



JAN-MAR 2022

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Dear Readers,

There is some good news as we begin the new quarter. The second wave is tapering off and the vaccination drive is seeing an aggressive push. This has raised our hopes for near-term prospects for

the economy. Several indicators, including the earnings results of companies, are pointing to much-improved conditions. However, a solid increase in demand is yet to take shape and this may likely take

time. Further, with a revival in monsoon, the rural economy also looks buoyant.

The second wave did manage to disrupt our economic revival, especially in the manufacturing and service sectors. A contraction in India's services sector deepened as localised restrictions to control the virus spread hurt consumer demand and business activity. Not surprisingly, the IMF recently slashed the growth projections for FY22 to 9.5% from 12.5% estimated in April, citing a slow recovery in consumer confidence. Inflation too has been on a tad higher side at 6.26% in June, the second consequent month above 6%, the upper limit of RBI tolerance band. On a positive note, India's exports have been recovering well, but on a lower base. The equity markets are riding a different wave altogether, and a healthy line-up of IPOs are cashing in. Equity investors seem to be rejoicing this extended run-up.

With the second wave hopefully behind us, we look forward to improved momentum of economic growth.

In these challenging times, we wish everyone to be vaccinated soon and to stay safe and healthy.

At NJ, our constant endeavour is to bring to you the latest happenings and events, which may have an impact on our economy, through our publications and websites. You may visit Wealth Watch from your online desk for the latest articles and updates. Do write to us at publications@njgroup.in. Your suggestions and feedback are welcomed and appreciated.

Regards,
Fundz Watch Team

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China's 2021 smartphone shipments up 15.9% y/y

China had shipped 342.8 million smartphones to domestic consumers in 2021, up 15.9% year-on-year, according to government data published, implying a sector recovery from a blow it took in the early days of the COVID-19 crisis. The annual shipments, however, failed to scale the pre-pandemic levels. While shipments were above the 296-million mark that the industry reached in 2020, they remained below 2019, when they rang in at 372 million for the year, according to data from the China Academy of Information and Communications (CAICT), a government-backed think-tank. Phone brands and other hardware companies struggled in 2021 to source components, as a chip shortage and supply chain restraints crimped the global economy. Apple Inc, the only major foreign brand competing in China's domestic market, has largely dodged this trend in 2021.

UK sees record job creation but inflation squeezes wages

British employers hired a record number of staff last month and labour shortages deepened, increasing the chance that the Bank of England will raise interest rates again next month, but pay was squeezed by rapidly rising inflation. The data suggests the surge in cases of the Omicron variant of coronavirus in December did little to dent the resilience of Britain's job market. The figures were also unlikely to ease the BoE's concern that a rising inflation tide will be slow to ebb. Concern about possible labour shortages and pay pressures over the medium term was a major reason why the BoE raised interest rates last month for the first time since the start of the pandemic. Financial markets see an 85% chance that the BoE will raise rates again on Feb. 3 after its next meeting, and 10-year government borrowing costs rose to a three-month high after the data.

BOJ raises inflation forecasts but rules out policy tightening

The Bank of Japan raised its inflation forecasts but said it was in no rush to change its ultra-loose monetary policy, as rising prices fan speculation it may soon signal a shift in its decade-old stimulus experiment. Governor Haruhiko Kuroda acknowledged that price pressures were rising, but said the central bank had no intention of raising interest rates with inflation projected to stay below its 2% goal for years. Japan has not been immune to the impact of global commodity inflation with wholesale prices rising at a record pace, prodding more firms to raise prices and already shifting public perceptions that deflation will persist.

China's economy grows 8.1% in 2021, slows in second half

China's economy grew by 8.1% in 2021 after an abrupt slowdown in the second half that is prompting suggestions Beijing needs to shore up slumping growth. In the final three months of 2021, the world's second-largest economy expanded at a 4% annual pace, government data showed. That is down from the previous quarter's 4.9% and an eye-popping 18.3% in January-March. Activity slumped under pressure from Beijing on the real estate industry, a key growth driver, to cut debt levels that Chinese leaders worry are dangerously high.

(Source : Reuters, Economic Times)

Dec 2021 - Global Indices								
	Indices	Close	Return(%) USD					
			1 month	3 months	1 year	3 years	5 years	10 years
Developed	All Ordinaries (Australia)	7,779	3.69	1.87	11.68	8.56	4.45	3.10
	Dow Jones Ind Avg (USA)	36,338	5.38	7.37	18.73	15.92	12.95	11.52
	FTSE 100 (UK)	7,385	5.79	4.70	12.42	1.01	-1.12	-0.51
	Hang Seng (Hong Kong)	23,398	0.80	-4.88	-15.49	-5.27	-0.56	-0.94
	Nasdaq (USA)	15,645	0.69	8.28	21.39	33.10	23.79	19.63
	Nikkei 225 (Japan)	28,792	4.66	-2.33	3.18	10.55	6.61	9.34
	S&P BSE SENSEX	58,254	3.24	-1.56	19.98	14.90	14.87	10.45
Emerging	Bovespa (Brazil)	104,822	4.02	-5.63	-13.38	3.85	9.73	2.85
	Jakarta Composite (Indonesia)	6,581	1.87	4.59	8.26	-0.07	2.58	2.13
	KLSE Composite (Malaysia)	1,568	4.71	1.84	-5.26	-4.51	-2.68	-3.04
	PSE Composite (Philippines)	7,123	0.03	2.35	-1.88	-3.60	-0.98	1.57
	RTS Index (Russia)	1,596	-1.94	-9.72	13.12	12.02	4.88	-1.86
	Seoul Composite (S. Korea)	2,978	6.07	-3.06	1.92	11.06	6.08	1.58
	SET (Thailand)	1,658	6.86	3.14	12.48	-0.15	-0.36	1.49
	Shanghai Composite (China)	3,640	3.28	1.92	3.07	11.08	1.40	1.72
	Straits Times (Singapore)	3,124	3.87	1.11	8.03	-1.49	-0.17	-1.66
	Taiwan Weighted (Taiwan)	18,219	5.72	7.49	21.63	20.71	12.47	6.33

All figures are as of 31st Dec, 2021

HIGHLIGHTS

- Developed market equities gained during the quarter driven by strong corporate earnings, providing investors with positive returns for the third calendar year in a row. The emergence of the highly infectious Omicron variant led to a rise in equity market volatility, but markets recovered as data from South Africa and the UK indicated a lower severity of this variant.
- Indian equity indices rallied in December with benchmarks S&P BSE Sensex and Nifty 50 gaining 2% each. The S&P BSE Sensex and Nifty 50 climbed 22% and 24%, respectively, in 2021, registering the best gains since 2017. Among sectors, technology was a top gainer while banks and realty declined the most for the quarter as fears of a third wave led investors to prefer defensives and technology sectors over cyclical sectors.
- Markets also found support as domestic institutional investors (DIIs) continued their buying spree in the Indian market. DIIs bought equities worth ₹312.31 billion in December compared with ₹305.60 billion in November. FIIs sold ₹190 billion worth equities in December compared with Rs 59 billion sold in November.

(Source : Various AMCs)

Equity Market Indicators

Dec 2021 - Key Indices (Total Return Index)

Indices	Close	Return(%) INR					
		1 month	3 months	1 year	3 years	5 years	10 years
S&P BSE SENSEX TRI	86,927	1.76	-1.32	23.23	18.64	18.33	15.76
NIFTY 50 TRI	24,909	2.22	-1.29	25.59	18.29	17.67	15.56
S&P BSE 100 TRI	21,672	1.52	-1.20	26.53	17.92	17.53	15.99
S&P BSE 200 TRI	9,254	1.88	-0.83	29.11	18.89	17.99	16.66
NIFTY 500 TRI	22,991	2.42	-0.17	31.60	19.11	17.88	16.68
NIFTY MIDCAP 150 TRI	14,293	2.85	1.78	48.16	23.24	20.56	21.50
S&P BSE SMALL CAP TRI	35,613	6.97	5.00	64.06	27.28	20.64	19.43
NIFTY NEXT 50 TRI	58,741	1.25	-0.07	30.87	15.52	15.97	19.04

Dec 2021 - Sectoral Indices

Indices	Close	Return(%) INR					
		1 month	3 months	1 year	3 years	5 years	10 years
S&P BSE Auto	24,818	3.45	3.99	19.25	6.01	4.14	11.79
S&P BSE Bankex	40,409	-0.91	-5.43	12.59	9.98	14.26	16.01
S&P BSE FMCG	13,689	0.70	-7.25	9.32	5.23	11.14	13.07
S&P BSE Healthcare	26,206	2.76	0.43	20.87	23.47	12.22	16.14
S&P BSE Metal	19,246	5.64	-4.64	65.92	17.58	13.74	7.55
S&P BSE Oil & Gas	17,508	0.03	-4.34	24.26	8.39	7.58	8.80
S&P BSE Realty	3,841	1.08	-6.40	55.00	28.80	24.90	10.81
S&P BSE TECK	16,616	8.13	8.32	49.68	32.98	24.75	11.19
NIFTY INDIA CONSUMPTION	7,052	0.64	-2.00	19.26	12.23	14.93	15.22
NIFTY INFRASTRUCTURE	4,950	-0.19	-1.50	35.58	15.95	12.79	8.82
NIFTY MEDIA	2,219	2.20	3.76	34.56	-4.73	-3.20	7.13
NIFTY DIVIDEND OPPT 50	3,718	4.01	-0.77	30.13	12.82	12.06	10.79

Institutional Activity (Net Investment) ₹ Cr.

	Dec-2021			01-Jan-21 To 31-Dec-21		
	Debt	Equity & Hybrid	Total	Debt	Equity & Hybrid	Total
FII / FPI	-10,408	-19,295	-29,702	22,527	27,561	50,089
Mutual Funds	1,963	24,207	26,169	132,681	81,585	214,266

* Source: SEBI

HIGHLIGHTS

- Central banks across the globe have adopted a consistent theme during the pandemic, i.e., lower for longer. The market was flushed with liquidity and a low-interest rate regime was sustained to stave off the negative impact of the pandemic and support growth. A recovery in economic activity resulted in higher oil demand, but lower supply led to an escalation in prices. The side effects of this started surfacing around the world with inflation overshooting target.
- All through the year the Reserve Bank of India (RBI) kept rates unchanged and the policy accommodative. Its focus was to support growth despite underlying inflationary pressures. It also maintained ample liquidity in the system to support credit growth which in turn may increase demand and investment. The 10-year benchmark yield was up by 56bps, closing at 6.46% as on December 31, 2021.

(Source : Various AMCs)

Debt Market Indicators

Benchmarks	As on 31-Dec-21	As on 30-Nov-21	As on 30-Sep-21	Change (Month)	Change (Quarter)
364 Day Tbill	4.21%	4.10%	3.75%	0.11%	0.46%
91 Day Tbill	3.59%	3.51%	3.44%	0.08%	0.15%
10-year Benchmark (06.10 GS 2031)	6.45%	6.33%	6.22%	0.12%	0.23%
3 Months Certificate Of Deposit (CD)	3.62%	3.50%	3.54%	0.12%	0.08%
Call Rate	3.15%	3.00%	3.10%	0.15%	0.05%
MIBOR	3.60%	3.41%	3.38%	0.19%	0.22%
Bank Rate	4.25%	4.25%	4.25%	0.00%	0.00%
RBI LAF-Repo rate	4.00%	4.00%	4.00%	0.00%	0.00%
RBI LAF-Reverse Repo rate	3.35%	3.35%	3.35%	0.00%	0.00%
CRR	4.00%	4.00%	4.00%	0.00%	0.00%
Foreign Exchange Reserve(\$ bn)	635.10	640.40	637.48	-5.30	-2.38
Brent Crude Oil (\$/bbl)	78.45	71.24	78.10	7.21	0.35
Gold (\$/oz)	1805.85	1804.40	1742.80	1.45	63.05
US 10-yr Gilt	1.51%	1.46%	1.51%	0.05%	0.00%

Source: RBI, Reuters, Bloomberg

Forex

HIGHLIGHTS

- The Indian Rupee depreciated close to 1.7% against the USD in CY21 and closed the year at 74.3/USD. The RBI intervened in the forex market by buying dollars.
- Foreign exchange reserves closed the year at USD 635 billion (against USD 581 billion at the beginning of the year) largely due to sustained foreign investment inflows.

FOREX

	31-Dec-21	30-Nov-21	30-Sep-21	31-Dec-20	% Change (Month)	% Change (Quarter)	% Change (Year)
1 US\$	74.29	75.14	74.24	73.07	1.14%	-0.07%	-1.64%
1 Euro	84.05	84.94	86.14	89.79	1.06%	2.49%	6.84%
100 Yen	64.54	66.34	66.35	70.84	2.79%	2.80%	9.76%
1 Pound	100.30	99.99	99.86	99.60	-0.31%	-0.44%	-0.70%

* Source: RBI

Equity mutual funds get a record inflow in December

Fear of missing out, lack of alternate investment options and a trend of buying on every correction led to investors allocating ₹25,077 crore to equity mutual funds in December, the highest monthly net inflow into such funds yet. In November, the net inflow into equity MFs stood at ₹11,614 crore. Collections through systematic investment plans rose to ₹11,306 crore last month from ₹11,005 crore in November. However, redemptions of ₹49,154 crore from debt funds saw the industry's assets under management (AUM) dip marginally to ₹37.92 lakh crore in December from ₹38.45 lakh crore in the previous month. All categories of equity funds got inflows, with the bulk of the money coming into multi-cap funds of ₹10,516 crore due to new fund offers (NFOs) of Axis Multicap, HDFC Multicap and IDFC Multicap fund. Investors also allocated ₹2,408 crore to flexi-cap and ₹1,578 crore to large-cap categories. Within hybrid funds, investors continued to allocate to balanced advantage fund categories that are conservatively managed and allocate lower amounts to equity when valuations are steep. Amongst hybrid categories, balanced advantage funds saw highest inflows of 3,793 crore.

Mutual fund disclaimers should flow at same speed as rest of ad: Piyush Goyal

Peeved at mutual funds rushing through disclaimers in television commercials, Union Minister Piyush Goyal has said the critical information should flow at the same speed as the rest of the advertisement. The commerce minister, who also holds the consumer affairs portfolio, added that he is willing to change the regulations if needed to ensure that the over ₹37 lakh crore MF industry falls in line. The ads read out the disclaimer very, very fast which you can't even understand. The disclaimer should be prominent and at the same tone or speed as the rest of the advertisement. You can't rush through a disclaimer, it loses the purpose of the disclaimer, Goyal said while addressing an NSE event.

Winding up of mutual fund schemes only after majority unitholder's consent: SEBI

In a move to further safeguard the interest of mutual fund investors, SEBI has decided to mandate trustees of mutual funds to obtain the consent of unitholders when the majority of trustees decide to wind up a scheme. As part of amending the mutual fund regulations, the watchdog will make it mandatory for the funds to follow Indian Accounting Standards (Ind AS) from the 2023-24 financial year onwards. Mutual fund trustees will be required to obtain the consent of the unitholders when the majority of the trustees decide to wind up a scheme or prematurely redeem the units of a close-ended scheme, SEBI said in a release. The trustees will have to obtain the consent of the unitholders by a simple majority of the unitholders present and voting on the basis of one vote per unit held and publish the results of voting within 45 days of the publication of notice of circumstances leading to winding up. In case the trustees fail to obtain consent, SEBI said the scheme should be open for business activities from the second business day after the publication of the results of the voting.

Cash holdings of mutual funds on a rise amid higher market volatility

The cash holdings of mutual funds are on a rise amid expensive equity valuations and higher stock market volatility. According to the data from Motilal Oswal Financial Services, the average cash holding as a percentage of total equity assets of top 20 mutual fund houses increased to 4.3% in December 2021 from 3.1% a year ago. Mutual fund distributors cite elevated valuations as one of the reasons for the higher cash holding. The benchmark Nifty 50 index trades at one-year forward price-earnings (P/E) multiple of 21, which is 40% higher than its 10-year average valuation.

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

Average Assets Under Management (AUM) for the quarter Oct - Dec 2021 (Rs in crores)

Rank	Mutual Fund Name	Average AUM	Equity & Hybrid	Debt & Other	Equity(%)	Debt(%)
1	SBI Mutual Fund	628,766	370,972	257,794	59	41
2	ICICI Prudential Mutual Fund	483,519	212,748	270,770	44	56
3	HDFC Mutual Fund	450,385	189,162	261,223	42	58
4	Aditya Birla Sun Life Mutual Fund	299,282	116,720	182,562	39	61
5	Kotak Mahindra Mutual Fund	286,883	126,229	160,655	44	56
6	Nippon India Mutual Fund	282,416	146,856	135,560	52	48
7	Axis Mutual Fund	253,906	142,187	111,719	56	44
8	UTI Mutual Fund	224,671	150,530	74,141	67	33
9	IDFC Mutual Fund	125,352	28,831	96,521	23	77
10	DSP Mutual Fund	110,614	68,580	42,033	62	38
11	Mirae Asset Mutual Fund	101,218	89,072	12,146	88	12
12	Tata Mutual Fund	83,554	46,790	36,764	56	44
13	L&T Mutual Fund	79,550	43,753	35,798	55	45
14	Edelweiss Mutual Fund	79,285	15,064	64,221	19	81
15	Franklin Templeton Mutual Fund	66,988	51,581	15,407	77	23
16	Invesco Mutual Fund	45,155	25,738	19,417	57	43
17	Canara Robeco Mutual Fund	45,049	35,139	9,911	78	22
18	Motilal Oswal Mutual Fund	35,645	29,229	6,416	82	18
19	Sundaram Mutual Fund	34,362	25,428	8,934	74	26
20	PPFAS Mutual Fund	20,515	17,437	3,077	85	15
21	LIC Mutual Fund	19,354	6,387	12,967	33	67
22	PGIM India Mutual Fund	14,702	9,556	5,146	65	35
23	Baroda Mutual Fund	12,769	5,235	7,534	41	59
24	HSBC Mutual Fund	12,606	4,664	7,942	37	63
25	Principal Mutual Fund	9,547	8,306	1,241	87	13
26	BNP Paribas Mutual Fund	9,117	5,926	3,191	65	35
27	Union Mutual Fund	8,100	4,779	3,321	59	41
28	Mahindra Manulife Mutual Fund	7,911	4,351	3,560	55	45
29	Quant Mutual Fund	4,664	4,104	560	88	12
30	IDBI Mutual Fund	4,472	2,862	1,610	64	36
31	IIFL Mutual Fund	3,750	2,325	1,425	62	38
32	NJ Mutual Fund	3,697	3,291	407	89	11
33	BOI AXA Mutual Fund	2,727	1,827	900	67	33
34	ITI Mutual Fund	2,407	1,709	698	71	29
35	Quantum Mutual Fund	2,052	1,005	1,046	49	51
36	JM Financial Mutual Fund	2,020	586	1,434	29	71
37	IL&FS Mutual Fund (IDF)	1,280	0	1,280	0	100
38	Trust Mutual Fund	1,137	0	1,137	0	100
39	Navi Mutual Fund	930	753	177	81	19
40	Indiabulls Mutual Fund	653	261	392	40	60
41	IIFCL Mutual Fund (IDF)	618	0	618	0	100
42	Taurus Mutual Fund	538	522	16	97	3
43	Shriram Mutual Fund	227	193	34	85	15
44	YES Mutual Fund	139	0	139	0	100
	Total of above Mutual Funds	3,862,534	2,000,690	1,861,844	52	48

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

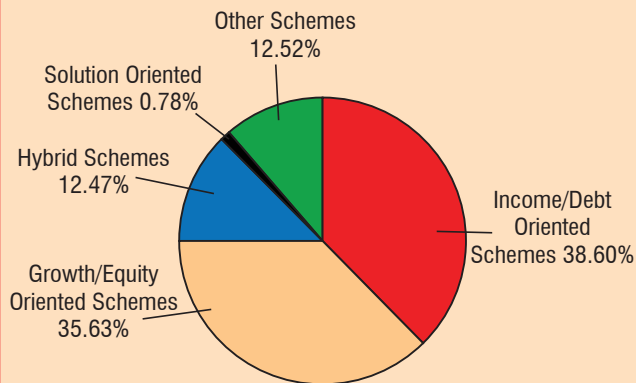
MF Industry AUM Comparison

Mutual Fund Name	Avg. AUM Oct-Dec 2021	Avg. AUM Jul-Sep 2021	Absolute change over a quarter	% Change over a quarter	Avg. AUM Oct-Dec 2020	Absolute change over a year	% Change over a year
Aditya Birla Sun Life Mutual Fund	299,282	299,382	-99	-0.03	255,851	43,431	16.98
Axis Mutual Fund	253,906	238,575	15,331	6.43	177,752	76,154	42.84
Baroda Mutual Fund	12,769	11,953	816	6.83	8,286	4,484	54.11
BNP Paribas Mutual Fund	9,117	8,745	372	4.25	7,331	1,786	24.36
BOI AXA Mutual Fund	2,727	2,494	234	9.37	2,351	376	16.00
Canara Robeco Mutual Fund	45,049	39,344	5,705	14.50	23,209	21,841	94.11
DSP Mutual Fund	110,614	107,290	3,324	3.10	89,487	21,127	23.61
Edelweiss Mutual Fund	79,285	69,188	10,097	14.59	45,909	33,376	72.70
Franklin Templeton Mutual Fund	66,988	64,587	2,402	3.72	82,109	-15,121	-18.42
HDFC Mutual Fund	450,385	441,852	8,533	1.93	390,489	59,896	15.34
HSBC Mutual Fund	12,606	11,476	1,131	9.85	10,131	2,475	24.43
ICICI Prudential Mutual Fund	483,519	461,289	22,230	4.82	389,321	94,198	24.20
IDBI Mutual Fund	4,472	4,384	89	2.02	4,370	102	2.34
IDFC Mutual Fund	125,352	126,560	-1,209	-0.95	121,293	4,059	3.35

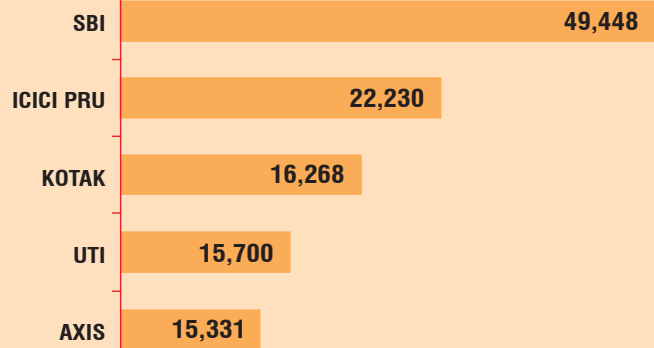
MF Industry AUM Comparison

Mutual Fund Name	Avg. AUM Oct-Dec 2021	Avg. AUM Jul-Sep 2021	Absolute change over a quarter	% Change over a quarter	Avg. AUM Oct-Dec 2020	Absolute change over a year	% Change over a year
IIFCL Mutual Fund (IDF)	618	612	6	1.04	603	15	2.48
IIFL Mutual Fund	3,750	3,128	622	19.87	1,885	1,865	98.92
IL&FS Mutual Fund (IDF)	1,280	1,385	-105	-7.56	1,730	-449	-25.98
Indiabulls Mutual Fund	653	655	-2	-0.28	921	-269	-29.15
Invesco Mutual Fund	45,155	42,930	2,224	5.18	32,790	12,365	37.71
ITI Mutual Fund	2,407	1,983	424	21.37	845	1,562	184.90
JM Financial Mutual Fund	2,020	2,089	-69	-3.30	3,700	-1,680	-45.40
Kotak Mahindra Mutual Fund	286,883	270,615	16,268	6.01	217,077	69,806	32.16
L&T Mutual Fund	79,550	78,274	1,277	1.63	68,976	10,574	15.33
LIC Mutual Fund	19,354	18,040	1,314	7.28	15,744	3,611	22.93
Mahindra Manulife Mutual Fund	7,911	6,687	1,224	18.31	5,058	2,853	56.40
Mirae Asset Mutual Fund	101,218	91,802	9,416	10.26	58,154	43,064	74.05
Motilal Oswal Mutual Fund	35,645	33,544	2,101	6.26	24,185	11,460	47.39
Navi Mutual Fund	930	867	62	7.20	670	259	38.69
Nippon India Mutual Fund	282,416	267,213	15,203	5.69	214,416	68,000	31.71
NJ Mutual Fund	3,697	NA	NA	NA	NA	NA	NA
PGIM India Mutual Fund	14,702	11,185	3,517	31.45	4,847	9,855	203.33
PPFAS Mutual Fund	20,515	15,943	4,572	28.67	6,632	13,883	209.34
Principal Mutual Fund	9,547	8,930	617	6.91	6,855	2,692	39.27
Quant Mutual Fund	4,664	3,301	1,363	41.29	454	4,210	927.57
Quantum Mutual Fund	2,052	2,012	39	1.96	1,735	316	18.22
SBI Mutual Fund	628,766	579,318	49,448	8.54	457,355	171,411	37.48
Shriram Mutual Fund	227	217	10	4.42	189	38	19.86
Sundaram Mutual Fund	34,362	33,377	985	2.95	30,467	3,895	12.79
Tata Mutual Fund	83,554	77,010	6,545	8.50	59,263	24,291	40.99
Taurus Mutual Fund	538	539	-1	-0.21	435	103	23.59
Trust Mutual Fund	1,137	1,033	103	10.01	0	NA	NA
Union Mutual Fund	8,100	7,300	800	10.96	4,613	3,488	75.61
UTI Mutual Fund	224,671	208,971	15,700	7.51	165,359	59,312	35.87
YES Mutual Fund	139	46	93	203.15	129	10	7.76
Total	3,862,534	3,656,125	206,408	5.65	2,992,976	869,558	29.05

Categorywise AUM as on 31st Dec 2021



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



MF Category	Sales	Redemptions	Net Sales	Net AUM
	Dec - 2021			31-Dec-21
Income/Debt Oriented Schemes	831,472	880,215	-48,744	1,456,259
Growth/Equity Oriented Schemes	43,579	18,590	24,990	1,344,283
Hybrid Schemes	18,209	17,658	551	470,440
Solution Oriented Schemes	311	160	151	29,535
Other Schemes	22,954	4,251	18,702	472,179
Total	916,525	920,875	-4,350	3,772,696

₹ in Crore

* Source: AMFI



Large Cap Fund

Total Return Index, ^ Expense Ratios as on 31st Dec 2021, ** Holdings data as on 31st Dec 2021*

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Frontline Equity Fund	Aug 02	NIFTY 100 - TRI	1.77	21,841	340.06	-3.15%	-0.83%	ICICI Bank Ltd.(9.39)	33.05	48.73
Axis Bluechip Fund	Jan 10	S&P BSE 100 - TRI	1.67	34,584	46.29	4.31%	-1.17%	Infosys Ltd.(9.99)	44.96	66.96
Baroda Large Cap Fund	Jun 10	NIFTY 100 - TRI	2.79	51	21.80	1.19%	-1.58%	Infosys Ltd.(7.41)	30.22	45.62
BNP Paribas Large Cap Fund	Sep 04	NIFTY 100 - TRI	2.17	1,245	138.83	0.70%	-1.05%	ICICI Bank Ltd.(9.63)	35.79	56.25
BOI AXA Bluechip Fund	Jun 21	NIFTY 100 - TRI	2.78	129	11.04	19.44%	-0.90%	ICICI Bank Ltd.(6.86)	26.78	41.57
Canara Robeco Bluechip Equity Fund	Aug 10	S&P BSE 100 - TRI	1.91	5,691	41.61	21.03%	-0.64%	Infosys Ltd.(9.27)	32.86	50.84
DSP Top 100 Equity Fund	Mar 03	S&P BSE 100 - TRI	2.08	2,813	290.52	-4.67%	-3.00%	ICICI Bank Ltd.(9.65)	36.91	57.09
Edelweiss Large Cap Fund	May 09	NIFTY 100 - TRI	2.49	311	54.50	5.00%	-0.89%	Infosys Ltd.(7.76)	29.02	41.66
Franklin India Bluechip Fund	Dec 93	NIFTY 100 - TRI	1.94	6,735	710.04	-0.54%	-0.26%	ICICI Bank Ltd.(8.68)	36.34	57.24
HDFC Top 100 Fund	Oct 96	NIFTY 100 - TRI	1.77	20,966	680.95	-2.58%	-1.63%	Reliance Industries Ltd.(8.59)	34.95	55.86
HSBC Large Cap Equity Fund	Dec 02	NIFTY 100 - TRI	2.43	793	320.98	1.56%	0.73%	Infosys Ltd.(9.52)	40.78	63.29
ICICI Prudential Bluechip Fund	May 08	NIFTY 100 - TRI	1.69	30,899	65.22	0.57%	0.57%	ICICI Bank Ltd.(9.54)	36.97	58.38
IDBI India Top 100 Equity Fund	Apr 12	NIFTY 100 - TRI	2.59	563	39.44	2.87%	-0.60%	HDFC Bank Ltd.(7.42)	32.23	46.82
IDFC Large Cap Fund	Jun 06	S&P BSE 100 - TRI	2.46	980	50.51	4.41%	1.79%	ICICI Bank Ltd.(8.58)	33.67	52.95
Indiabulls Blue Chip Fund	Feb 12	NIFTY 100 - TRI	2.43	101	28.67	-4.99%	-1.41%	Infosys Ltd.(9.96)	39.91	60.02
Invesco India Largecap Fund	Aug 09	NIFTY 100 - TRI	2.67	467	45.18	14.38%	1.57%	HDFC Bank Ltd.(9.18)	42.12	63.19
ITI Large Cap Fund	Dec 20	NIFTY 100 - TRI	2.47	203	12.30	0.85%	-2.85%	TCS Ltd.(7.22)	34.75	59.40
JM Large Cap Fund	Apr 95	S&P BSE 100 - TRI	2.50	51	99.20	-0.53%	1.35%	Infosys Ltd.(8.22)	33.80	55.66
Kotak Bluechip Fund	Dec 98	NIFTY 100 - TRI	2.11	3,652	375.52	9.14%	-1.05%	Reliance Industries Ltd.(7.55)	33.96	50.14
L&T India Large Cap Fund	Oct 07	S&P BSE 100 - TRI	2.47	730	40.75	-1.44%	-0.81%	ICICI Bank Ltd.(8.68)	34.67	51.08
LIC MF Large Cap Fund	Sep 99	NIFTY 100 - TRI	2.69	643	41.18	-0.56%	-0.17%	Infosys Ltd.(9.23)	36.07	55.22
Mahindra Manulife Large Cap Pragati Yojana	Mar 19	NIFTY 100 - TRI	2.60	138	15.60	4.04%	-0.38%	ICICI Bank Ltd.(9.1)	40.32	62.91
Mirae Asset Large Cap Fund	Apr 08	NIFTY 100 - TRI	1.59	31,129	78.83	2.21%	-0.70%	Infosys Ltd.(10.3)	38.79	55.01
Navi Large Cap Equity Fund	Sep 11	NIFTY 50 - TRI	2.55	108	34.50	1.60%	0.51%	Reliance Industries Ltd.(9.57)	37.40	53.91
Nippon India Large Cap Fund	Aug 07	S&P BSE 100 - TRI	1.86	11,017	49.55	-2.78%	-1.34%	HDFC Bank Ltd.(7.52)	33.78	55.65
PGIM India Large Cap Fund	Jan 03	NIFTY 100 - TRI	2.49	362	245.14	0.18%	-3.08%	Infosys Ltd.(8.97)	36.42	59.06
SBI Blue Chip Fund	Feb 06	S&P BSE 100 - TRI	1.61	31,774	60.98	-0.13%	-1.01%	HDFC Bank Ltd.(8.17)	30.84	47.41
Sundaram Large Cap Fund	Oct 20	NIFTY 100 - TRI	2.24	3,166	14.80	146.51%	-0.93%	Infosys Ltd.(9.36)	32.58	51.38
Tata Large Cap Fund	May 98	NIFTY 100 - TRI	2.40	1,116	331.81	3.28%	-0.46%	ICICI Bank Ltd.(8.89)	37.90	56.33
Taurus Largecap Equity Fund	Aug 95	S&P BSE 100 - TRI	2.61	33	100.60	-3.09%	-2.70%	ICICI Bank Ltd.(7.33)	30.96	49.26
Union Largecap Fund	May 17	S&P BSE 100 - TRI	2.64	217	16.79	1.73%	0.66%	Reliance Industries Ltd.(9.15)	29.72	47.91
UTI Master Share	Aug 05	S&P BSE 100 - TRI	2.09	9,703	198.05	1.75%	1.19%	Infosys Ltd.(9.58)	33.19	47.58
Average			2.27			6.95%			35.05	53.89

Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Equity Advantage Fund	Apr 01	S&P BSE 250 LargeMidCap Index - TRI	1.94	6,232	692.22	2.46%	2.03%	ICICI Bank Ltd.(6.95)	25.41	42.34
Axis Growth Opportunities Fund	Oct 18	Nifty LargeMidcap 250 Index - TRI	2.01	5,587	21.38	19.38%	3.43%	Tata Elxsi Ltd.(7.65)	34.44	52.11
Baroda Large & Mid Cap Fund	Sep 20	S&P BSE 250 LargeMidCap Index - TRI	2.60	643	16.89	0.12%	3.62%	Infosys Ltd.(8.08)	26.73	39.75
BOI AXA Large & Mid Cap Equity Fund	Oct 08	S&P BSE 250 LargeMidCap Index - TRI	2.66	210	56.02	-0.48%	1.47%	State Bank Of India(5.61)	21.90	37.67
Canara Robeco Emerging Equities Fund	Mar 05	Nifty LargeMidcap 250 Index - TRI	1.85	12,459	165.09	8.70%	1.75%	Infosys Ltd.(5.32)	21.99	34.76
DSP Equity Opportunities Fund	May 00	Nifty LargeMidcap 250 Index - TRI	1.88	6,733	351.25	-3.85%	-3.50%	ICICI Bank Ltd.(8.95)	26.68	40.86
Edelweiss Large & Mid Cap Fund	Jun 07	Nifty LargeMidcap 250 Index - TRI	2.18	1,139	52.96	11.52%	1.37%	Infosys Ltd.(6.15)	21.75	35.08
Franklin India Equity Advantage Fund	Mar 05	Nifty LargeMidcap 250 Index - TRI	2.10	2,883	124.29	0.42%	1.81%	Infosys Ltd.(8.18)	34.83	49.58
HDFC Large and Mid Cap Fund	Mar 94	Nifty LargeMidcap 250 Index - TRI	2.14	3,744	185.08	14.77%	0.25%	ICICI Bank Ltd.(6.68)	23.91	38.06
HSBC Large and Mid Cap Equity Fund	Mar 19	Nifty LargeMidcap 250 Index - TRI	2.46	528	16.28	1.07%	1.57%	ICICI Bank Ltd.(7)	27.54	40.24
ICICI Prudential Large & Mid Cap Fund	Jul 98	Nifty LargeMidcap 250 Index - TRI	2.10	3,651	526.67	-4.54%	-1.11%	Bharti Airtel Ltd.(9.17)	30.63	45.56
IDFC Core Equity Fund	Aug 05	Nifty LargeMidcap 250 Index - TRI	2.00	2,485	69.29	-0.55%	1.24%	Infosys Ltd.(7.23)	26.70	39.51
Invesco India Growth Opportunities Fund	Aug 07	Nifty LargeMidcap 250 Index - TRI	1.94	4,196	53.33	-0.71%	1.50%	ICICI Bank Ltd.(6.37)	26.07	40.21
Kotak Equity Opportunities Fund	Sep 04	Nifty LargeMidcap 250 Index - TRI	1.85	8,663	194.27	8.01%	-0.01%	ICICI Bank Ltd.(5.94)	23.67	38.54
L&T Large and Midcap Fund	May 06	Nifty LargeMidcap 250 Index - TRI	2.23	1,538	72.54	3.96%	3.92%	ICICI Bank Ltd.(5.35)	22.49	37.22
LIC MF Large & Mid Cap Fund	Feb 15	Nifty LargeMidcap 250 Index - TRI	2.37	1,570	24.60	4.50%	1.97%	Infosys Ltd.(6.24)	23.20	34.79
Mahindra Manulife Top 250 Nivesh Yojana	Dec 19	Nifty LargeMidcap 250 Index - TRI	2.68	523	16.97	18.17%	1.57%	ICICI Bank Ltd.(4.06)	22.73	36.01
Mirae Asset Emerging Bluechip Fund	Jul 10	Nifty LargeMidcap 250 Index - TRI	1.66	21,972	98.19	3.33%	0.62%	ICICI Bank Ltd.(5.98)	24.65	38.26
Motilal Oswal Large and Midcap Fund	Oct 19	Nifty LargeMidcap 250 Index - TRI	2.39	1,095	16.96	28.51%	2.20%	ICICI Bank Ltd.(7.05)	26.66	46.71
Navi Large & Midcap Fund	Dec 15	S&P BSE 250 LargeMidCap Index - TRI	2.55	142	24.63	3.52%	3.05%	Reliance Industries Ltd.(6.84)	20.06	34.14
Nippon India Vision Fund	Oct 95	Nifty LargeMidcap 250 Index - TRI	2.08	3,242	823.86	-2.50%	-0.68%	HDFC Bank Ltd.(4.58)	19.27	31.16
Quant Large & Mid Cap Fund	Dec 06	Nifty LargeMidcap 250 Index - TRI	2.31	47	66.29	69.97%	3.88%	Adani Enterprises Ltd.(8.78)	37.05	67.59
SBI Large & Midcap Fund	May 05	Nifty LargeMidcap 250 Index - TRI	2.01	5,633	368.13	9.49%	3.78%	ICICI Bank Ltd.(5.91)	21.43	33.56
Sundaram Large & Midcap Fund	Feb 07	Nifty LargeMidcap 250 Index - TRI	2.23	5,100	56.23	180.24%	3.10%	Infosys Ltd.(4.99)	21.78	37.10
Tata Large & Mid Cap Fund	Feb 93	Nifty LargeMidcap 250 Index - TRI	2.11	2,854	325.65	6.09%	-1.00%	ICICI Bank Ltd.(8.04)	31.34	49.57
Union Large & Midcap Fund	Dec 19	S&P BSE 250 LargeMidCap Index - TRI	2.55	301	17.30	15.00%	4.22%	Reliance Industries Ltd.(4.84)	18.54	30.31
UTI Core Equity Fund	May 09	Nifty LargeMidcap 250 Index - TRI	2.62	1,209	97.95	1.09%	-1.66%	ICICI Bank Ltd.(4.88)	20.80	35.59
Average			2.20			14.73%			25.27	40.23

Flexi Cap Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla SL Flexi Cap Fund	Aug 98	NIFTY 500 - TRI	1.83	15,972	1153.29	-0.67%	-1.01%	ICICI Bank Ltd.(9.39)	34.94	49.45
Axis Flexi Cap Fund	Nov 17	NIFTY 500 - TRI	1.91	10,984	19.52	10.17%	1.40%	Bajaj Finance Ltd.(9.01)	38.02	55.97
BOI AXA Flexi Cap Fund	Jun 20	S&P BSE 500 - TRI	2.75	180	20.12	29.53%	5.45%	ICICI Bank Ltd.(4.26)	18.73	30.11
Canara Rob Flexi Cap Fund	Sep 03	S&P BSE 500 - TRI	1.94	6,598	229.26	8.81%	1.10%	Infosys Ltd.(6.76)	25.94	41.66
DSP Flexi Cap Fund	Jun 07	NIFTY 500 - TRI	1.94	7,656	67.25	7.92%	-0.27%	ICICI Bank Ltd.(8.48)	26.77	41.26
Edelweiss Flexi Cap Fund	Feb 15	NIFTY 500 - TRI	2.24	910	23.19	4.07%	1.51%	Infosys Ltd.(8.29)	28.90	42.81
Franklin India Flexi Cap Fund	Sep 94	NIFTY 500 - TRI	1.88	10,271	961.27	0.55%	1.33%	ICICI Bank Ltd.(7.78)	36.58	53.96
HDFC Flexi Cap Fund	Jan 95	NIFTY 500 - TRI	1.73	26,628	974.89	-0.54%	-0.72%	State Bank Of India(8.52)	34.77	53.03
HSBC Flexi Cap Fund	Feb 04	NIFTY 500 - TRI	2.53	405	135.69	0.44%	3.78%	ICICI Bank Ltd.(8.68)	36.36	51.18
ICICI Pru Multicap Fund	Jul 21	S&P BSE 500 - TRI	1.75	11,683	10.71	4.33%	0.09%	ICICI Bank Ltd.(5.98)	23.44	37.64
IDBI Flexi Cap Fund	Mar 14	NIFTY 500 - TRI	2.52	392	35.22	3.46%	2.77%	HDFC Bank Ltd.(6.4)	23.89	39.72
IDFC Flexi Cap Fund	Sep 05	S&P BSE 500 - TRI	1.93	6,069	139.86	2.10%	4.41%	Infosys Ltd.(9.26)	30.83	45.20
JM Flexicap Fund	Sep 08	S&P BSE 500 - TRI	2.52	191	51.74	1.27%	-0.24%	Infosys Ltd.(6.92)	26.03	44.92
Kotak Flexicap Fund	Sep 09	NIFTY 500 - TRI	1.58	37,661	52.38	-2.46%	-0.94%	ICICI Bank Ltd.(8.84)	32.58	53.50
L&T Flexicap Fund	May 05	S&P BSE 500 - TRI	2.08	2,936	119.53	-2.08%	-0.04%	ICICI Bank Ltd.(5.44)	26.99	44.87
LIC MF Flexi Cap Fund	Mar 98	NIFTY 500 - TRI	2.64	428	67.40	0.10%	0.66%	Infosys Ltd.(9.36)	34.23	48.21
Mahindra Manulife Flexi Cap Yojana	Aug 21	NIFTY 500 - TRI	2.33	904	10.22	10.10%	0.14%	ICICI Bank Ltd.(8.13)	21.74	26.13
Motilal Oswal Flexi Cap Fund	Apr 14	NIFTY 500 - TRI	1.81	10,938	34.50	-8.75%	-3.53%	HDFC Bank Ltd.(7.02)	32.34	55.82
Navi Flexi Cap Fund	Jul 18	NIFTY 500 - TRI	2.25	210	16.21	-1.72%	2.36%	ICICI Bank Ltd.(7.58)	24.72	39.65
Nippon India Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	2.04	3,583	10.82	12.27%	2.21%	ICICI Bank Ltd.(5.63)	24.21	36.36
Parag Parikh Flexi Cap Fund	May 13	NIFTY 500 - TRI	1.80	19,933	51.43	23.99%	3.76%	Bajaj Holdings & Inv(8.22)	38.24	64.44
PGIM India Flexi Cap Fund	Mar 15	NIFTY 500 - TRI	2.18	3,302	27.12	36.64%	1.92%	Infosys Ltd.(7.29)	21.32	37.26
Quant Flexi Cap Fund	Sep 08	NIFTY 500 - TRI	2.49	42	57.69	22.36%	0.33%	United Spirits Ltd.(9.19)	35.73	59.84
SBI Flexicap Fund	Sep 05	S&P BSE 500 - TRI	1.76	15,586	75.87	1.93%	-0.04%	HDFC Bank Ltd.(9.06)	26.60	40.67
Tata Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	2.13	2,193	16.26	1.59%	0.54%	ICICI Bank Ltd.(8.04)	28.33	43.91
Taurus Flexi Cap Fund	Jan 94	S&P BSE 500 - TRI	2.64	249	146.14	-8.31%	-1.87%	Reliance Industries Ltd.(6.37)	28.08	44.77
Union Flexi Cap Fund	Jun 11	S&P BSE 500 - TRI	2.45	916	34.32	19.25%	1.93%	Infosys Ltd.(6.91)	27.73	43.63
UTI Flexi Cap Fund	Aug 05	NIFTY 500 - TRI	1.94	25,541	267.96	8.23%	1.55%	L&T Infotech Ltd.(5.87)	25.42	41.96
Average			2.13			6.59%			29.05	45.28

Multi Cap Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla SL Multi Cap Fund	May 21	NIFTY 500 Multicap 50:25:25 TRI	2.05	3,292	12.42	9.35%	1.31%	ICICI Bank Ltd.(5.25)	17.41	29.97
Axis Multicap Fund	Dec 21	NIFTY 500 Multicap 50:25:25 TRI	-	5,042	10.07	-	-	-	-	-
Baroda Multi Cap Fund	Sep 03	NIFTY 500 Multicap 50:25:25 TRI	2.40	1,182	177.55	2.30%	4.58%	Infosys Ltd.(7.19)	25.65	39.20
BNP Paribas Multi Cap Fund	Sep 05	NIFTY 500 Multicap 50:25:25 TRI	2.43	590	76.84	-1.41%	0.71%	HDFC Bank Ltd.(7.15)	28.30	40.57
HDFC Multi Cap Fund	Dec 21	NIFTY 500 Multicap 50:25:25 TRI	-	4,341	10.09	-	-	-	-	-
ICICI Pru Multicap Fund	Oct 94	NIFTY 500 Multicap 50:25:25 TRI	1.99	6,541	445.88	1.22%	0.84%	ICICI Bank Ltd.(7.81)	23.18	34.83
IDFC Multi Cap Fund	Dec 21	NIFTY 500 Multicap 50:25:25 TRI	2.38	790	10.09	-	-	-	-	-
Invesco India Multicap Fund	Mar 08	NIFTY 500 Multicap 50:25:25 TRI	2.33	1,798	81.09	7.81%	1.97%	ICICI Bank Ltd.(6.22)	20.63	34.45
ITI Multicap Fund	May 19	NIFTY 500 Multicap 50:25:25 TRI	2.65	332	13.72	5.06%	-7.04%	HDFC Bank Ltd.(7.96)	42.66	71.43
Kotak Multicap Fund	Sep 21	NIFTY 500 Multicap 50:25:25 TRI	2.05	3,697	9.71	-	-	Persistent Systems Ltd.(3.78)	16.53	28.69
Mahindra Manulife Multi Cap Badhat Yojana	May 17	NIFTY 500 Multicap 50:25:25 TRI	2.40	919	20.69	17.33%	1.64%	State Bank Of India(4.63)	24.97	37.18
Nippon India Multi Cap Fund	Mar 05	NIFTY 500 Multicap 50:25:25 TRI	2.01	11,044	145.67	-0.32%	0.22%	Linde India Ltd.(6.91)	25.88	39.03
Quant Active Fund	Mar 01	NIFTY 500 Multicap 50:25:25 TRI	2.63	1,596	415.20	34.24%	2.75%	Vedanta Ltd.(8.92)	37.23	58.26
Sundaram Multi Cap Fund	Oct 00	NIFTY 500 Multicap 50:25:25 TRI	2.42	1,754	242.14	106.10%	4.69%	Infosys Ltd.(4.43)	20.86	32.97
Average			2.31			18.17%			25.76	40.60

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Midcap Fund	Oct 02	Nifty Midcap 150 - TRI	2.08	3,449	477.06	3.36%	4.02%	Mphasis Ltd.(6.26)	19.18	32.74
Axis MidCap Fund	Feb 11	S&P BSE 150 MidCap - TRI	1.82	16,835	70.02	9.36%	1.82%	Coforge Ltd.(3.93)	18.88	34.79
Baroda Mid-cap Fund	Oct 10	S&P BSE 150 MidCap - TRI	2.72	95	18.25	25.30%	7.80%	Minda Industries Ltd.(5.14)	22.27	40.00
BNP Paribas Mid Cap Fund	May 06	Nifty Midcap 150 - TRI	2.23	1,065	57.33	-1.17%	-1.17%	Trent Ltd.(4.85)	17.84	31.75
DSP Mid Cap Fund	Nov 06	Nifty Midcap 150 - TRI	1.78	14,155	90.98	-0.04%	-1.75%	Supreme Industries Ltd.(4.73)	17.33	31.94
Edelweiss Mid Cap Fund	Dec 07	Nifty Midcap 150 - TRI	2.08	1,865	51.19	9.27%	2.86%	Mphasis Ltd.(4.51)	18.05	32.07
Franklin India Prima Fund	Dec 93	Nifty Midcap 150 - TRI	1.93	7,787	1499.55	-4.54%	-2.83%	Crompton Greaves Cons Electric(4.49)	18.56	33.75
HDFC Mid Cap Opportunities Fund	Jun 07	Nifty Midcap 150 - TRI	1.66	31,442	91.30	-0.98%	0.34%	Bharat Electronics Ltd.(4.61)	22.28	37.82
HSBC Mid Cap Fund	Sep 21	S&P BSE 150 MidCap - TRI	2.16	1,339	10.23	1.68%	2.21%	Persistent Systems Ltd.(3.11)	14.55	28.10
ICICI Prudential MidCap Fund	Oct 04	Nifty Midcap 150 - TRI	2.17	3,250	163.28	3.65%	1.35%	Max Financial Services Ltd.(4.78)	18.90	33.27
IDBI Midcap Fund	Feb 17	Nifty Midcap 150 - TRI	2.55	209	17.59	-2.77%	0.17%	Minda Industries Ltd.(4.29)	16.26	30.22
Invesco India Midcap Fund	Apr 07	S&P BSE 150 MidCap - TRI	2.29	2,195	89.39	10.03%	3.97%	Minda Industries Ltd.(4.02)	17.62	32.10
ITI Mid Cap Fund	Mar 21	Nifty Midcap 150 - TRI	2.62	370	11.35	1.87%	-5.11%	Alembic Pharmaceuticals(5.20)	18.38	34.79
Kotak Emerging Equity Fund	Apr 07	Nifty Midcap 150 - TRI	1.77	17,529	72.64	7.42%	2.76%	Persistent Systems Ltd.(4.87)	18.60	31.76
L&T Mid Cap Fund	Aug 04	S&P BSE 150 MidCap - TRI	1.88	6,782	206.35	-4.23%	-1.86%	Mphasis Ltd.(4.95)	21.44	35.19
Mahindra Manulife Mid Cap Unnati Yojana	Jan 18	Nifty Midcap 150 - TRI	2.33	865	17.53	5.23%	2.34%	Deepak Nitrite Ltd.(2.88)	14.57	27.41
Mirae Asset Midcap Fund	Jul 19	Nifty Midcap 150 - TRI	1.77	7,035	20.78	8.48%	1.27%	Axis Bank Ltd.(3.49)	17.61	32.27
Motilal Oswal Midcap 30 Fund	Feb 14	Nifty Midcap 150 - TRI	2.05	2,634	45.67	11.29%	8.63%	Tube Investments of India Ltd.(11.83)	38.79	61.10
Nippon India Growth Fund	Oct 95	Nifty Midcap 150 - TRI	1.88	11,906	2043.57	0.56%	-0.18%	Varun Beverages Ltd.(4.6)	18.26	31.69
PGIM India Midcap Opportunities Fund	Dec 13	Nifty Midcap 150 - TRI	2.13	4,070	44.45	32.99%	5.23%	Mphasis Ltd.(4.23)	19.14	34.55
Quant Mid Cap Fund	Feb 01	Nifty Midcap 150 - TRI	2.62	248	117.89	30.98%	4.13%	Linde India Ltd.(8.37)	34.96	58.82
SBI Magnum MidCap Fund	Apr 05	Nifty Free Float Midcap 150 - TRI	1.94	6,804	141.04	8.84%	6.35%	Sheela Foam Ltd.(6.46)	22.59	38.72
Sundaram Mid Cap Fund	Jul 02	Nifty Midcap 100 - TRI	1.93	7,352	710.30	4.92%	0.72%	Mindtree Ltd.(3.9)	15.77	28.62
Tata Mid Cap Growth Fund	Jul 94	Nifty Midcap 150 - TRI	2.29	1,517	245.75	6.19%	2.41%	Voltas Ltd.(3.46)	17.53	30.93
Taurus Discovery (Midcap) Fund	Jan 96	Nifty Midcap 150 - TRI	2.55	75	72.53	-3.03%	-2.26%	Supreme Industries Ltd.(3.32)	14.77	27.44
Union Midcap Fund	Mar 20	S&P BSE 150 MidCap - TRI	2.55	383	28.63	17.59%	4.41%	Persistent Systems Ltd.(3.21)	14.75	27.36
UTI Mid Cap Fund	Aug 05	Nifty Midcap 150 - TRI	2.13	6,895	190.36	3.65%	2.48%	SRF Ltd.(3.28)	17.83	29.28
Average			2.14			6.89%			19.51	34.39

Small Cap Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Small Cap Fund	May 07	S&P BSE 250 Small Cap - TRI	2.12	2,974	55.57	-1.02%	1.12%	JK Cement Ltd.(3.81)	16.42	27.64
Axis Small Cap Fund	Nov 13	Nifty Smallcap 250 - TRI	1.91	8,179	62.15	11.99%	6.51%	Galaxy Surfactants Ltd.(5.19)	22.07	37.61
BOI AXA Small Cap Fund	Dec 18	Nifty Smallcap 250 - TRI	2.76	213	27.23	10.41%	7.93%	K.P.R. Mill Ltd.(3.12)	13.23	24.36
Canara Robeco Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	2.25	1,914	23.11	18.00%	5.43%	K.P.R. Mill Ltd.(3.84)	15.84	29.38
DSP Small Cap Fund	Jun 07	S&P BSE 250 Small Cap - TRI	1.86	8,786	112.94	5.78%	6.73%	Suprajit Engineering Ltd.(4.01)	18.61	32.71
Edelweiss Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	2.17	1,156	24.96	9.57%	6.94%	Persistent Systems Ltd.(3.78)	13.01	23.65
Franklin India Smaller Companies Fund	Jan 06	Nifty Smallcap 250 - TRI	1.94	7,377	92.52	1.17%	4.14%	Deepak Nitrite Ltd.(5.02)	19.14	32.56
HDFC Small Cap Fund	Apr 08	S&P BSE 250 Small Cap - TRI	1.78	13,649	76.28	1.77%	3.81%	Firstsource Solutions Ltd.(6.48)	25.04	39.06
HSBC Small Cap Equity Fund	May 05	S&P BSE 250 Small Cap - TRI	2.50	352	93.42	4.39%	7.63%	Dixon Technologies (India) Ltd.(4.38)	20.15	38.15
ICICI Prudential Smallcap Fund	Oct 07	Nifty Smallcap 250 - TRI	1.92	3,450	51.15	8.23%	2.40%	V-Mart Retail Ltd.(4.09)	18.41	32.89
IDBI Small Cap Fund	Jun 17	Nifty Smallcap 250 - TRI	2.56	137	17.77	4.90%	7.89%	Elgi Equipments Ltd.(4.33)	18.19	32.36
IDFC Emerging Businesses Fund	Feb 20	S&P BSE 250 Small Cap - TRI	2.23	1,439	22.73	1.21%	0.84%	Radico Khaitan Ltd.(5.43)	17.86	29.58
Invesco India Smallcap Fund	Oct 18	S&P BSE 250 Small Cap - TRI	2.30	1,291	21.85	7.13%	5.76%	MTAR Technologies Ltd.(4.56)	17.81	32.60
ITI Small Cap Fund	Feb 20	Nifty Smallcap 250 - TRI	2.57	415	15.00	-2.20%	-4.44%	Natco Pharma Ltd.(9.34)	42.46	73.80
Kotak Small Cap Fund	Feb 05	Nifty Smallcap 250 - TRI	1.94	6,762	167.52	13.27%	4.79%	Century Plyboards (India) Ltd.(5.57)	18.96	32.86
L&T Emerging Businesses Fund	May 14	S&P BSE 250 Small Cap - TRI	1.85	8,190	46.73	7.84%	9.15%	K.P.R. Mill Ltd.(8.41)	17.66	29.16
Nippon India Small Cap Fund	Sep 10	Nifty Smallcap 250 - TRI	1.85	18,832	87.30	8.97%	7.63%	Deepak Nitrite Ltd.(3.43)	14.12	23.69
Principal Small Cap Fund	May 19	Nifty Smallcap 250 - TRI	2.16	1,493	11.44	56.36%	6.82%	JB Chemicals & Pharma Ltd.(4.01)	19.15	33.69
Quant Small Cap Fund	Oct 96	Nifty Smallcap 250 - TRI	2.61	1,375	132.38	18.70%	3.10%	ITC Ltd.(7.31)	23.83	41.35
SBI Small Cap Fund	Sep 09	S&P BSE 250 Small Cap - TRI	1.73	11,250	105.44	10.39%	5.51%	Sheela Foam Ltd.(4.54)	17.78	32.76
Sundaram Small Cap Fund	Feb 05	Nifty Smallcap 100 - TRI	2.26	2,146	152.69	37.95%	4.72%	KPIT Technologies Ltd.(3.73)	15.90	29.89
Tata Small Cap Fund	Nov 18	Nifty Smallcap 250 - TRI	2.14	1,897	22.09	15.84%	6.06%	Allcargo Logistics Ltd.(6.35)	24.48	41.44
Union Small Cap Fund	Jun 14	S&P BSE 250 Small Cap - TRI	2.59	592	29.59	5.12%	4.30%	KPIT Technologies Ltd.(3.92)	15.51	28.96
UTI Small Cap Fund	Dec 20	Nifty Smallcap 250 - TRI	2.26	2,016	15.70	15.92%	9.32%	Brigade Enterprises Ltd.(2.49)	11.37	21.37
Average			2.18			11.32%			19.04	33.40

Focused Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Focused Equity Fund	Oct 05	NIFTY 500 - TRI	1.97	5,283	92.39	-1.39%	-0.09%	ICICI Bank Ltd.(9.58)	35.67	54.23
Axis Focused 25 Fund	Jul 12	NIFTY 500 - TRI	1.74	20,427	46.14	0.46%	-2.47%	Bajaj Finance Ltd.(9.8)	40.48	65.07
BNP Paribas Focused 25 Equity Fund	Sep 17	NIFTY 500 - TRI	2.46	210	14.45	-2.05%	-1.93%	ICICI Bank Ltd.(9.44)	36.18	56.91
Canara Rob Focused Equity Fund	May 21	S&P 500 - TRI	2.23	1,363	12.43	18.78%	4.19%	Infosys Ltd.(9.24)	32.28	52.64
DSP Focus Fund	Jun 10	NIFTY 500 - TRI	2.11	2,090	34.41	-3.64%	-0.11%	Infosys Ltd.(9.66)	40.86	63.44
Franklin India Focused Equity Fund	Jul 07	NIFTY 500 - TRI	1.95	7,746	65.22	-1.15%	0.10%	ICICI Bank Ltd.(8.5)	35.79	56.17
HDFC Focused 30 Fund	Sep 04	NIFTY 500 - TRI	2.54	979	113.26	16.82%	5.74%	ICICI Bank Ltd.(8.54)	34.68	54.25
HSBC Focused Equity Fund	Jul 20	NIFTY 500 - TRI	2.45	578	16.38	-0.22%	1.85%	Infosys Ltd.(9.8)	38.54	59.18
ICICI Prudential Focused Equity Fund	Jun 09	S&P BSE 500 - TRI	2.07	2,607	49.29	15.52%	0.31%	ICICI Bank Ltd.(5.89)	28.71	49.89
IDBI Focused 30 Equity Fund	Nov 17	NIFTY 500 - TRI	2.55	140	15.38	-3.63%	1.05%	Infosys Ltd.(8.38)	39.08	59.86
IDFC Focused Equity Fund	Mar 06	S&P BSE 500 - TRI	2.19	1,417	54.97	-1.31%	3.44%	ICICI Bank Ltd.(9.57)	38.74	57.91
IIFL Focused Equity Fund	Oct 14	S&P BSE 500 - TRI	1.98	2,630	30.74	11.17%	3.60%	ICICI Bank Ltd.(9.15)	32.94	52.86
Invesco India Focused 20 Equity Fund	Sep 20	S&P BSE 500 - TRI	2.26	1,513	16.37	9.27%	6.44%	Infosys Ltd.(8.82)	33.99	60.10
JM Core 11 Fund	Mar 08	S&P BSE 500 - TRI	2.49	44	11.59	-1.98%	-1.52%	Infosys Ltd.(10.87)	49.20	93.22
Kotak Focused Equity Fund	Jul 19	NIFTY 500 - TRI	2.14	2,236	16.48	2.01%	1.00%	ICICI Bank Ltd.(8.98)	34.76	54.88
L&T Focused Equity Fund	Nov 18	NIFTY 500 - TRI	2.33	1,014	16.16	-0.91%	-0.55%	Infosys Ltd.(7.61)	28.85	48.50
Mahindra Manulife Focused Equity Yojana	Nov 20	NIFTY 500 - TRI	2.60	457	14.98	5.05%	-1.51%	ICICI Bank Ltd.(9.49)	37.15	56.52
Mirae Asset Focused Fund	May 19	NIFTY 500 - TRI	1.76	8,256	20.00	7.48%	2.77%	Infosys Ltd.(9.52)	36.98	55.20
Motilal Oswal Focused 25 Fund	May 13	NIFTY 500 - TRI	2.21	1,769	32.60	-3.44%	-4.10%	TCS Ltd.(9.21)	44.62	72.26
Nippon India Focused Equity Fund	Dec 06	S&P BSE 500 - TRI	2.00	5,699	75.54	-2.05%	-1.97%	ICICI Bank Ltd.(9.35)	34.10	55.80
Quant Focused Fund	Aug 08	NIFTY 500 - TRI	2.62	60	53.69	33.38%	1.42%	Adani Enterprises Ltd.(8.67)	42.44	73.46
SBI Focused Equity Fund	Oct 04	S&P BSE 500 - TRI	1.92	23,717	251.34	16.42%	5.67%	Muthoot Finance Ltd.(6.12)	29.29	52.09
Sundaram Select Focus Fund	Jul 02	NIFTY 500 - TRI	2.48	696	110.33	4.01%	1.56%	Infosys Ltd.(8.45)	32.07	51.25
Tata Focused Equity Fund	Dec 19	NIFTY 500 - TRI	2.17	1,193	15.01	-3.05%	-0.34%	ICICI Bank Ltd.(9.88)	38.93	58.90
Union Focused Fund	Aug 19	S&P BSE 500 - TRI	2.59	292	18.23	11.07%	1.22%	Infosys Ltd.(7.63)	31.78	53.87
UTI Focused Equity Fund	Aug 21	NIFTY 500 - TRI	2.12	2,850	10.25	4.21%	0.26%	TCS Ltd.(5.66)	25.73	44.39
Average			2.23			5.03%			35.92	58.19

Value Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Pure Value Fund	Mar 08	S&P BSE Enhanced Value Index - TRI	2.06	4,137	71.97	-5.69%	-2.15%	State Bank Of India(7.5)	20.20	35.23
Axis Value Fund	Sep 21	NIFTY500 Value 50 - TRI	2.63	225	10.36	27.30%	2.68%	Tata Motors Ltd.(9.43)	37.14	62.20
Canara Robeco Value Fund	Sep 21	S&P BSE 500 - TRI	2.44	617	10.27	13.68%	1.99%	Larsen & Toubro Ltd.(6.0)	24.48	42.39
DSP Value Fund	Dec 20	NIFTY500 Value 50 - TRI	1.70	585	13.50	5.35%	1.87%	Veritas Asset Management LLP(6.63)	21.20	36.55
HDFC Capital Builder Value Fund	Feb 94	NIFTY 500 - TRI	2.02	5,405	438.16	1.34%	1.94%	ICICI Bank Ltd.(8.94)	34.56	46.84
ICICI Prudential Value Discovery Fund	Aug 04	NIFTY 500 - TRI	1.73	22,276	241.84	-2.06%	-1.25%	Sun Pharma Industries Ltd.(7.98)	37.66	60.91
IDBI Long Term Value Fund	Aug 18	NIFTY 500 - TRI	2.60	106	15.78	-4.38%	-0.06%	Infosys Ltd.(7.76)	26.47	42.42
IDFC Sterling Value Fund	Mar 08	S&P BSE 500 - TRI	2.01	4,437	90.17	7.86%	7.43%	ICICI Bank Ltd.(4.34)	16.79	29.05
Indiabulls Value Fund	Sep 15	NIFTY500 Value 50 - TRI	2.30	12	17.06	-6.52%	0.15%	Indiabulls Nifty 50 ETF(21.93)	30.64	48.05
JM Value Fund	Jun 97	S&P BSE 500 - TRI	2.54	161	51.81	0.64%	1.66%	Infosys Ltd.(8.59)	25.68	43.93
L&T India Value Fund	Jan 10	S&P BSE 500 - TRI	1.85	7,935	58.17	0.40%	2.02%	ICICI Bank Ltd.(8.89)	28.74	44.65
Nippon India Value Fund	Jun 05	NIFTY 500 - TRI	2.03	4,310	121.91	-0.39%	-0.07%	Infosys Ltd.(6.44)	26.01	41.03
Quantum Long Term Equity Value Fund	Mar 06	S&P BSE 500 - TRI	1.29	888	76.35	-3.58%	-1.94%	Infosys Ltd.(8.57)	32.95	51.54
Tata Equity P/E Fund	Jun 04	NIFTY 500 - TRI	1.96	5,091	198.67	-0.20%	1.37%	ICICI Bank Ltd.(8.33)	32.21	52.79
Templeton India Value Fund	Sep 96	NIFTY500 Value 50 - TRI	2.53	602	390.87	-0.91%	-1.06%	ICICI Bank Ltd.(9.22)	32.14	50.15
Union Value Discovery Fund	Dec 18	NIFTY500 Value 50 - TRI	2.61	135	16.74	-1.59%	0.06%	Infosys Ltd.(6.63)	25.81	45.76
UTI Value Opportunities Fund	Jan 05	NIFTY 500 - TRI	2.18	6,643	100.09	0.31%	-0.25%	Infosys Ltd.(9.09)	35.97	48.39
Average			2.15			1.86%			28.74	45.99

Contra Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Invesco India Contra Fund	Apr 07	S&P BSE 500 - TRI	1.86	8,556	77.03	1.72%	0.56%	ICICI Bank Ltd.(8.22)	30.40	48.70
Kotak India EQ Contra Fund	Jul 05	NIFTY500 Value 50 - TRI	2.33	1,201	82.53	2.75%	-1.09%	ICICI Bank Ltd.(7.86)	31.74	49.14
SBI Contra Fund	May 05	S&P BSE 500 - TRI	2.20	3,544	203.01	19.17%	4.22%	HCL Technologies Ltd.(3.98)	17.08	29.80
Average			2.13			7.88%			26.41	42.55

Dividend Yield Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Dividend Yield Fund	Feb 03	NIFTY DIV OPPS 50 - TRI	2.41	870	258.26	0.39%	2.42%	Infosys Ltd.(9.12)	26.04	41.73
HDFC Dividend Yield Fund	Dec 20	NIFTY 500 - TRI	2.18	2,833	14.28	4.99%	1.56%	Hindustan Unilever Ltd.(5.75)	22.05	36.20
ICICI Prudential Dividend Yield Equity Fund	May 14	NIFTY 500 - TRI	2.75	610	26.73	22.23%	2.14%	Infosys Ltd.(9.79)	29.10	49.01
IDBI Dividend Yield Fund	Dec 18	NIFTY 500 - TRI	2.53	100	17.52	-1.14%	3.30%	Infosys Ltd.(10.8)	28.00	43.39
Sundaram Dividend Yield Fund	Oct 04	NIFTY 500 - TRI	2.62	246	86.23	3.10%	0.32%	Infosys Ltd.(8.3)	31.48	54.90
Tata Dividend Yield Fund	May 21	NIFTY DIV OPPS 50 - TRI	2.43	633	11.36	1.43%	1.62%	TCS Ltd.(5.42)	15.67	29.27
Templeton India Equity Income Fund	May 06	NIFTY DIV OPPS 50	2.32	1,230	81.51	2.81%	2.87%	Infosys Ltd.(9.67)	29.18	42.36
UTI Dividend Yield Fund	Jun 05	NIFTY 500 - TRI	2.24	3,137	108.39	-2.73%	-0.11%	Infosys Ltd.(9.48)	34.66	54.08
Average			2.44			3.88%			27.02	43.87

ELSS

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Tax Relief 96	Mar 96	NIFTY 500 - TRI	1.76	14,463	41.83	-2.64%	-2.08%	Reliance Industries Ltd.(8.82)	35.23	55.09
Axis Long Term Equity Fund	Dec 09	NIFTY 500 - TRI	1.58	33,785	73.93	-1.70%	-2.15%	Avenue Supermarkets Ltd.(9.37)	40.20	64.05
Baroda Elss 96	Apr 96	S&P BSE 500 - TRI	2.50	217	73.68	-0.45%	2.06%	ICICI Bank Ltd.(7)	27.90	43.13
BNP Paribas Long Term Equity Fund	Jan 06	NIFTY 500 - TRI	2.37	540	59.88	-2.14%	-0.14%	ICICI Bank Ltd.(9.26)	37.01	50.51
BOI AXA Tax Advantage Fund	Feb 09	S&P BSE 500 - TRI	2.58	552	103.09	6.76%	2.60%	ICICI Bank Ltd.(5.8)	20.86	35.25
Canara Robeco Equity Tax Saver Fund	Mar 93	S&P BSE 500 - TRI	2.07	3,098	117.63	11.78%	2.03%	Infosys Ltd.(8.36)	31.01	45.22
DSP Tax Saver Fund	Jan 07	NIFTY 500 - TRI	1.78	9,636	80.24	-1.23%	-1.47%	ICICI Bank Ltd.(9.64)	30.93	45.69
Edelweiss Long Term Equity Fund (Tax Savings)	Dec 08	NIFTY 500 - TRI	2.37	204	71.53	3.10%	1.82%	Infosys Ltd.(8.26)	29.71	45.45
Franklin India Taxshield	Apr 99	NIFTY 500 - TRI	1.94	5,000	865.31	-0.41%	1.43%	Infosys Ltd.(8.68)	35.92	50.40
HDFC Tax saver	Mar 96	NIFTY 500 - TRI	1.90	9,402	740.99	0.43%	2.16%	Infosys Ltd.(9.55)	35.46	48.25
HSBC Tax Saver Equity Fund	Jan 07	NIFTY 500 - TRI	2.49	200	56.96	-0.81%	0.74%	Infosys Ltd.(9.73)	36.89	53.07
ICICI Prudential Long Term Equity Fund	Aug 99	NIFTY 500 - TRI	1.77	9,965	596.05	-0.64%	-0.11%	ICICI Bank Ltd.(7.13)	28.96	43.77
IDBI Equity Advantage Fund	Sep 13	NIFTY 500 - TRI	2.41	528	38.39	-2.92%	0.55%	ICICI Bank Ltd.(7.41)	27.60	42.14
IDFC Tax Advantage (ELSS) Fund	Dec 08	S&P BSE 500 - TRI	1.96	3,533	97.44	2.72%	3.19%	ICICI Bank Ltd.(7.75)	27.98	42.38
Indiabulls Tax Savings Fund	Dec 17	S&P BSE 500 - TRI	2.25	48	13.30	-6.97%	-1.12%	Indiabulls Nifty 50 ETF(11.89)	27.02	44.97
Invesco India Tax Plan	Jan 07	S&P BSE 500 - TRI	2.09	1,934	84.66	2.30%	2.11%	ICICI Bank Ltd.(8.07)	36.28	50.57
ITI Long Term Equity Fund	Oct 19	NIFTY 500 - TRI	2.53	109	13.98	1.92%	-6.74%	HDFC Bank Ltd.(7.75)	40.59	68.05
JM Tax Gain Fund	Mar 08	S&P BSE 500 - TRI	2.44	66	28.79	1.25%	0.17%	Infosys Ltd.(5.68)	22.52	38.44
Kotak Tax Saver Fund	Nov 05	NIFTY 500 - TRI	2.11	2,418	71.64	5.32%	1.66%	ICICI Bank Ltd.(7.65)	27.87	44.44
L&T Tax Advantage Fund	Feb 06	S&P BSE 500 - TRI	1.97	3,575	81.80	-0.66%	3.33%	ICICI Bank Ltd.(6.91)	26.61	42.29
LIC MF Tax Plan	Apr 00	NIFTY 500 - TRI	2.54	408	100.37	-0.81%	-0.24%	Infosys Ltd.(9.42)	35.59	49.65
Mahindra Manulife ELSS Kar Bachat Yojana	Oct 16	NIFTY 500 - TRI	2.43	429	18.87	2.32%	0.68%	ICICI Bank Ltd.(8.67)	37.30	53.91
Mirae Asset Tax Saver Fund	Dec 15	NIFTY 500 - TRI	1.69	10,660	31.28	8.42%	0.55%	HDFC Bank Ltd.(7.77)	30.51	44.44
Motilal Oswal Long Term Equity Fund	Jan 15	NIFTY 500 - TRI	2.02	2,351	26.97	-1.06%	-0.27%	ICICI Bank Ltd.(8.18)	28.27	49.31
Navi Long Term Advantage Fund	Dec 15	S&P BSE 100 - TRI	2.25	65	20.91	-5.71%	2.64%	ICICI Bank Ltd.(8.69)	29.22	43.57
Nippon India Tax Saver Fund	Sep 05	NIFTY 500 - TRI	1.81	12,024	76.14	-3.56%	-0.81%	Infosys Ltd.(7.85)	33.06	51.46
Parag Parikh Tax Saver Fund	Jul 19	NIFTY 500 - TRI	2.29	375	18.88	20.00%	1.95%	Bajaj Holdings & Inv(8.73)	32.70	54.64
PGIM India Long Term Equity Fund	Dec 15	NIFTY 500 - TRI	2.45	342	23.74	-2.38%	2.90%	Infosys Ltd.(8.11)	31.67	50.50
Quant Tax Plan	Mar 00	NIFTY 500 - TRI	2.62	658	220.70	51.94%	3.26%	ITC Ltd.(8.16)	38.48	59.44
Quantum Tax Saving Fund	Dec 08	S&P BSE 500 - TRI	1.29	101	75.65	-1.33%	-2.08%	Infosys Ltd.(8.5)	32.17	50.08
SBI Long Term Equity Fund	May 07	S&P BSE 500 - TRI	1.75	10,912	222.75	0.46%	1.14%	ICICI Bank Ltd.(5.03)	21.80	37.55
Sundaram Tax Savings Fund	Mar 96	NIFTY 500 - TRI	2.49	934	326.26	55.21%	0.47%	ICICI Bank Ltd.(8.28)	27.89	42.25
Tata India Tax Savings Fund	Mar 96	NIFTY 500 - TRI	1.96	2,986	28.08	1.15%	1.34%	Infosys Ltd.(8.53)	35.53	51.87
Taurus Tax Shield Fund	Apr 96	S&P BSE 500 - TRI	2.44	65	110.94	-24.00%	-2.68%	ICICI Bank Ltd.(7.44)	27.50	43.38
Union Long Term Equity Fund	Dec 11	S&P BSE 500 - TRI	2.57	464	42.38	6.42%	1.97%	Infosys Ltd.(7.9)	26.26	42.46
UTI Long Term Equity Fund	Aug 05	NIFTY 500 - TRI	2.24	3,038	147.44	-0.11%	1.63%	Infosys Ltd.(7.69)	30.64	43.02
Average			2.16			3.39%			31.25	47.80

Sectoral Fund - Banking

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Banking And Financial Services Fund	Dec 13	Nifty Financial Services - TRI	2.21	2,103	37.17	-3.68%	-5.44%	ICICI Bank Ltd.(14.59)	51.38	72.06
Baroda Banking and Financial Services Fund	Jun 12	NIFTY BANK - TRI	2.58	50	27.86	-7.33%	-6.48%	ICICI Bank Ltd.(21.37)	65.15	82.54
HDFC Banking & Financial Services Fund	Jun 21	Nifty Financial Services - TRI	2.11	2,172	10.07	-0.42%	-5.41%	HDFC Bank Ltd.(18.66)	65.33	79.41
ICICI Prudential Banking and Financial Services Fund	Aug 08	Nifty Financial Services - TRI	2.08	4,700	81.26	-7.85%	-4.85%	ICICI Bank Ltd.(17.43)	61.57	76.59
IDBI Banking & Financial Services Fund	Jun 18	Nifty Financial Services - TRI	2.60	89	12.82	-9.61%	-6.01%	HDFC Bank Ltd.(19.79)	60.02	77.59
Invesco India Financial Services Fund	Jul 08	Nifty Financial Services - TRI	2.68	383	74.32	0.17%	-6.80%	HDFC Bank Ltd.(21.18)	59.72	76.38
LIC MF Banking & Financial Services Fund	Mar 15	Nifty Financial Services - TRI	2.76	56	13.23	-10.10%	-5.21%	HDFC Bank Ltd.(21.95)	65.29	86.53
Mirae Asset Banking and Financial Services Fund	Dec 20	Nifty Financial Services - TRI	2.34	886	12.08	14.46%	-4.27%	HDFC Bank Ltd.(20.84)	66.17	82.48
Nippon India Banking Fund	May 03	Nifty Financial Services - TRI	2.14	3,089	340.20	-1.76%	-4.53%	ICICI Bank Ltd.(14.63)	53.92	70.94
SBI Banking & Financial Services Fund	Feb 15	Nifty Financial Services - TRI	1.96	2,976	23.64	0.95%	-6.27%	HDFC Bank Ltd.(22.37)	63.15	83.03
Sundaram Financial Services Opportunities Fund	Jun 08	Nifty Financial Services - TRI	2.63	475	57.36	6.86%	-5.06%	HDFC Bank Ltd.(19.32)	63.44	81.17
Tata Banking & Financial Services Fund	Dec 15	Nifty Financial Services - TRI	2.44	854	24.78	4.00%	-5.90%	ICICI Bank Ltd.(17.02)	60.14	83.22
Taurus Banking & Financial Services Fund	May 12	S&P BSE BANKEX - TRI	2.43	9	33.40	-4.46%	-4.95%	ICICI Bank Ltd.(23.94)	76.02	91.58
UTI Banking and Financial Services Fund	Aug 05	Nifty Financial Services - TRI	2.68	710	111.57	-5.29%	-6.32%	HDFC Bank Ltd.(21.67)	64.40	80.68
Average						-1.72%			62.55	80.30

Sectoral Fund - Technology

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Digital India Fund	Jan 00	S&P BSE TECK Index - TRI	2.16	3,176	148.34	25.26%	10.17%	Infosys Ltd.(18.57)	54.64	70.41
Franklin India Technology Fund	Aug 98	S&P BSE TECK Index - TRI	2.52	789	362.05	9.92%	5.03%	Infosys Ltd.(17.98)	52.27	67.12
ICICI Prudential Technology Fund	Mar 00	S&P BSE TECK Index - TRI	2.06	7,909	173.79	25.15%	10.53%	Infosys Ltd.(23.19)	51.49	66.79
SBI Technology Opportunities Fund	Jul 99	S&P BSE TECK Index - TRI	2.23	2,302	164.15	35.32%	10.43%	Infosys Ltd.(22.6)	55.37	74.42
Tata Digital India Fund	Dec 15	NIFTY IT	1.97	4,900	40.80	41.24%	10.15%	Infosys Ltd.(21.8)	54.82	71.94
Average						27.38%			53.72	70.13

Sectoral Fund - Pharma

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Pharma & Healthcare Fund	Jul 19	S&P BSE Health Care - TRI	2.51	562	19.64	-8.63%	-0.15%	Sun Pharma Industries Ltd.(13.44)	46.02	67.62
DSP Healthcare Fund	Nov 18	S&P BSE Health Care - TRI	2.18	1,442	23.77	-3.21%	1.95%	Sun Pharma Industries Ltd.(11.93)	39.16	65.15
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund	Jul 18	S&P BSE Health Care - TRI	2.13	2,964	20.95	-3.59%	-1.46%	Sun Pharma Industries Ltd.(11.53)	41.05	64.93
IDBI Healthcare Fund	Feb 19	S&P BSE Health Care - TRI	2.53	74	19.20	-7.11%	-2.39%	Sun Pharma Industries Ltd.(14.66)	45.26	62.71
Mirae Asset Healthcare Fund	Jul 18	S&P BSE Health Care - TRI	2.06	1,935	24.04	2.68%	1.44%	Sun Pharma Industries Ltd.(13.61)	43.67	64.80
Nippon India Pharma Fund	Jun 04	S&P BSE Health Care - TRI	1.95	5,397	313.66	-1.40%	1.97%	Sun Pharma Industries Ltd.(11.91)	42.44	69.93
SBI Healthcare Opportunities Fund	Dec 04	S&P BSE Health Care - TRI	2.10	1,943	236.36	-2.94%	1.25%	Sun Pharma Industries Ltd.(12.19)	42.94	67.28
Tata India Pharma & Healthcare Fund	Dec 15	NIFTY PHARMA - TRI	2.55	583	18.02	-1.15%	0.97%	Sun Pharma Industries Ltd.(12.57)	42.99	66.01
UTI Healthcare Fund	Aug 05	S&P BSE Health Care - TRI	2.48	846	169.37	-3.83%	-0.64%	Dr. Reddy's Laboratories Ltd.(9.45)	36.96	58.52
Average						-3.24%			42.28	65.22

Sectoral Fund - FMCG/Consumption

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
BNP Paribas India Consumption Fund	Sep 18	NIFTY CONSUMPTION - TRI	2.33	872	19.27	0.10%	-1.61%	ICICI Bank Ltd.(6.41)	24.76	40.39
ICICI Prudential Bharat Consumption Fund	Apr 19	NIFTY CONSUMPTION - TRI	2.17	1,249	14.43	-	0.07%	Bharti Airtel Ltd.(9.35)	40.61	64.88
ICICI Prudential FMCG Fund	Mar 99	NIFTY FMCG - TRI	2.38	922	324.27	8.47%	-2.60%	ITC Ltd.(17.27)	57.92	75.41
Mahindra Manulife Rural Bharat & Consumption Yojana	Nov 18	NIFTY CONSUMPTION - TRI	2.45	47	13.66	-2.95%	0.02%	Bharti Airtel Ltd.(8.7)	30.69	50.89
Mirae Asset Great Consumer Fund	Mar 11	NIFTY CONSUMPTION - TRI	2.12	1,633	55.06	5.19%	0.07%	ITC Ltd.(6.48)	27.12	44.15
Nippon India Consumption Fund	Oct 04	NIFTY CONSUMPTION - TRI	2.63	185	112.45	5.94%	-0.73%	Hindustan Unilever Ltd.(6.25)	29.41	49.82
SBI Consumption Opportunities Fund	Aug 99	NIFTY CONSUMPTION - TRI	2.44	880	179.78	8.87%	6.34%	ITC Ltd.(7.93)	28.32	47.47
Tata India Consumer Fund	Dec 15	NIFTY CONSUMPTION - TRI	2.23	1,367	26.69	1.10%	0.54%	ITC Ltd.(8.77)	32.10	56.04
UTI India Consumer Fund	Aug 07	NIFTY CONSUMPTION - TRI	2.89	380	39.61	9.06%	1.84%	Asian Paints Ltd.(6.77)	32.06	49.87
Average			2.40			4.47%			33.66	53.21

Thematic – Infrastructure Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Infrastructure Fund	Mar 06	NIFTY INFRA - TRI	2.63	544	48.28	-4.49%	-4.03%	Larsen & Toubro Ltd.(10.45)	33.31	54.16
BOI AXA Mfg & Infra Fund	Mar 10	S&P BSE India Infrastructure Index - TRI	2.83	71	29.36	14.27%	6.53%	Larsen & Toubro Ltd.(5.07)	18.59	33.02
Canara Robeco Infrastructure Fund	Dec 05	S&P BSE India Infrastructure Index - TRI	2.62	187	75.69	13.47%	4.92%	Larsen & Toubro Ltd.(9.18)	33.37	53.01
DSP India T.I.G.E.R. Fund	Jun 04	S&P BSE 100 - TRI	2.36	1,399	143.42	11.49%	0.48%	Reliance Industries Ltd.(4.8)	19.45	33.03
Franklin Build India Fund	Sep 09	S&P BSE India Infrastructure Index - TRI	2.35	1,122	64.34	-0.18%	0.35%	Larsen & Toubro Ltd.(9.3)	39.04	59.96
HDFC Infrastructure Fund	Mar 08	NIFTY 500 - TRI	2.56	597	20.38	-1.96%	-0.07%	ICICI Bank Ltd.(8.37)	35.66	57.17
HSBC Infrastructure Equity Fund	Feb 06	S&P BSE India Infrastructure Index - TRI	2.57	114	25.90	1.41%	1.39%	Larsen & Toubro Ltd.(9.74)	31.67	50.83
ICICI Prudential Infrastructure Fund	Sep 05	S&P BSE India Infrastructure Index - TRI	2.56	1,399	78.11	-16.69%	-3.27%	NTPC Ltd.(8.98)	38.23	53.29
IDFC Infrastructure Fund	Mar 11	S&P BSE India Infrastructure Index - TRI	2.52	661	24.33	1.75%	3.09%	Larsen & Toubro Ltd.(10.47)	35.24	56.61
Invesco India Infrastructure Fund	Nov 07	S&P BSE India Infrastructure Index - TRI	2.71	417	31.52	44.49%	4.10%	Larsen & Toubro Ltd.(9.06)	29.24	45.57
Kotak Infrastructure and Economic Reform Fund	Feb 08	NIFTY INFRA - TRI	2.71	493	32.31	8.48%	0.35%	Larsen & Toubro Ltd.(5.58)	26.59	46.41
L&T Infrastructure Fund	Oct 07	NIFTY INFRA - TRI	2.20	1,383	24.24	4.19%	3.95%	Larsen & Toubro Ltd.(10.07)	30.34	48.58
LIC MF Infrastructure Fund	Mar 08	NIFTY INFRA - TRI	2.56	80	22.23	1.75%	3.70%	Transport Corporation Of India Ltd.(8.47)	30.29	51.24
Quant Infrastructure Fund	Aug 07	NIFTY INFRA - TRI	2.33	292	21.04	243.65%	7.94%	Adani Enterprises Ltd.(7.82)	32.36	57.54
SBI Infrastructure Fund	Jul 07	NIFTY INFRA - TRI	2.54	772	25.20	5.79%	2.69%	Larsen & Toubro Ltd.(12.73)	34.08	49.50
Sundaram Infrastructure Advantage Fund	Sep 05	S&P BSE 100 - TRI	2.58	645	51.89	2.47%	4.54%	Larsen & Toubro Ltd.(9.7)	35.61	55.21
Tata Infrastructure Fund	Dec 04	S&P BSE India Infrastructure Index - TRI	2.47	809	93.23	8.05%	5.02%	Larsen & Toubro Ltd.(9.08)	28.89	45.22
Taurus Infrastructure Fund	Apr 07	NIFTY INFRA - TRI	2.47	5	38.28	-1.79%	-0.10%	Larsen & Toubro Ltd.(8.77)	29.72	44.35
UTI Infrastructure Fund	Mar 04	NIFTY INFRA - TRI	2.36	1,470	77.00	-3.39%	-1.00%	Larsen & Toubro Ltd.(9.9)	34.83	55.19
Average			2.52			17.51%			31.40	49.99

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life ESG Fund	Dec 20	Nifty 100 ESG Index - TRI	2.16	1,151	13.79	3.14%	4.15%	Infosys Ltd.(8.92)	30.73	47.84
Aditya Birla Sun Life India GenNext Fund	Aug 05	NIFTY CONSUMPTION - TRI	2.22	2,563	136.14	2.99%	-0.79%	ICICI Bank Ltd.(6.81)	21.95	34.03
Aditya Birla Sun Life Manufacturing Equity Fund	Jan 15	S&P BSE India Manufacturing Index - TRI	2.58	648	19.77	-4.98%	-2.80%	Dr. Reddy's Laboratories Ltd.(7.49)	27.48	45.36
Aditya Birla Sun Life MNC Fund	Dec 99	NIFTY MNC - TRI	2.09	3,917	981.37	-4.76%	-1.63%	Honeywell Automation(9.02)	34.35	60.30
Aditya Birla Sun Life PSU Equity Fund	Dec 19	S&P BSE PSU - TRI	2.40	829	13.45	-1.66%	-3.79%	Power Grid Corporation(9.86)	39.47	60.60
Aditya Birla SL Special Opp Fund	Oct 20	S&P BSE 500 - TRI	2.49	651	15.63	-11.17%	-0.26%	ICICI Bank Ltd.(7.92)	31.23	50.01
Axis ESG Equity Fund	Feb 20	Nifty 100 ESG Index - TRI	2.09	2,065	16.71	-3.47%	1.21%	Nestle India Ltd.(10.55)	44.44	72.10
Axis Quant Fund	Jul 21	S&P BSE 200 - TRI	2.11	1,611	11.18	-1.71%	2.57%	HDFC Bank Ltd.(8.35)	27.49	41.85
Axis Special Situations Fund	Dec 20	NIFTY 500 - TRI	2.00	2,485	13.41	-3.15%	3.00%	Bajaj Finance Ltd.(6.35)	24.01	36.44
Canara Robeco Consumer Trends Fund	Sep 09	S&P BSE 100 - TRI	2.53	773	66.64	6.47%	0.95%	ICICI Bank Ltd.(6.29)	29.18	47.69
DSP Natural Resources and New Energy Fund	Apr 08	S&P BSE METAL Index	2.36	753	52.08	2.57%	-2.47%	Black Rock New Energy Fund(12.25)	38.91	59.88
DSP Quant Fund	Jun 19	S&P BSE 200 - TRI	1.30	1,334	17.22	13.71%	-0.17%	Bajaj Finance Ltd.(4.49)	23.44	38.79
Edelweiss Recently Listed IPO Fund	Feb 18	India Recent 100 IPO Index	2.29	1,091	20.81	35.47%	5.10%	Sona BLW Precision Forgings Ltd.(4.26)	19.79	36.10
Franklin India Opportunities Fund	Feb 00	NIFTY 500 - TRI	2.54	694	121.38	-1.28%	0.92%	Infosys Ltd.(9.45)	37.51	57.94
HDFC Housing Opportunities Fund	Dec 17	India Housing & Allied Businesses Index	2.15	1,387	12.46	-14.25%	-4.26%	Larsen & Toubro Ltd.(9.88)	42.57	68.80
ICICI Prudential Business Cycle Fund	Jan 21	NIFTY 500 - TRI	1.85	6,059	12.65	0.83%	-0.24%	Larsen & Toubro Ltd.(7.33)	33.03	51.49
ICICI Prudential Commodities Fund	Oct 19	NIFTY COMMODITIES - TRI	2.57	701	24.27	2.26%	-1.46%	Hindalco Industries Ltd.(10.16)	34.89	56.43
ICICI Prudential ESG Fund	Oct 20	Nifty 100 ESG Index - TRI	2.14	1,714	13.83	-11.10%	0.22%	Infosys Ltd.(6.77)	30.52	50.61
ICICI Prudential Exports and Services Fund	Nov 05	S&P BSE 500 - TRI	2.43	945	92.55	17.06%	1.24%	Sun Pharma Industries Ltd.(8.87)	41.41	73.95
ICICI Prudential India Opportunities Fund	Jan 19	NIFTY 500 - TRI	2.04	4,325	16.90	0.62%	-3.48%	Sun Pharma Industries Ltd.(10.08)	44.95	61.52
ICICI Prudential Manufacture in India Fund	Oct 18	S&P BSE India Manufacturing Index - TRI	2.53	596	17.06	-3.33%	0.41%	Larsen & Toubro Ltd.(9.04)	33.34	52.17
ICICI Prudential MNC Fund	Jun 19	NIFTY MNC - TRI	2.53	1,071	19.08	23.71%	4.09%	Maruti Suzuki India Ltd.(9.06)	21.38	35.59
ICICI Prudential Quant Fund	Dec 20	S&P BSE 200 - TRI	1.24	73	14.39	-2.33%	0.77%	HCL Technologies Ltd.(8.46)	32.90	54.55
Invesco India ESG Equity Fund	Mar 21	Nifty 100 ESG Index - TRI	2.35	842	13.33	8.24%	3.09%	Infosys Ltd.(8.96)	31.53	48.25
Invesco India PSU Equity Fund	Nov 09	S&P BSE PSU - TRI	2.64	367	25.66	8.88%	-5.38%	State Bank Of India(8.85)	37.16	62.74
Kotak ESG Opportunities Fund	Dec 20	Nifty 100 ESG Index - TRI	2.04	1,754	12.30	-2.24%	-0.19%	Infosys Ltd.(7.53)	25.54	43.13
Kotak Pioneer Fund	Oct 19	IIISL Kotak India Pioneering Innovations Index	2.14	1,595	18.73	12.41%	2.74%	Reliance Industries Ltd.(7.13)	24.10	36.65
L&T Business Cycles Fund	Aug 14	S&P BSE 500 - TRI	2.55	569	22.89	-0.98%	0.96%	ICICI Bank Ltd.(8.67)	29.04	46.13
Nippon India Power & Infra Fund	May 04	NIFTY INFRA - TRI	2.31	1,683	156.21	1.50%	0.86%	Larsen & Toubro Ltd.(11.83)	38.87	59.63
Nippon India Quant Fund	Apr 08	S&P BSE 200 - TRI	1.04	32	39.53	1.33%	-0.04%	Infosys Ltd.(7.39)	30.76	51.09
Quant ESG Equity Fund	Nov 20	Nifty 100 ESG Index - TRI	2.71	36	19.23	28.73%	5.03%	ICICI Bank Ltd.(7.93)	39.49	73.09
Quantum India ESG Equity Fund	Jul 19	Nifty 100 ESG Index - TRI	0.93	57	17.50	8.24%	1.27%	Infosys Ltd.(5.14)	20.65	35.92
SBI Equity Minimum Variance Fund	Mar 19	NIFTY 50 - TRI	0.74	129	15.74	2.16%	-1.68%	Nestle India Ltd.(8.33)	39.02	58.80
SBI Magnum COMMA Fund	May 05	NIFTY COMMODITIES - TRI	2.57	471	71.94	0.51%	-0.81%	Tata Steel Ltd.(6.32)	34.59	56.61
SBI Magnum Equity ESG Fund	Nov 06	Nifty 100 ESG Index - TRI	2.06	4,607	168.02	6.90%	3.08%	Infosys Ltd.(6.15)	27.22	42.57
SBI Magnum Global Fund	Jun 05	NIFTY MNC - TRI	2.07	5,616	296.99	4.91%	6.01%	Grindwell Norton Ltd.(6.92)	28.39	47.31
SBI PSU Fund	Jul 10	S&P BSE PSU - TRI	2.79	435	12.42	6.53%	-3.37%	State Bank Of India(9.72)	34.29	57.22
Sundaram Rural & Consumption Fund	May 06	NIFTY CONSUMPTION - TRI	2.28	1,220	57.31	-6.26%	-1.37%	Varun Beverages Ltd.(6.63)	31.00	53.93
Sundaram Services Fund	Sep 18	NIFTY SERV SECTOR - TRI	2.37	2,001	21.00	8.55%	1.32%	ICICI Bank Ltd.(7.47)	31.80	47.74
Tata Ethical Fund	May 96	Nifty 500 Shariah - TRI	2.28	1,218	294.08	10.73%	5.48%	Infosys Ltd.(9.38)	35.67	50.68
Tata Quant Fund	Jan 20	S&P BSE 200 - TRI	2.45	51	10.34	-13.09%	-4.66%	Reliance Industries Ltd.(9.34)	40.42	68.34
Tata Resources & Energy Fund	Dec 15	NIFTY COMMODITIES - TRI	2.64	166	28.59	18.38%	-0.76%	Reliance Industries Ltd.(7.14)	30.31	49.19
Taurus Ethical Fund	Apr 09	S&P BSE 500 Shariah - TRI	2.43	75	86.09	4.32%	-0.12%	Reliance Industries Ltd.(5.89)	18.52	29.60
UTI MNC Fund	Oct 98	NIFTY MNC - TRI	2.33	2,584	276.72	-1.92%	-0.42%	Mphasis Ltd.(8.02)	33.99	54.69
UTI Transportation and Logistics Fund	Apr 04	UTI Transportation and Logistics	2.45	1,550	129.72	9.71%	2.62%	Maruti Suzuki India Ltd.(15.69)	54.38	76.37
Average			2.20			3.63%			32.48	52.08

Thematic - International Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Equity	Debt/Cash
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	Nov 08	S&P Global Agribusiness Index	1.75	16	33.84	11.04%	6.16%	Nutrien Ltd.(8.67)	91.27	8.73
Aditya Birla Sun Life International Equity Fund - A	Oct 07	S&P Global 1200	2.53	129	30.38	4.53%	2.13%	Constellation Brands Inc(2.3)	97.91	2.09
Franklin Asian Equity Fund	Jan 08	MSCI Asia (ex-Japan)	2.76	349	29.18	6.72%	-2.32%	Samsung Electronics(9.48)	94.09	5.91
ICICI Prudential US Bluechip Equity Fund	Jul 12	S&P 500	2.42	2,005	46.55	11.46%	5.27%	Bristol-Myers Squibb Co(2.88)	97.18	2.82
Nippon India Japan Equity Fund	Aug 14	S&P BSE 500 Japan - TRI	2.48	249	17.12	9.01%	-3.97%	Tokyo Electron Ltd(3.44)	96.38	3.62
Nippon India US Equity Opportunities Fund	Jul 15	S&P 500 - TRI	2.55	592	26.07	14.99%	5.75%	Alphabet Inc A(7.97)	98.98	1.02
Average			2.42			9.63%			95.97	4.03

FoF - International Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
			Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Equity	Debt/Cash
Aditya Birla Sun Life Global Emerging Opportunities Fund	Sep 08	1.18	298	21.97	14.63%	7.53%	Julius Baer Equity Next Gen - USD Class C	98.44	1.56
Aditya Birla SL Global Excellence Equity FoF	Dec 07	1.33	174	25.49	43.20%	10.88%	JB GL EXCLLNCE EQ EUR	96.62	3.38
Axis Global Equity Alpha Fund of Fund	Sep 20	1.72	1,419	13.29	-7.08%	4.02%	Schroder ISF Global Equity Alpha Class X1 Acc	97.69	2.31
Axis Global Innovation FoF	May 21	1.68	1,717	10.75	-2.58%	3.66%	Schroder ISF Global Disruption Class X Acc	96.91	3.09
Axis Greater China Equity FoF	Feb 21	1.58	136	8.36	24.67%	-0.95%	Schroder ISF Greater China Class X Acc	97.52	2.48
BNP Paribas Funds Aqua FoF	May 21	1.72	129	11.26	16.88%	9.40%	BNP Paribas Funds Aqua	98.02	1.98
DSP Global Allocation Fund	Aug 14	2.09	116	17.44	6.94%	1.83%	BlackRock Global Funds - Global Allocation Fund	97.02	2.98
DSP US Flexible Equity Fund	Jul 12	2.45	712	42.48	10.88%	6.31%	BlackRock Global Funds - US Flexible Equity Fund	96.21	3.79
DSP World Agriculture Fund	Oct 11	2.37	66	22.38	-1.57%	-0.96%	BlackRock Global Funds - World Agriculture Fund	95.45	4.55
DSP World Energy Fund	Aug 09	2.15	179	17.76	15.66%	5.64%	BlackRock Global Funds - World Energy Fund	95.62	4.38
DSP World Gold Fund	Sep 07	2.36	934	17.42	15.76%	10.06%	BlackRock Global Funds - World Gold Fund	95.68	4.32
DSP World Mining Fund	Dec 09	2.20	172	14.54	11.35%	12.36%	BlackRock Global Funds - World Mining Fund	96.79	3.21
Edelweiss ASEAN Equity Off-shore	Jul 11	2.37	61	23.56	5.29%	1.46%	JF ASEAN Equity Fund	99.29	0.71
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Jul 14	2.37	141	16.19	8.75%	-2.33%	JP Morgan Emerging Mkts Opp Eq Opp Fund	99.62	0.38
Edelweiss Europe Dynamic Equity Offshore Fund	Jan 14	2.36	174	15.85	24.96%	5.44%	JP Morgan-Europe Dynamic Fund	98.99	1.01
Edelweiss Greater China Equity Off-shore Fund	Aug 09	2.40	1,965	46.92	6.50%	-3.52%	JP Morgan-JF Greater China Fund	99.56	0.44
Edelweiss US Technology Equity FOF	Mar 20	2.33	2,248	20.28	17.43%	7.58%	JP Morgan Asset Mgmt(Europe)S.A.R.L. - US	99.61	0.39
Edelweiss US Value Equity Off-shore Fund	Aug 13	2.38	84	24.27	12.34%	6.52%	JF US Value Fund	98.75	1.25
Franklin India Feeder - Franklin European Growth Fund	May 14	1.68	23	9.54	-1.45%	-2.42%	Franklin European Growth Fund Class I	99.15	0.85
Franklin India Feeder - Franklin U.S. Opportunities Fund	Feb 12	1.67	4,167	59.25	8.59%	3.80%	Franklin U.S. Opportunities Fund Class I	100.00	0.00
HSBC Asia Pacific Dividend Yield Fund	Feb 14	2.03	10	18.89	1.19%	1.68%	HSBC GIF Asia Pacific Ex Japan	97.92	2.08
HSBC Brazil Fund	May 11	2.40	26	5.67	17.89%	-12.85%	HSBC GIF Brazil Equity	95.10	4.90
HSBC Global Emerging Markets Fund	Mar 08	2.40	16	19.07	-3.18%	-2.71%	HSBC GIF Global Emerg Mkts Eq	97.55	2.45
HSBC Global Equity Climate Change FoF	Mar 21	2.14	616	10.87	3.83%	5.39%	HSBC Global Investment Funds - Global Equity	99.85	0.15
ICICI Prudential Global Stable Equity Fund	Sep 13	1.49	105	20.93	-3.07%	3.21%	Nordea 1 - Global Stable Equity Fund	99.72	0.28
Invesco India Feeder - Invesco Global Equity Income Fund	May 14	1.08	12	18.40	15.88%	7.64%	Invesco Global Equity Income Fund Lux	96.75	3.25
Invesco India Feeder - Invesco Pan European Equity Fund	Jan 14	0.66	37	13.43	35.07%	2.97%	Invesco Pan European Equity Fund Lux	95.77	4.23
Invesco India Global Consumer Trends Fund of Fund	Dec 20	1.62	684	9.44	-6.47%	-7.71%	Invesco Global Consumer Trends Fund Acc	96.88	3.12
Kotak Global Emerging Market Fund	Sep 07	1.70	148	22.18	4.64%	-0.56%	Signature Emerging Markets Fund	98.11	1.89
Kotak NASDAQ 100 FoF	Feb 21	0.67	726	12.25	24.68%	10.18%	iShares Nasdaq 100 UCITS ETF USD	98.73	1.27
Mirae Asset NYSE FANG+ ETF FoF	May 21	0.79	1,103	11.95	22.28%	6.78%	Mirae Asset NYSE FANG+ ETF	99.89	0.11
Motilal Oswal Nasdaq 100 FOF	Nov 18	0.50	4,471	25.40	23.42%	10.75%	Motilal Oswal Nasdaq 100 ETF	99.50	0.50
PGIM India Emerging Markets Equity Fund	Sep 07	2.44	230	17.39	-9.23%	-7.60%	PGIM Emer Mkt Equity-USD	99.82	0.18
PGIM India Global Equity Opportunities Fund	May 10	2.44	1,725	37.70	13.67%	2.50%	PGIM Jennsn GLEQ OP-USD AC I	99.92	0.08
SBI International Access-US Equity FoF	Mar 21	1.85	1,104	12.08	14.05%	9.97%	Amundi Funds US Pioneer Fund -12 USD C	99.62	0.38
Sundaram Global Brand Fund	Aug 07	2.28	143	25.96	61.28%	5.92%	Sundaram Global Brand Fund -Master Class	70.43	29.57
Average		1.86			12.42%			97.29	2.71

Index Fund

Scheme Name		Date of Inception	Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*	
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5
Index Fund based on Nifty	Aditya Birla Sun Life Index Fund	Sep 02	0.59	306	171.56	6.04%	-1.43%	Reliance Industries Ltd.(10.75)	41.12
	Aditya Birla SL Nifty Midcap 150 Index Fund	Apr 21	1.02	60	12.79	12.04%	1.60%	Adani Total Gas Ltd.(2.64)	9.32
	Aditya Birla SL Nifty Smallcap 50 Index Fund	Apr 21	1.01	44	12.99	11.02%	-0.29%	Indian Energy Exchange Ltd.(8.04)	20.92
	Axis Nifty 100 Index Fund	Oct 19	1.00	652	14.87	12.80%	-1.26%	Reliance Industries Ltd.(8.65)	35.39
	DSP Equal Nifty 50 Fund	Oct 17	0.91	263	15.39	3.85%	-1.61%	Titan Company Ltd.(2.1)	12.06
	DSP Nifty 50 Index Fund	Feb 19	0.41	148	16.28	18.22%	-1.41%	Reliance Industries Ltd.(10.79)	41.24
	DSP Nifty Next 50 Index Fund	Feb 19	0.58	174	16.19	16.87%	-0.22%	Avenue Supermarts Ltd.(4.22)	19.33
	Franklin India Index Fund - Nifty Plan	Nov 00	0.68	457	137.23	-2.86%	-1.42%	Reliance Industries Ltd.(10.14)	41.04
	HDFC Index Fund-NIFTY 50 Plan	Jul 02	0.40	4,434	159.91	12.15%	-1.41%	Reliance Industries Ltd.(10.75)	41.15
	ICICI Prudential Nifty Index Fund	Mar 02	0.40	2,438	169.73	12.78%	-1.37%	Reliance Industries Ltd.(10.77)	41.13

Index Fund

Scheme Name		Date of Inception	Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*	
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5
Index Fund based on Nifty	ICICI Prudential Nifty Next 50 Index Fund	Jun 10	0.80	1,869	37.10	17.70%	-0.28%	Avenue Supermarts Ltd.(4.23)	19.14
	IDBI Nifty Index Fund	Jun 10	0.90	214	31.80	-2.85%	-1.50%	Reliance Industries Ltd.(10.72)	41.07
	IDBI Nifty Junior Index Fund	Sep 10	0.90	56	31.44	-0.42%	-0.31%	Avenue Supermarts Ltd.(4.18)	19.03
	IDFC Nifty Fund	Apr 11	0.37	357	36.50	-3.35%	-1.49%	Reliance Industries Ltd.(10.71)	40.62
	Kotak Nifty 50 Index Fund	Jun 21	0.51	124	11.02	30.54%	-1.45%	Reliance Industries Ltd.(10.67)	40.98
	Kotak Nifty Next 50 Index Fund	Mar 21	0.83	89	11.97	7.67%	-0.26%	Avenue Supermarts Ltd.(4.21)	19.12
	L&T Nifty 50 Index Fund	Apr 20	0.70	84	19.50	2.71%	-1.41%	Reliance Industries Ltd.(10.73)	41.14
	L&T Nifty Next 50 Index Fund	Apr 20	0.80	42	18.21	15.20%	-0.32%	Avenue Supermarts Ltd.(4.18)	19.14
	LIC MF Index Fund - Nifty Plan	Dec 02	1.01	52	95.45	3.41%	-1.52%	Reliance Industries Ltd.(10.16)	41.11
	Motilal Oswal Nifty 50 Index Fund	Dec 19	0.50	131	14.31	27.12%	-1.50%	Reliance Industries Ltd.(10.77)	41.06
	Motilal Oswal Nifty 500 Fund	Sep 19	1.04	252	16.70	12.11%	-0.43%	Reliance Industries Ltd.(7.08)	27.65
	Motilal Oswal Nifty Bank Index Fund	Sep 19	1.03	164	12.66	17.04%	-5.44%	HDFC Bank Ltd.(27.87)	86.09
	Motilal Oswal Nifty Midcap 150 Index Fund	Sep 19	1.01	448	20.18	25.24%	1.52%	Adani Total Gas Ltd.(2.64)	9.19
	Motilal Oswal Nifty Next 50 Index Fund	Dec 19	0.97	102	14.62	8.93%	-0.29%	Avenue Supermarts Ltd.(4.21)	19.16
	Motilal Oswal Nifty Smallcap 250 Index Fund	Sep 19	1.03	252	21.51	14.36%	4.77%	Indian Energy Exchange Ltd.(2.31)	6.94
	Nippon India Index Fund - Nifty Plan	Oct 10	1.19	428	28.88	3.64%	-1.57%	Reliance Industries Ltd.(10.76)	41.01
	Nippon India Nifty 50 Value 20 Index Fund	Feb 21	0.80	72	12.69	27.14%	1.27%	TCS Ltd.(14.99)	57.67
	Nippon India Nifty Midcap 150 Index Fund	Feb 21	0.80	255	13.15	43.97%	1.49%	Adani Total Gas Ltd.(2.65)	9.35
	Nippon India Nifty Smallcap 250 Index Fund	Oct 20	1.04	255	19.40	19.99%	4.81%	Indian Energy Exchange Ltd.(2.3)	7.06
	SBI Nifty Index Fund	Feb 02	0.49	1,812	149.53	18.71%	-1.44%	Reliance Industries Ltd.(10.75)	41.14
	SBI Nifty Next 50 Index Fund	May 21		388	11.42	12.55%	-0.23%	Avenue Supermarts Ltd.(4.22)	19.22
	Sundaram Nifty 100 Equal Weight Fund	Jul 99	0.95	56	109.25	91.74%	-1.18%	Tata Motors Ltd.(1.43)	6.29
	Tata Index Fund - Nifty Plan	Feb 03	0.52	223	105.50	15.23%	-1.40%	Reliance Industries Ltd.(10.19)	41.06
	Taurus Nifty Index Fund	Jun 10	1.09	2	32.88	8.53%	-1.58%	Reliance Industries Ltd.(9.73)	36.34
	UTI Nifty Index Fund	Mar 00	0.30	5,841	115.51	11.92%	-1.37%	Reliance Industries Ltd.(10.77)	41.13
	UTI Nifty Next 50 Index Fund	Jun 18	0.79	1,494	15.02	12.35%	-0.29%	Avenue Supermarts Ltd.(4.22)	19.19
	UTI Nifty200 Momentum 30 Index Fund	Mar 21	0.91	960	13.95	71.66%	4.95%	Titan Company Ltd.(5.27)	27.87
Index Fund based on Sensex	HDFC Index Sensex Plan	Jul 02	0.40	2,915	522.70	9.96%	-1.43%	Reliance Industries Ltd.(12.42)	47.28
	ICICI Pru Sensex Index Fund	Sep 17	0.29	451	18.40	29.10%	-1.45%	Reliance Industries Ltd.(12.41)	47.37
	LIC MF Index Fund- Sensex Plan	Dec 02	1.08	47	108.22	9.66%	-1.46%	Reliance Industries Ltd.(12.41)	47.39
	Nippon India Index Fund - Sensex Plan	Oct 10	0.46	240	28.93	19.49%	-1.48%	Reliance Industries Ltd.(12.41)	47.48
	Tata Index Fund - Sensex Plan	Feb 03	0.59	112	142.87	12.33%	-1.50%	Reliance Industries Ltd.(12.14)	47.46
Average			0.76			16.58%		32.34	

Aggressive Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt	Top Holding	Total of Top 5
Aditya Birla Sun Life Equity Hybrid 95 Fund	Mar 95	1.89	7,783	1066.50	-4.54%	-1.06%	80%	20%	Infosys Ltd.(7.14)	23.95
Axis Equity Hybrid Fund	Aug 18	2.09	1,884	15.91	0.87%	1.34%	76%	24%	Infosys Ltd.(5.76)	27.44
Baroda Hybrid Equity Fund	Sep 03	2.51	402	84.95	-2.87%	2.68%	77%	23%	Infosys Ltd.(7.75)	26.29
BNP Paribas Equity Hybrid Fund	Apr 17	2.35	744	18.22	4.14%	-1.49%	72%	28%	ICICI Bank Ltd.(6.76)	26.08
BOI AXA Mid & Small Cap Equity & Debt Fund	Jul 16	2.67	371	24.33	6.08%	7.42%	81%	19%	Minda Industries Ltd.(4.83)	19.08
Canara Robeco Equity Hybrid Fund	Feb 93	1.93	7,297	246.91	8.18%	0.11%	72%	28%	Infosys Ltd.(5.95)	21.70
DSP Equity & Bond Fund	May 99	1.83	7,641	238.04	1.03%	0.19%	74%	26%	ICICI Bank Ltd.(6.32)	20.13
Edelweiss Aggressive Hybrid Fund	Aug 09	2.32	143	38.66	41.35%	2.85%	70%	30%	ICICI Bank Ltd.(5.07)	20.01
Franklin India Equity Hybrid Fund	Dec 99	2.31	1,421	175.21	-3.32%	-1.27%	68%	32%	Infosys Ltd.(5.37)	30.57
HDFC Hybrid Equity Fund	Apr 05	1.78	18,448	78.75	-2.44%	0.34%	70%	30%	ICICI Bank Ltd.(6.98)	28.72
HSBC Equity Hybrid Fund	Oct 18	2.48	508	15.99	0.58%	0.84%	71%	29%	HDFC Bank Ltd.(5.83)	26.17
ICICI Prudential Equity & Debt Fund	Oct 99	1.77	18,456	216.14	-1.05%	0.70%	69%	31%	ICICI Bank Ltd.(7.93)	34.50
IDBI Hybrid Equity Fund	Oct 16	2.55	203	16.17	-2.78%	1.12%	72%	28%	HDFC Bank Ltd.(4.69)	20.48
IDFC Hybrid Equity Fund	Dec 16	2.45	592	17.41	0.82%	2.23%	79%	21%	Infosys Ltd.(6.22)	26.22
Indiabulls Equity Hybrid Fund	Dec 18	2.36	34	14.62	-2.39%	-0.26%	74%	26%	IDBI Bank Ltd.(7.32)	24.73
Invesco India Equity & Bond Fund	Jun 18	2.51	401	14.68	-0.19%	1.34%	74%	26%	ICICI Bank Ltd.(4.80)	19.29
JM Equity Hybrid Fund	Apr 95	2.51	10	67.36	3.73%	-3.80%	74%	26%	Infosys Ltd.(6.22)	25.20
Kotak Equity Hybrid Fund	Nov 99	2.15	2,290	39.76	10.58%	1.56%	77%	23%	ICICI Bank Ltd.(5.33)	21.88
L&T Hybrid Equity Fund	Feb 11	1.90	5,338	37.96	-2.22%	2.48%	74%	26%	ICICI Bank Ltd.(6.06)	27.35
LIC MF Equity Hybrid Fund	Jan 91	2.60	455	139.49	-6.66%	1.07%	77%	23%	Infosys Ltd.(8.09)	31.39
Mahindra Manulife Hybrid Equity Nivesh Yojana	Jul 19	2.67	343	16.79	16.76%	0.47%	73%	27%	ICICI Bank Ltd.(6.33)	29.27
Mirae Asset Hybrid - Equity Fund	Jul 15	1.80	6,450	22.06	5.58%	0.22%	74%	26%	HDFC Bank Ltd.(5.73)	23.32
Motilal Oswal Equity Hybrid Fund	Sep 18	2.46	413	15.15	-8.39%	-2.46%	78%	22%	ICICI Bank Ltd.(5.73)	27.12

Aggressive Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt	Top Holding	Total of Top 5
Navi Equity Hybrid Fund	Apr 18	2.30	101	14.25	-9.06%	0.75%	73%	27%	Reliance Industries Ltd.(6.68)	21.59
Nippon India Equity Hybrid Fund	Jun 05	2.04	3,301	65.89	-9.38%	0.38%	74%	26%	Infosys Ltd.(9.43)	33.94
PGIM India Hybrid Equity Fund	Jan 04	2.47	209	97.59	29.40%	-0.52%	60%	40%	Reliance Industries Ltd.(3.96)	17.23
SBI Equity Hybrid Fund	Jan 05	1.51	48,794	203.22	2.79%	-0.16%	68%	32%	ICICI Bank Ltd.(5.01)	19.42
Sundaram Aggressive Hybrid Fund	Jun 00	2.24	3,074	112.25	175.76%	0.48%	74%	26%	Infosys Ltd.(5.97)	22.63
Tata Hybrid Equity Fund	Oct 95	1.98	3,301	300.61	-4.35%	-0.97%	77%	23%	ICICI Bank Ltd.(9.31)	33.56
Union Hybrid Equity Fund	Dec 20	2.67	580	12.82	9.22%	1.42%	74%	26%	Infosys Ltd.(5.38)	22.16
UTI Hybrid Equity Fund	Feb 95	2.09	4,340	248.47	2.17%	-0.25%	72%	28%	ICICI Bank Ltd.(5.4)	24.03
Average		2.23			8.37%		73%	27%		25.01

Dynamic Asset Allocation / Balanced Advantage Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt / Cash	Arbitrage
Aditya Birla Sun Life Balanced Advantage Fund	Apr 00	1.80	6,569	72.82	19.76%	-0.61%	46%	33%	21%
Axis Balanced Advantage Fund	Jul 17	2.13	1,962	14.43	27.23%	0.84%	48%	33%	19%
Baroda Dynamic Equity Fund	Nov 18	2.20	1,710	16.44	15.15%	1.99%	52%	34%	14%
BNP Paribas Dynamic Equity Fund	Mar 19	2.36	395	13.55	3.84%	-0.30%	44%	30%	26%
BOI AXA Equity Debt Rebalancer Fund	Mar 14	2.52	65	16.40	5.05%	-0.48%	61%	23%	16%
DSP Dynamic Asset Allocation Fund	Feb 14	1.97	4,742	19.93	7.87%	0.15%	31%	34%	35%
Edelweiss Balanced Advantage Fund	Aug 09	1.80	7,048	35.90	20.57%	0.31%	68%	23%	9%
HDFC Balanced Advantage Fund	Sep 00	1.64	41,282	274.07	-4.54%	-1.76%	66%	34%	0%
ICICI Prudential Balanced Advantage Fund	Dec 06	1.68	37,879	48.99	5.99%	0.97%	38%	34%	28%
IDFC Balanced Advantage Fund	Oct 14	2.04	2,945	18.37	13.09%	1.55%	44%	34%	22%
Invesco India Dynamic Equity Fund	Oct 07	2.43	700	36.73	0.95%	-1.05%	64%	28%	8%
Kotak Balanced Advantage Fund	Aug 18	1.77	12,750	14.43	12.97%	0.19%	38%	32%	30%
L&T Balanced Advantage Fund	Feb 11	2.09	2,125	30.97	3.01%	-0.45%	35%	33%	32%
Motilal Oswal Dynamic Fund	Sep 16	2.23	1,080	15.44	-8.90%	-0.67%	56%	26%	18%
Nippon India Balanced Advantage Fund	Nov 04	2.14	5,541	121.20	15.46%	-0.38%	45%	34%	21%
NJ Balanced Advantage Fund	Oct 21	1.88	5,419	9.97	-	-	53%	11%	37%
PGIM India Balanced Advantage Fund	Feb 21	2.15	1,360	11.39	18.20%	0.89%	32%	32%	37%
SBI Balanced Advantage Fund	Aug 21	1.70	23,068	10.22	32.28%	0.42%	36%	34%	30%
Sundaram Balanced Advantage Fund	Dec 10	2.49	1,619	25.20	499.52%	0.92%	50%	27%	23%
Tata Balanced Advantage Fund	Jan 19	1.95	4,196	14.53	16.24%	0.30%	44%	31%	25%
Union Balanced Advantage Fund	Dec 17	2.20	1,778	15.00	22.77%	0.27%	32%	31%	37%
Average		2.06			36.33%		47%	30%	23%

Equity Savings Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt / Cash	Arbitrage
Aditya Birla Sun Life Equity Savings Fund	Nov 14	2.48	544	17.55	2.53%	0.17%	45%	31%	24%
Axis Equity Saver Fund	Aug 15	2.18	1,161	16.99	18.32%	0.59%	42%	32%	26%
Baroda Equity Savings Fund	Jul 19	2.34	400	12.35	-1.33%	0.73%	31%	33%	36%
DSP Equity Savings Fund	Mar 16	1.45	379	15.96	-2.73%	-1.46%	26%	47%	27%
Edelweiss Equity Savings Fund	Oct 14	2.07	334	18.29	13.00%	-0.04%	41%	25%	34%
Franklin India Equity Savings Fund	Aug 18	2.17	140	12.77	12.67%	0.53%	35%	36%	29%
HDFC Equity Savings Fund	Sep 04	2.11	2,521	47.75	2.10%	0.21%	67%	33%	0%
ICICI Prudential Equity Savings Fund	Dec 14	1.04	4,927	16.87	23.61%	0.60%	15%	31%	53%
IDBI Equity Savings Fund	Mar 11	2.14	13	20.88	1.93%	0.33%	48%	23%	29%
IDFC Equity Savings Fund	Jun 08	1.35	83	24.85	33.87%	1.02%	19%	33%	48%
Invesco India Equity Savings Fund	Mar 19	2.51	181	12.65	7.76%	0.67%	36%	34%	31%
Kotak Equity Savings Fund	Oct 14	2.16	1,668	18.31	5.91%	1.78%	34%	30%	35%
L&T Equity Savings Fund	Oct 11	1.58	203	22.98	177.31%	1.27%	22%	30%	48%
Mahindra Manulife Equity Savings Dhan Sanchay Yojana	Feb 17	2.53	373	15.59	23.78%	0.39%	42%	34%	25%
Mirae Asset Equity Savings Fund	Dec 18	1.41	450	14.63	20.89%	0.88%	40%	32%	28%
Nippon India Equity Savings Fund	May 15	2.59	222	12.28	-11.26%	-0.71%	40%	30%	30%
PGIM India Equity Savings Fund	Jan 04	1.25	132	39.66	113.24%	0.83%	15%	32%	52%

Equity Savings Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*		
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt / Cash	Arbitrage
SBI Equity Savings Fund	May 15	1.18	2,218	17.33	22.13%	1.24%	34%	31%	35%
Sundaram Equity Savings Fund	Dec 18	2.43	301	50.09	196.75%	1.30%	43%	38%	19%
Tata Equity Savings Fund	Apr 97	2.41	133	41.16	18.70%	0.88%	36%	30%	34%
Union Equity Savings Fund	Aug 18	2.03	171	13.29	-2.62%	0.38%	28%	31%	41%
UTI Equity Savings Fund	Aug 18	1.53	273	13.05	8.12%	0.09%	66%	34%	0%
Average		1.95			31.12%		37%	32%	31%

Conservative Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*				
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt/Cash	AAA and Equivalent	AA & Lower Rated	Avg Maturity (yrs)
Aditya Birla Sun Life Regular Savings Fund	Apr 05	1.99	1,419	50.09	9.87%	0.68%	26%	74%	60.29	13.60	3.31
Axis Regular Saver Fund	Jul 10	2.22	375	24.49	10.41%	1.01%	23%	77%	63.87	13.47	3.44
Baroda Conservative Hybrid Fund	Sep 04	2.17	34	30.71	7.25%	0.13%	21%	79%	71.50	7.53	4.06
BNP Paribas Conservative Hybrid Fund	Sep 04	2.45	454	34.73	-1.19%	-0.37%	22%	78%	69.41	8.67	3.98
BOI AXA Conservative Hybrid Fund	Mar 09	2.33	47	23.04	-8.16%	0.52%	25%	75%	70.56	4.34	0.45
Canara Robeco Conservative Hybrid Fund	Mar 96	1.86	1,045	75.50	16.53%	0.77%	23%	77%	76.63	0.00	1.81
DSP Regular Savings Fund	May 05	1.21	228	43.59	-1.60%	-0.78%	24%	76%	75.94	0.00	2.48
Franklin India Debt Hybrid Fund	Sep 00	1.38	247	67.96	17.50%	0.30%	23%	77%	77.41	0.00	2.78
HDFC Hybrid Debt Fund	Dec 05	1.84	2,664	59.35	0.10%	0.41%	24%	76%	51.47	24.18	4.91
HSBC Regular Savings Fund	Feb 04	2.22	89	46.26	2.96%	0.44%	23%	77%	77.38	0.00	0.41
ICICI Prudential Regular Savings Fund	Nov 00	1.75	3,375	55.34	-0.17%	0.60%	23%	77%	34.39	42.62	3.42
IDFC Regular Savings Fund	Feb 10	2.13	184	26.00	1.32%	0.00%	22%	78%	77.60	0.00	2.61
Kotak Debt Hybrid Fund	Dec 03	1.89	1,268	42.82	20.76%	0.61%	25%	75%	70.81	4.50	8.46
L&T Conservative Hybrid Fund	Aug 05	2.26	39	43.79	-0.51%	2.20%	25%	75%	75.45	0.00	2.29
LIC MF Debt Hybrid Fund	Jun 03	2.27	67	67.88	-20.07%	1.44%	22%	78%	77.64	0.00	1.50
Navi Regular Savings Fund	Jul 10	2.35	30	22.11	-3.87%	0.03%	24%	76%	70.48	5.89	1.21
Nippon India Hybrid Bond Fund	Jan 04	1.86	723	44.09	-2.21%	1.43%	12%	88%	29.30	58.82	2.37
Parag Parikh Conservative Hybrid Fund	May 21	0.61	661	10.41	41.62%	0.10%	22%	78%	78.12	0.00	6.33
SBI Conservative Hybrid Fund	Apr 01	1.10	5,338	53.51	29.49%	3.15%	22%	78%	68.93	9.56	2.74
Sundaram Debt Oriented Hybrid Fund	Mar 10	2.16	34	23.72	-0.06%	0.28%	18%	82%	72.80	9.10	3.00
UTI Regular Savings Fund	Dec 03	1.82	1,626	51.86	-1.71%	0.38%	23%	77%	64.67	12.08	5.59
Average		1.90			5.63%		22%	78%			3.20

Overnight Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Overnight Fund	Nov 18	0.22	11,843	1135.68	17.85%	0.80%	100.00	0.00	0.00	1
Axis Overnight Fund	Mar 19	0.12	9,000	1112.57	-9.49%	0.82%	100.00	0.00	0.00	1
Baroda Overnight Fund	Apr 19	0.15	166	1105.48	-65.02%	0.81%	100.00	0.00	0.00	1
BNP Paribas Overnight Fund	Apr 19	0.18	88	1106.21	21.35%	0.80%	100.00	0.00	0.00	1
BOI Axa Overnight Fund	Apr 19	0.15	19	1064.97	-20.55%	0.85%	100.00	0.00	0.00	1
Canara Robeco Overnight Fund	Jul 19	0.11	129	1090.67	-49.35%	0.82%	100.00	0.00	0.00	1
DSP Overnight Fund	Jan 19	0.14	1,901	1126.06	-8.51%	0.81%	100.00	0.00	0.00	1
Edelweiss Overnight Fund	Jul 19	0.16	516	1091.51	-47.60%	0.80%	100.00	0.00	0.00	1
Franklin India Overnight Fund	May 19	0.14	121	1099.54	-25.41%	0.80%	100.00	0.00	0.00	1
HDFC Overnight Fund	Feb 02	0.20	13,773	3111.11	-29.38%	0.80%	100.00	0.00	0.00	1
HSBC Overnight Fund	May 19	0.26	637	1098.34	6.34%	0.80%	100.00	0.00	0.00	1
ICICI Prudential Overnight Fund	Nov 18	0.20	10,059	113.30	-0.16%	0.80%	100.00	0.00	0.00	1
IDFC Overnight Fund	Jan 19	0.16	1,467	1120.41	10.76%	0.80%	100.00	0.00	0.00	1
Indiabulls Overnight Fund	Jul 19	0.20	121	1089.72	-29.98%	0.78%	100.00	0.00	0.00	1
Invesco India Overnight Fund	Jan 20	0.15	664	1064.22	18.43%	0.81%	100.00	0.00	0.00	1
ITI Overnight Fund	Oct 19	0.18	41	1073.24	269.26%	0.79%	100.00	0.00	0.00	1
JM Overnight Fund	Dec 19	0.14	143	1069.98	149.84%	0.82%	100.00	0.00	0.00	1

Overnight Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Kotak Overnight Fund	Jan 19	0.20	7,536	1121.74	-18.45%	0.80%	100.00	0.00	0.00	1
L&T Overnight Fund	Nov 06	0.20	1,457	1565.09	-27.02%	0.80%	100.00	0.00	0.00	1
LIC MF Overnight Fund	Jul 19	0.20	469	1089.15	-11.94%	0.80%	100.00	0.00	0.00	1
Mahindra Manulife Overnight Fund	Jul 19	0.21	298	1088.37	283.75%	0.82%	100.00	0.00	0.00	1
Mirae Asset Overnight Fund	Oct 19	0.21	533	1077.90	-6.77%	0.82%	100.00	0.00	0.00	1
Nippon India Overnight Fund	Dec 18	0.16	6,705	112.82	-9.06%	0.81%	100.00	0.00	0.00	1
PGIM India Overnight Fund	Aug 19	0.13	238	1085.89	3.56%	0.82%	100.00	0.00	0.00	1
SBI Overnight Fund	May 99	0.18	18,458	3397.57	-18.34%	0.80%	100.00	0.00	0.00	1
Sundaram Overnight Fund	Mar 19	0.21	747	1117.27	88.94%	0.79%	100.00	0.00	0.00	1
Tata Overnight Fund	Mar 19	0.21	1,999	1108.87	-44.16%	0.79%	100.00	0.00	0.00	1
Union Overnight Fund	Mar 19	0.18	104	1107.03	-42.14%	0.81%	100.00	0.00	0.00	1
UTI Overnight Fund	Dec 03	0.12	4,998	2859.98	-29.29%	0.81%	100.00	0.00	0.00	1
YES Overnight Fund	Aug 19	0.30	26	1082.23	-57.91%	0.76%	100.00	0.00	0.00	1
Average		0.18			10.65%		100.00	0.00	0.00	1

Liquid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Liquid Fund	Jun 97	0.33	28,408	337.48	-0.51%	0.86%	97.89	0.53	1.58	37
Axis Liquid Fund	Oct 09	0.26	23,318	2329.38	-4.12%	0.86%	100.00	0.00	0.00	37
Baroda Liquid Fund	Feb 09	0.26	5,176	2409.82	0.71%	0.86%	100.00	0.00	0.00	26
BNP Paribas Liquid Fund	Sep 04	0.23	925	3219.93	5.30%	0.86%	94.56	5.44	0.00	37
BOI AXA Liquid Fund	Jul 08	0.23	324	2407.15	8.25%	0.88%	98.53	1.47	0.00	40
Canara Robeco Liquid Fund	Jan 02	0.14	2,197	2519.49	10.14%	0.84%	100.00	0.00	0.00	22
DSP Liquidity Fund	Mar 98	0.24	7,512	2991.68	-4.04%	0.86%	100.00	0.00	0.00	51
Edelweiss Liquid Fund	Sep 08	0.37	991	2687.59	-36.98%	0.83%	100.00	0.00	0.00	21
Franklin India Liquid fund	Apr 98	0.21	1,645	3152.38	-4.56%	0.86%	100.00	0.00	0.00	26
HDFC Liquid Fund	Sep 00	0.30	53,137	4116.19	17.18%	0.85%	99.95	0.05	0.00	29
HSBC Cash Fund	Dec 02	0.22	3,194	2088.67	2.34%	0.85%	100.00	0.00	0.00	52
ICICI Prudential Liquid Fund	Jun 98	0.32	32,834	310.45	-5.08%	0.84%	100.00	0.00	0.00	36
IDBI Liquid Fund	Jul 10	0.17	891	2252.44	-17.40%	0.88%	100.00	0.00	0.00	34
IDFC Cash Fund	Jul 01	0.19	8,489	2534.49	11.62%	0.85%	100.00	0.00	0.00	22
IIFL Liquid Fund	Nov 13	0.25	835	1620.57	183.65%	0.82%	100.00	0.00	0.00	30
Indiabulls Liquid Fund	Oct 11	0.22	116	2034.65	-3.52%	0.78%	95.49	0.00	4.51	26
Invesco India Liquid Fund	Nov 06	0.22	3,916	2879.69	-8.11%	0.85%	100.00	0.00	0.00	31
ITI Liquid Fund	Apr 19	0.23	35	1102.41	-33.57%	0.78%	100.00	0.00	0.00	4
JM Liquid Fund	Jan 98	0.25	979	57.28	-0.10%	0.87%	100.00	0.00	0.00	29
Kotak Liquid Fund	Oct 00	0.32	31,096	4242.48	5.01%	0.85%	100.00	0.00	0.00	44
L&T Liquid Fund	Nov 97	0.20	5,304	2875.21	-5.33%	0.85%	100.00	0.00	0.00	37
LIC MF Liquid Fund	Mar 02	0.25	7,381	3793.73	-23.19%	0.83%	100.00	0.00	0.00	19
Mahindra Manulife Liquid Fund	Jul 16	0.25	1,563	1362.52	-2.97%	0.86%	100.00	0.00	0.00	30
Mirae Asset Cash Management Fund	Mar 08	0.27	3,535	2197.22	-7.92%	0.85%	100.00	0.00	0.00	28
Motilal Oswal Liquid Fund	Dec 18	0.36	696	11.24	-6.91%	0.77%	100.00	0.00	0.00	32
Navi Liquid Fund	Feb 10	0.20	86	2291.60	1.78%	0.99%	100.00	0.00	0.00	26
Nippon India Liquid Fund	Mar 98	0.32	23,456	5119.65	8.32%	0.85%	100.00	0.00	0.00	42
Parag Parikh Liquid Fund	May 18	0.26	1,495	1176.86	0.74%	0.81%	99.43	0.00	0.57	46
PGIM India Insta Cash Fund	Sep 07	0.25	565	272.86	-8.76%	0.85%	100.00	0.00	0.00	18
Quant Liquid Plan	Sep 05	0.54	455	33.38	20.90%	1.01%	100.00	0.00	0.00	24
Quantum Liquid Fund	Apr 06	0.16	527	28.46	-8.02%	0.83%	100.00	0.00	0.00	46
SBI Liquid Fund	Nov 03	0.28	71,108	3282.68	50.13%	0.87%	100.00	0.00	0.00	26
Sundaram Money Fund	Mar 00	0.21	3,137	1849.99	1630.37%	0.82%	100.00	0.00	0.00	13
Tata Liquid Fund	Aug 98	0.33	11,425	3304.02	23.03%	0.85%	100.00	0.00	0.00	43
Union Liquid Fund	Jun 11	0.17	1,340	2014.96	22.10%	0.84%	100.00	0.00	0.00	21
UTI Liquid Cash Plan	Jun 03	0.22	23,039	3436.67	-11.35%	0.86%	99.85	0.00	0.15	37
Yes Liquid Fund	Jan 19	0.32	23	1134.40	-33.33%	0.76%	100.00	0.00	0.00	1
Average		0.26			47.99%		99.61	0.20	0.18	30

Ultra Short Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Savings Fund	Nov 01	0.48	14,743	435.46	-16.93%	0.88%	83.47	16.53	0.00	175
Axis Ultra Short Term Fund	Sep 18	1.18	5,017	11.97	-11.67%	0.71%	85.13	14.87	0.00	155
Baroda Ultra Short Duration Fund	Jun 18	0.43	142	1229.03	32.02%	0.96%	93.60	6.40	0.00	117
BOI AXA Ultra Short Duration Fund	Jul 08	0.61	241	2582.16	1.02%	0.83%	100.00	0.00	0.00	110
Canara Robeco Ultra Short Term Fund	Sep 03	0.95	610	3107.11	-13.39%	0.64%	100.00	0.00	0.00	113
DSP Ultra Short Fund	Jul 06	1.00	3,056	2764.59	-5.20%	0.68%	97.92	2.08	0.00	139
HDFC Ultra Short Term Fund	Sep 18	0.64	13,642	12.16	-18.33%	0.80%	99.85	0.15	0.00	154
HSBC Ultra Short Duration Fund	Jan 20	0.48	1,533	1085.63	-23.12%	0.85%	100.00	0.00	0.00	92
ICICI Prudential Ultra Short Term Fund	May 11	0.91	11,500	22.21	18.65%	0.88%	74.82	24.14	1.04	117
IDBI Ultra Short Term Fund	Jan 06	0.59	310	2234.49	-5.51%	0.86%	87.94	12.06	0.00	156
IDFC Ultra Short Term Fund	Jul 18	0.43	4,210	12.22	-10.98%	0.82%	100.00	0.00	0.00	149
Invesco India Ultra Short Term Fund	Jan 07	0.89	857	2178.70	-19.12%	0.72%	85.84	14.16	0.00	126
Kotak Savings Fund	Aug 05	0.77	11,223	34.55	-11.61%	0.78%	89.82	10.18	0.00	215
L&T Ultra Short Term Fund	Nov 02	0.39	1,892	35.09	-9.87%	0.84%	100.00	0.00	0.00	131
LIC MF Ultra Short Term Fund	Nov 19	0.40	66	1081.57	-26.98%	0.79%	100.00	0.00	0.00	190
Mahindra Manulife Ultra Short Term Fund	Oct 19	0.77	198	1108.20	9.89%	0.81%	92.32	7.68	0.00	100
Mirae Asset Ultra Short Duration Fund	Oct 20	0.47	219	1043.38	-10.69%	0.89%	95.42	4.58	0.00	96
Motilal Oswal Ultra Short Term Fund	Sep 13	1.08	101	13.78	-3.82%	0.59%	95.99	4.01	0.00	163
Navi Ultra Short Term Fund	Feb 10	1.60	16	2227.37	-27.59%	0.49%	100.00	0.00	0.00	146
Nippon India Ultra Short Duration Fund	Dec 01	1.12	3,338	3246.99	16.23%	0.92%	73.78	26.21	0.01	204
PGIM India Ultra Short Term Fund	Nov 08	0.78	527	27.72	-24.28%	0.77%	100.00	0.00	0.00	146
SBI Magnum Ultra Short Duration Fund	Jul 07	0.49	9,120	4796.91	-17.15%	0.82%	100.00	0.00	0.00	186
Sundaram Ultra Short Duration Fund	Dec 07	1.04	1,264	2220.75	-	0.66%	100.00	0.00	0.00	112
Tata Ultra Short Term Fund	Jan 19	1.02	1,066	11.54	2.50%	0.76%	91.47	8.53	0.00	147
UTI Ultra Short Term Fund	Aug 03	0.90	2,161	3429.98	11.76%	0.87%	88.93	11.07	0.00	111
YES Ultra Short Term Fund	Jun 19	0.82	18	1113.50	-74.04%	0.63%	100.00	0.00	0.00	85
Average		0.78			-9.53%		93.70	6.26	0.04	140

Low Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Low Duration Fund	May 98	1.23	15,125	530.36	-13.76%	0.68%	85.69	14.31	0.00	339
Axis Treasury Advantage Fund	Mar 10	0.61	8,358	2470.99	-20.47%	0.79%	85.68	14.32	0.00	361
Baroda Treasury Advantage Fund	Jun 09	0.90	26	1591.79	-11.38%	0.61%	100.00	0.00	0.00	172
BNP Paribas Low Duration Fund	Oct 05	1.10	265	32.58	-25.97%	0.65%	76.80	23.20	0.00	358
Canara Robeco Savings Fund	Mar 05	0.58	1,097	33.91	-11.34%	0.73%	100.00	0.00	0.00	212
DSP Low Duration Fund	Mar 15	0.59	3,516	15.94	-28.29%	0.75%	100.00	0.00	0.00	204
HDFC Low Duration Fund	Nov 99	1.04	19,527	46.39	-11.57%	0.69%	89.40	10.60	0.00	781
HSBC Low Duration Fund	Oct 06	0.62	224	16.61	-10.64%	0.73%	100.00	0.00	0.00	254
ICICI Prudential Savings Fund	Mar 05	0.52	26,625	429.97	-6.56%	0.43%	92.58	7.42	0.00	1858
IDFC Low Duration Fund	Feb 03	0.55	6,820	31.06	-20.85%	0.78%	100.00	0.00	0.00	353
Invesco India Treasury Advantage Fund	Jan 07	0.65	2,834	3044.62	-20.67%	0.75%	100.00	0.00	0.00	239
JM Low Duration Fund	Sep 06	0.79	134	29.93	-1.74%	0.77%	80.21	19.79	0.00	197
Kotak Low Duration Fund	Mar 08	1.18	10,161	2704.41	-0.43%	0.63%	88.37	11.63	0.00	723
L&T Low Duration Fund	Nov 02	0.92	897	22.76	-32.44%	0.72%	85.42	14.58	0.00	219
LIC MF Savings Fund	Jun 03	0.83	1,203	32.14	-21.19%	0.71%	100.00	0.00	0.00	211
Mahindra Manulife Low Duration Fund	Feb 17	1.16	644	1327.95	0.38%	0.69%	90.55	9.45	0.00	217
Mirae Asset Savings Fund	Mar 08	0.93	881	1826.40	-10.77%	0.67%	100.00	0.00	0.00	209
Nippon India Low Duration Fund	Mar 07	1.02	9,905	3015.32	19.36%	0.79%	91.91	8.09	0.00	297
PGIM India Low Duration Fund	Jun 07	1.18	80	23.88	-2.85%	0.62%	94.99	5.01	0.00	237
SBI Magnum Low Duration Fund	Jul 07	0.96	11,486	2821.15	-10.55%	0.71%	92.30	7.70	0.00	248
Sundaram Low Duration Fund	Sep 04	0.54	591	2801.95	915.54%	0.73%	96.80	3.20	0.00	192
Tata Treasury Advantage Fund	Sep 05	0.60	2,421	3164.22	-1.90%	0.82%	100.00	0.00	0.00	290
UTI Treasury Advantage Fund	Jul 99	0.40	3,875	2827.16	6.55%	1.06%	93.28	6.72	0.00	285
Average		0.82			29.50%		93.22	6.78	0.00	368

Money Market Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Money Manager Fund	Jun 05	0.33	16,014	293.15	10.72%	0.90%	100.00	0.00	0.00	110
Axis Money Market Fund	Aug 19	0.35	3,516	1135.17	4.28%	0.88%	100.00	0.00	0.00	100
Baroda Money Market Fund	Jul 19	0.39	28	1109.47	11.05%	0.84%	100.00	0.00	0.00	37
DSP Savings Fund	Sep 99	0.50	2,257	42.41	-19.61%	0.84%	100.00	0.00	0.00	73
Edelweiss Dynamic Bond Fund	Jun 08	0.97	400	23.27	16.77%	0.67%	100.00	0.00	0.00	80
Franklin India Savings Fund	Feb 02	0.29	1,012	39.99	0.78%	0.86%	100.00	0.00	0.00	69
HDFC Money Market Fund	Nov 99	0.35	14,598	4543.76	2.43%	0.89%	100.00	0.00	0.00	103
ICICI Prudential Money Market Fund	Mar 06	0.33	12,079	301.17	-8.18%	0.88%	100.00	0.00	0.00	65
IDFC Money Manager Fund	Feb 03	0.88	2,662	32.60	-2.74%	0.71%	100.00	0.00	0.00	79
Invesco India Money Market Fund	Aug 09	0.55	1,865	2454.47	-23.55%	0.80%	100.00	0.00	0.00	68
Kotak Money Market Fund	Jul 03	0.33	10,993	3562.92	-3.87%	0.90%	100.00	0.00	0.00	110
L&T Money Market Fund	Aug 05	0.72	1,007	21.24	-21.11%	0.76%	100.00	0.00	0.00	69
Mirae Asset Money Market Fund	Aug 21	0.64	91	1011.95	-27.69%	0.78%	100.00	0.00	0.00	93
Nippon India Money Market Fund	Jun 06	0.27	8,215	3285.66	-4.04%	0.91%	100.00	0.00	0.00	109
PGIM India Money Market Fund	Mar 20	1.03	81	1065.82	-14.47%	0.68%	100.00	0.00	0.00	124
SBI Savings Fund	Jul 04	0.76	23,354	33.38	-6.46%	0.79%	100.00	0.00	0.00	99
Sundaram Money Market Fund	Oct 18	0.33	49	11.98	-31.86%	0.80%	100.00	0.00	0.00	4
Tata Money Market Fund	Sep 04	0.43	6,478	3745.65	-6.73%	0.90%	100.00	0.00	0.00	94
UTI Money Market Fund	Apr 97	0.25	7,203	2441.06	-18.36%	0.90%	100.00	0.00	0.00	79
Average		0.51			-7.51%		100.00	0.00	0.00	82

Short Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Short Term Fund	May 03	1.13	9,449	37.89	14.86%	0.63%	87.75	11.87	0.38	2.44
Axis Short Term Fund	Mar 10	0.99	13,768	24.68	11.59%	0.59%	91.14	8.86	0.01	2.45
Baroda Short Term Bond Fund	Jun 10	1.06	255	23.57	-3.73%	0.62%	77.07	22.93	0.00	2.49
BNP Paribas Short Term Fund	Sep 04	1.03	350	25.31	-13.83%	0.67%	89.93	10.07	0.00	2.41
BOI AXA Short Term Income Fund	Dec 08	1.12	33	17.51	14.45%	0.55%	100.00	0.00	0.00	1.09
Canara Robeco Short Duration Fund	Mar 09	1.02	855	20.81	-11.97%	0.51%	100.00	0.00	0.00	1.58
DSP Short Term Fund	Sep 02	0.92	3,099	37.74	-6.36%	0.48%	100.00	0.00	0.00	1.53
HDFC Short Term Debt Fund	Jun 10	0.75	18,229	25.49	-6.21%	0.65%	86.98	13.02	0.00	3.07
HSBC Short Duration Fund	Dec 02	0.79	220	31.95	-32.70%	0.50%	100.00	0.00	0.00	1.86
ICICI Prudential Short Term Fund	Oct 01	1.13	22,059	47.48	3.34%	0.58%	85.42	14.58	0.00	4.13
IDBI Short Term Bond Fund	Mar 11	0.75	30	22.32	1.89%	0.94%	89.69	10.31	0.00	2.67
IDFC Bond Fund - Short Term Plan	Dec 00	0.77	13,802	46.08	8.60%	0.74%	100.00	0.00	0.00	2.48
Indiabulls Short Term Fund	Sep 13	1.43	21	1733.88	-19.68%	0.44%	100.00	0.00	0.00	2.41
Invesco India Short Term Fund	Mar 07	1.20	858	2901.93	-34.37%	0.47%	100.00	0.00	0.00	1.88
Kotak Bond Short Term Fund	May 02	1.16	17,261	42.25	0.59%	0.45%	100.00	0.00	0.00	3.39
L&T Short Term Bond Fund	Dec 10	0.75	3,975	21.47	-12.17%	0.57%	100.00	0.00	0.00	2.12
LIC MF Short Term Debt Fund	Feb 19	1.44	285	11.99	-28.23%	0.30%	100.00	0.00	0.00	2.22
Mahindra Manulife Short Term Fund	Feb 21	1.27	153	10.38	-26.48%	0.67%	80.18	19.82	0.00	1.91
Mirae Asset Short Term Fund	Mar 18	1.15	599	12.77	-11.35%	0.53%	100.00	0.00	0.00	1.87
Nippon India Short Term Fund	Dec 02	1.15	9,692	42.36	-8.15%	0.67%	89.36	10.64	0.00	2.35
PGIM India Short Maturity Fund	Jan 03	1.39	33	36.42	-11.09%	0.31%	95.41	4.59	0.00	1.40
SBI Short Term Debt Fund	Aug 07	0.84	16,929	25.80	-18.53%	0.49%	91.73	8.27	0.00	2.29
Sundaram Short Term Debt Fund	Apr 02	1.02	410	35.56	285.64%	0.86%	96.66	3.34	0.00	2.81
Tata Short Term Bond Fund	Aug 02	1.21	3,047	38.94	-4.25%	0.44%	100.00	0.00	0.00	2.20
UTI Short Term Income Fund	Aug 07	0.90	3,713	25.38	-0.52%	0.86%	86.55	13.45	0.00	3.24
Average		1.05			3.65%		93.91	6.07	0.02	2.33

Medium Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Medium Term Plan	Mar 09	1.58	1,536	25.22	-5.59%	0.79%	33.26	49.12	17.62	4.09
Axis Strategic Bond Fund	Mar 12	1.09	1,841	22.09	9.23%	0.83%	60.10	35.36	4.54	3.83
BNP Paribas Medium Term Fund	Mar 14	0.99	20	15.29	-13.61%	0.40%	100.00	0.00	0.00	3.79
DSP Bond Fund	Apr 97	0.75	473	65.71	-1.35%	0.62%	97.72	2.28	0.00	3.94
HDFC Medium Term Debt Fund	Feb 02	1.34	4,313	45.38	6.27%	0.66%	70.80	28.62	0.58	4.06
ICICI Prudential Medium Term Bond Fund	Sep 04	1.38	7,192	35.49	1.78%	0.77%	41.86	58.14	0.00	4.72



Medium Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
IDFC Bond Fund - Medium Term Plan	Jul 03	1.47	2,708	37.78	-32.61%	0.58%	100.00	0.00	0.00	4.27
Invesco India Medium Duration Fund	Jul 21	1.35	895	1018.77	24.69%	0.48%	89.94	10.06	0.00	3.82
Kotak Medium Term Fund	Mar 14	1.58	3,080	18.17	1.89%	0.62%	79.49	14.24	6.28	4.84
L&T Resurgent India Bond Fund	Feb 15	1.45	1,309	16.41	8.63%	0.64%	88.45	11.55	0.00	3.00
Nippon India Strategic Debt Fund	Sep 00	1.95	240	12.51	-11.10%	0.40%	78.46	21.54	0.00	2.87
SBI Magnum Medium Duration Fund	Nov 03	1.21	10,974	40.85	12.06%	0.65%	61.29	36.85	1.85	3.83
Sundaram Medium Term Bond Fund	Dec 97	2.15	64	58.98	-6.02%	0.02%	100.00	0.00	0.00	4.21
Tata Medium Term Fund	Nov 02	1.40	84	29.52	13.67%	0.81%	79.35	20.65	0.00	3.27
Union Medium Duration Fund	Sep 20	0.72	268	10.59	-18.62%	0.47%	100.00	0.00	0.00	3.61
UTI Medium Term Fund	Mar 15	1.50	65	14.94	-2.52%	0.59%	70.84	21.58	7.58	4.38
Average		1.37			-0.82%		78.22	19.37	2.40	3.91

Medium to Long Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Gsec/SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Income Fund	Oct 95	0.80	3,214	101.97	2.75%	0.57%	68.29	31.71	0.00	4.43
Canara Robeco Income Fund	Sep 02	1.88	145	46.32	-1.09%	-0.03%	75.88	24.12	0.00	7.43
HDFC Income Fund	Sep 00	1.96	773	47.83	23.14%	0.20%	45.51	54.49	0.00	7.07
HSBC Debt Fund	Dec 02	2.07	45	35.37	20.41%	0.06%	89.13	10.87	0.00	5.68
ICICI Prudential Bond Fund	Aug 08	1.20	4,007	31.87	46.26%	0.25%	53.55	46.45	0.00	7.46
IDFC Bond Fund - Income Plan	Jul 00	1.98	623	54.51	-6.72%	0.35%	98.51	1.49	0.00	4.93
JM Income Fund	Apr 95	1.09	18	51.12	-16.87%	0.30%	87.44	12.56	0.00	5.49
Kotak Bond Fund	Nov 99	1.67	2,776	62.76	-3.63%	0.23%	93.77	6.23	0.00	7.82
LIC MF Bond Fund	Mar 99	1.21	128	57.93	-6.83%	0.21%	85.26	14.74	0.00	3.14
Nippon India Income Fund	Dec 97	1.64	259	72.23	-5.42%	-0.30%	70.51	29.49	0.00	9.71
SBI Magnum Income Fund	Nov 98	1.46	1,701	56.74	-1.05%	0.27%	31.94	24.71	43.36	6.16
Tata Income Fund	Mar 97	1.96	55	66.76	-0.46%	0.30%	19.20	80.80	0.00	5.76
UTI Bond Fund	May 98	1.45	290	55.46	-1.36%	0.44%	63.34	16.90	19.76	6.73
Average		1.57			3.78%		67.87	27.27	4.86	6.29

Dynamic Bond Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Gsec/SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Dynamic Bond Fund	Sep 04	1.65	1,547	35.92	-2.35%	0.74%	31.66	22.83	45.50	4.08
Axis Dynamic Bond Fund	Apr 11	0.66	2,677	23.94	42.98%	0.59%	44.03	55.97	0.00	8.24
Baroda Dynamic Bond Fund	Jun 12	1.55	19	18.88	-1.06%	0.29%	89.31	10.69	0.00	5.22
BNP Paribas Flexi Debt Fund	Sep 04	1.70	116	36.81	-1.08%	0.50%	92.87	7.13	0.00	6.39
Canara Robeco Dynamic Bond Fund	May 09	1.75	125	24.32	1.07%	0.28%	82.60	17.40	0.00	2.10
DSP Strategic Bond Fund	May 07	1.14	706	2696.85	-1.15%	0.40%	40.62	59.38	0.00	2.95
HDFC Dynamic Debt Fund	Apr 97	1.73	712	73.28	39.43%	0.28%	72.46	26.39	1.15	6.98
HSBC Flexi Debt Fund	Oct 07	1.73	56	28.82	0.13%	0.09%	63.13	36.87	0.00	4.43
ICICI Prudential All Seasons Bond Fund	Mar 02	1.38	6,654	29.02	8.66%	0.46%	46.01	18.36	35.63	7.05
IDBI Dynamic Bond Fund	Feb 12	1.21	31	18.03	10.98%	0.26%	70.78	20.21	9.01	6.28
IDFC Dynamic Bond Fund	Jun 02	1.62	2,851	27.87	-25.21%	0.52%	99.01	0.99	0.00	4.76
IIFL Dynamic Bond Fund	Jun 13	0.52	722	17.75	-4.25%	1.00%	12.51	65.42	22.08	4.66
Indiabulls Dynamic Bond Fund	Dec 18	0.74	24	1222.96	-0.11%	0.70%	42.69	57.31	0.00	2.15
Kotak Dynamic Bond Fund	May 08	1.25	3,134	30.15	5.75%	0.40%	52.91	39.75	7.34	5.77
L&T Flexi Bond Fund	Aug 06	1.62	61	23.88	-3.64%	0.14%	43.69	56.31	0.00	3.23
Mahindra Manulife Dynamic Bond Yojana	Aug 18	1.62	90	11.85	-22.65%	0.08%	49.20	39.69	11.10	5.32
Mirae Asset Dynamic Bond Fund	Mar 17	1.11	283	13.51	103.93%	0.53%	52.21	47.79	0.00	5.29
Nippon India Dynamic Bond Fund	Nov 04	0.69	4,702	29.87	52.38%	0.64%	94.32	5.68	0.00	8.62
PGIM India Dynamic Bond Fund	Jan 12	1.81	125	2138.44	9.65%	0.11%	51.64	48.36	0.00	3.10
Quantum Dynamic Bond Fund	May 15	0.60	87	16.89	3.28%	0.42%	92.00	8.00	0.00	5.30
SBI Dynamic Bond Fund	Jan 04	1.64	2,651	28.29	-6.77%	0.33%	31.22	68.78	0.00	1.16
Tata Dynamic Bond Fund	Sep 03	0.73	185	33.35	-14.63%	0.66%	14.04	77.73	8.23	1.31
Union Dynamic Bond Fund	Feb 12	1.50	124	19.35	-5.56%	0.14%	61.41	38.59	0.00	7.21
UTI Dynamic Bond Fund	Jun 10	1.45	341	23.39	38.38%	0.48%	60.79	19.91	19.31	5.45
Average		1.31			9.51%		57.96	35.40	6.64	4.88

Corporate Bond Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Gsec/SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Corporate Bond Fund	Mar 97	0.46	19,392	89.14	-12.93%	0.64%	29.57	65.72	4.71	2.99
Axis Corporate Debt Fund	Jul 17	0.93	4,697	13.62	-14.33%	0.64%	19.88	77.98	2.14	2.50
BNP Paribas Corporate Bond Fund	Nov 08	0.65	31	22.23	30.23%	0.48%	18.19	81.81	0.00	4.83
Canara Robeco Corporate Bond Fund	Feb 14	1.03	261	17.84	-4.86%	0.48%	19.63	80.37	0.00	1.72
DSP Corporate Bond Fund	Sep 18	0.50	2,096	13.06	-6.85%	0.79%	17.20	82.80	0.00	1.47
Franklin India Corporate Debt Fund	Jun 97	0.84	822	79.69	-1.60%	0.69%	10.74	85.78	3.47	1.75
HDFC Corporate Bond Fund	Jun 10	0.61	28,109	25.91	-0.89%	0.64%	21.05	78.95	0.00	4.47
HSBC Corporate Bond Fund	Sep 20	0.77	230	10.52	-6.14%	0.54%	8.73	91.27	0.00	2.38
ICICI Prudential Corporate Bond Fund	Sep 04	0.58	19,104	23.50	-8.94%	0.61%	28.70	71.30	0.00	6.59
IDFC Corporate Bond Fund	Jan 16	0.57	19,999	15.58	-4.17%	0.63%	24.27	75.73	0.00	2.22
Invesco India Corporate Bond Fund	Aug 07	0.65	3,489	2560.30	-6.29%	0.59%	20.53	79.47	0.00	2.52
Kotak Corporate Bond Fund	Sep 07	0.65	10,768	3004.91	2.16%	0.59%	23.87	76.13	0.00	2.92
L&T Triple Ace Bond Fund	Mar 97	0.63	9,623	59.36	7.11%	0.57%	26.75	73.25	0.00	6.66
Mirae Asset Corp Bond Fund	Mar 21	0.90	128	10.35	-1.37%	0.49%	7.79	92.21	0.00	1.90
Nippon India Corporate Bond Fund	Sep 00	0.63	3,865	47.23	-2.83%	0.84%	11.01	77.03	11.96	1.99
PGIM India Premier Bond Fund	Jan 03	0.96	67	34.98	-5.28%	0.48%	17.88	73.00	9.13	1.97
SBI Corporate Bond Fund	Feb 19	0.79	22,576	12.46	-11.53%	0.54%	17.17	82.83	0.00	1.90
Sundaram Corporate Bond Fund	Dec 04	0.54	1,067	32.28	-7.00%	0.61%	11.31	88.69	0.00	1.44
Union Corporate Bond Fund	May 18	0.91	448	12.40	-0.17%	0.53%	11.28	88.72	0.00	2.75
UTI Corporate Bond Fund	Aug 18	0.55	4,431	13.13	6.34%	0.69%	14.46	85.42	0.12	2.07
Average		0.71			-2.47%		18.00	80.42	1.58	2.85

Credit Risk Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Credit Risk Fund	Apr 15	1.91	1,403	16.03	-3.34%	1.02%	35.43	55.61	8.96	2.52
Axis Credit Risk Fund	Jul 15	1.68	730	17.02	-1.54%	0.94%	36.07	56.06	7.87	2.03
Baroda Credit Risk Fund	Jan 15	1.63	207	17.48	0.73%	1.01%	30.93	65.04	4.03	2.89
BOI AXA Credit Risk Fund	Feb 15	1.57	73	4.34	-0.30%	0.34%	70.81	18.55	10.64	0.37
DSP Credit Risk Fund	May 03	1.74	261	30.84	4.26%	0.39%	47.14	52.86	0.00	1.54
HDFC Credit Risk Debt Fund	Mar 14	1.60	8,979	19.25	4.32%	0.95%	52.19	43.31	4.50	3.38
ICICI Prudential Credit Risk Fund	Dec 10	1.54	8,416	24.81	4.50%	1.14%	30.02	58.98	11.00	2.73
IDBI Credit Risk Fund	Mar 14	1.35	39	15.17	-19.11%	1.52%	23.52	76.48	0.00	5.18
IDFC Credit Risk Fund	Mar 17	1.60	860	13.50	2.37%	0.53%	68.24	31.76	0.00	3.00
Invesco India Credit Risk Fund	Sep 13	1.50	132	1483.16	4.90%	0.53%	90.21	9.79	0.00	2.09
Kotak Credit Risk Fund	May 10	1.75	1,857	24.38	2.17%	0.73%	41.02	46.85	12.13	3.60
L&T Credit Risk Fund	Oct 09	1.66	181	23.44	-1.15%	0.89%	57.19	42.81	0.00	1.99
Nippon India Credit Risk Fund	Jun 05	1.62	1,110	27.47	9.46%	1.28%	57.06	23.70	19.24	2.34
PGIM India Credit Risk Fund	Sep 14	1.79	39	15.55	-12.48%	0.64%	69.14	30.86	0.00	0.59
SBI Credit Risk Fund	Jul 14	1.55	3,289	35.77	-2.71%	0.78%	45.85	46.70	7.45	2.15
UTI Credit Risk Fund	Nov 12	1.52	554	13.72	-9.49%	1.70%	41.87	51.75	6.38	3.05
Average		1.63			-1.09%		49.79	44.44	5.76	2.47

Banking and PSU Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Gsec/SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Banking & PSU Debt Fund	Oct 99	0.70	14,524	293.64	-8.21%	0.65%	13.15	82.79	4.06	2.54
Axis Banking & PSU Debt Fund	Jun 12	0.62	15,960	2120.65	-4.68%	0.71%	12.00	88.00	0.00	0.95
Baroda Banking & PSU Bond Fund	Dec 20	0.80	174	10.36	-29.03%	0.55%	15.40	84.60	0.00	3.64
DSP Banking & PSU Debt Fund	Sep 13	0.58	3,061	19.30	-5.73%	0.65%	6.68	93.32	0.00	1.23
Edelweiss Banking and PSU Debt Fund	Sep 13	0.64	440	19.94	-4.03%	0.66%	9.25	90.75	0.00	7.37
Franklin India Banking & PSU Debt Fund	Apr 14	0.53	814	18.09	-3.19%	0.70%	7.02	91.74	1.24	1.97
HDFC Banking and PSU Debt Fund	Mar 14	0.82	8,823	18.50	-7.39%	0.68%	9.26	80.82	9.92	3.84
ICICI Prudential Banking & PSU Debt Fund	Jan 10	0.80	12,802	25.97	-8.23%	0.54%	30.56	54.54	14.89	9.26
IDFC Banking & PSU Debt Fund	Mar 13	0.62	18,236	19.83	-5.05%	0.67%	10.26	89.74	0.00	1.23
Invesco India Banking & PSU Debt Fund	Dec 12	0.65	324	1869.41	33.81%	0.54%	23.78	76.22	0.00	8.10



Banking and PSU Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Gsec/SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
ITI Banking & PSU Debt Fund	Oct 20	0.82	17	10.49	-29.69%	0.62%	6.32	93.68	0.00	2.22
Kotak Banking & PSU Debt Fund	Dec 98	0.77	9,255	52.37	-0.82%	0.69%	28.06	59.88	12.06	4.69
L&T Banking and PSU Debt Fund	Sep 07	0.61	3,435	20.00	-30.79%	0.57%	12.98	87.02	0.00	1.47
LIC MF Banking & PSU Debt Fund	May 07	0.83	1,571	28.11	-19.81%	0.55%	20.80	79.20	0.00	1.18
Mirae Asset Banking & PSU Debt Fund	Jul 20	0.82	183	10.54	-8.79%	0.65%	9.49	90.51	0.00	2.32
Nippon India Banking & PSU Debt Fund	May 15	0.81	6,156	16.70	-8.08%	0.65%	10.48	89.52	0.00	3.00
PGIM India Banking & PSU Debt Fund	Mar 13	0.81	79	19.68	-0.17%	0.48%	15.76	80.99	3.24	1.28
SBI Banking & PSU Fund	Oct 09	0.81	8,430	2525.01	-30.91%	0.48%	15.23	82.29	2.49	2.11
Sundaram Banking & PSU Debt Fund	Mar 15	0.38	1,031	34.65	16.75%	0.60%	13.46	86.54	0.00	2.41
Tata Banking & PSU Debt Fund	Oct 19	0.71	437	11.63	-11.71%	0.77%	19.26	78.47	2.27	2.47
UTI Banking & PSU Debt Fund	Jan 14	0.30	301	16.56	35.24%	0.67%	0.00	98.22	1.78	1.21
Average		0.69			-6.21%		13.77	83.75	2.47	3.07

Floater Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Floating Rate Fund	Jun 05	0.46	16,500	274.59	-15.75%	0.64%	100.00	0.00	0.00	1.75
Axis Floater Fund	Jul 21	0.73	1,703	1013.31	-29.54%	0.51%	85.68	14.31	0.02	3.74
DSP Floater Fund	Mar 21	0.57	3,058	10.42	26.69%	0.64%	100.00	0.00	0.00	3.47
Franklin India Floating Rate Fund	Apr 01	0.97	363	32.21	-3.59%	0.37%	94.47	5.53	0.00	4.27
HDFC Floating Rate Debt Fund	Jan 05	0.48	23,584	39.24	-2.37%	0.59%	88.71	11.29	0.00	3.78
ICICI Prudential Floating Interest Fund	Mar 03	1.31	14,143	335.79	-3.66%	0.00%	83.61	16.39	0.00	7.74
IDFC Floating Rate Fund	Feb 21	0.76	1,133	10.31	-10.05%	0.71%	96.88	3.11	0.01	1.14
Kotak Floating Rate Fund	May 09	0.62	8,429	1203.88	-3.48%	0.61%	93.46	6.54	0.00	3.98
Nippon India Floating Rate Fund	Sep 05	0.59	18,947	35.89	-7.87%	0.67%	99.91	0.00	0.09	1.78
SBI Floating Rate Debt Fund	Oct 20	0.46	3,398	10.51	20.23%	0.51%	88.34	11.66	0.00	1.45
Tata Floating Rate Fund	Jul 21	0.72	515	10.16	-8.38%	0.68%	87.32	12.68	0.00	3.39
UTI Floater Fund	Oct 18	0.81	3,044	1212.87	1.46%	0.38%	99.86	0.00	0.14	3.41
Average		0.71			-3.03%		93.19	6.79	0.02	3.33

Gilt Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		Avg Maturity (in yrs)
			Corpus in crs	NAV (Rs)	Corpus	NAV	
Aditya Birla SL Government Securities Fund	Sep 99	0.94	1,035	65.96	6.60%	0.49%	4.72
Axis Gilt Fund	Jan 12	1.00	147	20.37	-1.97%	-0.02%	5.83
Baroda Gilt Fund	Mar 02	1.90	29	34.14	-0.79%	0.07%	5.80
Canara Robeco Gilt Fund	Dec 99	1.25	98	61.47	13.01%	0.38%	3.36
DSP Government Securities Fund	Sep 99	1.09	432	76.24	-1.79%	0.40%	4.87
Edelweiss Government Securities Fund	Feb 14	1.34	118	19.82	4.07%	0.14%	3.56
Franklin India Government Securities Fund	Jun 99	1.06	187	48.60	-5.83%	0.31%	4.64
HDFC Gilt Fund	Jul 01	0.90	1,524	44.86	-2.31%	0.32%	7.24
ICICI Prudential Gilt Fund	Aug 99	1.17	3,162	80.83	-2.48%	0.03%	21.73
IDBI Gilt Fund	Dec 12	1.20	23	17.49	-9.92%	0.09%	6.73
IDFC Gov Sec. Fund-Inv Plan	Mar 04	1.24	1,466	28.52	-25.07%	0.56%	4.75
Invesco India Gilt Fund	Feb 08	1.25	21	2280.57	-12.29%	0.26%	8.50
Kotak Gilt Fund	Dec 98	1.45	2,008	78.33	12.25%	-0.24%	9.83
L&T Gilt Fund	Mar 00	1.70	255	54.80	-0.83%	-0.02%	7.58
LIC MF Gilt Fund	Nov 99	1.48	72	49.08	-0.44%	0.25%	1.14
Nippon India Gilt Securities Fund	Aug 08	1.56	1,347	30.94	1.42%	0.14%	7.01
PGIM India Gilt Fund	Oct 08	1.45	150	24.63	10.53%	0.26%	4.05
SBI Magnum Gilt Fund	Dec 00	0.95	3,577	51.98	-3.04%	0.43%	1.61
Tata Gilt Securities Fund	Sep 99	1.74	195	62.92	-2.18%	0.07%	7.30
UTI Gilt Fund	Jan 02	0.85	610	50.49	-1.47%	0.01%	7.73
Average		1.28			-1.13%		6.40

Gilt Fund with 10 yr constant duration

Scheme Name	Date of Inception	^ Expense Ratio %	As on 31st Dec 2021		% Change over a quarter		Avg Maturity (in yrs)
			Corpus in crs	NAV (Rs)	Corpus	NAV	
DSP 10Y G-Sec Fund	Sep 99	0.51	72	17.70	68.82%	-0.24%	9.42
ICICI Prudential Constant Maturity Gilt Fund	Nov 03	0.39	344	19.69	-9.87%	-0.02%	9.95
IDFC Government Securities Fund - Constant Maturity Plan	Sep 14	0.62	283	36.64	4.75%	-0.15%	8.95
SBI Magnum Constant Maturity Fund	Apr 01	0.64	711	51.11	-13.05%	0.24%	9.72
Average		0.54			12.66%		9.51

SIP RETURN AS ON 31ST DEC 2021

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2012	2010	2007	2002
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	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR										
Aditya Birla Sun Life Dividend Yield Fund - Gr	31.30	38.74	28.85	21.21	16.92	15.34	13.70	13.09	12.30	13.00	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	30.11	42.16	31.59	24.01	19.70	18.25	16.94	17.78	16.49	15.23	16.54
Aditya Birla Sun Life Flexi Cap Fund - Gr	20.95	35.17	26.75	21.02	17.93	17.23	16.31	17.36	16.25	15.29	18.63
Aditya Birla Sun Life Focused Equity Fund - Gr	21.77	32.41	24.88	20.00	17.19	16.24	15.06	15.44	14.85	14.37	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	20.43	33.15	24.58	19.35	16.56	15.61	14.50	14.92	14.32	14.28	NA
Aditya Birla Sun Life Midcap Fund - Gr	40.61	49.99	34.49	24.63	19.52	17.68	16.21	17.28	16.13	15.77	NA
Aditya Birla Sun Life Pure Value Fund - Gr	17.86	36.75	25.21	16.59	12.71	11.97	11.45	14.97	14.73	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	32.15	53.40	35.65	24.08	18.51	16.83	15.79	17.36	16.35	NA	NA
Axis Bluechip Fund - Gr	17.88	27.99	23.44	20.51	19.31	18.60	17.25	16.62	15.65	NA	NA
Axis Flexi Cap Fund - Gr	26.84	34.15	27.39	23.25	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	19.57	32.02	26.18	21.54	19.66	19.26	18.15	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	36.24	45.35	36.27	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	30.96	41.74	34.25	28.19	25.23	23.46	21.26	21.41	NA	NA	NA
Axis Small Cap Fund - Gr	48.60	56.08	43.34	34.61	29.33	26.53	24.15	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	15.31	28.12	22.23	18.27	15.67	14.83	13.46	12.91	NA	NA	NA
Baroda Mid-cap Fund - Gr	53.08	58.21	42.96	31.79	25.94	23.21	20.10	15.22	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	42.34	48.77	35.67	27.29	22.49	20.31	18.18	16.56	14.85	13.82	NA
BNP Paribas Focused 25 Equity Fund - Gr	16.19	27.41	21.97	17.49	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	16.05	27.45	22.64	19.18	17.00	16.03	14.72	15.10	14.62	13.71	NA
BNP Paribas Midcap Fund - Gr	22.88	41.61	33.03	25.31	20.69	18.87	17.32	18.80	18.41	17.27	NA
BNP Paribas Multi Cap Fund - Gr	28.52	37.83	28.43	22.19	18.62	17.42	16.03	16.25	15.53	15.54	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	26.34	36.18	28.29	21.16	17.74	16.39	14.88	14.04	12.94	NA	NA
BOI AXA Small Cap Fund - Gr	56.99	71.09	55.78	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	17.68	30.45	25.92	22.08	19.87	18.89	17.40	16.13	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	29.55	40.75	32.04	25.09	21.53	20.64	19.42	22.11	21.22	20.53	NA
Canara Robeco Flexi Cap Fund - Gr	26.04	35.94	28.92	23.92	21.24	20.12	18.31	16.86	15.76	15.53	NA
Canara Robeco Small Cap Fund - Gr	56.52	69.58	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	15.06	32.68	25.70	20.50	17.60	16.95	16.09	16.66	15.59	14.98	18.26
DSP Flexi Cap Fund - Reg. Plan - IDCW	21.78	35.41	28.09	22.74	19.73	18.71	17.26	16.79	15.54	15.11	19.22
DSP Focus Fund - Gr	14.72	27.57	21.60	17.48	15.12	14.36	13.33	14.07	NA	NA	NA
DSP Midcap Fund - Reg Gr	16.28	31.78	26.89	21.47	18.33	17.66	16.86	18.77	17.77	17.77	NA
DSP Small Cap Fund - Gr	49.44	61.26	44.92	32.44	25.45	22.60	20.78	23.08	21.68	NA	NA
DSP Top 100 Equity Fund Gr	11.20	24.60	19.00	15.36	13.38	12.84	11.93	11.90	11.38	11.48	NA
Edelweiss Flexi Cap Fund - Gr	25.39	36.82	27.32	21.39	18.83	18.07	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	25.53	38.23	29.55	23.47	20.53	19.13	17.50	16.70	15.52	NA	NA
Edelweiss Large Cap Fund - Gr	17.52	29.72	23.32	19.07	17.18	16.39	15.13	14.95	14.30	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	32.82	50.33	38.40	28.82	24.14	22.17	20.23	21.52	20.40	NA	NA
Edelweiss Small Cap Fund - Gr	50.48	65.59	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	18.73	34.89	25.78	20.00	16.86	15.52	14.23	13.79	13.05	13.00	16.36
Franklin India Equity Advantage Fund - Gr	26.01	42.01	29.09	21.75	18.05	16.38	14.81	15.24	14.48	14.28	NA
Franklin India Flexi Cap Fund - Gr	27.06	41.97	30.26	23.09	19.33	17.63	16.10	16.47	15.71	15.28	18.44
Franklin India Focused Equity Fund - Gr	24.18	40.07	28.74	22.62	19.13	17.87	16.32	17.96	17.23	NA	NA
Franklin India Prima Fund Gr	17.55	36.33	27.03	20.63	17.35	16.35	15.40	17.96	17.52	17.20	19.59
Franklin India Smaller Companies Fund - Gr	42.77	58.37	38.80	27.19	21.45	19.20	17.66	20.18	19.54	18.82	NA
HDFC Capital Builder Value Fund - Gr	27.55	39.00	27.05	20.02	17.04	16.20	15.11	15.70	14.93	14.90	18.04
HDFC Flexi Cap Fund - Gr	21.86	37.33	25.49	19.81	16.91	16.23	14.94	14.89	14.01	14.31	18.29
HDFC Focused 30 Fund - Gr	32.39	39.73	26.54	19.33	15.55	14.39	13.19	13.20	12.09	12.11	NA
HDFC Large and Mid Cap Fund - Gr	27.63	42.45	30.54	23.55	19.71	18.05	16.17	14.13	12.83	11.84	13.43
HDFC Mid Cap Opportunities Fund - Gr	25.22	42.39	31.54	23.55	19.49	18.27	17.12	18.96	18.49	NA	NA
HDFC Small Cap Fund - Gr	48.40	63.22	41.51	29.40	24.62	22.93	21.28	20.38	18.69	NA	NA
HDFC Top 100 Fund - IDCW	17.40	31.03	20.97	16.43	14.18	13.88	12.96	13.13	12.51	12.90	17.39
HSBC Flexi Cap Fund - Gr	30.00	38.24	28.11	21.16	17.65	16.41	15.11	15.37	14.59	13.55	NA
HSBC Large and Mid Cap Equity Fund - Gr	27.81	38.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	18.63	29.79	23.22	18.86	16.54	15.92	14.87	14.07	12.97	12.05	NA
HSBC Small Cap Equity Fund - Gr	56.88	66.35	44.92	31.02	24.14	21.29	19.13	19.62	17.57	15.53	NA
ICICI Prudential Bluechip Fund - Gr	22.23	33.55	25.11	20.06	17.59	16.84	15.67	15.46	14.83	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	38.52	48.30	32.64	23.40	18.80	17.41	15.95	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	24.93	38.26	29.05	22.66	19.24	17.69	16.09	15.01	14.05	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	30.12	42.10	30.13	23.03	19.08	17.65	16.24	15.40	14.66	14.04	16.33
ICICI Prudential MidCap Fund - Gr	29.71	47.77	33.98	25.09	20.65	19.10	17.41	18.92	17.63	16.39	NA
ICICI Prudential Multicap Fund - Gr	24.30	37.68	26.61	20.64	17.65	16.58	15.43	15.88	15.01	14.33	17.16
ICICI Prudential Smallcap Fund - Gr	43.61	62.05	44.39	32.72	26.10	23.19	20.58	18.70	17.43	NA	NA
ICICI Prudential Value Discovery Fund Gr	24.95	39.97	30.20	23.20	19.46	17.61	15.94	17.22	16.76	17.58	NA
IDBI Flexi Cap Fund - Gr	33.29	39.31	29.69	22.84	19.42	17.59	15.88	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	24.97	33.09	25.29	19.55	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	24.05	34.68	27.17	21.76	18.26	16.74	15.16	NA	NA	NA	NA
IDBI Midcap Fund - Gr	23.96	39.86	30.07	21.97	17.65	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	54.05	61.73	42.34	30.03	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	22.17	36.11	26.51	20.15	17.04	16.26	15.22	14.67	13.57	12.48	NA
IDFC Flexi Cap Fund - Regular Gr	28.41	34.50	25.00	18.97	15.99	14.78	13.53	14.97	14.80	15.89	NA
IDFC Focused Equity Fund - Regular Gr	21.18	28.30	22.59	17.01	14.84	14.78	13.76	12.99	11.93	11.47	NA
IDFC Large Cap Fund - Regular Gr	22.83	31.52	24.59	19.76	17.27	16.43	15.09	13.82	12.87	12.08	NA
IDFC Sterling Value Fund - Regular Gr	46.75	62.18	41.11	28.87	23.27	21.43	19.42	18.63	17.47	NA	NA
IIFL Focused Equity Fund - Gr	31.59	41.80	34.23	28.72	24.74	22.95	21.10	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	13.75	23.41	17.56	14.30	12.83	12.71	12.11	NA	NA	NA	NA
Indiabulls Value Fund - Gr	19.48	30.57	22.73	16.05	12.46	11.51	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	21.40	34.15	26.84	21.25	19.02	18.43	17.36	18.37	17.17	NA	NA
Invesco India Growth Opportunities Fund - Gr	23.83	32.76	25.08	20.12	18.02	17.42	16.23	16.44	15.52	NA	NA
Invesco India Largecap Fund - Gr	28.80	34.65	26.17	20.91	18.26	17.03	15.66	15.32	14.32	NA	NA
Invesco India Midcap Fund - Gr	33.69	44.22	34.60	26.98	23.03	21.33	19.54	20.47	19.53	NA	NA
Invesco India Multicap Fund - Gr	30.92	42.04	31.75	23.87	19.96	18.46	16.92	18.47	18.02	NA	NA
Invesco India Smallcap Fund - Gr	48.35	58.88	43.88	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Reg Gr	14.26	23.45	16.35	12.85	11.31	11.93	11.75	13.16	11.98	NA	NA
JM Flexicap Fund - Gr	24.00	35.26	27.03	21.77	18.70	18.14	16.93	16.96	15.27	NA	NA

SIP VALUE AS ON 31ST DEC 2021

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2012	2010	2007	2002
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	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹										
Aditya Birla Sun Life Dividend Yield Fund - Gr	138,469	340,608	541,539	725,078	911,977	1,141,766	1,364,545	2,368,183	3,133,738	5,172,004	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	137,791	350,101	561,385	763,892	975,599	1,244,906	1,530,518	3,043,981	4,136,362	6,270,105	16,014,279
Aditya Birla Sun Life Flexi Cap Fund - Gr	132,535	330,818	526,576	722,437	934,762	1,207,886	1,496,781	2,975,501	4,070,437	6,303,111	20,796,803
Aditya Birla Sun Life Focused Equity Fund - Gr	133,011	323,314	513,550	708,702	918,048	1,172,596	1,432,123	2,684,166	3,709,808	5,822,415	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	132,233	325,312	511,498	700,058	904,070	1,150,733	1,403,759	2,610,613	3,581,264	5,777,359	NA
Aditya Birla Sun Life Midcap Fund - Gr	143,682	372,141	582,913	772,721	971,289	1,223,832	1,491,566	2,963,449	4,037,604	6,574,419	NA
Aditya Birla Sun Life Pure Value Fund - Gr	130,729	335,148	515,872	664,424	822,908	1,032,322	1,259,795	2,617,553	3,679,188	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	138,946	381,915	591,716	764,849	947,925	1,193,613	1,469,671	2,975,942	4,097,016	NA	NA
Axis Bluechip Fund - Gr	130,742	311,442	503,666	715,513	966,295	1,257,837	1,547,366	2,859,874	3,910,009	NA	NA
Axis Flexi Cap Fund - Gr	135,929	328,041	531,137	753,130	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	131,729	322,277	522,624	729,550	974,510	1,282,759	1,597,843	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	141,251	359,028	596,408	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	138,277	348,927	581,113	824,917	1,113,571	1,452,402	1,783,345	3,699,888	NA	NA	NA
Axis Small Cap Fund - Gr	148,077	389,643	652,047	926,439	1,226,869	1,589,232	1,974,911	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	129,232	311,788	495,444	685,945	884,826	1,124,313	1,352,688	2,345,827	NA	NA	NA
Baroda Mid-cap Fund - Gr	150,505	395,849	648,950	880,713	1,132,641	1,441,705	1,712,063	2,652,605	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	144,639	368,678	591,825	811,566	1,043,078	1,323,149	1,599,139	2,851,008	3,707,792	5,550,069	NA
BNP Paribas Focused 25 Equity Fund - Gr	129,750	309,887	493,711	675,902	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	129,668	310,004	498,243	697,898	913,905	1,165,203	1,414,606	2,636,011	3,653,121	5,500,181	NA
BNP Paribas Midcap Fund - Gr	133,654	348,557	571,981	782,421	998,972	1,267,873	1,551,425	3,215,450	4,701,500	7,492,574	NA
BNP Paribas Multi Cap Fund - Gr	136,886	338,094	538,524	738,404	950,326	1,214,625	1,482,030	2,803,422	3,881,059	6,439,753	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	135,642	333,570	537,519	724,336	930,383	1,178,045	1,422,703	2,491,450	3,269,534	NA	NA
BOI AXA Small Cap Fund - Gr	152,609	434,076	758,072	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	130,628	318,036	520,767	736,953	979,579	1,268,647	1,555,536	2,785,651	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	137,477	346,172	564,647	779,330	1,019,370	1,336,396	1,671,311	3,842,291	5,677,583	9,980,718	NA
Canara Robeco Flexi Cap Fund - Gr	135,469	332,934	541,992	762,589	1,012,470	1,316,081	1,606,696	2,896,661	3,938,844	6,437,568	NA
Canara Robeco Small Cap Fund - Gr	152,358	429,537	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	129,084	324,043	519,264	715,441	927,335	1,197,812	1,485,347	2,866,403	3,894,357	6,136,089	19,846,820
DSP Flexi Cap Fund - Reg. Plan - IDCW	133,013	331,470	536,112	746,057	976,180	1,261,870	1,548,344	2,885,766	3,881,407	6,207,593	22,392,575
DSP Focus Fund - Gr	128,881	310,327	491,239	675,832	872,978	1,108,622	1,346,611	2,494,402	NA	NA	NA
DSP Midcap Fund - Reg Gr	129,804	321,619	527,567	728,497	943,666	1,223,186	1,526,169	3,210,457	4,503,889	7,829,028	NA
DSP Small Cap Fund - Gr	148,533	404,795	664,948	891,068	1,119,542	1,415,791	1,753,465	4,049,519	5,854,857	NA	NA
DSP Top 100 Equity Fund Gr	126,792	302,439	473,949	649,057	836,642	1,059,514	1,281,557	2,223,192	2,950,840	4,542,829	NA
Edelweiss Flexi Cap Fund - Gr	135,100	335,324	530,584	727,521	955,232	1,238,135	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	135,180	339,210	546,565	756,269	995,260	1,278,014	1,561,409	2,872,039	3,876,366	NA	NA
Edelweiss Large Cap Fund - Gr	130,531	316,059	502,846	696,417	917,912	1,177,796	1,435,219	2,615,694	3,576,473	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	139,325	373,118	612,813	834,504	1,085,026	1,398,258	1,719,941	3,722,114	5,373,631	NA	NA
Edelweiss Small Cap Fund - Gr	149,096	417,585	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	131,237	330,067	519,814	708,738	910,649	1,147,765	1,390,324	2,458,505	3,292,578	5,171,222	15,667,046
Franklin India Equity Advantage Fund - Gr	135,456	349,674	543,259	732,438	937,356	1,177,425	1,419,187	2,655,335	3,619,247	5,773,172	NA
Franklin India Flexi Cap Fund - Gr	136,055	349,547	551,656	750,976	966,884	1,222,133	1,485,579	2,836,307	3,927,793	6,295,511	20,299,797
Franklin India Focused Equity Fund - Gr	134,400	344,271	540,742	744,444	962,174	1,230,926	1,497,280	3,072,438	4,345,729	NA	NA
Franklin India Prima Fund Gr	130,551	333,977	528,576	717,211	921,643	1,176,397	1,449,383	3,072,888	4,429,170	7,443,219	23,447,914
Franklin India Smaller Companies Fund - Gr	144,880	396,325	615,934	810,039	1,017,547	1,280,557	1,570,325	3,462,701	5,069,271	8,584,475	NA
HDFC Capital Builder Value Fund - Gr	136,336	341,331	528,719	709,068	914,646	1,171,222	1,434,648	2,721,537	3,729,392	6,096,197	19,311,185
HDFC Flexi Cap Fund - Gr	133,061	336,734	517,769	706,149	911,911	1,172,216	1,425,751	2,607,125	3,507,809	5,790,874	19,932,208
HDFC Focused 30 Fund - Gr	139,083	343,346	525,134	699,829	882,161	1,109,761	1,339,827	2,382,188	3,092,560	4,792,417	NA
HDFC Large and Mid Cap Fund - Gr	136,380	350,885	553,666	757,404	975,763	1,237,486	1,489,308	2,502,269	3,246,327	4,684,954	10,917,421
HDFC Mid Cap Opportunities Fund - Gr	134,997	350,731	560,987	757,310	970,520	1,245,777	1,540,581	3,242,006	4,727,707	NA	NA
HDFC Small Cap Fund - Gr	147,967	410,566	637,294	843,346	1,097,478	1,429,688	1,784,727	3,500,752	4,789,071	NA	NA
HDFC Top 100 Fund - IDCW	130,463	319,599	487,015	662,372	853,154	1,093,017	1,329,164	2,372,937	3,177,619	5,129,713	17,807,320
HSBC Flexi Cap Fund - Gr	137,730	339,227	536,246	724,346	928,357	1,178,752	1,434,230	2,674,869	3,644,670	5,423,992	NA
HSBC Large and Mid Cap Equity Fund - Gr	136,482	338,712	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	131,182	316,253	502,186	693,607	903,777	1,161,601	1,422,108	2,494,820	3,275,780	4,770,628	NA
HSBC Small Cap Equity Fund - Gr	152,553	419,860	664,944	868,506	1,085,196	1,362,366	1,653,943	3,360,551	4,445,277	6,435,154	NA
ICICI Prudential Bluechip Fund - Gr	133,274	326,408	515,132	709,508	927,092	1,193,638	1,463,428	2,686,752	3,704,328	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	142,520	367,349	569,099	755,205	954,545	1,214,296	1,477,707	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	134,831	339,284	542,967	744,904	964,873	1,224,296	1,484,991	2,623,957	3,518,583	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	137,800	349,909	550,692	750,040	960,979	1,222,929	1,492,934	2,678,593	3,661,608	5,658,771	15,606,405
ICICI Prudential Midcap Fund - Gr	137,563	365,854	579,087	779,361	998,022	1,276,879	1,556,210	3,235,545	4,462,999	6,935,153	NA
ICICI Prudential Multicap Fund - Gr	134,471	337,699	525,642	717,287	928,396	1,184,492	1,450,837	2,748,638	3,748,058	5,800,370	17,299,220
ICICI Prudential Smallcap Fund - Gr	145,341	407,119	660,621	895,500	1,136,752	1,440,724	1,740,980	3,197,472	4,402,812	NA	NA
ICICI Prudential Value Discovery Fund Gr	134,845	344,008	551,244	752,401	969,861	1,221,459	1,477,202	2,952,603	4,210,711	7,696,102	NA
IDBI Flexi Cap Fund - Gr	139,591	342,174	547,525	747,451	968,865	1,220,876	1,474,219	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	134,859	325,162	516,408	702,702	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	134,329	329,486	529,531	732,456	942,189	1,190,202	1,436,784	NA	NA	NA	NA
IDBI Midcap Fund - Gr	134,272	343,711	550,273	735,396	928,290	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	151,031	406,155	643,951	853,083	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	133,242	333,381	524,911	710,722	914,690	1,173,229	1,440,306	2,576,746	3,406,737	4,948,757	NA
IDFC Flexi Cap Fund - Regular Gr	136,826	328,994	514,386	695,174	891,739	1,122,557	1,356,167	2,618,218	3,697,650	6,640,660	NA
IDFC Focused Equity Fund - Regular Gr	132,667	312,268	497,868	669,815	866,989	1,122,671	1,367,369	2,355,167	3,060,094	4,537,260	NA
IDFC Large Cap Fund - Regular Gr	133,624	320,914	511,562	705,587	919,912	1,179,333	1,433,270	2,461,399	3,253,728	4,781,742	NA
IDFC Sterling Value Fund - Regular Gr	147,062	407,491	634,099	835,235	1,062,693	1,368,059	1,671,051	3,185,176	4,414,645	NA	NA
IIFL Focused Equity Fund - Gr	138,632	349,089	580,984	833,057	1,100,755	1,430,533	1,773,471	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	128,311	299,309	464,585	635,954	825,406	1,055,207	1,289,490	NA	NA	NA	NA
Indiabulls Value Fund - Gr	131,674	318,368	498,807	657,649	817,849	1,018,116	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	132,793	328,031	527,257	725,564	959,576	1,251,673	1,553,667	3,141,769	4,326,071	NA	NA
Invesco India Growth Opportunities Fund - Gr	134,198	324,266	514,925	710,283	936,636	1,214,423	1,492,366	2,832,559	3,876,555	NA	NA
Invesco India Largecap Fund - Gr	137,049	329,413	522,539	720,900	942,156	1,200,561	1,462,860	2,667,434	3,581,793	NA	NA
Invesco India Midcap Fund - Gr	139,818	355,845	583,713	806,959	1,056,772	1,363,723	1,678,201	3,518,044	5,067,315	NA	NA
Invesco India Multicap Fund - Gr	138,252	349,766	562,517	761,834	981,609	1,252,603	1,529,760	3,158,799	4,579,237	NA	NA
Invesco India Smallcap Fund - Gr	147,938	397,792	656,458	NA	NA	NA					

SIP RETURN AS ON 31ST DEC 2021

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2012	2010	2007	2002
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	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR										
JM Large Cap Fund - Gr	21.03	26.42	21.09	17.19	15.00	13.97	12.65	12.52	11.52	10.19	11.67
JM Value Fund - Gr Option	24.89	38.33	28.56	22.07	18.51	17.89	16.85	16.94	15.04	12.24	10.00
Kotak Bluechip Fund - Gr	19.58	32.82	25.85	21.09	18.37	17.15	15.76	15.36	14.34	13.51	NA
Kotak Emerging Equity Fund - Gr	30.17	47.46	36.46	28.11	23.41	21.69	20.17	21.51	20.10	NA	NA
Kotak Equity Opportunities Fund - Gr	19.36	32.98	26.38	21.51	18.53	17.74	16.58	16.83	15.78	15.00	NA
Kotak Flexicap Fund - Gr	15.60	28.60	22.04	18.15	16.07	15.81	15.07	16.47	15.81	NA	NA
Kotak Focused Equity Fund - Gr	23.75	34.91	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	18.58	33.51	25.59	20.76	18.66	18.01	16.72	15.94	14.92	14.20	NA
Kotak Smallcap Fund - Gr	49.08	70.63	52.08	38.54	30.98	27.47	24.82	23.53	21.55	19.72	NA
L&T Emerging Businesses Fund - Gr	64.80	71.21	46.47	32.31	25.98	24.24	22.65	NA	NA	NA	NA
L&T Flexicap Fund - Gr	17.27	29.53	22.20	17.07	14.72	14.07	13.03	13.64	13.05	13.16	NA
L&T Focused Equity Fund - Gr	15.37	26.07	21.29	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	17.86	29.10	22.44	18.29	16.05	15.14	13.89	13.85	13.11	NA	NA
L&T India Value Fund - Gr	29.68	41.64	30.13	22.53	18.58	17.52	16.50	18.55	17.70	NA	NA
L&T Large & Midcap Fund - Gr	28.57	34.02	25.64	19.21	16.14	15.41	14.23	14.83	14.34	14.16	NA
L&T Midcap Fund - Gr	18.11	33.44	25.87	19.24	16.15	16.00	15.42	18.51	17.62	17.17	NA
LIC MF Flexi Cap Fund - Gr	17.59	25.34	19.73	16.16	13.93	12.98	11.60	11.19	10.44	9.84	11.00
LIC MF Large & Mid Cap Fund - Gr	29.44	36.70	28.09	22.17	19.10	18.45	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	21.43	29.69	23.44	19.46	17.06	16.01	14.54	14.05	13.03	12.19	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	32.85	46.07	35.47	27.29	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	35.91	47.44	36.41	28.63	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	25.76	41.92	33.44	27.37	23.80	22.99	21.95	24.28	NA	NA	NA
Mirae Asset Focused Fund - Gr	30.49	43.47	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	20.23	32.00	24.48	20.14	17.97	17.57	16.64	17.43	16.74	NA	NA
Mirae Asset Midcap Fund - Gr	29.02	49.67	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	6.02	20.34	15.86	12.40	10.90	11.44	11.44	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	5.85	21.37	19.19	16.27	14.53	14.33	13.45	NA	NA	NA	NA
Motilal Oswal Large & Mid-Cap Fund - Gr	31.38	41.43	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	53.10	52.74	37.18	27.92	22.44	19.85	17.92	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	27.03	34.61	25.30	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	33.44	40.98	29.24	22.78	19.06	17.91	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	20.47	31.26	23.44	18.61	15.86	15.03	14.09	13.67	NA	NA	NA
Nippon India Focused Equity Fund - Gr	18.25	39.22	29.05	22.20	18.56	17.38	16.12	17.98	17.04	16.38	NA
Nippon India Growth Fund - Gr	31.37	47.11	35.63	27.51	23.02	21.24	19.36	18.64	17.02	16.10	21.08
Nippon India Large Cap Fund - Gr	22.13	34.45	23.65	18.39	16.06	15.52	14.37	15.02	14.38	NA	NA
Nippon India Multi Cap Fund - Gr	33.63	44.44	28.93	21.68	18.27	16.77	14.96	15.02	14.63	15.25	NA
Nippon India Small Cap Fund - Gr	57.71	71.07	50.30	36.18	29.60	27.20	25.09	26.46	NA	NA	NA
Nippon India Value Fund - Gr	26.61	41.62	30.50	23.46	20.00	18.67	17.06	16.86	15.59	15.30	NA
Nippon India Vision Fund Gr	23.63	37.29	27.39	20.50	16.54	15.17	13.63	13.74	12.69	12.13	16.19
Parag Parikh Flexi Cap Fund - Reg Gr	38.99	46.99	38.29	31.22	27.37	25.16	23.06	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	33.21	49.42	39.48	31.19	26.16	23.72	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	12.09	26.35	20.67	16.96	14.90	14.18	13.15	13.52	12.66	12.04	NA
PGIM India Midcap Opportunities Fund - Gr	48.24	66.79	52.60	39.47	31.79	27.78	24.42	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	22.77	34.89	27.27	21.37	18.82	18.34	17.15	16.13	14.89	14.19	NA
Principal Emerging Bluechip Fund - Gr	29.68	42.00	32.56	24.86	21.04	20.09	18.89	20.86	19.67	NA	NA
Principal Focused Multicap Fund - Gr	23.59	36.21	29.20	23.79	20.67	19.30	17.68	16.63	15.36	14.81	NA
Principal Multi Cap Growth Fund - Gr	39.92	46.21	33.17	24.93	21.00	19.86	18.44	18.24	17.02	15.26	15.92
Quant Active Fund - G	38.40	60.22	46.95	36.74	31.32	28.15	25.47	23.55	20.88	18.40	18.73
SBI Blue Chip Fund - Gr	17.73	32.39	24.76	19.84	17.13	16.01	14.95	15.73	15.07	14.26	NA
SBI Contra Fund - Regular IDCW	37.57	56.03	40.01	29.44	23.85	21.12	18.82	16.87	15.08	13.62	18.27
SBI Flexicap Fund - Gr	20.34	34.12	25.51	20.32	17.61	16.75	15.86	17.00	15.90	14.51	NA
SBI Focused Equity Fund - Regular Plan - Gr	38.99	42.40	32.40	26.12	23.20	21.57	20.01	19.47	18.90	18.62	NA
SBI Large & Midcap Fund - IDCW	28.74	41.02	30.32	23.72	20.31	18.80	17.32	17.60	16.48	15.56	19.28
SBI Magnum Equity ESG Fund - IDCW	25.41	35.12	26.48	21.74	18.97	17.57	16.17	15.60	14.65	14.13	16.83
SBI Magnum MidCap Fund - Gr	38.86	55.08	40.54	30.02	23.86	20.81	18.81	20.28	19.29	17.68	NA
SBI Small Cap Fund - Gr	36.62	52.83	40.73	30.61	26.35	24.91	23.46	26.13	24.45	NA	NA
Sundaram Large & Midcap Fund - Gr	33.61	40.48	29.28	22.99	20.04	19.11	17.78	17.36	15.84	NA	NA
Sundaram Mid Cap Fund - Gr	24.96	38.22	27.33	19.69	15.80	14.77	13.95	16.63	16.11	16.32	NA
Sundaram Select Focus Fund - Gr	13.86	26.61	20.98	17.57	16.11	15.79	14.65	13.85	12.67	11.75	NA
Sundaram Small Cap Fund - Gr	49.32	62.13	42.74	29.57	22.54	19.76	17.58	18.98	17.48	16.74	NA
Tata Equity P/E Fund Gr	22.79	31.53	23.33	17.67	15.07	15.11	14.59	16.31	15.44	15.32	NA
Tata Flexi Cap Fund - Gr	22.58	30.24	23.80	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	17.80	31.85	25.22	20.77	18.02	16.82	15.54	15.79	14.94	14.20	NA
Tata Large Cap Fund - Gr	21.49	33.66	24.51	19.58	16.84	15.71	14.40	13.91	13.15	12.89	16.62
Tata Mid Cap Growth Fund - Gr	27.89	42.25	32.81	25.89	21.74	20.11	18.31	19.74	18.67	17.55	NA
Tata Small Cap Fund - Gr	52.65	64.03	46.00	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	16.67	33.74	28.28	21.86	18.85	18.10	16.87	18.16	17.02	15.15	14.93
Taurus Flexi Cap Fund - Gr	13.36	24.85	17.66	13.18	10.96	10.51	9.59	10.18	9.86	9.89	14.30
Taurus Largecap Equity Fund - Gr	10.42	22.99	17.49	13.91	11.81	11.12	10.08	10.33	9.65	9.09	NA
Templeton India Equity Income Fund - Gr	31.86	47.08	34.18	25.87	21.64	19.96	18.21	16.73	15.56	15.05	NA
Templeton India Value Fund - Gr	24.16	44.67	30.49	21.96	17.68	16.34	14.98	14.60	13.50	13.31	16.26
Union Flexi Cap Fund - Gr	30.05	40.40	31.36	25.07	21.43	19.56	17.41	15.35	NA	NA	NA
Union Largecap Fund - Gr	23.50	33.50	25.34	20.13	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	45.41	59.57	45.29	33.08	26.54	23.22	20.43	NA	NA	NA	NA
UTI Core Equity Fund - Gr	22.39	40.11	28.84	21.57	17.86	16.37	14.80	14.23	13.39	12.56	NA
UTI Dividend Yield Fund - Gr	30.08	39.93	29.81	23.29	20.00	18.62	16.95	15.27	14.01	13.95	NA
UTI Flexi Cap Fund - Gr	28.43	43.22	34.65	27.98	24.56	22.51	20.40	18.89	17.65	16.92	NA
UTI Master Share - Gr	23.95	35.18	27.12	21.81	19.10	17.82	16.24	15.50	14.47	13.78	NA
UTI Mid Cap Fund - Gr	33.21	48.71	37.63	28.02	22.88	20.51	18.56	20.26	19.22	18.63	NA
UTI Value Opportunities Fund - Gr	20.28	35.07	27.50	21.93	19.05	17.63	15.88	14.64	13.97	14.20	NA
Average Return of Above Funds	27.91	40.65	30.28	23.13	19.53	18.24	16.80	16.94	15.86	14.82	17.02
Maximum Return	64.80	71.21	55.78	39.47	31.79	28.15	25.47	26.46	24.45	20.53	21.08
Minimum Return	5.85	20.34	15.86	12.40	10.90	10.51	9.59	10.18	9.65	9.09	10.00
Universe	164	164	157	150	143	142	137	123	114	83	27

SIP VALUE AS ON 31ST DEC 2021

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2012	2010	2007	2002
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	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹										
JM Large Cap Fund - Gr	132,579	307,273	487,780	672,078	870,391	1,095,804	1,314,473	2,296,920	2,978,086	4,071,819	8,827,329
JM Value Fund - Gr Option	134,807	339,474	539,459	736,746	947,807	1,231,804	1,525,803	2,909,394	3,755,980	4,845,511	7,228,436
Kotak Bluechip Fund - Gr	131,734	324,442	520,294	723,378	944,690	1,204,924	1,467,994	2,672,391	3,585,161	5,405,509	NA
Kotak Emerging Equity Fund - Gr	137,829	364,958	597,853	823,721	1,066,305	1,378,294	1,716,061	3,720,584	5,265,640	NA	NA
Kotak Equity Opportunities Fund - Gr	131,609	324,850	523,987	729,095	948,351	1,226,045	1,511,476	2,892,639	3,944,569	6,145,833	NA
Kotak Flexicap Fund - Gr	129,403	313,082	494,174	684,467	893,439	1,157,639	1,432,470	2,837,423	3,953,706	NA	NA
Kotak Focused Equity Fund - Gr	134,151	330,100	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	131,149	326,296	518,505	718,871	951,344	1,235,976	1,518,616	2,756,845	3,726,329	5,736,459	NA
Kotak Smallcap Fund - Gr	148,339	432,698	725,423	993,237	1,275,368	1,633,612	2,021,767	4,149,028	5,803,379	9,285,085	NA
L&T Emerging Businesses Fund - Gr	156,769	434,443	677,736	888,997	1,133,549	1,485,989	1,873,431	NA	NA	NA	NA
L&T Flexicap Fund - Gr	130,384	315,572	495,256	670,560	864,500	1,099,085	1,332,420	2,438,515	3,292,217	5,242,385	NA
L&T Focused Equity Fund - Gr	129,269	306,333	489,148	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	130,731	314,415	496,860	686,220	892,974	1,134,934	1,373,754	2,466,343	3,305,205	NA	NA
L&T India Value Fund - Gr	137,547	348,639	550,738	743,086	949,450	1,218,140	1,506,733	3,172,307	4,483,703	NA	NA
L&T Large and Midcap Fund - Gr	136,914	327,695	518,863	698,314	894,888	1,143,903	1,390,569	2,598,817	3,584,504	5,714,553	NA
L&T Midcap Fund - Gr	130,875	326,100	520,460	698,660	895,197	1,164,394	1,450,497	3,165,685	4,460,326	7,424,004	NA
LIC MF Flexi Cap Fund - Gr	130,575	304,396	478,781	659,031	848,010	1,063,894	1,266,502	2,140,241	2,775,118	3,954,239	8,144,885
LIC MF Large & Mid Cap Fund - Gr	137,413	335,005	536,076	738,201	961,540	1,252,471	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	132,812	315,980	503,645	701,574	915,266	1,164,493	1,405,949	2,492,513	3,289,080	4,828,123	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	139,345	361,035	590,310	811,125	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	141,065	364,919	597,486	831,653	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	135,310	349,429	575,040	812,743	1,076,401	1,432,237	1,827,436	4,318,191	NA	NA	NA
Mirae Asset Focused Fund - Gr	138,007	353,739	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	132,112	322,202	510,815	710,631	935,605	1,220,013	1,514,307	2,987,368	4,205,578	NA	NA
Mirae Asset Midcap Fund - Gr	137,173	371,229	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	123,679	291,262	453,662	613,160	787,215	1,016,061	1,259,045	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	123,577	293,953	475,217	660,342	860,550	1,107,556	1,352,212	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	138,514	348,064	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	150,516	380,021	603,377	820,898	1,042,009	1,305,322	1,584,720	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	136,036	329,285	516,447	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	139,678	346,795	544,323	746,669	960,519	1,232,568	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	132,253	320,204	503,637	690,354	888,743	1,131,262	1,383,256	2,442,474	NA	NA	NA
Nippon India Focused Equity Fund - Gr	130,958	341,921	542,958	738,559	949,049	1,213,079	1,486,870	3,076,772	4,288,767	6,930,887	NA
Nippon India Growth Fund - Gr	138,507	363,970	591,522	814,755	1,056,431	1,360,423	1,667,747	3,187,936	4,283,759	6,765,650	28,268,878
Nippon India Large Cap Fund - Gr	133,219	328,862	505,072	687,588	893,222	1,147,730	1,397,048	2,624,534	3,594,804	NA	NA
Nippon India Multi Cap Fund - Gr	139,783	356,474	542,107	731,468	942,443	1,191,468	1,426,998	2,624,905	3,656,107	6,280,551	NA
Nippon India Small Cap Fund - Gr	152,998	434,019	710,059	952,781	1,234,731	1,620,827	2,041,313	4,857,708	NA	NA	NA
Nippon India Value Fund - Gr	135,797	348,578	553,423	756,161	982,559	1,260,525	1,537,006	2,897,303	3,894,530	6,308,511	NA
Nippon India Vision Fund Gr	134,084	336,627	531,117	715,375	903,677	1,135,744	1,361,278	2,451,698	3,215,560	4,799,990	15,333,825
Parag Parikh Flexi Cap Fund - Reg Gr	142,784	363,640	611,982	871,684	1,171,599	1,526,754	1,900,270	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	139,545	370,520	621,278	871,151	1,138,406	1,463,442	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	127,325	307,087	484,967	669,135	868,271	1,102,754	1,338,035	2,422,798	3,210,560	4,763,537	NA
PGIM India Midcap Opportunities Fund - Gr	147,876	421,167	729,994	1,009,700	1,299,655	1,648,468	1,993,716	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	133,588	330,054	530,286	727,199	955,000	1,248,257	1,542,148	2,784,963	3,718,560	5,728,991	NA
Principal Emerging Bluechip Fund - Gr	137,548	349,641	568,483	775,990	1,007,398	1,314,790	1,640,104	3,592,381	5,116,901	NA	NA
Principal Focused Multicap Fund - Gr	134,061	333,651	544,035	760,730	998,559	1,284,477	1,571,544	2,861,217	3,836,607	6,048,335	NA
Principal Multi Cap Growth Fund - Gr	143,301	361,423	573,047	776,990	1,006,448	1,305,826	1,613,909	3,119,209	4,284,865	6,289,304	14,831,260
Quant Active Fund - G	142,454	401,733	681,735	962,285	1,285,340	1,666,112	2,068,832	4,151,328	5,548,767	8,273,716	21,060,216
SBI Blue Chip Fund - Gr	120,652	323,269	512,696	706,554	916,683	1,164,519	1,426,177	2,726,124	3,764,156	5,767,791	NA
SBI Contra Fund - Regular IDCW	141,992	389,507	625,390	843,965	1,077,512	1,355,566	1,635,814	2,898,540	3,765,484	5,457,083	19,879,449
SBI Flexicap Fund - Gr	132,181	327,949	517,900	712,966	927,339	1,190,745	1,473,344	2,918,620	3,977,118	5,890,111	NA
SBI Focused Equity Fund - Regular Plan - Gr	142,785	350,757	567,335	794,168	1,061,016	1,373,737	1,706,382	3,333,376	4,858,713	8,429,735	NA
SBI Large & Midcap Fund - IDCW	137,013	346,930	552,095	759,788	990,058	1,265,447	1,551,502	3,014,342	4,134,198	6,454,792	22,561,060
SBI Magnum Equity ESG Fund - IDCW	135,108	330,675	524,698	732,197	958,520	1,219,877	1,489,150	2,707,185	3,659,694	5,700,171	16,606,560
SBI Magnum MidCap Fund - Gr	142,711	386,769	629,597	852,933	1,077,824	1,343,159	1,635,579	3,481,624	4,986,824	7,763,901	NA
SBI Small Cap Fund - Gr	141,463	380,287	631,108	862,171	1,143,765	1,515,415	1,927,461	4,773,043	7,054,495	NA	NA
Sundaram Large & Midcap Fund - Gr	139,774	345,429	544,580	749,501	983,596	1,277,105	1,576,766	2,974,732	3,959,497	NA	NA
Sundaram Mid Cap Fund - Gr	134,847	339,163	530,664	704,648	887,449	1,122,533	1,376,509	2,860,520	4,031,173	6,892,599	NA
Sundaram Select Focus Fund - Gr	128,056	306,390	485,286	674,894	891,640	1,153,683	1,407,628	2,459,896	3,204,725	4,637,415	NA
Sundaram Small Cap Fund - Gr	148,465	407,351	647,180	846,046	1,044,527	1,302,048	1,565,940	3,246,678	4,417,519	7,153,814	NA
Tata Equity P/E Fund Gr	133,601	320,939	502,885	678,157	871,796	1,133,970	1,408,310	2,812,988	3,856,522	6,319,136	NA
Tata Flexi Cap Fund - Gr	133,476	317,465	506,109	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	130,697	321,795	515,905	719,042	936,677	1,192,940	1,456,378	2,735,902	3,730,474	5,733,586	NA
Tata Large Cap Fund - Gr	132,847	326,707	511,004	703,129	910,385	1,154,230	1,398,843	2,474,251	3,314,564	5,122,956	16,184,263
Tata Mid Cap Growth Fund - Gr	136,526	350,337	570,387	790,867	1,024,536	1,315,453	1,606,507	3,382,187	4,783,337	7,674,878	NA
Tata Small Cap Fund - Gr	150,272	412,948	673,805	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	130,033	326,912	537,461	733,864	955,616	1,239,287	1,526,961	3,105,898	4,283,825	6,225,672	13,125,607
Taurus Flexi Cap Fund - Gr	128,081	303,099	465,236	622,465	788,339	988,137	1,179,210	2,029,535	2,673,411	3,970,824	12,153,675
Taurus Largecap Equity Fund - Gr	126,327	298,207	464,145	631,197	804,946	1,006,365	1,199,970	2,045,289	2,637,252	3,712,989	NA
Templeton India Equity Income Fund - Gr	138,783	363,881	580,564	790,556	1,022,020	1,309,730	1,600,873	2,876,527	3,886,982	6,174,870	NA
Templeton India Value Fund - Gr	134,388	357,093	553,337	735,206	928,913	1,176,242	1,427,866	2,566,239	3,391,167	5,311,981	15,472,216
Union Flexi Cap Fund - Gr	137,761	345,194	559,691	779,035	1,017,021	1,294,120	1,556,184	2,672,112	NA	NA	NA
Union Largecap Fund - Gr	134,011	326,282	516,737	710,461	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	146,330	399,832	667,975	901,329	1,148,681	1,442,118	1,731,805	NA	NA	NA	NA
UTI Core Equity Fund - Gr	133,770	344,398	541,452	729,873	933,079	1,177,386	1,418,575	2,515,740	3,367,715	4,979,934	NA
UTI Dividend Yield Fund - Gr	137,776	343,900	548,440	753,765	982,500	1,258,750	1,530,975	2,660,385	3,507,900	5,614,484	NA
UTI Flexi Cap Fund - Gr	136,834	353,039	584,083	821,754	1,095,929	1,412,358	1,730,150	3,230,564	4,468,663	7,264,384	NA
UTI Master Share - Gr	134,266	330,848	529,216	733,140	961,439	1,228,936	1,493,165	2,693,444	3,615,904	5,530,768	NA
UTI Mid Cap Fund - Gr	139,547	368,503	606,851	822,383	1,052,946	1,331,229	1,620,889	3,477,442	4,964,240	8,440,353	NA
UTI Value Opportunities Fund - Gr	132,141	330,550	531,920	734,904	960,250	1,222,202	1,474,267	2,571,947	3,498,041	5,734,711	NA
Average Value of Above Funds	136,609	346,112	552,095	751,772	971,737	1,244,722	1,523,362	2,910,241	3,965,991	6,050,941	17,000,617

SIP RETURN AS ON 31ST DEC 2021

ELSS / Tax Savings Schemes

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2012	2010	2007	2002
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	2,400,000
Returns % - CAGR											
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	7.17	19.06	15.55	12.12	11.15	11.39	11.13	13.93	13.44	13.06	15.40
Axis Long Term Equity Fund - Gr	19.14	31.82	25.99	21.64	19.70	18.74	17.38	18.92	18.55	NA	NA
Baroda Elss 96 - IDCW	33.49	42.19	30.84	23.00	18.74	17.05	15.34	14.68	13.46	12.43	NA
BNP Paribas Long Term Equity Fund - Gr	16.13	27.98	23.14	19.17	16.71	15.65	14.36	15.19	14.83	13.91	NA
BOI AXA Tax Advantage Fund - Regular Gr	32.28	44.91	37.44	28.92	24.89	23.11	20.95	19.29	17.47	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	25.30	38.85	31.08	25.47	22.35	20.76	18.82	17.40	16.19	16.05	18.16
DSP Tax Saver Fund - Gr	20.55	36.83	28.46	22.99	19.71	18.67	17.52	17.96	16.92	16.27	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	22.78	33.48	25.10	19.52	16.61	15.51	14.19	14.48	13.86	NA	NA
Franklin India Taxshield - Gr	24.71	38.85	27.10	20.68	17.40	15.96	14.63	15.35	14.87	14.83	17.53
HDFC TaxSaver - IDCW	26.77	34.97	23.34	17.02	13.86	13.26	12.18	12.72	12.13	12.48	16.95
HSBC Tax Saver Equity Fund - Gr	26.86	35.82	26.32	20.14	16.81	15.95	14.79	15.16	14.47	14.06	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	24.73	37.35	27.48	21.72	18.76	17.37	15.97	16.24	15.49	15.54	18.76
IDBI Equity Advantage Fund - Gr	21.11	28.48	21.54	16.59	14.42	13.62	12.56	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	32.52	49.28	35.23	26.18	22.08	20.64	18.83	18.57	17.47	NA	NA
Invesco India Tax Plan - Gr	27.26	36.66	28.48	22.63	19.95	18.80	17.40	17.84	16.93	16.71	NA
JM Tax Gain Fund - Gr Option	25.21	38.41	29.36	23.59	20.44	19.52	18.04	17.83	16.20	NA	NA
Kotak Tax Saver - Gr	22.93	35.22	27.19	22.20	19.07	18.09	16.72	16.60	15.34	14.14	NA
L&T Tax Advantage Fund - Gr	24.32	34.00	25.14	18.79	15.99	15.48	14.60	15.05	14.29	14.31	NA
LIC MF Tax Plan Gr	22.63	30.94	23.13	18.50	16.41	15.75	14.44	14.63	13.65	12.45	NA
Mirae Asset Tax Saver Fund - Gr	23.71	39.93	31.43	25.71	22.77	22.28	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	21.90	33.92	25.66	19.70	16.89	16.72	16.20	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	23.23	36.56	24.22	16.75	12.80	11.75	10.62	12.82	12.83	13.21	NA
Principal Tax Savings Fund	24.32	36.93	27.37	20.70	17.64	17.06	16.05	16.63	15.77	14.24	16.12
SBI Long Term Equity Fund - IDCW	21.37	34.77	25.88	19.96	16.70	15.38	13.95	14.27	13.61	13.02	18.58
Sundaram Diversified Equity Tax Saver Fund - IDCW	23.03	34.20	24.08	17.75	14.51	13.67	12.74	13.19	12.47	11.98	15.90
Tata India Tax Savings Fund Regular Plan - IDCW	22.85	33.44	24.73	19.55	16.93	16.23	15.43	16.40	15.67	14.98	16.96
Taurus Tax Shield - Gr	11.88	24.34	19.19	15.35	14.04	14.08	13.34	13.44	12.60	12.71	NA
Union Long Term Equity Fund - Gr	29.77	39.90	30.93	24.57	20.86	18.82	16.66	15.24	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	26.15	38.59	29.88	23.54	20.01	18.48	16.86	15.93	14.73	13.62	NA
Average Return of Above Funds	23.45	35.42	26.79	20.92	17.97	16.99	15.51	15.85	15.03	14.08	17.23
Maximum Return	33.49	49.28	37.44	28.92	24.89	23.11	20.95	19.29	18.55	16.71	18.76
Minimum Return	7.17	19.06	15.55	12.12	11.15	11.39	10.62	12.72	12.13	11.98	15.40
Universe	29	29	29	29	29	29	28	26	25	20	9
S&P BSE SENSEX TRI	18.85	31.18	24.24	20.50	18.86	18.12	16.71	15.43	14.36	13.54	15.63
NIFTY 50 TRI	19.02	32.28	24.68	20.46	18.46	17.66	16.32	15.14	14.10	13.31	15.18
NIFTY 500 TRI	23.08	36.82	27.80	22.03	19.22	18.26	16.92	16.07	14.84	13.94	15.91

Aggressive Hybrid Schemes

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2012	2010	2007	2002
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	2,400,000
Returns % - CAGR											
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	16.14	28.02	20.65	15.98	13.50	12.74	12.03	13.06	12.73	13.05	15.30
Axis Equity Hybrid Fund - Gr	22.74	28.08	22.64	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	26.88	33.38	25.02	19.26	16.18	14.98	13.76	13.01	12.14	11.15	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	12.41	23.48	20.65	18.15	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	48.55	53.33	39.98	29.05	24.00	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	17.45	25.95	22.15	18.91	16.94	16.17	15.12	15.29	14.69	NA	NA
DSP Equity & Bond Fund - Gr	17.21	27.26	22.77	19.03	16.64	15.80	14.87	14.98	14.05	13.66	15.66
Franklin India Equity Hybrid Fund - Gr	13.66	26.50	20.72	16.89	14.67	13.67	12.77	13.60	13.20	12.82	14.45
HDFC Hybrid Equity Fund - Gr	16.88	28.66	21.72	17.50	15.21	14.58	13.79	14.76	14.47	14.94	NA
HSBC Equity Hybrid Fund - Gr	17.04	24.95	20.37	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	30.22	38.87	28.44	22.47	19.13	17.92	16.67	16.58	16.09	15.35	16.07
IDBI Hybrid Equity Fund - Gr	18.51	24.35	19.29	14.64	12.22	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	24.32	32.70	24.39	18.84	15.69	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	12.99	22.41	17.61	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	17.23	23.03	18.13	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	12.51	31.35	24.47	18.56	15.51	14.02	12.62	12.18	11.54	10.43	10.68
Kotak Equity Hybrid Fund - Gr	19.28	31.72	25.28	20.54	17.49	16.25	15.07	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	18.93	26.32	20.50	16.16	13.91	13.26	12.54	13.87	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	21.39	31.44	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	16.99	26.41	21.24	17.98	16.13	15.63	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	8.29	18.18	16.76	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	17.04	22.36	17.08	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	17.09	27.07	16.79	11.74	9.67	9.34	8.95	10.62	10.66	11.68	NA
PGIM India Hybrid Equity Fund - Gr	15.33	25.54	19.82	15.89	13.58	12.56	11.40	11.55	10.73	10.34	NA
Principal Hybrid Equity Fund - Gr	20.05	28.75	21.89	17.16	15.19	14.99	14.38	14.59	13.83	13.10	13.92
SBI Equity Hybrid Fund - Gr	18.20	25.95	21.06	17.91	16.17	15.33	14.40	15.27	14.64	13.97	NA
Sundaram Equity Hybrid Fund - Gr	20.72	27.38	21.48	17.82	15.92	15.20	14.22	13.00	11.90	11.30	12.42
Tata Hybrid Equity Fund - Regular Plan - Gr	15.83	25.81	19.59	15.74	13.44	12.43	11.50	12.78	12.76	13.10	15.52
UTI Hybrid Equity Fund - Gr	20.11	31.43	23.34	17.87	15.01	14.04	13.07	12.85	12.17	11.85	12.72
Average Return of Above Funds	18.96	28.31	21.99	18.16	15.61	14.43	13.41	13.69	13.12	12.73	14.26
Maximum Return	48.55	53.33	39.98	29.05	24.00	17.92	16.67	16.58	16.09	15.35	16.07
Minimum Return	8.29	18.18	16.76	11.74	9.67	9.34	8.95	10.62	10.66	10.34	10.68

SIP VALUE AS ON 31ST DEC 2021

ELSS / Tax Savings Schemes

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2012	2010	2007	2002
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	2,400,000
Investment Value ₹											
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	124,378	287,928	451,729	609,764	792,020	1,014,578	1,245,329	2,476,630	3,378,335	5,197,477	13,914,521
Axis Long Term Equity Fund - Gr	131,480	321,736	521,295	730,948	975,596	1,263,168	1,554,472	3,234,982	4,744,862	NA	NA
Baroda Elss 96 - IDCW	139,702	350,182	555,902	749,673	953,101	1,201,298	1,446,136	2,576,903	3,382,983	4,924,511	NA
BNP Paribas Long Term Equity Fund - Gr	129,713	311,405	501,617	697,738	907,482	1,152,359	1,396,761	2,648,118	3,703,961	5,595,180	NA
BOI AXA Tax Advantage Fund - Regular Gr	139,023	357,782	605,389	836,081	1,104,663	1,437,329	1,764,000	3,300,205	4,413,859	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	135,048	340,924	557,664	784,726	1,039,606	1,340,999	1,635,846	2,981,975	4,054,701	6,733,676	19,594,791
DSP Tax Saver Fund - Gr	132,300	335,350	538,700	749,496	975,838	1,260,362	1,562,499	3,072,189	4,256,354	6,864,077	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	133,596	326,230	515,114	702,333	905,194	1,147,552	1,388,289	2,550,241	3,473,597	NA	NA
Franklin India Taxshield - Gr	134,704	340,914	529,049	717,873	922,762	1,162,996	1,410,205	2,670,883	3,713,789	6,056,489	18,126,724
HDFC TaxSaver - IDCW	135,889	330,271	503,002	669,956	846,461	1,072,996	1,292,559	2,322,338	3,099,332	4,945,866	16,848,573
HSBC Tax Saver Equity Fund - Gr	135,942	332,602	523,616	710,580	909,574	1,162,485	1,418,460	2,645,211	3,617,706	5,664,863	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	134,715	336,793	531,717	731,920	953,743	1,212,639	1,478,636	2,802,098	3,868,935	6,439,441	21,142,453
IDBI Equity Advantage Fund - Gr	132,624	312,762	490,816	664,503	858,234	1,084,452	1,310,332	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	139,160	370,119	588,534	795,148	1,032,949	1,336,170	1,636,831	3,175,124	4,415,333	NA	NA
Invesco India Tax Plan - Gr	136,168	334,884	538,853	744,578	981,324	1,265,503	1,555,549	3,053,766	4,257,940	7,130,635	NA
JM Tax Gain Fund - Gr Option	134,995	339,712	545,137	757,949	993,152	1,292,575	1,591,725	3,051,092	4,057,872	NA	NA
Kotak Tax Saver - Gr	133,681	330,952	529,670	738,503	960,753	1,239,150	1,518,560	2,856,261	3,830,178	5,704,865	NA
L&T Tax Advantage Fund - Gr	134,483	327,627	515,332	692,738	891,641	1,146,351	1,408,767	2,629,047	3,574,365	5,788,500	NA
LIC MF Tax Plan Gr	133,505	319,348	501,532	688,950	900,899	1,155,610	1,400,836	2,570,022	3,425,575	4,932,894	NA
Mirae Asset Tax Saver Fund - Gr	134,130	343,903	560,219	788,328	1,050,109	1,402,459	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	133,081	327,419	518,940	704,761	911,357	1,189,719	1,490,994	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	133,850	334,605	509,014	666,526	824,826	1,025,303	1,222,934	2,333,570	3,244,917	5,264,649	NA
Principal Tax Savings Fund	134,482	335,645	530,953	718,153	928,111	1,201,634	1,483,029	2,860,908	3,941,012	5,754,307	15,201,078
SBI Long Term Equity Fund - IDCW	132,777	329,723	520,538	708,161	907,215	1,142,902	1,376,385	2,521,462	3,417,800	5,179,336	20,649,548
Sundaram Diversified Equity Tax Saver Fund - IDCW	133,737	328,171	508,080	679,195	860,013	1,085,986	1,318,521	2,380,735	3,169,828	4,740,396	14,804,487
Tata India Tax Savings Fund Regular Plan - IDCW	133,633	326,122	512,513	702,819	912,252	1,172,475	1,450,661	2,826,630	3,916,451	6,136,980	16,886,890
Taurus Tax Shield - Gr	127,201	301,745	475,200	648,915	850,230	1,099,528	1,347,298	2,411,927	3,196,009	5,047,361	NA
Union Long Term Equity Fund - Gr	137,601	343,801	556,561	771,784	1,003,242	1,266,176	1,515,733	2,655,579	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	135,532	340,185	548,931	757,254	982,927	1,253,563	1,526,375	2,756,255	3,678,221	5,454,629	NA
Average Value of Above Funds	134,039	331,684	527,090	721,357	935,699	1,199,597	1,455,276	2,744,775	3,753,357	5,677,807	17,463,229
Maximum Value	139,702	370,119	605,389	836,081	1,104,663	1,437,329	1,764,000	3,300,205	4,744,862	7,130,635	21,142,453
Minimum Value	124,378	287,928	451,729	609,764	792,020	1,014,578	1,222,934	2,322,338	3,099,332	4,740,396	13,914,521
Universe	29	29	29	29	29	29	28	26	25	20	9
S&P BSE SENSEX TRI	131,326	320,024	509,155	715,439	956,015	1,240,021	1,518,330	2,682,475	3,589,772	5,417,007	14,318,187
NIFTY 50 TRI	131,411	322,954	512,159	714,880	946,738	1,223,390	1,497,190	2,641,899	3,528,999	5,311,818	13,533,227
NIFTY 500 TRI	133,767	335,339	534,006	736,262	964,250	1,245,392	1,529,427	2,776,295	3,707,322	5,609,379	14,818,205

Aggressive Hybrid Schemes

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2012	2010	2007	2002
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	2,400,000
Investment Value ₹											
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	129,722	311,511	484,865	656,807	839,006	1,056,161	1,285,694	2,363,607	3,224,060	5,193,802	13,746,118
Axis Equity Hybrid Fund - Gr	133,568	311,680	498,209	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	135,950	325,947	514,535	698,983	895,750	1,129,265	1,367,568	2,357,452	3,101,302	4,416,133	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	127,516	299,502	484,878	684,437	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	148,049	381,714	625,177	838,029	1,081,476	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	130,491	306,027	494,879	694,370	912,435	1,170,153	1,434,766	2,663,399	3,668,787	NA	NA
DSP Equity & Bond Fund - Gr	130,351	309,496	499,126	695,941	905,834	1,157,249	1,422,487	2,618,674	3,516,684	5,476,160	14,362,633
Franklin India Equity Hybrid Fund - Gr	128,256	307,462	485,306	668,231	863,427	1,086,122	1,320,042	2,433,655	3,325,096	5,094,770	12,371,725
HDFC Hybrid Equity Fund - Gr	130,153	313,231	492,004	676,172	874,991	1,116,091	1,368,888	2,589,072	3,618,426	6,118,202	NA
HSBC Equity Hybrid Fund - Gr	130,250	303,373	482,996	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	137,856	340,973	538,588	742,265	962,295	1,232,710	1,515,968	2,854,079	4,026,107	6,335,452	15,103,212
IDBI Hybrid Equity Fund - Gr	131,109	301,777	475,860	640,170	813,159	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	134,481	324,101	510,186	693,402	885,155	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	127,862	296,681	464,875	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	130,364	298,313	468,261	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	127,577	320,458	510,751	689,727	881,279	1,097,626	1,313,282	2,255,932	2,982,799	4,155,794	7,837,982
Kotak Equity Hybrid Fund - Gr	131,561	321,454	516,358	716,001	924,711	1,172,961	1,432,432	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	131,354	306,994	483,837	659,043	847,574	1,072,897	1,309,232	2,468,154	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	132,789	320,694	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	130,491	307,236	488,798	682,233	894,710	1,151,475	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	125,050	285,655	459,409	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	130,247	296,556	461,458	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	130,276	308,985	459,618	605,339	763,670	953,851	1,152,909	2,077,549	2,815,294	4,619,530	NA
PGIM India Hybrid Equity Fund - Gr	129,245	304,932	479,338	655,607	840,631	1,050,665	1,257,285	2,182,318	2,828,995	4,123,815	NA
Principal Hybrid Equity Fund - Gr	132,008	313,464	493,152	671,624	874,431	1,129,849	1,398,014	2,565,832	3,465,599	5,217,573	11,601,907
SBI Equity Hybrid Fund - Gr	130,927	306,025	487,624	681,327	895,577	1,141,331	1,398,828	2,659,931	3,658,466	5,625,057	NA
Sundaram Equity Hybrid Fund - Gr	132,401	309,826	490,383	680,156	890,194	1,136,985	1,389,883	2,356,054	3,054,299	4,473,221	9,664,672
Tata Hybrid Equity Fund - Regular Plan - Gr	129,537	305,647	477,863	653,744	837,811	1,046,673	1,261,798	2,329,676	3,231,263	5,219,400	14,109,634
UTI Hybrid Equity Fund - Gr	132,046	320,682	502,993	680,803	870,716	1,098,162	1,334,322	2,338,529	3,108,366	4,687,757	10,010,934
Average Value of Above Funds	131,421	312,427	493,976	684,746	883,563	1,111,124	1,350,788	2,444,620	3,308,369	5,054,048	12,089,869
Maximum Value	148,049	381,714	625,177	838,029	1,081,476	1,232,710	1,515,968	2,854,079	4,026,107	6,335,452	15,103,212
Minimum Value	125,050	285,655	459,409	605,339	763,670	953,851	1,152,909	2,077,549	2,815,294	4,123,815	7,837,982

SIP SUMMARY AS ON 31ST DEC 2021

SIP SUMMARY

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2012	2010	2007	2002
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	2,400,000
Returns % CAGR											
Average of Largecap Funds	20.18	31.86	24.16	19.53	17.07	16.21	15.00	14.79	14.04	13.24	15.87
Average of Flexi/Multicap Funds	26.63	37.92	28.77	22.71	19.27	18.08	16.55	16.68	15.48	14.67	16.69
Average of Mid/Smallcap Funds	39.13	53.80	39.06	28.35	23.20	21.31	19.49	20.09	18.75	17.18	18.94
Average of All Diversified Equity Funds	27.91	40.65	30.28	23.13	19.53	18.24	16.80	16.94	15.86	14.82	17.02
Average of ELSS	23.45	35.42	26.79	20.92	17.97	16.99	15.51	15.85	15.03	14.08	17.23
Average of Aggressive Hybrid Funds	18.96	28.31	21.99	18.16	15.61	14.43	13.41	13.69	13.12	12.73	14.26
Investment Value ₹											
Average of Largecap Funds	132,132	321,980	508,773	702,647	915,666	1,171,889	1,429,156	2,592,724	3,516,147	5,281,889	14,739,019
Average of Flexi/Multicap Funds	135,872	338,542	541,198	745,829	965,719	1,238,914	1,509,796	2,869,682	3,867,925	5,973,216	16,325,909
Average of Mid/Smallcap Funds	142,959	383,377	618,352	827,804	1,061,480	1,363,351	1,675,691	3,445,990	4,811,865	7,432,499	21,614,133
Average of All Diversified Equity Funds	136,609	346,112	552,095	751,772	971,737	1,244,722	1,523,362	2,910,241	3,965,991	6,050,941	17,000,617
Average of ELSS	134,039	331,684	527,090	721,357	935,699	1,199,597	1,455,276	2,744,775	3,753,357	5,677,807	17,463,229
Average of Aggressive Hybrid Funds	131,421	312,427	493,976	684,746	883,563	1,111,124	1,350,788	2,444,620	3,308,369	5,054,048	12,089,869

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 *	27.90	16.19	14.80	16.37	2	3	3	1
Axis Bluechip Fund - Gr *	20.64	19.55	20.29	17.23	4	1	1	1
Baroda Large Cap Fund - Gr *	23.02	16.80	13.57	12.11	3	3	4	4
BNP Paribas Large Cap Fund - Gr *	22.08	18.54	17.08	16.21	4	1	1	1
Canara Robeco Bluechip Equity Fund - Gr *	24.54	20.91	19.21	15.94	3	1	1	2
DSP Top 100 Equity Fund Gr *	19.53	13.69	12.67	12.69	4	4	4	4
Edelweiss Large Cap Fund - Gr *	23.39	17.20	17.04	15.77	3	2	1	2
Franklin India Bluechip Fund Gr *	32.76	16.61	14.11	14.02	1	3	4	4
HDFC Top 100 Fund - Gr *	28.54	13.38	14.14	14.47	2	4	4	3
HSBC Large Cap Equity Fund - Gr *	22.70	17.72	15.64	13.76	4	2	2	4
ICICI Prudential Bluechip Fund - Gr *	29.17	17.05	16.20	15.94	2	3	2	2
IDBI India Top 100 Equity Fund - Gr *	31.25	19.76	15.72	N.A.	1	1	2	-
IDFC Large Cap Fund - Regular Gr *	26.75	17.99	16.16	13.89	3	2	2	4
Indiabulls Blue Chip Fund - Gr *	17.45	12.38	13.35	N.A.	4	4	4	-
Invesco India Largecap Fund - Gr *	32.53	18.49	16.37	15.49	1	1	2	2
ITI Large Cap Fund - Gr *	21.42	N.A.	N.A.	N.A.	4	-	-	-
JM Large Cap Fund - Gr *	23.20	15.08	13.21	13.20	3	4	4	4
Kotak Bluechip Fund - Gr *	27.74	19.21	16.51	15.22	2	1	2	2
L&T India Large Cap Fund - Gr *	24.49	16.69	15.15	14.33	3	3	3	3
LIC MF Large Cap Fund - Gr *	23.77	17.42	15.64	14.47	3	2	2	3
Mahindra Manulife Large Cap Pragati Yojana - Gr *	29.69	N.A.	N.A.	N.A.	1	-	-	-
Mirae Asset Large Cap Fund - Gr *	27.74	17.78	17.65	18.55	2	2	1	1
Navi Large Cap Equity Fund - Gr *	27.08	16.65	14.87	14.17	2	3	3	3
Nippon India Large Cap Fund - Gr *	32.37	13.98	15.52	16.67	1	4	3	1
PGIM India Large Cap Fund - Gr *	20.97	16.11	14.17	14.30	4	4	3	3
SBI Blue Chip Fund - Gr *	26.08	17.79	15.38	17.39	3	2	3	1
Sundaram Large Cap Fund - Gr *	27.48	N.A.	N.A.	N.A.	2	-	-	-
Tata Large Cap Fund - Gr *	32.67	17.06	15.00	14.52	1	3	3	3
Taurus Largecap Equity Fund - Gr *	17.96	12.02	10.68	10.89	4	4	4	4
Union Largecap Fund - Gr *	28.56	18.19	N.A.	N.A.	2	2	-	-
UTI Master Share - Gr *	29.56	19.27	17.04	15.43	1	1	1	2
Average of Large Cap Funds	25.90	16.91	15.45	14.92				
NIFTY 50 TRI	25.59	18.29	17.67	15.56				
S&P BSE 100 TRI	26.53	17.92	17.53	15.99				
Universe	31	28	27	25				

Large & Mid Cap Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Equity Advantage Fund - Gr *	38.27	21.05	16.87	18.44	3	1	2	2
Axis Growth Opportunities Fund - Gr *	44.56	27.89	N.A.	N.A.	1	1	-	-
Baroda Large & Mid Cap Fund - Gr *	42.89	N.A.	N.A.	N.A.	1	-	-	-
BOI AXA Large & Mid Cap Equity Fund - Reg Gr *	33.80	19.42	15.51	14.07	3	2	3	4
Canara Robeco Emerging Equities Fund - Gr *	36.99	22.76	20.66	24.26	3	1	1	1
DSP Equity Opportunities Fund - Gr *	31.20	18.58	16.26	17.31	4	3	3	2
Edelweiss Large & Mid Cap Fund - Regular Gr *	36.95	21.03	18.90	16.57	3	2	1	3
Franklin India Equity Advantage Fund - Gr *	39.05	16.68	14.66	16.17	2	4	4	3
HDFC Large and Mid Cap Fund - Gr *	43.08	19.13	16.16	13.94	1	2	3	4
HSBC Large and Mid Cap Equity Fund - Gr *	35.08	N.A.	N.A.	N.A.	3	-	-	-
ICICI Prudential Large & Mid Cap Fund - Gr *	41.80	18.79	15.32	15.94	2	3	4	3
IDFC Core Equity Fund - Regular Plan - Gr *	34.08	16.24	15.39	15.24	3	4	4	4
Invesco India Growth Opportunities Fund - Gr *	29.66	17.56	17.76	16.97	4	4	2	3
Kotak Equity Opportunities Fund - Gr *	30.42	19.70	16.95	17.33	4	2	2	2
L&T Large and Midcap Fund - Gr *	30.28	16.63	14.93	16.57	4	4	4	3
LIC MF Large & Mid Cap Fund - Gr *	33.33	19.09	17.56	N.A.	4	3	2	-
Mahindra Manulife Top 250 Nivesh Yojana - Gr *	45.24	N.A.	N.A.	N.A.	1	-	-	-
Mirae Asset Emerging Bluechip Fund - Gr *	39.13	25.01	22.45	25.98	2	1	1	1
Motilal Oswal Large and Mid-Cap Fund - Gr *	40.82	N.A.	N.A.	N.A.	2	-	-	-
Navi Large & Midcap Fund - Gr *	44.08	19.23	16.63	N.A.	1	2	3	-
Nippon India Vision Fund Gr *	33.78	16.89	13.45	14.43	4	4	4	4
Quant Large and Mid Cap Fund - Gr *	36.84	21.93	17.28	19.21	3	1	2	1
SBI Large & Midcap Fund - Gr *	39.35	19.77	18.05	18.49	2	2	1	1
Sundaram Large & Midcap Fund - Gr *	42.05	18.94	18.18	17.11	1	3	1	2
Tata Large & Mid Cap Fund - Gr *	28.53	18.97	16.12	17.07	4	3	3	2
Union Large & Midcap Fund - Gr *	38.73	N.A.	N.A.	N.A.	2	-	-	-
UTI Core Equity Fund - Gr *	40.76	17.18	14.93	14.21	2	4	4	4
Average of Large & Mid Cap Funds	37.44	19.66	16.86	17.33				
NIFTY 100 TRI	26.45	17.96	17.47	16.16				
S&P BSE 200 TRI	29.11	18.89	17.99	16.66				
Universe	27	22	21	19				

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 Flexi Cap Fund - Gr *	30.28	17.92	16.01	18.70	3	3	3	1
Axis Flexi Cap Fund - Gr *	28.34	21.44	N.A.	N.A.	4	2	-	-
Baroda Multi Cap Fund - Gr Plan *	47.86	24.31	18.31	15.77	1	1	2	4
BNP Paribas Multi Cap Fund - Gr *	38.34	19.83	16.75	17.21	2	2	2	2
BOI AXA Flexi Cap Fund - Gr *	46.01	N.A.	N.A.	N.A.	1	-	-	-
Canara Robeco Flexi Cap Fund - Gr *	32.61	21.95	20.39	16.64	3	2	1	3
DSP Flexi Cap Fund - Reg. Plan - Gr *	32.43	22.44	18.98	17.18	3	1	1	2
Edelweiss Flexi Cap Fund - Gr *	34.70	18.50	18.53	N.A.	2	3	2	-
Franklin India Flexi Cap Fund - Gr *	40.31	18.84	16.00	17.15	2	2	3	2
HDFC Flexi Cap Fund - Gr *	36.17	15.42	15.37	15.76	2	4	4	4
HSBC Flexi Cap Fund - Gr *	33.94	18.02	15.65	15.90	3	3	3	3
ICICI Prudential Multicap Fund - Gr *	36.38	16.38	15.15	17.10	2	3	4	3
IDBI Flexi Cap Fund - Gr *	36.62	19.13	16.29	N.A.	2	2	3	-
IDFC Flexi Cap Fund - Regular Gr *	32.23	16.08	14.50	17.09	3	4	4	3
Invesco India Multicap Fund - Gr *	40.66	20.47	17.46	20.60	2	2	2	1
ITI Multi Cap Fund - Gr *	19.27	N.A.	N.A.	N.A.	4	-	-	-
JM Flexicap Fund - Gr *	32.94	19.83	17.91	17.18	3	2	2	2
Kotak Flexicap Fund - Gr *	25.37	16.17	15.94	17.89	4	3	3	2
L&T Flexicap Fund - Gr *	26.34	14.39	13.95	14.56	4	4	4	4
LIC MF Flexi Cap Fund - Gr *	20.16	14.60	11.84	11.94	4	4	4	4
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	50.81	25.88	N.A.	N.A.	1	1	-	-
Motilal Oswal Flexi Cap Fund - Gr *	15.30	10.98	12.59	N.A.	4	4	4	-
Navi Flexi Cap Fund - Gr *	32.85	17.71	N.A.	N.A.	3	3	-	-
Nippon India Multi Cap Fund - Gr *	48.91	14.98	15.97	16.78	1	4	3	3
Parag Parikh Flexi Cap Fund - Reg Gr *	45.51	29.96	23.19	N.A.	1	1	1	-
PGIM India Flexi Cap Fund - Gr *	43.49	28.84	21.96	N.A.	1	1	1	-
Quant Active Fund - G *	55.64	32.23	25.96	22.67	1	1	1	1
SBI Flexicap Fund - Gr *	30.77	18.05	16.37	18.54	3	3	3	2
Shriram Flexi Cap Fund - Gr	20.42	12.88	N.A.	N.A.	4	4	-	-
Sundaram Multi Cap Fund - Gr *	46.28	20.36	18.89	19.54	1	2	2	1
Tata Flexi Cap Fund - Gr *	26.57	16.86	N.A.	N.A.	4	3	-	-
Taurus Flexi Cap Fund - Gr *	22.08	10.55	10.47	11.44	4	4	4	4
Union Flexi Cap Fund - Gr *	37.12	22.65	17.96	14.99	2	1	2	4
UTI Flexi Cap Fund - Gr *	33.98	25.28	21.54	18.65	2	1	1	1
Average of Flexi Cap Funds	34.73	19.47	17.18	16.97				
NIFTY 500 TRI	31.60	19.13	17.89	16.68				
Universe	34	32	27	22				

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 *	50.38	18.72	15.26	18.39	2	4	4	4
Axis MidCap Fund - Gr *	39.93	25.29	23.60	22.68	3	2	1	1
Baroda Mid-cap Fund - Gr *	57.87	27.28	20.41	10.67	1	1	1	4
BNP Paribas Midcap Fund - Gr *	41.49	22.45	17.65	21.42	3	3	3	2
DSP Midcap Fund - Reg Gr *	28.32	20.15	16.83	20.34	4	3	3	3
Edelweiss Mid Cap Fund - Regular Gr *	50.26	25.98	20.72	23.19	2	1	1	1
Franklin India Prima Fund Gr *	32.62	17.32	15.40	20.45	4	4	4	3
HDFC Mid Cap Opportunities Fund - Gr *	39.91	19.47	16.51	20.99	4	3	4	2
ICICI Prudential MidCap Fund - Gr *	44.82	19.73	16.93	20.88	3	3	3	3
IDBI Midcap Fund - Gr *	36.57	18.28	N.A.	N.A.	4	4	-	-
Invesco India Midcap Fund - Gr *	43.14	22.78	20.37	21.71	3	3	2	2
Kotak Emerging Equity Fund - Gr *	47.31	25.05	19.80	22.55	2	2	2	1
L&T Midcap Fund - Gr *	30.39	15.75	15.74	20.76	4	4	4	3
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	49.77	23.39	N.A.	N.A.	2	2	-	-
Mirae Asset Midcap Fund - Gr *	48.43	N.A.	N.A.	N.A.	2	-	-	-
Motilal Oswal Midcap 30 Fund - Gr *	55.83	23.06	16.37	N.A.	1	2	4	-
Nippon India Growth Fund - Gr *	46.46	23.98	19.66	18.53	2	2	2	4
PGIM India Midcap Opportunities Fund - Gr *	63.78	35.93	23.66	N.A.	1	1	1	-
Quant Mid Cap Fund - Gr *	50.39	27.50	21.76	16.31	1	1	1	4
SBI Magnum MidCap Fund - Gr *	52.25	25.65	16.82	22.35	1	1	3	1
Sundaram Mid Cap Fund - Gr *	37.49	15.26	12.78	18.81	4	4	4	4
Tata Mid Cap Growth Fund - Gr *	40.02	22.98	19.28	21.14	3	3	2	2
Taurus Discovery (Midcap) Fund - Gr *	32.67	19.14	18.12	19.88	4	4	2	3
Union Midcap Fund - Gr *	51.96	N.A.	N.A.	N.A.	1	-	-	-
UTI Mid Cap Fund - Gr *	43.07	23.76	18.00	21.99	3	2	3	2
Average of Mid Cap Funds	44.61	22.56	18.37	20.16				
NIFTY MIDCAP 100 TRI	47.51	20.58	17.45	18.80				
Universe	25	23	21	19				

Small 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 Small Cap Fund - Gr *	51.36	16.96	14.22	18.62	4	4	4	4
Axis Small Cap Fund - Gr *	58.22	32.13	23.83	N.A.	3	1	1	-
BOI AXA Small Cap Fund - Gr *	70.83	39.41	N.A.	N.A.	1	1	-	-
Canara Robeco Small Cap Fund - Gr *	70.81	N.A.	N.A.	N.A.	2	-	-	-
DSP Small Cap Fund - Gr *	58.90	28.62	17.80	24.50	3	2	4	2
Edelweiss Small Cap Fund - Gr *	67.50	N.A.	N.A.	N.A.	2	-	-	-
Franklin India Smaller Companies Fund - Gr *	56.37	20.68	15.87	23.19	4	4	4	2
HDFC Small Cap Fund - Gr *	64.88	21.38	21.52	20.14	2	4	2	3
HSBC Small Cap Equity Fund - Gr *	66.48	24.10	18.06	20.64	2	3	3	3
ICICI Prudential Smallcap Fund - Gr *	61.00	29.45	19.24	17.99	3	2	3	4
IDBI Small Cap Fund - Gr *	64.69	23.26	N.A.	N.A.	2	4	-	-
IDFC Emerging Businesses Fund - Gr *	52.45	N.A.	N.A.	N.A.	4	-	-	-
Invesco India Smallcap Fund - Gr *	62.33	28.12	N.A.	N.A.	3	3	-	-
ITI Small Cap Fund - Gr *	31.97	N.A.	N.A.	N.A.	4	-	-	-
Kotak Smallcap Fund - Gr *	70.94	34.03	23.48	23.43	1	1	2	2
L&T Emerging Businesses Fund - Gr *	77.41	23.41	22.00	N.A.	1	4	2	-
Nippon India Small Cap Fund - Gr *	74.34	29.90	24.42	27.30	1	2	1	1
Quant Small Cap Fund - Gr *	88.05	35.94	22.17	15.87	1	1	2	4
SBI Small Cap Fund - Gr	47.56	27.90	24.61	26.84	4	3	1	1
Sundaram Small Cap Fund - Gr *	60.35	23.72	15.93	20.40	3	3	4	3
Tata Small Cap Fund - Gr *	70.52	28.86	N.A.	N.A.	2	2	-	-
Union Small Cap Fund - Gr *	62.14	29.26	19.74	N.A.	3	2	3	-
UTI Small Cap Fund - Gr *	55.35	N.A.	N.A.	N.A.	4	-	-	-
Average of Small Cap Funds	62.80	27.62	20.21	21.72				
S&P BSE SMALL CAP TRI	64.06	27.28	20.64	19.43				
Universe	23	18	14	11				

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 *	26.74	17.71	15.47	16.83	3	3	3	2
Axis Focused 25 Fund - Gr *	24.00	19.75	20.24	N.A.	4	1	1	-
BNP Paribas Focused 25 Equity Fund - Gr *	21.75	16.54	N.A.	N.A.	4	3	-	-
DSP Focus Fund - Gr *	22.27	16.13	13.92	14.49	4	4	4	4
Franklin India Focused Equity Fund - Gr *	39.41	19.28	16.54	20.09	1	2	2	2
HDFC Focused 30 Fund - Gr *	40.11	14.70	12.40	13.12	1	4	4	4
HSBC Focused Equity Fund - Gr *	29.80	N.A.	N.A.	N.A.	3	-	-	-
ICICI Prudential Focused Equity Fund - Retail Gr *	36.09	19.29	15.38	15.27	2	2	3	3
IDBI Focused 30 Equity Fund - Gr *	27.11	17.01	N.A.	N.A.	3	3	-	-
IDFC Focused Equity Fund - Regular Gr *	24.59	15.85	16.01	12.63	3	4	3	4
IIFL Focused Equity Fund - Gr *	36.45	28.84	21.11	N.A.	2	1	1	-
JM Core 11 Fund - Reg Gr *	16.33	10.93	13.21	15.59	4	4	4	3
Kotak Focused Equity Fund - Gr *	34.23	N.A.	N.A.	N.A.	2	-	-	-
L&T Focused Equity Fund - Gr *	23.67	16.46	N.A.	N.A.	4	3	-	-
Mirae Asset Focused Fund - Gr *	39.56	N.A.	N.A.	N.A.	1	-	-	-
Motilal Oswal Focused 25 Fund - Gr *	14.59	16.13	14.78	N.A.	4	4	4	-
Nippon India Focused Equity Fund - Gr *	36.55	19.11	16.15	19.91	1	2	2	2
Quant Focused fund - Gr *	35.60	19.73	16.53	20.42	2	2	2	1
SBI Focused Equity Fund - Regular Plan - Gr *	42.98	23.73	21.48	20.34	1	1	1	1
Sundaram Focused Fund - Gr *	33.71	21.30	18.42	16.73	2	1	2	3
Tata Focused Equity Fund - Gr *	33.18	N.A.	N.A.	N.A.	3	-	-	-
Union Focused Fund - Gr *	34.54	N.A.	N.A.	N.A.	2	-	-	-
Average of Focused Funds	30.60	18.38	16.55	16.86				
NIFTY 50 TRI	25.59	18.29	17.67	15.56				
S&P BSE SENSEX TRI	23.23	18.64	18.33	15.76				
Universe	22	17	14	11				

Value Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Pure Value Fund - Gr *	34.45	11.43	10.64	17.91	3	4	4	2
HDFC Capital Builder Value Fund - Gr *	35.58	15.12	15.55	16.80	2	3	3	4
ICICI Prudential Value Discovery Fund Gr *	38.52	19.57	15.22	19.54	2	1	3	1
IDBI Long Term Value Fund - Gr *	34.18	15.69	N.A.	N.A.	3	3	-	-
IDFC Sterling Value Fund - Regular Gr *	64.45	21.08	20.07	19.47	1	1	1	2
Indiabulls Value Fund - Gr *	25.95	12.72	9.96	N.A.	4	4	4	-
JM Value Fund - Gr Option *	36.28	19.90	17.30	17.58	2	1	2	3
L&T India Value Fund - Gr *	40.33	18.81	16.05	20.56	1	2	2	1
Nippon India Value Fund - Gr *	39.40	19.55	17.98	17.73	2	2	1	2
Quantum Long Term Equity Value Fund - Reg Gr *	24.90	11.46	N.A.	N.A.	4	4	-	-
Tata Equity P/E Fund Gr *	28.00	14.86	14.46	17.48	4	4	3	3
Templeton India Value Fund - Gr *	44.54	17.01	14.03	15.34	1	3	4	4
Union Value Discovery Fund - Gr *	32.44	17.53	N.A.	N.A.	3	2	-	-
UTI Value Opportunities Fund - Gr *	30.42	19.54	16.63	14.53	4	2	2	4
Average of Value Funds	36.39	16.73	15.26	17.69				
NIFTY 500 TRI	31.60	19.13	17.89	16.68				
Universe	14	14	11	10				

Contra Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Invesco India Contra Fund - Gr *	29.57	18.36	18.57	18.94	3	3	2	1
Kotak India EQ Contra Fund - Gr *	30.17	18.14	18.03	16.44	2	2	1	2
SBI Contra Fund - Regular Gr *	49.92	24.61	18.41	16.30	1	1	3	3
Average of Contra Funds	36.55	20.37	18.34	17.23				
NIFTY 500 TRI	31.60	19.13	17.89	16.68				
Universe	3	3	3	3				

Dividend Yield Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Dividend Yield Fund - Gr *	36.25	17.80	13.25	13.33	3	4	4	4
HDFC Dividend Yield Fund - Gr *	41.80	N.A.	N.A.	N.A.	2	-	-	-
ICICI Prudential Dividend Yield Equity Fund - Gr *	47.11	17.56	15.10	N.A.	1	4	4	-
IDBI Dividend Yield Fund - Gr *	30.45	20.47	N.A.	N.A.	4	2	-	-
Sundaram Dividend Yield Fund - Gr *	32.55	18.42	18.25	16.43	4	3	1	2
Templeton India Equity Income Fund - Gr *	43.09	22.80	17.82	16.74	2	1	2	1
UTI Dividend Yield Fund - Gr *	38.84	19.41	17.09	14.22	3	2	3	3
Average of Dividend Yield Funds	38.58	19.41	16.30	15.18				
Universe	7	6	5	4				

ELSS

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	12.69	10.68	13.09	16.78	4	4	4	3
Axis Long Term Equity Fund - Gr *	24.54	19.83	19.45	20.66	4	2	1	1
Baroda ELSS 96 - Plan A Gr *	39.55	19.97	15.43	N.A.	1	2	3	-
BNP Paribas Long Term Equity Fund - Gr *	23.57	18.40	16.51	16.71	4	2	2	3
BOI AXA Tax Advantage Fund - Regular Gr *	41.45	28.51	22.91	18.42	1	1	1	2
Canara Robeco Equity Tax Saver Fund - Gr *	35.13	23.90	20.89	17.63	2	1	1	2
DSP Tax Saver Fund - Gr *	35.12	21.18	17.58	19.24	2	1	2	1
Edelweiss Long Term Equity Fund (Tax Savings) - Gr *	30.36	17.26	15.18	15.60	3	3	3	4
Franklin India Taxshield Gr *	36.70	16.42	14.59	16.32	1	3	4	3
HDFC Tax saver - Gr *	35.28	13.88	12.88	14.17	2	4	4	4
HSBC Tax Saver Equity Fund - Gr *	32.16	17.20	15.30	16.52	3	3	3	3
ICICI Prudential Long Term Equity Fund - Regular Gr *	33.73	18.09	15.92	17.55	2	3	3	2
IDBI Equity Advantage Fund - Gr *	25.58	13.05	13.85	N.A.	4	4	4	-
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	49.20	21.77	20.19	19.35	1	1	1	1
Indiabulls Tax Savings Fund - Gr *	19.71	12.54	N.A.	N.A.	4	4	-	-
Invesco India Tax Plan - Gr *	32.55	19.88	18.30	18.54	2	2	1	1
ITI Long Term Equity Fund - Gr *	19.00	N.A.	N.A.	N.A.	4	-	-	-
JM Tax Gain Fund - Gr Option *	32.16	21.45	19.57	18.15	3	1	1	2
Kotak Tax Saver - Gr *	33.24	19.88	17.30	16.80	2	2	2	2
L&T Tax Advantage Fund - Gr *	30.27	15.59	15.13	15.80	3	3	3	4
LIC MF Tax Plan Gr *	26.23	15.46	15.87	15.24	4	4	3	4
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	39.44	18.46	13.36	N.A.	1	2	4	-
Mirae Asset Tax Saver Fund - Gr *	35.29	23.30	22.07	N.A.	2	1	1	-
Motilal Oswal Long Term Equity Fund - Gr *	32.06	17.38	16.40	N.A.	3	3	3	-
Navi Long Term Advantage Fund - Gr *	29.36	14.74	14.08	N.A.	3	4	4	-
Nippon India Tax Saver Fund - Gr *	37.59	11.48	10.00	15.95	1	4	4	3
Parag Parikh Tax Saver Fund - Gr *	36.25	N.A.	N.A.	N.A.	1	-	-	-
PGIM India Long Term Equity Fund - Gr *	37.46	20.46	17.99	N.A.	1	2	2	-
Quant Tax Plan Gr *	59.83	34.06	25.83	20.97	1	1	1	1
Quantum Tax Saving Fund - Regular plan - Gr *	24.56	11.49	N.A.	N.A.	4	4	-	-
SBI Long Term Equity Fund - Gr *	31.04	17.31	14.58	15.90	3	3	4	3
Shriram Long Term Equity Fund - Gr *	18.82	N.A.	N.A.	N.A.	4	-	-	-
Sundaram Tax Savings Fund - Gr *	32.07	17.06	16.80	18.54	3	3	2	1
Tata India Tax Savings Fund Regular Plan - Gr *	30.39	18.22	17.26	N.A.	3	2	2	-
Taurus Tax Shield - Gr *	20.12	13.58	15.20	13.85	4	4	3	4
Union Long Term Equity Fund - Gr *	35.88	22.07	16.89	N.A.	2	1	2	-
UTI Long Term Equity Fund (Tax Saving) - Gr *	33.10	20.70	17.05	15.90	2	2	2	3
Average of ELSS	31.93	18.39	16.80	17.16				
NIFTY 500 TRI	31.60	19.13	17.89	16.68				
S&P BSE 200 TRI	29.11	18.89	17.99	16.66				
Universe	37	34	32	23				

Sectoral Fund

Scheme Name		CAGR Returns %				Quartile			
		6M	1 Yr	3 Yr	5 Yr	6M	1 Yr	3 Yr	5 Yr
Banking Funds	Aditya Birla SL Banking & Financial Services Fund - Reg Gr *	3.45	16.81	10.51	14.36	1	2	2	2
	Baroda Banking and Financial Services Fund - Gr *	0.65	7.98	9.29	12.10	4	4	3	4
	ICICI Prudential Banking and Financial Services Fund - Gr *	1.12	23.46	9.87	14.04	4	1	3	3
	IDBI Banking & Financial Services Fund - Gr *	1.75	11.38	8.56	N.A.	3	4	4	-
	Invesco India Financial Services Fund - Gr *	2.00	14.02	11.99	15.41	2	3	2	2
	LIC MF Banking & Financial Services Fund - Gr *	1.26	9.84	8.66	7.01	3	4	3	4
	Mirae Asset Banking and Financial Services Fund - Gr *	4.32	17.14	N.A.	N.A.	1	1	-	-
	Nippon India Banking & Financial Services Fund - Gr *	2.65	29.73	8.41	12.83	2	1	4	3
	SBI Banking & Financial Services Fund - Gr *	-0.52	12.08	12.13	16.93	4	3	1	1
	Sundaram Financial Services Opportunities Fund - Gr *	2.93	15.34	14.09	13.98	2	2	1	3
	Tata Banking & Financial Services Fund - Gr *	1.00	11.86	12.78	15.91	4	3	1	1
	Taurus Banking & Financial Services Fund - Gr *	3.79	11.37	12.02	15.23	1	4	2	2
	UTI Banking and Financial Services Fund - Gr *	1.32	14.27	6.18	10.05	3	2	4	4
Average of Banking Funds		1.98	15.02	10.37	13.44				
Technology Funds	Aditya Birla Sun Life Digital India Fund - Gr *	29.10	70.47	43.60	33.26	3	3	2	3
	Franklin India Technology Fund - Gr *	17.63	39.04	34.72	26.70	4	4	4	4
	ICICI Prudential Technology Gr *	33.27	75.74	45.23	34.36	2	1	1	1
	SBI Technology Opportunities Fund - Regular Plan - Gr *	28.73	66.42	39.99	29.51	4	4	4	4
	Tata Digital India Fund - Gr *	33.40	74.44	42.49	34.11	1	2	3	2
Average of Technology Funds		28.43	65.22	41.21	31.59				
Pharma Funds	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	2.83	19.54	N.A.	N.A.	2	3	-	-
	DSP Healthcare Fund - Gr *	7.02	23.30	32.87	N.A.	1	2	1	-
	ICICI Pru Pharma Healthcare & Diagnostics (PH.D) Fund - Gr *	0.82	18.23	28.39	N.A.	4	4	2	-
	IDBI Healthcare Fund - Gr *	-1.08	14.49	N.A.	N.A.	4	4	-	-
	Mirae Asset Healthcare Fund - Gr *	5.22	26.58	32.74	N.A.	1	1	2	-
	Nippon India Pharma Fund - Gr *	1.21	23.93	28.04	18.53	3	1	3	1
	SBI Healthcare Opportunities Fund - Regular Plan - Gr *	0.79	20.15	25.57	12.76	4	2	4	4
	Tata India Pharma & Healthcare Fund - Gr *	2.71	19.07	27.26	16.04	2	4	3	2
	UTI Healthcare Fund - Gr *	0.84	19.08	26.26	14.64	3	3	4	3
Average of Pharma Funds		2.26	20.49	28.73	15.49				
FMCG/ Consumption Funds	BNP Paribas India Consumption Fund - Gr *	9.38	26.85	20.95	N.A.	4	3	1	-
	ICICI Prudential Bharat Consumption Fund - Gr *	12.56	23.54	N.A.	N.A.	2	4	-	-
	ICICI Prudential FMCG Fund-Gr *	9.39	19.50	11.10	14.73	4	4	4	4
	Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	4.78	22.60	10.11	N.A.	4	4	4	-
	Mirae Asset Great Consumer Fund - Gr *	11.76	33.05	17.25	19.84	3	1	2	2
	Nippon India Consumption Fund - Gr *	12.41	31.90	21.07	14.58	2	2	1	4
	SBI Consumption Opportunities Fund - Regular Plan - Gr *	15.19	35.57	15.73	18.33	1	1	2	2
	Tata India Consumer Fund - Gr *	12.38	27.46	14.92	20.71	3	2	3	1
	UTI India Consumer Fund - Gr *	13.10	26.40	15.59	14.79	1	3	3	3
Average of Consumption / FMCG Funds		11.22	27.43	15.84	17.16				

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 *		44.77	15.98	13.20	14.75	4	4	4	2
Canara Robeco Infrastructure - Gr *		56.13	20.20	14.58	14.87	2	1	3	2
DSP T.I.G.E.R. Fund - Gr *		51.58	18.31	15.13	15.24	2	2	2	2
Franklin Build India Fund - Gr *		45.90	17.33	15.83	20.61	4	3	1	1
HDFC Infrastructure Fund - Gr *		43.17	8.24	5.41	9.25	4	4	4	4
HSBC Infrastructure Equity Fund - Gr *		57.45	13.98	8.70	11.76	1	4	4	4
ICICI Prudential Infrastructure Fund - Gr *		50.07	16.66	14.07	13.13	3	3	4	3
IDFC Infrastructure Fund - Regular Gr *		64.84	18.37	14.31	11.50	1	2	3	4
Invesco India Infrastructure Fund - Gr *		55.42	24.10	19.00	17.23	2	1	1	1
Kotak Infrastructure and Economic Reform Fund - Gr *		57.33	18.95	14.50	15.43	1	2	3	1
L&T Infrastructure Fund - Gr *		56.29	15.36	15.49	16.44	1	4	2	1
LIC MF Infrastructure Fund - Gr *		46.61	18.20	15.02	12.53	3	3	3	4
SBI Infrastructure Fund - Regular Plan - Gr *		48.33	20.76	15.48	13.24	3	1	2	3
Sundaram Infrastructure Advantage Fund - Gr *		49.50	18.88	15.42	12.71	3	2	2	3
Tata Infrastructure Fund - Gr *		53.54	20.51	16.01	14.44	2	1	1	2
Taurus Infrastructure Fund - Gr *		38.15	16.13	15.83	14.14	4	3	1	3
UTI Infrastructure Fund - Gr *		39.35	15.21	12.92	12.57	4	4	4	4
Average of Infrastructure Funds		50.50	17.48	14.17	14.11				
Universe		17	17	17	17				

Thematic - Other Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life India GenNext Fund - Gr *	29.73	19.37	18.51	19.97	3	2	1	1
Aditya Birla Sun Life Manufacturing Equity Fund - Reg Gr *	22.11	14.04	12.81	N.A.	4	4	3	-
Aditya Birla Sun Life MNC Fund Gr *	11.91	9.44	11.48	17.89	4	4	4	2
Aditya Birla Sun Life PSU Equity Fund - Gr *	37.10	N.A.	N.A.	N.A.	2	-	-	-
Canara Robeco Consumer Trends Fund - Regular Gr *	30.18	20.96	20.55	19.45	3	2	1	1
DSP Natural Resources and New Energy Fund - Gr *	42.80	18.48	15.06	15.61	2	3	3	3
DSP Quant Fund - Gr *	26.69	N.A.	N.A.	N.A.	4	-	-	-
Franklin India Opportunities Fund-Gr *	29.65	20.17	16.24	16.40	3	2	2	3
ICICI Prudential Commodities Fund - Gr *	70.32	N.A.	N.A.	N.A.	1	-	-	-
ICICI Prudential Exports and Services Fund - Gr *	35.49	19.18	15.12	20.34	2	2	3	1
ICICI Prudential India Opportunities Fund - Gr *	49.29	N.A.	N.A.	N.A.	1	-	-	-
ICICI Prudential Manufacturing Fund - Gr *	45.19	18.74	N.A.	N.A.	1	2	-	-
ICICI Prudential MNC Fund - Gr *	40.81	N.A.	N.A.	N.A.	2	-	-	-
Invesco India PSU Equity Fund - Gr *	31.05	14.98	9.58	11.18	3	3	4	4
Kotak Pioneer Fund - Gr *	36.11	N.A.	N.A.	N.A.	2	-	-	-
L&T Business Cycles Fund - Gr *	34.51	15.58	13.21	N.A.	2	3	3	-
Nippon India Power & Infra Fund - Gr *	48.88	16.95	15.38	12.71	1	3	2	4
Nippon India Quant Fund - Gr *	31.33	17.24	15.28	13.18	3	3	2	4
SBI Equity Minimum Variance Fund - Gr *	23.84	N.A.	N.A.	N.A.	4	-	-	-
SBI Magnum COMMA Fund - Gr *	52.00	28.00	18.94	14.12	1	1	1	4
SBI Magnum Global Fund - Gr *	39.64	21.07	17.69	19.43	2	1	2	1
SBI PSU Fund - Gr *	32.41	7.90	3.26	4.84	3	4	4	4
Sundaram Rural & Consumption Fund - Gr *	19.35	11.75	12.20	16.05	4	4	4	3
Sundaram Services Fund - Gr *	44.74	26.51	N.A.	N.A.	2	1	-	-
Tata Ethical Fund - Gr *	44.91	23.53	19.26	17.37	1	1	1	2
Tata Quant Fund - Gr *	13.83	N.A.	N.A.	N.A.	4	-	-	-
Tata Resources & Energy Fund - Gr *	46.64	28.08	18.61	N.A.	1	1	1	-
Taurus Ethical Fund - Gr *	28.88	19.76	17.41	15.19	3	2	2	3
UTI MNC Fund - Gr *	24.14	11.43	13.53	17.07	4	4	3	2
UTI Transportation and Logistics Fund- Gr *	24.34	8.07	7.20	18.41	4	4	4	2
Average of Thematic Funds	34.93	17.78	14.57	15.84				
Universe	30	22	20	17				

Thematic - ESG Fund

Scheme Name	CAGR Returns				Quartile			
	6 M	1 Yr	3 Yr	5 Yr	6 M	1 Yr	3 Yr	5 Yr
Aditya Birla Sun Life ESG Fund - Gr *	21.00	39.90	N.A.	N.A.	1	1	-	-
Axis ESG Equity Fund - Gr *	12.98	24.61	N.A.	N.A.	3	3	-	-
ICICI Prudential ESG Fund - Gr *	6.30	22.50	N.A.	N.A.	4	4	-	-
Invesco India ESG Equity Fund - Gr *	17.34	N.A.	N.A.	N.A.	2	-	-	-
Kotak ESG Opportunities Fund - Gr *	7.54	21.88	N.A.	N.A.	4	4	-	-
Quantum India ESG Equity Fund - Gr *	9.61	30.55	N.A.	N.A.	3	2	-	-
SBI Magnum Equity ESG Fund - Gr *	13.91	30.31	19.25	16.83	2	2	-	-
Average of ESG Funds	12.67	28.29	19.25	16.83				
Universe	7	6	1	1				

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 Birla Sun Life CEF - Global Agri Plan - Gr *	32.66	15.80	16.36	9.10	1	2	3	4
Aditya Birla Sun Life International Equity Fund A - Gr *	13.52	13.46	16.94	13.63	3	3	2	2
Franklin Asian Equity Fund - Gr *	-5.85	8.86	15.03	12.18	4	4	4	3
ICICI Prudential US Bluechip Equity Fund - Gr *	22.47	20.50	24.92	18.53	2	2	2	2
Nippon India Japan Equity Fund - Gr *	5.69	9.37	13.77	10.28	4	4	4	4
Nippon India Us Equity Opportunities Fund - Gr *	22.16	22.28	25.38	19.93	2	1	1	1
Average of Thematic International Funds	15.11	15.05	18.73	13.94				
Universe	6	6	6	6				

FoF - International Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr
Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr*	24.73	24.94	23.74	12.38	1	1	1	2
Aditya Birla Sun Life Global Excellence Equity Fund of Fund-Gr*	30.73	10.04	13.17	7.83	1	3	4	3
DSP Global Allocation Fund - Gr *	7.34	14.06	15.45	9.77	3	2	3	3
DSP US Flexible Equity Fund - Gr *	24.23	23.39	24.73	17.27	1	1	1	1
DSP World Agriculture Fund - Gr *	5.86	13.20	15.32	7.80	3	3	3	4
DSP World Energy Fund - Gr *	29.45	13.80	15.26	5.91	1	2	3	4
DSP World Gold Fund - Gr *	-8.99	9.36	17.35	6.75	4	4	2	4
DSP World Mining Fund - Regular Gr *	18.03	26.18	24.61	16.23	2	1	1	1
Edelweiss ASEAN Equity Off-shore - Gr *	6.34	4.32	6.82	7.78	3	4	4	4
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr *	-5.90	7.00	12.73	11.55	4	4	4	2
Edelweiss Europe Dynamic Equity Offshore Fund - Gr *	17.01	15.22	17.74	10.03	2	2	2	3
Edelweiss Greater China Equity Off-shore Fund - Reg Gr *	-8.57	19.95	28.00	19.96	4	1	1	1
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	28.10	16.30	20.19	11.91	1	2	2	2
Franklin India Feeder - Franklin European Growth Fund - Gr *	4.20	-2.66	3.08	1.27	3	4	4	4
Franklin India Feeder - Franklin U.S. Opportunities Fund-Gr*	17.89	30.84	31.95	23.65	2	1	1	1
HSBC Asia Pacific Div Yield Fund - Gr *	4.85	9.56	13.63	11.84	3	3	3	2
HSBC Brazil Fund - Gr *	-26.98	-25.00	-10.58	-3.32	4	4	4	4
HSBC Global Emerging Markets Fund - Gr *	-3.94	10.18	14.47	11.22	4	3	3	2
ICICI Prudential Global Stable Equity Fund - Gr (FOF) *	19.74	11.02	14.87	9.99	2	3	3	3
Invesco India Feeder - Invesco Global Equity Income Fund - Gr *	20.97	13.94	17.43	11.14	1	2	2	3
Invesco India Feeder - Invesco Pan European Equity Fund - Reg Gr *	16.62	8.83	11.55	7.20	2	4	4	4
Kotak Global Emerging Market Fund - Gr *	-0.48	13.35	16.02	11.73	4	3	2	2
PGIM India Emerging Markets Equity Fund - Gr *	-1.92	8.62	12.70	8.08	4	4	4	3
PGIM India Global Equity Opportunities Fund - Gr *	7.04	35.74	34.20	22.07	3	1	1	1
Sundaram Global Brand Fund - Gr *	18.49	19.76	19.16	13.23	2	2	2	1
Average of FoF International Funds	9.79	13.28	16.54	10.93				
Universe	25	25	25	25				

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 Nifty 50 Index - Gr *	10.56	24.60	19.75	17.10	2	4	3	2
Axis Nifty 100 Index Fund - Gr *	10.39	24.75	19.69	N.A.	3	3	3	-
DSP Equal Nifty 50 Fund - Gr *	10.11	33.58	24.39	16.84	3	1	1	3
DSP Nifty 50 Index Fund - Gr *	10.67	24.91	19.79	N.A.	2	3	3	-
DSP Nifty Next 50 Index Fund - Gr *	9.74	29.82	21.76	N.A.	3	1	2	-
Franklin India Index Fund-NSE Nifty Plan-Gr *	10.43	24.29	19.36	16.73	3	4	4	3
HDFC Index Fund - NIFTY 50 Plan	10.63	24.98	19.88	17.41	2	2	3	1
ICICI Prudential Nifty Index Fund - Gr *	10.68	24.89	19.88	17.36	2	3	3	1
ICICI Prudential Nifty Next 50 Index Fund - Gr *	9.64	29.50	21.67	14.27	4	2	2	4
IDBI Nifty Index Fund - Gr *	10.40	23.49	18.92	16.55	3	4	4	4
IDBI Nifty Junior Index Fund - Gr *	9.63	29.56	21.41	14.06	4	2	2	4
IDFC Nifty Fund - Regular Gr *	10.44	24.41	20.17	17.56	2	4	2	1
Kotak Nifty 50 Index Fund - Gr *	10.44	N.A.	N.A.	N.A.	2	-	-	-
Kotak Nifty Next 50 Index Fund - Gr *	9.70	N.A.	N.A.	N.A.	4	-	-	-
L&T Nifty 50 Index Fund - Gr *	10.59	24.72	N.A.	N.A.	2	3	-	-
L&T Nifty Next 50 Index Fund - Gr *	9.55	29.64	N.A.	N.A.	4	2	-	-
LIC MF Index Fund Nifty Gr *	10.30	23.82	19.10	16.77	3	4	4	3
Motilal Oswal Nifty 50 Index Fund - Gr *	10.44	24.39	20.08	N.A.	2	4	3	-
Motilal Oswal Nifty 500 Fund *	11.01	29.78	22.85	N.A.	1	1	1	-

Index Fund

Scheme Name	CAGR Returns %				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Motilal Oswal Nifty Bank Index Fund *	1.59	12.28	4.00	N.A.	4	4	4	-
Motilal Oswal Nifty Midcap 150 Index Fund *	12.81	45.79	34.92	N.A.	1	1	1	-
Motilal Oswal Nifty Next 50 Index Fund - Gr *	9.50	29.10	21.21	N.A.	4	2	2	-
Motilal Oswal Nifty Smallcap 250 Index Fund *	14.30	60.12	41.03	N.A.	1	1	1	-
Nippon India Index Fund - Nifty Plan - Gr *	10.26	24.02	18.99	16.60	3	4	4	3
Nippon India Nifty 50 Value 20 Index Fund - Gr *	14.78	N.A.	N.A.	N.A.	1	-	-	-
Nippon India Nifty Midcap 150 Index Fund - Gr *	12.89	N.A.	N.A.	N.A.	1	-	-	-
Nippon India Nifty Smallcap 250 Index Fund - Gr *	14.50	60.11	N.A.	N.A.	1	1	-	-
SBI Nifty Index Fund - Gr *	10.57	24.66	19.45	16.97	2	3	4	2
Sundaram NIFTY 100 Equal Weight Fund - Gr *	9.19	32.19	22.84	15.74	4	1	1	4
Tata Index Fund - Nifty - Regular Plan	10.57	24.61	19.53	17.12	2	3	4	2
Taurus Nifty Index Fund - Gr *	9.59	24.84	20.81	17.22	4	3	2	2
UTI Nifty Index Fund - Gr *	10.72	25.20	20.18	17.70	1	2	2	1
UTI Nifty Next 50 Index Fund - Gr *	9.64	29.67	22.06	14.64	4	2	1	4
UTI Nifty200 Momentum 30 Index Fund - Gr *	16.47	N.A.	N.A.	N.A.	1	-	-	-
Average of Nifty Index Funds	10.67	29.09	21.30	16.51				
NIFTY 50 TRI	10.92	25.59	20.77	18.29				
Universe	34	29	26	17				

Sensex Based Index Funds

Scheme Name	CAGR Returns %				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
HDFC Index Sensex Plan	11.15	22.64	19.30	17.74	1	1	1	1
ICICI Prudential Sensex Index Fund - Gr *	11.15	22.46	19.70	17.84	1	2	1	1
LIC MF Index Fund Sensex Gr *	10.96	21.89	18.80	17.24	4	4	4	4
Nippon India Index Fund - Sensex Plan - Gr *	11.14	22.43	19.39	17.50	3	3	2	3
Tata Index Fund - Sensex - Regular Plan	10.80	21.43	18.40	17.09	1	1	1	4
Average of Sensex Index Funds	11.04	22.17	19.12	17.48				
S&P BSE SENSEX TRI	11.42	23.23	20.15	18.64				
Universe	5	5	5	5				

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 *	24.17	13.20	11.68	14.21	2	4	4	3
Axis Equity Hybrid Fund - Gr *	23.24	17.33	N.A.	N.A.	3	2	-	-
Baroda Hybrid Equity Fund - Gr *	30.43	16.48	13.88	12.99	1	2	2	3
BNP Paribas Substantial Equity Hybrid Fund - Gr *	22.16	17.66	N.A.	N.A.	4	1	-	-
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	54.48	24.43	19.51	N.A.	1	1	1	-
Canara Robeco Equity Hybrid Fund - Gr *	22.76	17.87	15.78	15.77	3	1	1	1
DSP Equity & Bond Fund - Gr *	24.22	18.33	14.98	15.07	2	1	2	2
Franklin India Equity Hybrid Fund - Gr *	23.78	14.92	12.55	14.58	2	3	3	3
HDFC Hybrid Equity Fund - Gr *	25.71	15.28	12.85	12.63	2	2	2	4
HSBC Equity Hybrid Fund - Gr *	20.56	15.44	N.A.	N.A.	4	2	-	-
ICICI Prudential Equity & Debt Fund - Regular Gr *	41.70	18.97	15.62	17.30	1	1	1	1
IDBI Hybrid Equity Fund - Gr *	20.92	12.29	10.15	N.A.	4	4	4	-
IDFC Hybrid Equity Fund - Regular Plan - Gr *	30.80	15.87	11.73	N.A.	1	2	3	-
Indiabulls Equity Hybrid Fund - Gr *	17.77	13.43	N.A.	N.A.	4	4	-	-
Invesco India Equity And Bond Fund - Gr *	20.76	13.25	N.A.	N.A.	4	4	-	-
JM Equity Hybrid Fund - Gr *	22.94	13.75	12.17	12.74	3	3	3	4
Kotak Equity Hybrid Fund - Gr *	28.88	19.17	14.42	N.A.	1	1	2	-
L&T Hybrid Equity Fund - Gr *	23.15	14.15	12.85	15.61	3	3	2	2
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	30.57	N.A.	N.A.	N.A.	1	-	-	-
Mirae Asset Hybrid - Equity Fund - Gr *	23.77	16.28	15.30	N.A.	3	2	1	-
Motilal Oswal Equity Hybrid Fund - Gr *	13.34	14.72	N.A.	N.A.	4	3	-	-
Navi Equity Hybrid Fund - Gr *	20.86	12.54	N.A.	N.A.	4	4	-	-
Nippon India Equity Hybrid Fund - Gr *	27.79	7.48	8.96	12.96	2	4	4	4
PGIM India Hybrid Equity Fund - Gr *	22.74	14.42	11.31	12.54	4	3	4	4
SBI Equity Hybrid Fund - Gr *	23.60	16.47	15.10	16.86	3	2	1	1
Sundaram Aggressive Hybrid Fund - Gr *	25.39	14.17	14.86	15.75	2	3	2	2
Tata Hybrid Equity Fund - Regular Plan - Gr *	23.63	13.52	11.28	14.65	3	4	4	2
Union Hybrid Equity Fund - Gr *	26.93	N.A.	N.A.	N.A.	2	-	-	-
UTI Hybrid Equity Fund - Gr *	30.47	14.74	12.42	13.53	1	3	3	3
Average of Aggressive Hybrid Funds	25.78	15.41	13.37	14.48				
Universe	29	27	20	15				

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 *	13.41	14.30	12.20	10.43	2	2	2	3
Axis Balanced Advantage Fund - Gr *	15.72	12.80	10.45	N.A.	2	3	3	-
Baroda Dynamic Equity Fund - Gr *	16.51	21.21	17.52	N.A.	1	1	1	-
BNP Paribas Dynamic Equity Fund - Gr *	10.20	10.76	N.A.	N.A.	3	3	-	-
BOI AXA Equity Debt Rebalancer Fund - Gr	7.17	6.89	3.27	4.49	4	4	4	4
DSP Dynamic Asset Allocation Fund - Gr *	9.31	11.05	10.30	9.38	4	3	3	3
Edelweiss Balanced Advantage Fund - Gr *	18.76	20.61	16.17	14.65	1	1	1	1
HDFC Balanced Advantage Fund Gr *	26.36	16.41	13.07	14.31	1	1	1	1
ICICI Prudential Balanced Advantage Fund - Regular Gr *	15.14	13.35	12.48	11.68	2	2	2	2
IDFC Balanced Advantage Fund Regular Plan - Gr *	15.53	14.18	12.33	10.98	2	2	2	2
Invesco India Dynamic Equity Fund - Gr *	13.12	10.50	9.93	10.61	3	4	3	2
Kotak Balanced Advantage Fund - Gr *	12.96	13.22	12.89	N.A.	3	3	2	-
L&T Balanced Advantage Fund - Gr *	8.36	10.49	9.69	8.79	4	4	4	4
Motilal Oswal Dynamic Fund - Gr *	7.41	8.12	8.95	9.84	4	4	4	3
Nippon India Balanced Advantage Fund - Gr *	15.71	13.35	11.58	11.86	2	2	3	1
Shriram Balanced Advantage Fund - Gr	9.39	11.55	N.A.	N.A.	4	3	-	-
Sundaram Balanced Advantage Fund - Gr *	10.87	10.36	7.19	7.55	3	4	4	4
Tata Balanced Advantage Fund - Gr *	16.47	15.95	N.A.	N.A.	1	1	-	-
Union Balanced Advantage Fund - Gr *	9.41	15.47	13.53	N.A.	3	2	1	-
Average of DAA Funds	13.25	13.19	11.35	10.38				
Universe	19	19	16	12				

Equity Savings Fund

Scheme Name	CAGR Returns %				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Equity Savings Fund - Gr *	4.90	12.79	11.80	10.46	2	2	2	2
Axis Equity Saver Fund - Gr *	7.26	13.27	12.39	11.01	1	2	2	1
Baroda Equity Savings Fund - Gr *	4.04	6.56	9.24	N.A.	4	4	4	-
DSP Equity Savings Fund - Gr *	3.11	12.79	10.17	9.16	4	2	3	3
Edelweiss Equity Savings Fund - Regular - Gr *	4.32	11.67	12.25	10.47	3	3	2	2
Franklin India Equity Savings Fund - Gr *	4.78	13.22	10.85	8.60	2	2	2	4
HDFC Equity Savings Fund - Gr *	4.16	16.78	12.58	10.33	4	1	1	2
ICICI Prudential Equity Savings Fund - Gr *	3.37	9.55	7.05	8.19	4	4	4	4
IDBI Equity Savings Fund - Gr *	4.20	10.14	9.92	8.99	3	4	3	4
IDFC Equity Savings Fund - Regular Gr *	4.19	10.15	9.89	8.31	3	4	3	4
Invesco India Equity Savings Fund - Gr *	4.32	10.33	9.17	N.A.	3	4	4	-
Kotak Equity Savings Fund - Gr *	5.45	11.09	10.72	9.73	1	3	3	2
L&T Equity Savings Fund - Gr *	5.57	16.11	13.34	10.01	1	1	1	2
Mirae Asset Equity Savings Fund - Gr *	5.70	15.71	14.62	13.37	1	1	1	1
Nippon India Equity Savings Fund - Gr *	2.67	11.50	2.24	-0.68	4	3	4	4
PGIM India Equity Savings Fund - Gr *	3.88	12.35	8.70	9.28	4	3	4	3
SBI Equity Savings Fund - Gr *	5.12	13.23	12.55	11.47	2	2	1	1
Sundaram Equity Savings Fund - Gr *	7.35	18.18	16.31	12.49	1	1	1	1
Tata Equity Savings Fund - Regular Plan - Gr *	5.06	10.83	9.93	9.14	2	3	3	3
Union Equity Savings Fund - Gr *	4.40	8.76	9.87	9.29	3	4	4	3
UTI Equity Savings Fund - Gr *	4.92	14.03	12.00	9.37	2	1	2	3
Average of Equity Savings Funds	4.70	12.34	10.74	9.42				
Universe	21	21	21	19				

Child Fund

Scheme Name	CAGR Returns				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Bal Bhavishya Yojna - Wealth Plan - Gr *	12.32	N.A.	N.A.	N.A.	4	-	-	-
Axis Childrens Gift Fund - Gr(Compulsory Lock-in)	26.66	18.24	15.21	N.A.	2	2	2	-
HDFC Childrens Gift Fund	26.46	16.68	15.47	16.48	2	2	1	1
ICICI Prudential Child Care Plan-Gift Plan *	24.77	13.55	12.53	15.56	3	3	3	2
LIC MF Childrens Gift Fund - Gr *	15.50	13.62	9.04	10.60	4	3	4	4
SBI Magnum Children Benefit Fund-Savings Plan	18.28	11.73	11.65	12.80	3	4	3	3
Tata Young Citizen Fund (after 7 years)	33.44	19.45	13.88	13.21	1	1	2	3
UTI CCF - Investment Plan - Gr	32.79	19.18	17.49	16.20	1	1	1	2
UTI CCF - Savings Plan - Gr	15.57	9.96	8.73	11.31	4	4	4	4
Average of Child Funds	22.87	15.30	13.00	13.74				
Universe	9	8	8	7				

ETF Funds

Scheme Name	CAGR Returns				Quartile			
	6 M	1 Yr	3 Yr	5 Yr	6 M	1 Yr	3 Yr	5 Yr
Axis Banking ETF - Gr	1.99	14.09	N.A.	N.A.	4	4	-	-
Axis Nifty ETF - Gr	10.88	25.48	N.A.	N.A.	2	2	-	-
Edelweiss ETF - Nifty Bank - Gr	2.06	14.10	8.98	14.49	4	4	4	4
HDFC Banking ETF - Gr	1.92	13.58	N.A.	N.A.	4	4	-	-
ICICI Prudential Alpha Low Vol 30 ETF - Gr	13.28	30.22	N.A.	N.A.	1	2	-	-
ICICI Prudential Bank ETF - Gr	1.94	13.76	N.A.	N.A.	4	4	-	-
ICICI Prudential IT ETF	34.57	61.66	N.A.	N.A.	1	1	-	-
ICICI Prudential Midcap 150 ETF - Gr	13.33	47.73	N.A.	N.A.	1	1	-	-
ICICI Prudential Midcap Select ETF	10.29	32.52	15.18	14.99	3	1	4	4
ICICI Prudential Nifty 100 ETF - Gr	10.68	25.85	17.30	16.88	3	2	3	3
ICICI Prudential Nifty ETF - Gr	10.88	25.52	17.97	17.49	2	2	2	2
ICICI Prudential Nifty Low Vol 30 iWin ETF - IDCW	8.46	23.61	17.09	N.A.	4	3	3	-
ICICI Prudential Nifty Next 50 ETF	10.04	30.65	15.22	N.A.	3	2	4	-
ICICI Prudential NV20 ETF - Gr	15.25	36.99	22.80	21.57	1	1	1	1
ICICI Prudential Private Banks ETF - Gr	-1.17	4.77	N.A.	N.A.	4	4	-	-
ICICI Prudential Sensex ETF - Gr	11.37	23.11	18.32	18.13	2	3	1	1
IDFC Nifty ETF	10.74	25.08	17.74	17.35	3	3	2	2
IDFC Sensex ETF	11.09	22.49	17.98	17.99	2	3	2	1
Indiabulls Nifty 50 ETF - Gr	10.71	25.32	N.A.	N.A.	3	3	-	-
Invesco India Nifty Exchange Traded Fund - Gr	10.85	25.43	17.89	17.47	2	3	2	2
Kotak Banking ETF	1.91	13.60	8.55	14.18	4	4	4	4
Kotak Nifty ETF	10.83	25.40	17.83	N.A.	3	3	2	-
Kotak NV 20 ETF - IDCW	15.21	36.88	22.71	21.78	1	1	1	1
Kotak PSU Bank ETF	0.06	43.44	-7.60	-4.11	4	1	4	4
Kotak Sensex Exchange Traded Fund	11.26	22.86	18.06	17.39	2	3	1	2
LIC MF ETF - Nifty 100 - Gr	10.80	25.98	17.40	17.09	3	2	3	2
LIC MF ETF - Nifty 50 - Gr	10.86	25.36	17.97	17.50	2	3	2	2
LIC MF ETF - Sensex - Gr	11.30	22.96	18.28	18.24	2	3	1	1
Mirae Asset ESG Sector Leaders ETF - Gr	10.95	23.69	N.A.	N.A.	2	3	-	-
Mirae Asset Nifty 50 ETF - Gr	10.87	25.48	17.95	N.A.	2	2	2	-
Mirae Asset Nifty Next 50 ETF - Gr	10.07	30.70	N.A.	N.A.	3	2	-	-
Motilal Oswal M50 ETF - Gr	10.78	25.33	17.70	16.91	3	3	2	2
Motilal Oswal Midcap 100 ETF	13.25	46.83	20.02	16.53	1	1	1	3
Nippon India CPSE ETF FFO - Gr	13.24	46.00	6.74	3.26	1	1	4	4
Nippon India ETF Bank BeES	1.92	13.65	N.A.	N.A.	4	4	-	-
Nippon India ETF Consumption	10.82	20.20	13.29	15.93	3	4	4	3
Nippon India ETF Dividend Opportunities	12.71	33.45	15.79	15.11	1	1	3	4
Nippon India ETF Hang Seng BeES	-17.37	-11.57	N.A.	N.A.	4	4	-	-
Nippon India ETF Infra BeES	14.52	35.78	16.28	13.33	1	1	3	4
Nippon India ETF Junior BeES	10.00	30.46	15.26	15.51	3	2	4	3
Nippon India ETF Nifty 100	10.65	25.74	16.72	16.31	3	2	3	3
Nippon India ETF Nifty BeES	10.88	25.51	N.A.	N.A.	2	2	-	-
Nippon India ETF Nifty IT - Gr	34.55	61.89	N.A.	N.A.	1	1	-	-
Nippon India ETF Nifty Midcap 150 - Gr	13.35	47.60	N.A.	N.A.	1	1	-	-
Nippon India ETF NV20	15.06	36.52	N.A.	N.A.	1	1	-	-
Nippon India ETF PSU Bank BeES	0.12	43.64	N.A.	N.A.	4	1	-	-
Nippon India ETF Sensex	11.33	23.06	18.27	18.18	2	3	1	1
Nippon India ETF Sensex Next 50 - Gr	9.03	30.53	N.A.	N.A.	4	2	-	-
Nippon India ETF Shariah BeES	12.64	30.70	23.52	19.25	1	2	1	1
Quantum Nifty ETF	10.85	25.41	17.85	15.65	2	3	2	3
SBI - ETF Nifty 50 - Gr	10.86	22.24	16.90	16.32	2	4	3	3
SBI - ETF Nifty Bank	1.92	13.68	8.64	13.92	4	4	4	4
SBI - ETF Nifty Next 50 - Gr	10.01	30.56	15.30	15.06	3	2	4	4
SBI - ETF Quality - Gr	13.38	25.46	18.33	N.A.	1	3	1	-
SBI - ETF Sensex - Gr	11.36	20.01	17.33	16.91	2	4	3	2
SBI ETF BSE 100 SCHEME	10.59	26.33	17.49	16.64	3	2	2	3
SBI ETF IT	34.58	62.03	N.A.	N.A.	1	1	-	-
SBI ETF Private Bank	-1.23	4.72	N.A.	N.A.	4	4	-	-
SBI ETF Sensex Next 50	9.18	30.85	13.87	N.A.	4	2	4	-
Tata Nifty ETF	10.79	25.44	18.03	N.A.	3	3	1	-
Tata Nifty Private Bank ETF	-1.04	5.42	N.A.	N.A.	4	4	-	-
UTI Nifty Exchange Traded Fund - Gr	10.88	22.32	16.92	16.94	2	4	3	2
UTI Sensex Exchange Traded Fund - GR	11.37	20.00	17.34	17.66	2	4	3	1
Average of ETF	10.07	27.27	16.08	15.82				
Universe	63	63	41	34				

Arbitrage Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Arbitrage Fund - Gr *	3.14	3.84	3.93	4.70	2	1	2	2
Axis Arbitrage Fund - Regular Gr *	3.75	3.84	3.93	4.60	1	1	2	3
BNP Paribas Arbitrage Fund - Regular Plan Gr *	3.16	3.67	4.08	4.81	2	2	1	1
BOI AXA Arbitrage Fund - Gr	1.77	2.22	2.63	3.56	4	4	4	4
DSP Arbitrage Fund - Gr *	3.03	3.42	3.69	4.61	3	3	3	2
Edelweiss Arbitrage Fund - Gr *	3.39	3.83	4.11	4.82	1	2	1	1
HDFC Arbitrage Fund - Wholesale Gr *	3.00	3.60	3.62	4.43	3	3	3	4
ICICI Prudential Equity - Arbitrage Fund - Reg Gr *	3.39	3.85	4.03	4.70	1	1	2	2
IDFC Arbitrage Fund - Regular Plan - Gr *	3.11	3.55	3.64	4.50	3	3	3	3
Indiabulls Arbitrage Fund - Gr *	2.08	2.48	2.68	3.77	4	4	4	4
Invesco India Arbitrage Fund - Gr *	2.99	3.48	3.83	4.56	3	3	3	3
ITI Arbitrage Fund - Gr *	1.93	2.38	2.68	N.A.	4	4	4	-
JM Arbitrage Fund - Gr *	2.62	2.75	2.59	3.54	4	4	4	4
Kotak Equity Arbitrage Fund - Gr *	3.43	3.96	4.10	4.79	1	1	1	2
L&T Arbitrage Opportunities Fund - Gr *	3.02	3.67	4.17	4.81	3	2	1	1
LIC MF Arbitrage Fund - Gr *	2.85	3.19	3.33	N.A.	4	4	4	-
Mahindra Manulife Arbitrage Yojana - Gr *	2.25	2.80	N.A.	N.A.	4	4	-	-
Mirae Asset Arbitrage Fund - Gr *	3.05	3.49	N.A.	N.A.	3	3	-	-
Nippon India Arbitrage Fund - Gr *	3.42	3.84	4.03	4.77	1	1	2	2
PGIM India Arbitrage Fund - Gr *	3.32	3.56	3.67	4.44	2	3	3	3
SBI Arbitrage Opportunities Fund - Gr *	3.84	3.96	3.69	4.50	1	1	3	3
Sundaram Arbitrage Fund - Gr *	1.59	2.33	2.31	2.82	4	4	4	4
Tata Arbitrage Fund - Gr *	3.13	3.73	4.31	5.03	2	2	1	1
Union Arbitrage Fund - Gr *	3.70	3.71	4.06	N.A.	1	2	2	-
UTI Arbitrage Fund - Gr *	3.30	3.86	4.07	4.80	2	1	2	1
Average of Arbitrage Fund	2.97	3.40	3.62	4.43				
Universe	25	25	23	20				

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 *	10.37	13.36	11.21	9.40	2	1	2	2
Axis Regular Saver Fund - Gr *	11.52	10.59	12.16	8.65	2	2	1	3
Baroda Conservative Hybrid Fund - Gr Plan *	7.30	5.52	9.29	9.89	3	4	3	2
BNP Paribas Conservative Hybrid Fund - Gr *	6.07	6.42	7.59	7.83	4	4	4	3
BOI AXA Conservative Hybrid Fund - Reg Gr *	8.16	8.45	9.87	3.80	3	3	2	4
Canara Robeco Conservative Hybrid Fund - Gr *	8.46	9.98	11.84	11.44	3	2	1	1
DSP Regular Savings Fund - Gr *	3.96	7.79	8.48	7.94	4	3	3	3
Franklin India Debt Hybrid Fund - Gr *	6.15	8.06	7.54	7.86	4	3	4	3
HDFC Hybrid Debt Fund - Gr *	9.49	13.36	11.67	9.97	3	1	1	1
HSBC Regular Savings Fund - Gr *	10.15	8.15	9.47	9.12	2	3	3	2
ICICI Prudential Regular Savings Fund Gr *	11.54	9.90	10.40	10.12	2	3	2	1
IDFC Regular Savings Fund - Regular Gr *	6.85	6.03	7.19	7.57	4	4	4	4
Kotak Debt Hybrid Fund - Gr *	12.68	13.30	13.46	12.77	1	1	1	1
L&T Conservative Hybrid Fund - Gr *	11.78	9.98	9.26	9.00	1	2	3	2
LIC MF Debt Hybrid Fund - Gr *	10.29	7.42	8.54	8.83	2	4	3	2
Navi Regular Saving Fund - Gr *	6.26	5.97	5.44	6.00	4	4	4	4
Nippon India Hybrid Bond Fund - Gr *	9.75	10.06	0.30	1.13	3	2	4	4
SBI Debt Hybrid Fund - Gr *	14.20	14.06	13.76	11.88	1	1	1	1
Sundaram Debt Oriented Hybrid Fund - Gr *	19.50	14.49	10.84	7.45	1	1	2	4
UTI Regular Savings Fund - Gr *	17.06	13.17	11.60	8.65	1	2	2	3
Average of Conservative Hybrid Fund	10.08	9.80	9.50	8.47				
Universe	20	20	20	20				

Overnight Fund

Scheme Name	Annualized Returns				Quartile			
	15 D	1 M	3 M	6 M	15 D	1 M	3 M	6 M
Aditya Birla Sun Life Overnight Fund - Gr *	3.41	3.31	3.19	3.10	1	1	3	3
Axis Overnight Fund - Gr *	3.41	3.34	3.25	3.16	1	1	1	1
Baroda Overnight Fund - Gr *	3.34	3.27	3.20	3.14	3	3	3	2
BNP Paribas Overnight Fund - Gr	3.32	3.25	3.22	3.11	3	3	2	3
BOI AXA Overnight Fund - Gr *	3.59	3.46	3.37	3.23	1	1	1	1
Canara Robeco Overnight Fund - Gr *	3.37	3.30	3.24	3.16	2	2	2	1
DSP Overnight Fund - Gr *	3.35	3.30	3.25	3.14	3	2	1	2
Edelweiss Overnight Fund - Gr *	3.26	3.22	3.19	3.12	4	4	3	2
Franklin India Overnight Fund - Gr *	3.30	3.24	3.21	3.11	4	4	3	3
HDFC Overnight Fund - Gr *	3.33	3.25	3.21	3.09	3	3	3	4
HSBC Overnight Fund - Gr	3.41	3.30	3.23	3.12	1	2	2	2
ICICI Prudential Overnight Fund - Gr *	3.31	3.24	3.20	3.09	4	4	3	4
IDFC Overnight Fund - Gr *	3.32	3.24	3.16	3.09	3	4	4	4
Indiabulls Overnight Fund - Gr *	3.25	3.19	3.10	3.03	4	4	4	4
Invesco India Overnight Fund - Gr *	3.35	3.28	3.22	3.13	3	2	2	2
ITI Overnight Fund - Gr	3.49	3.30	3.15	3.06	1	2	4	4
JM Overnight Fund - Gr *	3.39	3.31	3.25	3.16	2	1	1	1
Kotak Overnight Fund - Gr *	3.37	3.29	3.22	3.10	2	2	2	3
L&T Overnight Fund - Gr *	3.36	3.27	3.18	3.11	2	3	4	3
LIC MF Overnight Fund - Gr *	3.36	3.28	3.19	3.11	2	2	3	3
Mahindra Manulife Overnight Fund - Gr *	3.45	3.34	3.24	3.16	1	1	2	1
Mirae Asset Overnight Fund - Gr *	3.44	3.35	3.27	3.17	1	1	1	1
Nippon India Overnight Fund - Gr *	3.39	3.30	3.25	3.12	2	2	1	2
PGIM India Overnight Fund - Gr *	3.42	3.33	3.26	3.21	1	1	1	1
SBI Overnight Fund - Gr *	3.30	3.25	3.18	3.11	4	3	4	3
Sundaram Overnight Fund - Gr *	3.30	3.21	3.14	3.06	4	4	4	4
Tata Overnight Fund - Gr *	3.28	3.22	3.15	3.08	4	4	4	4
Union Overnight Fund - Gr *	3.44	3.36	3.22	3.13	1	1	2	2
UTI Overnight Fund - Gr *	3.34	3.28	3.22	3.15	3	2	2	2
YES Overnight Fund - Gr	3.22	3.12	3.05	2.97	4	4	4	4
Average of Overnight Fund	3.36	3.28	3.21	3.12				
Universe	30	30	30	30				

Liquid Fund

Scheme Name	Annualized Returns				Quartile			
	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr
Aditya Birla Sun Life Liquid Fund - Gr *	3.49	3.41	3.32	3.26	2	1	2	2
Axis Liquid Fund - Gr *	3.47	3.41	3.34	3.28	2	1	1	2
Baroda Liquid Fund Gr	3.50	3.41	3.36	3.32	1	1	1	1
BNP Paribas Liquid Fund - Gr *	3.56	3.42	3.33	3.32	1	1	2	1
BOI AXA Liquid Fund - Retail Plan - Gr *	3.57	3.50	3.34	3.26	1	1	1	2
Canara Robeco Liquid Fund - Regular Plan - Gr *	3.41	3.32	3.27	3.23	3	3	4	3
DSP Liquidity Fund - Regular Plan - Gr *	3.51	3.40	3.29	3.25	1	2	2	3
Edelweiss Liquid Fund - Retail Plan - Gr	3.34	3.27	3.24	3.23	4	4	4	3
Franklin India Liquid fund Super Instit. Plan - Gr *	3.50	3.42	3.34	3.27	1	1	1	2
HDFC Liquid Fund - Gr *	3.44	3.37	3.30	3.21	2	2	2	4
HSBC Cash Fund - Gr *	3.41	3.40	3.29	3.25	3	2	2	3
ICICI Prudential Liquid Fund - Gr *	3.40	3.33	3.28	3.23	3	3	3	3
IDBI Liquid Fund - Gr *	3.46	3.47	3.38	3.38	2	1	1	1
IDFC Cash Fund - Regular Plan - Gr *	3.37	3.35	3.29	3.24	3	3	2	3
IIFL Liquid Fund - Gr *	3.31	3.24	3.11	3.00	4	4	4	4
Indiabulls Liquid Fund - Gr *	3.17	3.09	3.01	3.13	4	4	4	4
Invesco India Liquid Fund - Gr *	3.37	3.36	3.31	3.26	3	3	2	2
ITI Liquid Fund - Gr *	3.14	3.10	3.04	3.02	4	4	4	4
JM Liquid Fund - Gr *	3.51	3.46	3.37	3.31	1	1	1	1
Kotak Liquid Regular Plan - Gr *	3.44	3.40	3.29	3.23	2	2	2	3
L&T Liquid Fund - Gr *	3.45	3.37	3.29	3.24	2	2	2	3
LIC MF Liquid Fund Gr *	3.38	3.29	3.28	3.25	3	4	3	3
Mahindra Manulife Liquid Fund - Gr *	3.55	3.39	3.32	3.30	1	2	2	1
Mirae Asset Cash Management Fund - Reg Gr *	3.40	3.38	3.31	3.30	3	2	2	1
Motilal Oswal Liquid Fund - Gr *	3.09	3.09	2.99	2.93	4	4	4	4
Navi Liquid Fund - Gr *	3.83	3.90	3.64	3.39	1	1	1	1

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 *	3.42	3.36	3.28	3.22	3	3	3	4
Parag Parikh Liquid Fund - Gr *	3.31	3.26	3.17	3.11	4	4	4	4
PGIM India Insta Cash Fund - Gr *	3.38	3.35	3.29	3.26	3	3	2	2
Quant Liquid Plan - Gr *	4.07	4.04	3.69	3.94	1	1	1	1
Quantum Liquid Fund - Regular plan - Gr *	3.26	3.20	3.15	3.10	4	4	4	4
SBI Liquid Fund - Gr *	3.48	3.43	3.35	3.27	2	1	1	2
Sundaram Liquid Fund - Gr *	3.24	3.24	3.20	3.18	4	4	4	4
Sundaram Money Fund Regular - Gr	3.45	3.36	3.32	3.29	2	3	2	1
Tata Liquid Fund Regular Plan - Gr *	3.53	3.37	3.29	3.23	1	2	2	3
Union Liquid Fund - Gr *	3.40	3.34	3.30	3.28	3	3	2	2
UTI Liquid Cash Plan Institutional - Gr *	3.50	3.40	3.34	3.28	1	2	1	2
YES Liquid Fund - Gr	2.94	3.03	2.87	2.93	4	4	4	4
Average of Liquid Fund	3.42	3.37	3.28	3.24				
Universe	38	38	38	38				

Ultra Short Duration Fund

Scheme Name	Annualized Returns				Quartile			
	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr
Aditya Birla Sun Life Savings Fund - Gr *	3.43	3.52	3.90	3.89	1	1	1	1
Axis Ultra Short Term Fund - Gr *	2.91	2.81	3.02	3.17	4	4	4	3
Baroda Ultra Short Duration Fund - Gr *	3.90	3.82	3.72	3.68	1	1	2	2
BOI AXA Ultra Short Duration Fund - Gr *	3.41	3.34	3.28	3.15	1	2	3	3
Canara Robeco Ultra Short Term Fund - Reg Gr *	2.68	2.57	2.65	2.63	4	4	4	4
DSP Ultra Short Fund - Gr *	2.92	2.70	2.85	2.87	3	4	4	4
HDFC Ultra Short Term Fund - Gr *	3.19	3.24	3.48	3.55	3	3	2	2
HSBC Ultra Short Duration Fund - Gr *	3.30	3.44	3.56	3.48	2	2	2	2
ICICI Prudential Ultra Short Term Fund - Gr *	3.71	3.53	3.82	4.00	1	1	1	1
IDBI Ultra Short Term Fund - Gr *	3.32	3.40	4.55	3.95	2	2	1	1
IDFC Ultra Short Term Fund - Gr *	3.21	3.31	3.32	3.28	2	2	3	3
Invesco India Ultra Short Term Fund - Gr *	2.97	2.91	3.07	3.03	3	3	4	4
Kotak Savings Fund - Gr *	3.30	3.11	3.25	3.21	2	3	3	3
L&T Ultra Short Term Fund - Gr *	3.37	3.38	3.37	3.34	2	2	2	2
LIC MF Ultra Short Term Fund - Gr *	2.85	3.16	3.23	3.16	4	3	3	3
Mahindra Manulife Ultra Short Term Fund - Gr *	3.45	3.27	3.37	3.29	1	2	2	2
Mirae Asset Ultra Short Duration Fund - Gr *	3.41	3.54	3.59	3.46	1	1	2	2
Motilal Oswal Ultra Short Term Fund - Gr *	2.39	2.37	2.51	2.37	4	4	4	4
Navi Ultra Short Term Fund - Gr *	2.17	1.96	2.09	1.92	4	4	4	4
Nippon India Ultra Short Duration Fund - Gr *	4.17	3.66	8.85	7.78	1	1	1	1
PGIM India Ultra Short Term Fund - Gr *	3.17	3.08	3.25	3.26	3	3	3	3
SBI Magnum Ultra Short Duration Fund - Gr *	3.26	3.29	3.40	3.37	2	2	2	2
Sundaram Ultra Short Duration Fund - Gr *	2.66	2.65	2.69	2.68	4	4	4	4
Tata Ultra Short Term Fund - Gr *	3.09	3.01	3.19	3.09	3	3	3	4
UTI Ultra Short Term Fund - Gr *	3.01	3.48	8.88	6.10	3	1	1	1
YES Ultra Short Term Fund - Gr	2.57	2.53	3.96	3.99	4	4	1	1
Average of Ultra Short Duration Fund	3.15	3.12	3.73	3.53				
Universe	26	26	26	26				

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 *	2.84	2.69	3.45	3.50	2	3	2	2
Axis Treasury Advantage Fund - Gr *	3.16	3.14	3.75	3.72	1	1	1	2
Baroda Treasury Advantage Fund - Regular - Gr	2.63	2.61	3.01	3.96	3	4	4	1
BNP Paribas Low Duration Fund - Gr *	2.62	2.56	3.14	3.36	4	4	4	3
Canara Robeco Savings Fund - Regular Plan - Gr *	3.02	2.90	3.24	3.11	2	2	4	4
DSP Low Duration Fund - Regular Plan - Growth *	3.21	3.03	3.48	3.47	1	2	2	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
HDFC Low Duration Fund - Gr *	2.33	2.73	3.72	3.68	4	3	2	2
HSBC Low Duration Fund - Gr *	2.88	2.96	3.32	3.20	2	2	3	3
ICICI Prudential Savings Fund - Gr *	0.56	1.61	3.96	3.77	4	4	1	1
IDFC Low Duration Fund - Regular Plan - Gr *	2.77	3.16	3.50	3.48	3	1	2	2
Invesco India Treasury Advantage Fund - Gr *	2.86	3.04	3.39	3.48	2	2	3	2
JM Low Duration Fund - Gr *	3.36	3.13	3.37	3.13	1	2	3	4
Kotak Low Duration Fund Standard Gr *	2.30	2.49	3.65	3.46	4	4	2	3
L&T Low Duration Fund - Gr *	2.97	2.91	3.45	3.44	2	2	2	3
LIC MF Savings Fund - Gr *	2.79	2.84	3.26	3.74	3	3	3	1
Mahindra Manulife Low Duration Fund - Gr	2.77	2.76	3.20	3.15	3	3	4	4
Mirae Asset Savings Fund - Regular Savings Plan - Gr *	2.53	2.68	3.18	3.07	4	4	4	4
Nippon India Low Duration Fund - Gr *	2.87	3.14	3.87	4.09	2	1	1	1
PGIM India Low Duration Fund - Gr *	2.58	2.51	2.83	3.17	4	4	4	4
SBI Magnum Low Duration Fund - Gr *	2.71	2.83	3.35	3.20	3	3	3	3
Sundaram Low Duration Fund - Gr *	2.78	2.90	3.34	3.38	3	2	3	3
Tata Treasury Advantage Fund - Regular Plan - Gr *	3.35	3.30	3.75	3.63	1	1	1	2
UTI Treasury Advantage Fund - Instit. Plan Gr *	3.38	4.18	14.04	8.95	1	1	1	1
Average of Low Duration Fund	2.75	2.87	3.88	3.70				
Universe	23	23	23	23				

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 *	3.66	3.62	3.77	3.84	1	1	1	1
Axis Money Market Fund - Gr *	3.58	3.54	3.70	3.74	2	2	2	2
Baroda Money Market Fund - Gr *	3.13	3.32	3.22	2.91	4	3	4	4
DSP Savings Fund - Gr *	3.37	3.36	3.57	3.64	3	3	3	2
Edelweiss Money Market Fund - Gr *	2.67	2.67	2.86	2.85	4	4	4	4
Franklin India Savings Fund - Gr *	3.41	3.43	3.61	3.58	2	2	2	3
HDFC Money Market Fund - Gr *	3.58	3.58	3.71	3.78	2	2	1	1
ICICI Prudential Money Market Fund - Gr *	3.43	3.53	3.64	3.69	2	2	2	2
IDFC Money Manager Fund - Reg Gr *	2.84	2.86	2.89	2.94	4	4	4	4
Invesco India Money Market Fund - Gr *	3.32	3.22	3.42	3.54	3	3	3	3
Kotak Money Market Fund - Gr *	3.69	3.58	3.73	3.68	1	2	1	2
L&T Money Market Fund - Gr *	3.08	3.07	3.07	2.89	4	4	4	4
Nippon India Money Market Fund - Gr *	3.72	3.66	3.71	3.79	1	1	1	1
PGIM India Money Market Fund - Gr *	2.91	2.74	2.96	2.83	4	4	4	4
SBI Savings Fund - Gr *	3.17	3.14	3.28	3.34	3	4	3	3
Sundaram Money Market Fund - Gr *	3.18	3.19	3.34	3.36	3	3	3	3
Tata Money Market Fund Regular Plan - Gr *	3.66	3.61	3.77	3.93	1	1	1	1
UTI Money Market Fund - Instit. Gr *	3.61	3.60	3.71	3.75	2	1	1	2
Average of Money Market Fund	3.33	3.32	3.44	3.45				
Universe	18	18	18	18				

Short Duration Fund

Scheme Name	Annualized Returns				Quartile			
	3 M	6 M	1 Yr	2 Yr	3 M	6 M	1 Yr	2 Yr
Aditya Birla Sun Life Short Term Fund - Gr *	2.51	4.39	3.84	7.35	2	1	1	1
Axis Short Term Fund - Gr *	2.41	4.09	3.48	6.72	2	2	2	2
Baroda Short Term Bond Fund - Gr *	2.58	3.90	3.72	5.57	1	2	2	4
BNP Paribas Short Term Fund - Gr *	2.67	4.24	3.41	6.69	2	2	2	2
BOI AXA Short Term Income Fund - Reg Gr *	2.30	2.49	3.07	0.95	1	4	3	4
Canara Robeco Short Duration Fund - Gr *	2.11	3.25	2.82	5.81	1	4	3	3
DSP Short Term Fund - Gr *	1.98	3.52	2.82	6.05	3	3	3	3
HDFC Short Term Debt Fund - Gr *	2.73	4.51	3.86	7.32	3	1	1	1
HSBC Short Duration Fund - Gr *	1.97	3.62	2.95	4.34	3	3	3	4
ICICI Prudential Short Term Fund - Gr *	2.42	4.30	3.88	7.16	1	2	1	1
IDBI Short Term Bond Fund - Gr *	3.76	21.62	12.05	10.92	3	1	1	1

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 *	3.06	4.11	3.37	6.44	2	2	2	2
Indiabulls Short Term Fund - Gr *	1.62	3.27	2.38	4.38	3	4	4	4
Invesco India Short Term Fund - Gr *	1.95	3.47	2.57	5.94	4	3	4	3
Kotak Bond Short Term Plan - Gr *	1.87	4.29	3.28	6.54	4	2	2	2
L&T Short Term Bond Fund - Gr *	2.21	3.70	2.96	6.23	3	3	3	2
LIC MF Short Term Debt Fund - Gr *	1.23	2.99	2.21	5.17	4	4	4	4
Mirae Asset Short Term Fund - Gr *	2.17	3.81	3.11	5.76	2	3	3	3
Nippon India Short Term Fund Gr *	2.73	4.64	4.42	6.88	1	1	1	1
PGIM India Short Maturity Fund - Gr *	1.33	3.15	2.96	5.33	4	4	3	4
SBI Short Term Debt Fund - Gr *	1.98	3.86	2.77	6.21	4	3	4	3
Sundaram Short Duration Fund - Gr *	3.64	4.76	3.21	6.65	4	1	2	2
TATA Short Term Bond Fund Regular Plan - Gr *	1.79	3.38	2.53	6.04	1	4	4	3
UTI Short Term Income Fund - Instit. Gr *	3.41	13.72	8.38	9.38	4	1	1	1
Average of Short Duration Fund	2.35	4.96	3.75	6.24				
Universe	24	24	24	24				

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	5.52	7.10	7.55	3.47	2	1	2	4
Axis Strategic Bond Fund - Gr *	5.73	5.21	7.77	7.58	2	2	2	2
BNP Paribas Medium Term Fund - Gr *	3.96	2.34	4.94	2.29	4	4	4	4
DSP Bond Fund - Gr *	4.26	3.43	6.61	5.45	4	3	3	3
HDFC Medium Term Debt Fund - Gr *	5.52	5.03	7.43	8.04	2	2	2	1
ICICI Prudential Medium Term Bond Fund - Gr *	5.32	5.51	7.89	8.36	3	2	1	1
IDFC Bond Fund - Medium Term Plan - Reg Gr *	3.98	2.42	6.48	7.47	4	4	3	2
Kotak Medium Term Fund - Gr *	5.79	4.66	6.53	6.71	2	3	3	2
L&T Resurgent India Bond Fund - Gr *	5.28	4.54	7.03	7.21	3	3	2	2
Nippon India Strategic Debt Fund - Gr *	32.20	17.44	-5.28	-4.63	1	1	4	4
SBI Magnum Medium Duration Fund - Reg Gr *	4.74	3.85	7.91	9.04	3	3	1	1
Sundaram Medium Term Bond Fund Regular - App *	2.86	1.67	3.93	5.37	4	4	4	3
Tata Medium Term Fund Regular Plan - Gr *	5.89	5.01	8.08	1.92	1	2	1	4
Union Medium Duration Fund - Gr *	5.01	3.05	N.A.	N.A.	3	4	-	-
UTI Medium Term Fund - Regular Plan - Gr *	10.86	6.19	3.02	4.07	1	1	4	3
Average of Medium Duration Fund	7.13	5.16	5.71	5.17				
Universe	15	15	14	14				

Medium to Long Duration Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Income Fund - Gr *	5.69	4.01	8.19	8.78	1	1	1	1
Canara Robeco Income Fund - Gr *	3.05	1.87	5.83	7.43	4	3	3	3
HDFC Income Fund Gr *	3.58	2.14	5.52	6.69	3	3	4	4
HSBC Debt Fund - Gr *	4.29	1.32	5.26	6.92	2	4	4	3
ICICI Prudential Bond Fund - Gr *	4.12	2.86	7.06	8.36	3	2	2	1
IDFC Bond Fund - Income Plan - Reg Gr *	3.56	1.24	6.18	7.82	4	4	2	2
JM Income Fund - Gr *	4.54	1.58	5.73	1.28	2	3	3	4
Kotak Bond Regular Plan - Gr *	5.27	2.44	7.09	8.32	1	2	1	2
LIC MF Bond Gr *	2.29	1.27	4.93	6.59	4	4	4	4
Nippon India Income Fund - Retail Gr *	3.45	1.25	5.61	7.74	4	4	3	2
SBI Magnum Income Fund Gr *	4.22	3.59	7.45	8.99	2	1	1	1
Tata Income Fund - Regular Plan - Gr *	3.59	2.20	6.71	7.65	3	2	2	3
UTI Bond Fund - Gr *	18.18	9.43	5.13	1.41	1	1	4	4
Avg of Medium to Long Duration Fund	5.06	2.71	6.21	6.77				
Universe	13	13	13	13				

Dynamic Bond Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Dynamic Bond Fund - Gr *	5.04	4.95	7.27	4.59	2	1	2	4
Axis Dynamic Bond Fund - Gr *	5.12	3.90	7.99	9.05	1	2	1	1
Baroda Dynamic Bond Fund - Gr *	4.48	2.22	6.41	2.98	3	3	3	4
BNP Paribas Flexi Debt Fund - Gr *	3.81	1.37	5.17	6.27	3	4	4	4
Canara Robeco Dynamic Bond Fund - Reg Gr *	2.76	1.20	5.27	6.57	4	4	4	4
DSP Strategic Bond Fund - Instit. Plan - Gr *	5.11	2.36	7.04	8.32	2	3	2	1
HDFC Dynamic Debt Fund - Gr *	3.34	7.43	8.13	6.55	4	1	1	4
HSBC Flexi Debt Fund - Gr *	3.21	1.44	5.08	6.80	4	4	4	3
ICICI Prudential All Seasons Bond Fund - Gr *	4.59	4.29	7.85	8.73	2	2	1	1
IDBI Dynamic Bond Fund - Gr *	6.76	4.93	7.33	6.73	1	1	1	3
IDFC Dynamic Bond Fund - Regular Gr *	4.04	1.75	6.95	8.57	3	4	2	1
IIFL Dynamic Bond Fund - Gr *	6.53	5.61	6.86	7.17	1	1	2	3
Indiabulls Dynamic Bond Fund - Gr *	4.88	3.53	5.37	6.75	2	2	4	3
Kotak Dynamic Bond Fund Regular Plan - Gr *	5.16	3.18	7.28	8.64	1	2	2	1
L&T Flexi Bond Fund - Gr *	3.34	1.05	5.73	7.10	4	4	4	3
Mirae Asset Dynamic Bond Fund - Gr *	3.49	2.43	5.97	7.77	4	3	3	2
Nippon India Dynamic Bond Fund - Gr *	4.75	2.74	6.79	7.57	2	3	2	2
PGIM India Dynamic Bond Fund - Gr *	3.51	2.37	5.47	7.31	3	3	4	2
Quantum Dynamic Bond Fund - Regular Gr *	4.50	3.16	6.33	7.96	3	2	3	2
SBI Dynamic Bond Fund - Gr *	3.21	1.95	6.00	8.32	4	4	3	1
Tata Dynamic Bond Fund Regular Plan - Gr *	4.84	4.10	6.46	6.79	2	2	3	3
Union Dynamic Bond Fund - Gr *	4.24	2.00	6.19	7.64	3	3	3	2
UTI Dynamic Bond Fund - Gr *	21.16	10.80	8.26	4.14	1	1	1	4
Average of Dynamic Bond Fund	5.12	3.42	6.57	7.06				
Universe	23	23	23	23				

Corporate Bond Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Corporate Bond Fund - Gr *	4.48	4.04	7.85	8.47	2	1	1	2
Axis Corporate Debt Fund - Gr *	4.19	3.68	7.51	7.05	3	2	2	4
BNP Paribas Corporate Bond Fund - Gr *	3.03	2.21	5.96	4.26	4	4	4	4
Canara Robeco Corporate Bond Fund - Gr *	3.46	2.83	6.13	7.24	4	4	4	4
DSP Corporate Bond Fund - Gr *	3.53	3.40	6.30	7.91	4	3	4	2
Franklin India Corporate Debt Fund - Gr *	4.25	3.78	6.32	7.32	3	2	4	3
HDFC Corporate Bond Fund - Gr *	4.99	3.90	7.73	8.64	1	2	1	1
HSBC Corporate Bond Fund - Gr *	4.49	3.14	N.A.	N.A.	2	4	-	-
ICICI Prudential Corporate Bond Fund - Gr *	4.58	4.12	7.19	8.11	2	1	2	2
IDFC Corporate Bond Fund - Gr *	4.65	3.67	7.53	7.85	1	3	1	3
Invesco India Corporate Bond Fund - Gr *	4.23	3.37	6.65	8.14	3	3	3	2
Kotak Corporate Bond Fund Standard Gr *	4.56	3.76	6.63	7.63	2	2	3	3
L&T Triple Ace Bond Fund - Gr *	5.95	3.76	7.96	9.64	1	2	1	1
Nippon India Corporate Bond - Gr *	5.14	4.71	7.06	7.30	1	1	2	4
PGIM India Premier Bond Fund - Gr *	4.22	4.07	6.75	7.53	3	1	3	3
SBI Corporate Bond Fund - Gr *	3.98	2.89	6.58	N.A.	4	4	4	-
Sundaram Corporate Bond Fund - Regular Gr *	3.97	3.50	7.13	8.56	4	3	2	1
Union Corporate Bond Fund - Gr *	4.24	2.91	6.69	5.91	3	4	3	4
UTI Corporate Bond Fund - Gr *	4.48	3.43	7.12	8.57	2	3	2	1
Average of Corporate Bond Fund	4.34	3.54	6.95	7.65				
Universe	19	19	18	17				

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 *	5.43	6.36	7.83	5.90	3	2	1	2
Axis Credit Risk Fund - Gr *	5.50	5.98	7.05	6.17	3	3	2	2
Baroda Credit Risk Fund - Gr *	22.66	19.24	10.47	7.63	1	1	1	1
BOI AXA Credit Risk Fund - Gr	3.56	9.37	-22.06	-30.70	4	2	4	4
DSP Credit Risk Fund - Gr *	1.68	2.87	3.82	4.03	4	4	4	3
HDFC Credit Risk Debt Fund - Gr *	6.03	6.98	8.89	8.84	2	2	1	1
ICICI Prudential Credit Risk Fund - Gr *	5.54	6.23	7.96	8.48	2	3	1	1
IDBI Credit Risk Fund - Gr *	26.82	16.24	5.87	2.02	1	1	2	4
IDFC Credit Risk Fund - Gr *	4.56	3.97	5.66	6.83	4	4	3	2
Invesco India Credit Risk Fund - Gr *	3.46	2.79	5.32	1.95	4	4	3	4
Kotak Credit Risk Fund - Gr *	5.14	5.30	5.92	6.92	3	3	2	2
L&T Credit Risk Fund - Gr *	7.89	5.67	5.29	4.30	2	3	3	3

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 Dynamic Bond Yojana - Gr *	2.57	2.43	4.01	5.13	4	4	3	3
Nippon India Credit Risk Fund - Gr *	19.49	13.50	3.32	2.87	1	1	4	4
PGIM India Credit Risk Fund - Regular - Gr *	9.23	8.60	3.03	3.05	2	2	4	3
SBI Credit Risk Fund - Regular Plan - Gr *	5.35	4.95	7.30	7.06	3	4	2	1
UTI Credit Risk Fund - Gr *	38.43	21.48	-6.37	-5.82	1	1	4	4
Average of Credit Risk Fund	10.20	8.35	3.72	2.63				
Universe	17	17	17	17				

Banking and PSU Fund

Scheme Name	Annualized Returns				Quartile			
	3 M	6 M	1 Yr	2 Yr	3 M	6 M	1 Yr	2 Yr
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	2.66	4.42	3.59	7.15	3	2	2	1
Axis Banking & PSU Debt Fund - Gr *	2.91	3.76	3.39	6.40	1	4	3	3
Baroda Banking & PSU Bond Fund - Gr *	2.49	4.41	3.42	N.A.	4	2	2	-
DSP Banking & PSU Debt Fund - Gr *	2.64	4.09	3.10	6.88	3	3	4	2
Edelweiss Banking And PSU Debt Fund - Gr *	3.06	6.22	4.53	8.62	1	1	1	1
Franklin India Banking & PSU Debt Fund - Gr *	2.87	4.26	3.69	6.32	2	3	1	4
HDFC Banking and PSU Debt Fund - Gr *	2.96	4.37	3.66	7.02	1	2	2	2
ICICI Prudential Banking & PSU Debt Fund - Gr *	2.51	4.96	4.22	6.68	3	1	1	2
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	2.77	3.92	3.41	7.05	2	3	3	2
Invesco India Banking & PSU Debt Fund - Gr *	2.65	4.76	3.42	6.38	3	1	2	4
ITI Banking & PSU Debt Fund - Gr *	2.62	4.26	3.63	N.A.	3	3	2	-
Kotak Banking & PSU Debt Fund - Gr *	2.88	5.08	3.91	7.11	1	1	1	1
L&T Banking and PSU Debt Fund - Gr *	2.31	3.88	3.03	6.60	4	4	4	3
LIC MF Banking & PSU Debt Fund - Gr *	2.20	3.24	2.57	5.49	4	4	4	4
Mirae Asset Banking and PSU Debt Fund - Gr *	2.67	4.13	3.39	N.A.	2	3	3	-
Nippon India Banking And PSU Debt Fund - Gr *	2.76	4.65	3.86	7.28	2	2	1	1
PGIM India Banking and PSU Debt Fund - Gr *	2.22	4.38	3.65	6.67	4	2	2	3
SBI Banking and PSU Fund - Gr *	2.00	3.70	2.58	6.40	4	4	4	3
Sundaram Banking & PSU Debt Fund - Regular - Gr *	2.44	2.71	2.93	5.24	4	4	4	4
Tata Banking & Psu Debt Fund - Gr *	3.13	4.90	3.42	6.95	1	1	2	2
UTI Banking & PSU Debt Fund - Gr *	2.68	3.52	2.82	5.78	2	4	4	4
Average of Banking and PSU Fund	2.64	4.27	3.44	6.67				
Universe	21	21	21	18				

Floater Fund

Scheme Name	Annualized Returns				Quartile			
	3 M	6 M	1 Yr	2 Yr	3 M	6 M	1 Yr	2 Yr
Aditya Birla Sun Life Floating Rate Fund - Gr *	2.55	3.94	3.63	6.08	2	3	3	3
DSP Floater Fund - Gr *	2.52	4.72	N.A.	N.A.	2	1	-	-
Franklin India Floating Rate Fund - Gr	1.32	3.34	3.33	4.60	4	4	4	4
HDFC Floating Rate Debt Fund - Gr *	2.24	4.14	4.10	6.57	3	2	1	2
ICICI Prudential Floating Interest Fund - Gr *	-0.19	3.89	3.79	6.57	4	3	2	2
IDFC Floating Rate Fund - Gr *	2.99	3.48	N.A.	N.A.	1	4	-	-
Kotak Floating Rate Fund - Gr *	2.41	5.32	4.20	7.64	2	1	1	1
Nippon India Floating Rate Fund - Gr *	2.67	4.28	3.73	7.44	1	2	2	2
SBI Floating Rate Debt Fund Reg Plan - Gr *	1.78	4.15	3.50	N.A.	3	2	3	-
UTI Floater Fund - Gr *	1.41	3.27	3.16	5.29	4	4	4	4
Average of Floater Fund	1.97	4.05	3.68	6.31				
Universe	10	10	8	7				

Gilt Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Government Securities Fund - Gr *	5.42	3.55	7.54	8.91	1	1	1	2
Axis Gilt Fund - Gr *	4.01	2.37	7.40	9.11	3	2	2	1
Baroda Gilt Fund Gr *	4.23	1.80	5.66	6.93	2	4	4	3
Canara Robeco Gilt Fund - Gr *	3.57	1.83	5.89	7.37	4	3	3	3
DSP Government Securities Fund - Gr *	4.96	3.12	7.76	9.57	1	1	1	1
Edelweiss Government Securities Fund - Gr *	5.14	4.13	8.57	9.52	1	1	1	1
Franklin India Government Securities Fund - Gr *	4.40	2.14	5.20	6.27	2	3	4	4
HDFC Gilt Fund - Gr *	4.82	2.20	6.26	7.16	2	2	2	3
ICICI Prudential Gilt Fund - Regular Gr *	5.80	3.76	7.91	9.02	1	1	1	2
IDBI Gilt Fund - Gr *	2.98	2.03	4.74	5.88	4	3	4	4
IDFC GSF - Investment Plan - Regular Plan - Gr *	4.43	2.05	7.45	9.67	2	3	2	1
Invesco India Gilt Fund - Gr *	3.00	0.67	4.20	6.13	4	4	4	4
Kotak Gilts Investment - Gr *	4.96	2.19	7.46	8.42	1	2	1	2
L&T Gilt Fund - Gr *	3.27	0.54	5.76	6.84	4	4	3	4

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 *	2.36	1.75	6.17	7.98	4	4	3	3
Nippon India Gilt Securities Fund - Gr *	4.22	1.81	6.20	8.49	2	3	2	2
PGIM India Gilt Fund - Gr *	4.05	2.89	5.92	7.48	3	2	3	3
SBI Magnum Gilt Fund - Gr *	4.15	2.99	7.13	9.25	3	1	2	1
TATA Gilt Securities Fund Regular Plan - Gr *	3.76	0.80	5.06	6.81	3	4	4	4
UTI Gilt Fund - Gr *	3.77	2.27	6.10	8.11	3	2	3	2
Average of Gilt Fund	4.17	2.24	6.42	7.95				
Universe	20	20	20	20				

Gilt Fund with 10 yr constant duration

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
DSP 10Y G-Sec Fund - Gr *	-1.33	0.68	5.85	7.74	4	4	4	4
ICICI Prudential Constant Maturity Gilt Fund - Gr *	4.79	2.79	7.85	9.72	2	1	1	2
IDFC Government Sec Constant Maturity Plan - Reg - Gr *	3.87	1.79	7.08	9.75	3	3	2	1
SBI Magnum Constant Maturity Fund - Gr *	5.23	2.40	6.69	8.66	1	2	3	3
Avg of Gilt Fund 10 yr constant duration	3.14	1.92	6.87	8.97				
Universe	4	4	4	4				

Solution Oriented Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	3 Yr	5 Yr	6 M	1 Yr	3 Yr	5 Yr
Aditya Birla Sun Life Retirement Fund - The 30s Plan - Gr *	4.86	12.53	N.A.	N.A.	3	3	-	-
Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr *	4.36	10.76	N.A.	N.A.	3	3	-	-
Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr *	1.76	1.92	N.A.	N.A.	4	4	-	-
Axis Retirement Savings Fund - Aggressive Plan - Gr *	5.28	16.49	N.A.	N.A.	3	3	-	-
Axis Retirement Savings Fund - Conservative Plan - Gr *	5.84	12.03	N.A.	N.A.	3	3	-	-
Axis Retirement Savings Fund - Dynamic Plan - Gr *	7.67	19.10	N.A.	N.A.	2	2	-	-
Franklin India Pension Plan Gr	3.31	9.72	8.99	8.23	4	3	3	4
HDFC Retirement Savings Fund - Equity - Gr	10.24	42.52	20.90	18.08	1	1	1	1
HDFC Retirement Savings Fund - Hybrid Debt - Gr	3.43	8.69	8.87	7.87	4	4	4	4
HDFC Retirement Savings Fund - Hybrid Equity - Gr	6.85	24.60	16.09	15.00	2	2	2	2
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	13.27	26.48	N.A.	N.A.	1	1	-	-
ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	4.07	7.15	N.A.	N.A.	3	4	-	-
ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	28.22	47.31	N.A.	N.A.	1	1	-	-
Nippon India Retirement Fund - Income Generation Scheme - Gr *	3.73	4.69	7.82	6.70	4	4	4	4
Nippon India Retirement Fund - Wealth Creation Scheme - Gr *	12.91	32.13	11.61	12.13	1	1	2	2
Tata Retirement Savings Fund - Conservative Plan - Gr *	3.86	7.58	8.98	8.47	4	4	4	3
Tata Retirement Savings Fund - Moderate Plan - Gr *	9.19	20.48	14.54	15.04	2	2	2	2
Tata Retirement Savings Fund - Progressive Plan - Gr *	9.99	23.27	16.19	17.11	2	2	1	1
UTI Retirement Benefit Pension Fund - Gr	6.85	18.53	9.64	8.81	2	2	3	3
Average Return	7.67	18.21	12.36	11.74				
Universe	19	19	10	10				

Equity Funds

Scheme Name	3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Aditya Birla Sun Life Dividend Yield Fund - Gr	20.21	0.22	0.91	1.40	-0.04
Aditya Birla Sun Life Equity Advantage Fund - Gr	23.68	0.23	1.10	1.46	0.01
Aditya Birla Sun Life Flexi Cap Fund - Gr	22.60	0.20	1.05	1.28	-0.17
Aditya Birla Sun Life Focused Equity Fund - Gr	20.92	0.21	0.95	1.35	-0.09
Aditya Birla Sun Life Frontline Equity Fund - Gr	21.32	0.19	0.98	1.21	-0.23
Aditya Birla Sun Life India GenNext Fund - Gr	20.00	0.24	0.91	1.52	0.07
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	17.90	0.18	0.79	1.20	-0.19
Aditya Birla Sun Life Midcap Fund - Gr	24.40	0.20	1.10	1.30	-0.16
Aditya Birla Sun Life MNC Fund Gr	16.91	0.12	0.73	0.81	-0.46
Aditya Birla Sun Life Pure Value Fund - Gr	24.04	0.13	1.09	0.82	-0.68
Aditya Birla Sun Life Small Cap Fund - Gr	28.76	0.17	1.28	1.11	-0.42
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	18.98	0.13	0.86	0.84	-0.52
Axis Bluechip Fund - Gr	17.17	0.27	0.75	1.81	0.28
Axis Flexi Cap Fund - Gr	17.11	0.30	0.75	1.97	0.40
Axis Focused 25 Fund - Gr	21.08	0.24	0.94	1.53	0.08
Axis Growth Opportunities Fund - Gr	18.35	0.37	0.81	2.40	0.78
Axis Long Term Equity Fund - Gr	20.08	0.24	0.88	1.61	0.14
Axis MidCap Fund - Gr	18.30	0.33	0.82	2.13	0.57
Axis Small Cap Fund - Gr	22.88	0.35	1.00	2.33	0.88
Baroda ELSS 96 - Plan A Gr	19.99	0.25	0.92	1.55	0.10
Baroda Large Cap Fund - Gr	19.05	0.22	0.86	1.38	-0.06
Baroda Mid-cap Fund - Gr	20.46	0.33	0.91	2.13	0.63
Baroda Multi Cap Fund - Gr Plan	19.86	0.30	0.91	1.90	0.42
BNP Paribas Focused 25 Equity Fund - Gr	18.77	0.21	0.86	1.36	-0.07
BNP Paribas Large Cap Fund - Gr	17.94	0.25	0.81	1.60	0.13
BNP Paribas Long Term Equity Fund - Gr	17.61	0.25	0.81	1.58	0.11
BNP Paribas Midcap Fund - Gr	21.81	0.26	0.98	1.66	0.22
BNP Paribas Multi Cap Fund - Gr	20.43	0.24	0.94	1.52	0.08
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	20.40	0.24	0.93	1.50	0.05
BOI AXA Small Cap Fund - Gr	23.52	0.41	1.00	2.79	1.34
BOI AXA Tax Advantage Fund - Regular Gr	19.80	0.35	0.89	2.25	0.72
Canara Robeco Bluechip Equity Fund - Gr	18.35	0.28	0.84	1.75	0.26
Canara Robeco Consumer Trends Fund - Regular Gr	18.70	0.27	0.84	1.74	0.26
Canara Robeco Emerging Equities Fund - Gr	21.04	0.27	0.97	1.69	0.25
Canara Robeco Equity Tax Saver Fund - Gr	19.66	0.30	0.89	1.91	0.41
Canara Robeco Flexi Cap Fund - Gr	18.66	0.29	0.86	1.81	0.31
DSP Equity Opportunities Fund - Gr	22.59	0.21	1.04	1.32	-0.12
DSP Flexi Cap Fund - Reg. Plan - Gr	21.28	0.27	0.98	1.67	0.22
DSP Focus Fund - Gr	22.59	0.19	1.02	1.19	-0.25
DSP Midcap Fund - Reg Gr	20.89	0.24	0.95	1.53	0.09
DSP Natural Resources and New Energy Fund - Gr	27.18	0.18	1.09	1.33	-0.12
DSP Small Cap Fund - Gr	26.49	0.28	1.16	1.87	0.50
DSP Tax Saver Fund - Gr	21.95	0.25	1.02	1.53	0.09
DSP Top 100 Equity Fund Gr	22.87	0.16	1.04	1.01	-0.45
Edelweiss Flexi Cap Fund - Gr	20.85	0.22	0.96	1.40	-0.04
Edelweiss Large & Mid Cap Fund - Regular Gr	20.27	0.26	0.94	1.62	0.16
Edelweiss Large Cap Fund - Gr	20.21	0.21	0.92	1.34	-0.09
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	21.01	0.21	0.97	1.30	-0.14
Edelweiss Mid Cap Fund - Regular Gr	23.92	0.28	1.09	1.76	0.35
Franklin India Bluechip Fund Gr	21.89	0.19	0.98	1.25	-0.19
Franklin India Equity Advantage Fund - Gr	25.04	0.18	1.15	1.13	-0.35
Franklin India Flexi Cap Fund - Gr	22.36	0.23	1.02	1.45	0.01
Franklin India Focused Equity Fund - Gr	24.64	0.21	1.09	1.37	-0.07
Franklin India Opportunities Fund-Gr	22.03	0.23	1.01	1.47	0.03
Franklin India Prima Fund Gr	23.25	0.19	1.06	1.23	-0.23
Franklin India Smaller Companies Fund - Gr	26.61	0.21	1.19	1.37	-0.08
Franklin India Taxshield Gr	23.15	0.19	1.06	1.17	-0.29
HDFC Capital Builder Value Fund - Gr	22.98	0.17	1.06	1.08	-0.38
HDFC Flexi Cap Fund - Gr	24.42	0.17	1.09	1.10	-0.37
HDFC Focused 30 Fund - Gr	24.11	0.16	1.08	1.05	-0.42
HDFC Large and Mid Cap Fund - Gr	23.66	0.21	1.08	1.34	-0.11
HDFC Mid Cap Opportunities Fund - Gr	24.23	0.21	1.11	1.34	-0.11
HDFC Small Cap Fund - Gr	27.87	0.21	1.23	1.38	-0.07
HDFC Taxsaver - Gr	21.90	0.16	1.00	1.03	-0.41
HDFC Top 100 Fund - Gr	22.69	0.15	1.02	0.99	-0.45
HSBC Flexi Cap Fund - Gr	22.40	0.21	1.03	1.30	-0.15
HSBC Large Cap Equity Fund - Gr	20.02	0.22	0.90	1.42	-0.02
HSBC Small Cap Equity Fund - Gr	26.69	0.24	1.15	1.62	0.20
HSBC Tax Saver Equity Fund - Gr	22.31	0.20	1.03	1.25	-0.19
ICICI Prudential Bluechip Fund - Gr	20.39	0.21	0.93	1.32	-0.11
ICICI Prudential Dividend Yield Equity Fund - Gr	21.31	0.21	0.95	1.35	-0.08
ICICI Prudential Exports and Services Fund - Gr	20.32	0.24	0.91	1.52	0.07
ICICI Prudential Focused Equity Fund - Retail Gr	18.45	0.25	0.81	1.67	0.18
ICICI Prudential Large & Mid Cap Fund - Gr	23.67	0.21	1.08	1.31	-0.15

Equity Funds

Scheme Name	3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
ICICI Prudential Long Term Equity Fund - Regular Gr	22.21	0.21	1.02	1.32	-0.12
ICICI Prudential Manufacturing Fund - Gr	23.11	0.21	1.04	1.34	-0.10
ICICI Prudential MidCap Fund - Gr	25.21	0.21	1.16	1.31	-0.15
ICICI Prudential Multicap Fund - Gr	22.92	0.19	1.05	1.17	-0.28
ICICI Prudential Smallcap Fund - Gr	27.95	0.28	1.21	1.87	0.52
ICICI Prudential Value Discovery Fund Gr	19.58	0.25	0.86	1.61	0.14
IDBI Dividend Yield Fund - Gr	16.41	0.30	0.73	1.93	0.35
IDBI Equity Advantage Fund - Gr	17.93	0.17	0.79	1.11	-0.26
IDBI Flexi Cap Fund - Gr	19.01	0.24	0.87	1.55	0.09
IDBI Focused 30 Equity Fund - Gr	19.71	0.21	0.89	1.36	-0.07
IDBI India Top 100 Equity Fund - Gr	19.00	0.25	0.87	1.60	0.14
IDBI Long Term Value Fund - Gr	21.38	0.19	0.98	1.17	-0.27
IDBI Midcap Fund - Gr	23.40	0.21	1.06	1.33	-0.12
IDBI Small Cap Fund - Gr	24.69	0.25	1.10	1.60	0.18
IDFC Core Equity Fund - Regular Plan - Gr	23.09	0.18	1.07	1.14	-0.32
IDFC Flexi Cap Fund - Regular Gr	20.00	0.20	0.91	1.26	-0.17
IDFC Focused Equity Fund - Regular Gr	20.57	0.19	0.92	1.26	-0.17
IDFC Large Cap Fund - Regular Gr	18.96	0.23	0.85	1.49	0.04
IDFC Sterling Value Fund - Regular Gr	29.41	0.20	1.33	1.31	-0.18
IDFC Tax Advantage (ELSS) Fund - Regular Gr	25.76	0.22	1.19	1.41	-0.04
IIFL Focused Equity Fund - Gr	21.73	0.33	0.99	2.10	0.66
Indiabulls Blue Chip Fund - Gr	20.84	0.15	0.95	0.95	-0.47
Indiabulls Tax Savings Fund - Gr	19.32	0.16	0.89	1.02	-0.37
Indiabulls Value Fund - Gr	20.58	0.15	0.94	0.97	-0.44
Invesco India Contra Fund - Gr	21.68	0.22	1.00	1.35	-0.09
Invesco India Growth Opportunities Fund - Gr	19.77	0.22	0.91	1.38	-0.06
Invesco India Largecap Fund - Gr	20.28	0.23	0.92	1.46	0.01
Invesco India Midcap Fund - Gr	21.67	0.26	0.97	1.70	0.25
Invesco India Multicap Fund - Gr	22.57	0.23	1.04	1.46	0.02
Invesco India PSU Equity Fund - Gr	22.52	0.17	0.95	1.18	-0.25
Invesco India Smallcap Fund - Gr	25.69	0.28	1.12	1.87	0.49
Invesco India Tax Plan - Gr	20.52	0.24	0.95	1.52	0.07
JM Core 11 Fund - Reg Gr	23.76	0.12	1.05	0.81	-0.65
JM Flexicap Fund - Gr	20.90	0.24	0.93	1.56	0.11
JM Large Cap Fund - Gr	10.72	0.31	0.47	2.03	0.28
JM Tax Gain Fund - Gr Option	22.27	0.25	1.02	1.56	0.12
JM Value Fund - Gr Option	23.27	0.22	1.07	1.40	-0.04
Kotak Bluechip Fund - Gr	20.19	0.24	0.93	1.49	0.04
Kotak Emerging Equity Fund - Gr	23.85	0.27	1.09	1.71	0.29
Kotak Equity Opportunities Fund - Gr	20.27	0.24	0.94	1.52	0.07
Kotak Flexicap Fund - Gr	20.61	0.20	0.95	1.23	-0.20
Kotak India EQ Contra Fund - Gr	21.51	0.21	0.99	1.34	-0.11
Kotak Smallcap Fund - Gr	27.03	0.32	1.20	2.10	0.79
Kotak Tax Saver - Gr	20.29	0.24	0.94	1.53	0.08
L&T Business Cycles Fund - Gr	25.71	0.17	1.18	1.06	-0.45
L&T Emerging Businesses Fund - Gr	26.88	0.24	1.18	1.55	0.12
L&T Flexicap Fund - Gr	20.97	0.17	0.96	1.09	-0.34
L&T Focused Equity Fund - Gr	17.50	0.22	0.78	1.45	0.01
L&T India Large Cap Fund - Gr	20.30	0.21	0.93	1.29	-0.14
L&T India Value Fund - Gr	23.91	0.21	1.11	1.30	-0.16
L&T Large and Midcap Fund - Gr	20.09	0.21	0.91	1.31	-0.12
L&T Midcap Fund - Gr	22.40	0.18	1.02	1.15	-0.30
L&T Tax Advantage Fund - Gr	21.67	0.18	1.00	1.15	-0.29
LIC MF Flexi Cap Fund - Gr	17.88	0.20	0.80	1.25	-0.15
LIC MF Large & Mid Cap Fund - Gr	20.23	0.23	0.93	1.48	0.03
LIC MF Large Cap Fund - Gr	18.85	0.22	0.84	1.45	0.01
LIC MF Tax Plan Gr	20.41	0.19	0.92	1.20	-0.22
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	20.84	0.22	0.96	1.39	-0.05
Mahindra Manulife Mid Cap Unnati Yojana - Gr	20.47	0.28	0.91	1.82	0.35
Mahindra Manulife Multi Cap Badhat Yojana - Gr	21.14	0.31	0.98	1.91	0.45
Mirae Asset Emerging Bluechip Fund - Gr	21.50	0.29	1.00	1.81	0.36
Mirae Asset Large Cap Fund - Gr	20.65	0.22	0.95	1.36	-0.08
Mirae Asset Tax Saver Fund - Gr	21.64	0.27	1.00	1.69	0.25
Motilal Oswal Flexi Cap Fund - Gr	21.18	0.13	0.97	0.83	-0.59
Motilal Oswal Focused 25 Fund - Gr	20.02	0.20	0.89	1.30	-0.13
Motilal Oswal Long Term Equity Fund - Gr	22.08	0.20	1.00	1.30	-0.15
Motilal Oswal Midcap 30 Fund - Gr	24.03	0.25	1.06	1.65	0.22
Navi Flexi Cap Fund - Gr	20.83	0.21	0.96	1.35	-0.09
Navi Large & Midcap Fund - Gr	22.37	0.22	1.02	1.40	-0.04
Navi Large Cap Equity Fund - Gr	21.58	0.20	0.99	1.25	-0.19
Navi Long Term Advantage Fund - Gr	21.96	0.17	1.01	1.09	-0.35
Nippon India Focused Equity Fund - Gr	26.52	0.20	1.21	1.25	-0.23
Nippon India Growth Fund - Gr	24.05	0.26	1.10	1.64	0.22
Nippon India Large Cap Fund - Gr	24.32	0.16	1.10	0.99	-0.49

Equity Funds

Scheme Name	3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Nippon India Multi Cap Fund - Gr	26.85	0.16	1.20	1.01	-0.51
Nippon India Power & Infra Fund - Gr	26.54	0.18	1.18	1.14	-0.35
Nippon India Quant Fund - Gr	17.79	0.23	0.81	1.47	0.02
Nippon India Small Cap Fund - Gr	27.57	0.29	1.23	1.85	0.51
Nippon India Tax Saver Fund - Gr	25.19	0.13	1.14	0.81	-0.72
Nippon India Value Fund - Gr	23.17	0.22	1.08	1.36	-0.09
Nippon India Vision Fund Gr	23.07	0.19	1.07	1.20	-0.26
Parag Parikh Flexi Cap Fund - Reg Gr	17.42	0.41	0.74	2.80	1.00
PGIM India Flexi Cap Fund - Gr	22.10	0.33	1.01	2.06	0.62
PGIM India Large Cap Fund - Gr	19.60	0.20	0.89	1.29	-0.13
PGIM India Long Term Equity Fund - Gr	20.97	0.25	0.96	1.58	0.13
PGIM India Midcap Opportunities Fund - Gr	24.16	0.37	1.09	2.37	1.01
Quant Active Fund - G	23.22	0.35	0.97	2.39	0.92
Quant Focused fund - Gr	20.74	0.24	0.87	1.64	0.17
Quant Large and Mid Cap Fund - Gr	19.67	0.27	0.81	1.92	0.39
Quant Mid Cap Fund - Gr - A	22.65	0.30	0.95	2.10	0.63
Quant Small Cap Fund - Gr	31.76	0.30	1.22	2.26	0.99
Quant Tax Plan Gr	23.60	0.36	0.99	2.46	1.01
Quantum Long Term Equity Value Fund - Reg Gr	21.51	0.14	0.97	0.87	-0.56
Quantum Tax Saving Fund - Regular plan - Gr	21.18	0.14	0.95	0.87	-0.54
SBI Blue Chip Fund - Gr	21.68	0.21	1.00	1.31	-0.13
SBI Contra Fund - Regular Gr	23.13	0.27	1.05	1.73	0.30
SBI Flexicap Fund - Gr	21.12	0.22	0.98	1.35	-0.09
SBI Focused Equity Fund - Regular Plan - Gr	20.24	0.29	0.89	1.91	0.41
SBI Large & Midcap Fund - Gr	22.91	0.22	1.05	1.41	-0.04
SBI Long Term Equity Fund - Gr	20.90	0.21	0.96	1.31	-0.13
SBI Magnum COMMA Fund - Gr	24.31	0.29	1.03	1.99	0.57
SBI Magnum Equity ESG Fund - Gr	20.73	0.23	0.95	1.47	0.03
SBI Magnum Global Fund - Gr	15.03	0.32	0.66	2.15	0.47
SBI Magnum MidCap Fund - Gr	24.90	0.27	1.12	1.72	0.31
SBI PSU Fund - Gr	24.16	0.09	0.97	0.64	-0.78
SBI Small Cap Fund - Gr	23.45	0.30	1.04	1.95	0.53
Shriram Flexi Cap Fund - Gr	18.62	0.17	0.85	1.05	-0.34
Sundaram Dividend Yield Fund - Gr	18.22	0.24	0.83	1.51	0.06
Sundaram Focused Fund - Gr	19.07	0.27	0.87	1.73	0.25
Sundaram Large & Midcap Fund - Gr	23.03	0.22	1.06	1.35	-0.10
Sundaram Mid Cap Fund - Gr	24.25	0.17	1.10	1.08	-0.39
Sundaram Multi Cap Fund - Gr	20.92	0.25	0.97	1.53	0.08
Sundaram Rural & Consumption Fund - Gr	20.97	0.14	0.96	0.88	-0.54
Sundaram Services Fund - Gr	22.74	0.30	1.03	1.89	0.46
Sundaram Small Cap Fund - Gr	28.79	0.23	1.28	1.49	0.06
Sundaram Tax Savings Fund - Gr	20.95	0.21	0.97	1.28	-0.16
Tata Equity P/E Fund Gr	20.45	0.18	0.93	1.15	-0.28
Tata Ethical Fund - Gr	16.51	0.34	0.70	2.31	0.61
Tata Flexi Cap Fund - Gr	18.08	0.22	0.82	1.42	-0.01
Tata India Tax Savings Fund Regular Plan - Gr	21.24	0.22	0.98	1.36	-0.08
Tata Large & Mid Cap Fund - Gr	21.74	0.22	1.00	1.40	-0.04
Tata Large Cap Fund - Gr	21.24	0.20	0.97	1.29	-0.15
Tata Mid Cap Growth Fund - Gr	22.76	0.26	1.03	1.63	0.20
Tata Resources & Energy Fund - Gr	22.33	0.31	0.97	2.07	0.61
Tata Small Cap Fund - Gr	24.27	0.30	1.06	2.02	0.61
Taurus Discovery (Midcap) Fund - Gr	21.36	0.23	0.96	1.46	0.01
Taurus Ethical Fund - Gr	16.02	0.29	0.69	1.95	0.35
Taurus Flexi Cap Fund - Gr	20.25	0.13	0.93	0.81	-0.59
Taurus Largecap Equity Fund - Gr	18.89	0.15	0.86	0.98	-0.40
Taurus Tax Shield - Gr	19.36	0.17	0.89	1.08	-0.32
Templeton India Equity Income Fund - Gr	19.24	0.29	0.86	1.87	0.37
Templeton India Value Fund - Gr	25.68	0.18	1.15	1.16	-0.32
Union Flexi Cap Fund - Gr	20.40	0.28	0.94	1.73	0.27
Union Largecap Fund - Gr	20.31	0.22	0.92	1.43	-0.01
Union Long Term Equity Fund - Gr	20.40	0.27	0.94	1.68	0.23
Union Small Cap Fund - Gr	24.65	0.30	1.06	2.03	0.63
Union Value Discovery Fund - Gr	21.91	0.20	1.00	1.29	-0.16
UTI Core Equity Fund - Gr	23.51	0.19	1.08	1.20	-0.26
UTI Dividend Yield Fund. - Gr	17.57	0.27	0.78	1.72	0.22
UTI Flexi Cap Fund - Gr	20.77	0.30	0.95	1.91	0.44
UTI Long Term Equity Fund (Tax Saving) - Gr	20.79	0.25	0.96	1.56	0.12
UTI Master Share - Gr	19.72	0.24	0.90	1.53	0.08
UTI Mid Cap Fund - Gr	22.71	0.27	1.03	1.68	0.25
UTI MNC Fund - Gr	15.83	0.16	0.67	1.08	-0.24
UTI Transportation and Logistics Fund- Gr	28.49	0.09	1.20	0.60	-1.01
UTI Value Opportunities Fund - Gr	20.96	0.24	0.97	1.47	0.02
Average of Equity Schemes	21.68	0.23	0.98	1.48	0.02

Aggressive Hybrid Funds

Scheme Name	3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	17.59	0.18	1.05	0.85	-0.22
Axis Equity Hybrid Fund - Gr	15.64	0.26	0.92	1.27	0.20
Baroda Hybrid Equity Fund - Gr	15.78	0.24	0.94	1.18	0.11
BNP Paribas Substantial Equity Hybrid Fund - Gr	14.30	0.28	0.84	1.39	0.29
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	20.04	0.30	1.04	1.67	0.64
Canara Robeco Equity Hybrid Fund - Gr	13.93	0.30	0.83	1.43	0.31
DSP Equity & Bond Fund - Gr	16.43	0.26	0.97	1.29	0.23
Franklin India Equity Hybrid Fund - Gr	16.19	0.21	0.96	1.04	-0.02
HDFC Hybrid Equity Fund - Gr	17.70	0.21	1.05	1.00	-0.06
HSBC Equity Hybrid Fund - Gr	15.48	0.23	0.93	1.11	0.05
ICICI Prudential Equity & Debt Fund - Regular Gr	18.92	0.24	1.07	1.25	0.21
IDBI Hybrid Equity Fund - Gr	13.97	0.19	0.82	0.94	-0.10
IDFC Hybrid Equity Fund - Regular Plan - Gr	17.30	0.22	1.03	1.06	0.00
Indiabulls Equity Hybrid Fund - Gr	15.90	0.19	0.93	0.96	-0.09
Invesco India Equity And Bond Fund - Gr	15.08	0.20	0.89	0.97	-0.08
JM Equity Hybrid Fund - Gr	21.95	0.16	1.14	0.88	-0.20
Kotak Equity Hybrid Fund - Gr	17.92	0.26	1.07	1.26	0.21
L&T Hybrid Equity Fund - Gr	15.85	0.21	0.95	0.99	-0.06
Mirae Asset Hybrid - Equity Fund - Gr	15.53	0.24	0.93	1.18	0.11
Motilal Oswal Equity Hybrid Fund - Gr	15.02	0.22	0.87	1.12	0.06
Navi Equity Hybrid Fund - Gr	15.93	0.18	0.95	0.88	-0.17
Nippon India Equity Hybrid Fund - Gr	22.44	0.09	1.31	0.44	-0.81
PGIM India Hybrid Equity Fund - Gr	16.12	0.21	0.96	1.01	-0.04
SBI Equity Hybrid Fund - Gr	15.42	0.25	0.92	1.21	0.14
Sundaram Aggressive Hybrid Fund - Gr	15.27	0.21	0.91	1.02	-0.03
Tata Hybrid Equity Fund - Regular Plan - Gr	16.33	0.19	0.97	0.93	-0.12
UTI Hybrid Equity Fund - Gr	17.49	0.20	1.04	0.97	-0.09
Average of Agg. Hybrid Funds	16.65	0.22	0.97	1.08	0.02

- The above data have been calculated using monthly rolling returns for 36 months period.
- Risk free return considered as 3.36%.
- Standard Deviation is calculated on an annualised basis.



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