60	0.00	1.10	-0.03	-0.18
Union Value Discovery Fund - Gr	9.99	0.13	0.93	1.43	0.08	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	11.01	0.10	1.04	1.08	-0.28	6.98	-0.01	1.06	-0.10	-0.25
UTI Dividend Yield Fund - Gr	7.94	0.16	0.74	1.70	0.26	5.27	0.04	0.77	0.29	0.12
UTI Flexicap Fund - Gr	9.81	0.23	0.93	2.47	1.05	6.53	0.14	0.98	0.91	0.76
UTI India Consumer Fund - Gr	7.63	0.13	0.71	1.37	0.02	5.67	0.03	0.82	0.18	0.03
UTI Long Term Equity Fund (Tax Saving) - Gr	9.89	0.16	0.94	1.63	0.27	6.44	0.05	0.98	0.32	0.18
UTI Master Share - Gr	9.33	0.15	0.88	1.54	0.18	6.03	0.07	0.91	0.48	0.31
UTI Mid Cap Fund - Gr	10.24	0.24	0.96	2.51	1.12	7.20	0.01	1.07	0.09	-0.05
UTI MNC Fund - Gr	6.68	0.11	0.62	1.18	-0.10	4.97	-0.02	0.71	-0.13	-0.19
UTI Transportation and Logistics Fund- Gr	12.70	0.09	1.16	1.03	-0.37	8.51	-0.08	1.22	-0.56	-0.85
UTI Value Opportunities Fund - Gr	10.00	0.15	0.95	1.54	0.19	6.42	0.06	0.97	0.42	0.27
<b>Average of Equity Schemes</b>	<b>9.82</b>	<b>0.14</b>	<b>0.92</b>	<b>1.47</b>	<b>0.11</b>	<b>6.58</b>	<b>0.02</b>	<b>0.98</b>	<b>0.14</b>	<b>-0.01</b>

## 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	8.37	0.09	1.01	0.76	-0.14	5.28	-0.01	1.05	-0.06	-0.18
Axis Equity Hybrid Fund - Gr	7.30	0.13	0.89	1.06	0.14	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	7.29	0.15	0.88	1.22	0.29	4.87	-0.01	0.96	-0.06	-0.17
BNP Paribas Equity Hybrid Fund - Gr	6.55	0.13	0.79	1.10	0.16	4.34	0.10	0.86	0.48	0.32
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	8.30	0.26	0.94	2.27	1.29	6.17	-0.02	1.11	-0.10	-0.23
Canara Robeco Equity Hybrid Fund - Gr	6.32	0.19	0.77	1.57	0.52	4.21	0.10	0.84	0.52	0.34
DSP Equity & Bond Fund - Gr	7.74	0.14	0.93	1.20	0.28	5.24	0.06	1.03	0.29	0.19
Essel Equity Hybrid Fund - Gr	7.57	0.04	0.91	0.33	-0.52	NA	NA	NA	NA	NA
Franklin India Equity Hybrid Fund - Gr	7.58	0.11	0.91	0.93	0.04	4.80	0.03	0.94	0.15	0.04
HDFC Hybrid Equity Fund - Gr	8.18	0.11	0.99	0.89	-0.01	5.38	-0.03	1.05	-0.14	-0.26
HSBC Equity Hybrid Fund - Gr	7.26	0.14	0.88	1.14	0.22	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	8.41	0.07	0.98	0.57	-0.32	5.22	0.01	0.99	0.07	-0.04
IDBI Hybrid Equity Fund - Gr	6.21	0.16	0.75	1.33	0.33	4.55	-0.03	0.88	-0.16	-0.23
IDFC Hybrid Equity Fund - Regular Plan - Gr	8.01	0.11	0.97	0.94	0.04	5.19	0.00	1.03	0.02	-0.10
Indiabulls Equity Hybrid Fund - Gr	7.35	0.10	0.89	0.81	-0.08	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	7.13	0.07	0.86	0.61	-0.24	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Growth Option	9.76	0.22	1.04	2.09	1.25	6.22	0.04	1.03	0.23	0.12
Kotak Equity Hybrid Fund - Gr	8.48	0.13	1.03	1.03	0.14	5.48	0.04	1.09	0.23	0.13
L&T Hybrid Equity Fund - Gr	7.42	0.11	0.90	0.93	0.03	4.83	0.00	0.96	0.01	-0.10
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	6.95	0.15	0.84	1.27	0.31	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	7.34	0.11	0.89	0.93	0.04	4.73	0.07	0.93	0.34	0.22
Motilal Oswal Equity Hybrid Fund - Gr	6.82	0.13	0.82	1.12	0.18	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	10.73	-0.03	1.29	-0.26	-1.49	6.61	-0.07	1.28	-0.36	-0.61
PGIM India Hybrid Equity Fund - Gr	7.61	0.09	0.92	0.74	-0.14	4.85	0.01	0.96	0.07	-0.04
Principal Hybrid Equity Fund - Gr	6.98	0.14	0.85	1.18	0.24	4.59	0.01	0.91	0.05	-0.06
SBI Equity Hybrid Fund - Gr	7.15	0.11	0.86	0.89	-0.01	4.63	0.06	0.91	0.33	0.20
Sundaram Equity Hybrid Fund - Gr	7.50	0.08	0.91	0.66	-0.21	4.74	0.06	0.94	0.29	0.16
Tata Hybrid Equity Fund - Regular Plan - Gr	7.39	0.09	0.90	0.71	-0.17	4.80	0.00	0.95	0.02	-0.08
UTI Hybrid Equity Fund - Gr	8.26	0.11	1.00	0.87	-0.02	5.19	-0.02	1.02	-0.11	-0.22
<b>Average of Agg. Hybrid Funds</b>	<b>7.65</b>	<b>0.12</b>	<b>0.92</b>	<b>1.00</b>	<b>0.07</b>	<b>5.09</b>	<b>0.02</b>	<b>0.99</b>	<b>0.10</b>	<b>-0.03</b>



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