



JUL-SEP 2023

FUNDZ

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Dear Readers,

The year 2022 has been a challenging year for the global economy. The slowdown globally is now visibly more broad-based and sharper than initially anticipated. As per IMF, global growth is forecast to slow from 6.0% in 2021 to 3.2% in 2022 and 2.7% in 2023. The World Bank too has warned that the global economy is "dangerously close" to a recession. Many countries are now experiencing multi-decadal high inflation numbers. Global inflation is forecast to rise from 4.7% in 2021 to 8.8% this year. The future global economic outlook now depends a lot on the monetary and fiscal policies to be undertaken by the central banks in addition to the trade, energy and even political /diplomatic paths to be pursued by big players. Risks continue to be high amidst the Ukraine war, the appreciating US Dollar, the property market crisis and slowdown in China and the distress in emerging economies. A mature approach and multilateral cooperation would be needed in order to address the uncertainty and risks facing everyone.

Closer home, inflation remains one of the policymakers' primary concerns, with the CPI for September 2022 standing at 7.41%. One has to note that inflation in India, although high, is relatively moderate and much under control compared to many other economies. The monsoons this year stood at 7% above normal for the entire nation but did see deficient and excess rains at the state level which has impacted the sowing season which in turn has started to reflect in the retail food inflation numbers. The Rupee has been depreciating, but again less compared to other currencies against the US Dollar. On many other fronts, India is today a standout story and India's strong economic growth and sound external balance sheet are expected to provide a buffer against the challenging global environment.

India continues to have strong fundamentals, good forex reserves, a resilient supply chain, growing exports, a resurgent demand, rising credit, strong financial markets and a stable political environment. The government expects the economy to grow at 7% this fiscal year while the IMF forecast is for a 6.8% growth with caution in the coming months. As of now, India is the fifth-largest economy in the world and as per IMF, India can potentially be the third largest after US & China by FY28. Backed by a resilient economy and strong leadership, India is now recognised as an important player in global politics and is an important member of many global alliances. India is well poised for growth, not just for the next decade, but perhaps for many decades to come.

At NJ, we are keeping a close watch on the surrounding happenings. You can access a host of resources through our Wealth Watch /E-Saathi portals and our website and publications. Do write to us at publications@njgroup.in. Your suggestions and feedback are welcomed and appreciated.

With warm regards,
NJ Fundz Watch Team

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June 2023 - Global Indices

	June 2023 - Global Indices							
	Indices	Close Value	Return(%) USD					
			1 month	3 months	1 year	3 years	5 years	10 years
Developed	All Ordinaries (Australia)	7,402	0.19	1.22	9.71	7.24	3.31	4.47
	Dow Jones Ind Avg (USA)	34,408	4.13	4.71	11.80	10.05	7.22	8.71
	FTSE 100 (UK)	7,532	0.13	-1.17	5.05	6.87	-0.28	1.94
	Hang Seng (Hong Kong)	18,916	1.72	-6.86	-13.46	-8.17	-8.15	-0.95
	Nasdaq (USA)	13,788	5.92	14.77	25.02	11.08	12.90	15.00
	Nikkei 225 (Japan)	33,189	5.94	19.46	25.75	14.19	8.26	9.26
	S&P BSE SENSEX	64,719	3.35	9.71	22.07	22.84	12.81	12.81
	Bovespa (Brazil)	118,087	8.37	13.86	19.83	7.50	10.16	9.53
Emerging	Jakarta Composite (Indonesia)	6,662	0.38	-2.16	-3.61	10.77	2.81	3.29
	KLSE Composite (Malaysia)	1,377	-1.45	-3.36	-4.68	-2.84	-4.03	-2.50
	PSE Composite (Phillippines)	6,468	-0.65	-2.66	5.08	1.38	-2.10	NA
	RTS Index (Russia)	983	-6.17	-2.33	-26.92	-6.76	-3.16	-2.57
	Seoul Composite (S. Korea)	2,564	-0.82	4.53	9.93	6.74	1.97	3.24
	SET (Thailand)	1,503	-2.07	-6.37	-4.16	3.93	-1.19	0.35
	Shanghai Composite (China)	3,202	-0.69	-1.81	-5.78	2.37	2.37	4.92
	Straits Times (Singapore)	3,206	0.58	-1.57	3.34	7.37	-0.39	0.17
	Taiwan Weighted (Taiwan)	16,916	1.76	6.73	14.10	13.33	9.30	7.68

All figures are as of 30th June, 2023

HIGHLIGHTS

- Nifty (3.5%) generated a strong surge to reach a new all-time high above 19k as FIIs continued to invest in India despite the sustained underperformance of China macroeconomic indicators. Mid-cap and small-cap outperformed large-cap, rising 6% and 7%, respectively. All industry-specific indices closed in the green, with capital goods (+9%), healthcare (+9%), and real estate (+9%) posting the most notable gains. On the strength of tech giants, the Dow also increased globally by 4.5%, while the Nasdaq increased globally by 6.5%. Due to decreasing inflationary pressures, low crude oil prices, and reasonable development in the Indian monsoon (despite its late start), Indian markets were optimistic. The PM's successful visit to the US also contributed to the positive mood, which was expected to grow as the two parties' cooperation increased and resulted in even more deals in the future. FPIs kept up their flow momentum and purchased Indian equities in the secondary market for US\$5.7 billion, while DIIs only purchased US\$540 million.
- High-frequency data for June reduced from relatively high levels in the previous month on a YoY basis, but the underlying trend is still positive. With growth in actual terms of 11.6% YoY, the GST collection for June (which reflects activity in May) totaled INR 1.6 trillion.

Equity Market Indicators

June 2023 - Key Indices (Total Return Index)

Indices	Close Value	Return(%) INR					
		1 month	3 months	1 year	3 years	5 years	10 years
S&P BSE SENSEX TRI	98,624	3.58	10.41	23.67	24.43	14.18	14.28
NIFTY 50 TRI	28,060	3.70	11.06	22.91	24.54	13.72	14.01
S&P BSE 100 TRI	24,606	3.72	11.84	23.98	25.16	13.75	14.48
S&P BSE 200 TRI	10,384	4.02	12.59	23.18	25.55	13.90	15.07
NIFTY 500 TRI	25,606	4.35	13.25	23.90	26.06	13.65	15.09
NIFTY MIDCAP 150 TRI	16,791	6.29	18.22	34.40	34.68	16.91	20.49
S&P BSE SMALL CAP TRI	39,875	6.89	21.11	32.63	39.20	16.34	20.36
NIFTY NEXT 50 TRI	61,671	4.11	15.85	20.64	20.36	10.18	15.59

June 2023 - Sectoral Indices

Indices	Close Value	Return(%) INR					
		1 month	3 months	1 year	3 years	5 years	10 years
S&P BSE Auto	34,920	6.68	23.62	30.45	31.73	7.93	12.54
S&P BSE Bankex	50,501	0.97	9.71	31.25	27.62	11.54	14.31
S&P BSE FMCG	18,690	2.39	13.36	35.77	18.41	10.76	11.21
S&P BSE Healthcare	25,814	9.01	17.96	19.48	16.65	13.01	11.31
S&P BSE Metal	20,561	5.21	7.17	32.21	41.81	9.49	10.24
S&P BSE Oil & Gas	18,210	1.32	4.75	1.04	12.86	5.92	7.42
S&P BSE Realty	4,161	8.56	34.16	35.62	38.06	14.95	10.66
S&P BSE TECK	13,423	1.44	3.43	3.54	21.04	13.38	13.82
NIFTY INDIA CONSUMPTION	8,319	4.38	16.16	24.29	20.17	10.58	13.34
NIFTY INFRASTRUCTURE	5,739	5.11	12.72	24.22	23.69	12.92	9.79
NIFTY MEDIA	1,744	-0.69	2.57	-8.10	9.09	-10.44	0.52
NIFTY DIVIDEND OPPT 50	4,270	4.03	10.20	27.86	23.74	10.43	10.23

Institutional Activity (Net Investment) ₹ Cr.

	June-2023			01-Jan-23 To 30-Jun-23		
	Debt	Equity & Hybrid	Total	Debt	Equity & Hybrid	Total
FII / FPI	8936.73	47320.97	56,258	16382.27	76966.11	93,348
Mutual Funds	8625.08	5664.03	14,289	14422.63	2979.49	17402.12

* Source: SEBI



HIGHLIGHTS

- Indian ten-year benchmark inched higher by 14bps at 7.12 from previous month on back on strong economic growth, tight labour markets and hawkish tone from global central bankers. Spreads have maintained within the narrow band while the yield curve in the AAA corporate bond markets has been flat for one to ten years. Investor demand was strong for long-tenure primary auctions (particularly longer-tenure SDLs, which were dealt with at a regular spread of 23-28 bps), and market participants were pleased with the healthy supply of securities in the 2-3-year sector from PFI and NBFC.
- With positive basis in mid-off advance tax outflows and surplus due to the exchange of 2000 rupee note programme, money market rates were able to maintain a narrow 4 bps band, with monthly average liquidity continuing at around 1 lakh crore as witnessed in the previous month.
- For the market to expect "higher rates for longer," the RBI has maintained its stance of "withdrawal of accommodation." Additionally, it provides flexibility to offset any extremely unfavourable shocks from changes in global monetary policy and to evaluate the influence of the monsoon on the course of domestic inflation.

Debt Market Indicators

Benchmarks	As on 30-Jun-23	As on 31-May-23	As on 31-Mar-23	Change (Month)	Change (Quarter)
364 Day Tbill	6.87%	6.88%	7.16%	-0.01%	-0.29%
91 Day Tbill	6.71%	6.76%	6.88%	-0.05%	-0.17%
10-year Benchmark (07.26 GS 2032)	7.12%	6.99%	7.32%	0.13%	-0.20%
3 Months Certificate Of Deposit (CD)	6.90%	6.94%	7.24%	-0.04%	-0.34%
Call Rate	6.52%	6.36%	6.61%	0.16%	-0.09%
MIBOR	6.90%	6.40%	7.79%	0.50%	-0.89%
Bank Rate	6.75%	6.75%	6.75%	0.00%	0.00%
RBI LAF-Repo rate	6.50%	6.50%	6.50%	0.00%	0.00%
RBI LAF-Reverse Repo rate	3.35%	3.35%	3.35%	0.00%	0.00%
CRR	4.50%	4.50%	4.50%	0.00%	0.00%
Foreign Exchange Reserve(\$ bn)	593.20	589.14	578.45	4.06	14.75
Brent Crude Oil (\$/bbl)	74.31	71.82	79.27	2.49	-4.96
Gold (\$/oz)	1906.97	1961.65	1968.92	-54.68	-61.95
US 10-yr Gilt	3.84%	3.64%	3.49%	0.20%	0.35%

Source: RBI, Reuters, Bloomberg

Forex

HIGHLIGHTS

- The USD/INR steadily climbs above 82.00 as it consolidates the two-week slump amid market caution ahead of important US data and events. In doing so, the Indian Rupee (INR) pair also finds it difficult to defend the generally positive results of a Reuters poll regarding the Asian economy.
- India's foreign exchange reserves went up by \$12.74 billion and stood at \$609.02 billion at a 15-month high (since May 2022) in mid-July, 2023.

FOREX

	30-Jun-23	31-May-23	31-Mar-23	30-Jun-22	% Change (Month)	% Change (Quarter)	% Change (Year)
1 US\$	82.10	82.75	82.22	78.98	0.79%	0.14%	-3.80%
1 Euro	89.13	88.36	89.61	82.58	-0.86%	0.54%	-7.34%
100 Yen	56.77	59.30	61.80	57.96	4.46%	8.86%	2.10%
1 Pound	103.51	102.38	101.87	95.96	-1.09%	-1.58%	-7.29%

* Source: RBI

Average Assets Under Management (AAUM) for the quarter April - June 2023 (Rs in crores)

Rank	Mutual Fund Name	Average AUM	Equity	Debt & Other	Equity(%)	Debt & Other(%)
1	SBI Mutual Fund	763,724	504,215	259,509	66	34
2	ICICI Prudential Mutual Fund	556,070	269,439	286,631	48	52
3	HDFC Mutual Fund	489,894	244,326	245,568	50	50
4	Nippon India Mutual Fund	315,854	183,982	131,872	58	42
5	Kotak Mahindra Mutual Fund	312,371	156,083	156,288	50	50
6	Aditya Birla Sun Life Mutual Fund	297,705	119,657	178,048	40	60
7	Axis Mutual Fund	248,980	146,544	102,436	59	41
8	UTI Mutual Fund	248,192	175,890	72,302	71	29
9	Edelweiss Mutual Fund	127,883	21,800	106,083	17	83
10	Mirae Asset Mutual Fund	124,824	107,266	17,558	86	14
11	Bandhan Mutual Fund	118,329	30,860	87,469	26	74
12	DSP Mutual Fund	117,726	69,356	48,370	59	41
13	Tata Mutual Fund	111,185	57,921	53,263	52	48
14	HSBC Mutual Fund	88,055	46,180	41,876	52	48
15	Canara Robeco Mutual Fund	67,532	56,841	10,692	84	16
16	Franklin Templeton Mutual Fund	66,921	53,128	13,793	79	21
17	Invesco Mutual Fund	50,119	30,938	19,181	62	38
18	Sundaram Mutual Fund	45,612	34,299	11,313	75	25
19	PPFAS Mutual Fund	39,110	31,593	7,517	81	19
20	Motilal Oswal Mutual Fund	35,485	29,640	5,845	84	16
21	Baroda BNP Paribas Mutual Fund	27,716	14,110	13,606	51	49
22	quant Mutual Fund	23,366	18,306	5,060	78	22
23	PGIM India Mutual Fund	22,518	17,888	4,630	79	21
24	LIC Mutual Fund	18,553	7,971	10,582	43	57
25	Union Mutual Fund	10,765	6,735	4,031	63	37
26	Mahindra Manulife Mutual Fund	10,262	8,287	1,975	81	19
27	360 ONE Mutual Fund (Formerly Known as IIFL Mutual Fund)	5,421	3,831	1,591	71	29
28	NJ Mutual Fund	4,361	3,524	837	81	19
29	Bank of India Mutual Fund	4,144	2,753	1,390	66	34
30	ITI Mutual Fund	4,037	3,459	578	86	14
31	IDBI Mutual Fund	3,741	2,752	989	74	26
32	JM Financial Mutual Fund	3,154	1,138	2,016	36	64
33	Navi Mutual Fund	3,049	1,645	1,405	54	46
34	WhiteOak Capital Mutual Fund	3,018	2,275	744	75	25
35	Quantum Mutual Fund	2,186	1,048	1,138	48	52
36	IL&FS Mutual Fund (IDF)	1,382	0	1,382	0	100
37	Trust Mutual Fund	1,163	0	1,163	0	100
38	Samco Mutual Fund	815	757	58	93	7
39	IIFCL Mutual Fund (IDF)	639	0	639	0	100
40	Taurus Mutual Fund	533	504	29	95	5
41	Groww Mutual Fund	377	145	232	38	62
42	Shriram Mutual Fund	275	154	122	56	44
Total of above Mutual Funds		4,377,048	2,467,241	1,909,807	59	41

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

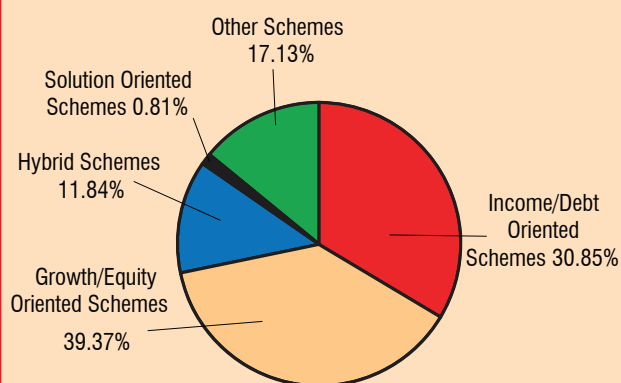
MF Industry AUM Comparison

Mutual Fund Name	Avg. AUM Apr-June 2023	Avg. AUM Jan-Mar 2023	Absolute change over a quarter	% Change over a quarter	Avg. AUM Apr-June 2022	Absolute change over a year	% Change over a year
Aditya Birla Sun Life Mutual Fund	297,705	275,965	21,739	7.88	282,183	15,521	5.50
Axis Mutual Fund	248,980	242,183	6,797	2.81	246,127	2,854	1.16
Bandhan Mutual Fund	118,329	117,071	1,258	1.07	117,110	1,219	1.04
Bank of India Mutual Fund	4,144	3,394	750	22.10	2,948	1,196	40.55
Baroda BNP Paribas Mutual Fund	27,716	24,507	3,209	13.09	21,896	5,820	26.58
Canara Robeco Mutual Fund	67,532	62,485	5,047	8.08	49,253	18,279	37.11
DSP Mutual Fund	117,726	114,722	3,004	2.62	106,682	11,044	10.35
Edelweiss Mutual Fund	127,883	120,558	7,325	6.08	93,687	34,196	36.50
Franklin Templeton Mutual Fund	66,921	64,281	2,640	4.11	60,017	6,904	11.50
HDFC Mutual Fund	489,894	453,636	36,258	7.99	418,852	71,041	16.96
HSBC Mutual Fund	88,055	83,459	4,596	5.51	13,532	74,524	550.74
ICICI Prudential Mutual Fund	556,070	522,832	33,239	6.36	484,873	71,198	14.68
IDBI Mutual Fund	3,741	3,733	8	0.21	3,903	-162	-4.14
IIFCL Mutual Fund (IDF)	639	629	10	1.61	625	14	2.30

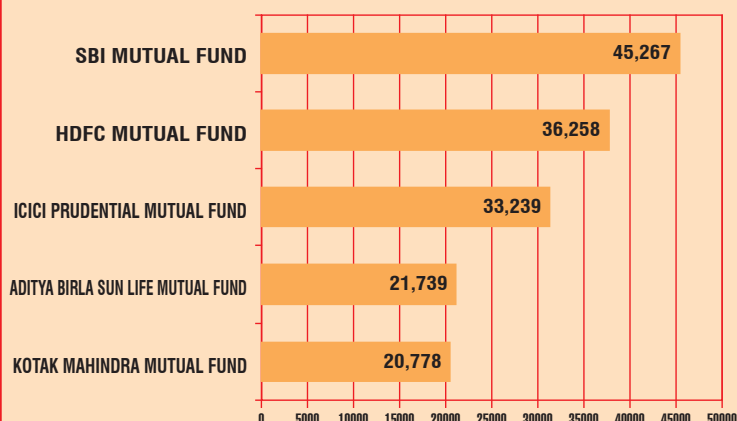
MF Industry AUM Comparison

Mutual Fund Name	Avg. AUM Apr-June 2023	Avg. AUM Jan-Mar 2023	Absolute change over a quarter	% Change over a quarter	Avg. AUM Apr-June 2022	Absolute change over a year	% Change over a year
360 ONE Mutual Fund (Formerly Known as IIFL Mutual Fund)	5,421	4,616	806	17.46	4,538	884	19.47
IL&FS Mutual Fund (IDF)	1,382	1,334	48	3.58	1,394	-12	-0.88
Groww Mutual Fund	377	512	-134	-26.26	524	-147	-28.05
Invesco Mutual Fund	50,119	46,503	3,615	7.77	40,218	9,901	24.62
ITI Mutual Fund	4,037	3,612	425	11.78	2,706	1,331	49.21
JM Financial Mutual Fund	3,154	2,969	184	6.21	3,057	97	3.19
Kotak Mahindra Mutual Fund	312,371	291,593	20,778	7.13	283,897	28,475	10.03
LIC Mutual Fund	18,553	17,639	915	5.19	17,344	1,209	6.97
Mahindra Manulife Mutual Fund	10,262	9,821	442	4.50	9,223	1,039	11.27
Mirae Asset Mutual Fund	124,824	118,066	6,758	5.72	102,384	22,440	21.92
Motilal Oswal Mutual Fund	35,485	33,029	2,455	7.43	32,303	3,182	9.85
Navi Mutual Fund	3,049	2,210	839	37.98	1,353	1,696	125.39
Nippon India Mutual Fund	315,854	295,297	20,558	6.96	281,440	34,415	12.23
NJ Mutual Fund	4,361	4,300	62	1.43	4,979	-618	-12.40
PGIM India Mutual Fund	22,518	21,437	1,081	5.04	17,206	5,312	30.87
PPFAS Mutual Fund	39,110	33,716	5,395	16.00	24,790	14,321	57.77
Quant Mutual Fund	23,366	18,761	4,605	24.55	8,788	14,578	165.89
Quantum Mutual Fund	2,186	2,149	37	1.74	1,954	233	11.90
Samco Mutual Fund	815	781	34	4.38	590	225	NA
SBI Mutual Fund	763,724	718,457	45,267	6.30	648,641	115,083	17.74
Shriram Mutual Fund	275	283	-7	-2.64	208	67	32.10
Sundaram Mutual Fund	45,612	44,623	989	2.22	39,954	5,658	14.16
Tata Mutual Fund	111,185	98,458	12,726	12.93	88,392	22,792	25.79
Taurus Mutual Fund	533	513	19	3.78	498	34	6.90
Trust Mutual Fund	1,163	1,190	-27	-2.24	1,034	129	12.44
Union Mutual Fund	10,765	10,011	754	7.53	8,122	2,643	32.53
UTI Mutual Fund	248,192	238,868	9,323	3.90	224,279	23,912	10.66
WhiteOak Capital Mutual Fund	3,018	2,361	657	27.84	127	2,892	2283.92
Total	4,377,048	4,112,560	264,488	6.43	3,751,629	625,420	16.67

Categorywise AUM as on 30th June 2023



Top 5 AMCs Based on Abs. AAUM Growth (₹Cr) For Quarter Apr-Jun 2023



MF Category	Sales	Redemptions	Net Sales	Net AUM
	Jun - 2023			30-Jun-23
Income/Debt Oriented Schemes	877,357	894,418	-17,061	1,369,468
Growth/Equity Oriented Schemes	38,042	29,797	8,245	1,747,577
Hybrid Schemes	18,805	14,193	4,611	525,505
Solution Oriented Schemes	350	225	126	36,087
Other Schemes	11,594	9,537	2,057	760,550
Total	946,147	948,170	-2,022	4,439,187

₹ in Crore

* Source: AMFI



Large Cap Fund

Total Return Index, ^ Expense Ratios as on 30th June 23,* * Holdings data as on 30th June 23*

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th June 2023		% 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	1.68	23,273	378	10.16%	11.87%	ICICI Bank Ltd.(8.51)	30.94	47.00
Axis Bluechip Fund	Jan 10	S&P BSE 100 - TRI	1.56	33,987	46	4.21%	10.40%	ICICI Bank Ltd.(9.22)	36.11	54.79
Bandhan Large Cap Fund	Jun 06	S&P BSE 100 - TRI	2.15	1,163	54	11.70%	13.11%	HDFC Bank Ltd.(9.45)	35.94	55.88
Bank of India Bluechip Fund	Jun 21	NIFTY 100 - TRI	2.46	114	11	2.45%	11.98%	HDFC Bank Ltd.(9.67)	31.60	49.62
Baroda BNP Paribas Large Cap Fund	Sep 04	NIFTY 100 - TRI	2.13	1,458	154	7.04%	9.71%	HDFC Bank Ltd.(8.93)	33.56	49.37
Canara Robeco Bluechip Equity Fund	Aug 10	S&P BSE 100 - TRI	1.70	9,946	45	12.25%	11.57%	HDFC Bank Ltd.(9.41)	34.51	52.02
DSP Top 100 Equity Fund	Mar 03	S&P BSE 100 - TRI	2.04	2,901	321	11.66%	12.22%	ICICI Bank Ltd.(9.37)	35.10	52.84
Edelweiss Large Cap Fund	May 09	NIFTY 100 - TRI	2.41	501	62	22.95%	11.68%	ICICI Bank Ltd.(6.5)	30.47	46.83
Franklin India Bluechip Fund	Dec 93	NIFTY 100 - TRI	1.82	6,722	745	8.64%	10.61%	ICICI Bank Ltd.(9.59)	35.54	51.61
Groww Largecap Fund	Feb 12	NIFTY 100 - TRI	2.42	97	31	5.81%	9.98%	ICICI Bank Ltd.(8.87)	29.77	51.12
HDFC Top 100 Fund	Sep 96	NIFTY 100 - TRI	1.70	24,819	821	11.33%	11.44%	ICICI Bank Ltd.(8.82)	33.57	53.59
HSBC Large Cap Fund	Dec 02	NIFTY 100 - TRI	2.17	1,532	346	9.02%	11.55%	HDFC Bank Ltd.(9.44)	35.11	51.54
ICICI Prudential Bluechip Fund	May 08	NIFTY 100 - TRI	1.60	38,734	75	11.69%	10.74%	ICICI Bank Ltd.(9.1)	36.27	54.36
IDBI India Top 100 Equity Fund	May 12	NIFTY 100 - TRI	2.43	655	43	9.11%	11.53%	HDFC Bank Ltd.(7.98)	31.59	47.67
Invesco India Largecap Fund	Aug 09	NIFTY 100 - TRI	2.23	801	48	10.77%	14.29%	HDFC Bank Ltd.(8.49)	33.08	49.08
ITI Large Cap Fund	Dec 20	NIFTY 100 - TRI	2.34	206	13	3.72%	11.43%	HDFC Bank Ltd.(8.18)	33.48	48.87
JM Large Cap Fund	Apr 95	S&P BSE 100 - TRI	2.49	47	110	4.78%	11.11%	Reliance Industries Ltd.(6.55)	26.57	45.87
Kotak Bluechip Fund	Feb 03	NIFTY 100 - TRI	1.80	6,081	410	13.11%	10.32%	ICICI Bank Ltd.(7.07)	31.32	47.82
LIC MF Large Cap Fund	Mar 98	NIFTY 100 - TRI	2.39	700	42	8.10%	9.63%	HDFC Bank Ltd.(9.19)	34.82	52.76
Mahindra Manulife Large Cap Fund	Mar 19	NIFTY 100 - TRI	2.39	255	17	15.61%	10.94%	HDFC Bank Ltd.(8.13)	34.35	53.58
Mirae Asset Large Cap Fund	Apr 08	NIFTY 100 - TRI	1.54	35,548	85	8.21%	10.72%	HDFC Bank Ltd.(9.99)	38.73	55.06
Nippon India Large Cap Fund	Aug 07	S&P BSE 100 - TRI	1.74	14,769	62	15.96%	14.17%	Reliance Industries Ltd.(7.6)	27.78	46.73
PGIM India Large Cap Fund	Jan 03	NIFTY 100 - TRI	2.43	486	267	12.33%	10.44%	HDFC Bank Ltd.(8.67)	35.44	56.41
Quant Large Cap Fund	Aug 22	NIFTY 100 - TRI	2.33	300	11	15.00%	13.49%	Reliance Industries Ltd.(9.72)	46.28	73.70
SBI Blue Chip Fund	Jan 06	S&P BSE 100 - TRI	1.56	38,338	70	12.62%	13.03%	HDFC Bank Ltd.(8.21)	31.57	48.39
Sundaram Large Cap Fund	Oct 20	NIFTY 100 - TRI	1.90	3,062	16	7.83%	11.28%	Reliance Industries Ltd.(8.69)	37.09	57.57
Tata Large Cap Fund	May 98	NIFTY 100 - TRI	2.16	1,557	367	12.75%	11.77%	HDFC Bank Ltd.(8.77)	31.49	49.20
Taurus Largecap Equity Fund	Feb 95	S&P BSE 100 - TRI	2.61	35	110	11.59%	12.36%	HCL Technologies Ltd.(7.23)	31.24	54.85
Union Largecap Fund	May 17	S&P BSE 100 - TRI	2.53	251	18	8.91%	10.97%	HDFC Bank Ltd.(8.64)	34.42	52.27
UTI Master Share	Aug 05	S&P BSE 100 - TRI	1.76	11,306	207	10.17%	11.48%	ICICI Bank Ltd.(9.18)	33.09	49.54
White Oak Capital Large Cap Fund	Dec 22	S&P BSE 100 - TRI	2.37	339	10	13.37%	12.74%	ICICI Bank Ltd.(9.17)	27.49	41.43
Average			2.09			10.41%			33.49	51.66

Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th June 2023		% 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	Feb 95	NIFTY LargeMidcap 250 - TRI	1.93	5,111	653.84	6.36%	13.59%	ICICI Bank Ltd.(6.22)	22.48	34.42
Axis Growth Opportunities Fund	Oct 18	NIFTY LargeMidcap 250 - TRI	1.74	9,438	22.43	19.33%	19.69%	Bajaj Finance Ltd.(8.82)	29.48	47.14
Bandhan Core Equity Fund	Aug 05	NIFTY LargeMidcap 250 - TRI	2.00	2,673	80.67	12.38%	13.25%	HDFC Bank Ltd.(7.87)	27.20	39.28
Bank of India Large & Mid Cap Equity Fund	Oct 08	S&P BSE 250 LargeMidCap Index - TRI	2.46	221	60.60	7.87%	10.87%	HDFC Bank Ltd.(7.93)	25.09	38.29
Baroda BNP Paribas Large & Mid Cap Fund	Sep 20	S&P BSE 250 LargeMidCap Index - TRI	2.34	773	18.19	8.17%	13.51%	HDFC Bank Ltd.(7.48)	22.75	37.87
Canara Robeco Emerging Equities Fund	Mar 05	NIFTY LargeMidcap 250 - TRI	1.65	17,382	174.50	12.75%	12.46%	HDFC Bank Ltd.(6.86)	23.80	37.50
DSP Equity Opportunities Fund	May 00	NIFTY LargeMidcap 250 - TRI	1.82	8,171	394.56	15.64%	12.17%	ICICI Bank Ltd.(6.43)	22.23	32.42
Edelweiss Large & Mid Cap Fund	Jun 07	NIFTY LargeMidcap 250 - TRI	2.02	2,046	58.58	17.65%	13.95%	HDFC Bank Ltd.(6.77)	19.88	29.73
Franklin India Equity Advantage Fund	Mar 05	NIFTY LargeMidcap 250 - TRI	2.01	2,767	130.65	9.00%	12.38%	ICICI Bank Ltd.(6.21)	22.88	33.54
HDFC Large and Mid Cap Fund	Feb 94	NIFTY LargeMidcap 250 - TRI	1.82	9,844	222.86	22.18%	16.04%	HDFC Bank Ltd.(4.66)	15.36	23.79
HSBC Large and Mid Cap Equity Fund	Mar 19	NIFTY LargeMidcap 250 - TRI	2.05	2,236	17.55	13.04%	14.38%	HDFC Bank Ltd.(5.69)	18.66	31.64
ICICI Prudential Large & Mid Cap Fund	Jul 98	NIFTY LargeMidcap 250 - TRI	1.83	8,582	633.44	18.43%	11.51%	ICICI Bank Ltd.(5.74)	21.80	36.32
Invesco India Growth Opportunities Fund	Aug 07	NIFTY LargeMidcap 250 - TRI	1.88	3,986	57.53	8.91%	13.97%	HDFC Bank Ltd.(6)	17.98	27.22
Kotak Equity Opportunities Fund	Sep 04	NIFTY LargeMidcap 250 - TRI	1.67	13,766	228.37	15.75%	12.33%	ICICI Bank Ltd.(4.72)	20.91	35.33
LIC MF Large & Mid Cap Fund	Feb 15	NIFTY LargeMidcap 250 - TRI	2.03	2,118	25.44	11.55%	12.23%	HDFC Bank Ltd.(6.57)	20.25	30.71
Mahindra Manulife Large & Mid Cap Fund	Dec 19	NIFTY LargeMidcap 250 - TRI	2.10	1,261	18.82	17.13%	15.47%	HDFC Bank Ltd.(7.99)	22.27	35.34
Mirae Asset Emerging Bluechip Fund	Jul 10	NIFTY LargeMidcap 250 - TRI	1.60	26,684	104.45	13.81%	12.89%	HDFC Bank Ltd.(5.55)	21.33	33.24
Motilal Oswal Large and Midcap Fund	Oct 19	NIFTY LargeMidcap 250 - TRI	2.03	1,829	19.39	22.94%	14.80%	Trent Ltd.(6.43)	26.73	45.08
Navi Large & Midcap Fund	Dec 15	S&P BSE 250 LargeMidCap Index - TRI	2.26	260	27.22	12.75%	14.55%	Reliance Industries Ltd.(4.39)	17.82	29.67
Nippon India Vision Fund	Oct 95	NIFTY LargeMidcap 250 - TRI	2.06	3,366	927.62	11.38%	13.02%	HDFC Bank Ltd.(6.49)	21.55	32.78
Quant Large & Mid Cap Fund	Dec 06	NIFTY LargeMidcap 250 - TRI	2.31	902	76.93	27.11%	11.50%	Reliance Industries Ltd.(9.41)	39.11	58.04
SBI Large & Midcap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.74	12,609	431.44	28.30%	12.23%	ICICI Bank Ltd.(4.74)	17.22	29.07
Sundaram Large & Midcap Fund	Feb 07	NIFTY LargeMidcap 250 - TRI	1.84	5,371	59.55	11.13%	13.24%	ICICI Bank Ltd.(4.87)	18.67	29.63
Tata Large & Mid Cap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.90	4,639	390.47	22.16%	12.69%	HDFC Bank Ltd.(6.09)	26.75	43.56
Union Large & Midcap Fund	Dec 19	S&P BSE 250 LargeMidCap Index - TRI	2.43	485	18.16	17.32%	14.72%	HDFC Bank Ltd.(5.71)	21.00	31.83
UTI Core Equity Fund	May 09	NIFTY LargeMidcap 250 - TRI	2.16	1,793	113.78	17.49%	15.05%	HDFC Bank Ltd.(4.76)	19.08	32.19
Average			1.99			15.40%			22.39	35.22

Flexi Cap Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th June 2023		% 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	1.72	17,025	1224.74	10.30%	12.50%	ICICI Bank Ltd.(9.31)	30.24	46.60
Axis Flexi Cap Fund	Nov 17	NIFTY 500 - TRI	1.74	11,358	19.02	14.19%	13.42%	ICICI Bank Ltd.(9.08)	34.64	48.50
Bandhan Flexi Cap Fund	Sep 05	S&P BSE 500 - TRI	1.90	5,989	146.50	9.75%	12.33%	ICICI Bank Ltd.(8.62)	30.52	46.77
Bank of India Flexi Cap Fund	Jun 20	S&P BSE 500 - TRI	2.32	369	21.26	8.97%	12.37%	HDFC Bank Ltd.(5.84)	22.73	36.20
Baroda BNP Paribas Flexi Cap Fund	Aug 22	NIFTY 500 - TRI	2.04	1,385	10.89	5.55%	12.66%	HDFC Bank Ltd.(7.37)	23.83	38.29
Canara Rob Flexi Cap Fund	Sep 03	S&P BSE 500 - TRI	1.72	9,919	242.91	13.84%	12.02%	HDFC Bank Ltd.(9.06)	29.39	43.89
DSP Flexi Cap Fund	Jun 07	NIFTY 500 - TRI	1.78	8,564	71.40	13.10%	14.82%	Bajaj Finance Ltd.(8.16)	28.78	43.44
Edelweiss Flexi Cap Fund	Feb 15	NIFTY 500 - TRI	2.11	1,238	25.60	15.23%	12.20%	ICICI Bank Ltd.(8.38)	29.12	46.49
Franklin India Flexi Cap Fund	Sep 94	NIFTY 500 - TRI	1.75	11,137	1078.88	11.06%	11.66%	HDFC Bank Ltd.(8.4)	32.73	49.26
HDFC Flexi Cap Fund	Jan 95	NIFTY 500 - TRI	1.62	36,345	1254.52	13.96%	11.86%	ICICI Bank Ltd.(9.13)	29.28	51.14
HSBC Flexi Cap Fund	Feb 04	NIFTY 500 - TRI	2.00	3,416	142.61	9.64%	11.74%	HDFC Bank Ltd.(4.92)	21.81	34.80
ICICI Prudential Flexicap Fund	Jul 21	S&P BSE 500 - TRI	1.72	11,948	12.76	10.72%	14.54%	TVS Motor Company Ltd.(9.57)	39.51	56.79
IDBI Flexi Cap Fund	Mar 14	NIFTY 500 - TRI	1.53	382	37.45	9.31%	12.16%	HDFC Bank Ltd.(7.71)	27.82	46.53
Invesco India Flexi Cap Fund	Feb 22	S&P BSE 500 - TRI	2.15	1,030	11.57	11.70%	13.21%	ICICI Bank Ltd.(8.71)	29.17	41.22
ITI Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	2.34	270	11.54	72.53%	16.19%	HDFC Bank Ltd.(3.67)	14.75	24.17
JM Flexicap Fund	Sep 08	S&P BSE 500 - TRI	2.46	397	62.54	47.52%	15.80%	Larsen & Toubro Ltd.(4.62)	19.96	33.57
Kotak Flexicap Fund	Sep 09	NIFTY 500 - TRI	1.53	39,237	58.48	8.82%	10.31%	ICICI Bank Ltd.(8.34)	28.37	50.06
LIC MF Flexi Cap Fund	Mar 98	NIFTY 500 - TRI	2.54	442	72.73	15.15%	13.86%	ICICI Bank Ltd.(7.49)	25.69	39.07
Mahindra Manulife Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	2.15	995	11.56	9.65%	13.34%	HDFC Bank Ltd.(9.13)	34.29	49.35
Mirae Asset Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	2.22	955	11.17	40.78%	12.68%	ICICI Bank Ltd.(6.02)	25.29	39.80
Motilal Oswal Flexi Cap Fund	Apr 14	NIFTY 500 - TRI	1.79	8,448	35.81	4.55%	14.81%	Tube Investments of India Ltd.(9.2)	40.10	61.40
Navi Flexi Cap Fund	Jul 18	NIFTY 500 - TRI	2.29	223	17.66	10.90%	12.87%	ICICI Bank Ltd.(6.8)	26.40	42.08
Nippon India Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	1.85	4,456	11.67	10.91%	13.73%	HDFC Bank Ltd.(6.78)	25.44	39.23
Parag Parikh Flexi Cap Fund	May 13	NIFTY 500 - TRI	1.49	37,699	55.53	20.48%	12.19%	Housing Development Finance Corporation Ltd. - (HDFC) (8.4)	33.50	58.72
PGIM India Flexi Cap Fund	Mar 15	NIFTY 500 - TRI	1.79	5,890	27.41	10.91%	11.42%	ICICI Bank Ltd.(8.77)	33.74	46.87
Quant Flexi Cap Fund	Sep 08	NIFTY 500 - TRI	2.33	1,612	66.16	38.72%	11.83%	Reliance Industries Ltd.(9.35)	35.88	53.69
Samco Flexi Cap Fund	Feb 22	NIFTY 500 - TRI	2.29	765	10.21	14.17%	15.50%	Bajaj Finance Ltd.(8.43)	36.83	61.08
SBI Flexicap Fund	Sep 05	S&P BSE 500 - TRI	1.69	17,448	82.39	11.19%	11.70%	ICICI Bank Ltd.(8.09)	27.19	41.19
Shriram Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	2.55	63	15.58	7.78%	9.04%	Reliance Industries Ltd.(6.02)	26.52	44.28
Sundaram Flexi Cap Fund	Sep 22	NIFTY 500 - TRI	1.95	2,074	10.81	12.30%	12.85%	Reliance Industries Ltd.(6.74)	26.93	40.86
Tata Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	2.01	2,292	16.94	9.82%	13.33%	HDFC Bank Ltd.(9.26)	25.72	38.66
Taurus Flexi Cap Fund	Jan 94	S&P BSE 500 - TRI	2.64	260	158.17	11.00%	11.79%	Infosys Ltd.(6.46)	28.73	47.61
Union Flexi Cap Fund	Jun 11	S&P BSE 500 - TRI	2.14	1,534	36.59	14.49%	13.56%	HDFC Bank Ltd.(8.26)	26.76	38.60
UTI Flexi Cap Fund	Aug 05	NIFTY 500 - TRI	1.62	26,033	250.07	10.54%	13.52%	LTIMindtree Ltd.(6.55)	25.77	42.71
White Oak Capital Flexi Cap Fund	Aug 22	S&P BSE 500 - TRI	2.05	1,463	11.45	35.25%	15.34%	ICICI Bank Ltd.(8.78)	21.23	30.56
Average			2.02			16.42%			28.53	44.38

Multi Cap Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th June 2023		% 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	Nifty500 Multicap 50:25:25 - TRI	1.88	4,111	13.62	14.04%	13.97%	ICICI Bank Ltd.(5.31)	17.60	28.12
Axis Multicap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.86	4,386	10.99	3.90%	16.17%	ICICI Bank Ltd.(6.52)	24.36	42.86
Bandhan Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	2.09	1,397	11.75	15.84%	12.45%	ICICI Bank Ltd.(2.84)	12.41	22.77
Bank of India Multi Cap Fund	Mar 23	Nifty500 Multicap 50:25:25 - TRI	2.50	237	11.36	20.61%	13.83%	NTPC Ltd.(3.89)	15.58	27.28
Baroda BNP Paribas Multi Cap Fund	Sep 03	Nifty500 Multicap 50:25:25 - TRI	2.12	1,805	189.25	12.07%	13.85%	ICICI Bank Ltd.(4.48)	18.01	29.48
HDFC Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.81	7,103	12.53	20.69%	16.38%	ICICI Bank Ltd.(3.82)	14.33	22.59
HSBC Multi Cap Fund	Jan 23	Nifty500 Multicap 50:25:25 - TRI	2.10	1,452	11.37	15.47%	13.35%	HDFC Bank Ltd.(3.55)	14.74	26.10
ICICI Pru Multicap Fund	Oct 94	Nifty500 Multicap 50:25:25 - TRI	1.84	7,972	518.11	14.48%	14.05%	ICICI Bank Ltd.(6.05)	18.23	28.88
Invesco India Multicap Fund	Mar 08	Nifty500 Multicap 50:25:25 - TRI	1.97	2,587	85.84	9.27%	12.72%	HDFC Bank Ltd.(5.28)	20.23	30.93
ITI Multicap Fund	May 19	Nifty500 Multicap 50:25:25 - TRI	2.31	595	15.57	15.00%	14.36%	HDFC Bank Ltd.(3.58)	14.87	23.66
Kotak Multicap Fund	Sep 21	Nifty500 Multicap 50:25:25 - TRI	1.81	5,017	11.72	28.18%	16.02%	Maruti Suzuki India Ltd.(5.96)	20.66	33.89
LIC MF Multi Cap Fund	Oct 22	Nifty500 Multicap 50:25:25 - TRI	2.35	569	10.92	16.14%	14.02%	HDFC Bank Ltd.(4.96)	16.90	27.11
Mahindra Manulife Multi Cap Badhat Yojana	May 17	Nifty500 Multicap 50:25:25 - TRI	2.02	1,845	22.96	17.14%	14.20%	HDFC Bank Ltd.(8.93)	21.44	33.32
Nippon India Multi Cap Fund	Mar 05	Nifty500 Multicap 50:25:25 - TRI	1.72	17,441	190.03	21.61%	16.65%	HDFC Bank Ltd.(4.59)	19.27	33.43
Quant Active Fund	Mar 01	Nifty500 Multicap 50:25:25 - TRI	2.33	4,787	464.89	29.82%	12.57%	Reliance Industries Ltd.(9.41)	34.26	50.33
SBI Multicap Fund	Mar 22	Nifty500 Multicap 50:25:25 - TRI	1.75	12,519	11.37	8.52%	13.09%	State Bank Of India(6.86)	26.33	43.15
Sundaram Multi Cap Fund	Oct 00	Nifty500 Multicap 50:25:25 - TRI	2.08	1,986	256.66	11.27%	12.74%	ICICI Bank Ltd.(5.53)	20.89	33.41
Tata Multicap Fund	Feb 23	Nifty500 Multicap 50:25:25 - TRI	1.98	2,131	10.88	15.41%	10.87%	HDFC Bank Ltd.(5.59)	17.37	28.57
Union Multicap Fund	Dec 22	Nifty500 Multicap 50:25:25 - TRI	2.43	527	10.87	12.21%	15.88%	HDFC Bank Ltd.(4.31)	17.63	27.10
Average			2.05			15.88%			19.22	31.21

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 30th June 2023		% 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	1.96	3,942	506.05	16.69%	16.38%	Gujarat Fluorochemicals Ltd.(3.4)	14.81	27.37
Axis MidCap Fund	Feb 11	S&P BSE 150 MidCap - TRI	1.63	21,780	74.76	16.17%	16.20%	Cholamandam Investment and Finance Company Ltd.(5.12)	18.57	32.84
Bandhan Midcap Fund	Aug 22	S&P BSE 150 MidCap - TRI	2.30	767	11.07	20.62%	14.86%	ICICI Bank Ltd.(3.76)	17.49	31.20
Baroda BNP Paribas Mid Cap Fund	May 06	Nifty Midcap 150 - TRI	2.11	1,352	65.21	13.43%	12.80%	Trent Ltd.(4.96)	16.06	27.67
Canara Rob Mid Cap Fund	Dec 22	S&P BSE 150 MidCap - TRI	2.09	1,333	10.96	28.87%	13.34%	UNO Minda Ltd.(3.5)	16.07	30.92
DSP Mid Cap Fund	Nov 06	Nifty Midcap 150 - TRI	1.72	13,924	94.17	7.80%	14.43%	Alkem Laboratories Ltd.(4.39)	19.58	35.23
Edelweiss Mid Cap Fund	Dec 07	Nifty Midcap 150 - TRI	1.90	3,250	58.57	24.36%	14.96%	Cummins India Ltd.(5.94)	21.44	37.00
Franklin India Prima Fund	Dec 93	Nifty Midcap 150 - TRI	1.78	8,363	1703.75	14.59%	15.42%	The Federal Bank Ltd.(3.18)	14.33	26.22
HDFC Mid Cap Opportunities Fund	Jun 07	Nifty Midcap 150 - TRI	1.58	42,732	119.00	21.49%	19.30%	The Indian Hotels Company Ltd.(4.39)	18.58	33.16
HSBC Midcap Fund	Aug 04	Nifty Midcap 150 - TRI	1.79	7,526	228.26	9.08%	12.79%	Ratnamani Metals & Tubes Ltd.(3.21)	13.17	23.85
ICICI Prudential MidCap Fund	Oct 04	Nifty Midcap 150 - TRI	1.97	3,999	177.54	13.78%	12.75%	Hindustan Petroleum Corporation Ltd.(4.52)	17.78	31.51
IDBI Midcap Fund	Jan 17	Nifty Midcap 150 - TRI	2.50	197	18.49	13.51%	17.10%	UNO Minda Ltd.(4.32)	19.24	34.56
Invesco India Midcap Fund	Apr 07	S&P BSE 150 MidCap - TRI	1.91	3,150	99.97	19.66%	16.99%	Sundram Fasteners Ltd.(2.78)	12.89	23.73
ITI Mid Cap Fund	Mar 21	Nifty Midcap 150 - TRI	2.34	486	12.74	16.26%	14.87%	Shriram Finance Ltd.(2.86)	11.82	22.00
JM Midcap Fund	Nov 22	Nifty Midcap 150 - TRI	2.31	176	11.44	47.45%	17.02%	REC Ltd.(3.51)	15.30	28.81
Kotak Emerging Equity Fund	Mar 07	Nifty Midcap 150 - TRI	1.54	29,759	84.04	21.93%	13.14%	Supreme Industries Ltd.(4.53)	18.05	30.73
Mahindra Manulife Mid Cap Unnati Yojana	Jan 18	Nifty Midcap 150 - TRI	2.11	1,295	20.12	20.20%	16.52%	REC Ltd.(3.07)	13.80	25.15
Mirae Asset Midcap Fund	Jul 19	Nifty Midcap 150 - TRI	1.73	10,567	23.59	19.38%	15.70%	The Federal Bank Ltd.(3.31)	15.20	27.21
Motilal Oswal Midcap 30 Fund	Feb 14	Nifty Midcap 150 - TRI	1.84	4,960	58.23	30.49%	17.90%	Tube Investments of India Ltd.(9.92)	36.91	60.97
Nippon India Growth Fund	Oct 95	Nifty Midcap 150 - TRI	1.75	16,353	2465.03	21.85%	18.32%	Cholamandam Financial Holdings Ltd.(3.83)	15.62	26.86
PGIM India Midcap Opportunities Fund	Dec 13	Nifty Midcap 150 - TRI	1.73	8,965	46.68	14.77%	11.92%	Jubilant FoodWorks Ltd.(3.29)	15.86	29.87
Quant Mid Cap Fund	Feb 01	Nifty Midcap 150 - TRI	2.38	2,188	143.14	31.39%	12.32%	Reliance Industries Ltd.(9.37)	37.26	59.16
SBI Magnum MidCap Fund	Mar 05	Nifty Free Float Midcap 150 - TRI	1.76	11,133	168.55	27.47%	18.07%	CRISIL Ltd.(4.91)	20.00	35.44
Sundaram Mid Cap Fund	Jul 02	Nifty Midcap 100 - TRI	1.81	7,976	823.66	14.24%	15.41%	Shriram Finance Ltd.(3.4)	15.07	27.08
Tata Mid Cap Growth Fund	Jul 94	Nifty Midcap 150 - TRI	2.08	2,143	278.01	20.35%	15.59%	IDFC First Bank Ltd.(4.07)	17.14	30.22
Taurus Discovery (Midcap) Fund	Sep 94	Nifty Midcap 150 - TRI	2.57	88	87.08	22.47%	21.25%	AMI Organics Ltd.(7.44)	25.10	41.14
Union Midcap Fund	Mar 20	S&P BSE 150 MidCap - TRI	2.34	723	31.19	24.68%	17.61%	Max Healthcare Institute Ltd.(3.17)	14.48	27.68
UTI Mid Cap Fund	Jul 05	Nifty Midcap 150 - TRI	1.82	8,229	209.73	18.36%	17.65%	Cholamandam Investment and Finance Company Ltd.(3.57)	13.43	24.00
White Oak Capital Mid Cap Fund	Sep 22	S&P BSE 150 MidCap - TRI	2.26	755	11.40	44.48%	18.82%	CG Power and Industrial Solutions Ltd.(4.18)	15.28	26.84
Average			1.99			21.24%			17.94	31.67

Small Cap Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 30th June 2023		% 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	1.94	3,714	59.46	29.35%	20.13%	JK Cement Ltd.(3.15)	12.90	22.17
Axis Small Cap Fund	Nov 13	Nifty Smallcap 250 - TRI	1.69	14,252	71.91	22.84%	16.57%	Narayana Hrudayalaya Ltd.(4.71)	17.82	32.09
Bandhan Emerging Businesses Fund	Feb 20	S&P BSE 250 Small Cap - TRI	2.07	1,747	24.15	22.93%	19.33%	Radico Khaitan Ltd.(2.79)	11.98	21.28
Bank of India Small Cap Fund	Dec 18	Nifty Smallcap 250 - TRI	2.37	541	30.06	26.42%	17.42%	CCL Products (India) Ltd.(2.68)	11.95	22.24
Canara Robeco Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.75	6,587	27.12	29.01%	15.06%	KEI Industries Ltd.(2.79)	11.54	20.05
DSP Small Cap Fund	Jun 07	S&P BSE 250 Small Cap - TRI	1.79	10,764	130.23	21.25%	20.23%	Cyient Ltd.(4.71)	16.56	27.92
Edelweiss Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	2.02	1,946	28.71	29.78%	17.18%	Can Fin Homes Ltd.(3.56)	15.72	26.31
Franklin India Smaller Companies Fund	Jan 06	Nifty Smallcap 250 - TRI	1.79	8,577	112.52	17.60%	16.75%	Equitas Small Finance Bank Ltd.(5.05)	17.54	29.52
HDFC Small Cap Fund	Apr 08	S&P BSE 250 Small Cap - TRI	1.69	18,999	93.76	26.98%	17.73%	Sonata Software Ltd.(4.84)	18.67	31.30
HSBC Small Cap Fund	May 14	Nifty Smallcap 250 - TRI	1.75	10,129	54.80	16.18%	15.91%	Apar Industries Ltd.(3.34)	14.91	26.42
ICICI Prudential Smallcap Fund	Oct 07	Nifty Smallcap 250 - TRI	1.86	6,047	61.92	27.00%	17.65%	Cyient Ltd.(4.6)	17.81	29.80
IDBI Small Cap Fund	Jun 17	Nifty Smallcap 250 - TRI	2.51	161	20.42	14.19%	17.09%	Elgi Equipments Ltd.(6.67)	26.33	42.95
Invesco India Smallcap Fund	Oct 18	S&P BSE 250 Small Cap - TRI	2.02	2,106	24.65	48.80%	16.44%	Timken India Ltd.(2.99)	12.85	23.52
ITI Small Cap Fund	Feb 20	Nifty Smallcap 250 - TRI	2.06	1,295	16.56	22.51%	16.60%	Jindal Stainless Ltd.(2.56)	9.78	17.15
Kotak Small Cap Fund	Feb 05	Nifty Smallcap 250 - TRI	1.69	10,830	184.19	24.88%	17.23%	Carborundum Universal Ltd.(4.02)	16.93	28.77
Mahindra Manulife Small Cap Fund	Dec 22	S&P BSE 250 Small Cap - TRI	2.21	871	11.66	47.47%	18.87%	HDFC Bank Ltd.(2.99)	13.42	25.34
Nippon India Small Cap Fund	Sep 10	Nifty Smallcap 250 - TRI	1.58	31,945	108.98	30.44%	19.86%	Tube Investments of India Ltd.(3.25)	9.94	16.29
PGIM India Small Cap Fund	Jul 21	Nifty Smallcap 250 - TRI	1.98	2,190	11.34	8.65%	11.61%	CreditAccess Grameen Ltd.(3.63)	17.07	31.89
Quant Small Cap Fund	Oct 96	Nifty Smallcap 250 - TRI	2.37	5,565	160.65	55.50%	16.38%	Reliance Industries Ltd.(9.5)	28.63	41.74
SBI Small Cap Fund	Sep 09	S&P BSE 250 Small Cap - TRI	1.67	18,625	122.97	19.46%	13.14%	Blue Star Ltd.(3.87)	15.63	28.06
Sundaram Small Cap Fund	Feb 05	Nifty Smallcap 100 - TRI	2.02	2,342	171.71	19.51%	17.98%	Can Fin Homes Ltd.(3.61)	15.74	27.93
Tata Small Cap Fund	Nov 18	Nifty Smallcap 250 - TRI	1.91	5,233	27.03	49.00%	15.41%	IDFC Ltd.(3.92)	16.81	29.78
Union Small Cap Fund	Jun 14	S&P BSE 250 Small Cap - TRI	2.32	891	33.40	25.73%	19.24%	JB Chemicals & Pharmaceuticals Ltd.(3.08)	14.67	27.28
UTI Small Cap Fund	Dec 20	Nifty Smallcap 250 - TRI	1.94	2,838	17.41	21.18%	17.89%	Carborundum Universal Ltd.(2.5)	11.09	20.38
Average			1.96			27.36%			15.68	27.09

Focused Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th June 2023		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
360 ONE Focused Equity Fund	Oct 14	S&P BSE 500 - TRI	1.90	4,085	34.02	17.27%	13.58%	HDFC Bank Ltd.(9.59)	35.12	53.93
Aditya Birla Sun Life Focused Equity Fund	Oct 05	NIFTY 500 - TRI	1.85	6,148	98.46	9.25%	11.71%	ICICI Bank Ltd.(8.88)	36.07	56.46
Axis Focused 25 Fund	Jun 12	NIFTY 500 - TRI	1.70	15,892	41.96	8.11%	15.05%	Avenue Supermarts Ltd.(9.11)	37.48	58.43
Bandhan Focused Equity Fund	Mar 06	S&P BSE 500 - TRI	2.16	1,345	58.85	12.06%	15.83%	HDFC Bank Ltd.(9.39)	34.70	56.72
Baroda BNP Paribas Focused Fund	Oct 17	NIFTY 500 - TRI	2.37	375	16.06	23.12%	12.50%	HDFC Bank Ltd.(8.4)	30.13	49.24
Canara Rob Focused Equity Fund	May 21	S&P BSE 500 - TRI	2.02	1,893	13.62	11.54%	11.91%	HDFC Bank Ltd.(9.5)	34.77	53.90
DSP Focus Fund	Jun 10	NIFTY 500 - TRI	2.12	1,894	36.00	9.59%	14.18%	Bajaj Finance Ltd.(7.22)	27.42	46.37
Edelweiss Focused Equity Fund	Aug 22	NIFTY 500 - TRI	2.36	568	11.45	16.21%	12.44%	HDFC Bank Ltd.(9.03)	33.86	54.75
Franklin India Focused Equity Fund	Jul 07	NIFTY 500 - TRI	1.78	9,070	76.42	13.35%	13.56%	HDFC Bank Ltd.(9.57)	34.77	56.01
HDFC Focused 30 Fund	Sep 04	NIFTY 500 - TRI	1.85	5,308	145.41	33.10%	10.64%	HDFC Bank Ltd.(9.46)	30.92	50.52
HSBC Focused Fund	Jul 20	NIFTY 500 - TRI	2.15	1,409	17.39	7.21%	12.25%	HDFC Bank Ltd.(10.02)	34.86	56.06
ICICI Prudential Focused Equity Fund	May 09	S&P BSE 500 - TRI	1.89	4,544	56.90	12.67%	12.50%	ICICI Bank Ltd.(9.39)	36.16	55.23
IDBI Focused 30 Equity Fund	Nov 17	NIFTY 500 - TRI	2.51	131	16.46	5.91%	9.73%	ICICI Bank Ltd.(9.45)	39.05	61.39
Invesco India Focused 20 Equity Fund	Sep 20	S&P BSE 500 - TRI	2.05	1,728	15.91	8.97%	13.56%	HDFC Bank Ltd.(9.18)	40.07	68.39
JM Focused Fund	Mar 08	S&P BSE 500 - TRI	2.47	48	13.56	13.41%	14.74%	HDFC Bank Ltd.(6.06)	25.52	46.42
Kotak Focused Equity Fund	Jul 19	NIFTY 500 - TRI	1.93	2,693	17.71	9.85%	10.45%	HDFC Bank Ltd.(9.37)	29.73	47.82
Mahindra Manulife Focused Equity Yojana	Nov 20	NIFTY 500 - TRI	2.26	774	17.19	16.50%	8.95%	HDFC Bank Ltd.(9.1)	35.50	56.53
Mirae Asset Focused Fund	May 19	NIFTY 500 - TRI	1.74	9,202	19.83	8.78%	11.25%	HDFC Bank Ltd.(10.04)	36.27	54.06
Motilal Oswal Focused 25 Fund	May 13	NIFTY 500 - TRI	2.06	1,691	35.76	3.22%	13.61%	HDFC Bank Ltd.(9.65)	40.93	66.55
Nippon India Focused Equity Fund	Dec 06	S&P BSE 500 - TRI	1.89	6,506	85.73	10.36%	11.44%	Axis Bank Ltd.(7.87)	28.93	47.79
Quant Focused Fund	Aug 08	NIFTY 500 - TRI	2.32	313	61.34	31.75%	12.04%	Reliance Industries Ltd.(8.84)	39.80	65.64
SBI Focused Equity Fund	Oct 04	S&P BSE 500 - TRI	1.60	28,990	248.02	9.09%	13.91%	HDFC Bank Ltd.(7.45)	33.91	58.40
Sundaram Select Focus Fund	Nov 05	NIFTY 500 - TRI	2.33	876	119.40	13.53%	13.83%	Reliance Industries Ltd.(7.8)	33.73	50.38
Tata Focused Equity Fund	Dec 19	NIFTY 500 - TRI	2.11	1,330	16.55	9.24%	11.31%	HDFC Bank Ltd.(7.77)	34.87	54.47
Union Focused Fund	Aug 19	S&P BSE 500 - TRI	2.48	348	19.20	10.04%	11.82%	HDFC Bank Ltd.(8.54)	33.02	53.74
UTI Focused Equity Fund	Aug 21	NIFTY 500 - TRI	1.91	2,450	11.38	6.58%	15.56%	HDFC Bank Ltd.(9.32)	33.38	52.98
Average			2.08			12.54%			34.23	55.13

Value Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th June 2023		% 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	NIFTY 500 - TRI	1.94	4,304	82.23	12.55%	14.89%	State Bank Of India(4.97)	19.89	32.61
Axis Value Fund	Sep 21	NIFTY 500 - TRI	2.46	289	11.70	14.18%	16.77%	Tata Motors Ltd.(5.1)	21.91	41.29
Bandhan Sterling Value Fund	Mar 08	S&P BSE 500 - TRI	1.84	6,122	103.78	17.28%	13.69%	ICICI Bank Ltd.(4.58)	17.96	30.04
Canara Robeco Value Fund	Sep 21	S&P BSE 500 - TRI	2.24	880	12.72	14.23%	12.67%	ICICI Bank Ltd.(6.48)	29.19	46.38
DSP Value Fund	Dec 20	NIFTY500 Value 50 - TRI	1.74	637	14.44	8.43%	9.25%	Berkshire Hathway Inc(6.9)	19.16	32.26
Groww Value Fund	Sep 15	NIFTY500 Value 50 - TRI	2.30	10	18.22	7.71%	10.79%	ICICI Bank Ltd.(7.86)	31.76	54.02
HDFC Capital Builder Value Fund	Feb 94	NIFTY 500 - TRI	1.90	5,724	485.51	9.42%	11.73%	HDFC Bank Ltd.(9.26)	34.98	50.96
HSBC Value Fund	Jan 10	NIFTY 500 - TRI	1.79	8,555	66.93	8.52%	10.56%	ICICI Bank Ltd.(5.91)	21.09	35.41
ICICI Prudential Value Discovery Fund	Aug 04	NIFTY 500 - TRI	1.67	30,705	301.63	10.94%	10.18%	Oil & Natural Gas Corporation Ltd.(7.21)	32.37	49.90
IDBI Long Term Value Fund	Aug 18	NIFTY 500 - TRI	2.52	96	17.21	4.82%	10.68%	HDFC Bank Ltd.(6.75)	30.04	47.03
ITI Value Fund	Jun 21	NIFTY 500 - TRI	2.35	134	11.43	4.89%	13.31%	HDFC Bank Ltd.(6.89)	25.26	38.25
JM Value Fund	Jun 97	S&P BSE 500 - TRI	2.51	188	62.23	14.94%	15.34%	REC Ltd.(4.76)	20.77	35.67
Nippon India Value Fund	Jun 05	NIFTY 500 - TRI	1.93	5,318	140.13	14.75%	15.78%	ICICI Bank Ltd.(6.28)	23.51	37.39
Quant Value Fund	Nov 21	NIFTY 500 - TRI	2.32	705	12.11	16.32%	13.73%	Reliance Industries Ltd.(9.89)	39.18	60.44
Quantum Long Term Equity Value Fund	Mar 06	S&P BSE 500 - TRI	1.29	903	87.70	9.63%	12.75%	Housing Development Finance Corporation Ltd. - (HDFC) (8.06)	28.71	48.68
Tata Equity P/E Fund	Jun 04	NIFTY 500 - TRI	1.86	5,777	233.15	12.65%	14.14%	HDFC Bank Ltd.(8.58)	32.62	50.13
Templeton India Value Fund	Sep 03	NIFTY500 Value 50 - TRI	2.19	1,136	491.91	27.29%	11.62%	ICICI Bank Ltd.(5.76)	22.30	38.49
Union Value Discovery Fund	Dec 18	NIFTY500 Value 50 - TRI	2.49	163	19.06	12.77%	13.18%	HDFC Bank Ltd.(6.68)	24.10	40.47
UTI Value Opportunities Fund	Jul 05	NIFTY 500 - TRI	1.85	7,333	110.54	10.24%	11.60%	HDFC Bank Ltd.(9.11)	29.86	42.08
Average			2.06			12.19%			26.56	42.71

Contra Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th June 2023		% 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	1.72	10,602	85.66	12.90%	12.40%	HDFC Bank Ltd.(7.65)	27.54	41.08
Kotak India EQ Contra Fund	Jul 05	NIFTY500 Value 50 - TRI	2.08	1,688	96.57	15.05%	12.02%	ICICI Bank Ltd.(3.9)	17.50	30.68
SBI Contra Fund	Jul 99	S&P BSE 500 - TRI	1.74	11,865	255.72	32.14%	12.93%	GAIL (India) Ltd.(3.29)	20.07	31.27
Average			1.85			20.03%			21.70	34.34

Dividend Yield Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th June 2023		% 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 500 - TRI	2.37	933	296.25	9.01%	10.80%	ITC Ltd.(7.02)	24.60	37.79
HDFC Dividend Yield Fund	Dec 20	NIFTY 500 - TRI	1.90	3,385	16.88	11.42%	11.69%	ITC Ltd.(4.52)	20.15	36.74
ICICI Prudential Dividend Yield Equity Fund	May 14	NIFTY 500 - TRI	2.10	1,849	32.21	41.96%	10.42%	NTPC Ltd.(8.22)	31.90	48.87
IDBI Dividend Yield Fund	Dec 18	NIFTY 500 - TRI	2.51	90	18.79	6.67%	11.98%	Infosys Ltd.(6.54)	28.28	47.91
SBI Dividend Yield Fund	Mar 23	NIFTY 500 - TRI	1.90	4,469	11.08	22.06%	9.43%	Infosys Ltd.(6.28)	24.80	41.37
Sundaram Dividend Yield Fund	Oct 04	NIFTY 500 - TRI	2.50	495	94.91	25.12%	10.39%	HDFC Bank Ltd.(5.77)	23.37	37.94
Tata Dividend Yield Fund	May 21	Nifty Dividend Opportunities 50 - TRI	2.37	512	12.64	9.40%	13.70%	ICICI Bank Ltd.(5.44)	22.77	39.87
Templeton India Equity Income Fund	May 06	Nifty Dividend Opportunities 50	2.16	1,498	93.23	7.78%	5.57%	Power Grid Corporation Of India Ltd.(5.96)	24.44	43.14
UTI Dividend Yield Fund	May 05	NIFTY 500 - TRI	2.06	2,992	112.91	8.16%	10.49%	Infosys Ltd.(6.69)	23.39	40.07
Average			2.21			15.73%			24.86	41.52

ELSS

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th June 2023		% 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 08	NIFTY 500 - TRI	1.69	13,992	43.00	10.78%	11.78%	ICICI Bank Ltd.(7.97)	32.00	50.09
Axis Long Term Equity Fund	Dec 09	NIFTY 500 - TRI	1.56	32,325	71.10	14.36%	16.86%	Bajaj Finance Ltd.(9.46)	37.89	62.00
Bandhan Tax Advantage (ELSS) Fund	Dec 08	S&P BSE 500 - TRI	1.83	4,776	111.76	14.56%	13.23%	ICICI Bank Ltd.(7.44)	23.25	36.93
Bank of India Tax Advantage Fund	Feb 09	S&P BSE 500 - TRI	2.29	792	108.72	13.86%	12.04%	HDFC Bank Ltd.(6.27)	23.01	36.47
Baroda BNP Paribas ELSS Fund	Jan 06	NIFTY 500 - TRI	2.32	714	63.76	10.43%	12.92%	HDFC Bank Ltd.(8.34)	27.94	41.11
Canara Robeco Equity Tax Saver Fund	Feb 09	S&P BSE 500 - TRI	1.75	5,750	126.08	16.78%	11.63%	HDFC Bank Ltd.(6.66)	27.66	41.83
DSP Tax Saver Fund	Jan 07	NIFTY 500 - TRI	1.70	11,303	89.67	11.05%	11.82%	HDFC Bank Ltd.(7.71)	29.31	40.85
Edelweiss Long Term Equity Fund (Tax Savings)	Dec 08	NIFTY 500 - TRI	2.33	247	78.20	14.19%	12.08%	ICICI Bank Ltd.(8.37)	28.93	46.65
Franklin India Taxshield	Apr 99	NIFTY 500 - TRI	1.83	5,029	972.50	9.28%	11.66%	ICICI Bank Ltd.(8.55)	33.14	50.10
Groww ELSS Tax Saver Fund	Dec 17	S&P BSE 500 - TRI	2.25	38	14.38	5.90%	10.96%	ICICI Bank Ltd.(8.94)	29.83	50.00
HDFC Taxsaver	Mar 96	NIFTY 500 - TRI	1.75	10,930	894.43	11.36%	12.16%	ICICI Bank Ltd.(9.23)	34.27	57.01
HSBC ELSS Fund	Feb 06	NIFTY 500 - TRI	1.92	3,290	88.57	10.25%	13.55%	HDFC Bank Ltd.(8.79)	26.84	43.73
ICICI Prudential Long Term Equity Fund	Aug 99	NIFTY 500 - TRI	1.77	10,963	651.76	11.46%	12.84%	ICICI Bank Ltd.(8.26)	28.17	47.22
IDBI Equity Advantage Fund	Sep 13	NIFTY 500 - TRI	2.41	485	42.47	6.70%	11.47%	HDFC Bank Ltd.(8.68)	33.27	52.89
Invesco India Tax Plan	Dec 06	S&P BSE 500 - TRI	1.99	2,103	86.05	13.96%	14.53%	HDFC Bank Ltd.(6.08)	30.35	44.34
ITI Long Term Equity Fund	Oct 19	NIFTY 500 - TRI	2.30	188	15.58	15.97%	12.60%	HDFC Bank Ltd.(6.06)	22.07	33.34
JM Tax Gain Fund	Mar 08	S&P BSE 500 - TRI	2.40	84	32.49	17.53%	16.21%	HDFC Bank Ltd.(5.17)	22.51	37.29
Kotak Tax Saver Fund	Nov 05	NIFTY 500 - TRI	1.82	3,855	82.10	13.38%	10.98%	ICICI Bank Ltd.(6.12)	23.73	41.15
LIC MF Tax Plan	Mar 98	NIFTY 500 - TRI	2.45	459	110.24	13.06%	14.61%	HDFC Bank Ltd.(7.48)	27.01	41.74
Mahindra Manulife ELSS Kar Bachat Yojana	Oct 16	NIFTY 500 - TRI	2.28	625	21.07	15.09%	12.56%	HDFC Bank Ltd.(9.2)	33.44	47.15
Mirae Asset Tax Saver Fund	Dec 15	NIFTY 500 - TRI	1.61	16,634	33.87	15.13%	12.13%	ICICI Bank Ltd.(7.75)	30.81	45.70
Motilal Oswal Long Term Equity Fund	Jan 15	NIFTY 500 - TRI	1.92	2,457	30.66	12.16%	14.39%	Trent Ltd.(7.07)	29.20	50.76
Navi ELSS Tax Saver Fund	Dec 15	S&P BSE 100 - TRI	2.29	60	22.34	7.30%	12.80%	HDFC Bank Ltd.(6.94)	27.73	43.28
Nippon India Tax Saver Fund	Sep 05	NIFTY 500 - TRI	1.73	12,199	86.65	9.33%	12.23%	ICICI Bank Ltd.(8.27)	28.50	43.85
Parag Parikh Tax Saver Fund	Jul 19	NIFTY 500 - TRI	1.88	1,742	21.66	28.44%	9.94%	Praxis Development Finance Corporation Ltd. - (Assigned)(0.25)	34.73	59.19
PGIM India ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	2.37	540	26.73	14.69%	10.96%	Reliance Industries Ltd.(6.83)	27.23	42.81
Quant Tax Plan	Mar 00	NIFTY 500 - TRI	2.32	4,049	252.90	26.62%	11.84%	Reliance Industries Ltd.(9.66)	37.29	61.90
Quantum Tax Saving Fund	Dec 08	S&P BSE 500 - TRI	1.29	132	87.40	13.34%	12.63%	Praxis Development Finance Corporation Ltd. - (Assigned)(7.31)	28.70	48.63
Samco ELSS Tax Saver Fund	Dec 22	NIFTY 500 - TRI	2.34	53	10.93	22.83%	10.96%	Multi Commodity Exchange Of India Ltd.(4.21)	19.60	36.09
SBI Long Term Equity Fund	Mar 93	S&P BSE 500 - TRI	1.68	14,430	268.29	16.98%	15.11%	ICICI Bank Ltd.(4.8)	20.06	35.46
Shriram Long Term Equity Fund	Jan 19	NIFTY 500 - TRI	2.55	40	16.45	8.81%	10.35%	Reliance Industries Ltd.(7.7)	32.55	49.37
Sundaram Tax Savings Fund	Mar 96	NIFTY 500 - TRI	2.29	1,051	368.07	12.73%	13.27%	ICICI Bank Ltd.(6.85)	27.76	41.59
Tata India Tax Savings Fund	Oct 14	NIFTY 500 - TRI	1.88	3,392	31.32	10.39%	11.19%	HDFC Bank Ltd.(6.55)	27.38	44.10
Taurus Tax Shield Fund	Mar 96	S&P BSE 500 - TRI	2.45	64	129.68	7.88%	9.80%	HCL Technologies Ltd.(8.92)	35.34	59.86
Union Long Term Equity Fund	Dec 11	S&P BSE 500 - TRI	2.41	663	46.51	14.15%	12.94%	HDFC Bank Ltd.(6.75)	25.34	39.08
UTI Long Term Equity Fund	Aug 05	NIFTY 500 - TRI	1.91	3,126	152.39	12.14%	13.49%	HDFC Bank Ltd.(8.39)	30.21	42.95
WhiteOak Capital Tax Saver Fund	Oct 22	S&P BSE 500 - TRI	2.30	73	11.11	39.46%	15.00%	ICICI Bank Ltd.(8.69)	21.27	31.30
Average			2.05			14.12%			28.60	45.35

Sectoral Fund - Banking

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th June 2023		% 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	2.01	2,744	44.99	15.70%	16.98%	ICICI Bank Ltd.(14.02)	43.28	60.74
Baroda BNP Paribas Banking and Fin Serv Fund	Jun 12	NIFTY BANK - TRI	2.49	85	33.42	17.09%	12.19%	ICICI Bank Ltd.(17.72)	55.94	71.81
HDFC Banking & Financial Services Fund	Jul 21	Nifty Financial Services - TRI	1.93	2,822	12.57	11.90%	14.66%	ICICI Bank Ltd.(17.25)	61.30	74.76
ICICI Prudential Banking and Financial Services Fund	Aug 08	Nifty Financial Services - TRI	1.86	6,961	98.02	12.88%	13.91%	ICICI Bank Ltd.(16.55)	54.29	73.84
IDBI Banking & Financial Services Fund	Jun 18	Nifty Financial Services - TRI	2.50	87	15.10	8.20%	13.11%	HDFC Bank Ltd.(20.02)	61.41	84.16
Invesco India Financial Services Fund	Jul 08	Nifty Financial Services - TRI	2.41	547	89.78	13.93%	13.43%	ICICI Bank Ltd.(18.62)	59.89	77.81
ITI Banking & Financial Services Fund	Dec 21	Nifty Financial Services - TRI	2.34	253	11.70	13.28%	13.78%	ICICI Bank Ltd.(15.13)	54.68	72.00
Kotak Banking & Financial Services Fund	Feb 23	Nifty Financial Services - TRI	2.28	641	11.41	35.11%	12.90%	HDFC Bank Ltd.(16.09)	55.32	72.17
LIC MF Banking & Financial Services Fund	Mar 15	Nifty Financial Services - TRI	2.51	175	17.07	33.51%	14.30%	ICICI Bank Ltd.(13.79)	52.65	73.67
Mirae Asset Banking and Financial Services Fund	Dec 20	Nifty Financial Services - TRI	2.11	1,410	14.74	14.40%	14.28%	HDFC Bank Ltd.(17.33)	58.85	74.28
Nippon India Banking Fund	May 03	Nifty Financial Services - TRI	1.96	4,399	446.69	16.27%	16.85%	ICICI Bank Ltd.(12.36)	45.56	64.83
SBI Banking & Financial Services Fund	Feb 15	Nifty Financial Services - TRI	1.94	4,234	27.98	12.41%	13.36%	ICICI Bank Ltd.(16.74)	50.07	70.44
Sundaram Financial Services Opportunities Fund	Jun 08	Nifty Financial Services - TRI	2.33	759	73.23	23.63%	14.88%	ICICI Bank Ltd.(18.24)	52.78	67.95
Tata Banking & Financial Services Fund	Dec 15	Nifty Financial Services - TRI	2.08	1,504	31.10	17.78%	15.36%	HDFC Bank Ltd.(14.59)	47.65	65.22
Taurus Banking & Fin Serv Fund	May 12	S&P BSE BANKEX - TRI	2.45	10	41.31	7.90%	12.68%	HDFC Bank Ltd.(19.57)	64.92	87.54
UTI Banking and Financial Services Fund	Jul 05	Nifty Financial Services - TRI	2.32	924	136.92	10.94%	13.24%	ICICI Bank Ltd.(17.14)	51.72	68.98
Average						16.56%			54.40	72.51

Sectoral Fund - Technology

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th June 2023		% 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	1.92	3,643	127.92	10.81%	9.24%	Infosys Ltd.(22.69)	55.57	75.71
Franklin India Technology Fund	Aug 98	S&P BSE TECK Index - TRI	2.25	806	326.23	11.58%	10.84%	PB Fintech Ltd.(6.57)	29.24	48.36
ICICI Prudential Technology Fund	Mar 00	S&P BSE TECK Index - TRI	1.76	10,642	139.60	5.43%	5.74%	Infosys Ltd.(27.88)	66.43	77.89
SBI Technology Opportunities Fund	Jul 99	S&P BSE TECK Index - TRI	2.06	3,021	147.47	7.40%	6.12%	Infosys Ltd.(25.2)	61.20	79.59
Tata Digital India Fund	Dec 15	NIFTY IT - TRI	1.74	7,456	33.67	9.95%	7.31%	Infosys Ltd.(20.03)	61.58	77.85
Average						9.03%			54.81	71.88

Sectoral Fund - Pharma

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th June 2023		% 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	2.45	489	19.04	14.06%	16.38%	Sun Pharmaceutical Industries Ltd.(14.23)	38.32	59.33
DSP Healthcare Fund	Nov 18	S&P BSE Health Care - TRI	2.14	1,370	23.98	13.93%	14.70%	Sun Pharmaceutical Industries Ltd.(15.65)	45.12	68.73
ICICI Pru Pharma Healthcare & Diagnostics (PH.D) Fund	Jul 18	S&P BSE Health Care - TRI	2.05	2,882	21.80	11.06%	16.95%	Sun Pharmaceutical Industries Ltd.(15.81)	36.52	52.87
IDBI Healthcare Fund	Feb 19	S&P BSE Health Care - TRI	2.48	52	17.81	5.67%	12.51%	Sun Pharmaceutical Industries Ltd.(16.03)	53.09	77.14
ITI Pharma & Healthcare Fund	Nov 21	Nifty Healthcare Index - TRI	2.34	137	10.26	1.35%	14.79%	Sun Pharmaceutical Industries Ltd.(19.76)	47.46	65.61
Mirae Asset Healthcare Fund	Jul 18	S&P BSE Health Care - TRI	2.07	1,684	23.29	11.25%	15.77%	Sun Pharmaceutical Industries Ltd.(15.93)	48.69	72.38
Nippon India Pharma Fund	Jun 04	S&P BSE Health Care - TRI	1.91	4,960	316.85	15.22%	17.10%	Sun Pharmaceutical Industries Ltd.(13.9)	38.11	57.96
SBI Healthcare Opportunities Fund	Dec 04	S&P BSE Health Care - TRI	2.11	1,843	257.66	15.99%	18.64%	Sun Pharmaceutical Industries Ltd.(15.97)	46.27	70.78
Tata India Pharma & Healthcare Fund	Dec 15	NIFTY PHARMA - TRI	2.41	566	18.29	14.68%	15.19%	Sun Pharmaceutical Industries Ltd.(12.35)	46.78	69.88
UTI Healthcare Fund	Aug 05	S&P BSE Health Care - TRI	2.45	733	165.12	12.00%	15.14%	Sun Pharmaceutical Industries Ltd.(12.92)	39.35	60.06
Average						11.52%			43.97	65.47

Sectoral Fund - FMCG/Consumption

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th June 2023		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Baroda BNP Paribas India Consumption Fund	Sep 18	Nifty India Consumption - TRI	2.21	1,022	22.67	15.24%	15.92%	ITC Ltd.(9.45)	33.08	53.78
Canara Robeco Consumer Trends Fund	Sep 09	S&P BSE 100 - TRI	2.20	1,115	78.00	17.67%	15.25%	ITC Ltd.(6.48)	23.02	38.22
ICICI Prudential Bharat Consumption Fund	Apr 19	Nifty India Consumption - TRI	2.16	1,967	17.66	5.55%	13.42%	Sun Pharmaceutical Industries Ltd.(8.8)	34.74	53.32
ICICI Prudential FMCG Fund	Mar 99	NIFTY FMCG - TRI	2.24	1,365	438.57	15.05%	12.00%	ITC Ltd.(26.94)	59.82	72.21
Mahindra Manulife Consumption Fund	Nov 18	Nifty India Consumption - TRI	2.39	75	16.40	32.50%	15.89%	Bharti Airtel Ltd.(7.2)	31.72	52.49
Mirae Asset Great Consumer Fund	Mar 11	Nifty India Consumption - TRI	1.96	2,464	67.08	21.33%	17.96%	ITC Ltd.(8.25)	28.35	46.94
Nippon India Consumption Fund	Oct 04	Nifty India Consumption - TRI	2.50	434	138.83	32.67%	13.61%	Hindustan Unilever Ltd.(6.76)	26.76	43.84
SBI Consumption Opportunities Fund	Aug 99	Nifty India Consumption - TRI	2.16	1,416	228.31	18.50%	14.36%	Hindustan Unilever Ltd.(9.57)	29.38	46.37
Sundaram Consumption Fund	May 06	Nifty India Consumption - TRI	2.24	1,223	68.47	12.61%	15.77%	Hindustan Unilever Ltd.(9.13)	34.30	53.11
Tata India Consumer Fund	Dec 15	Nifty India Consumption - TRI	2.11	1,545	30.42	14.21%	16.01%	ITC Ltd.(10.16)	34.04	54.95
UTI India Consumer Fund	Aug 07	Nifty India Consumption - TRI	2.48	511	42.33	17.13%	15.72%	Maruti Suzuki India Ltd.(8.14)	30.68	51.61
Average			2.24			18.40%			33.26	51.53

Thematic – Infrastructure Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 30th June 2023		% 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 Infrastructure - TRI	2.47	672	61.11	16.70%	15.76%	Larsen & Toubro Ltd.(8.46)	25.62	40.29
Bandhan Infrastructure Fund	Mar 11	S&P BSE India Infrastructure Index - TRI	2.38	712	29.16	13.42%	16.23%	Larsen & Toubro Ltd.(8.32)	31.27	51.69
Bank of India Mfg & Infra Fund	Mar 10	S&P BSE India Infrastructure Index - TRI	2.45	108	34.35	20.21%	14.35%	Larsen & Toubro Ltd.(8.75)	25.16	37.06
Canara Robeco Infrastructure Fund	Dec 05	S&P BSE India Infrastructure Index - TRI	2.48	319	93.83	17.89%	13.73%	Larsen & Toubro Ltd.(9.26)	32.70	53.34
DSP India T.I.G.E.R. Fund	Jun 04	S&P BSE India Infrastructure Index - TRI	2.13	2,130	184.82	16.36%	14.82%	Larsen & Toubro Ltd.(4.5)	19.86	33.27
Franklin Build India Fund	Sep 09	S&P BSE India Infrastructure Index - TRI	2.16	1,365	80.68	14.19%	14.38%	Larsen & Toubro Ltd.(9.98)	32.85	52.49
HDFC Infrastructure Fund	Mar 08	S&P BSE India Infrastructure Index - TRI	2.49	700	27.30	16.98%	18.69%	Larsen & Toubro Ltd.(7.63)	32.84	54.28
HSBC Infrastructure Fund	Sep 07	Nifty Infrastructure - TRI	2.13	1,718	29.86	13.54%	15.39%	Larsen & Toubro Ltd.(9.47)	28.50	44.51
ICICI Prudential Infrastructure Fund	Aug 05	S&P BSE India Infrastructure Index - TRI	2.12	2,660	113.36	12.67%	12.16%	NTPC Ltd.(8.89)	28.51	42.54
Invesco India Infrastructure Fund	Oct 07	S&P BSE India Infrastructure Index - TRI	2.40	555	37.18	19.89%	14.86%	Larsen & Toubro Ltd.(9.61)	27.53	44.93
Kotak Infrastructure and Economic Reform Fund	Feb 08	Nifty Infrastructure - TRI	2.24	963	42.95	27.73%	12.66%	Larsen & Toubro Ltd.(5.08)	23.00	39.97
LIC MF Infrastructure Fund	Mar 08	Nifty Infrastructure - TRI	2.52	105	26.77	14.86%	14.83%	Transport Corporation Of India Ltd.(6.9)	27.30	45.49
Quant Infrastructure Fund	Aug 07	Nifty Infrastructure - TRI	2.39	925	23.77	8.37%	8.82%	Reliance Industries Ltd.(9.98)	42.00	68.22
SBI Infrastructure Fund	Jul 07	Nifty Infrastructure - TRI	2.27	1,082	31.26	13.56%	12.60%	Reliance Industries Ltd.(8.48)	29.05	47.32
Sundaram Infrastructure Advantage Fund	Sep 05	S&P BSE 100 - TRI	2.51	674	59.55	12.18%	13.76%	Larsen & Toubro Ltd.(8.64)	30.88	46.24
Tata Infrastructure Fund	Dec 04	S&P BSE India Infrastructure Index - TRI	2.29	1,148	115.64	18.00%	15.40%	Larsen & Toubro Ltd.(8.35)	22.62	36.96
Taurus Infrastructure Fund	Mar 07	Nifty Infrastructure - TRI	2.49	6	43.64	14.40%	15.42%	Reliance Industries Ltd.(7.59)	32.93	53.92
UTI Infrastructure Fund	Apr 04	Nifty Infrastructure - TRI	2.27	1,602	92.40	9.88%	12.00%	Larsen & Toubro Ltd.(10.53)	36.92	53.52
Average			2.34			15.60%			29.42	47.00

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 30th June 2023		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
360 ONE Quant Fund	Nov 21	S&P BSE 200 - TRI	1.58	62	11.86	3.74%	19.63%	Cholaram Investment and Finance Company Ltd.(3.41)	17.02	33.13
Aditya Birla SL Business Cycle Fund	Dec 21	S&P BSE 500 - TRI	2.10	1,752	10.97	-5.26%	10.36%	ICICI Bank Ltd.(8.99)	34.06	52.50
Aditya Birla Sun Life ESG Fund	Dec 20	NIFTY100 ESG - TRI	2.32	792	12.82	-0.80%	11.58%	ICICI Bank Ltd.(8.46)	34.62	52.53
Aditya Birla Sun Life India GenNext Fund	Aug 05	Nifty India Consumption - TRI	1.92	3,856	155.83	18.32%	14.81%	ITC Ltd.(6.88)	22.88	34.62
Aditya Birla Sun Life Manufacturing Equity Fund	Feb 15	S&P BSE India Manufacturing Index - TRI	2.46	678	21.21	12.27%	14.90%	Bharat Electronics Ltd.(6.95)	24.50	40.33
Aditya Birla Sun Life MNC Fund	Dec 99	NIFTY MNC - TRI	2.01	3,375	998.27	14.51%	14.46%	Honeywell Automation India Ltd.(6.28)	26.83	47.08
Aditya Birla Sun Life PSU Equity Fund	Dec 19	S&P BSE PSU - TRI	2.18	1,133	18.36	11.05%	11.21%	State Bank Of India(10.11)	43.35	63.50
Aditya Birla SL Special Opp Fund	Oct 20	S&P BSE 500 - TRI	2.39	631	16.16	8.33%	13.88%	Infosys Ltd.(5.41)	22.08	35.24
Axis Business Cycles Fund	Feb 23	NIFTY 500 - TRI	2.00	2,391	11.32	10.92%	13.09%	Reliance Industries Ltd.(7.65)	23.37	39.88
Axis ESG Equity Fund	Feb 20	NIFTY100 ESG - TRI	2.12	1,496	15.95	2.45%	10.76%	Bajaj Finance Ltd.(7.35)	30.87	51.22
Axis Quant Fund	Jul 21	S&P BSE 200 - TRI	2.11	1,001	12.27	5.19%	15.21%	ICICI Bank Ltd.(9.1)	28.86	44.37
Axis Special Situations Fund	Dec 20	NIFTY 500 - TRI	2.08	1,371	12.90	2.99%	13.16%	Bajaj Finance Ltd.(6.66)	24.48	36.76
Bandhan Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	2.41	299	11.52	21.80%	18.90%	Tata Motors Ltd.(8.48)	30.93	50.17
Baroda BNP Paribas Business Cycle Fund	Sep 21	S&P BSE 500 - TRI	2.46	422	10.82	-12.02%	10.09%	Reliance Industries Ltd.(7.62)	31.66	49.06
DSP Natural Resources and New Energy Fund	Jun 19	S&P BSE 200 - TRI	1.29	1278.97	17.12	6.40%	12.09%	ICICI Bank Ltd.(5.22)	23.14	39.09
DSP Quant Fund	Apr 08	S&P BSE METAL Index	2.31	682.83	59.07	0.81%	4.79%	Black Rock Global Funds - New Energy Fund(17.07)	37.86	59.75
Edelweiss Recently Listed IPO Fund	Feb 18	India Recent 100 IPO Index	2.24	931	18.60	12.63%	20.03%	Sona BLW Precision Forgings Ltd.(4.83)	19.62	35.72
Franklin India Opportunities Fund	Feb 00	NIFTY 500 - TRI	2.37	818	138.22	21.74%	14.20%	Hindustan Aeronautics Ltd.(7.63)	29.15	45.92
HDFC Business Cycle Fund	Nov 22	NIFTY 500 - TRI	1.96	2,681	10.91	11.25%	13.74%	ICICI Bank Ltd.(9.07)	36.18	56.41
HDFC Housing Opportunities Fund	Dec 17	Nifty Housing - TRI	2.28	1,113	14.92	4.62%	12.72%	Larsen & Toubro Ltd.(8.48)	38.54	61.82
HSBC Business Cycles Fund	Aug 14	NIFTY 500 - TRI	2.44	607	27.06	12.05%	13.33%	ICICI Bank Ltd.(6.54)	26.38	41.81
ICICI Prudential Business Cycle Fund	Jan 21	NIFTY 500 - TRI	1.81	6,279	15.27	3.58%	12.86%	ICICI Bank Ltd.(7.86)	31.46	47.10
ICICI Prudential Commodities Fund	Oct 19	NIFTY COMMODITIES - TRI	2.23	994	28.72	12.34%	8.75%	JSW Steel Ltd.(8.31)	37.59	59.11
ICICI Prudential ESG Fund	Oct 20	NIFTY100 ESG - TRI	2.18	1,266	14.63	4.10%	11.68%	Bharti Airtel Ltd.(6.92)	31.50	49.16
ICICI Prudential Exports and Services Fund	Nov 05	S&P BSE 500 - TRI	2.37	1,064	104.90	1.01%	9.69%	Sun Pharmaceutical Industries Ltd.(9.47)	32.90	49.94
ICICI Prudential Housing Opportunities Fund	Apr 22	Nifty Housing - TRI	1.97	2,400	11.66	-11.69%	8.47%	Larsen & Toubro Ltd.(9.83)	39.97	58.15
ICICI Prudential India Opportunities Fund	Jan 19	NIFTY 500 - TRI	1.76	9,698	22.24	24.71%	14.05%	Oil & Natural Gas Corporation Ltd.(9)	35.32	52.78
ICICI Prudential Manufacture in India Fund	Oct 18	S&P BSE India Manufacturing Index - TRI	2.45	897	21.07	32.19%	15.45%	Ultratech Cement Ltd.(7.46)	32.37	48.19
ICICI Prudential MNC Fund	Jun 19	NIFTY MNC - TRI	2.16	1,398	21.02	8.72%	12.95%	Maruti Suzuki India Ltd.(9.02)	27.34	42.61
ICICI Prudential PSU Equity Fund	Sep 22	S&P BSE PSU - TRI	2.08	1,425	11.48	0.99%	10.49%	State Bank Of India(20.59)	56.16	74.85
ICICI Prudential Quant Fund	Dec 20	S&P BSE 200 - TRI	1.24	59	15.69	7.58%	10.18%	Infosys Ltd.(5.25)	24.03	40.39
ICICI Pru Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	1.93	2,491	11.52	1.58%	20.63%	Maruti Suzuki India Ltd.(11.31)	36.96	56.41
Invesco India ESG Equity Fund	Mar 21	NIFTY100 ESG - TRI	2.36	601	12.82	0.39%	11.58%	HDFC Bank Ltd.(9.1)	33.70	53.76
Invesco India PSU Equity Fund	Nov 09	S&P BSE PSU - TRI	2.43	474	34.52	16.85%	15.14%	Bharat Electronics Ltd.(9.92)	44.86	69.07
Kotak Business Cycle Fund	Sep 22	NIFTY 500 - TRI	1.91	2,473	10.98	11.10%	13.24%	HDFC Bank Ltd.(4.99)	20.85	34.20
Kotak ESG Opportunities Fund	Dec 20	NIFTY100 ESG - TRI	2.15	1,106	12.57	0.50%	10.55%	Infosys Ltd.(6.34)	31.27	50.77
Kotak Manufacture in India Fund	Feb 22	Nifty India Manufacturing - TRI	2.11	1,224	12.30	23.86%	13.81%	Maruti Suzuki India Ltd.(5.3)	24.38	39.66
Kotak Pioneer Fund	Oct 19	MSCI ACWI Information Technology Index - TRI	1.90	1,795	19.96	12.44%	14.62%	CI Global Alpha Innovators Corp Class - 994(12.73)	25.63	38.64
Nippon India Power & Infra Fund	May 04	Nifty Infrastructure - TRI	2.12	2,250	203.12	17.67%	16.05%	Larsen & Toubro Ltd.(7.84)	33.90	52.99
Nippon India Quant Fund	Apr 08	S&P BSE 200 - TRI	0.96	40	46.99	14.57%	12.99%	ICICI Bank Ltd.(7.43)	31.83	50.12
Quant ESG Equity Fund	Nov 20	NIFTY100 ESG - TRI	2.39	170	23.06	9.17%	13.05%	HDFC Bank Ltd.(9.91)	44.36	71.63
Quantum India ESG Equity Fund	Jul 19	NIFTY100 ESG - TRI	0.97	69	18.51	12.28%	11.91%	TVS Motor Company Ltd.(4.43)	20.82	37.80
SBI Equity Minimum Variance Fund	Mar 19	NIFTY 50 - TRI	0.74	153	18.32	12.55%	12.84%	Britannia Industries Ltd.(8.25)	39.21	59.25
SBI Magnum COMMA Fund	Aug 05	NIFTY COMMODITIES - TRI	2.57	444	69.56	7.09%	10.29%	Tata Steel Ltd.(7)	32.10	56.56
SBI Magnum Equity ESG Fund	Jan 91	NIFTY100 ESG - TRI	2.01	4,914	178.13	11.38%	12.64%	Tata Consultancy Services Ltd.(6.56)	29.56	48.02
SBI Magnum Global Fund	Sep 94	NIFTY MNC - TRI	1.90	5,987	315.78	11.88%	12.13%	Maruti Suzuki India Ltd.(7.19)	33.07	55.78
SBI PSU Fund	Jul 10	S&P BSE PSU - TRI	2.46	562	16.67	7.91%	10.42%	State Bank Of India(13.68)	38.96	57.39
Sundaram Services Fund	Sep 18	Nifty Services Sector - TRI	1.97	2,644	23.55	14.99%	13.62%	Housing Development Finance Corporation Ltd. - Hyderabad(14.5)	34.49	48.17
Tata Business Cycle Fund	Aug 21	NIFTY 500 - TRI	2.18	1,010	12.68	12.24%	12.77%	Reliance Industries Ltd.(4.9)	20.39	34.61
Tata Ethical Fund	May 96	Nifty500 Shariah - TRI	2.10	1,753	305.47	14.81%	11.71%	Tata Consultancy Services Ltd.(6.86)	25.18	38.19
Tata Housing Opportunities Fund	Sep 22	Nifty Housing - TRI	2.38	424	11.44	16.62%	16.08%	Larsen & Toubro Ltd.(5.76)	28.40	50.57
Tata Quant Fund	Jan 20	S&P BSE 200 - TRI	2.39	40	11.68	4.68%	13.04%	Tata Consumer Products Ltd.(10.28)	41.68	69.48
Tata Resources & Energy Fund	Dec 15	NIFTY COMMODITIES - TRI	2.40	268	30.39	10.89%	9.49%	Reliance Industries Ltd.(8.07)	31.95	49.44
Taurus Ethical Fund	Mar 09	S&P BSE 500 Shariah - TRI	2.42	98	89.23	14.96%	12.21%	Infosys Ltd.(7.09)	30.91	50.01
UTI MNC Fund	Oct 98	NIFTY MNC - TRI	2.06	2,582	299.26	10.93%	13.32%	Maruti Suzuki India Ltd.(9.02)	34.56	54.73
UTI Transportation and Logistics Fund	Apr 04	Nifty Transportation & Logistics - TRI	2.05	2,293	173.90	22.29%	22.51%	Mahindra & Mahindra Ltd.(13.14)	52.77	71.89
Average			2.08			9.75%			32.00	50.17

Thematic - International Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 30th June 2023		% 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	1.74	13	32.89	-12.70%	-6.70%	Bunge Ltd(10.21)	99.19	0.81
Aditya Birla Sun Life International Equity Fund - A	Oct 07	S&P Global 1200	2.51	107	30.94	-0.76%	2.29%	Polaris Industries Inc.(2.38)	94.50	5.50
Franklin Asian Equity Fund	Jan 08	MSCI Asia (ex-Japan) Standard Index	2.47	292	25.42	0.78%	-1.20%	Taiwan Semiconductor Manufacturing Company Ltd.(9.75)	96.27	3.73
ICICI Pru NASDAQ 100 Index Fund	Oct 21	Nasdaq-100	1.00	840	10.72	21.60%	14.81%	Microsoft Corp(12.91)	99.26	0.74
ICICI Prudential US Bluechip Equity Fund	Jul 12	S&P 500	2.04	2,770	52.39	10.24%	7.58%	The Walt Disney Co(2.76)	97.52	2.48
Motilal Oswal S&P 500 Index Fund	Apr 20	S&P 500 - TRI	1.12	2,830	16.41	8.27%	9.83%	Apple Inc Com(7.68)	99.57	0.43
Nippon India Japan Equity Fund	Aug 14	S&P BSE 500 Japan - TRI	2.44	297	16.06	4.12%	4.71%	Tri-Party Repo (TREPS)(3.71)	92.55	7.45
Nippon India Taiwan Equity Fund	Dec 21	Taiwan Capitalization Weighted Stock Index	2.39	586	8.68	6.53%	10.40%	Taiwan Semiconductor Manufacturing Company Ltd.(7.03)	91.16	8.84
Nippon India US Equity Opportunities Fund	Jul 15	S&P 500 - TRI	2.41	599	25.10	8.43%	11.52%	Microsoft Corp(10.78)	100.71	-0.71
Average			2.01			5.17%			96.75	3.25

FoF - International Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2023		% 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	1.13	254	19.79	2.26%	4.73%	Julius Baer Equity Next Generation - USD Class C Shares	100.00	0.00
Aditya Birla SL Global Excellence Equity FoF	Dec 07	1.28	158	24.33	6.98%	9.34%	Julius Baer Global Excellence Equity USD	100.00	0.00
Aditya Birla SL NASDAQ 100 FOF	Nov 21	0.70	268	10.19	37.10%	15.59%	iShares Nasdaq 100 UCITS ETF USD	100.00	0.00
Axis Global Equity Alpha Fund of Fund	Sep 20	1.55	999	13.45	-0.03%	6.76%	Schroder ISF Global Equity Alpha Class X1 Acc	100.00	0.00
Axis Global Innovation FoF	May 21	1.55	1,011	9.97	-8.66%	6.40%	Schroder ISF Global Disruption Class X Acc	100.00	0.00
Axis Greater China Equity FoF	Feb 21	1.55	141	6.90	-7.40%	-9.09%	Schroder ISF Greater China Class X Acc	100.00	0.00
Axis NASDAQ 100 FoF	Nov 22	0.64	101	13.30	68.03%	15.09%	iShares Nasdaq 100 UCITS ETF USD	100.00	0.00
Bandhan US Equity FoF	Aug 21	1.61	343	10.36	2.97%	13.18%	JP Morgan Funds - US Growth Fund I (acc) - USD	100.00	0.00
Baroda BNP Paribas Funds Aqua FoF	May 21	1.60	83	10.75	-7.94%	2.77%	BNP Paribas Funds Aqua	100.00	0.00
DSP Global Allocation Fund	Aug 14	2.00	70	17.28	6.56%	2.99%	Black Rock Global Funds - Global Allocation Fund (Class I2 USD Shares)	100.00	0.00
DSP Global Innovation FoF	Feb 22	2.04	533	10.76	19.58%	11.65%	iShares Nasdaq 100 UCITS ETF USD	100.00	0.00
DSP US Flexible Equity Fund	Aug 12	2.34	771	45.25	-0.41%	7.72%	Black Rock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)	100.00	0.00
DSP World Agriculture Fund	Oct 11	2.34	20	18.88	-18.63%	-3.69%	BlackRock Global Funds - World Agriculture Fund	100.00	0.00
DSP World Gold Fund	Sep 07	2.34	772	16.54	-12.83%	-7.89%	Black Rock Global Funds - World Gold Fund	100.00	0.00
DSP World Energy Fund	Aug 09	2.16	169	18.17	-0.15%	1.88%	Black Rock Global Funds - New Energy Fund	100.00	0.00
DSP World Mining Fund	Dec 09	2.16	185	15.77	-5.54%	-5.11%	BlackRock Global Funds - World Mining Fund	100.00	0.00
Edelweiss ASEAN Equity Off-shore	Jul 11	2.33	66	23.91	-5.14%	-4.92%	JPM ASEAN EQUITY-ACC USD	100.00	0.00
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Jul 14	2.32	137	13.86	0.86%	0.18%	JP Morgan Asset Mgmt(Europe)S.A.R.L. - EM	100.00	0.00
Edelweiss Europe Dynamic Equity Offshore Fund	Feb 14	2.35	85	16.48	0.28%	1.43%	JPMORGAN F-EUROPE DYNAM-I-A	100.00	0.00
Edelweiss Greater China Equity Off-shore Fund	Aug 09	2.37	1,716	35.86	-10.94%	-8.43%	JP Morgan Funds - JF Greater China Fund	100.00	0.00
Edelweiss US Technology Equity FOF	Mar 20	2.35	2,042	17.86	15.09%	18.90%	JPMORGAN F-US TECHNOLOGY-I A	100.00	0.00
Edelweiss US Value Equity Off-shore Fund	Aug 13	2.30	92	25.57	-2.64%	4.41%	JPMORGAN F-JPM US VALUE-I AC	100.00	0.00
Franklin India Feeder - Franklin U.S. Opportunities Fund	Feb 12	1.52	3,291	50.87	9.71%	11.99%	Franklin U.S. Opportunities Fund, Class I (ACC)	100.00	0.00
Franklin India Feeder - Franklin European Growth Fund	May 14	1.38	19	9.70	-5.92%	-0.09%	Franklin U.S. Opportunities Fund, Class I (ACC)	100.00	0.00
HDFC Developed World Indexes FoF	Oct 21	0.71	1,007	10.79	-0.33%	6.46%	CSIF (IE) MSCI USA Blue UCITS ETF	100.00	0.00
HSBC Asia Pacific Dividend Yield Fund	Feb 14	2.04	8	17.86	-2.65%	-1.18%	HSBC GIF Asia Pacific Ex Japan	100.00	0.00
HSBC Brazil Fund	May 11	2.42	38	7.33	13.69%	19.15%	HSBC GIF Global Brazil Markets Equity	100.00	0.00
HSBC Global Emerging Markets Fund	Mar 08	2.40	19	16.85	-1.83%	2.34%	HSBC GIF Global Emerging Markets Equity Fund	100.00	0.00
HSBC Global Equity Climate Change FoF	Mar 21	2.12	274	9.37	-9.24%	1.21%	Hsbc Global Investment Funds - Global Equity	100.00	0.00
ICICI Pru Global Advantage Fund FoF	Oct 19	1.13	372	13.14	4.41%	1.97%	Nippon India ETF Hang Seng BeES	100.00	0.00
ICICI Prudential Global Stable Equity Fund	Sep 13	1.51	117	22.96	2.77%	2.87%	Global Stable Equity Fund - Unhedged -BI-USD	100.00	0.00
ICICI Prudential Strategic Metal and Energy Equity FoF	Feb 22	1.42	95	12.78	-5.08%	-4.56%	FSM First Trust SME Equity UCITS Fund	100.00	0.00
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF	Apr 22	0.40	294	11.62	36.94%	15.40%	Invesco EQQQ NASDAQ-100 UCITS ETF	100.00	0.00
Invesco India - Global Consumer Trends Fund of Fund	Dec 20	1.52	408	6.96	2.55%	6.93%	Invesco Global Consumer Trends Fund Accumulated S	100.00	0.00
Invesco India - Invesco Global Equity Income Fund	May 14	1.38	17	20.24	10.71%	4.42%	Invesco Global Equity Income Fund [Lux]	100.00	0.00
Invesco India - Invesco Pan European Equity Fund	Jan 14	0.95	35	15.17	-0.48%	1.26%	Invesco Pan European Equity Fund [Lux]	100.00	0.00
Kotak Global Emerging Market Fund	Sep 07	1.66	109	19.66	-5.32%	-0.58%	CI Emerging Markets Fund I - 974	100.00	0.00
Kotak Global Innovation FoF	Jul 21	1.59	1,175	8.08	2.46%	7.99%	Wellington Global Innovation Fund	100.00	0.00
Kotak International REIT FoF	Dec 20	1.38	107	8.86	-9.23%	-3.51%	SMAM ASIA REIT Sub Trust	100.00	0.00
Kotak NASDAQ 100 FoF	Feb 21	0.67	2,561	12.51	12.01%	15.62%	iShares Nasdaq 100 UCITS ETF USD	100.00	0.00
Mahindra Manulife Asia Pacific REITs FOF	Oct 21	1.38	29	8.37	-8.13%	-5.75%	Manulife Global Fund SICAV-Asia Pacific REIT	100.00	0.00
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF	Sep 22	0.52	86	10.78	17.24%	6.77%	Global X Autonomous & Electric Vehicles UCITS ETF	100.00	0.00
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF	Sep 22	0.38	118	13.50	70.21%	13.49%	Global X Artificial Intelligence & Technology ETF	100.00	0.00
Mirae Asset Hang Seng TECH ETF FoF	Dec 21	0.57	78	7.15	-0.48%	-9.03%	Mirae Asset Hang Seng TECH ETF	100.00	0.00
Mirae Asset NYSE FANG+ ETF FoF	May 21	0.44	1,019	13.07	21.37%	25.05%	Mirae Asset NYSE FANG+ ETF	100.00	0.00
Mirae Asset S&P 500 Top 50 ETF FoF	Sep 21	0.50	438	11.32	10.60%	11.24%	Mirae Asset S&P 500 Top 50 ETF	100.00	0.00
Motilal Oswal Nasdaq 100 FOF	Nov 18	0.56	4,004	25.07	11.01%	14.26%	Motilal Oswal Nasdaq 100 ETF	100.00	0.00
Navi NASDAQ 100 FoF	Mar 22	0.30	639	11.01	23.58%	14.93%	INVESCO NASDAQ 100 ETF (QQQM)	100.00	0.00
Navi US Total Stock Market FoF	Feb 22	0.06	707	11.24	14.56%	8.00%	VANGUARD ETF	100.00	0.00
PGIM India Emerging Markets Equity Fund	Sep 07	2.37	124	11.36	-2.08%	0.62%	PGIM EMER MKT EQUITY-USD W	100.00	0.00
PGIM India Global Equity Opportunities Fund	May 10	2.38	1,509	32.23	7.03%	10.11%	PGIM JENNSN GLEO OP-USD AC I	100.00	0.00
PGIM India Global Select Real Estate Securities FoF	Dec 21	2.12	95	8.79	-5.72%	0.11%	PGIM Global Real Estate Securities-USDIACC	100.00	0.00
SBI International Access-US Equity FoF	Mar 21	1.65	781	11.89	-4.58%	7.32%	Amundi Funds US Pioneer Fund -I15 USD	100.00	0.00
Sundaram Global Brand Fund	Aug 07	2.28	127	26.77	3.55%	7.43%	Sundaram Global Brand Fund -Master Class	100.00	0.00
Average		1.53			5.42%			100.00	0.00

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2023		% Change over a quarter		% Exposure in Holdings*	
			Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5
Aditya Birla SL Nifty 50 Equal Weight Index Fund	Jun 21	1.03	169	12.61	3.42%	14.38%	Sun Pharmaceutical Industries Ltd.(2.06)	10.23
Aditya Birla SL Nifty 50 Index Fund	Sep 02	0.60	615	191.27	16.17%	10.86%	Reliance Industries Ltd.(10.18)	38.45
Aditya Birla SL Nifty Midcap 150 Index Fund	Apr 21	1.04	98	14.79	22.34%	17.94%	Shriram Finance Ltd.(2.28)	9.87
Aditya Birla SL Nifty Next 50 Index Fund	Feb 22	1.04	40	10.67	11.93%	15.52%	LTIMindtree Ltd.(3.86)	17.68
Aditya Birla SL Nifty Smallcap 50 Index Fund	Apr 21	1.05	60	11.90	13.48%	19.30%	KPIT Technologies Ltd.(6.14)	23.51
Axis Nifty 100 Index Fund	Oct 19	1.00	927	16.16	-2.76%	11.26%	Reliance Industries Ltd.(8.75)	33.06
Axis Nifty 50 Index Fund	Dec 21	0.42	299	11.25	28.34%	10.88%	Reliance Industries Ltd.(10.15)	38.37
Axis Nifty Midcap 50 Index Fund	Mar 22	0.98	57	12.17	47.69%	19.37%	Shriram Finance Ltd.(4.79)	19.36
Axis Nifty Next 50 Index Fund	Jan 22	0.83	90	10.61	15.95%	15.55%	LTIMindtree Ltd.(3.88)	17.76
Axis Nifty Smallcap 50 Index Fund	Mar 22	1.00	58	10.38	15.56%	19.18%	KPIT Technologies Ltd.(6.13)	23.47
Bandhan Nifty 100 Index Fund	Feb 22	0.62	77	11.06	19.10%	11.37%	Reliance Industries Ltd.(8.68)	32.96
Bandhan Nifty 50 Index Fund	Apr 10	0.60	808	40.84	19.16%	10.85%	Reliance Industries Ltd.(10.12)	38.40
Bandhan Nifty 100 Low Volatility 30 Index Fund	Oct 22	1.00	7	11.25	14.45%	11.80%	Sun Pharmaceutical Industries Ltd.(3.92)	18.96
Bandhan Nifty200 Momentum 30 Index Fund-Reg(G)	Sep 22	1.00	19	10.87	1.19%	16.46%	Cholamandalam Investment and Finance Company Ltd.(5.13)	24.99
DSP Nifty 50 Equal Weight Index Fund	Oct 17	0.90	621	17.92	24.08%	14.45%	Sun Pharmaceutical Industries Ltd.(2.06)	10.25
DSP NIFTY 50 Index Fund	Feb 19	0.40	367	18.21	22.54%	10.90%	Reliance Industries Ltd.(10.17)	38.43
DSP Nifty Midcap 150 Quality 50 Index Fund	Aug 22	0.92	167	10.39	18.20%	14.00%	Tata Elxsi Ltd.(4.2)	16.86
DSP NIFTY Next 50 Index Fund	Feb 19	0.59	284	16.88	19.26%	15.82%	LTIMindtree Ltd.(3.86)	17.68
Edelweiss Nifty 100 Quality 30 Index Fund	Oct 21	0.86	16	10.82	30.37%	13.35%	Infosys Ltd.(5.13)	25.14
Edelweiss Nifty 50 Index Fund	Oct 21	0.65	16	10.80	20.54%	10.84%	Reliance Industries Ltd.(10.17)	38.43
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Dec 21	0.95	53	11.21	20.19%	14.56%	Reliance Industries Ltd.(4.4)	16.61
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nov 22	0.95	36	10.69	23.00%	15.45%	TVS Motor Company Ltd.(5.03)	24.48
Edelweiss Nifty Next 50 Index Fund	Nov 22	1.03	8	10.02	-35.67%	15.55%	LTIMindtree Ltd.(3.85)	17.62
Edelweiss Nifty Smallcap 250 Index Fund	Nov 22	1.03	9	10.86	11.43%	19.72%	KPIT Technologies Ltd.(1.7)	6.75
Franklin India NSE Nifty 50 Index Fund	Aug 00	0.62	537	152.93	10.79%	10.80%	Reliance Industries Ltd.(10.21)	38.46
HDFC Index Fund-NIFTY 50 Plan	Jul 02	0.40	8,973	178.87	14.67%	10.92%	Reliance Industries Ltd.(10.18)	38.49
HDFC NIFTY 100 Equal Weight Index Fund	Feb 22	1.00	76	11.05	7.65%	15.10%	HDFC Asset Management Company Ltd.(1.11)	5.23
HDFC NIFTY 100 Index Fund	Feb 22	0.90	107	11.05	8.67%	11.32%	Reliance Industries Ltd.(8.7)	32.87
HDFC NIFTY Next 50 Index Fund	Nov 21	0.80	373	10.17	8.15%	15.61%	LTIMindtree Ltd.(3.89)	17.82
HDFC NIFTY50 Equal Weight Index Fund	Aug 21	1.05	679	12.35	24.36%	14.47%	Sun Pharmaceutical Industries Ltd.(2.06)	10.22
HSBC Nifty 50 Index Fund	Apr 20	0.45	191	21.77	15.76%	10.93%	Reliance Industries Ltd.(10.17)	38.44
HSBC Nifty Next 50 Index Fund	Apr 20	0.80	68	18.81	18.26%	15.62%	LTIMindtree Ltd.(3.86)	17.69
ICICI Pru Nifty 200 Momentum 30 Index Fund	Aug 22	0.99	33	11.51	51.65%	16.30%	Cholamandalam Investment and Finance Company Ltd.(5.1)	25.01
ICICI Pru Nifty 50 Index Fund	Feb 02	0.43	4,822	189.78	15.45%	10.92%	Reliance Industries Ltd.(10.16)	38.40
ICICI Pru Nifty Auto Index Fund	Oct 22	0.99	27	11.98	71.84%	23.05%	Mahindra & Mahindra Ltd.(18.26)	65.53
ICICI Pru Nifty Bank Index Fund	Mar 22	1.00	197	12.57	27.63%	10.48%	HDFC Bank Ltd.(27.62)	81.86
ICICI Pru Nifty IT Index Fund	Aug 22	0.95	141	9.91	64.89%	3.54%	Infosys Ltd.(26.9)	80.22
ICICI Pru Nifty Midcap 150 Index Fund	Dec 21	1.00	156	11.79	44.36%	17.83%	Shriram Finance Ltd.(2.28)	9.88
ICICI Pru Nifty Next 50 Index Fund	Jun 10	0.70	2,845	38.48	14.86%	15.67%	LTIMindtree Ltd.(3.86)	17.67
ICICI Pru Nifty Pharma Index Fund	Dec 22	1.00	19	10.60	50.98%	13.70%	Sun Pharmaceutical Industries Ltd.(24.54)	64.17
ICICI Pru Nifty Smallcap 250 Index Fund	Nov 21	1.00	104	10.71	45.39%	19.66%	KPIT Technologies Ltd.(1.7)	6.75
ICICI Pru Nifty50 Equal Weight Index Fund	Oct 22	1.00	16	11.47	20.35%	14.36%	Sun Pharmaceutical Industries Ltd.(2.05)	10.21
IDBI Nifty 50 Index Fund	Jun 10	0.90	208	35.33	9.54%	10.76%	Reliance Industries Ltd.(10.21)	38.51
IDBI Nifty Next 50 Index Fund	Sep 10	0.90	56	32.63	12.59%	15.46%	LTIMindtree Ltd.(3.89)	17.80
Kotak Nifty 50 Index Fund	Jun 21	0.51	308	12.32	13.93%	10.88%	Reliance Industries Ltd.(10.16)	38.39
Kotak Nifty Next 50 Index Fund	Mar 21	0.83	111	12.47	15.88%	15.56%	LTIMindtree Ltd.(3.86)	17.68
LIC MF Nifty 50 Index Fund	Nov 02	1.01	64	105.82	13.38%	10.66%	Reliance Industries Ltd.(10.15)	38.32
Motilal Oswal Nifty 200 Momentum 30 Index Fund	Feb 22	0.97	160	10.47	20.43%	16.39%	Cholamandalam Investment and Finance Company Ltd.(5.11)	24.96
Motilal Oswal Nifty 50 Index Fund	Dec 19	0.54	295	15.98	19.31%	10.88%	Reliance Industries Ltd.(10.18)	38.46
Motilal Oswal Nifty 500 Index Fund	Sep 19	1.04	481	18.30	21.97%	12.97%	Reliance Industries Ltd.(6.68)	25.25
Motilal Oswal Nifty Bank Index Fund	Sep 19	1.00	415	15.95	13.71%	10.56%	HDFC Bank Ltd.(27.5)	81.53
Motilal Oswal Nifty Midcap 150 Index Fund	Sep 19	1.00	847	23.34	28.27%	17.94%	Shriram Finance Ltd.(2.28)	9.87
Motilal Oswal Nifty Next 50 Index Fund	Dec 19	1.03	135	15.13	13.93%	15.64%	LTIMindtree Ltd.(3.86)	17.67
Motilal Oswal Nifty Smallcap 250 Index Fund	Sep 19	1.04	351	22.85	11.46%	19.70%	KPIT Technologies Ltd.(1.7)	6.76
Navi Nifty 50 Index Fund	Jul 21	0.26	801	12.22	10.84%	10.93%	Reliance Industries Ltd.(10.18)	38.46
Navi Nifty Bank Index Fund	Feb 22	0.80	125	11.51	32.53%	10.56%	HDFC Bank Ltd.(32.23)	95.54
Navi Nifty India Manufacturing Index Fund	Aug 22	1.00	15	11.01	24.46%	15.56%	Mahindra & Mahindra Ltd.(5.09)	24.92
Navi Nifty Midcap 150 Index Fund	Mar 22	1.00	48	12.49	34.76%	17.78%	Shriram Finance Ltd.(2.29)	9.92
Navi Nifty Next 50 Index Fund	Jan 22	0.58	124	10.22	29.94%	15.58%	LTIMindtree Ltd.(3.87)	17.70
Nippon India Index Fund-Nifty 50 Plan	Sep 10	0.59	943	32.10	32.75%	10.85%	Reliance Industries Ltd.(10.19)	38.50
Nippon India Nifty 50 Value 20 Index Fund	Feb 21	0.80	342	13.88	15.58%	7.49%	Infosys Ltd.(15.27)	59.88
Nippon India Nifty Alpha Low Volatility 30 Index Fund	Aug 22	1.01	41	11.28	-3.56%	13.36%	ITC Ltd.(4.93)	21.52
Nippon India Nifty Midcap 150 Index Fund	Feb 21	0.80	762	15.20	30.42%	17.89%	Shriram Finance Ltd.(2.3)	9.97
Nippon India Nifty Smallcap 250 Index Fund	Oct 20	1.00	502	20.59	27.97%	19.70%	KPIT Technologies Ltd.(1.7)	6.75
SBI Nifty Index Fund	Jan 02	0.50	4,596	167.03	27.83%	10.90%	Reliance Industries Ltd.(10.17)	38.44
SBI Nifty Midcap 150 Index Fund	Oct 22	1.01	156	11.56	22.98%	17.91%	Shriram Finance Ltd.(2.28)	9.87
SBI Nifty Next 50 Index Fund	May 21	0.84	497	11.84	13.69%	15.63%	LTIMindtree Ltd.(3.85)	17.64
SBI Nifty Smallcap 250 Index Fund	Oct 22	1.01	215	11.44	31.02%	19.76%	KPIT Technologies Ltd.(1.7)	6.77
Sundaram Nifty 100 Equal Weight Fund	Jul 99	1.03	59	118.76	12.49%	15.10%	Cholamandalam Investment and Finance Company Ltd.(1.35)	6.27
Tata NIFTY 50 Index Fund	Feb 03	0.52	455	117.84	17.95%	10.82%	Reliance Industries Ltd.(10.22)	38.52
Tata Nifty Midcap 150 Momentum 50 Index Fund	Oct 22	1.04	95	10.78	121.08%	15.56%	The Indian Hotels Company Ltd.(5.42)	25.59
Taurus Nifty 50 Index Fund	Jun 10	1.04	3	36.57	11.53%	10.50%	Reliance Industries Ltd.(10.06)	38.19
UTI Nifty 50 Index Fund	Mar 00	0.30	11,586	129.45	16.26%	10.95%	Reliance Industries Ltd.(10.19)	38.51
UTI Nifty Midcap 150 Quality 50 Index Fund	Apr 22	0.87	142	10.13	22.07%	13.89%	Tata Elxsi Ltd.(4.21)	16.88
UTI Nifty Next 50 Index Fund	Jun 18	0.79	2,388	15.58	19.30%	15.67%	LTIMindtree Ltd.(3.86)	17.70
UTI Nifty200 Momentum 30 Index Fund	Mar 21	0.91	2,273	14.38	14.81%	16.75%	Cholamandalam Investment and Finance Company Ltd.(5.11)	25.06
HDFC Index Fund-S&P BSE Sensex	Jul 02	0.40	5,071	588.95	15.12%	10.27%	Reliance Industries Ltd.(11.9)	44.39
ICICI Pru S&P BSE Sensex Index Fund	Sep 17	0.35	1,031	20.74	15.08%	10.29%	Reliance Industries Ltd.(11.86)	44.25
LIC MF S&P BSE Sensex Index Fund	Nov 02	1.08	72	120.79	1.85%	10.10%	Reliance Industries Ltd.(11.87)	44.27
Motilal Oswal S&P BSE Enhanced Value Index Fund	Aug 22	1.00	17	13.12	-10.82%	12.39%	NTPC Ltd.(6.89)	33.39
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	Jul 22	1.00	6	11.33	34.20%	24.21%	Bajaj Finance Ltd.(14.22)	52.81
Motilal Oswal S&P BSE Low Volatility Index Fund	Mar 22	1.02	20	12.02	10.81%	11.06%	Nestle India Ltd.(4.25)	19.63
Motilal Oswal S&P BSE Quality Index Fund	Aug 22	1.02	6	11.57	23.31%	14.49%	Nestle India Ltd.(6.56)	31.22
Nippon India Index Fund-S&P BSE Sensex Plan	Sep 10	0.75	477	32.45	19.00%	10.16%	Reliance Industries Ltd.(11.89)	44.36
Tata S&P BSE Sensex Index Fund	Feb 03	0.58	250	160.48	16.32%	10.16%	Reliance Industries Ltd.(11.93)	44.47
UTI S&P BSE Low Volatility Index Fund	Mar 22	0.90	167	12.09	20.90%	11.10%	Nestle India Ltd.(4.27)	19.64
UTI S&P BSE Sensex Index Fund	Jan 22	0.30	155	11.34	-2.17%	10.31%	Reliance Industries Ltd.(11.9)	44.39
Average					20.69%			29.18

Aggressive Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2023		% 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	Feb 95	1.84	7,236	1128.64	4.14%	10.60%	76%	24%	ICICI Bank Ltd.(6.23)	23.02
Axis Equity Hybrid Fund	Aug 18	2.09	1,743	15.83	4.52%	10.24%	75%	25%	ICICI Bank Ltd.(5.65)	25.81
Bandhan Hybrid Equity Fund	Dec 16	2.42	603	18.49	8.00%	10.13%	75%	25%	07.38% GOI - 20-Jun-2027(5.87)	33.91
Bank of India Mid & Small Cap Equity & Debt Fund	Jul 16	2.52	419	24.74	10.86%	10.64%	79%	21%	Jindal Stainless Ltd.(4.82)	20.79
Baroda BNP Paribas Aggressive Hybrid Fund	Apr 17	2.25	833	20.25	6.64%	9.05%	71%	29%	HDFC Bank Ltd.(8.28)	30.99
Canara Robeco Equity Hybrid Fund	Feb 93	1.74	8,896	266.77	7.87%	9.44%	72%	28%	HDFC Bank Ltd.(5.98)	30.91
DSP Equity & Bond Fund	May 99	1.79	7,830	253.05	8.94%	11.57%	73%	27%	Bajaj Finance Ltd.(6.3)	30.11
Edelweiss Aggressive Hybrid Fund	Aug 09	2.36	669	44.29	34.84%	10.09%	68%	32%	Housing Development Finance Corporation Ltd. - (Amalgamated)(5.63)	29.54
Franklin India Equity Hybrid Fund	Dec 99	2.14	1,433	194.21	5.68%	8.27%	71%	29%	HDFC Bank Ltd.(6.13)	38.84
Groww Aggressive Hybrid Fund	Dec 18	2.35	35	15.94	7.11%	7.58%	78%	22%	ICICI Bank Ltd.(6.84)	41.90
HDFC Hybrid Equity Fund	Apr 05	1.72	20,463	92.29	8.51%	8.89%	67%	33%	ICICI Bank Ltd.(6.67)	36.03
HSBC Aggressive Hybrid Fund	Feb 11	1.88	4,910	40.22	6.73%	11.32%	77%	23%	HDFC Bank Ltd.(7.4)	31.14
ICICI Prudential Equity & Debt Fund	Nov 99	1.71	23,711	260.28	10.62%	9.03%	66%	34%	NTPC Ltd.(8)	37.77
IDBI Hybrid Equity Fund	Oct 16	2.52	179	16.90	5.44%	9.45%	80%	20%	HDFC Bank Ltd.(6.13)	24.11
Invesco India Equity & Bond Fund	Jun 18	2.40	403	15.53	8.24%	9.72%	72%	28%	HDFC Bank Ltd.(7.25)	42.62
JM Equity Hybrid Fund	Apr 95	2.45	26	78.94	114.79%	11.10%	73%	27%	HDFC Bank Ltd.(5)	31.61
Kotak Equity Hybrid Fund	Nov 14	1.86	3,841	44.48	15.46%	8.60%	72%	28%	ICICI Bank Ltd.(4.54)	31.69
LIC MF Equity Hybrid Fund	Jan 91	2.49	397	146.03	6.16%	9.55%	76%	24%	HDFC Bank Ltd.(6.48)	31.93
Mahindra Manulife Aggressive Hybrid Fund	Jul 19	2.29	719	18.76	14.46%	10.21%	73%	27%	ICICI Bank Ltd.(6.28)	31.33
Mirae Asset Hybrid - Equity Fund	Jul 15	1.75	7,573	24.03	8.98%	9.94%	71%	29%	ICICI Bank Ltd.(5.31)	25.76
Motilal Oswal Equity Hybrid Fund	Sep 18	2.42	413	16.67	7.10%	10.19%	75%	25%	HDFC Bank Ltd.(6.91)	26.20
Navi Equity Hybrid Fund	Apr 18	2.28	88	15.71	6.76%	9.78%	74%	26%	Reliance Industries Ltd.(6.56)	27.18
Nippon India Equity Hybrid Fund	Jun 05	2.03	2,966	76.10	6.85%	9.80%	73%	27%	HDFC Bank Ltd.(5.11)	24.49
PGIM India Hybrid Equity Fund	Feb 04	2.33	228	101.15	4.40%	8.08%	67%	33%	ICICI Bank Ltd.(7.5)	40.96
Quant Absolute Fund	Mar 01	2.31	1,246	312.80	16.09%	8.12%	67%	33%	Reliance Industries Ltd.(9.8)	42.10
SBI Equity Hybrid Fund	Jan 96	1.45	58,312	216.67	6.87%	9.34%	76%	24%	HDFC Bank Ltd.(7.34)	30.60
Shriram Hybrid Equity Fund	Dec 13	2.55	49	24.26	0.56%	7.66%	67%	33%	Reliance Industries Ltd.(7.19)	36.50
Sundaram Aggressive Hybrid Fund	Jan 00	1.93	3,307	120.26	10.50%	8.57%	72%	28%	ICICI Bank Ltd.(5.51)	28.50
Tata Hybrid Equity Fund	Oct 95	1.96	3,378	340.27	7.04%	8.21%	76%	24%	State Bank Of India(6.78)	34.78
Union Hybrid Equity Fund	Dec 20	2.46	549	13.48	5.55%	10.31%	74%	26%	HDFC Bank Ltd.(6.28)	30.46
UTI Hybrid Equity Fund	Jan 95	1.95	4,699	285.91	9.71%	11.06%	70%	30%	ICICI Bank Ltd.(5.58)	29.74
Average		2.14			12.24%		73%	27%		31.66

Dynamic Asset Allocation / Balanced Advantage Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2023		% 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	1.79	6,641	80.63	5.82%	7.92%	57%	32%	11%
Axis Balanced Advantage Fund	Aug 17	2.00	2,011	15.27	-0.58%	8.14%	67%	25%	8%
Bandhan Balanced Advantage Fund	Oct 14	1.94	2,470	19.20	-0.88%	8.82%	52%	27%	21%
Bank of India Balanced Advantage Fund	Mar 14	2.47	100	19.87	11.48%	8.14%	83%	17%	0%
Baroda BNP Paribas Balanced Advantage Fund	Nov 18	1.92	3,220	18.21	3.27%	9.54%	71%	28%	1%
DSP Dynamic Asset Allocation Fund	Feb 14	1.92	3,502	21.17	-2.54%	7.84%	41%	34%	26%
Edelweiss Balanced Advantage Fund	Aug 09	1.72	9,247	39.06	5.61%	7.96%	74%	25%	1%
Franklin India Balanced Advantage Fund	Sep 22	2.06	1,204	10.76	12.46%	6.60%	55%	35%	11%
HDFC Balanced Advantage Fund	Sep 00	1.48	57,779	351.90	10.94%	8.85%	61%	33%	7%
HSBC Balanced Advantage Fund	Feb 11	2.12	1,431	33.36	-3.69%	6.18%	49%	34%	17%
ICICI Prudential Balanced Advantage Fund	Dec 06	1.54	47,662	55.61	6.63%	5.88%	40%	34%	25%
Invesco India Dynamic Equity Fund	Oct 07	2.32	625	40.51	3.21%	8.14%	61%	30%	9%
ITI Balanced Advantage Fund	Dec 19	2.35	375	11.23	-13.80%	7.40%	61%	33%	6%
Kotak Balanced Advantage Fund	Aug 18	1.66	14,887	15.97	4.92%	6.65%	51%	31%	18%
LIC MF Balanced Advantage Fund	Nov 21	2.13	1,031	11.06	1.52%	7.15%	65%	25%	11%
Mahindra Manulife Balanced Advantage Yojana	Dec 21	2.33	590	10.79	-3.90%	8.23%	65%	30%	5%
Mirae Asset Balanced Advantage Fund	Aug 22	2.19	1,109	10.89	14.16%	8.45%	53%	31%	16%
Motilal Oswal Dynamic Fund	Sep 16	2.39	633	16.58	0.95%	13.76%	61%	24%	15%
Nippon India Balanced Advantage Fund	Nov 04	1.79	6,902	133.65	4.45%	6.75%	50%	31%	19%
NJ Balanced Advantage Fund	Oct 21	1.87	3,957	10.53	-0.98%	7.12%	62%	18%	20%
PGIM India Balanced Advantage Fund	Feb 21	2.07	1,413	12.46	1.81%	7.97%	75%	25%	0%
SBI Balanced Advantage Fund	Aug 21	1.65	22,654	11.68	4.87%	7.96%	50%	34%	16%
Shriram Balanced Advantage Fund	Jul 19	2.60	47	13.93	-2.63%	6.21%	60%	36%	4%
Sundaram Balanced Advantage Fund	Dec 10	2.07	1,553	27.55	1.45%	6.57%	61%	25%	14%
Tata Balanced Advantage Fund	Jan 19	1.77	7,109	16.27	9.83%	7.00%	56%	34%	10%
Union Balanced Advantage Fund	Dec 17	2.09	1,655	16.15	0.01%	5.62%	48%	29%	24%
Average		2.01			2.86%		59%	29%	12%

Equity Savings Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2023		% 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	2.34	457	18.38	4.15%	6.98%	44%	33%	23%
Axis Equity Saver Fund	Aug 15	2.19	913	17.71	-3.32%	5.67%	40%	32%	28%
Bandhan Equity Savings Fund	Jun 08	1.36	87	26.56	-7.09%	4.12%	22%	21%	57%
Baroda BNP Paribas Equity Savings Fund	Jul 19	2.50	242	13.41	-0.84%	5.59%	40%	32%	28%
DSP Equity Savings Fund	Mar 16	1.41	595	17.50	10.74%	5.19%	37%	32%	32%
Edelweiss Equity Savings Fund	Oct 14	2.02	274	19.77	8.21%	4.71%	26%	34%	40%
Franklin India Equity Savings Fund	Aug 18	2.03	154	13.76	3.21%	4.81%	37%	26%	38%
HDFC Equity Savings Fund	Sep 04	2.04	2,717	52.91	8.06%	5.05%	37%	34%	28%
HSBC Equity Savings Fund	Oct 11	1.50	150	25.34	8.45%	7.01%	38%	32%	30%
ICICI Prudential Equity Savings Fund	Dec 14	0.99	5,245	18.80	12.64%	3.47%	16%	24%	60%
IDBI Equity Savings Fund	Mar 11	2.12	10	22.08	1.98%	4.71%	45%	19%	36%
Invesco India Equity Savings Fund	Mar 19	2.29	129	13.32	1.47%	7.22%	37%	33%	30%
Kotak Equity Savings Fund	Oct 14	2.02	2,535	20.61	20.74%	5.22%	29%	34%	37%
Mahindra Manulife Equity Savings Fund	Feb 17	2.39	416	16.59	0.57%	6.03%	41%	34%	26%
Mirae Asset Equity Savings Fund	Dec 18	1.41	609	15.94	8.51%	6.48%	41%	31%	28%
Nippon India Equity Savings Fund	May 15	1.66	211	13.56	15.37%	3.83%	24%	32%	44%
PGIM India Equity Savings Fund	Feb 04	1.26	113	42.43	-9.01%	3.09%	17%	31%	52%
SBI Equity Savings Fund	May 15	1.19	2,317	18.95	3.77%	7.75%	42%	32%	26%
Sundaram Equity Savings Fund	May 02	2.32	499	55.22	20.50%	7.74%	44%	27%	29%
Tata Equity Savings Fund	Apr 00	1.12	130	44.41	7.77%	4.73%	33%	31%	35%
Union Equity Savings Fund	Aug 18	1.92	126	14.09	-0.77%	4.91%	37%	28%	35%
UTI Equity Savings Fund	Aug 18	1.53	274	14.75	5.68%	6.03%	69%	31%	0%
Average		1.80	0.01		5.49%		36%	30%	34%

Conservative Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2023		% 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	May 04	1.88	1,511	54.99	-1.42%	4.32%	27%	73%	64.38	8.29	4.31
Axis Regular Saver Fund	Jul 10	2.17	444	25.57	4.52%	4.34%	24%	77%	61.07	15.43	8.87
Bandhan Regular Savings Fund	Feb 10	2.09	141	27.11	2.31%	4.23%	25%	75%	74.87	0.00	2.51
Bank of India Conservative Hybrid Fund	Mar 09	2.32	56	28.98	-4.38%	3.67%	22%	78%	77.99	0.00	3.11
Baroda BNP Paribas Conservative Hybrid Fund	Sep 04	2.11	566	37.35	12.67%	4.36%	24%	76%	52.35	23.70	2.44
Canara Robeco Conservative Hybrid Fund	Mar 96	1.80	1,084	80.42	-0.18%	3.93%	24%	76%	76.24	0.00	4.64
DSP Regular Savings Fund	Jun 04	1.10	186	47.34	1.98%	4.44%	24%	76%	76.13	0.00	2.22
Franklin India Debt Hybrid Fund	Sep 00	1.38	237	73.47	-2.58%	3.80%	25%	75%	68.76	6.63	4.05
HDFC Hybrid Debt Fund	Dec 03	1.81	2,831	66.49	3.75%	4.99%	24%	76%	68.44	7.54	6.21
HSBC Conservative Hybrid Fund	Feb 04	2.16	114	49.17	-0.41%	4.88%	25%	75%	75.45	0.00	3.32
ICICI Prudential Regular Savings Fund	Mar 04	1.72	3,270	60.89	1.74%	4.42%	24%	76%	44.47	31.51	5.13
ITI Conservative Hybrid Fund	Mar 22	1.61	18	10.67	-13.55%	3.16%	20%	80%	79.98	0.00	1.21
Kotak Debt Hybrid Fund	Dec 03	1.77	1,891	46.97	7.08%	5.13%	25%	75%	72.57	2.37	7.54
LIC MF Debt Hybrid Fund	Apr 98	2.25	61	70.67	-0.50%	2.66%	21%	79%	78.76	0.00	3.58
Navi Regular Savings Fund	Jul 10	2.10	27	23.40	0.73%	3.04%	24%	76%	66.36	10.03	0.81
Nippon India Hybrid Bond Fund	Jan 04	1.94	773	48.73	6.24%	2.98%	12%	88%	34.21	53.48	2.03
Parag Parikh Conservative Hybrid Fund	May 21	0.63	1,454	11.69	6.82%	2.91%	22%	78%	78.18	0.00	4.71
SBI Conservative Hybrid Fund	Mar 01	1.11	7,917	59.13	7.62%	5.33%	25%	75%	55.23	20.07	10.24
Sundaram Debt Oriented Hybrid Fund	Mar 10	2.17	30	25.33	0.13%	3.76%	24%	76%	73.33	2.72	6.59
UTI Regular Savings Fund	Dec 03	1.80	1,587	55.96	3.12%	4.61%	25%	75%	65.71	9.31	8.82
Average		1.80			1.78%		23%	77%			4.62

Overnight Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2023		% 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	0.18	9,739	1225.48	11.43%	1.61%	100.00	0.00	0.00	1
Axis Overnight Fund	Mar 19	0.11	8,806	1201.87	11.61%	1.62%	100.00	0.00	0.00	1
Bandhan Overnight Fund	Jan 19	0.16	1,450	1208.96	31.17%	1.60%	100.00	0.00	0.00	1
Bank of India Overnight Fund	Jan 20	0.13	43	1151.75	-14.95%	1.64%	100.00	0.00	0.00	1
Baroda BNP Paribas Overnight Fund	Apr 19	0.17	600	1193.62	49.10%	1.62%	100.00	0.00	0.00	1
Canara Robeco Overnight Fund	Jul 19	0.11	167	1177.90	0.38%	1.60%	100.00	0.00	0.00	1
DSP Overnight Fund	Jan 19	0.14	3,268	1215.70	56.55%	1.62%	100.00	0.00	0.00	1
Edelweiss Overnight Fund	Jul 19	0.16	893	1177.46	64.54%	1.60%	100.00	0.00	0.00	1
Franklin India Overnight Fund	May 19	0.16	187	1186.30	18.57%	1.59%	100.00	0.00	0.00	1
Groww Overnight Fund	Jul 19	0.23	44	1171.82	1095.69%	1.44%	100.00	0.00	0.00	1
HDFC Overnight Fund	Feb 02	0.20	9,907	3355.04	-35.18%	1.59%	100.00	0.00	0.00	1
HSBC Overnight Fund	May 19	0.20	3,043	1185.03	-4.79%	1.60%	100.00	0.00	0.00	1
ICICI Prudential Overnight Fund	Nov 18	0.19	10,131	1222.66	-4.88%	1.61%	100.00	0.00	0.00	1
Invesco India Overnight Fund	Jan 20	0.12	536	1148.70	120.90%	1.60%	100.00	0.00	0.00	1
ITI Overnight Fund	Oct 19	0.18	35	1155.56	136.30%	1.53%	100.00	0.00	0.00	1
JM Overnight Fund	Dec 19	0.14	177	1154.67	-83.52%	1.60%	100.00	0.00	0.00	1
Kotak Overnight Fund	Jan 19	0.19	7,820	1210.34	8.74%	1.60%	100.00	0.00	0.00	1
LIC MF Overnight Fund	Jul 19	0.20	372	1174.95	-25.45%	1.59%	100.00	0.00	0.00	1
Mahindra Manulife Overnight Fund	Jul 19	0.19	51	1174.65	-44.83%	1.59%	100.00	0.00	0.00	1
Mirae Asset Overnight Fund	Oct 19	0.21	614	1163.82	52.61%	1.61%	100.00	0.00	0.00	1
Nippon India Overnight Fund	Dec 18	0.17	6,998	121.79	0.55%	1.61%	100.00	0.00	0.00	1
NJ Overnight Fund	Aug 22	0.15	45	1055.48	17.31%	1.59%	100.00	0.00	0.00	1
PGIM India Overnight Fund	Aug 19	0.17	44	1172.14	-57.99%	1.61%	100.00	0.00	0.00	1
Quant Overnight Fund	Dec 22	0.23	75	10.37	-33.32%	1.68%	100.00	0.00	0.00	1
Samco Overnight Fund	Oct 22	0.30	36	1044.37	-37.69%	1.54%	100.00	0.00	0.00	1
SBI Overnight Fund	Sep 02	0.18	15,320	3665.97	-17.66%	1.60%	100.00	0.00	0.00	1
Shriram Overnight Fund	Aug 22	0.15	84	10.53	6.10%	1.60%	100.00	0.00	0.00	1
Sundaram Overnight Fund	Mar 19	0.18	1,185	1205.61	13.03%	1.60%	100.00	0.00	0.00	1
Tata Overnight Fund	Mar 19	0.18	2,175	1196.29	-31.56%	1.59%	100.00	0.00	0.00	1
TRUSTMF Overnight Fund	Jan 22	0.12	195	1078.18	36.12%	1.62%	100.00	0.00	0.00	1
Union Overnight Fund	Mar 19	0.18	158	1194.41	59.52%	1.60%	100.00	0.00	0.00	1
UTI Overnight Fund	Dec 03	0.12	5,209	3088.02	-6.71%	1.61%	100.00	0.00	0.00	1
Average		0.17			43.49%		100.00	0.00	0.00	1

Liquid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2023		% 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)
360 ONE Liquid Fund	Nov 13	0.25	831	1753.99	59.44%	1.69%	100.00	0.00	0.00	46
Aditya Birla Sun Life Liquid Fund	Mar 04	0.34	44,069	365.97	52.97%	1.71%	99.52	0.48	0.00	66
Axis Liquid Fund	Oct 09	0.24	24,169	2526.82	13.11%	1.72%	100.00	0.00	0.00	63
Bandhan Liquid Fund	Apr 04	0.25	11,749	2746.47	33.16%	1.71%	100.00	0.00	0.00	49
Bank of India Liquid Fund	Jul 08	0.12	761	2611.87	11.93%	1.74%	100.00	0.00	0.00	51
Baroda BNP Paribas Liquid Fund	Feb 09	0.29	7,220	2614.29	31.83%	1.71%	100.00	0.00	0.00	58
Canara Robeco Liquid Fund	Jul 08	0.19	2,606	2732.41	10.01%	1.72%	100.00	0.00	0.00	55
DSP Liquidity Fund	Nov 05	0.22	12,430	3241.98	32.45%	1.70%	100.00	0.00	0.00	55
Edelweiss Liquid Fund	Sep 08	0.39	1,019	2906.35	-7.69%	1.68%	100.00	0.00	0.00	52
Franklin India Liquid fund	Sep 05	0.20	1,421	3416.02	-0.71%	1.69%	96.98	3.02	0.00	51
Groww Liquid Fund	Oct 11	0.31	147	2195.94	62.00%	1.61%	99.59	0.00	0.41	66
HDFC Liquid Fund	Oct 00	0.30	58,970	4458.39	49.29%	1.70%	100.00	0.00	0.00	66
HSBC Liquid Fund	Jun 04	0.22	13,748	2264.40	52.26%	1.71%	100.00	0.00	0.00	53
ICICI Prudential Liquid Fund	Nov 05	0.29	43,873	336.28	21.61%	1.70%	99.89	0.11	0.00	59
IDBI Liquid Fund	Jul 10	0.17	503	2441.94	-6.95%	1.68%	100.00	0.00	0.00	27
Invesco India Liquid Fund	Nov 06	0.22	7,431	3120.80	29.18%	1.71%	100.00	0.00	0.00	52
ITI Liquid Fund	Apr 19	0.25	42	1190.49	17.75%	1.62%	100.00	0.00	0.00	21
JM Liquid Fund	Dec 97	0.25	1,206	62.06	55.02%	1.69%	100.00	0.00	0.00	44
Kotak Liquid Fund	Nov 03	0.32	28,769	4593.83	7.36%	1.69%	100.00	0.00	0.00	66
LIC MF Liquid Fund	Mar 02	0.30	5,697	4107.37	12.29%	1.69%	100.00	0.00	0.00	49
Mahindra Manulife Liquid Fund	Jul 16	0.26	444	1477.68	19.75%	1.72%	100.00	0.00	0.00	51
Mirae Asset Cash Management Fund	Jan 09	0.25	6,340	2381.74	54.35%	1.71%	100.00	0.00	0.00	55
Motilal Oswal Liquid Fund	Dec 18	0.36	420	12.11	-3.62%	1.59%	100.00	0.00	0.00	26
Navi Liquid Fund	Feb 10	0.20	90	24.88	17.50%	1.69%	79.88	20.12	0.00	40
Nippon India Liquid Fund	Dec 03	0.34	24,602	5545.53	12.75%	1.69%	100.00	0.00	0.00	62
Parag Parikh Liquid Fund	May 18	0.26	1,646	1269.12	19.10%	1.63%	99.42	0.00	0.58	41
PGIM India Insta Cash Fund	Sep 07	0.28	539	295.74	-16.64%	1.71%	100.00	0.00	0.00	68
Quant Liquid Plan	Sep 05	0.54	1,748	36.10	20.57%	1.62%	98.52	0.00	1.48	45
Quantum Liquid Fund	Apr 06	0.16	583	30.79	-1.93%	1.69%	100.00	0.00	0.00	45
SBI Liquid Fund	Mar 07	0.30	63,462	3555.22	19.98%	1.69%	100.00	0.00	0.00	51
Sundaram Money Fund	Aug 04	0.29	3,622	2005.10	2.37%	1.69%	100.00	0.00	0.00	55
Tata Liquid Fund	Sep 04	0.32	20,174	3577.80	5.26%	1.69%	100.00	0.00	0.00	57
Trust MF Liquid Fund	Apr 21	0.25	234	1106.52	104.76%	1.70%	100.00	0.00	0.00	23
Union Liquid Fund	Jun 11	0.17	2,108	2184.92	50.01%	1.72%	100.00	0.00	0.00	56
UTI Liquid Cash Plan	Dec 03	0.25	26,718	3726.02	29.10%	1.71%	100.00	0.00	0.00	56
WOC Liquid Fund	Jan 19	0.36	161	1224.34	-3.42%	1.68%	100.00	0.00	0.00	52
Average		0.27			23.05%		99.25	0.68	0.07	51

Ultra Short Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2023		% 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	Apr 03	0.54	14,497	472.62	15.04%	1.82%	78.81	21.19	0.00	215
Axis Ultra Short Term Fund	Sep 18	1.19	5,069	12.88	39.16%	1.68%	95.92	4.08	0.00	176
Bandhan Ultra Short Term Fund	Jul 18	0.43	3,561	13.21	-1.78%	1.80%	100.00	0.00	0.00	174
Bank of India Ultra Short Duration Fund	Jul 08	1.21	154	2781.07	30.73%	1.60%	94.22	5.78	0.00	153
Baroda BNP Paribas Ultra Short Duration Fund	Jun 18	0.44	551	1336.41	73.28%	1.82%	94.23	5.77	0.00	245
Canara Robeco Ultra Short Term Fund	Jul 08	0.95	624	3332.80	17.17%	1.65%	100.00	0.00	0.00	142
DSP Ultra Short Fund	Jul 06	1.03	2,473	2972.21	4.77%	1.66%	100.00	0.00	0.00	172
HDFC Ultra Short Term Fund	Sep 18	0.69	13,709	13.15	20.82%	1.79%	100.00	0.00	0.00	192
HSBC Ultra Short Duration Fund	Jan 20	0.48	2,255	1174.86	6.64%	1.80%	100.00	0.00	0.00	181
ICICI Prudential Ultra Short Term Fund	May 11	0.84	12,657	24.04	17.90%	1.80%	86.28	13.72	0.00	161
IDBI Ultra Short Term Fund	Sep 10	0.44	146	2413.01	-15.49%	1.69%	98.29	1.71	0.00	126
Invesco India Ultra Short Term Fund	Dec 10	0.89	711	2343.87	4.08%	1.72%	86.79	13.21	0.00	176
ITI Ultra Short Duration Fund	May 21	0.95	123	1088.31	8.58%	1.60%	100.00	0.00	0.00	121
Kotak Savings Fund	Aug 04	0.80	10,559	37.35	9.31%	1.75%	90.53	9.47	0.00	329
LIC MF Ultra Short Term Fund	Nov 19	1.00	29	1160.69	2.02%	1.49%	100.00	0.00	0.00	93
Mahindra Manulife Ultra Short Term Fund	Oct 19	0.71	197	1196.45	36.92%	1.76%	97.48	2.52	0.00	188
Mirae Asset Ultra Short Duration Fund	Oct 20	0.47	369	1130.94	42.02%	1.82%	94.59	5.41	0.00	165
Motilal Oswal Ultra Short Term Fund	Sep 13	1.04	111	14.68	10.97%	1.48%	100.00	0.00	0.00	40
Nippon India Ultra Short Duration Fund	Dec 01	1.16	5,336	3510.74	36.58%	1.72%	82.89	17.11	0.00	180
PGIM India Ultra Short Term Fund	Jul 08	0.90	387	29.86	2.08%	1.66%	100.00	0.00	0.00	164
SBI Magnum Ultra Short Duration Fund	May 99	0.54	14,259	5186.10	58.97%	1.80%	100.00	0.00	0.00	186
Sundaram Ultra Short Duration Fund	Dec 07	1.39	1,475	2373.74	20.80%	1.54%	97.63	2.37	0.00	190
Tata Ultra Short Term Fund	Jan 19	1.14	1,682	12.40	41.89%	1.65%	89.31	10.69	0.00	196
UTI Ultra Short Term Fund	Aug 03	0.95	2,216	3695.50	13.39%	1.72%	76.88	23.12	0.00	168
WOC Ultra Short Term Fund	Jun 19	0.99	170	1194.01	27.02%	1.63%	100.00	0.00	0.00	124
Average		0.85			20.91%		94.55	5.45	0.00	170

Low Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2023		% 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	1.18	11,279	572.14	12.28%	1.81%	86.01	13.99	0.00	361
Axis Treasury Advantage Fund	Oct 09	0.62	5,351	2672.76	9.44%	1.88%	94.49	5.51	0.00	417
Bandhan Low Duration Fund	Jan 06	0.57	5,392	33.47	3.22%	1.82%	100.00	0.00	0.00	360
Baroda BNP Paribas Low Duration Fund	Oct 05	1.09	148	34.96	-17.25%	1.72%	83.96	16.04	0.00	245
Canara Robeco Savings Fund	Mar 05	0.60	885	36.54	2.07%	1.89%	100.00	0.00	0.00	588
DSP Low Duration Fund	Mar 15	0.63	3,438	17.21	9.61%	1.90%	100.00	0.00	0.00	321
HDFC Low Duration Fund	Nov 99	1.04	14,539	50.02	8.87%	1.92%	81.01	18.99	0.00	836
HSBC Low Duration Fund	Dec 10	0.64	453	24.50	1.86%	1.86%	93.08	6.92	0.00	298
ICICI Prudential Savings Fund	Sep 02	0.49	18,077	466.62	2.35%	2.00%	93.86	6.14	0.00	1084
Invesco India Treasury Advantage Fund	Jan 07	0.65	1,191	3276.85	5.49%	1.86%	100.00	0.00	0.00	361
JM Low Duration Fund	Sep 06	0.79	176	32.19	17.43%	1.74%	88.57	11.43	0.00	267
Kotak Low Duration Fund	Mar 08	1.17	9,351	2906.53	18.26%	1.77%	88.97	11.03	0.00	672
LIC MF Savings Fund	Jun 03	0.96	1,103	34.51	72.13%	1.71%	100.00	0.00	0.00	298
Mahindra Manulife Low Duration Fund	Feb 17	1.05	395	1423.19	14.47%	1.73%	88.73	11.27	0.00	633
Mirae Asset Savings Fund	Mar 08	0.92	577	1962.02	6.56%	1.74%	89.68	10.32	0.00	323
Nippon India Low Duration Fund	Mar 07	0.94	7,093	3249.17	24.67%	1.84%	93.48	6.52	0.00	338
PGIM India Low Duration Fund	Jun 07	1.18	92	25.66	-3.01%	1.66%	89.04	10.96	0.00	288
SBI Magnum Low Duration Fund	Jul 07	1.01	10,333	3036.11	42.26%	1.79%	87.69	12.31	0.00	314
Sundaram Low Duration Fund	Sep 04	1.28	403	3014.61	0.54%	1.66%	94.55	5.45	0.00	321
Tata Treasury Advantage Fund	Sep 05	0.59	2,884	3408.83	19.70%	1.82%	100.00	0.00	0.00	367
UTI Treasury Advantage Fund	Apr 07	0.44	3,397	3062.19	19.48%	1.92%	88.75	11.25	0.00	361
Average		0.85			12.88%		92.47	7.53	0.00	431

Money Market Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2023		% 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	Oct 05	0.33	15,206	319.00	30.96%	1.91%	100.00	0.00	0.00	204
Axis Money Market Fund	Aug 19	0.35	6,472	1234.14	64.99%	1.92%	100.00	0.00	0.00	226
Bandhan Money Manager Fund	Feb 03	0.93	3,151	35.08	22.29%	1.75%	100.00	0.00	0.00	214
Baroda BNP Paribas Money Market Fund	Jun 19	0.42	90	1196.59	-7.50%	1.78%	100.00	0.00	0.00	117
DSP Savings Fund	Sep 99	0.45	4,982	45.71	59.54%	1.89%	100.00	0.00	0.00	252
Edelweiss Money Market Fund	Jun 08	0.97	364	24.86	6.61%	1.65%	100.00	0.00	0.00	135
Franklin India Money Market Fund	Feb 02	0.25	1,292	43.30	29.29%	1.89%	100.00	0.00	0.00	150
HDFC Money Market Fund	Jan 00	0.41	16,523	4935.49	28.73%	1.88%	100.00	0.00	0.00	225
HSBC Money Market Fund	Aug 05	0.55	966	22.88	8.26%	1.84%	100.00	0.00	0.00	230
ICICI Prudential Money Market Fund	Mar 06	0.31	13,593	327.28	51.91%	1.92%	100.00	0.00	0.00	245
Invesco India Money Market Fund	Aug 09	0.55	3,078	2642.14	50.20%	1.86%	100.00	0.00	0.00	257
Kotak Money Market Fund	Jul 03	0.36	17,589	3874.97	19.41%	1.89%	100.00	0.00	0.00	204
LIC MF Money Market Fund	Aug 22	0.61	40	1050.58	-22.52%	1.57%	100.00	0.00	0.00	21
Mirae Asset Money Market Fund	Aug 21	0.66	90	1090.89	45.22%	1.73%	100.00	0.00	0.00	163
Nippon India Money Market Fund	Jun 05	0.35	11,752	3578.55	25.52%	1.88%	100.00	0.00	0.00	187
PGIM India Money Market Fund	Mar 20	0.53	268	1153.59	20.80%	1.87%	100.00	0.00	0.00	246
SBI Savings Fund	Jul 04	0.76	19,340	36.04	15.53%	1.78%	100.00	0.00	0.00	219
Sundaram Money Market Fund	Sep 18	0.34	95	12.98	14.68%	1.86%	100.00	0.00	0.00	234
Tata Money Market Fund	May 03	0.42	12,126	4071.90	52.26%	1.89%	100.00	0.00	0.00	214
TRUSTMF Money Market Fund	Aug 22	0.31	108	1059.08	-20.72%	1.77%	100.00	0.00	0.00	140
Union Money Market Fund	Aug 21	1.03	169	1082.93	20.77%	1.64%	100.00	0.00	0.00	142
UTI Money Market Fund	Jul 09	0.27	9,055	2657.62	24.07%	1.90%	100.00	0.00	0.00	193
Average		0.51			24.56%		100.00	0.00	0.00	192

Short Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2023		% 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	1.10	6,049	40.89	25.26%	1.97%	84.55	15.45	0.00	2.44
Axis Short Term Fund	Jan 10	0.97	7,512	26.53	11.62%	2.00%	92.63	7.37	0.00	3.38
Bandhan Bond Fund - Short Term Plan	Dec 00	0.77	9,027	49.07	-2.65%	1.86%	100.00	0.00	0.00	2.59
Bank of India Short Term Income Fund	Dec 08	1.07	76	22.91	-3.78%	1.54%	94.78	5.22	0.00	3.37
Baroda BNP Paribas Short Duration Fund	Jun 10	1.05	229	25.18	1.64%	2.04%	90.01	9.99	0.00	2.59
Canara Robeco Short Duration Fund	Apr 11	1.03	514	22.11	1.04%	1.79%	100.00	0.00	0.00	2.18
DSP Short Term Fund	Sep 02	0.94	3,058	40.27	0.38%	2.05%	91.14	8.86	0.00	2.67
Groww Short Duration Fund	Sep 13	1.49	41	1814.37	458.26%	0.90%	98.52	0.00	1.48	3.36
HDFC Short Term Debt Fund	Jun 10	0.74	12,320	27.38	7.22%	2.07%	82.06	17.94	0.00	4.41
HSBC Short Duration Fund	Dec 11	0.75	3,517	22.80	-2.55%	1.77%	100.00	0.00	0.00	2.63
ICICI Prudential Short Term Fund	Oct 01	1.07	17,968	51.57	21.43%	2.06%	86.62	13.38	0.00	4.97
IDBI Short Term Bond Fund	Mar 11	0.75	26	23.74	-2.56%	1.73%	100.00	0.00	0.00	1.26
Invesco India Short Term Fund	Mar 07	1.20	324	3072.29	-5.55%	1.75%	100.00	0.00	0.00	2.99
JM Short Duration Fund	Aug 22	1.19	113	10.48	3.18%	1.77%	100.00	0.00	0.00	2.30
Kotak Bond Short Term Fund	May 02	1.17	13,212	44.98	5.95%	1.95%	100.00	0.00	0.00	3.73
LIC MF Short Term Debt Fund	Feb 19	1.44	107	12.64	5.98%	1.72%	100.00	0.00	0.00	2.07
Mahindra Manulife Short Term Fund	Feb 21	1.25	46	11.02	6.40%	1.79%	100.00	0.00	0.00	4.22
Mirae Asset Short Term Fund	Mar 18	1.15	384	13.62	2.73%	1.85%	85.01	14.99	0.00	2.76
Nippon India Short Term Fund	Dec 02	0.97	6,114	45.28	13.73%	2.06%	93.29	6.68	0.03	3.13
PGIM India Short Maturity Fund	Jan 03	0.80	28	38.85	0.25%	1.86%	100.00	0.00	0.00	1.95
SBI Short Term Debt Fund	Jul 07	0.84	13,265	27.65	9.68%	1.90%	88.08	11.92	0.00	2.56
Sundaram Short Term Debt Fund	May 03	0.86	194	38.16	0.77%	2.01%	96.78	3.22	0.00	3.70
Tata Short Term Bond Fund	Aug 02	1.21	2,291	41.58	4.15%	1.89%	99.77	0.00	0.23	3.23
TRUSTMF Short Term Fund	Aug 21	0.73	136	1083.11	43.66%	1.94%	100.00	0.00	0.00	1.94
UTI Short Term Income Fund	Sep 07	0.96	2,375	27.29	3.15%	2.07%	87.74	12.26	0.00	2.51
Average		1.02			24.38%		94.84	5.09	0.07	2.92

Medium Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2023		% 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	1.52	1,879	32.70	6.47%	2.21%	59.66	38.13	2.21	4.03
Axis Strategic Bond Fund	Mar 12	1.08	1,898	23.85	10.53%	2.27%	71.32	28.69	0.00	4.08
Bandhan Bond Fund - Medium Term Plan	Jul 03	1.47	1,915	39.59	-2.83%	1.80%	100.00	0.00	0.00	4.66
Baroda BNP Paribas Medium Duration Fund	Mar 14	0.97	32	16.35	-2.75%	2.33%	90.62	9.38	0.00	5.50
DSP Bond Fund	Apr 97	0.76	349	70.10	1.98%	2.20%	100.00	0.00	0.00	4.04
HDFC Medium Term Debt Fund	Feb 02	1.29	4,256	48.43	11.66%	2.21%	68.71	31.29	0.00	4.32

Medium Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th June 2023		% 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)
HSBC Medium Duration Fund	Feb 15	1.10	693	17.48	6.49%	2.17%	80.37	19.63	0.00	4.02
ICICI Prudential Medium Term Bond Fund	Sep 04	1.40	6,554	38.35	2.16%	2.11%	49.42	50.58	0.00	4.32
Invesco India Medium Duration Fund	Jul 21	1.35	244	1070.36	-17.74%	1.83%	81.95	18.05	0.00	4.02
Kotak Medium Term Fund	Mar 14	1.58	2,091	19.27	5.56%	1.72%	65.13	30.71	4.16	8.56
Nippon India Strategic Debt Fund	Jun 14	1.93	130	13.31	-4.86%	2.00%	80.81	19.19	0.00	3.72
SBI Magnum Medium Duration Fund	Nov 03	1.21	7,137	43.99	0.37%	2.35%	57.43	42.57	0.00	4.41
Sundaram Medium Term Bond Fund	Dec 97	2.17	45	61.25	-0.02%	1.74%	100.00	0.00	0.00	3.90
Union Medium Duration Fund	Sep 20	0.90	138	11.14	-2.73%	2.01%	100.00	0.00	0.00	4.26
UTI Medium Term Fund	Mar 15	1.59	45	15.84	-16.85%	2.04%	67.43	32.57	0.00	3.98
Average		1.35			-0.17%		78.19	21.39	0.42	4.52

Medium to Long Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th June 2023		% 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	0.89	1,835	108.52	22.63%	2.29%	54.52	45.48	0.00	5.27
Bandhan Bond Fund - Income Plan	Jul 00	1.98	497	56.87	0.55%	1.97%	97.83	2.17	0.00	6.54
Canara Robeco Income Fund	Sep 02	1.88	130	48.57	2.50%	1.69%	71.63	28.37	0.00	11.13
HDFC Income Fund	Sep 00	2.02	619	49.99	16.87%	2.08%	71.88	28.12	0.00	9.88
HSBC Medium to Long Duration Fund Fund	Dec 02	1.91	43	36.76	4.72%	1.81%	84.92	15.08	0.00	6.14
ICICI Prudential Bond Fund	Aug 08	1.11	2,675	34.24	20.06%	2.55%	62.85	37.15	0.00	5.94
JM Medium to Long Duration Fund	Feb 95	1.02	20	53.46	1.21%	2.24%	75.89	24.11	0.00	5.68
Kotak Bond Fund	Nov 99	1.77	1,703	66.22	3.52%	2.12%	72.03	27.97	0.00	8.69
LIC MF Bond Fund	Sep 99	1.22	162	62.26	36.01%	2.84%	90.07	9.93	0.00	8.87
Nippon India Income Fund	Jan 98	1.37	272	77.67	9.62%	2.42%	48.60	51.40	0.00	6.25
SBI Magnum Income Fund	Nov 98	1.46	1,604	60.99	4.28%	2.55%	35.68	29.13	35.19	7.40
UTI Bond Fund	Jun 98	1.64	320	63.48	8.12%	2.41%	61.79	36.70	1.52	8.05
Average		1.52			10.84%		68.97	27.97	3.06	7.49

Dynamic Bond Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th June 2023		% 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)
360 ONE Dynamic Bond Fund	Jun 13	0.52	804	19.04	29.36%	2.41%	63.51	31.91	4.57	7.75
Aditya Birla Sun Life Dynamic Bond Fund	Sep 04	1.19	1,655	39.53	-11.14%	2.18%	26.10	52.12	21.77	3.13
Axis Dynamic Bond Fund	Apr 11	0.66	1,835	25.42	3.35%	2.48%	36.52	63.48	0.00	6.68
Bandhan Dynamic Bond Fund	Dec 08	1.61	2,334	29.23	2.96%	1.88%	98.31	1.69	0.00	5.78
Baroda BNP Paribas Dynamic Bond Fund	Sep 04	1.69	148	39.61	16.83%	2.46%	67.25	32.75	0.00	4.62
Canara Robeco Dynamic Bond Fund	May 09	1.75	116	25.75	-5.04%	1.67%	60.06	39.94	0.00	5.93
DSP Strategic Bond Fund	May 07	1.18	576	2880.56	25.35%	3.65%	51.70	39.45	8.86	8.14
Groww Dynamic Bond Fund	Dec 18	0.76	36	1291.69	586.25%	1.05%	65.13	33.50	1.38	6.58
HDFC Dynamic Debt Fund	Apr 97	1.72	638	77.10	7.43%	1.97%	80.18	19.82	0.00	7.30
HSBC Dynamic Bond Fund	Aug 06	0.76	195	25.35	-1.81%	1.84%	38.38	61.62	0.00	4.87
ICICI Prudential All Seasons Bond Fund	Jan 10	1.31	10,600	31.55	17.81%	2.21%	48.48	25.57	25.95	5.00
ITI Dynamic Bond Fund	Jul 21	1.19	55	10.86	-2.00%	1.51%	24.38	75.62	0.00	1.53
JM Dynamic Bond Fund	Jun 03	0.98	44	35.75	0.87%	2.01%	85.63	14.37	0.00	4.52
Kotak Dynamic Bond Fund	May 08	1.30	2,554	31.90	0.38%	2.14%	42.16	39.95	17.89	6.30
Mahindra Manulife Dynamic Bond Fund	Aug 18	1.58	81	12.37	11.91%	2.08%	62.69	34.23	3.08	6.33
Mirae Asset Dynamic Bond Fund	Mar 17	1.12	204	14.13	-3.22%	1.75%	48.14	51.86	0.00	3.57
Nippon India Dynamic Bond Fund	Nov 04	0.70	4,511	31.87	15.00%	2.78%	97.14	2.86	0.00	6.88
PGIM India Dynamic Bond Fund	Jan 12	1.64	129	2264.43	-6.78%	2.14%	45.69	54.31	0.00	3.88
Quantum Dynamic Bond Fund	May 15	0.61	88	18.37	0.67%	2.42%	62.40	37.60	0.00	3.53
SBI Dynamic Bond Fund	Jan 04	1.43	3,003	30.75	12.91%	2.62%	36.23	63.60	0.17	3.57
Union Dynamic Bond Fund	Feb 12	1.50	95	20.15	1.07%	2.08%	75.11	24.89	0.00	8.08
UTI Dynamic Bond Fund	Jun 10	1.56	522	26.63	43.65%	1.85%	23.17	73.07	3.76	4.75
Average		1.25			34.12%		55.95	40.11	3.95	5.28

Corporate Bond Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th June 2023		% 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	0.49	17,608	96.28	12.16%	2.01%	21.37	78.63	0.00	3.11
Axis Corporate Debt Fund	Jul 17	0.93	4,814	14.63	9.70%	1.99%	16.50	83.50	0.00	3.54
Bandhan Corporate Bond Fund	Jan 16	0.61	14,361	16.54	1.11%	1.89%	11.27	88.73	0.00	0.68
Baroda BNP Paribas Corp Bond Fund	Nov 08	0.58	141	23.50	2.23%	2.44%	16.46	83.54	0.00	5.95
Canara Robeco Corporate Bond Fund	Feb 14	1.03	185	18.95	-1.59%	1.79%	20.29	79.71	0.00	3.37
DSP Corporate Bond Fund	Sep 18	0.48	2,588	13.78	13.45%	2.08%	23.95	76.05	0.00	3.58
Franklin India Corporate Debt Fund	Jun 97	0.74	754	85.00	0.66%	1.82%	18.74	78.78	2.48	2.19
HDFC Corporate Bond Fund	Jun 10	0.60	26,612	27.78	4.75%	2.19%	20.32	79.68	0.00	5.21
HSBC Corporate Bond Fund	Mar 97	0.63	7,208	62.91	4.71%	2.22%	24.11	75.89	0.00	5.24
ICICI Prudential Corporate Bond Fund	Aug 09	0.53	21,926	25.50	13.16%	2.12%	24.13	75.87	0.00	4.09
Invesco India Corporate Bond Fund	Aug 07	0.66	2,533	2725.46	9.53%	1.93%	23.85	76.15	0.00	2.92
Kotak Corporate Bond Fund	Sep 07	0.67	10,287	3225.89	3.79%	2.04%	18.37	81.63	0.00	3.67
Mirae Asset Corp Bond Fund	Mar 21	0.91	63	11.02	7.26%	2.03%	15.22	84.78	0.00	3.61
Nippon India Corporate Bond Fund	Sep 00	0.67	2,438	51.21	23.91%	2.30%	12.61	87.31	0.08	3.41
PGIM India Corp Bond Fund	Jan 03	1.03	47	37.34	-3.47%	2.04%	0.85	99.15	0.00	2.69
SBI Corporate Bond Fund	Feb 19	0.79	18,265	13.32	3.37%	1.99%	12.74	86.55	0.71	3.22
Sundaram Corporate Bond Fund	Dec 04	0.51	892	34.50	-1.79%	1.43%	17.44	82.56	0.00	3.32
Tata Corporate Bond Fund	Dec 21	0.88	651	10.63	13.57%	2.03%	18.02	59.15	22.84	3.73
TRUSTMF Corporate Bond Fund	Jan 23	0.65	101	1031.90	-45.04%	1.99%	20.02	79.98	0.00	2.90
Union Corporate Bond Fund	May 18	0.69	438	13.12	6.69%	1.80%	17.47	81.41	1.12	3.75
UTI Corporate Bond Fund	Aug 18	0.58	3,224	14.07	-0.97%	1.98%	11.13	88.87	0.00	2.54
Average		0.70			3.68%		17.38	81.33	1.30	3.46

Credit Risk Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th June 2023		% 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	1.53	1,021	17.79	-0.82%	2.05%	33.99	6.75	59.25	1.51
Axis Credit Risk Fund	Jul 14	1.66	536	18.35	-9.25%	1.91%	46.46	7.12	46.42	2.06
Bandhan Credit Risk Fund	Mar 17	1.60	434	14.33	-5.65%	1.53%	36.48	0.00	63.52	16.45
Bank of India Credit Risk Fund	Feb 15	1.49	157	10.83	-1.34%	1.52%	42.49	0.96	56.56	0.54
Baroda BNP Paribas Credit Risk Fund	Jan 15	1.60	164	18.97	-9.57%	2.05%	28.31	1.35	70.34	2.65
DSP Credit Risk Fund	May 03	1.08	196	34.99	-3.89%	1.88%	33.62	0.00	66.38	1.34
HDFC Credit Risk Debt Fund	Mar 14	1.56	8,514	20.65	0.38%	1.96%	39.23	5.21	55.56	2.65
HSBC Credit Risk Fund	Oct 09	1.67	201	24.97	54.92%	1.70%	42.76	0.00	57.24	1.44
ICICI Prudential Credit Risk Fund	Dec 10	1.57	7,672	26.97	-1.23%	1.83%	35.10	16.46	48.44	3.00
IDBI Credit Risk Fund	Mar 14	1.34	23	16.19	1.58%	1.80%	89.18	0.00	10.82	1.18
Invesco India Credit Risk Fund	Sep 14	1.50	135	1619.75	-4.10%	1.59%	32.91	0.00	67.09	1.60
Kotak Credit Risk Fund	May 10	1.70	1,063	25.27	-7.59%	1.62%	18.90	14.49	66.61	3.12
Nippon India Credit Risk Fund	Jun 05	1.63	1,015	29.74	1.49%	2.29%	40.75	23.25	36.00	2.16
SBI Credit Risk Fund	Jul 04	1.54	2,773	39.13	-0.33%	3.37%	41.79	4.32	53.88	4.85
UTI Credit Risk Fund	Nov 12	1.63	428	14.75	-0.77%	1.89%	32.61	0.00	67.39	2.50
Average		1.54			0.92%		39.64	5.33	55.03	3.14

Banking and PSU Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th June 2023		% 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	May 08	0.71	8,381	315.43	4.34%	1.97%	12.12	84.90	2.98	4.90
Axis Banking & PSU Debt Fund	Jun 12	0.63	14,715	2275.18	2.08%	1.86%	11.89	88.11	0.00	2.84
Bandhan Banking & PSU Debt Fund	Mar 13	0.62	15,077	21.28	2.80%	1.88%	18.56	81.44	0.00	2.76
Baroda BNP Paribas Banking and PSU Bond Fund	Dec 20	0.80	36	10.91	-3.70%	1.94%	12.57	87.43	0.00	5.41
Canara Rob Banking and PSU Debt Fund	Aug 22	0.71	426	10.48	5.63%	1.84%	14.70	85.30	0.00	3.79
DSP Banking & PSU Debt Fund	Sep 13	0.57	2,537	20.65	-1.00%	2.06%	10.91	89.09	0.00	2.48
Edelweiss Banking and PSU Debt Fund	Sep 13	0.64	368	21.22	4.10%	2.25%	24.60	75.40	0.00	5.74
Franklin India Banking & PSU Debt Fund	Apr 14	0.49	687	19.35	-4.07%	1.94%	19.57	80.43	0.00	2.09
HDFC Banking and PSU Debt Fund	Mar 14	0.81	6,342	19.79	13.45%	2.02%	15.41	84.59	0.00	3.48
HSBC Banking and PSU Debt Fund	Sep 07	0.61	4,767	21.00	1.37%	1.89%	23.62	76.38	0.00	2.78

Banking and PSU Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th June 2023		% 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)
ICICI Prudential Banking & PSU Debt Fund	Jan 10	0.76	8,127	28.09	7.58%	1.99%	20.84	79.16	0.00	4.47
Invesco India Banking & PSU Debt Fund	Dec 12	0.70	120	1946.34	-3.38%	1.76%	19.09	80.91	0.00	3.57
ITI Banking & PSU Debt Fund	Oct 20	0.70	31	11.28	0.60%	1.59%	7.94	92.06	0.00	1.38
Kotak Banking & PSU Debt Fund	Dec 98	0.81	6,329	56.16	-1.89%	1.95%	16.52	75.14	8.34	9.50
LIC MF Banking & PSU Debt Fund	May 07	0.83	1,155	29.99	1.85%	1.96%	14.92	85.08	0.00	3.02
Mirae Asset Banking & PSU Debt Fund	Jul 20	0.82	90	11.21	3.16%	1.94%	10.57	89.43	0.00	3.37
Nippon India Banking & PSU Debt Fund	May 15	0.74	5,476	17.87	7.80%	2.12%	12.90	87.09	0.01	3.27
PGIM India Banking & PSU Debt Fund	Mar 13	0.41	47	21.02	-4.14%	1.93%	2.33	97.67	0.00	2.25
SBI Banking & PSU Fund	Oct 09	0.81	5,088	2688.70	5.02%	1.92%	12.47	83.96	3.57	3.36
Sundaram Banking & PSU Debt Fund	Dec 04	0.37	460	36.97	1.22%	2.00%	9.61	90.39	0.00	2.67
Tata Banking & PSU Debt Fund	Oct 19	0.72	265	12.39	2.34%	1.80%	14.64	85.36	0.00	3.32
TRUSTMF Banking & PSU Debt Fund	Feb 21	0.71	335	1097.51	2.51%	1.94%	10.63	81.84	7.53	8.63
UTI Banking & PSU Debt Fund	Feb 14	0.56	975	18.93	48.35%	1.99%	26.38	73.62	0.00	3.75
Average		0.68			4.17%		14.90	84.12	0.98	3.86

Floater Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th June 2023		% 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	Mar 09	0.45	12,326	298.68	5.27%	1.96%	62.56	0.00	37.44	1.13
Axis Floater Fund	Jul 21	0.52	310	1098.14	-3.39%	1.92%	99.99	0.00	0.00	4.16
Bandhan Floating Rate Fund	Feb 21	0.82	207	11.07	-27.21%	1.83%	44.42	9.68	45.90	1.19
DSP Floater Fund	Mar 21	0.51	865	11.16	11.74%	2.22%	89.00	2.92	8.08	3.46
Franklin India Floating Rate Fund	Apr 01	0.91	285	34.77	2.26%	1.92%	70.72	3.57	25.72	3.43
HDFC Floating Rate Debt Fund	Oct 07	0.48	14,407	42.60	0.44%	2.02%	84.88	13.29	1.83	4.33
ICICI Prudential Floating Interest Fund	Nov 05	1.28	11,158	363.22	4.88%	2.01%	88.77	9.49	1.73	8.58
Kotak Floating Rate Fund	May 19	0.62	4,297	1289.91	0.93%	1.95%	78.89	8.35	12.76	3.23
Nippon India Floating Rate Fund	Sep 04	0.61	7,251	38.63	2.33%	2.18%	95.44	0.00	4.56	3.42
SBI Floating Rate Debt Fund	Oct 20	0.46	1,224	11.35	-5.73%	1.89%	63.49	0.82	35.69	0.96
Tata Floating Rate Fund	Jul 21	0.73	255	10.99	22.76%	1.84%	94.10	5.90	0.00	1.46
UTI Floater Fund	Oct 18	0.85	1,532	1303.57	-3.84%	1.92%	56.20	0.00	43.80	1.16
Average		0.69			0.87%		77.37	4.50	18.13	3.04

Gilt Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th June 2023		% Change over a quarter		Avg Maturity (in yrs)
			Corpus in crs	NAV (Rs)	Corpus	NAV	
Aditya Birla SL Government Securities Fund	Oct 99	0.94	1,429	69.83	6.50%	2.26%	4.92
Axis Gilt Fund	Jan 12	1.00	215	21.64	28.46%	2.27%	5.16
Bandhan Gov Sec. Fund-Inv Plan	Dec 08	1.24	1,520	30.08	2.52%	1.98%	5.79
Baroda BNP Paribas Gilt Fund	Mar 02	0.45	806	36.29	44.85%	2.88%	9.14
Canara Robeco Gilt Fund	Dec 99	1.25	91	65.22	12.68%	1.78%	5.36
DSP Government Securities Fund	Sep 99	1.04	587	81.61	32.05%	2.52%	4.12
Edelweiss Government Securities Fund	Feb 14	1.33	139	21.04	10.06%	1.96%	5.05
Franklin India Government Securities Fund	Dec 01	1.08	127	51.27	3.88%	1.48%	10.51
HDFC Gilt Fund	Jul 01	0.89	2,016	47.42	9.51%	2.08%	6.14
HSBC Gilt Fund	Mar 00	1.70	225	57.53	-1.39%	1.43%	7.53
ICICI Prudential Gilt Fund	Aug 99	1.09	3,585	87.46	13.75%	2.48%	7.78
Invesco India Gilt Fund	Feb 08	1.25	23	2421.58	2.96%	2.31%	3.73
Kotak Gilt Fund	Dec 98	1.47	2,416	83.39	6.25%	2.11%	8.32
LIC MF Gilt Fund	Nov 99	1.48	45	51.88	2.74%	2.36%	5.55
Nippon India Gilt Securities Fund	Aug 08	1.40	1,409	32.84	6.00%	2.33%	5.83
PGIM India Gilt Fund	Oct 08	1.46	134	26.00	-1.88%	2.18%	4.60
Quant Gilt Fund	Dec 22	1.41	52	10.37	12.96%	2.14%	4.90
SBI Magnum Gilt Fund	Dec 00	0.94	6,893	56.64	21.63%	2.73%	3.34
Tata Gilt Securities Fund	Sep 99	1.72	273	67.42	-4.60%	2.65%	17.22
Union Gilt Fund	Aug 22	1.15	137	10.54	15.41%	2.04%	7.40
UTI Gilt Fund	Jan 02	0.95	535	53.94	-5.56%	2.08%	4.69
Average		1.20			10.42%		6.53

Gilt Fund with 10 yr constant duration

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th June 2023		% Change over a quarter		Avg Maturity (in yrs)
			Corpus in crs	NAV (Rs)	Corpus	NAV	
Bandhan G-Sec-Constant Maturity Plan	Mar 02	0.45	304	38.58	12.05%	2.75%	9.44
DSP 10Y G-Sec Fund	Sep 14	0.52	50	18.58	-1.34%	3.00%	9.14
ICICI Pru Constant Maturity Gilt Fund	Sep 14	0.39	2,190	20.89	47.33%	2.90%	9.51
SBI Magnum Constant Maturity Fund	Dec 00	0.63	1,516	54.18	19.54%	2.75%	9.64
UTI Gilt Fund with 10 year Constant Duration	Aug 22	0.69	170	10.74	21.80%	2.73%	9.23
Average		0.50			19.40%		9.43

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:**

Flexi 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

Multi Cap Funds: Minimum investment in equity & equity related instruments 75% of total assets, with a minimum 25% allocation to large, mid and small cap stocks

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	23.40	24.27	12.07	14.56	2	1	3	2
Axis Bluechip Fund - Gr	17.21	16.84	11.02	13.77	4	4	4	3
Bandhan Large Cap Fund - Regular Gr	22.82	21.44	11.46	12.10	3	3	3	4
Bank of India Bluechip Fund - Gr	22.58	N.A.	N.A.	N.A.	3	-	-	-
Baroda BNP Paribas Large Cap Fund - Gr	21.45	21.03	13.15	14.78	3	3	2	1
Canara Robeco Bluechip Equity Fund - Gr	22.59	21.67	14.40	14.58	3	3	1	1
DSP Top 100 Equity Fund Gr	25.47	20.12	10.08	11.95	1	4	4	4
Edelweiss Large Cap Fund - Gr	26.27	23.43	12.55	14.23	1	2	2	2
Franklin India Bluechip Fund Gr	18.33	22.26	10.66	12.58	4	2	4	4
Groww Large Cap Fund - Gr	21.05	19.26	9.55	11.60	4	4	4	4
HDFC Top 100 Fund - Gr	26.39	26.74	13.47	14.57	1	1	1	2
HSBC Large Cap Fund - Gr	23.62	21.08	11.41	13.16	2	3	3	3
ICICI Prudential Bluechip Fund - Gr	23.69	25.24	13.55	15.30	1	1	1	1
IDBI India Top 100 Equity Fund - Gr	23.13	23.94	13.30	13.77	2	2	1	3
Invesco India Largecap Fund - Gr	23.67	22.14	11.94	13.88	1	3	3	2
ITI Large Cap Fund - Gr	23.38	N.A.	N.A.	N.A.	2	-	-	-
JM Large Cap Fund - Gr	23.58	18.69	11.21	12.08	2	4	3	4
Kotak Bluechip Fund - Gr	21.73	23.26	13.28	14.20	3	2	1	2
LIC MF Large Cap Fund - Gr	18.27	18.95	10.91	12.77	4	4	4	3
Mahindra Manulife Large Cap Fund - Gr	18.97	22.21	N.A.	N.A.	4	3	-	-
Mirae Asset Large Cap Fund - Gr	19.55	22.41	12.79	16.96	4	2	2	1
Nippon India Large Cap Fund - Gr	31.84	30.34	14.37	16.49	1	1	1	1
PGIM India Large Cap Fund - Gr	22.90	20.80	10.89	12.99	2	4	4	3
SBI Blue Chip Fund - Gr	25.74	25.33	13.19	15.71	1	1	2	1
Sundaram Large Cap Fund - Gr	21.88	N.A.	N.A.	N.A.	3	-	-	-
Tata Large Cap Fund - Gr	23.50	24.45	12.35	13.22	2	1	2	3
Taurus Largecap Equity Fund - Gr	22.25	19.08	9.22	10.69	3	4	4	4
Union Largecap Fund - Gr	21.09	21.97	11.56	N.A.	4	3	3	-
UTI Master Share - Gr	19.57	22.40	12.21	13.89	4	2	2	2
Average of Large Cap Funds	22.62	22.28	12.02	13.74				
NIFTY 50 TRI	22.91	24.54	13.70	13.99				
S&P BSE 100 TRI	23.98	25.16	13.73	14.46				
Universe	29	26	25	24				

Large & Mid Cap Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Equity Advantage Fund - Gr	21.01	21.93	9.97	16.02	4	4	4	2
Axis Growth Opportunities Fund - Gr	26.15	26.35	N.A.	N.A.	2	3	-	-
Bandhan Core Equity Fund - Regular Plan - Gr	29.66	28.30	12.85	14.48	1	1	3	4
Bank of India Large & Mid Cap Equity Fund - Reg Gr	24.85	24.90	11.09	13.13	3	4	4	4
Baroda BNP Paribas Large & Mid Cap Fund - Gr	26.79	N.A.	N.A.	N.A.	2	-	-	-
Canara Robeco Emerging Equities Fund - Gr	21.10	25.80	13.89	22.22	4	3	2	1
DSP Equity Opportunities Fund - Gr	25.42	24.43	13.77	16.37	2	4	3	2
Edelweiss Large & Mid Cap Fund - Regular Gr	25.37	26.81	14.10	15.63	3	2	2	3
Franklin India Equity Advantage Fund - Gr	19.10	27.00	10.76	14.77	4	2	4	3
HDFC Large and Mid Cap Fund - Gr	30.24	31.98	15.74	13.02	1	1	2	4
HSBC Large and Mid Cap Fund - Gr	26.38	25.25	N.A.	N.A.	2	4	-	-
ICICI Prudential Large & Mid Cap Fund - Gr	25.64	31.63	15.53	15.80	2	1	2	3
Invesco India Growth Opportunities Fund - Gr	25.39	22.43	12.13	15.45	3	4	4	3
Kotak Equity Opportunities Fund - Gr	27.82	25.86	15.38	16.93	2	3	2	2
LIC MF Large & Mid Cap Fund - Gr	16.51	22.74	12.44	N.A.	4	4	4	-
Mahindra Manulife Large & Mid Cap Fund - Gr	23.86	28.05	N.A.	N.A.	3	2	-	-
Mirae Asset Emerging Bluechip Fund - Gr	20.60	26.48	16.96	23.47	4	3	1	1
Motilal Oswal Large and Mid-Cap Fund - Gr	37.84	28.46	N.A.	N.A.	1	1	-	-
Navi Large & Midcap Fund - Gr	24.97	26.97	13.65	N.A.	3	2	3	-
Nippon India Vision Fund Gr	25.71	27.48	12.77	14.15	2	2	3	4
Quant Large and Mid Cap Fund - Gr	23.93	26.39	16.22	20.15	3	3	1	1
SBI Large & Midcap Fund - Gr	29.10	30.00	15.87	17.85	1	1	1	1
Sundaram Large & Midcap Fund - Gr	23.74	25.31	12.72	16.45	4	4	4	2
Tata Large & Mid Cap Fund - Gr	29.01	26.88	15.94	16.25	1	2	1	2
Union Large & Midcap Fund - Gr	23.29	25.49	N.A.	N.A.	4	3	-	-
UTI Core Equity Fund - Gr	27.89	29.68	13.29	14.11	1	1	3	4
Average of Large & Mid Cap Funds	25.44	26.66	13.75	16.46				
NIFTY 100 TRI	21.11	23.54	12.98	14.17				
S&P BSE 200 TRI	23.18	25.55	13.89	15.05				
Universe	26	25	20	18				

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 Multi-Cap Fund - Gr	23.15	N.A.	N.A.	N.A.	4	-	-	-
Axis Multicap Fund - Regular Gr	27.20	N.A.	N.A.	N.A.	2	-	-	-
Bandhan Multi Cap Fund - Gr	28.46	N.A.	N.A.	N.A.	2	-	-	-
Baroda BNP Paribas Multi Cap Fund - Gr Plan	25.90	29.22	14.64	14.78	3	3	3	4
HDFC Multi Cap Fund - Gr	36.47	N.A.	N.A.	N.A.	1	-	-	-
ICICI Prudential Multicap Fund - Gr	28.20	28.29	13.70	16.18	2	3	3	4
Invesco India Multicap Fund - Gr	25.48	25.97	12.41	17.94	3	4	4	2
ITI Multi Cap Fund - Gr	28.15	19.39	N.A.	N.A.	2	4	-	-
Kotak Multicap Fund - Gr	32.22	N.A.	N.A.	N.A.	1	-	-	-
Mahindra Manulife Multi Cap Fund - Gr	27.09	29.74	17.04	N.A.	3	2	2	-
Nippon India Multi Cap Fund - Gr	37.59	37.80	16.82	16.84	1	1	2	3
Quant Active Fund - Gr	24.88	36.63	21.56	21.88	4	2	1	1
SBI Multi Cap Fund - Gr	20.29	N.A.	N.A.	N.A.	4	-	-	-
Sundaram Multi Cap Fund - Gr	21.15	27.28	13.08	17.04	4	4	4	2
Average of Multi Cap Funds	27.59	29.29	15.61	17.44				
NIFTY 500 TRI	23.90	26.06	13.64	15.08				
Universe	14	8	7	6				

Flexi Cap Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Flexi Cap Fund - Gr	22.97	24.07	11.94	17.07	3	2	3	1
Axis Flexi Cap Fund - Gr	19.25	18.54	11.92	N.A.	4	4	4	-
Bandhan Flexi Cap Fund - Regular Gr	22.36	22.21	9.53	14.79	3	3	4	4
Bank of India Flexi Cap Fund - Gr	24.84	28.58	N.A.	N.A.	2	1	-	-
Canara Robeco Flexi Cap Fund - Gr	22.23	23.02	14.33	14.96	3	3	2	3
DSP Flexi Cap Fund - Reg. Plan - Gr	28.17	23.23	14.28	16.21	1	3	2	2
Edelweiss Flexi Cap Fund - Gr	25.44	26.22	12.83	N.A.	2	2	2	-
Franklin India Flexi Cap Fund - Gr	25.29	28.43	13.45	16.17	2	1	2	3
HDFC Flexi Cap Fund - Gr	30.84	32.92	16.23	16.67	1	1	1	2
HSBC Flexi Cap Fund - Gr	25.45	23.69	10.80	14.98	2	3	4	3
ICICI Prudential Flexicap Fund - Gr	24.49	N.A.	N.A.	N.A.	2	-	-	-
IDBI Flexi Cap Fund - Gr	23.15	24.03	12.11	N.A.	3	2	3	-
Invesco India Flexi Cap Fund - Gr	26.17	N.A.	N.A.	N.A.	1	-	-	-
JM Flexicap Fund - Gr	32.21	28.07	15.59	17.26	1	1	1	1
Kotak Flexicap Fund - Gr	24.16	21.87	12.28	16.55	2	4	3	2
LIC MF Flexi Cap Fund - Gr	23.49	18.11	10.97	10.90	2	4	4	4
Mahindra Manulife Flexi Cap Fund - Gr	26.94	N.A.	N.A.	N.A.	1	-	-	-
Motilal Oswal Flexi Cap Fund - Gr	20.36	15.82	6.68	N.A.	4	4	4	-
Navi Flexi Cap Fund - Gr	24.92	23.34	N.A.	N.A.	2	3	-	-
Nippon India Flexi Cap Fund - Gr	21.42	N.A.	N.A.	N.A.	3	-	-	-
Parag Parikh Flexi Cap Fund - Reg Gr	26.21	27.75	18.42	18.83	1	1	1	1
PGIM India Flexi Cap Fund - Gr	21.28	27.19	16.07	N.A.	4	2	1	-
Quant Flexi Cap Fund - Gr	26.99	39.28	21.17	21.80	1	1	1	1
Samco Flexi Cap Fund - Gr	23.01	N.A.	N.A.	N.A.	3	-	-	-
SBI Flexicap Fund - Gr	20.32	24.07	12.36	16.67	4	2	3	2
Shriram Flexi Cap Fund - Gr	18.81	17.89	N.A.	N.A.	4	4	-	-
Tata Flexi Cap Fund - Gr	19.22	19.36	N.A.	N.A.	4	4	-	-
Taurus Flexi Cap Fund - Gr	20.21	19.23	7.65	10.76	4	4	4	4
Union Flexi Cap Fund - Gr	23.24	25.62	14.34	13.21	3	2	2	4
UTI Flexi Cap Fund - Gr	17.45	22.34	12.54	15.15	4	3	3	3
Average of Flexi Cap Funds	23.70	24.20	13.12	15.75				
NIFTY 500 TRI	23.90	26.06	13.64	15.08				
Universe	30	25	21	16				

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	21.51	29.65	11.31	16.78	4	3	4	4
Axis MidCap Fund - Gr	25.35	25.82	17.07	19.97	3	4	2	2
Baroda BNP Paribas Mid Cap Fund - Gr	24.84	29.26	15.77	19.13	4	3	3	3
DSP Midcap Fund - Reg Gr	21.51	20.71	12.34	18.96	4	4	4	4
Edelweiss Mid Cap Fund - Regular Gr	30.54	34.48	16.61	21.37	2	2	2	1
Franklin India Prima Fund Gr	32.47	27.23	12.75	18.48	1	4	4	4
HDFC Mid Cap Opportunities Fund - Gr	42.43	35.64	16.77	21.35	1	1	2	1
HSBC Midcap Fund - Gr	23.02	24.23	11.01	19.69	4	4	4	3
ICICI Prudential MidCap Fund - Gr	21.80	31.28	13.44	20.03	4	3	3	2
IDBI Midcap Fund - Gr	25.02	24.64	10.74	N.A.	4	4	4	-
Invesco India Midcap Fund - Gr	30.90	28.80	16.58	20.16	2	3	3	2
ITI Mid Cap Fund - Reg Gr	27.83	N.A.	N.A.	N.A.	3	-	-	-
Kotak Emerging Equity Fund - Gr	28.06	33.37	17.27	21.90	2	2	2	1
Mahindra Manulife Mid Cap Fund - Gr	31.31	30.49	16.41	N.A.	1	3	3	-
Mirae Asset Midcap Fund - Gr	25.32	33.66	N.A.	N.A.	3	2	-	-
Motilal Oswal Midcap Fund - Gr	37.88	38.80	18.22	N.A.	1	1	1	-
Nippon India Growth Fund - Gr	33.24	35.35	18.36	19.06	1	2	1	3
PGIM India Midcap Opportunities Fund - Gr	21.37	36.68	19.38	N.A.	4	1	1	-
Quant Mid Cap Fund - Gr	27.99	37.83	20.63	16.32	3	1	1	4
SBI Magnum MidCap Fund - Gr	30.34	36.90	18.47	21.16	2	1	1	1
Sundaram Mid Cap Fund - Gr	30.50	28.67	11.11	18.11	2	4	4	4
Tata Mid Cap Growth Fund - Gr	28.29	29.32	16.89	20.03	2	3	2	2
Taurus Discovery (Midcap) Fund - Gr	34.80	27.69	14.56	19.37	1	4	3	3
Union Midcap Fund - Gr	26.43	34.11	N.A.	N.A.	3	2	-	-
UTI Mid Cap Fund - Gr	27.04	31.33	15.12	20.72	3	2	3	2
Average of Mid Cap Funds	28.39	31.08	15.49	19.59				
NIFTY MIDCAP 100 TRI	36.22	35.69	15.57	18.39				
Universe	25	24	22	18				

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	28.93	34.25	9.26	17.35	3	4	4	4
Axis Small Cap Fund - Gr	28.76	37.21	22.35	N.A.	3	4	1	-
Bandhan Emerging Businesses Fund - Gr	26.68	34.25	N.A.	N.A.	4	4	-	-
Bank of India Small Cap Fund - Gr	30.24	41.99	N.A.	N.A.	3	2	-	-
Canara Robeco Small Cap Fund - Gr	25.09	43.54	N.A.	N.A.	4	1	-	-
DSP Small Cap Fund - Gr	30.29	38.69	17.95	24.16	2	3	3	2
Edelweiss Small Cap Fund - Gr	32.19	41.29	N.A.	N.A.	2	3	-	-
Franklin India Smaller Companies Fund - Gr	41.05	41.89	14.67	21.37	1	2	4	2
HDFC Small Cap Fund - Gr	44.92	43.17	16.73	20.10	1	2	3	3
HSBC Small Cap Fund - Gr	33.88	43.57	16.40	N.A.	2	1	3	-
ICICI Prudential Smallcap Fund - Gr	28.73	43.26	19.91	18.16	3	1	2	4
IDBI Small Cap Fund - Gr	29.00	39.39	15.14	N.A.	3	3	4	-
Invesco India Smallcap Fund - Gr	32.88	35.77	N.A.	N.A.	2	4	-	-
ITI Small Cap Fund - Gr	34.96	26.12	N.A.	N.A.	2	4	-	-
Kotak Smallcap Fund - Gr	24.91	42.30	20.09	21.80	4	2	2	2
Nippon India Small Cap Fund - Gr	39.68	46.79	21.43	28.10	1	1	1	1
PGIM India Small Cap Fund - Gr	18.00	N.A.	N.A.	N.A.	4	-	-	-
Quant Small Cap Fund - Gr	40.24	57.72	25.89	16.32	1	1	1	4
SBI Small Cap Fund - Gr	27.25	36.31	19.27	25.99	3	4	2	1
Sundaram Small Cap Fund - Gr	32.47	38.89	14.03	20.48	2	3	4	3
Tata Small Cap Fund - Gr	37.60	41.63	N.A.	N.A.	1	2	-	-
Union Small Cap Fund - Gr	26.18	38.65	18.02	N.A.	4	3	3	-
UTI Small Cap Fund - Gr	26.45	N.A.	N.A.	N.A.	4	-	-	-
Average of Small Cap Funds	31.32	40.32	17.94	21.38				
S&P BSE SMALL CAP TRI	32.63	39.20	16.32	20.33				
Universe	23	21	14	10				

Focused Fund

Scheme Name	CAGR Returns %				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
360 ONE Focused Equity Fund - Gr	30.57	27.85	18.62	N.A.	1	1	1	-
Aditya Birla Sun Life Focused Equity Fund - Gr	19.89	21.85	11.89	14.82	4	3	3	3
Axis Focused 25 Fund - Gr	15.02	15.82	8.90	13.73	4	4	4	4
Bandhan Focused Equity Fund - Regular Gr	23.96	20.37	8.47	12.10	2	4	4	4
Baroda BNP Paribas Focused Fund - Gr	21.01	21.04	11.00	N.A.	3	4	3	-
Canara Robeco Focused Equity Fund - Gr	25.41	N.A.	N.A.	N.A.	2	-	-	-
DSP Focus Fund - Gr	23.78	18.94	10.29	13.71	2	4	4	4
Franklin India Focused Equity Fund - Gr	27.32	28.99	15.43	18.63	1	1	1	1
HDFC Focused 30 Fund - Gr	30.97	32.08	13.92	15.80	1	1	2	2
HSBC Focused Fund - Gr	24.90	N.A.	N.A.	N.A.	2	-	-	-
ICICI Prudential Focused Equity Fund - Retail Gr	26.02	26.07	14.30	14.71	1	2	2	3
IDBI Focused 30 Equity Fund - Gr	21.03	21.62	10.79	N.A.	3	3	4	-
Invesco India Focused 20 Equity Fund - Gr	17.94	N.A.	N.A.	N.A.	4	-	-	-
JM Focused Fund - Reg Gr	29.92	21.46	9.85	14.46	1	4	4	3
Kotak Focused Equity Fund - Gr	20.75	23.22	N.A.	N.A.	3	3	-	-
Mahindra Manulife Focused Fund - Gr	23.09	N.A.	N.A.	N.A.	3	-	-	-
Mirae Asset Focused Fund - Gr	15.13	23.68	N.A.	N.A.	4	3	-	-
Motilal Oswal Focused Fund - Gr	22.39	18.32	10.86	14.18	3	4	3	4
Nippon India Focused Equity Fund - Gr	19.48	28.87	13.67	19.25	4	1	2	1
Quant Focused fund - Gr	23.59	27.53	14.35	18.56	2	2	2	1
SBI Focused Equity Fund - Regular Plan - Gr	19.86	21.91	13.65	16.69	4	3	3	2
Sundaram Focused Fund - Gr	25.15	23.84	14.61	15.54	2	2	1	2
Tata Focused Equity Fund - Gr	22.44	25.52	N.A.	N.A.	3	2	-	-
Union Focused Fund - Gr	18.74	23.76	N.A.	N.A.	4	2	-	-
UTI Focused Equity Fund - Gr	25.42	N.A.	N.A.	N.A.	1	-	-	-
Average of Focused Funds	22.95	23.64	12.54	15.55				
NIFTY 50 TRI	22.91	24.54	13.70	13.99				
S&P BSE SENSEX TRI	23.67	24.43	14.16	14.26				
Universe	25	20	16	13				

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	31.53	28.35	8.08	17.14	2	3	4	3
Axis Value Fund - Gr	31.46	N.A.	N.A.	N.A.	2	-	-	-
Bandhan Sterling Value Fund - Regular Gr	29.80	40.02	14.24	18.25	2	1	2	2
Canara Robeco Value Fund - Gr	30.33	N.A.	N.A.	N.A.	2	-	-	-
DSP Value Fund - Gr	22.97	N.A.	N.A.	N.A.	4	-	-	-
Groww Value Fund - Gr	18.90	21.46	7.99	N.A.	4	4	4	-
HDFC Capital Builder Value Fund - Gr	26.16	26.99	11.04	15.66	3	3	4	4
HSBC Value Fund - Gr	31.82	29.69	13.86	19.07	1	2	3	1
ICICI Prudential Value Discovery Fund Gr	26.08	31.33	16.14	19.40	3	1	1	1
IDBI Long Term Value Fund - Gr	21.28	23.76	N.A.	N.A.	4	4	-	-
ITI Value Fund - Gr	31.40	N.A.	N.A.	N.A.	2	-	-	-
JM Value Fund - Gr Option	37.20	30.02	15.03	17.31	1	2	1	2
Nippon India Value Fund - Gr	27.08	30.07	14.73	16.67	3	2	2	3
Quant Value Fund - Gr	33.07	N.A.	N.A.	N.A.	1	-	-	-
Quantum Long Term Equity Value Fund - Reg Gr	22.20	24.88	10.33	N.A.	4	3	4	-
Tata Equity P/E Fund Gr	28.39	24.63	11.49	18.15	3	4	3	2
Templeton India Value Fund - Gr	31.79	36.45	14.28	15.52	1	1	2	4
Union Value Discovery Fund - Gr	25.39	25.82	N.A.	N.A.	3	3	-	-
UTI Value Opportunities Fund - Gr	23.52	24.82	13.27	13.59	4	4	3	4
Average of Value Funds	27.91	28.45	12.54	17.08				
NIFTY 500 TRI	23.90	26.06	13.64	15.08				
Universe	19	14	12	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	24.02	24.04	13.25	18.58	4	4	4	2
Kotak India EQ Contra Fund - Gr	28.56	26.72	14.17	15.55	3	3	3	4
SBI Contra Fund - Regular Gr	32.63	40.91	18.73	16.60	2	2	2	3
Average of Contra Funds	28.40	30.56	15.38	16.91				
NIFTY 500 TRI	23.90	26.06	13.64	15.08				
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	31.49	26.63	12.47	13.49	1	3	4	3
HDFC Dividend Yield Fund - Gr	29.24	N.A.	N.A.	N.A.	1	-	-	-
ICICI Prudential Dividend Yield Equity Fund - Gr	27.61	33.53	14.07	N.A.	2	1	2	-
IDBI Dividend Yield Fund - Gr	23.54	22.59	N.A.	N.A.	3	4	-	-
Sundaram Dividend Yield Fund - Gr	20.99	23.79	12.99	15.30	4	3	3	2
Tata Dividend Yield Fund - Gr	27.13	N.A.	N.A.	N.A.	2	-	-	-
Templeton India Equity Income Fund - Gr	17.62	31.67	15.01	15.47	4	2	1	1
UTI Dividend Yield Fund - Gr	21.13	23.39	12.78	13.32	3	4	4	4
Average of Dividend Yield Funds	24.84	26.93	13.46	14.40				
Universe	8	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	16.59	13.41	6.65	14.32	4	4	4	4
Axis Long Term Equity Fund - Gr	21.91	17.92	10.58	16.96	4	4	4	1
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	27.61	33.65	14.80	18.19	1	1	2	1
Bank of India Tax Advantage Fund - Regular Gr	26.43	28.24	15.20	17.04	1	1	1	1
Baroda BNP Paribas ELSS Fund - Gr	22.46	19.64	11.95	14.78	3	4	3	3
Canara Robeco Equity Tax Saver Fund - Gr	23.06	26.02	16.15	16.17	3	2	1	2
DSP Tax Saver Fund - Gr	23.08	26.11	15.21	17.44	3	2	1	1
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	23.87	23.97	11.49	13.88	2	3	3	4
Franklin India Taxshield - Gr	25.91	27.83	12.11	15.41	2	1	3	2
Groww ELSS Tax Saver Fund - Gr	19.73	19.02	8.94	N.A.	4	4	4	-
HDFC Tax saver - Gr	28.12	28.16	12.53	15.01	1	1	3	3
HSBC ELSS Fund - Gr	28.62	23.18	10.21	14.70	1	3	4	3
ICICI Prudential Long Term Equity Fund - Regular Gr	21.94	25.00	12.95	16.25	4	3	2	2
IDBI Equity Advantage Fund - Gr	25.32	20.26	9.84	N.A.	2	4	4	-
Invesco India Tax Plan - Gr	23.48	21.53	11.57	16.16	3	4	3	2
ITI Long Term Equity Fund - Gr	26.53	19.89	N.A.	N.A.	1	4	-	-
JM Tax Gain Fund - Gr Option	30.74	27.51	15.04	17.11	1	2	1	1
Kotak Tax Saver - Gr	26.08	26.00	15.28	16.44	1	2	1	2
LIC MF Tax Plan Gr	25.18	23.03	11.80	14.36	2	3	3	3
Mahindra Manulife ELSS Fund - Gr	25.79	27.32	13.17	N.A.	2	2	2	-
Mirae Asset Tax Saver Fund - Gr	21.40	26.57	16.10	N.A.	4	2	1	-
Motilal Oswal Long Term Equity Fund - Gr	34.18	25.32	11.80	N.A.	1	3	3	-
Navi ELSS Tax Saver Fund - Gr	23.78	20.60	10.21	N.A.	3	4	4	-
Nippon India Tax Saver Fund - Gr	24.14	28.01	9.73	14.75	2	1	4	3
Parag Parikh Tax Saver Fund - Gr	23.85	28.25	N.A.	N.A.	3	1	-	-
PGIM India ELSS Tax Saver Fund - Gr	23.52	27.42	14.00	N.A.	3	2	2	-
Quant Tax Plan Gr	23.93	40.56	23.30	22.90	2	1	1	1
Quantum Tax Saving Fund - Regular plan - Gr	22.15	24.78	10.45	N.A.	4	3	4	-
SBI Long Term Equity Fund - Gr	32.29	28.15	14.77	15.39	1	1	2	3
Shriram Long Term Equity Fund - Gr	18.36	17.28	N.A.	N.A.	4	4	-	-
Sundaram Tax Savings Fund - Gr	23.38	26.23	12.55	16.72	3	2	2	2
Tata India Tax Savings Fund Regular Plan - Gr	23.33	24.85	13.26	N.A.	3	3	2	-
Taurus Tax Shield - Gr	25.77	22.16	11.22	14.02	2	4	3	4
Union Tax Saver (ELSS) Fund - Gr	23.89	26.51	14.94	13.53	2	2	1	4
UTI Long Term Equity Fund (Tax Saving) - Gr	21.04	23.40	12.86	14.08	4	3	2	4
Average of ELSS	24.50	24.79	12.83	15.90				
NIFTY 500 TRI	23.90	26.06	13.64	15.08				
S&P BSE 200 TRI	23.18	25.55	13.89	15.05				
Universe	35	35	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 Sun Life Banking And Financial Services Fund - Regular Gr	8.59	36.66	28.11	10.35	1	2	1	3
	Baroda BNP Paribas Banking and Financial Services Fund - Gr	3.73	29.27	22.55	9.63	4	4	4	4
	HDFC Banking & Financial Services Fund - Gr	8.40	37.76	N.A.	N.A.	2	-	-	-
	ICICI Prudential Banking and Financial Services Fund - Gr	7.75	31.01	27.80	11.27	2	4	2	3
	IDBI Banking & Financial Services Fund - Gr	6.56	31.19	22.22	8.53	3	4	-	-
	Invesco India Financial Services Fund - Gr	7.08	35.41	23.86	11.30	3	3	3	2
	ITI Banking and Financial Services Fund - Gr	6.56	30.61	N.A.	N.A.	4	-	-	-
	LIC MF Banking & Financial Services Fund - Gr	7.97	38.78	25.21	10.11	2	1	2	3
	Mirae Asset Banking and Financial Services Fund - Gr	7.98	34.27	N.A.	N.A.	3	-	-	-
	Nippon India Banking & Financial Services Fund - Gr	8.79	38.61	33.47	11.32	1	2	1	2
	SBI Banking & Financial Services Fund - Gr	4.28	27.37	23.42	12.21	4	4	4	1
	Sundaram Financial Services Opportunities Fund - Gr	9.33	39.35	27.82	13.56	1	1	1	1
	Tata Banking & Financial Services Fund - Gr	7.41	40.28	24.25	12.10	3	1	3	2
	Taurus Banking & Financial Services Fund - Gr	4.98	36.38	24.61	12.32	4	2	3	1
	UTI Banking and Financial Services Fund - Gr	6.63	34.60	26.28	7.83	3	3	2	4
	Average of Banking Funds	7.07	34.77	25.80	10.88				
Technology Funds	Aditya Birla Sun Life Digital India Fund - Gr	10.05	16.16	33.26	20.94	2	2	3	1
	Franklin India Technology Fund - Gr	15.97	18.71	23.69	16.24	1	1	4	4
	ICICI Prudential Technology Gr	4.62	8.36	36.08	20.32	4	4	1	2
	SBI Technology Opportunities Fund - Regular Plan - Gr	6.27	15.02	31.21	19.18	4	3	4	3
	Tata Digital India Fund - Gr	7.57	11.18	33.35	19.10	3	4	2	4
	Average of Technology Funds	8.90	13.89	31.52	19.16				
Pharma Funds	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	11.02	17.10	15.06	N.A.	4	4	-	-
	DSP Healthcare Fund - Gr	9.43	24.45	20.69	N.A.	1	1	-	-
	ICICI Prudential Pharma Healthcare And Diagnostics (PH.D) Fund - Gr	13.72	21.38	18.56	N.A.	2	2	-	-
	IDBI Healthcare Fund - Gr	6.26	10.55	11.26	N.A.	4	4	-	-
	ITI Pharma and Healthcare Fund - Gr	9.48	19.15	N.A.	N.A.	2	-	-	-
	Mirae Asset Healthcare Fund - Gr	9.85	16.15	18.50	N.A.	4	3	-	-
	Nippon India Pharma Fund - Gr	12.12	21.50	18.86	17.26	2	2	2	2
	SBI Healthcare Opportunities Fund - Regular Plan - Gr	15.99	28.90	21.09	17.63	1	1	1	1
	Tata India Pharma & Healthcare Fund - Gr	10.37	18.73	17.86	16.42	3	3	3	3
	UTI Healthcare Fund - Gr	11.19	18.02	16.43	14.89	2	3	4	4
	Average of Pharma Funds	10.94	19.59	17.59	16.55				
FMCG/ Consumption Funds	Baroda BNP Paribas India Consumption Fund - Gr	12.29	25.92	22.63	N.A.	4	3	-	-
	Canara Robeco Consumer Trends Fund - Regular Gr	10.28	29.63	26.59	16.02	3	2	2	1
	ICICI Prudential Bharat Consumption Fund - Gr	11.28	20.96	22.70	N.A.	4	3	-	-
	ICICI Prudential FMCG Fund-Gr	14.31	30.76	23.22	14.51	1	1	2	2
	Mahindra Manulife Consumption Fund - Gr	11.46	26.83	22.13	N.A.	3	4	-	-
	Mirae Asset Great Consumer Fund - Gr	13.62	32.14	27.23	15.35	1	1	2	2
	Nippon India Consumption Fund - Gr	8.13	27.61	28.78	17.69	4	3	1	1
	SBI Consumption Opportunities Fund - Regular Plan - Gr	11.54	28.61	34.10	14.40	2	2	1	3
	Sundaram Consumption Fund - Gr	9.24	27.62	22.32	10.63	4	3	4	4
	Tata India Consumer Fund - Gr	12.80	29.22	22.90	11.07	2	2	3	3
	UTI India Consumer Fund - Gr	9.41	21.15	19.23	10.20	4	4	4	4
	Average of Consumption / FMCG Funds	11.31	27.31	24.71	13.73				

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	43.96	34.24	13.93	16.09	1	3	3	3
Bandhan Infrastructure Fund - Regular Gr	40.44	36.04	12.82	14.50	1	2	4	4
Bank of India Manufacturing and Infrastructure Fund - Gr	34.97	33.58	15.86	16.78	3	3	3	2
Canara Robeco Infrastructure - Gr	33.72	33.97	16.02	16.45	3	3	2	2
DSP T.I.G.E.R. Fund - Gr	37.51	36.91	16.36	16.69	2	2	2	2
Franklin Build India Fund - Gr	36.56	34.45	15.99	20.37	2	2	3	1
HDFC Infrastructure Fund - Gr	43.43	37.35	10.60	12.15	1	1	4	4
HSBC Infrastructure Fund - Gr	38.83	33.65	13.14	18.26	2	3	4	2
ICICI Prudential Infrastructure Fund - Gr	41.72	41.95	18.67	16.98	1	1	1	2
Invesco India Infrastructure Fund - Gr	31.42	30.92	17.90	18.69	4	4	1	1
Kotak Infrastructure and Economic Reform Fund - Gr	37.87	37.32	17.03	18.55	2	1	1	1
LIC MF Infrastructure Fund - Gr	27.32	31.35	15.03	13.34	4	4	3	4
Quant Infrastructure Fund - Gr	24.38	49.85	23.68	19.68	4	1	1	1
SBI Infrastructure Fund - Regular Plan - Gr	33.03	31.91	16.58	15.98	3	3	2	3
Sundaram Infrastructure Advantage Fund - Gr	29.64	31.49	13.57	15.59	4	4	3	4
Tata Infrastructure Fund - Gr	35.32	36.59	16.91	16.23	2	2	2	3
Taurus Infrastructure Fund - Gr	25.15	24.99	11.87	15.74	4	4	4	3
UTI Infrastructure Fund - Gr	33.07	28.13	13.10	13.42	3	4	4	4
Average of Infrastructure Funds	34.91	34.71	15.50	16.42				
Universe	18	18	18	18				

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 Business Cycle Fund - Gr	21.22	N.A.	N.A.	N.A.	4	-	-	-
Aditya Birla Sun Life India GenNext Fund - Gr	24.97	24.82	14.54	17.36	3	3	1	2
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	21.55	19.50	9.54	N.A.	3	4	4	-
Aditya Birla Sun Life MNC Fund Gr	14.87	11.09	6.02	14.53	4	4	4	4
Aditya Birla Sun Life PSU Equity Fund - Gr	37.63	29.67	N.A.	N.A.	1	2	-	-
Aditya Birla Sun Life Special Opportunities Fund - Gr	19.44	N.A.	N.A.	N.A.	4	-	-	-
Axis Quant Fund - Gr	28.35	N.A.	N.A.	N.A.	2	-	-	-
Axis Special Situations Fund - Gr	18.68	N.A.	N.A.	N.A.	4	-	-	-
Baroda BNP Paribas Business Cycle Fund - Gr	23.73	N.A.	N.A.	N.A.	3	-	-	-
Canara Robeco Consumer Trends Fund - Regular Gr	29.63	26.59	16.02	17.56	2	3	1	1
DSP Natural Resources and New Energy Fund - Gr	27.19	30.66	13.04	18.25	2	1	3	1
DSP Quant Fund - Gr	21.56	19.75	N.A.	N.A.	3	4	-	-
Franklin India Opportunities Fund-Gr	35.04	29.18	13.91	16.10	1	2	2	2
HDFC Housing Opportunities Fund - Gr	32.81	27.18	10.55	N.A.	1	2	4	-
HSBC Business Cycles Fund - Gr	31.49	28.52	12.02	N.A.	1	2	3	-
ICICI Prudential Business Cycle Fund - Gr	25.47	N.A.	N.A.	N.A.	2	-	-	-
ICICI Prudential Commodities Fund - Gr	32.78	46.58	N.A.	N.A.	1	1	-	-
ICICI Prudential Exports and Services Fund - Gr	21.36	27.46	13.07	18.04	4	2	3	1
ICICI Prudential Housing Opportunities Fund - Gr	22.61	N.A.	N.A.	N.A.	3	-	-	-
ICICI Prudential India Opportunities Fund - Gr	30.44	36.11	N.A.	N.A.	2	1	-	-
ICICI Prudential Manufacturing Fund - Gr	31.52	31.81	N.A.	N.A.	1	1	-	-
ICICI Prudential MNC Fund - Gr	20.46	28.79	N.A.	N.A.	4	2	-	-
ICICI Prudential Quant Fund - Gr	20.69	N.A.	N.A.	N.A.	4	-	-	-
Invesco India PSU Equity Fund - Gr	42.88	24.26	15.36	14.06	1	3	1	4
Kotak Manufacture in India Fund - Gr	22.44	N.A.	N.A.	N.A.	3	-	-	-
Kotak Pioneer Fund - Gr	25.19	27.64	N.A.	N.A.	3	2	-	-
Nippon India Power & Infra Fund - Gr	46.77	34.63	15.36	16.38	1	1	1	2
Nippon India Quant Fund - Gr	30.24	25.34	13.62	13.03	2	3	2	4
SBI Equity Minimum Variance Fund - Gr	25.32	24.11	N.A.	N.A.	3	3	-	-
SBI Magnum COMMA Fund - Gr	16.96	26.07	14.10	15.06	4	3	2	3
SBI Magnum Global Fund - Gr	24.29	23.00	13.63	17.28	3	4	2	2
SBI PSU Fund - Gr	36.46	25.97	10.65	8.40	1	3	3	4
Sundaram Consumption Fund - Gr	27.62	22.32	10.63	16.09	2	4	4	3
Sundaram Services Fund - Gr	25.80	30.11	N.A.	N.A.	2	1	-	-
Tata Business Cycle Fund - Gr	30.89	N.A.	N.A.	N.A.	1	-	-	-
Tata Ethical Fund - Gr	21.01	25.80	14.49	15.24	4	3	2	3
Tata Quant Fund - Gr	26.46	14.89	N.A.	N.A.	2	4	-	-
Tata Resources & Energy Fund - Gr	24.23	27.39	17.08	N.A.	3	2	1	-
Taurus Ethical Fund - Gr	16.70	20.19	12.39	14.81	4	4	3	4
UTI MNC Fund - Gr	18.84	16.31	8.67	15.15	4	4	4	3
UTI Transportation and Logistics Fund- Gr	26.75	31.28	8.33	19.13	2	1	4	1
Average of Thematic Funds	26.40	26.36	12.52	15.67				
Universe	41	31	21	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	8.08	24.70	N.A.	N.A.	3	1	-	-
Axis ESG Equity Fund - Gr	8.43	19.30	16.57	N.A.	2	4	4	-
ICICI Prudential ESG Fund - Gr	9.75	22.84	N.A.	N.A.	1	2	-	-
Invesco India ESG Equity Fund - Gr	7.55	18.92	N.A.	N.A.	3	4	-	-
Kotak ESG Opportunities Fund - Gr	3.57	21.30	N.A.	N.A.	4	3	-	-
Quant ESG Equity Fund - Gr	3.45	26.78	N.A.	N.A.	4	1	-	-
Quantum India ESG Equity Fund - Gr	8.76	21.28	22.99	N.A.	1	3	2	-
SBI Magnum Equity ESG Fund - Gr	8.55	21.78	22.84	12.94	2	2	3	4
Average of ESG Funds	7.27	22.11	20.80	12.94				
Universe	8	8	3	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 Commodity Equities Fund - Global Agri Plan - Gr	-6.38	2.42	18.04	7.11	4	2	1	3
Aditya Birla Sun Life International Equity Fund - A - Gr	12.48	0.95	10.11	9.57	3	2	3	3
Franklin Asian Equity Fund - Gr	0.43	-11.05	1.86	2.81	4	4	4	4
ICICI Prudential US Bluechip Equity Fund - Gr	30.16	7.74	16.73	16.08	1	1	2	1
Nippon India Japan Equity Fund - Gr	17.95	-2.46	5.29	5.38	2	4	4	4
Nippon India Us Equity Opportunities Fund - Gr	19.08	0.26	10.81	12.74	2	3	3	2
Average of Thematic International Funds	12.29	-0.36	10.47	8.95				
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	8.37	-1.90	10.15	8.12	4	3	2	2
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	25.12	2.82	11.44	5.54	2	2	2	3
Aditya Birla Sun Life NASDAQ 100 FOF - Gr	33.98	N.A.	N.A.	N.A.	1	-	-	-
Axis Global Equity Alpha Fund of Fund - Gr	18.89	2.75	N.A.	N.A.	3	2	-	-
Axis Global Innovation FoF - Gr	23.39	-1.90	N.A.	N.A.	2	3	-	-
Axis Greater China Equity FoF - Gr	-10.39	-15.48	N.A.	N.A.	4	4	-	-
Bandhan US Equity FoF - Gr	29.76	N.A.	N.A.	N.A.	1	-	-	-
Baroda BNP Paribas Aqua Fund of Fund - Gr	24.51	2.96	N.A.	N.A.	2	2	-	-
DSP Global Allocation Fund - Gr	12.57	-0.62	7.07	7.60	3	2	3	2
DSP Global Innovation FoF - Gr	35.29	N.A.	N.A.	N.A.	1	-	-	-
DSP US Flexible Equity Fund - Gr	21.48	6.14	16.95	13.72	2	1	1	1
DSP World Agriculture Fund - Gr	-1.31	-11.75	2.23	3.20	4	4	4	4
DSP World Energy Fund - Gr	33.10	4.78	17.06	4.59	1	1	1	3
DSP World Gold Fund of Fund - Gr	13.59	-3.60	-4.71	7.70	3	3	4	2
DSP World Mining Fund - Regular Gr	16.51	3.99	19.44	13.05	3	2	1	1
Edelweiss ASEAN Equity Off-shore - Gr	9.71	2.55	7.80	4.27	3	2	3	3
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	5.14	-12.79	1.16	2.64	4	4	4	4
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	27.76	3.12	13.70	7.48	2	2	2	2
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	-8.90	-20.62	-2.48	4.94	4	4	4	3
Edelweiss US Technology Equity Fund of Fund - Gr	43.73	-4.17	12.56	N.A.	1	3	2	-
Edelweiss US Value Equity Off-shore Fund- Reg Gr	15.65	6.20	16.91	11.06	3	1	1	1
Franklin India Feeder - Franklin European Growth Fund - Gr	14.56	-0.40	7.17	-0.86	3	2	3	4
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	23.50	-5.70	6.45	11.99	2	3	3	1
HDFC Developed World Indexes FoF - Gr	19.31	N.A.	N.A.	N.A.	3	-	-	-
HSBC Asia Pacific Div Yield Fund - Gr	4.50	-4.14	6.59	5.07	4	3	3	3
HSBC Brazil Fund - Gr	25.58	-5.32	5.25	2.14	2	3	3	4
HSBC Global Emerging Markets Fund - Gr	-0.51	-10.21	4.11	3.96	4	4	4	4
HSBC Global Equity Climate Change FoF - Gr	19.61	-4.48	N.A.	N.A.	2	3	-	-
ICICI Prudential Global Advantage Fund - Gr (FOF)	10.28	-4.22	5.08	N.A.	3	3	4	-
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	14.63	6.17	13.10	9.72	3	1	2	2
ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	14.17	N.A.	N.A.	N.A.	3	-	-	-
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	37.30	N.A.	N.A.	N.A.	1	-	-	-
Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	10.51	-21.25	N.A.	N.A.	3	4	-	-
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	26.72	8.00	17.30	9.71	2	1	1	2
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	31.51	7.40	16.32	5.90	1	1	2	3
Kotak Global Emerging Market Fund - Gr	2.86	-9.83	4.64	3.37	4	4	4	4
Kotak Global Innovation Fund of Fund - Gr	25.89	N.A.	N.A.	N.A.	2	-	-	-
Kotak International REIT FOF - Gr	-4.72	-6.93	N.A.	N.A.	4	4	-	-
Kotak Nasdaq 100 FOF	36.22	6.99	N.A.	N.A.	1	1	-	-
Mahindra Manulife Asia Pacific REITs FoF - Gr	-6.20	N.A.	N.A.	N.A.	4	-	-	-
Mirae Asset Hang Seng TECH ETF FoF - Gr	-17.17	N.A.	N.A.	N.A.	4	-	-	-
Mirae Asset NYSE FANG ETF FoF - Gr	55.83	5.98	N.A.	N.A.	1	1	-	-
Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	21.82	N.A.	N.A.	N.A.	2	-	-	-
Motilal Oswal Nasdaq 100 Fund of Fund - Gr	33.69	5.00	16.43	N.A.	1	1	1	-
Navi NASDAQ 100 FoF - Gr	37.10	N.A.	N.A.	N.A.	1	-	-	-
Navi US Total Stock Market FoF - Gr	22.53	N.A.	N.A.	N.A.	2	-	-	-
PGIM India Emerging Markets Equity Fund - Gr	-8.53	-25.83	-7.60	-3.75	4	4	4	4
PGIM India Global Equity Opportunities Fund - Gr	30.64	-6.68	7.23	14.54	1	4	3	1
PGIM India Global Select Real Estate Securities FoF - Gr	0.11	N.A.	N.A.	N.A.	4	-	-	-
SBI International Access - US Equity FoF - Gr	16.70	2.96	N.A.	N.A.	3	2	-	-
Sundaram Global Brand Fund - Gr	28.80	3.16	13.03	9.76	2	2	2	1
Average of FoF International Funds	17.75	-2.55	8.73	6.62				
Universe	51	38	28	25				

Nifty Based Index Funds

Scheme Name	CAGR Returns %				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
360 ONE ELSS Nifty 50 Tax Saver Index Fund - Gr	5.97	N.A.	N.A.	N.A.	3	-	-	-
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - Gr	8.61	26.52	12.84	N.A.	2	2	1	-
Aditya Birla Sun Life Nifty 50 Index - Gr	6.22	22.04	11.02	23.53	3	3	2	3
Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Gr	12.59	32.97	14.53	N.A.	1	1	1	-
Aditya Birla Sun Life Nifty Next 50 Index Fund - Gr	3.32	19.15	N.A.	N.A.	4	4	-	-
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Gr	12.66	26.95	-0.10	N.A.	1	1	4	-
Axis Nifty 100 Index Fund - Gr	4.56	19.79	9.49	22.04	4	4	3	4
Axis Nifty 50 Index Fund - Gr	6.36	22.22	N.A.	N.A.	3	2	-	-
Axis Nifty Midcap 50 Index Fund - Gr	15.45	37.68	N.A.	N.A.	1	1	-	-
Axis Nifty Next 50 Index Fund - Gr	3.40	19.70	N.A.	N.A.	4	4	-	-
Axis Nifty Smallcap 50 Index Fund - Gr	12.31	26.02	N.A.	N.A.	1	2	-	-
Bandhan Nifty 100 Index Fund - Gr	4.79	20.30	N.A.	N.A.	4	3	-	-
Bandhan Nifty 50 Index Fund - Regular Gr	6.19	22.12	11.16	23.77	3	3	2	2
Bandhan Nifty100 Low Volatility 30 Index Fund - Gr	10.02	N.A.	N.A.	N.A.	2	-	-	-
Bandhan Nifty200 Momentum 30 Index Fund - Gr	9.29	N.A.	N.A.	N.A.	2	-	-	-
DSP Nifty 50 Equal Weight Index Fund - Gr	8.76	27.15	13.26	28.99	2	1	1	1
DSP Nifty 50 Index Fund - Gr	6.32	22.31	11.27	23.87	3	2	1	2
DSP Nifty Midcap 150 Quality 50 Index Fund - Gr	8.50	N.A.	N.A.	N.A.	2	-	-	-
DSP Nifty Next 50 Index Fund - Gr	3.83	20.02	7.00	19.51	4	3	4	4
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Gr	7.60	16.85	3.24	N.A.	2	4	4	-
Edelweiss Nifty 100 Quality 30 Index Fund - Gr	11.84	24.21	N.A.	N.A.	1	2	-	-
Edelweiss Nifty 50 Index Fund - Gr	6.20	21.93	N.A.	N.A.	3	3	-	-
Edelweiss NIFTY Large Mid Cap 250 Index Fund - Gr	8.43	26.25	N.A.	N.A.	2	2	-	-
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Gr	11.52	N.A.	N.A.	N.A.	1	-	-	-
Edelweiss Nifty Next 50 Index Fund - Gr	3.48	N.A.	N.A.	N.A.	4	-	-	-
Edelweiss Nifty Smallcap 250 Index Fund - Gr	10.73	N.A.	N.A.	N.A.	1	-	-	-
Franklin India NSE Nifty 50 Index Fund - Gr	6.20	21.95	10.94	23.46	3	3	3	3
HDFC Index Fund - NIFTY 50 Plan	6.34	22.32	11.24	23.94	3	2	2	1
HDFC NIFTY 100 Equal Weight Index Fund - Gr	6.68	21.19	N.A.	N.A.	2	3	-	-
HDFC Nifty 100 Index Fund - Gr	4.62	19.69	N.A.	N.A.	4	4	-	-
HDFC NIFTY Next 50 Index Fund - Gr	3.54	19.35	N.A.	N.A.	4	4	-	-
HDFC NIFTY50 Equal Weight Index Fund - Gr	8.71	26.92	N.A.	N.A.	2	2	-	-
HSBC Nifty 50 Index Fund - Gr	6.32	22.15	11.13	23.64	3	2	2	2
HSBC Nifty Next 50 Index Fund - Gr	3.58	19.23	6.42	19.05	4	4	4	4
ICICI Prudential Nifty 200 Momentum 30 Index Fund - Gr	9.07	N.A.	N.A.	N.A.	2	-	-	-
ICICI Prudential Nifty 50 Index Fund - Gr	6.33	22.32	11.25	23.84	3	2	2	2
ICICI Prudential Nifty Auto Index Fund - Gr	19.16	N.A.	N.A.	N.A.	1	-	-	-
ICICI Prudential Nifty Bank Index Fund - Gr	4.17	33.27	N.A.	N.A.	4	1	-	-
ICICI Prudential Nifty Midcap 150 Index Fund - Gr	12.33	32.68	N.A.	N.A.	1	1	-	-
ICICI Prudential Nifty Next 50 Index Fund - Gr	3.64	19.69	6.69	19.21	4	4	4	4
ICICI Prudential Nifty Pharma Index Fund - Gr	8.49	N.A.	N.A.	N.A.	2	-	-	-
ICICI Prudential Nifty Smallcap 250 Index Fund - Gr	10.70	29.87	N.A.	N.A.	2	1	-	-
ICICI Prudential Nifty50 Equal Weight Index Fund - Gr	8.65	N.A.	N.A.	N.A.	2	-	-	-
IDBI Nifty 50 Index Fund - Gr	6.09	21.65	10.74	23.04	3	3	3	3
IDBI Nifty Next 50 Index Fund - Gr	3.40	19.60	6.71	18.86	4	4	4	4
Kotak Nifty 50 Index Fund - Gr	6.27	22.13	11.08	N.A.	3	3	2	-
Kotak Nifty Next 50 Index Fund - Gr	3.51	20.01	6.95	N.A.	4	4	4	-
LIC MF Nifty 50 Index Fund - Gr	5.95	21.64	10.59	23.03	3	3	3	3
Motilal Oswal Nifty 200 Momentum 30 Index Fund - Gr	9.41	30.03	N.A.	N.A.	2	1	-	-
Motilal Oswal Nifty 50 Index Fund - Gr	6.24	22.15	11.03	23.59	3	2	2	3
Motilal Oswal Nifty 500 Index Fund	6.31	22.57	10.40	24.42	3	2	3	1
Motilal Oswal Nifty Bank Index Fund	4.20	33.78	13.18	27.16	4	1	1	1
Motilal Oswal Nifty Midcap 150 Index Fund	12.52	32.96	14.46	32.73	1	1	1	1
Motilal Oswal Nifty Next 50 Index Fund - Gr	3.63	19.59	6.50	18.56	4	4	4	4
Motilal Oswal Nifty Smallcap 250 Index Fund	10.80	29.59	11.02	36.07	1	1	2	1
Navi Nifty 50 Index Fund	6.36	22.40	N.A.	N.A.	3	2	-	-
Navi Nifty India Manufacturing Index Fund - Gr	11.30	N.A.	N.A.	N.A.	1	-	-	-
Navi Nifty Midcap 150 Index Fund - Gr	12.17	32.57	N.A.	N.A.	1	1	-	-
Navi Nifty Next 50 Index Fund - Gr	3.42	19.74	N.A.	N.A.	4	4	-	-
Nippon India Index Fund - Nifty 50 Plan - Gr	6.21	21.98	10.70	23.17	3	3	3	3
Nippon India Nifty 50 Value 20 Index Fund - Gr	8.78	23.00	11.90	N.A.	2	2	1	-
Nippon India Nifty Alpha Low Volatility 30 Index Fund - Gr	11.82	N.A.	N.A.	N.A.	1	-	-	-
Nippon India Nifty Midcap 150 Index Fund - Gr	12.48	33.10	14.46	N.A.	1	1	1	-

Nifty Based Index Funds

Scheme Name	CAGR Returns %				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Nippon India Nifty Smallcap 250 Index Fund - Gr	10.80	29.72	11.08	N.A.	1	1	2	-
SBI Nifty Index Fund - Gr	6.28	22.21	11.13	23.75	3	2	2	2
SBI Nifty Next 50 Index Fund - Gr	3.58	19.56	6.66	N.A.	4	4	4	-
SBI Nifty Smallcap 250 Index Fund - Gr	10.85	N.A.	N.A.	N.A.	1	-	-	-
Sundaram NIFTY 100 Equal Weight Fund - Gr	7.14	22.02	8.98	23.48	2	3	3	3
Tata Nifty 50 Index Fund - Regular Plan	6.22	22.13	11.13	23.60	3	3	2	2
Tata Nifty Midcap 150 Momentum 50 Index Fund - Gr	11.49	N.A.	N.A.	N.A.	1	-	-	-
Taurus Nifty 50 Index Fund - Gr	5.79	21.54	10.41	23.63	4	3	3	2
UTI Nifty 50 Index Fund - Gr	6.39	22.47	11.39	24.14	2	2	1	1
UTI Nifty Midcap 150 Quality 50 Index Fund - Gr	8.44	16.24	N.A.	N.A.	2	4	-	-
UTI Nifty Next 50 Index Fund - Gr	3.57	19.63	6.66	19.25	4	4	4	4
UTI Nifty200 Momentum 30 Index Fund - Gr	9.65	30.56	9.43	N.A.	2	1	3	-
Average of Nifty Index Funds	7.71	23.99	9.95	23.69				
NIFTY 50 TRI	22.91	24.54	13.70	13.99				
Universe	75	60	39	28				

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 S&P BSE Sensex Fund	6.98	23.07	11.91	23.83	2	2	2	1
ICICI Prudential S&P BSE Sensex Index Fund - Gr	6.94	23.09	11.92	23.73	3	1	1	2
LIC MF S&P BSE Sensex Index Fund Gr	6.66	22.42	11.29	23.00	4	4	4	4
Motilal Oswal S&P BSE Enhanced Value Index Fund - Gr	8.46	N.A.	N.A.	N.A.	2	-	-	-
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund-Gr	13.69	N.A.	N.A.	N.A.	1	-	-	-
Motilal Oswal S&P BSE Low Volatility Index Fund - Gr	8.30	23.04	N.A.	N.A.	2	3	-	-
Nippon India Index Fund - S&P BSE Sensex Plan - Gr	6.76	22.54	11.64	23.49	4	4	3	3
Tata S&P BSE Sensex Index Fund - Regular Plan	6.80	22.67	11.56	22.97	4	3	4	4
UTI S&P BSE Low Volatility Index Fund - Gr	8.62	23.76	N.A.	N.A.	1	1	-	-
UTI S&P BSE Sensex Index Fund - Gr	6.96	23.09	N.A.	N.A.	3	1	-	-
Average of Sensex Index Funds	8.02	22.96	11.66	23.40				
S&P BSE SENSEX TRI	23.67	24.43	14.16	14.26				
Universe	10	8	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	15.94	19.66	8.87	12.80	4	2	4	4
Axis Equity Hybrid Fund - Gr	15.13	16.16	N.A.	N.A.	4	4	-	-
Bandhan Hybrid Equity Fund - Regular Plan - Gr	19.04	21.80	10.29	N.A.	2	2	3	-
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	23.64	29.58	12.96	N.A.	1	1	1	-
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	18.95	18.60	13.20	N.A.	3	3	1	-
Canara Robeco Equity Hybrid Fund - Gr	18.88	18.21	12.58	14.69	3	3	2	1
DSP Equity & Bond Fund - Gr	22.40	18.34	12.13	14.22	1	3	2	2
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	23.10	22.56	12.83	13.65	1	2	2	3
Franklin India Equity Hybrid Fund - Gr	20.02	20.69	11.14	13.53	2	2	3	3
Groww Aggressive Hybrid Fund - Gr	18.67	18.00	N.A.	N.A.	3	3	-	-
HDFC Hybrid Equity Fund - Gr	23.63	23.70	12.88	14.27	1	1	1	2
HSBC Aggressive Hybrid Fund - Gr	22.30	17.76	9.24	13.68	1	3	4	2
ICICI Prudential Equity & Debt Fund - Regular Gr	21.26	28.30	15.93	16.79	2	1	1	1
IDBI Hybrid Equity Fund - Gr	17.61	15.36	7.25	N.A.	4	4	4	-
Invesco India Equity And Bond Fund - Gr	18.92	16.12	9.20	N.A.	3	4	4	-
JM Equity Hybrid Fund - Gr	25.30	28.87	11.89	12.26	1	1	2	4
Kotak Equity Hybrid Fund - Gr	18.94	23.52	13.46	N.A.	3	1	1	-
LIC MF Equity Hybrid Fund - Gr	16.94	13.84	9.61	9.10	4	4	3	4
Mahindra Manulife Aggressive Hybrid Fund - Gr	21.17	22.38	N.A.	N.A.	2	2	-	-
Mirae Asset Hybrid - Equity Fund - Gr	18.67	19.03	12.23	N.A.	3	3	2	-
Motilal Oswal Equity Hybrid Fund - Gr	19.47	15.42	N.A.	N.A.	2	4	-	-
Navi Equity Hybrid Fund - Gr	19.95	17.01	9.86	N.A.	2	4	3	-
Nippon India Equity Hybrid Fund - Gr	23.16	22.64	7.14	12.16	1	2	4	4
PGIM India Hybrid Equity Fund - Gr	20.65	17.20	8.83	10.67	2	4	4	4
Quant Absolute Fund - Gr	18.13	32.98	19.71	18.76	3	1	1	1
SBI Equity Hybrid Fund - Gr	15.39	17.79	11.64	14.53	4	3	2	1
Shriram Hybrid Equity Fund - Regular Gr	14.00	14.58	8.49	N.A.	4	4	4	-
Sundaram Aggressive Hybrid Fund - Gr	16.78	19.48	9.99	13.84	4	3	3	2
Tata Hybrid Equity Fund - Regular Plan - Gr	18.94	20.44	10.94	13.49	3	2	3	3
Union Hybrid Equity Fund - Gr	17.83	N.A.	N.A.	N.A.	4	-	-	-
UTI Hybrid Equity Fund - Gr	22.25	23.92	11.52	13.02	2	1	3	3
Average of Aggressive Hybrid Funds	19.58	20.46	11.30	13.62				
Universe	31	30	26	17				

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	16.05	7.62	15.23	10.12	2	2	2	2
Axis Balanced Advantage Fund - Gr	14.13	7.15	11.82	7.47	3	3	3	3
Bandhan Balanced Advantage Fund - Regular Plan - Gr	15.40	6.10	11.56	8.24	2	4	3	3
Bank of India Balanced Advantage Fund - Gr	16.05	11.47	12.03	5.96	2	1	3	4
Baroda BNP Paribas Balanced Advantage Fund - Gr	22.31	10.29	17.69	N.A.	1	1	1	-
DSP Dynamic Asset Allocation Fund - Gr	13.35	4.81	9.72	8.21	4	4	4	3
Edelweiss Balanced Advantage Fund - Gr	16.22	8.17	16.74	11.49	2	2	1	1
HDFC Balanced Advantage Fund - Gr	26.00	16.84	27.35	14.48	1	1	1	1
HSBC Balanced Advantage Fund - Gr	12.60	6.01	9.74	7.41	4	4	4	3
ICICI Prudential Balanced Advantage Fund - Regular Gr	13.65	9.65	16.36	10.77	4	1	1	1
Invesco India Dynamic Equity Fund - Gr	17.66	7.35	12.98	7.29	1	3	3	4
ITI Balanced Advantage Fund - Gr	11.42	5.39	9.67	N.A.	4	4	4	-
Kotak Balanced Advantage Fund - Gr	15.58	7.82	13.85	N.A.	2	2	2	-
LIC MF Balanced Advantage Fund - Gr	15.25	N.A.	N.A.	N.A.	3	-	-	-
Mahindra Manulife Balanced Advantage Fund - Gr	14.10	N.A.	N.A.	N.A.	3	-	-	-
Motilal Oswal Balance Advantage Fund - Gr	18.50	5.31	9.30	6.64	1	4	4	4
Nippon India Balanced Advantage Fund - Gr	14.06	7.57	15.26	9.47	3	2	2	2
NJ Balanced Advantage Fund - Gr	15.21	N.A.	N.A.	N.A.	3	-	-	-
PGIM India Balanced Advantage Fund - Gr	17.88	7.66	N.A.	N.A.	1	2	-	-
SBI Balanced Advantage Fund - Gr	17.82	N.A.	N.A.	N.A.	1	-	-	-
Shriram Balanced Advantage Fund - Gr	11.22	6.11	10.93	N.A.	4	3	3	-
Sundaram Balanced Advantage Fund - Gr	14.55	6.92	10.12	6.58	3	3	4	4
Tata Balanced Advantage Fund - Gr	15.67	9.02	15.22	N.A.	2	1	2	-
Union Balanced Advantage Fund - Gr	12.70	6.12	13.18	10.06	4	3	2	2
Average of DAA Funds	15.72	7.87	13.62	8.87				
Universe	24	20	19	14				

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	5.81	12.48	4.94	11.14	2	2	4	3
Axis Equity Saver Fund - Gr	4.42	11.31	5.84	11.23	3	3	3	3
Bandhan Equity Savings Fund - Regular Gr	4.27	8.88	5.59	9.10	4	4	4	4
Baroda BNP Paribas Equity Savings Fund - Gr	5.31	12.55	6.33	8.05	2	2	3	4
DSP Equity Savings Fund - Gr	4.92	11.07	6.46	12.29	2	3	3	2
Edelweiss Equity Savings Fund - Regular - Gr	4.68	11.05	6.24	10.50	3	3	3	3
Franklin India Equity Savings Fund - Gr	3.95	11.37	6.33	11.97	4	3	3	2
HDFC Equity Savings Fund - Gr	4.50	12.64	7.57	14.15	3	2	1	1
HSBC Equity Savings Fund - Gr	8.08	13.04	7.97	14.91	1	1	1	1
ICICI Prudential Equity Savings Fund - Gr	4.04	8.36	7.36	10.72	4	4	2	3
IDBI Equity Savings Fund - Gr	2.80	9.53	5.09	10.01	4	4	4	4
Invesco India Equity Savings Fund - Gr	6.91	12.24	4.98	8.34	1	2	4	4
Kotak Equity Savings Fund - Gr	5.39	12.52	9.03	11.97	2	2	1	2
Mahindra Manulife Equity Savings Fund - Gr	4.08	11.43	6.59	13.68	4	3	2	1
Mirae Asset Equity Savings Fund - Gr	5.04	13.27	7.40	14.17	2	1	2	1
Nippon India Equity Savings Fund - Gr	6.68	12.37	6.48	11.16	1	2	2	3
PGIM India Equity Savings Fund - Gr	3.67	7.69	5.66	10.49	4	4	4	4
SBI Equity Savings Fund - Gr	7.35	13.91	7.30	13.33	1	1	2	2
Sundaram Equity Savings Fund - Gr	5.91	13.27	9.00	14.87	2	1	1	1
Tata Equity Savings Fund - Regular Plan - Gr	4.70	9.96	6.50	10.50	3	4	2	3
Union Equity Savings Fund - Gr	4.29	10.16	5.21	9.10	3	4	4	4
UTI Equity Savings Fund - Gr	6.27	14.49	8.90	13.61	1	1	1	2
Average of Equity Savings Funds	5.14	11.53	6.67	11.60				
Universe	22	22	22	22				

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	21.43	14.36	N.A.	N.A.	2	4	-	-
Axis Childrens Gift Fund - Gr(Compulsory Lock-in)	14.38	16.06	10.11	N.A.	4	3	3	-
HDFC Childrens Gift Fund	25.76	24.30	14.03	16.06	1	1	1	1
ICICI Prudential Child Care Plan-Gift Plan	19.52	19.59	10.19	14.34	3	2	2	2
LIC MF Childrens Gift Fund - Gr	17.92	15.55	9.69	9.29	3	3	3	4
SBI Magnum Children Benefit Fund-Savings Plan	12.06	13.80	8.98	12.46	4	4	4	3
Tata Young Citizen Fund (after 7 years)	25.98	24.55	12.37	11.98	1	1	1	3
UTI CCF - Investment Plan - Gr	20.35	22.88	11.17	14.23	2	2	2	2
UTI CCF - Savings Plan - Gr	12.51	13.24	7.52	11.32	4	4	4	4
Average of Child Funds	18.88	18.26	10.51	12.81				
Universe	9	9	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
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF - Gr	9.76	N.A.	N.A.	N.A.	2	-	-	-
Aditya Birla Sun Life Nifty 200 Quality 30 ETF - Gr	10.59	N.A.	N.A.	N.A.	1	-	-	-
Aditya Birla Sun Life Nifty 50 ETF - Gr	6.55	22.84	N.A.	N.A.	3	3	-	-
Aditya Birla Sun Life Nifty Bank ETF - Gr	4.65	34.74	N.A.	N.A.	4	1	-	-
Aditya Birla Sun Life Nifty Healthcare ETF - Gr	11.96	19.74	N.A.	N.A.	1	4	-	-
Aditya Birla Sun Life Nifty IT ETF - Gr	4.02	8.05	N.A.	N.A.	4	4	-	-
Aditya Birla Sun Life Nifty Next 50 ETF - Gr	3.90	20.37	N.A.	N.A.	4	4	-	-
Aditya Birla Sun Life S&P BSE Sensex ETF - Gr	7.17	23.51	N.A.	N.A.	2	3	-	-
Axis NIFTY 50 ETF - Gr	6.54	22.79	N.A.	N.A.	3	3	-	-
Axis NIFTY Bank ETF - Gr	4.63	34.69	N.A.	N.A.	4	1	-	-
Axis NIFTY Healthcare ETF - Gr	11.83	19.53	N.A.	N.A.	1	4	-	-
Axis NIFTY India Consumption ETF	10.48	24.87	N.A.	N.A.	1	2	-	-
Axis NIFTY IT ETF - Gr	4.02	8.15	N.A.	N.A.	4	4	-	-
Bandhan Nifty 50 ETF	6.53	22.81	24.07	13.46	3	3	3	2
Bandhan S&P BSE Sensex ETF	7.00	23.22	23.64	13.78	3	3	3	1
DSP NIFTY 50 Equal Weight ETF - Gr	9.11	27.93	N.A.	N.A.	2	2	-	-
DSP Nifty 50 ETF	6.51	22.69	N.A.	N.A.	3	3	-	-
DSP Nifty Midcap 150 Quality 50 ETF	8.82	16.82	N.A.	N.A.	2	4	-	-
Edelweiss ETF - Nifty Bank - Gr	4.49	34.46	28.53	11.38	4	1	1	4
Groww Nifty 50 ETF - Gr	6.20	22.19	24.22	N.A.	3	3	3	-
HDFC NIFTY 100 ETF - Gr	4.97	N.A.	N.A.	N.A.	3	-	-	-
HDFC NIFTY 50 ETF - Gr	6.54	22.79	N.A.	N.A.	3	3	-	-
HDFC NIFTY Bank ETF - Gr	4.62	34.65	N.A.	N.A.	4	1	-	-
HDFC NIFTY Growth Sectors 15 ETF - Gr	11.78	N.A.	N.A.	N.A.	1	-	-	-
HDFC NIFTY IT ETF - Gr	4.02	N.A.	N.A.	N.A.	4	-	-	-
HDFC NIFTY NEXT 50 ETF - Gr	3.81	N.A.	N.A.	N.A.	4	-	-	-
HDFC NIFTY Private Bank ETF - Gr	5.23	N.A.	N.A.	N.A.	3	-	-	-
HDFC NIFTY100 Low Volatility 30 ETF - Gr	10.08	N.A.	N.A.	N.A.	2	-	-	-
HDFC NIFTY100 Quality 30 ETF - Gr	12.21	N.A.	N.A.	N.A.	1	-	-	-
HDFC NIFTY200 Momentum 30 ETF - Gr	9.69	N.A.	N.A.	N.A.	2	-	-	-
HDFC NIFTY50 Value 20 ETF - Gr	9.16	N.A.	N.A.	N.A.	2	-	-	-
HDFC S&P BSE Sensex ETF - Gr	7.20	23.53	N.A.	N.A.	2	2	-	-
ICICI Prudential Nifty 100 ETF - Gr	4.88	20.46	22.92	12.52	3	4	4	3
ICICI Prudential Nifty 100 Low Volatility 30 ETF	10.04	22.10	21.93	12.98	2	3	4	3
ICICI Prudential Nifty 200 Momentum 30 ETF - Gr	9.70	N.A.	N.A.	N.A.	2	-	-	-
ICICI Prudential Nifty 50 ETF - Gr	6.55	22.82	24.45	13.60	3	3	2	1
ICICI Prudential Nifty Alpha Low Volatility 30 ETF - Gr	12.23	28.33	N.A.	N.A.	1	2	-	-
ICICI Prudential Nifty Auto ETF	20.07	29.92	N.A.	N.A.	1	1	-	-
ICICI Prudential Nifty Bank ETF - Gr	4.65	N.A.	N.A.	N.A.	4	-	-	-
ICICI Prudential Nifty Commodities ETF - Gr	1.38	N.A.	N.A.	N.A.	4	-	-	-
ICICI Prudential Nifty Financial Services Ex-Bank ETF - Gr	13.80	N.A.	N.A.	N.A.	1	-	-	-
ICICI Prudential Nifty FMCG ETF - Gr	19.20	39.97	N.A.	N.A.	1	1	-	-
ICICI Prudential Nifty Healthcare ETF - Gr	11.94	19.73	N.A.	N.A.	1	4	-	-
ICICI Prudential Nifty India Consumption ETF - Gr	10.51	25.00	N.A.	N.A.	1	2	-	-
ICICI Prudential Nifty Infrastructure ETF - Gr	9.03	N.A.	N.A.	N.A.	2	-	-	-
ICICI Prudential Nifty IT ETF - Gr	4.06	N.A.	N.A.	N.A.	4	-	-	-
ICICI Prudential Nifty Midcap 150 ETF - Gr	12.90	34.11	34.00	N.A.	1	1	1	-
ICICI Prudential Nifty Next 50 ETF	3.93	20.40	20.26	N.A.	4	4	4	-
ICICI Prudential Nifty Private Bank ETF - Gr	5.20	37.89	25.43	N.A.	3	1	2	-
ICICI Prudential Nifty50 Value 20 ETF - Gr	9.11	23.90	27.96	17.02	2	2	1	1
ICICI Prudential S&P BSE 500 ETF	6.60	23.55	N.A.	N.A.	3	2	-	-
ICICI Prudential S&P BSE Midcap Select ETF	10.78	21.79	25.92	10.86	1	3	2	4
ICICI Prudential S&P BSE Sensex ETF - Gr	7.20	23.57	24.29	14.06	2	2	3	1
Invesco India Nifty 50 ETF - Gr	6.51	22.72	24.36	13.53	3	3	3	2
Kotak Nifty 100 Low Volatility 30 ETF - Gr	10.10	22.30	N.A.	N.A.	1	3	-	-
Kotak Nifty 50 ETF	6.51	22.70	24.34	13.49	3	3	3	2
Kotak Nifty 50 Value 20 ETF - IDCW	9.19	24.00	28.04	17.06	2	2	1	1
Kotak Nifty Alpha 50 ETF - Gr	4.95	18.03	N.A.	N.A.	3	4	-	-
Kotak Nifty Bank ETF	4.60	34.58	28.31	11.11	4	1	1	4
Kotak NIFTY India Consumption ETF - Gr	10.47	N.A.	N.A.	N.A.	1	-	-	-
Kotak Nifty IT ETF - Gr	4.06	N.A.	N.A.	N.A.	4	-	-	-
Kotak Nifty Midcap 50 ETF - Gr	15.83	39.12	N.A.	N.A.	1	1	-	-
Kotak Nifty MNC ETF - Gr	11.17	N.A.	N.A.	N.A.	1	-	-	-
Kotak Nifty PSU Bank ETF	-4.40	69.36	42.80	7.97	4	1	1	4
Kotak S&P BSE Sensex ETF	7.07	N.A.	N.A.	N.A.	2	-	-	-
LIC MF Nifty 100 ETF - Gr	4.99	20.82	23.19	12.65	3	4	4	3
LIC MF Nifty 50 ETF - Gr	6.52	22.84	24.41	13.60	3	3	2	1
LIC MF S&P BSE Sensex ETF - Gr	7.16	23.58	24.27	14.08	2	2	3	1
Mirae Asset Nifty 100 ESG Sector Leaders ETF - Gr	2.85	16.89	N.A.	N.A.	4	4	-	-
Mirae Asset Nifty 50 ETF - Gr	6.55	22.80	24.46	N.A.	3	3	2	-

ETF Funds

Scheme Name	CAGR Returns				Quartile			
	6 M	1 Yr	3 Yr	5 Yr	6 M	1 Yr	3 Yr	5 Yr
Mirae Asset Nifty Financial Services ETF - Gr	6.35	30.58	N.A.	N.A.	3	1	-	-
Mirae Asset Nifty India Manufacturing ETF - Gr	11.65	26.77	N.A.	N.A.	1	2	-	-
Mirae Asset Nifty Midcap 150 ETF - Gr	12.95	34.20	N.A.	N.A.	1	1	-	-
Mirae Asset Nifty Next 50 ETF - Gr	3.86	20.14	19.60	N.A.	4	4	4	-
Motilal Oswal Nifty 50 ETF - Gr	6.53	22.78	24.36	13.45	3	3	3	3
Motilal Oswal Nifty Midcap 100 ETF	13.71	35.53	34.90	15.16	1	1	1	1
Motilal Oswal S&P BSE Enhanced Value ETF - Gr	9.13	N.A.	N.A.	N.A.	2	-	-	-
Motilal Oswal S&P BSE Healthcare ETF - Gr	12.25	N.A.	N.A.	N.A.	1	-	-	-
Motilal Oswal S&P BSE Low Volatility ETF - Gr	8.74	N.A.	N.A.	N.A.	2	-	-	-
Motilal Oswal S&P BSE Quality ETF - Gr	9.75	N.A.	N.A.	N.A.	2	-	-	-
Motilal Oswal S&P BSE Quality Index Fund - Gr	9.29	N.A.	N.A.	N.A.	2	-	-	-
Nippon India ETF Nifty 100	4.88	20.43	22.73	12.06	3	4	4	3
Nippon India ETF Nifty 50 BeES	6.55	22.80	24.44	N.A.	3	3	2	-
Nippon India ETF Nifty 50 Shariah BeES	1.12	8.87	18.48	11.41	4	4	4	4
Nippon India ETF Nifty 50 Value 20	9.08	23.73	27.68	N.A.	2	2	1	-
Nippon India ETF Nifty Bank BeES	4.65	34.71	28.42	N.A.	4	1	1	-
Nippon India ETF Nifty Dividend Opportunities 50	13.22	29.60	26.43	13.14	1	2	2	3
Nippon India ETF Nifty India Consumption	10.39	24.78	21.05	11.52	1	2	4	4
Nippon India ETF Nifty Infrastructure BeES	8.70	23.86	23.77	13.35	2	2	3	3
Nippon India ETF Nifty IT - Gr	4.07	8.04	N.A.	N.A.	4	4	-	-
Nippon India ETF Nifty Midcap 150 - Gr	12.90	34.10	34.32	N.A.	1	1	1	-
Nippon India ETF Nifty Next 50 Junior BeES	3.92	20.33	19.96	9.90	4	4	4	4
Nippon India ETF Nifty PSU Bank BeES	-4.39	69.38	42.91	N.A.	4	1	1	-
Nippon India ETF S&P BSE Sensex	7.19	23.53	24.26	14.05	2	2	3	1
Nippon India ETF S&P BSE Sensex Next 50 - Gr	9.88	26.55	25.79	N.A.	2	2	2	-
Nippon India Nifty Auto ETF	20.06	29.91	N.A.	N.A.	1	1	-	-
Nippon India Nifty Pharma ETF - Gr	9.53	13.90	N.A.	N.A.	2	4	-	-
Quantum Nifty 50 ETF	6.52	22.80	24.40	13.53	3	3	3	2
SBI Nifty 200 Quality 30 ETF - Gr	10.55	20.66	20.56	N.A.	1	4	4	-
SBI Nifty 50 ETF - Gr	6.53	22.78	23.34	12.98	3	3	3	3
SBI Nifty Bank ETF	4.64	34.72	28.44	11.19	4	1	1	4
SBI Nifty Consumption ETF	10.44	24.83	N.A.	N.A.	1	2	-	-
SBI Nifty IT ETF	4.02	8.06	N.A.	N.A.	4	4	-	-
SBI Nifty Next 50 ETF - Gr	3.95	20.41	20.01	9.91	4	4	4	4
SBI Nifty Private Bank ETF	5.19	37.50	N.A.	N.A.	3	1	-	-
SBI S&P BSE 100 ETF	6.98	23.72	24.93	13.50	3	2	2	2
SBI S&P BSE Sensex ETF - Gr	7.18	23.54	23.25	13.50	2	2	4	2
SBI S&P BSE Sensex Next 50 ETF	9.98	26.96	26.14	N.A.	2	2	2	-
Tata Nifty 50 ETF	6.51	22.76	24.49	N.A.	3	3	2	-
Tata Nifty India Digital ETF - Gr	12.86	17.15	N.A.	N.A.	1	4	-	-
Tata Nifty Private Bank ETF	5.23	37.45	25.56	N.A.	3	1	2	-
UTI Nifty 50 ETF - Gr	6.54	22.79	23.37	12.99	3	3	3	3
UTI Nifty Bank ETF - Gr	4.68	34.93	N.A.	N.A.	4	1	-	-
UTI NIFTY NEXT 50 ETF	3.94	20.48	N.A.	N.A.	4	4	-	-
UTI S&P BSE Sensex ETF - Gr	7.19	23.54	23.25	13.51	2	2	4	2
UTI S&P Bse Sensex Next 50 ETF	10.06	27.03	N.A.	N.A.	2	2	-	-
Average of ETF	7.77	25.56	25.57	12.89				
Universe	116	90	50	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	7.00	5.71	4.59	4.23	2	2	2	2
Axis Arbitrage Fund - Regular Gr	6.82	5.47	4.74	4.21	3	3	1	2
Bandhan Arbitrage Fund - Regular Plan - Gr	7.12	5.88	4.62	4.18	1	1	2	3
Bank of India Arbitrage Fund - Gr	6.07	4.67	3.47	3.09	4	4	4	4
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	6.88	5.51	4.40	4.11	2	3	3	3
DSP Arbitrage Fund - Gr	7.13	5.87	4.61	4.14	1	1	2	3
Edelweiss Arbitrage Fund - Gr	7.07	5.85	4.82	4.36	2	2	1	1
Groww Arbitrage Fund - Gr	5.33	4.30	3.23	2.82	4	4	4	4
HDFC Arbitrage Fund - Wholesale Gr	7.14	5.86	4.63	4.23	1	1	2	2
HSBC Arbitrage Fund - Gr	6.87	5.59	4.44	4.20	3	3	3	3
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	7.00	5.86	4.71	4.31	2	1	1	1
Invesco India Arbitrage Fund - Gr	7.24	6.33	5.15	4.52	1	1	1	1
ITI Arbitrage Fund - Gr	5.82	4.11	3.16	2.91	4	4	4	4
JM Arbitrage Fund - Gr	6.50	5.47	4.25	3.59	4	3	4	4
Kotak Equity Arbitrage Fund - Gr	7.28	6.04	4.96	4.52	1	1	1	1
LIC MF Arbitrage Fund - Gr	6.62	5.42	4.43	3.86	4	4	3	4
Mahindra Manulife Arbitrage Fund - Gr	5.79	4.51	3.61	N.A.	4	4	4	-
Mirae Asset Arbitrage Fund - Gr	6.96	5.79	4.56	4.18	2	2	3	3
Nippon India Arbitrage Fund - Gr	6.87	5.72	4.67	4.27	3	2	2	2
NJ Arbitrage Fund - Gr	6.63	N.A.	N.A.	N.A.	3	-	-	-
PGIM India Arbitrage Fund - Gr	6.41	5.28	4.33	4.05	4	4	4	3
SBI Arbitrage Opportunities Fund - Gr	7.59	6.30	5.18	4.49	1	1	1	1
Sundaram Arbitrage Fund - Gr	6.73	5.48	3.93	3.29	3	3	4	4
Tata Arbitrage Fund - Gr	6.97	5.78	4.56	4.28	2	2	3	2
Union Arbitrage Fund - Gr	6.88	5.63	4.47	4.02	2	3	3	4
UTI Arbitrage Fund - Gr	6.99	5.67	4.60	4.28	2	3	2	2
Average of Arbitrage Fund	6.76	5.52	4.40	4.01				
Universe	26	25	25	24				

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	8.56	10.59	7.45	12.98	3	2	3	1
Axis Regular Saver Fund - Gr	7.97	9.40	5.12	8.67	3	3	4	3
Bandhan Regular Savings Fund - Regular Gr	8.36	7.53	3.85	6.31	3	4	4	4
Bank of India Conservative Hybrid Fund - Regular - Gr	7.23	8.67	14.58	14.84	4	4	1	1
Baroda BNP Paribas Conservative Hybrid Fund - Gr	9.91	10.06	5.23	7.25	2	3	4	4
Canara Robeco Conservative Hybrid Fund - Gr	7.72	9.29	5.49	8.86	4	3	3	3
DSP Regular Savings Fund - Gr	9.97	10.48	5.24	8.50	2	2	3	3
Franklin India Debt Hybrid Fund - Gr	8.08	10.60	5.54	8.36	3	2	3	3
HDFC Hybrid Debt Fund - Gr	11.53	13.57	8.31	12.83	1	1	1	1
HSBC Conservative Hybrid Fund - Gr	11.33	10.93	5.70	8.05	1	1	3	4
ICICI Prudential Regular Savings Fund Gr	9.43	10.59	7.84	10.13	2	2	2	2
ITI Conservative Hybrid Fund - Gr	6.83	7.26	N.A.	N.A.	4	4	-	-
Kotak Debt Hybrid Fund - Gr	10.59	12.53	8.00	11.93	1	1	2	2
LIC MF Debt Hybrid Fund - Gr	6.43	7.46	4.61	6.22	4	4	4	4
Navi Regular Saving Fund - Gr	5.54	7.33	4.53	6.04	4	4	4	4
Nippon India Hybrid Bond Fund - Gr	11.19	10.37	7.65	9.34	1	2	2	3
Parag Parikh Conservative Hybrid Fund - Gr	8.81	9.98	8.13	N.A.	2	3	2	-
SBI Conservative Hybrid Fund - Gr	11.58	12.56	8.89	12.56	1	1	1	1
Sundaram Debt Oriented Hybrid Fund - Gr	7.92	9.60	8.21	9.43	3	3	2	2
UTI Regular Savings Fund - Gr	9.00	11.34	8.24	11.88	2	1	1	2
Average of Conservative Hybrid Fund	8.90	10.01	6.98	9.68				
Universe	20	20	19	18				

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	6.45	6.37	6.52	6.43	2	1	2	2
Axis Overnight Fund - Gr	6.49	6.41	6.57	6.49	1	1	1	1
Bandhan Overnight Fund - Gr	6.45	6.34	6.48	6.40	2	3	3	3
Bank of India Overnight Fund - Gr	6.59	6.50	6.64	6.57	1	1	1	1
Baroda BNP Paribas Overnight Fund - Gr	6.44	6.39	6.56	6.46	2	1	1	1
Canara Robeco Overnight Fund - Gr	6.45	6.34	6.50	6.44	2	3	2	2
DSP Overnight Fund - Gr	6.49	6.39	6.55	6.46	1	1	1	1
Edelweiss Overnight Fund - Gr	6.46	6.38	6.50	6.41	1	1	2	3
Franklin India Overnight Fund - Gr	6.39	6.30	6.46	6.37	4	4	4	4
Groww Overnight Fund - Gr	6.32	6.02	5.83	5.94	4	4	4	4
HDFC Overnight Fund - Gr	6.38	6.29	6.45	6.37	4	4	4	4
HSBC Overnight Fund - Gr	6.43	6.34	6.50	6.43	3	3	2	2
ICICI Prudential Overnight Fund - Gr	6.45	6.36	6.51	6.43	2	1	2	2
Invesco India Overnight Fund - Gr	6.51	6.40	6.50	6.41	1	1	2	3
ITI Overnight Fund - Gr	6.17	6.05	6.21	6.19	4	4	4	4
JM Overnight Fund - Gr	6.43	6.32	6.47	6.40	3	3	3	3
Kotak Overnight Fund - Gr	6.44	6.35	6.50	6.42	2	1	2	2
LIC MF Overnight Fund - Gr	6.43	6.35	6.45	6.37	3	1	4	4
Mahindra Manulife Overnight Fund - Gr	6.43	6.31	6.47	6.42	3	4	3	2
Mirae Asset Overnight Fund - Gr	6.40	6.34	6.52	6.44	4	3	2	2
Nippon India Overnight Fund - Gr	6.46	6.38	6.54	6.46	1	1	1	1
NJ Overnight Fund - Gr	6.37	6.29	6.44	6.39	4	4	4	3
PGIM India Overnight Fund - Gr	6.46	6.37	6.54	6.38	1	1	1	4
Quant Overnight Fund - Gr	6.83	6.65	6.79	6.59	1	1	1	1
Samco Overnight Fund - Gr	6.18	6.14	6.25	6.18	4	4	4	4
SBI Overnight Fund - Gr	6.43	6.32	6.48	6.40	3	3	3	3
Shriram Overnight Fund - Gr	6.42	6.33	6.48	6.40	3	3	3	3
Sundaram Overnight Fund - Gr	6.44	6.35	6.50	6.43	2	1	2	2
Tata Overnight Fund - Gr	6.42	6.30	6.46	6.39	3	4	4	3
TRUST MF Overnight Fund - Gr	6.49	6.41	6.56	6.52	1	1	1	1
Union Overnight Fund - Gr	6.43	6.33	6.47	6.39	3	3	3	3
UTI Overnight Fund - Gr	6.49	6.39	6.53	6.45	1	1	2	1
Average of Overnight Fund	6.44	6.34	6.48	6.40				
Universe	32	32	32	32				

Liquid Fund

Scheme Name	Annualized Returns				Quartile			
	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr
360 ONE Liquid Fund - Gr	6.56	6.85	6.83	6.31	3	3	3	4
Aditya Birla Sun Life Liquid Fund - Gr	6.59	6.96	7.01	6.46	1	1	1	1
Axis Liquid Fund - Gr	6.61	6.96	6.96	6.46	1	1	1	1
Bandhan Liquid Fund - Regular Plan - Gr	6.58	6.92	6.88	6.36	1	2	2	2
Bank of India Liquid Fund - Retail Plan - Gr	6.78	7.04	6.92	6.46	1	1	2	1
Baroda BNP Paribas Liquid Fund Gr	6.59	6.93	6.93	6.45	1	1	1	1
Canara Robeco Liquid Fund - Regular Plan - Gr	6.60	6.99	6.95	6.46	1	1	1	1
DSP Liquidity Fund - Regular Plan - Gr	6.60	6.90	6.85	6.37	1	2	3	2
Edelweiss Liquid Fund - Retail Plan - Gr	6.55	6.81	6.75	6.29	3	4	4	4
Groww Liquid Fund - Gr	6.49	6.53	6.45	6.08	4	4	4	4
HDFC Liquid Fund - Gr	6.54	6.88	6.86	6.35	3	2	2	3
HSBC Liquid Fund - Gr	6.59	6.92	6.92	6.41	1	2	2	2
ICICI Prudential Liquid Fund - Gr	6.54	6.90	6.90	6.36	3	2	2	2
IDBI Liquid Fund - Gr	6.51	6.81	6.82	6.40	3	4	3	2
Invesco India Liquid Fund - Gr	6.59	6.91	6.86	6.38	1	2	2	2
ITI Liquid Fund - Gr	6.38	6.57	6.50	6.05	4	4	4	4
JM Liquid Fund - Gr	6.63	6.86	6.82	6.35	1	3	3	3
Kotak Liquid Regular Plan - Gr	6.51	6.86	6.85	6.32	3	3	3	3
LIC MF Liquid Fund Gr	6.52	6.85	6.84	6.32	3	3	3	3
Mahindra Manulife Liquid Fund - Gr	6.68	6.97	6.93	6.44	1	1	1	1
Mirae Asset Cash Management Fund - Regular Plan - Gr	6.60	6.93	6.90	6.39	1	1	2	2
Motilal Oswal Liquid Fund - Gr	6.21	6.47	6.39	5.88	4	4	4	4
Navi Liquid Fund - Gr	6.55	6.86	6.73	N.A.	3	3	4	-
Nippon India Liquid Fund - Gr	6.56	6.87	6.86	6.36	3	3	2	2
Parag Parikh Liquid Fund - Gr	6.35	6.60	6.45	5.98	4	4	4	4
PGIM India Liquid Fund - Gr	6.60	6.95	6.93	6.39	1	1	1	2

Liquid Fund

Scheme Name	Annualized Returns				Quartile			
	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr
Quant Liquid Plan - Gr	6.36	6.58	6.59	6.09	4	4	4	4
Quantum Liquid Fund - Regular plan - Gr	6.46	6.74	6.65	6.13	4	4	4	4
SBI Liquid Fund - Gr	6.51	6.86	6.85	6.36	3	3	3	2
Sundaram Liquid Fund - Gr	6.57	6.84	6.87	6.40	1	3	2	2
Tata Liquid Fund Regular Plan - Gr	6.53	6.85	6.82	6.32	3	3	3	3
Trust MF Liquid Fund - Gr	6.58	6.88	6.87	6.34	1	2	2	3
Union Liquid Fund - Gr	6.66	6.99	6.95	6.44	1	1	1	1
UTI Liquid Cash Plan Institutional - Gr	6.58	6.92	6.94	6.43	1	2	1	1
WhiteOak Capital Liquid Fund - Gr	6.46	6.80	6.78	6.18	4	4	4	4
Average of Liquid Fund	6.54	6.84	6.81	6.32				
Universe	35	35	35	34				

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	6.81	7.40	7.31	6.56	1	1	1	1
Axis Ultra Short Term Fund - Gr	6.20	6.80	6.74	5.98	3	3	3	3
Bandhan Ultra Short Term Fund - Gr	6.65	7.29	7.24	6.42	1	1	1	1
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	6.18	6.50	6.49	6.02	4	4	4	3
Baroda BNP Paribas Ultra Short Duration Fund - Gr	7.05	7.40	7.41	6.88	1	1	1	1
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	6.26	6.68	6.51	5.79	3	4	4	4
DSP Ultra Short Fund - Gr	6.21	6.75	6.63	5.90	3	3	3	3
HDFC Ultra Short Term Fund - Gr	6.79	7.25	7.11	6.38	1	2	2	1
HSBC Ultra Short Duration Fund - Gr	6.82	7.28	7.12	6.47	1	1	1	1
ICICI Prudential Ultra Short Term Fund - Gr	6.81	7.28	7.15	6.38	1	1	1	1
IDBI Ultra Short Term Fund - Gr	6.25	6.87	6.75	6.26	3	3	3	2
Invesco India Ultra Short Term Fund - Gr	6.20	6.96	6.77	5.99	3	3	3	3
ITI Ultra Short Duration Fund - Gr	5.86	6.49	6.26	5.61	4	4	4	4
Kotak Savings Fund - Gr	6.63	7.12	7.05	6.27	1	2	2	2
LIC MF Ultra Short Term Fund - Gr	5.67	6.04	6.03	5.68	4	4	4	4
Mahindra Manulife Ultra Short Duration Fund - Gr	6.85	7.12	7.01	6.31	1	2	2	2
Mirae Asset Ultra Short Duration Fund - Gr	6.86	7.38	7.22	6.45	1	1	1	1
Motilal Oswal Ultra Short Term Fund - Gr	5.65	5.99	5.69	5.15	4	4	4	4
Nippon India Ultra Short Duration Fund - Gr	6.34	6.99	6.85	6.19	1	2	2	2
PGIM India Ultra Short Duration Fund - Gr	6.27	6.73	6.64	5.99	3	3	3	3
SBI Magnum Ultra Short Duration Fund - Gr	6.67	7.28	7.10	6.38	1	1	2	1
Sundaram Ultra Short Duration Fund - Gr	5.68	6.26	6.32	5.52	4	4	4	4
Tata Ultra Short Term Fund - Gr	6.13	6.69	6.58	5.88	4	3	3	4
UTI Ultra Short Term Fund - Gr	6.43	6.97	6.85	6.12	1	2	2	3
WhiteOak Capital Ultra Short Term Fund - Gr	6.21	6.60	6.51	5.74	3	4	4	4
Average of Ultra Short Duration Fund	6.38	6.88	6.77	6.09				
Universe	25	25	25	25				

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	6.12	7.36	6.98	6.32	1	3	3	2
Axis Treasury Advantage Fund - Gr	6.32	7.62	7.35	6.59	1	2	1	1
Bandhan Low Duration Fund - Regular Plan - Gr	5.83	7.40	7.23	6.43	4	2	2	2
Baroda BNP Paribas Low Duration Fund - Gr	5.89	6.97	6.93	6.22	4	4	3	3
Canara Robeco Savings Fund - Regular Plan - Gr	6.39	7.68	7.16	6.30	1	1	2	2
DSP Low Duration Fund - Regular Plan - Growth	6.30	7.69	7.25	6.37	1	1	1	2

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	6.84	7.79	7.26	6.68	1	1	1	1
HSBC Low Duration Fund - Gr	6.62	7.56	7.16	6.21	1	2	2	3
ICICI Prudential Savings Fund - Gr	7.81	8.09	7.81	7.75	1	1	1	1
Invesco India Treasury Advantage Fund - Gr	6.05	7.54	7.07	6.20	3	2	2	3
JM Low Duration Fund - Gr	6.40	7.04	6.75	5.95	1	4	4	4
Kotak Low Duration Fund Standard Gr	6.18	7.18	7.00	6.47	1	3	3	1
LIC MF Savings Fund - Gr	5.94	6.95	6.92	5.97	3	4	4	4
Mahindra Manulife Low Duration Fund - Gr	6.04	7.03	6.77	5.98	3	4	4	4
Mirae Asset Savings Fund - Regular Savings Plan - Gr	5.81	7.06	6.77	6.12	4	3	4	4
Nippon India Low Duration Fund - Gr	5.99	7.46	6.99	6.24	3	2	3	3
PGIM India Low Duration Fund - Gr	5.57	6.75	6.57	5.90	4	4	4	4
SBI Magnum Low Duration Fund - Gr	6.10	7.24	7.01	6.25	3	3	3	3
Sundaram Low Duration Fund - Gr	5.72	6.71	6.69	6.03	4	4	4	4
Tata Treasury Advantage Fund - Regular Plan - Gr	5.85	7.39	7.13	6.29	4	3	2	2
UTI Treasury Advantage Fund - Regular Plan - Gr	6.51	7.78	7.44	6.56	1	1	1	1
Average of Low Duration Fund	6.20	7.35	7.06	6.33				
Universe	21	21	21	21				

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	6.99	7.73	7.69	6.88	1	1	1	1
Axis Money Market Fund - Gr	7.01	7.77	7.62	6.77	1	1	1	2
Bandhan Money Manager Fund - Regular Plan - Gr	6.32	7.09	6.97	6.04	4	4	4	4
Baroda BNP Paribas Money Market Fund - Gr	6.68	7.21	7.13	6.17	3	3	4	4
DSP Savings Fund - Gr	6.83	7.66	7.42	6.61	1	2	2	2
Edelweiss Money Market Fund - Gr	6.03	6.67	6.57	5.56	4	4	4	4
Franklin India Money Market Fund - Gr	7.01	7.67	7.51	6.57	1	1	2	2
HDFC Money Market Fund - Gr	7.05	7.64	7.53	6.72	1	2	2	2
HSBC Money Market Fund - Gr	6.80	7.47	7.20	6.24	1	3	3	3
ICICI Prudential Money Market Fund - Gr	7.14	7.77	7.63	6.79	1	1	1	1
Invesco India Money Market Fund - Gr	6.69	7.55	7.31	6.46	3	3	3	3
Kotak Money Market Fund - Gr	6.91	7.65	7.55	6.72	1	2	2	2
LIC MF Money Market Fund - Gr	6.05	6.39	6.13	N.A.	4	4	4	-
Mirae Asset Money Market Fund - Gr	6.53	7.03	6.66	5.97	4	4	4	4
Nippon India Money Market Fund - Gr	7.01	7.61	7.57	6.83	1	2	2	1
PGIM India Money Market Fund - Gr	6.78	7.60	7.48	6.45	3	2	2	3
SBI Savings Fund - Gr	6.53	7.23	7.15	6.32	4	3	3	3
Sundaram Money Market Fund - Gr	6.67	7.53	7.22	6.44	3	3	3	3
Tata Money Market Fund Regular Plan - Gr	6.86	7.67	7.58	6.79	1	1	1	1
TRUSTMF Money Market Fund - Gr	6.55	7.20	7.26	N.A.	3	4	3	-
Union Money Market Fund - Gr	6.07	6.64	6.45	5.73	4	4	4	4
UTI Money Market Fund - Instit. Gr	7.24	7.69	7.65	6.84	1	1	1	1
Average of Money Market Fund	6.72	7.39	7.24	6.45				
Universe	22	22	22	20				

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	7.97	7.28	7.00	5.03	2	2	1	1
Axis Short Term Fund - Gr	8.10	7.42	6.68	4.73	2	1	2	2
Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	7.54	7.29	6.56	4.25	3	2	2	3
Bank of India Short Term Income Fund - Regular Plan - Gr	6.25	6.25	13.16	15.08	4	4	1	1
Baroda BNP Paribas Short Duration Fund - Gr	8.27	7.64	6.87	4.37	1	1	1	2
Canara Robeco Short Duration Fund - Gr	7.27	6.64	5.86	3.91	3	3	4	4
DSP Short Term Fund - Gr	8.33	7.28	6.22	4.21	1	2	3	3
Groww Short Duration Fund - Gr	3.66	5.20	5.26	3.12	4	4	4	4
HDFC Short Term Debt Fund - Gr	8.39	7.57	6.93	4.78	1	1	1	2
HSBC Short Duration Fund-Gr	7.17	6.84	6.11	3.99	4	3	3	4
ICICI Prudential Short Term Fund - Gr	8.34	7.66	7.81	5.32	1	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
IDBI Short Term Bond Fund - Gr	7.03	6.63	6.45	8.47	4	4	2	1
Invesco India Short Term Fund - Gr	7.08	6.55	5.69	3.78	4	4	4	4
JM Short Duration Fund - Gr	7.18	6.55	N.A.	N.A.	4	4	-	-
Kotak Bond Short Term Fund - Gr	7.90	6.77	6.39	4.26	2	3	3	3
LIC MF Short Term Debt Fund - Gr	6.97	6.64	5.53	3.42	4	3	4	4
Mahindra Manulife Short Duration Fund - Gr	7.25	6.80	6.07	4.04	3	3	4	4
Mirae Asset Short Term Fund - Gr	7.50	6.92	6.15	4.21	3	3	3	3
Nippon India Short Term Fund Gr	8.34	7.24	6.57	4.56	1	2	2	2
PGIM India Short Duration Fund - Gr	7.54	6.59	6.07	4.08	3	4	4	3
SBI Short Term Debt Fund - Gr	7.72	7.12	6.40	4.51	2	2	2	2
Sundaram Short Duration Fund - Gr	8.14	7.52	6.64	4.79	2	1	2	2
TATA Short Term Bond Fund Regular Plan - Gr	7.68	7.63	6.27	4.21	3	1	3	3
Trust MF Short Term Fund - Gr	7.86	7.01	6.30	N.A.	2	3	3	-
UTI Short Term Income Fund - Instit. Gr	8.38	7.37	6.79	7.16	1	2	1	1
Average of Short Duration Fund	7.51	6.98	6.66	5.06				
Universe	25	25	24	23				

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	7.89	24.16	15.41	15.11	2	1	1	1
Axis Strategic Bond Fund - Gr	8.22	7.50	5.38	6.15	1	2	2	2
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	7.18	6.37	3.36	3.50	3	4	4	4
Baroda BNP Paribas Medium Duration Fund - Gr	8.17	7.97	4.41	4.00	2	1	3	4
DSP Bond Fund - Gr	7.46	7.07	4.40	4.43	3	3	4	3
HDFC Medium Term Debt Fund - Gr	7.56	7.27	4.70	5.80	3	2	2	2
HSBC Medium Duration Fund - Gr	7.79	7.22	4.55	5.89	2	2	3	2
ICICI Prudential Medium Term Bond Fund - Gr	7.58	7.53	5.30	6.50	2	2	2	1
Invesco India Medium Duration Fund - Gr	6.79	6.31	N.A.	N.A.	4	4	-	-
Kotak Medium Term Fund - Gr	5.64	5.97	4.44	5.35	4	4	3	3
Nippon India Strategic Debt Fund - Gr	8.63	6.88	11.02	7.96	1	3	1	1
SBI Magnum Medium Duration Fund - Regular Plan - Gr	8.33	7.65	4.97	5.58	1	1	2	3
Sundaram Medium Term Bond Fund Regular - Gr	6.44	5.67	2.62	2.72	4	4	4	4
Union Medium Duration Fund - Gr	7.52	6.66	3.79	N.A.	3	3	4	-
UTI Medium Term Fund - Regular Plan - Gr	7.15	6.63	5.70	4.09	4	3	1	4
Average of Medium Duration Fund	7.49	8.06	5.72	5.93				
Universe	15	15	14	13				

Medium to Long Duration Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Income Fund - Gr	8.07	7.38	4.60	4.88	2	3	2	2
Bandhan Bond Fund - Income Plan - Regular Plan - Gr	7.52	6.48	3.03	2.89	3	4	4	4
Canara Robeco Income Fund - Gr	6.56	6.11	3.15	3.19	4	4	3	4
HDFC Income Fund Gr	7.22	7.03	3.14	3.40	4	3	4	4
HSBC Medium to Long Duration Fund - Gr	6.90	6.20	3.00	2.73	4	4	4	4
ICICI Prudential Bond Fund - Gr	8.49	8.30	4.67	4.82	1	1	1	2
JM Medium to Long Duration Fund - Gr	7.85	6.86	3.40	3.42	3	3	3	3
Kotak Bond Regular Plan - Gr	7.59	7.42	4.02	4.04	3	2	3	2
LIC MF Bond Gr	9.11	8.58	4.23	3.60	1	1	2	3
Nippon India Income Fund - Retail Gr	8.26	8.81	4.55	3.77	2	1	2	3
SBI Magnum Income Fund Gr	8.73	8.21	4.75	5.20	1	2	1	1
UTI Bond Fund - Gr	8.42	7.74	11.67	8.62	2	2	1	1
Avg of Medium to Long Duration Fund	7.89	7.43	4.52	4.21				
Universe	12	12	12	12				

Dynamic Bond Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
360 ONE Dynamic Bond Fund - Gr	7.27	6.83	5.22	5.84	2	2	1	1
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	7.80	10.18	6.20	6.66	2	1	1	1
Axis Dynamic Bond Fund - Gr	8.04	8.34	4.35	4.60	2	1	3	2
Bandhan Dynamic Bond Fund - Regular Gr	7.84	6.62	3.42	3.35	2	3	4	4
Baroda BNP Paribas Dynamic Bond Fund - Gr	8.65	8.43	4.65	3.87	1	1	2	3
Canara Robeco Dynamic Bond Fund - Regular - Gr	6.66	6.38	3.58	3.17	4	3	4	4
DSP Strategic Bond Fund - Instit. Plan - Gr	10.41	7.17	4.63	4.08	1	2	2	3
Groww Dynamic Bond Fund - Gr	5.68	5.78	4.00	4.25	4	4	3	3
HDFC Dynamic Debt Fund - Gr	7.26	6.68	3.42	5.55	3	2	4	1
HSBC Dynamic Bond Fund - Gr	7.07	5.97	3.90	3.54	3	4	3	4
ICICI Prudential All Seasons Bond Fund - Gr	8.05	8.69	5.41	5.87	1	1	1	1
ITI Dynamic Bond Fund - Gr	5.87	5.54	N.A.	N.A.	4	4	-	-
JM Dynamic Bond Fund - Gr	7.15	6.32	4.69	4.42	3	3	2	2
Kotak Dynamic Bond Fund Regular Plan - Gr	6.54	6.87	4.15	4.48	4	2	3	2
Mahindra Manulife Dynamic Bond Fund - Gr	7.02	6.41	2.76	3.17	3	3	4	4
Mirae Asset Dynamic Bond Fund - Gr	6.43	6.61	3.13	3.04	4	3	4	4
Nippon India Dynamic Bond Fund - Gr Plan - Gr	8.51	8.75	4.44	4.25	1	1	2	3
PGIM India Dynamic Bond Fund - Gr	7.01	5.75	3.79	3.73	3	4	3	3
Quantum Dynamic Bond Fund - Regular plan - Gr	7.99	7.78	5.32	4.91	2	2	1	2
SBI Dynamic Bond Fund - Gr	8.72	8.20	5.07	4.45	1	2	2	2
Union Dynamic Bond Fund - Gr	7.80	6.26	3.11	3.12	2	4	4	4
UTI Dynamic Bond Fund - Gr	6.98	6.12	12.13	8.80	4	4	1	1
Average of Dynamic Bond Fund	7.49	7.08	4.64	4.53				
Universe	22	22	21	21				

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	7.66	7.30	5.08	5.44	1	1	1	1
Axis Corporate Debt Fund - Gr	7.29	6.72	4.71	5.23	2	2	2	1
Bandhan Corporate Bond Fund - Gr	7.01	6.28	4.23	4.64	3	3	3	3
Baroda BNP Paribas Corporate Bond Fund - Gr	8.23	7.02	3.59	3.94	1	2	4	4
Canara Robeco Corporate Bond Fund - Gr	6.53	5.84	3.94	4.15	4	4	4	4
DSP Corporate Bond Fund - Gr	6.89	7.07	3.63	4.00	4	2	4	4
Franklin India Corporate Debt Fund - Gr	6.88	6.17	4.36	5.01	4	4	3	2
HDFC Corporate Bond Fund - Gr	7.70	7.39	4.81	5.12	1	1	1	2
HSBC Corporate Bond Fund - Gr	7.45	7.62	4.45	4.47	2	1	2	3
ICICI Prudential Corporate Bond Fund - Gr	7.89	7.72	5.35	5.50	1	1	1	1
Invesco India Corporate Bond Fund - Gr	7.08	6.37	4.25	4.54	3	3	3	3
Kotak Corporate Bond Fund - Gr	7.20	6.69	4.78	5.03	2	2	2	2
Mirae Asset Corporate Bond Fund - Gr	7.16	6.38	4.20	N.A.	3	3	4	-
Nippon India Corporate Bond - Gr	7.96	7.47	5.45	5.94	1	1	1	1
PGIM India Corporate Bond Fund - Gr	7.19	5.94	4.41	4.88	3	4	2	2
SBI Corporate Bond Fund - Gr	7.12	6.36	4.41	4.44	3	3	2	4
Sundaram Corporate Bond Fund - Regular Gr	6.30	5.90	4.40	4.70	4	4	3	3
Tata Corporate Bond Fund - Gr	7.65	6.67	N.A.	N.A.	2	2	-	-
Union Corporate Bond Fund - Gr	6.75	5.85	3.92	4.23	4	4	4	4
UTI Corporate Bond Fund - Gr	7.31	6.54	4.63	4.84	2	3	2	3
Average of Corporate Bond Fund	7.26	6.67	4.45	4.78				
Universe	20	20	19	18				

Credit Risk Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	7.43	9.69	6.78	7.97	2	1	2	2
Axis Credit Risk Fund - Gr	7.45	6.93	5.25	6.15	2	2	3	4
Bandhan Credit Risk Fund - Gr	6.06	6.03	4.19	4.73	4	4	4	4
Bank of India Credit Risk Fund - Gr	5.58	5.28	59.72	42.80	4	4	1	1
Baroda BNP Paribas Credit Risk Fund - Gr	7.69	7.37	9.86	11.49	2	2	2	1
DSP Credit Risk Fund - Gr	7.80	6.51	6.97	6.67	2	3	2	3
HDFC Credit Risk Debt Fund - Gr	7.02	6.93	5.11	6.88	3	2	4	2
HSBC Credit Risk Fund - Gr	6.53	6.28	5.20	6.49	4	4	4	3
ICICI Prudential Credit Risk Fund - Gr	7.05	6.92	5.68	6.72	3	3	3	3
IDBI Credit Risk Fund - Gr	6.59	6.60	9.90	9.55	3	3	1	1
Invesco India Credit Risk Fund - Gr	13.84	9.38	5.42	4.92	1	1	3	4
Kotak Credit Risk Fund - Gr	5.50	5.39	3.10	4.53	4	4	4	4

Credit Risk Fund

Scheme Name	Annualized Returns				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Nippon India Credit Risk Fund - Gr	8.60	7.55	8.96	8.97	1	2	2	
SBI Credit Risk Fund - Regular Plan - Gr	10.00	8.24	5.97	6.49	1	1	3	3
UTI Credit Risk Fund - Gr	6.98	6.70	13.06	7.02	3	3	1	2
Average of Credit Risk Fund	7.61	7.05	10.34	9.43				
Universe	15	15	15	15				

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	8.00	7.37	6.60	4.78	2	1	2	1
Axis Banking & PSU Debt Fund - Gr	7.55	6.91	5.89	4.55	4	4	4	2
Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	7.64	7.28	6.36	4.62	4	2	3	2
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	7.88	7.14	6.16	3.71	2	3	4	4
Canara Robeco Banking and PSU Debt Fund - Gr	7.48	6.78	N.A.	N.A.	4	4	-	-
DSP Banking & PSU Debt Fund - Gr	8.37	7.43	6.40	4.48	1	1	3	3
Edelweiss Banking And PSU Debt Fund - Gr	9.14	7.61	7.93	4.75	1	1	1	2
Franklin India Banking & PSU Debt Fund - Gr	7.88	7.28	6.52	4.51	2	2	2	2
HDFC Banking and PSU Debt Fund - Gr	8.18	7.29	6.56	4.56	1	2	2	2
HSBC Banking and PSU Debt Fund - Gr	7.66	6.89	6.44	3.47	3	4	2	4
ICICI Prudential Banking & PSU Debt Fund - Gr	8.05	7.60	7.43	5.27	2	1	1	1
Invesco India Banking & PSU Debt Fund - Gr	7.15	6.86	6.30	3.25	4	4	3	4
ITI Banking & PSU Debt Fund - Gr	6.43	6.37	6.01	4.77	4	4	4	1
Kotak Banking & PSU Debt Fund - Gr	7.92	7.10	6.98	4.85	2	3	1	1
LIC MF Banking & PSU Debt Fund - Gr	7.95	7.16	5.90	4.12	2	3	4	3
Mirae Asset Banking and PSU Debt Fund - Gr	7.88	7.19	6.30	4.14	2	3	3	3
Nippon India Banking And PSU Debt Fund - Gr	8.60	7.54	6.72	4.62	1	1	1	2
PGIM India Banking and PSU Debt Fund - Gr	7.82	7.21	6.10	4.47	3	2	4	3
SBI Banking and PSU Fund - Gr	7.78	7.13	6.23	4.12	3	3	3	3
Sundaram Banking & PSU Debt Fund - Regular - Gr	8.11	7.30	6.53	4.00	1	2	2	4
Tata Banking & Psu Debt Fund - Gr	7.30	7.17	6.44	4.46	4	3	2	3
TRUST MF Banking & PSU Debt Fund - Gr	7.86	6.72	6.23	3.90	3	4	3	4
UTI Banking & PSU Debt Fund - Gr	8.07	7.28	7.06	7.83	2	2	1	1
Average of Banking and PSU Fund	7.86	7.16	6.50	4.51				
Universe	23	23	22	22				

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	7.93	7.67	6.98	5.31	2	1	1	1
Axis Floater Fund - Gr	7.78	7.42	6.90	N.A.	3	2	2	-
Bandhan Floating Rate Fund - Gr	7.41	7.08	6.24	4.49	4	4	4	4
DSP Floater Fund - Gr	9.02	7.89	6.74	4.64	1	1	3	4
Franklin India Floating Rate Fund - Gr	7.78	7.33	6.81	4.77	3	3	2	3
HDFC Floating Rate Debt Fund - Gr	8.20	7.68	7.46	5.26	1	1	1	1
ICICI Prudential Floating Interest Fund - Gr	8.15	7.60	8.16	5.01	2	2	1	2
Kotak Floating Rate Fund - Gr	7.91	7.20	6.87	4.86	2	3	2	2
Nippon India Floating Rate Fund - Gr	8.83	7.57	6.62	4.86	1	2	3	2
SBI Floating Rate Debt Fund Regular Plan - Gr	7.68	7.09	6.49	4.98	4	4	4	2
Tata Floating Rate Fund - Gr	7.45	7.20	6.50	N.A.	4	3	3	-
UTI Floater Fund - Gr	7.78	7.25	6.32	4.52	3	3	4	4
Average of Floater Fund	7.99	7.42	6.84	4.87				
Universe	12	12	12	10				

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	8.23	7.32	4.23	4.15	2	2	2	2
Axis Gilt Fund - Gr	7.71	6.86	4.05	4.35	3	3	3	2
Bandhan GSF - Investment Plan - Regular Plan - Gr	8.20	7.01	3.79	3.68	2	3	4	3
Baroda BNP Paribas Gilt Fund - Gr	9.53	8.19	4.18	3.64	1	1	2	3
Canara Robeco Gilt Fund - Gr	7.50	6.86	3.89	3.51	4	3	3	3
DSP Government Securities Fund - Gr	8.61	7.68	4.71	4.53	1	2	1	1
Edelweiss Government Securities Fund - Gr	7.28	7.08	4.33	5.03	4	3	2	1
Franklin India Government Securities Fund - Gr	5.92	5.85	3.81	3.06	4	4	3	4
HDFC Gilt Fund - Gr	7.92	7.28	4.02	3.71	2	3	3	2
HSBC Gilt Fund - Gr	6.13	5.87	3.28	3.04	4	4	4	4
ICICI Prudential Gilt Fund - Regular Gr	8.87	9.24	5.46	5.01	1	1	1	1
Invesco India Gilt Fund - Gr	7.60	6.33	3.78	2.87	3	4	4	4
Kotak Gilt Investment - Gr	7.98	8.17	4.40	4.17	2	1	2	2
LIC MF Gilt Fund - Gr	7.76	5.84	3.41	3.45	3	4	4	4
Nippon India Gilt Securities Fund - Gr	8.04	7.83	4.06	3.52	2	2	3	3
PGIM India Gilt Fund - Gr	7.48	6.13	3.75	3.72	4	4	4	2
Quant Gilt Fund - Gr	7.27	N.A.	N.A.	N.A.	4	-	-	-
SBI Magnum Gilt Fund - Gr	9.19	8.52	5.45	4.99	1	1	1	1
TATA Gilt Securities Fund Regular Plan - Gr	9.49	7.66	4.44	3.50	1	2	1	4
Union Gilt Fund - Gr	7.64	N.A.	N.A.	N.A.	3	-	-	-
UTI Gilt Fund - Gr	7.62	7.40	4.31	3.67	3	2	2	3
Average of Gilt Fund	7.90	7.22	4.18	3.87				
Universe	21	19	19	19				

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
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	9.23	8.76	3.56	3.53	4	4	3	4
DSP 10Y G-Sec Fund - Gr	9.82	8.91	2.10	2.69	1	3	4	4
ICICI Prudential Constant Maturity Gilt Fund - Gr	9.77	9.04	4.21	4.23	2	1	2	2
SBI Magnum Constant Maturity Fund - Gr	9.36	8.94	4.24	3.93	3	2	1	3
UTI Gilt Fund With 10 Year Constant Duration - Gr	9.24	N.A.	N.A.	N.A.	4	-	-	-
Avg of Gilt Fund 10 yr constant duration	9.48	8.91	3.53	3.60				
Universe	5	5	5	5				

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	5.61	19.02	14.22	N.A.	3	2	2	-
Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	4.99	15.87	11.84	N.A.	4	3	3	-
Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	3.63	9.20	3.07	N.A.	4	4	4	-
Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	2.75	5.31	2.65	N.A.	4	4	4	-
Axis Retirement Savings Fund - Aggressive Plan - Gr	6.59	16.58	12.67	N.A.	3	2	3	-
Axis Retirement Savings Fund - Conservative Plan - Gr	5.32	7.97	8.18	N.A.	3	4	4	-
Axis Retirement Savings Fund - Dynamic Plan - Gr	6.86	15.96	13.26	N.A.	2	2	3	-
Franklin India Pension Plan Gr	4.21	13.10	9.56	7.45	4	3	3	4
HDFC Retirement Savings Fund - Equity - Gr	12.89	31.87	32.52	16.91	1	1	1	1
HDFC Retirement Savings Fund - Hybrid Debt - Gr	5.34	11.64	9.19	7.77	3	3	3	3
HDFC Retirement Savings Fund - Hybrid Equity - Gr	10.45	23.76	22.70	13.29	1	1	1	1
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	7.73	19.04	20.23	N.A.	2	2	2	-
ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	4.79	10.49	7.97	N.A.	4	4	4	-
ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	9.04	21.48	29.49	N.A.	1	1	1	-
Nippon India Retirement Fund - Income Generation Scheme - Gr	5.18	13.00	6.34	7.25	3	3	4	4
Nippon India Retirement Fund - Wealth Creation Scheme-Gr	8.15	25.54	23.94	8.28	1	1	1	3
Tata Retirement Savings Fund - Conservative Plan - Gr	4.43	9.43	7.23	6.67	4	4	4	4
Tata Retirement Savings Fund - Moderate Plan - Gr	7.65	18.77	16.63	9.38	2	2	2	2
Tata Retirement Savings Fund - Progressive Plan - Gr	7.86	20.08	17.84	9.60	2	1	2	2
Union Retirement Fund - Gr	9.45	N.A.	N.A.	N.A.	1	-	-	-
UTI Retirement Benefit Pension Fund - Gr	6.70	15.09	15.37	8.36	2	3	2	3
Average Return	6.65	16.16	14.25	9.50				
Universe	21	20	20	10				

Equity Funds

Scheme Name	3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
360 ONE Focused Equity Fund - Gr	13.98	0.39	0.93	1.69	0.15
Aditya Birla Sun Life Dividend Yield Fund - Gr	14.45	0.36	0.92	1.62	0.09
Aditya Birla Sun Life Equity Advantage Fund - Gr	15.80	0.26	1.06	1.12	-0.42
Aditya Birla Sun Life Flexi Cap Fund - Gr	14.83	0.31	1.01	1.31	-0.21
Aditya Birla Sun Life Focused Equity Fund - Gr	14.14	0.29	0.92	1.26	-0.24
Aditya Birla Sun Life Frontline Equity Fund - Gr	14.21	0.33	0.96	1.40	-0.12
Aditya Birla Sun Life India GenNext Fund - Gr	14.05	0.34	0.93	1.48	-0.04
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	14.14	0.25	0.93	1.08	-0.41
Aditya Birla Sun Life Midcap Fund - Gr	15.83	0.37	1.04	1.65	0.13
Aditya Birla Sun Life MNC Fund Gr	13.27	0.10	0.82	0.46	-0.86
Aditya Birla Sun Life PSU Equity Fund - Gr	20.43	0.30	1.14	1.56	0.04
Aditya Birla Sun Life Pure Value Fund - Gr	18.61	0.31	1.20	1.38	-0.17
Aditya Birla Sun Life Small Cap Fund - Gr	19.18	0.37	1.19	1.72	0.24
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	13.49	0.14	0.90	0.61	-0.82
Axis Bluechip Fund - Gr	14.59	0.19	0.93	0.88	-0.59
Axis ESG Equity Fund - Gr	15.77	0.18	0.93	0.88	-0.60
Axis Flexi Cap Fund - Gr	15.32	0.21	0.99	0.96	-0.56
Axis Focused 25 Fund - Gr	17.61	0.15	1.13	0.69	-0.94
Axis Growth Opportunities Fund - Gr	17.01	0.31	1.10	1.37	-0.17
Axis Long Term Equity Fund - Gr	18.06	0.18	1.17	0.81	-0.83
Axis MidCap Fund - Gr	14.86	0.34	0.98	1.48	-0.04
Axis Small Cap Fund - Gr	14.73	0.51	0.92	2.38	0.79
Bandhan Core Equity Fund - Regular Plan - Gr	14.23	0.39	0.97	1.65	0.13
Bandhan Emerging Businesses Fund - Gr	18.31	0.39	1.10	1.86	0.38
Bandhan Flexi Cap Fund - Regular Gr	13.79	0.30	0.92	1.28	-0.22
Bandhan Focused Equity Fund - Regular Gr	13.55	0.27	0.87	1.21	-0.27
Bandhan Large Cap Fund - Regular Gr	13.19	0.30	0.84	1.34	-0.15
Bandhan Sterling Value Fund - Regular Gr	17.33	0.48	1.11	2.16	0.71
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	15.99	0.43	1.07	1.84	0.34
Bank of India Flexi Cap Fund - Gr	14.82	0.38	0.98	1.67	0.15
Bank of India Large & Mid Cap Equity Fund - Reg Gr	14.02	0.34	0.93	1.47	-0.05
Bank of India Small Cap Fund - Gr	18.40	0.48	1.09	2.32	0.87
Bank of India Tax Advantage Fund - Regular Gr	14.94	0.37	0.98	1.64	0.12
Baroda BNP Paribas ELSS Fund - Gr	13.03	0.27	0.88	1.14	-0.33
Baroda BNP Paribas Focused Fund - Gr	13.69	0.28	0.90	1.22	-0.27
Baroda BNP Paribas Large Cap Fund - Gr	12.89	0.29	0.83	1.31	-0.17
Baroda BNP Paribas Mid Cap Fund - Gr	15.46	0.38	1.00	1.69	0.17
Baroda BNP Paribas Multi Cap Fund - Gr Plan	15.93	0.37	1.07	1.58	0.06
Canara Robeco Bluechip Equity Fund - Gr	13.08	0.30	0.86	1.32	-0.17
Canara Robeco Consumer Trends Fund - Regular Gr	13.91	0.37	0.91	1.64	0.11
Canara Robeco Emerging Equities Fund - Gr	14.52	0.34	1.00	1.45	-0.07
Canara Robeco Equity Tax Saver Fund - Gr	13.54	0.37	0.90	1.61	0.08
Canara Robeco Flexi Cap Fund - Gr	13.37	0.32	0.90	1.37	-0.14
Canara Robeco Small Cap Fund - Gr	17.46	0.52	1.08	2.41	0.96
DSP Equity Opportunities Fund - Gr	14.68	0.32	0.99	1.36	-0.16
DSP Flexi Cap Fund - Reg. Plan - Gr	15.58	0.28	1.05	1.22	-0.31
DSP Focus Fund - Gr	14.00	0.24	0.88	1.09	-0.38
DSP Midcap Fund - Reg Gr	14.64	0.26	0.96	1.13	-0.37
DSP Natural Resources and New Energy Fund - Gr	22.80	0.29	1.25	1.52	-0.01
DSP Quant Fund - Gr	15.20	0.23	0.96	1.07	-0.43
DSP Small Cap Fund - Gr	17.75	0.45	1.07	2.17	0.69
DSP Tax Saver Fund - Gr	14.40	0.35	0.98	1.49	-0.03
DSP Top 100 Equity Fund Gr	13.16	0.27	0.84	1.23	-0.25
Edelweiss Flexi Cap Fund - Gr	14.66	0.35	1.00	1.48	-0.04
Edelweiss Large & Mid Cap Fund - Regular Gr	14.68	0.36	1.00	1.50	-0.02
Edelweiss Large Cap Fund - Gr	13.46	0.33	0.89	1.43	-0.08
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	14.01	0.32	0.96	1.37	-0.14
Edelweiss Mid Cap Fund - Regular Gr	16.78	0.42	1.11	1.83	0.35
Edelweiss Small Cap Fund - Gr	17.66	0.48	1.13	2.19	0.75
Franklin India Bluechip Fund Gr	15.81	0.27	1.01	1.20	-0.33
Franklin India Equity Advantage Fund - Gr	16.48	0.32	1.09	1.42	-0.12
Franklin India Flexi Cap Fund - Gr	15.43	0.37	1.01	1.61	0.09
Franklin India Focused Equity Fund - Gr	17.70	0.33	1.10	1.53	0.01
Franklin India Opportunities Fund-Gr	14.91	0.39	0.95	1.76	0.23
Franklin India Prima Fund Gr	16.73	0.32	1.11	1.41	-0.12
Franklin India Smaller Companies Fund - Gr	17.58	0.49	1.10	2.28	0.83
Franklin India Taxshield Gr	15.95	0.35	1.06	1.51	-0.02
Groww ELSS Tax Saver Fund - Gr	13.67	0.24	0.91	1.06	-0.42
Groww Large Cap Fund - Gr	14.60	0.23	0.95	1.04	-0.46
Groww Value Fund - Gr	15.13	0.26	1.00	1.15	-0.37
HDFC Capital Builder Value Fund - Gr	14.20	0.37	0.96	1.58	0.06
HDFC Flexi Cap Fund - Gr	17.27	0.39	1.10	1.77	0.27
HDFC Focused 30 Fund - Gr	15.33	0.42	0.97	1.93	0.39
HDFC Housing Opportunities Fund - Gr	18.87	0.29	1.18	1.34	-0.21
HDFC Large and Mid Cap Fund - Gr	16.63	0.39	1.12	1.67	0.17

Equity Funds

Scheme Name	3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
HDFC Mid Cap Opportunities Fund - Gr	16.50	0.44	1.08	1.95	0.46
HDFC Small Cap Fund - Gr	18.84	0.48	1.18	2.20	0.80
HDFC Taxsaver - Gr	13.54	0.41	0.90	1.76	0.21
HDFC Top 100 Fund - Gr	15.61	0.37	0.97	1.72	0.19
HSBC Business Cycles Fund - Gr	16.03	0.35	1.07	1.53	0.01
HSBC ELSS Fund - Gr	14.06	0.31	0.94	1.34	-0.17
HSBC Flexi Cap Fund - Gr	14.13	0.32	0.96	1.35	-0.17
HSBC Large and Mid Cap Fund - Gr	14.55	0.33	0.99	1.41	-0.11
HSBC Large Cap Fund - Gr	14.74	0.26	0.95	1.18	-0.32
HSBC Midcap Fund - Gr	13.64	0.34	0.89	1.49	-0.03
HSBC Small CapFund - Gr	17.56	0.51	1.06	2.47	1.00
HSBC Tax Saver Equity Fund - Gr	15.00	0.29	1.02	1.25	-0.28
HSBC Value Fund - Gr	14.40	0.41	0.97	1.74	0.22
ICICI Prudential Bluechip Fund - Gr	13.34	0.36	0.88	1.57	0.05
ICICI Prudential Commodities Fund - Gr	24.05	0.42	1.32	2.20	0.89
ICICI Prudential Dividend Yield Equity Fund - Gr	14.98	0.45	0.98	1.99	0.46
ICICI Prudential Exports and Services Fund - Gr	13.15	0.40	0.84	1.83	0.26
ICICI Prudential Focused Equity Fund - Retail Gr	14.12	0.36	0.94	1.54	0.02
ICICI Prudential India Opportunities Fund - Gr	19.12	0.39	1.13	1.92	0.45
ICICI Prudential Large & Mid Cap Fund - Gr	16.40	0.39	1.06	1.75	0.24
ICICI Prudential Long Term Equity Fund - Regular Gr	15.12	0.32	1.02	1.36	-0.16
ICICI Prudential Manufacturing Fund - Gr	15.84	0.41	1.03	1.80	0.29
ICICI Prudential MidCap Fund - Gr	16.70	0.38	1.11	1.65	0.15
ICICI Prudential MNC Fund - Gr	12.22	0.46	0.80	2.02	0.40
ICICI Prudential Multicap Fund - Gr	15.58	0.36	1.05	1.55	0.03
ICICI Prudential Smallcap Fund - Gr	17.95	0.50	1.10	2.37	0.93
ICICI Prudential Value Discovery Fund Gr	12.39	0.50	0.78	2.27	0.59
IDBI Dividend Yield Fund - Gr	12.86	0.32	0.85	1.42	-0.09
IDBI Equity Advantage Fund - Gr	14.05	0.26	0.92	1.15	-0.34
IDBI Flexi Cap Fund - Gr	14.75	0.31	0.99	1.34	-0.18
IDBI Focused 30 Equity Fund - Gr	14.25	0.28	0.92	1.25	-0.25
IDBI India Top 100 Equity Fund - Gr	14.09	0.32	0.94	1.40	-0.11
IDBI Long Term Value Fund - Gr	14.25	0.32	0.95	1.36	-0.15
IDBI Midcap Fund - Gr	16.50	0.29	1.09	1.27	-0.28
IDBI Small Cap Fund - Gr	16.49	0.49	1.03	2.28	0.78
Invesco India Contra Fund - Gr	14.20	0.32	0.97	1.36	-0.15
Invesco India Growth Opportunities Fund - Gr	13.34	0.31	0.90	1.34	-0.16
Invesco India Largecap Fund - Gr	13.73	0.30	0.89	1.32	-0.18
Invesco India Midcap Fund - Gr	15.03	0.38	0.99	1.66	0.14
Invesco India Multicap Fund - Gr	14.76	0.34	0.99	1.46	-0.06
Invesco India PSU Equity Fund - Gr	17.10	0.28	0.99	1.38	-0.14
Invesco India Smallcap Fund - Gr	17.67	0.42	1.10	1.94	0.46
Invesco India Tax Plan - Gr	14.40	0.28	0.97	1.18	-0.33
ITI Long Term Equity Fund - Gr	14.23	0.25	0.93	1.11	-0.38
ITI Multi Cap Fund - Gr	14.03	0.25	0.86	1.15	-0.32
ITI Small Cap Fund - Gr	19.28	0.27	1.16	1.32	-0.24
JM Flexicap Fund - Gr	15.71	0.35	1.01	1.58	0.06
JM Focused Fund - Reg Gr	16.02	0.25	1.00	1.16	-0.36
JM Large Cap Fund - Gr	11.50	0.28	0.74	1.23	-0.21
JM Tax Gain Fund - Gr Option	15.84	0.34	1.06	1.48	-0.04
JM Value Fund - Gr Option	15.29	0.39	1.01	1.72	0.20
Kotak Bluechip Fund - Gr	13.31	0.33	0.88	1.42	-0.09
Kotak Emerging Equity Fund - Gr	15.48	0.44	1.01	1.93	0.41
Kotak Equity Opportunities Fund - Gr	12.75	0.39	0.87	1.64	0.11
Kotak Flexicap Fund - Gr	13.31	0.30	0.90	1.29	-0.21
Kotak Focused Equity Fund - Gr	13.13	0.33	0.87	1.43	-0.08
Kotak India EQ Contra Fund - Gr	13.76	0.38	0.92	1.62	0.09
Kotak Pioneer Fund - Gr	15.56	0.35	0.97	1.63	0.10
Kotak Smallcap Fund - Gr	17.44	0.50	1.08	2.35	0.89
Kotak Tax Saver - Gr	12.31	0.40	0.83	1.72	0.17
LIC MF Flexi Cap Fund - Gr	13.08	0.24	0.85	1.05	-0.40
LIC MF Large & Mid Cap Fund - Gr	13.76	0.31	0.93	1.32	-0.19
LIC MF Large Cap Fund - Gr	14.28	0.23	0.92	1.05	-0.44
LIC MF Tax Plan Gr	14.02	0.31	0.92	1.35	-0.15
Mahindra Manulife ELSS Fund - Gr	14.69	0.36	1.00	1.55	0.02
Mahindra Manulife Large & Mid Cap Fund - Gr	14.90	0.37	1.01	1.58	0.06
Mahindra Manulife Large Cap Fund - Gr	13.61	0.30	0.90	1.32	-0.18
Mahindra Manulife Mid Cap Fund - Gr	16.38	0.38	1.07	1.66	0.15
Mahindra Manulife Multi Cap Fund - Gr	16.18	0.34	1.08	1.47	-0.06
Mirae Asset Emerging Bluechip Fund - Gr	14.24	0.36	0.98	1.51	-0.01
Mirae Asset Focused Fund - Gr	13.84	0.32	0.92	1.40	-0.11
Mirae Asset Large Cap Fund - Gr	13.43	0.31	0.90	1.33	-0.18
Mirae Asset Midcap Fund - Gr	16.02	0.43	1.06	1.86	0.36
Mirae Asset Tax Saver Fund - Gr	14.15	0.36	0.97	1.54	0.01
Motilal Oswal Flexi Cap Fund - Gr	13.97	0.18	0.89	0.83	-0.61

Equity Funds

Scheme Name	3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Motilal Oswal Focused Fund - Gr	14.26	0.22	0.89	1.03	-0.44
Motilal Oswal Large and Mid-Cap Fund - Gr	14.71	0.38	0.95	1.70	0.17
Motilal Oswal Long Term Equity Fund - Gr	14.74	0.33	0.97	1.46	-0.06
Motilal Oswal Midcap Fund - Gr	15.29	0.52	0.92	2.47	0.88
Navi ELSS Tax Saver Fund - Gr	13.45	0.28	0.90	1.19	-0.30
Navi Flexi Cap Fund - Gr	14.10	0.31	0.95	1.33	-0.18
Navi Large & Midcap Fund - Gr	14.14	0.37	0.94	1.61	0.08
Nippon India Focused Equity Fund - Gr	17.63	0.33	1.14	1.48	-0.05
Nippon India Growth Fund - Gr	16.48	0.44	1.09	1.91	0.42
Nippon India Large Cap Fund - Gr	16.72	0.37	1.10	1.60	0.09
Nippon India Multi Cap Fund - Gr	18.79	0.42	1.21	1.88	0.43
Nippon India Power & Infra Fund - Gr	17.78	0.40	1.14	1.81	0.33
Nippon India Quant Fund - Gr	13.21	0.37	0.87	1.61	0.08
Nippon India Small Cap Fund - Gr	18.69	0.52	1.14	2.47	1.08
Nippon India Tax Saver Fund - Gr	15.62	0.36	1.05	1.52	0.00
Nippon India Value Fund - Gr	15.59	0.39	1.07	1.62	0.11
Nippon India Vision Fund Gr	14.45	0.37	0.99	1.56	0.04
Parag Parikh Flexi Cap Fund - Reg Gr	12.90	0.42	0.75	2.06	0.41
Parag Parikh Tax Saver Fund - Gr	11.24	0.48	0.62	2.52	0.62
PGIM India ELSS Tax Saver Fund - Gr	13.95	0.38	0.93	1.65	0.12
PGIM India Flexi Cap Fund - Gr	15.20	0.35	0.99	1.56	0.04
PGIM India Large Cap Fund - Gr	13.11	0.29	0.85	1.27	-0.21
PGIM India Midcap Opportunities Fund - Gr	16.37	0.46	1.05	2.07	0.57
Quant Active Fund - Gr	17.75	0.43	1.04	2.10	0.61
Quant Flexi Cap Fund - Gr	17.75	0.46	1.01	2.32	0.81
Quant Focused fund - Gr	15.55	0.35	0.92	1.71	0.17
Quant Large and Mid Cap Fund - Gr	15.84	0.33	0.92	1.63	0.10
Quant Mid Cap Fund - Gr	16.90	0.46	0.98	2.28	0.75
Quant Small Cap Fund - Gr	22.24	0.54	1.12	3.12	1.79
Quant Tax Plan Gr	18.16	0.46	1.06	2.29	0.82
Quantum India ESG Equity Fund - Gr	13.04	0.33	0.86	1.43	-0.08
Quantum Long Term Equity Value Fund - Reg Gr	13.55	0.35	0.89	1.54	0.02
Quantum Tax Saving Fund - Regular plan - Gr	13.28	0.35	0.87	1.56	0.04
SBI Blue Chip Fund - Gr	14.82	0.33	0.99	1.42	-0.10
SBI Contra Fund - Regular Gr	15.08	0.55	0.98	2.45	0.91
SBI Equity Minimum Variance Fund - Gr	12.90	0.35	0.77	1.71	0.14
SBI Flexicap Fund - Gr	13.80	0.33	0.93	1.41	-0.10
SBI Focused Equity Fund - Regular Plan - Gr	15.39	0.27	0.95	1.24	-0.26
SBI Large & Midcap Fund - Gr	14.43	0.41	0.97	1.78	0.25
SBI Long Term Equity Fund - Gr	13.66	0.40	0.92	1.73	0.19
SBI Magnum COMMA Fund - Gr	19.56	0.27	1.16	1.32	-0.23
SBI Magnum Equity ESG Fund - Gr	14.02	0.30	0.91	1.35	-0.15
SBI Magnum Global Fund - Gr	12.22	0.35	0.70	1.74	0.16
SBI Magnum MidCap Fund - Gr	15.58	0.48	0.98	2.22	0.69
SBI PSU Fund - Gr	19.58	0.27	1.06	1.44	-0.09
SBI Small Cap Fund - Gr	16.83	0.44	1.03	2.08	0.58
Shriram Flexi Cap Fund - Gr	13.28	0.23	0.88	0.99	-0.47
Shriram Long Term Equity Fund - Gr	12.99	0.22	0.85	0.98	-0.46
Sundaram Consumption Fund - Gr	14.20	0.29	0.90	1.33	-0.17
Sundaram Dividend Yield Fund - Gr	11.95	0.37	0.79	1.61	0.07
Sundaram Focused Fund - Gr	15.10	0.30	1.01	1.30	-0.23
Sundaram Large & Midcap Fund - Gr	15.07	0.32	1.02	1.39	-0.13
Sundaram Mid Cap Fund - Gr	15.80	0.36	1.03	1.59	0.07
Sundaram Multi Cap Fund - Gr	14.06	0.37	0.95	1.57	0.05
Sundaram Services Fund - Gr	15.52	0.39	1.04	1.67	0.15
Sundaram Small Cap Fund - Gr	17.34	0.46	1.10	2.11	0.65
Sundaram Tax Savings Fund - Gr	14.06	0.36	0.95	1.54	0.02
Tata Equity P/E Fund Gr	12.48	0.37	0.81	1.66	0.11
Tata Ethical Fund - Gr	12.89	0.38	0.74	1.92	0.30
Tata Flexi Cap Fund - Gr	12.38	0.27	0.81	1.19	-0.27
Tata Focused Equity Fund - Gr	14.99	0.33	1.01	1.42	-0.10
Tata India Tax Savings Fund Regular Plan - Gr	14.49	0.33	0.98	1.41	-0.11
Tata Large & Mid Cap Fund - Gr	14.32	0.37	0.94	1.60	0.07
Tata Large Cap Fund - Gr	14.44	0.32	0.96	1.40	-0.12
Tata Mid Cap Growth Fund - Gr	15.01	0.39	0.99	1.70	0.18
Tata Quant Fund - Gr	13.16	0.17	0.79	0.83	-0.55
Tata Resources & Energy Fund - Gr	18.19	0.30	1.11	1.44	-0.09
Tata Small Cap Fund - Gr	16.81	0.51	0.99	2.51	0.98
Taurus Discovery (Midcap) Fund - Gr	17.05	0.32	1.09	1.47	-0.06
Taurus Ethical Fund - Gr	12.37	0.29	0.77	1.34	-0.14
Taurus Flexi Cap Fund - Gr	14.63	0.23	0.93	1.07	-0.42
Taurus Largecap Equity Fund - Gr	15.81	0.22	0.97	1.03	-0.48
Taurus Tax Shield - Gr	11.34	0.35	0.73	1.58	0.04
Templeton India Equity Income Fund - Gr	12.38	0.50	0.74	2.43	0.68
Templeton India Value Fund - Gr	17.76	0.42	1.13	1.93	0.46

Equity Funds

Scheme Name	3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Union Flexi Cap Fund - Gr	14.05	0.35	0.95	1.50	-0.02
Union Focused Fund - Gr	12.74	0.35	0.84	1.53	0.01
Union Large & Midcap Fund - Gr	14.46	0.34	0.95	1.50	-0.02
Union Largecap Fund - Gr	14.31	0.28	0.94	1.25	-0.25
Union Midcap Fund - Gr	16.39	0.42	1.03	1.95	0.44
Union Small Cap Fund - Gr	17.80	0.45	1.00	2.31	0.79
Union Tax Saver (ELSS) Fund - Gr	14.03	0.37	0.95	1.56	0.04
Union Value Discovery Fund - Gr	14.86	0.34	1.01	1.44	-0.08
UTI Core Equity Fund - Gr	15.56	0.38	1.05	1.62	0.11
UTI Dividend Yield Fund. - Gr	13.75	0.32	0.86	1.47	-0.04
UTI Flexi Cap Fund - Gr	16.20	0.26	1.05	1.16	-0.38
UTI Long Term Equity Fund (Tax Saving) - Gr	14.89	0.30	1.01	1.27	-0.26
UTI Master Share - Gr	14.10	0.30	0.94	1.28	-0.23
UTI Mid Cap Fund - Gr	15.57	0.40	1.02	1.78	0.26
UTI MNC Fund - Gr	11.57	0.22	0.69	1.08	-0.30
UTI Transportation and Logistics Fund- Gr	17.06	0.37	0.84	2.18	0.55
UTI Value Opportunities Fund - Gr	13.92	0.34	0.95	1.44	-0.07
Average of Equity Schemes	15.14	0.35	0.97	1.56	0.05

Aggressive Hybrid Funds

Scheme Name	3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	11.61	0.29	0.98	1.01	-0.02
Axis Equity Hybrid Fund - Gr	12.24	0.21	1.07	0.69	-0.36
Bandhan Hybrid Equity Fund - Regular Plan - Gr	11.18	0.35	0.97	1.16	0.13
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	14.73	0.40	1.04	1.64	0.62
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	10.82	0.29	0.95	0.95	-0.08
Canara Robeco Equity Hybrid Fund - Gr	10.17	0.30	0.91	0.96	-0.07
DSP Equity & Bond Fund - Gr	11.75	0.26	1.03	0.87	-0.17
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	10.53	0.39	0.93	1.26	0.21
Franklin India Equity Hybrid Fund - Gr	11.39	0.32	0.99	1.06	0.03
Groww Aggressive Hybrid Fund - Gr	11.60	0.26	0.99	0.88	-0.15
HDFC Hybrid Equity Fund - Gr	11.66	0.38	1.02	1.24	0.21
HSBC Aggressive Hybrid Fund - Gr	10.89	0.27	0.95	0.89	-0.13
ICICI Prudential Equity & Debt Fund - Regular Gr	13.74	0.40	1.07	1.49	0.49
IDBI Hybrid Equity Fund - Gr	10.35	0.22	0.91	0.73	-0.28
Invesco India Equity And Bond Fund - Gr	9.60	0.26	0.83	0.86	-0.14
JM Equity Hybrid Fund - Gr	16.82	0.34	1.25	1.34	0.38
Kotak Equity Hybrid Fund - Gr	10.13	0.42	0.90	1.38	0.31
LIC MF Equity Hybrid Fund - Gr	10.47	0.18	0.89	0.62	-0.37
Mahindra Manulife Aggressive Hybrid Fund - Gr	11.42	0.36	1.01	1.16	0.13
Mirae Asset Hybrid - Equity Fund - Gr	10.71	0.30	0.96	0.97	-0.06
Motilal Oswal Equity Hybrid Fund - Gr	10.15	0.23	0.88	0.76	-0.24
Navi Equity Hybrid Fund - Gr	9.78	0.28	0.86	0.91	-0.11
Nippon India Equity Hybrid Fund - Gr	11.58	0.36	1.01	1.18	0.15
PGIM India Hybrid Equity Fund - Gr	10.73	0.26	0.91	0.88	-0.14
Quant Absolute Fund - Gr	13.63	0.48	0.99	1.93	0.88
SBI Equity Hybrid Fund - Gr	11.20	0.26	0.99	0.86	-0.18
Shriram Hybrid Equity Fund - Regular Gr	10.60	0.20	0.93	0.66	-0.35
Sundaram Aggressive Hybrid Fund - Gr	10.71	0.31	0.96	1.01	-0.02
Tata Hybrid Equity Fund - Regular Plan - Gr	11.02	0.33	0.96	1.08	0.05
UTI Hybrid Equity Fund - Gr	11.33	0.39	1.00	1.28	0.25
Average of Agg. Hybrid Funds	11.42	0.31	0.97	1.06	0.03

- The above data have been calculated using monthly rolling returns for 36 months period.
- Risk free return considered as 7.79%.
- Standard Deviation is calculated on an annualised basis.



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