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Dear Readers,

The Covid-19 crisis is far from over and the economic impact will continue to stay for more time. The world is witnessing a significant economic contraction due to the pandemic. India's GDP contracted by nearly 24% in the June quarter (y-o-y) making it one of its worst among our peers. Expect for China, which grew by 3%, all major emerging economies have contracted in the range of 5-22% with even developed economies like the US (~9%), the UK (~22%), France (~19%), Spain (~22%), Italy (~18%) and Germany (~11%) contracting sizably. Point to note here is that India had total lock-down in place during this quarter, unlike any other country.

On the positive side, India has had one of the lowest fatality rates in the world. The economy is now opening up and people have adapted to the new realities of life. Economic activity now appears to have rebounded in the third quarter with rising retail sales and green shoots visible on many key macro parameters of the economy. The manufacturing purchasing managers' index (PMI) for September 2020 rose to 56.8, its highest mark since January 2012, supported by an acceleration in new orders and production. With good monsoons and MNREGA boost, we can expect a fast recovery in the rural economy while the urban demand is likely to lag. The financial markets too have now stabilised and the financial conditions have eased substantially with systemic liquidity remaining in large surplus. For the year 2020-21 as a whole, therefore, real GDP is expected to decline by 9.5%. However, if the current recovery momentum gains ground, a faster and stronger rebound is eminently feasible.

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

Regards,
Fundz Watch Team

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Indian economy will recover from crisis with right policies: IMF official

The Indian economy, severely hit by the coronavirus pandemic, would be well placed to start recovering from the horrible crisis with the government making efforts on both the fiscal and monetary side in addition to putting in place structural elements, a top IMF official has said. The International Monetary Fund in its annual World Economic Outlook significantly downgrades India's growth for the fiscal year 2020 to minus 10.3 per cent. At the same time, IMF said that India is likely to bounce back with an impressive 8.8 per cent growth rate in 2021, but for this New Delhi needs to ramp up its efforts in various fields.

Industrial recovery slow as manufacturing leads 8% fall in August IIP

The industrial production in August was eight per cent lower than in the same month of the previous year, official data released by the National Statistical Office showed. The dent in Index of Industrial Production (IIP) was over a third of output at the peak lockdown period (April and May). Manufacturing output contracted 8.6 per cent, while the fall in electricity production moderated to 1.8 per cent, data show. But disaggregated data across sectors shows the extent of the problem. IIP for consumer non-durables, or fast moving consumer goods, had grown 14.3 per cent in June.

Expensive vegetables, high metal prices push WPI inflation to 1.32%

The wholesale price index (WPI)-based inflation rate rose for the second month in a row in September to 1.32 per cent, from 0.16 per cent in the previous month, as vegetable prices spiked. Inflation in manufactured items also saw some uptick because of the rise in prices of some metals. Wholesale prices had remained in a deflationary phase for four months before August. Though the WPI inflation appears to be smaller when compared with the retail inflation rate of 7.34 per cent in September, the broad trend remains the same in both indices. It was the less weighting of food items in the WPI - 15.26 per cent, compared to over 45 per cent in the consumer price index (CPI), besides composition of the indices, that made the inflation rate in the latter look steeply high.

India's public debt ratio to jump to 90 per cent because of Covid-19: IMF

India's public debt ratio, which remarkably remained stable at around 70 per cent of the GDP since 1991, is projected to jump by 17 percentage points to nearly 90 per cent because of increase in public spending due to COVID-19, the IMF has said. In our projections, the increase in public spending, in response to COVID-19, and the fall in tax revenues and economic activity, will make public debt jump up by 17 percentage points to almost 90 per cent of GDP, Vitor Gaspar, Director of the IMF's Fiscal Affairs Department told PTI. Going forward it is projected to stabilise in 2021, before slowly declining up to the end of the projection period, in 2025. Broadly speaking the pattern of public debt in India is close to the norm around the world, he said.

IMF's debt recast programme should help nations overcome fiscal stress: FM

Finance Minister Nirmala Sitharaman said the International Monetary Fund's debt restructuring programme should aim at helping the countries overcome the fiscal stress caused by the coronavirus pandemic. One of the key outcomes of the G20 Action Plan has been the Debt Service Suspension Initiative (DSSI) which provides time bound suspension of debt service payments for the low-income debtor countries that request forbearance, a finance ministry statement said. The initiative came into effect in April was initially agreed till end of 2020. Talking about addressing the debt vulnerabilities of low income countries, Sitharaman observed that in a longer term, a more structural treatment of debt is required.

Housing sales may increase by 35% in Oct-Dec on festive demand: Report

The coming festive season is likely to witness a surge in demand for residential properties and the housing sales may rise 35 per cent across the top seven cities during the October-December period on a quarter-on-quarter (QoQ) basis, according to Anarock Property Consultants. In the July-September quarter, the major seven markets collectively reported the sale of 29,520 housing units. The reason for the rise is the prevailing lowest-ever home loan interest rates, developer's willingness to offer good deals and discounts, coupled with limited-period government incentives such as reduced stamp duty and registration charges in markets like MMR. As per the report, Mumbai Metropolitan Region (MMR) may witness a rise of 33-36 per cent in sales, with buyers looking to make the most of the limited period offer of reduced stamp duty charges, developer discounts and freebies, and prevailing low home loan interest rates.

More fiscal boosters needed to help revive battered economy: Analysts

The government's latest fiscal stimulus measures might not have the desired effect and more announcements are likely in the coming weeks to help revive the battered economy, according to analysts. Economists at SBI Research and Wall Street brokerage BofA Securities pegged fiscal deficit at elevated 9.5 per cent and 12.7 per cent of the GDP, respectively, saying the new measures to boost consumer demand will increase deficit by 40 basis points. SBI Research pegged the new fiscal impact at 17.8 per cent of GDP, given that most of it is done through the RBI open market operations, and the fiscal deficit of the Centre at 9.5 per cent.

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

G20 pledges to do 'whatever it takes' to support global economy

Financial leaders from the Group of 20 major economies underscored the urgent need to bring the spread of the coronavirus pandemic under control, and vowed to “do whatever it takes” to support the global economy and financial stability. In a lengthy communique, G20 finance ministers and central bank governors also agreed in principle for the first time on a “Common Framework” to deal on a case-by-case basis with the rising number of low-income countries facing debt distress. The Paris Club of official creditors also backs the framework. The move marks a significant step forward for China, which has become a major creditor to poor countries in recent years but had balked at the prospect of writing off any debts, according to sources familiar with the G20 deliberations. G20 officials also agreed - as expected - to extend by six months the Debt Service Suspension Initiative (DSSI) that freezes official bilateral debt payments until year-end, and said they would consider another six-month extension in April.

IMF sees less severe global contraction but trouble in emerging markets

Forecasts for the global economy are “somewhat less dire” as rich nations and China have rebounded quicker than expected from coronavirus lockdowns, but the outlook for many emerging markets has worsened, the International Monetary Fund said. The IMF forecast a 2020 global contraction of 4.4% in its latest World Economic Outlook, an improvement over a 5.2% contraction predicted in June, when pandemic-related business closures reached their peak. The global economy will return to growth of 5.2% in 2021, the IMF said, but the rebound will be slightly weaker than forecast in June, partly due to the extreme difficulties for many emerging markets and a slowdown in the reopening of economies due to the continued spread of the virus.

China's imports, exports surge as global economy reopens

China's imports grew at their fastest pace this year in September, while exports extended strong gains as more trading partners lifted coronavirus restrictions in a further boost to the world's second-biggest economy. Exports in September rose 9.9% from a year earlier, customs data showed, broadly in line with analysts' expectations and up from a solid 9.5% increase in August. The strong trade performance suggests Chinese exporters are making a brisk recovery from the pandemic's hit to overseas orders. As the global economy restarts, Chinese firms are rushing to grab market share as their rivals grapple with reduced manufacturing capacity.

UK jobless rate hits 4.5% as work-protection plan nears end

Britain's unemployment rate rose by more than expected in the three months to August, before the end of the government's broad coronavirus job-protection plan and the imposition of new restrictions to slow the pandemic. The jobless rate hit 4.5%, its highest in more than three years and above the forecast of 4.3% in a Reuters poll of economists. The number of people counted as unemployed rose by the most since 2009, during the global financial crisis, and the Office for National Statistics revised up its estimate of job losses earlier this year, raising its estimate of unemployment in the three months to July to 4.3%.

(Source : Bloomberg, Reuters, Economic Times)

Sept 2020 - Global Indices								
Indices	Close	Return(%) USD						
		1 month	3 months	1 year	3 years	5 years	10 years	
Developed	All Ordinaries (Australia)	6009.34	-6.19	5.58	-2.09	3.59	9.59	5.28
	Dow Jones Ind Avg (USA)	27781.70	-2.28	7.63	3.21	7.43	11.26	9.91
	FTSE 100 (UK)	5866.10	-4.61	0.11	-13.79	-4.72	0.17	2.41
	Hang Seng (Hong Kong)	23459.05	-6.44	-2.62	-5.92	-1.63	6.14	4.14
	Nasdaq (USA)	11167.51	-5.16	11.02	39.61	19.77	19.28	16.76
	Nikkei 225 (Japan)	23185.12	0.95	6.86	11.18	8.84	10.74	9.00
	S&P BSE Sensex	38067.93	-1.69	12.57	-4.36	3.83	6.66	2.93
	Bovespa (Brazil)	94603.40	-7.51	-3.58	-33.18	-10.57	8.07	-8.53
Emerging	Jakarta Composite (Indonesia)	4870.04	-8.55	-3.08	-22.52	-6.92	4.92	0.37
	KLSE Composite (Malaysia)	1504.82	-0.72	3.90	-1.27	-1.32	2.86	0.57
	PSE Composite (Phillippines)	5864.23	-0.54	-2.72	-17.82	-7.44	-2.24	4.78
	RTS Index (Russia)	1178.51	-6.27	-0.34	-6.50	7.56	14.62	2.47
	Seoul Composite (S. Korea)	2327.89	1.69	13.43	17.90	0.43	5.83	3.57
	SET (Thailand)	1237.04	-7.07	-9.13	-24.15	-5.03	4.37	5.43
	Shanghai Composite (China)	3218.05	-4.37	13.45	19.26	0.27	2.00	4.20
	Straits Times (Singapore)	2466.62	-2.93	-1.48	-16.44	-5.06	2.16	0.77
	Taiwan Weighted (Taiwan)	12515.61	0.98	12.38	27.89	12.15	16.08	8.92

All figures are as of 30th Sep, 2020

HIGHLIGHTS

- The third quarter of 2020 was encouraging with many global equity markets generating positive returns, with Asia and the US outperforming Europe and the UK. Asian equity markets were the top performers fueled by China's success in containing the virus. India seems to have crossed the peak for COVID-19 with a mild downtrend in new cases and number of daily recoveries exceeding the number of daily confirmed cases. With most leading economic indicators showing an improving trend, the worst may be behind us.
- Equities enjoyed a broad-based rally during the quarter with small caps being the top performers followed by mid and large caps. Among sectors IT, pharma, media and metals were the top performers while PSU banks were the top laggards. FII flows were positive at USD 6.48 bn (INR 485 bn) and domestic investors were net sellers to the tune of INR (-) 209.4 b.

Equity Market Indicators

Sept 2020 - Key Indices

Indices	Close	Return(%) INR					
		1 month	3 months	1 year	3 years	5 years	10 years
S&P BSE Sensex	38067.93	-1.45	9.03	-1.55	6.76	7.80	6.61
NIFTY 50	11247.55	-1.23	9.18	-1.98	4.74	7.19	6.43
S&P BSE 100	11391.75	-0.78	9.42	-1.63	3.84	7.12	6.33
S&P BSE 200	4781.63	-0.50	9.76	-0.26	3.76	7.36	6.57
NIFTY 500	9341.75	-0.32	10.23	0.01	2.80	7.05	6.61
NIFTY MIDCAP 100	16983.05	1.80	15.50	5.97	-2.12	5.52	6.36
S&P BSE Small Cap	14867.36	3.71	20.08	12.88	-2.65	6.17	3.79
S&P BSE Midcap	14705.17	0.30	12.64	4.26	-1.60	6.37	6.17
NIFTY NEXT 50	27034.25	0.78	5.01	-1.77	-0.64	6.63	7.95

Sept 2020 - Sectoral Indices

Indices	Close	Return(%) INR					
		1 month	3 months	1 year	3 years	5 years	10 years
S&P BSE Auto	17876.44	1.08	17.03	6.65	-9.58	0.55	6.50
S&P BSE Bankex	24354.70	-9.71	0.25	-25.95	-3.41	4.35	5.67
S&P BSE FMCG	11051.22	-2.62	-1.84	-6.08	4.18	7.35	11.50
S&P BSE Healthcare	19799.24	7.68	21.74	58.48	13.65	2.18	12.69
S&P BSE Metal	8304.23	-5.99	15.18	-8.60	-15.09	3.97	-6.84
S&P BSE Oil & Gas	12242.39	-6.43	-3.36	-16.39	-6.22	7.08	1.60
S&P BSE Realty	1671.43	-4.95	5.69	-15.50	-6.81	3.66	-7.71
S&P BSE TECK	9213.19	5.86	21.72	20.37	18.00	8.05	4.47
NIFTY INDIA CONSUMPTION	5005.05	-0.91	4.41	0.99	4.46	7.73	10.15
NIFTY INFRASTRUCTURE	3080.95	-2.61	1.60	-3.97	-1.72	1.75	-1.87
NIFTY MEDIA	1547.80	-1.57	15.22	-14.01	-19.65	-8.27	-2.09
NIFTY DIVIDEND OPPT 50	2368.35	-2.39	5.10	-7.66	-0.91	4.97	4.13

Institutional Activity (Net Investment) ₹ Cr.

	Sep-2020			01-Jan-20 To 30-Sep-20		
	Debt	Equity & Hybrid	Total	Debt	Equity & Hybrid	Total
FII/FPIs	4,364	-5,560	-1,196	-91,276	38,780	-52,496
Mutual Funds	15,911	-3,940	11,971	1,48,592	17,789	1,66,380

* Source: SEBI

HIGHLIGHTS

- Global long-term bond yields of major economies witnessed heightened volatility and ended September 2020 on a mixed note. Several economies across the globe saw their bond yields rise to multi-month highs. This enthusiasm can be attributed to improved investor sentiment stemming from indications of economic recovery and expectations of continued supportive policies by central banks and governments.
- In September, the 91-day treasury bill yield was up by 2bps while the 10-year government securities yield down by 10bps. Weak macroeconomic indicators, surging infection cases, border tensions with China, shortfalls in government revenues, and expectations of an increase in the borrowings by the state and the central government kept the benchmark yields at elevated levels. However, special Open Market Operations(OMOs) and outright OMOs undertaken by the RBI helped curtail the upside in yields.

Debt Market Indicators

Benchmarks	As on 30-Sep-20	As on 31-Aug-20	As on 30-Jun-20	Change (Month)	Change (Quarter)
364 Day Tbill	3.65%	3.55%	3.45%	0.10%	0.20%
91 Day Tbill	3.27%	3.25%	3.12%	0.02%	0.15%
10-year Benchmark (05.77 GS 2030)	6.02%	6.12%	6.00%	-0.10%	0.02%
3 Months Certificate Of Deposit (CD)	3.39%	3.34%	3.23%	0.05%	0.16%
Call Rate	3.25%	3.00%	2.90%	0.25%	0.35%
MIBOR	3.79%	3.78%	3.89%	0.01%	-0.10%
Bank Rate	4.25%	4.25%	4.25%	0.00%	0.00%
RBI LAF-Repo rate	4.00%	4.00%	4.00%	0.00%	0.00%
RBI LAF-Reverse Repo rate	3.35%	3.35%	3.35%	0.00%	0.00%
Foreign Exchange Reserve(\$ bn)	545.64	541.43	506.84	4.21	38.80
Brent Crude Oil (\$/bbl)	40.42	46.27	41.01	-5.85	-0.59
Gold (\$/oz)	1886.90	1957.35	1768.10	-70.45	118.80
US 10-yr Gilt	0.65%	0.73%	0.66%	-0.08%	-0.01%
CRR	3.00%	3.00%	3.00%	0.00%	0.00%

Source: RBI, Reuters, Bloomberg

Forex

HIGHLIGHTS

- The INR weakened in September, weighed by importer's dollar demand and fresh border tensions between India and China. Intermittent rise in the US dollar index and some encouraging US economic indicators, which led to strengthening of the greenback, contributed to the rupee's decline. The rupee settled at ₹ 73.76 against the dollar on September 30, compared with ₹ 73.60 on August 31.
- India's foreign exchange reserves increased to USD 545.6 billion in the week to Oct 02, due to an increase in foreign currency assets (FCA), according to RBI data.

FOREX

	30-Sep-20	31-Aug-20	30-Jun-20	30-Sep-19	% Change (Month)	% Change (Quarter)	% Change (Year)
1 US\$	73.76	73.60	75.51	70.87	-0.22%	2.37%	-3.92%
1 Euro	86.57	87.57	84.67	77.33	1.16%	-2.20%	-10.67%
100 Yen	69.91	69.67	70.15	65.55	-0.34%	0.34%	-6.24%
1 Pound	94.73	98.13	92.69	86.92	3.58%	-2.16%	-8.25%

* Source: RBI

Mutual funds asset base rises 12% to Rs 27.6 lakh cr in Sep quarter

Mutual fund's asset base rose by 12 per cent to Rs 27.6 lakh crore in the quarter ended September 30 mainly due to appreciation in the value of their existing holding in equity-oriented funds. The average asset under management (AAUM) of the industry, comprising 45 players, was at Rs 24.63 lakh crore in April-June quarter, according to data by Association of Mutual Funds in India (AMFI). All the top five fund houses, SBI MF, HDFC MF, ICICI Prudential MF, Aditya Birla Sunlife MF and Nippon India MF witnessed an increase in their respective average AUMs during the September quarter. With an asset base of Rs 4,21,364 crore, SBI Mutual Fund continue to be the largest fund house in the country during the September quarter 2020. It had an average AUM of Rs 3,64,363 crore in the preceding quarter. This indicates a growth of 15.6 per cent on quarter-on-quarter basis.

Nilesh Shah re-elected as chairman of Association of Mutual Funds in India

Nilesh Shah has been re-elected as the Chairman of Association of Mutual Funds in India (AMFI), at the recently concluded Board Meeting of AMFI. He was the AMFI chairman in 2019 - 2020 and now would continue to hold the office till the conclusion of the next AGM, a press release from AMFI said. Shah would also continue as the ex-officio Chairman of AMFI Financial Literacy Committee. Saurabh Nanavati (Chief Executive Officer, Invesco Asset Management (India) Private Limited.) has been re-elected as the Vice-Chairman of AMFI.

Mutual funds increase weightage in IT, pharma stocks

As the Sensex and Nifty maintained its winning streak, mutual fund managers in September focused on themes with earnings predictability. Leading fund houses raised their holdings in recent outperformers-- technology and healthcare-- to the highest in recent times. According to an analysis of domestic brokerage Motilal Oswal, Indian mutual fund's exposure to technology stocks rose to a two-year high at 11.6% in September. Similarly, the industry's exposure to healthcare sector companies was at four-and-a-half-year peak of 8.7% as on September 30.

SEBI introduces very high risk category in mutual fund schemes

Markets regulator SEBI has revamped the product labelling on mutual fund schemes under the risk-o-meter by introducing "very high risk" category to warn investors. The existing five categories to measure risks are - low, low to moderate, moderate, moderately high, and high. Based on the scheme characteristics, mutual funds will assign a risk level for schemes at the time of launch of scheme/new fund offer, Securities and Exchange Board of India (SEBI) said in a circular. It further said any change in risk-o-meter will be communicated by way of notice-cum-addendum and by way of an e-mail or SMS to unitholders of that particular scheme. Risk-o-meter will be evaluated on a monthly basis and mutual fund houses will have to disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on the industry body AMFI website within 10 days from the close of each month.

SEBI tightens rules on inter-scheme transfers in mutual fund schemes

The Securities and Exchange Board of India (SEBI) has tightened rules on inter-scheme transfers (ISTs) in mutual fund schemes. The regulator said inter-scheme transfers for managing liquidity should only be taken after all other avenues including using cash, market borrowing and selling securities in the market, for raising liquidity have been attempted and exhausted. Inter scheme transfer refers to shifting of securities from one scheme to another within the same fund house done at the market price. The regulator has raised concerns over this practice as it has been prone to misuse with mutual funds transferring illiquid securities from one scheme to another. If there is still a scheme level liquidity deficit, then out of the remaining securities, outward ISTs of the optimal mix of low duration paper with highest quality shall be effected, SEBI said in a circular.

SEBI takes steps to increase MF manager's accountability; tightens disclosure norms

Markets regulator SEBI has decided to make mutual fund managers more accountable by introducing a code of conduct for them and tightened disclosure norms with regard to forensic audit of listed entities. The watchdog also decided to strengthen the role of debenture trustees and amend insider trading norms. The board of SEBI approved setting up of a limited purpose repo-clearing corporation, a move aimed at boosting repo trading in corporate bonds, the regulator said in a statement. Such clearing corporation would help in guaranteed settlement of tri-party repo trades in all investment grade corporate bonds, including those below 'AAA' rated. The board after deliberation, approved the amendment of mutual fund regulations, to introduce a code of conduct for fund managers including chief investment officers and dealers of asset management companies (AMCs). The chief executive officer (CEO) will be responsible to ensure that the code of conduct is followed by all such officers. Currently, mutual fund norms require AMCs and trustees to follow a code of conduct.

Equity mutual fund category witnesses net outflows in September

Multi cap schemes were the biggest losers among equity mutual funds in September. The category witnessed a net outflow of Rs 1,143.86 crore, shows AMFI monthly data. Other categories that saw net outflows this month were large cap, mid cap, focussed funds and ELSSs. This is for the first time in this financial year that ELSS schemes saw outflows. ELSSs saw an outflow worth Rs 38.87 crore. The top gainers in the equity segment were focused funds and large & mid cap funds. Interestingly, small cap funds saw inflows worth 132.91 crores in September. The category has seen outflows for the two months.

(Source : Economic Times, Business Standard)



Average Assets Under Management (AAUM) for the quarter Jul - Sep 2020 (Rs in crores)

Mutual Fund Name	Average AUM	Equity & Hybrid	Debt & Other	Equity(%)	Debt(%)
Aditya Birla Sun Life Mutual Fund	2,38,673.83	82,583.28	1,56,090.55	34.60	65.40
Axis Mutual Fund	1,56,255.25	79,933.55	76,321.70	51.16	48.84
Baroda Mutual Fund	7,646.26	2,580.57	5,065.69	33.75	66.25
BNP Paribas Mutual Fund	6,786.22	4,476.08	2,310.14	65.96	34.04
BOI AXA Mutual Fund	2,071.32	1,160.96	910.36	56.05	43.95
Canara Robeco Mutual Fund	19,855.93	14,022.01	5,833.92	70.62	29.38
DSP Mutual Fund	82,286.00	42,871.15	39,414.85	52.10	47.90
Edelweiss Mutual Fund	34,243.88	9,084.05	25,159.83	26.53	73.47
Essel Mutual Fund	686.73	577.30	109.43	84.06	15.94
Franklin Templeton Mutual Fund	79,197.46	46,202.62	32,994.84	58.34	41.66
HDFC Mutual Fund	3,75,516.41	1,52,834.31	2,22,682.10	40.70	59.30
HSBC Mutual Fund	9,313.49	2,617.57	6,695.92	28.11	71.89
ICICI Prudential Mutual Fund	3,60,048.60	1,43,867.25	2,16,181.35	39.96	60.04
IDBI Mutual Fund	4,676.74	2,397.26	2,279.48	51.26	48.74
IDFC Mutual Fund	1,14,335.52	24,728.85	89,606.67	21.63	78.37
IIFCL Mutual Fund (IDF)	612.28	0.00	612.28	0.00	100.00
IIFL Mutual Fund	1,668.71	914.23	754.48	54.79	45.21
IL&FS Mutual Fund (IDF)	1,767.70	0.00	1,767.70	0.00	100.00
Indiabulls Mutual Fund	905.74	293.05	612.69	32.36	67.64
Invesco Mutual Fund	27,104.57	13,694.67	13,409.90	50.53	49.47
ITI Mutual Fund	707.99	625.26	82.73	88.31	11.69
JM Financial Mutual Fund	4,182.48	905.13	3,277.35	21.64	78.36
Kotak Mahindra Mutual Fund	1,91,597.51	77,033.98	1,14,563.53	40.21	59.79
L&T Mutual Fund	63,057.20	35,067.68	27,989.52	55.61	44.39
LIC Mutual Fund	18,079.94	3,758.75	14,321.19	20.79	79.21
Mahindra Manulife Mutual Fund	5,036.09	1,850.10	3,185.99	36.74	63.26
Mirae Asset Mutual Fund	50,312.93	44,497.86	5,815.07	88.44	11.56
Motilal Oswal Mutual Fund	20,700.49	19,443.26	1,257.23	93.93	6.07
Nippon India Mutual Fund	2,00,030.44	96,779.40	1,03,251.04	48.38	51.62
PGIM India Mutual Fund	4,102.68	1,529.53	2,573.15	37.28	62.72
PPFAS Mutual Fund	5,064.83	4,297.63	767.20	84.85	15.15
Principal Mutual Fund	6,282.54	5,682.75	599.79	90.45	9.55
Quant Mutual Fund	281.14	93.35	187.79	33.20	66.80
Quantum Mutual Fund	1,459.93	852.93	607.00	58.42	41.58
SBI Mutual Fund	4,21,363.74	2,17,977.03	2,03,386.71	51.73	48.27
Shriram Mutual Fund	182.27	182.27	0.00	100.00	0.00
Sundaram Mutual Fund	28,070.06	19,030.66	9,039.40	67.80	32.20
Tata Mutual Fund	56,457.64	24,861.06	31,596.58	44.03	55.97
Taurus Mutual Fund	408.69	392.90	15.79	96.14	3.86
Union Mutual Fund	4,018.57	2,610.54	1,408.03	64.96	35.04
UTI Mutual Fund	1,55,190.10	84,656.77	70,533.33	54.55	45.45
YES Mutual Fund	84.43	0.00	84.43	0.00	100.00
Total of above Mutual Funds	27,60,324.33	12,66,967.59	14,93,356.74	45.90	54.10

Highlighted are the top 5 AMCs on the basis of their average AUM.

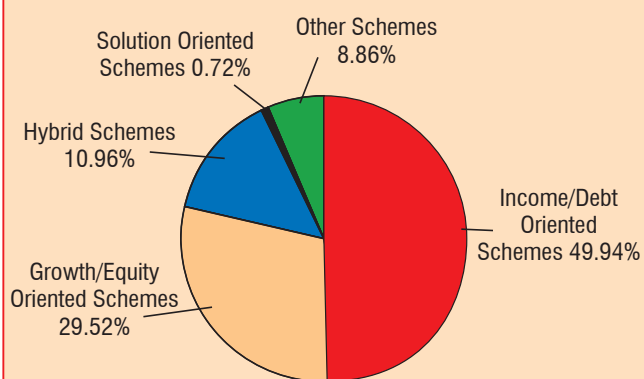
MF Industry AUM Comparison

Mutual Fund Name	Avg. AUM Jul-Sep 2020	Avg. AUM Apr-Jun 2020	Absolute change over a quarter	% Change over a quarter	Avg. AUM Jul-Sep 2019	Absolute change over a year	% Change over a year
Aditya Birla Sun Life Mutual Fund	2,38,673.83	2,14,591.96	24,081.87	11.22	2,53,828.50	-15,154.67	-5.97
Axis Mutual Fund	1,56,255.25	1,34,315.74	21,939.51	16.33	1,05,526.17	50,729.08	48.07
Baroda Mutual Fund	7,646.26	7,307.48	338.78	4.64	10,675.56	-3,029.30	-28.38
BNP Paribas Mutual Fund	6,786.22	6,380.24	405.98	6.36	7,300.58	-514.36	-7.05
BOI AXA Mutual Fund	2,071.32	1,943.38	127.94	6.58	2,478.91	-407.59	-16.44
Canara Robeco Mutual Fund	19,855.93	17,262.99	2,592.94	15.02	16,540.23	3,315.70	20.05
DSP Mutual Fund	82,286.00	73,477.34	8,808.66	11.99	75,415.56	6,870.44	9.11
Edelweiss Mutual Fund	34,243.88	23,619.74	10,624.14	44.98	11,763.71	22,480.17	191.10
Essel Mutual Fund	686.73	638.58	48.15	7.54	900.93	-214.20	-23.78
Franklin Templeton Mutual Fund	79,197.46	79,808.39	-610.93	-0.77	1,24,025.02	-44,827.56	-36.14
HDFC Mutual Fund	3,75,516.41	3,56,183.42	19,332.99	5.43	3,76,597.57	-1,081.16	-0.29
HSBC Mutual Fund	9,313.49	8,715.25	598.24	6.86	11,746.87	-2,433.38	-20.72
ICICI Prudential Mutual Fund	3,60,048.60	3,26,291.18	33,757.42	10.35	3,48,068.36	11,980.24	3.44
IDBI Mutual Fund	4,676.74	3,762.34	914.40	24.30	5,347.80	-671.06	-12.55

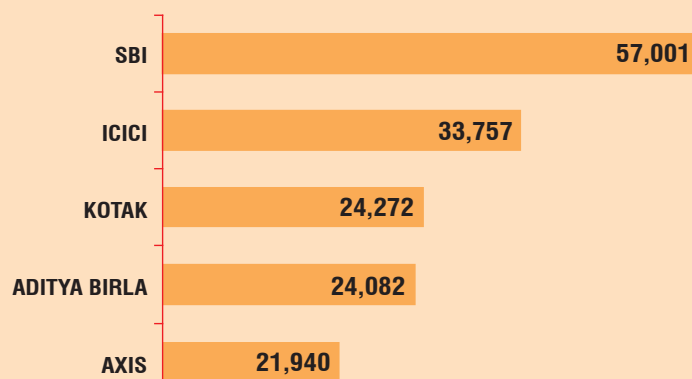
MF Industry AUM Comparison

Mutual Fund Name	Avg. AUM Jul-Sep 2020	Avg. AUM Apr-Jun 2020	Absolute change over a quarter	% Change over a quarter	Avg. AUM Jul-Sep 2019	Absolute change over a year	% Change over a year
IDFC Mutual Fund	1,14,335.52	1,01,769.77	12,565.75	12.35	94,150.54	20,184.98	21.44
IIFCL Mutual Fund (IDF)	612.28	580.14	32.14	5.54	561.78	50.50	8.99
IIFL Mutual Fund	1,668.71	1,508.64	160.07	10.61	1,348.78	319.93	23.72
IL&FS Mutual Fund (IDF)	1,767.70	1,803.92	-36.22	-2.01	1,236.37	531.33	42.97
Indiabulls Mutual Fund	905.74	969.62	-63.88	-6.59	2,236.97	-1,331.23	-59.51
Invesco Mutual Fund	27,104.57	23,103.43	4,001.14	17.32	23,542.83	3,561.74	15.13
ITI Mutual Fund	707.99	581.10	126.89	21.84	63.20	644.79	1020.24
JM Financial Mutual Fund	4,182.48	4,048.62	133.86	3.31	6,487.72	-2,305.24	-35.53
Kotak Mahindra Mutual Fund	1,91,597.51	1,67,325.59	24,271.92	14.51	1,68,399.32	23,198.19	13.78
L&T Mutual Fund	63,057.20	58,361.93	4,695.27	8.05	69,213.42	-6,156.22	-8.89
LIC Mutual Fund	18,079.94	15,002.38	3,077.56	20.51	15,467.84	2,612.10	16.89
Mahindra Manulife Mutual Fund	5,036.09	4,707.52	328.57	6.98	5,221.26	-185.17	-3.55
Mirae Asset Mutual Fund	50,312.93	40,998.21	9,314.72	22.72	33,282.15	17,030.78	51.17
Motilal Oswal Mutual Fund	20,700.49	17,230.43	3,470.06	20.14	18,934.41	1,766.08	9.33
Nippon India Mutual Fund	2,00,030.44	1,80,060.70	19,969.74	11.09	2,02,649.49	-2,619.05	-1.29
PGIM India Mutual Fund	4,102.68	3,693.37	409.31	11.08	4,264.14	-161.46	-3.79
PPFAS Mutual Fund	5,064.83	3,600.90	1,463.93	40.65	2,378.52	2,686.31	112.94
Principal Mutual Fund	6,282.54	5,494.77	787.77	14.34	6,837.85	-555.31	-8.12
Quant Mutual Fund	281.14	238.85	42.29	17.71	215.25	65.89	30.61
Quantum Mutual Fund	1,459.93	1,197.57	262.36	21.91	1,452.83	7.10	0.49
SBI Mutual Fund	4,21,363.74	3,64,362.98	57,000.76	15.64	3,20,662.84	1,00,700.90	31.40
Shriram Mutual Fund	182.27	165.14	17.13	10.37	170.52	11.75	6.89
Sundaram Mutual Fund	28,070.06	25,794.24	2,275.82	8.82	30,613.10	-2,543.04	-8.31
Tata Mutual Fund	56,457.64	48,202.34	8,255.30	17.13	49,646.07	6,811.57	13.72
Taurus Mutual Fund	408.69	357.77	50.92	14.23	410.22	-1.53	-0.37
Union Mutual Fund	4,018.57	3,623.49	395.08	10.90	4,089.34	-70.77	-1.73
UTI Mutual Fund	1,55,190.10	1,33,631.09	21,559.01	16.13	1,54,229.01	961.09	0.62
YES Mutual Fund	84.43	56.98	27.45	48.17	916.61	-832.18	-90.79
Total	27,60,324.33	24,62,769.52	2,97,554.81	12.08	25,68,898.15	1,91,426.18	7.45

Categorywise AUM as on 30th Sept, 20



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



MF Category	Sales	Redemptions	Net Sales	Net AUM
	Sep - 2020			30-Sep-20
Income/Debt Oriented Schemes	6,32,021	6,84,986	-52,965	13,41,450
Growth/Equity Oriented Schemes	16,952	17,961	-1,009	7,92,873
Hybrid Schemes	6,735	10,954	-4,219	2,94,328
Solution Oriented Schemes	256	184	72	19,429
Other Schemes	10,395	4,365	6,031	2,37,903
Total	6,66,359	7,18,450	-52,091	26,85,982

₹ in Crore

* Source: AMFI

Large Cap Fund

Total Return Index, ^ Expense Ratios as on 30th Sep 2020, ** Holdings data as on 31st Aug 2020*

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Frontline Equity Fund	Aug 02	NIFTY 50	1.73	17,522	213.87	11.26%	8.50%	ICICI Bank Ltd.(7.97)	35.46	52.11
Axis Bluechip Fund	Jan 10	NIFTY 50	1.70	16,356	30.71	28.76%	7.04%	HDFC Bank Ltd(9.93)	41.08	65.81
Baroda Large Cap Fund	Jun 10	NIFTY 100	2.58	35	14.28	20.35%	6.49%	Reliance Inds Ltd(9.06)	39.20	56.14
BNP Paribas Large Cap Fund	Sep 04	NIFTY 50	2.32	835	92.90	15.30%	6.61%	HDFC Bank Ltd(9.39)	38.55	56.98
Canara Robeco Bluechip Equity Fund	Aug 10	S&P BSE 100	2.39	665	27.27	53.40%	8.39%	Reliance Inds Ltd(8.44)	35.76	51.77
DSP Top 100 Equity Fund	Mar 03	S&P BSE 100	2.15	2,308	198.83	14.98%	7.47%	HDFC Bank Ltd(9.83)	32.95	52.94
Edelweiss Large Cap Fund	May 09	NIFTY 50	2.52	190	35.96	18.31%	9.67%	ICICI Bank Ltd.(6.95)	24.41	38.09
Essel Large Cap Equity Fund	Sep 11	NIFTY 50	2.80	85	22.17	14.88%	7.52%	ICICI Bank Ltd.(8.15)	27.35	41.30
Franklin India Bluechip Fund	Dec 93	NIFTY 100	1.95	5,126	414.52	5.56%	1.75%	ICICI Bank Ltd.(10.42)	40.65	62.48
HDFC Top 100 Fund	Oct 96	NIFTY 100	1.78	16,321	422.14	14.20%	4.65%	Infosys Ltd(7.64)	33.58	54.19
HSBC Large Cap Equity Fund	Dec 02	NIFTY 50	2.48	597	209.22	9.24%	7.21%	HDFC Bank Ltd(10)	42.95	64.91
ICICI Prudential Bluechip Fund	May 08	NIFTY 100	1.78	24,131	40.83	14.03%	7.25%	Infosys Ltd(8.3)	35.51	52.56
IDBI India Top 100 Equity Fund	Apr 12	NIFTY 100	2.59	363	24.72	15.46%	8.61%	Reliance Inds Ltd(9.71)	34.46	48.88
IDFC Large Cap Fund	Jun 06	S&P BSE 100	2.53	499	33.65	24.67%	11.50%	Reliance Inds Ltd(8.57)	35.12	54.37
Indiabulls Blue Chip Fund	Feb 12	NIFTY 50	2.43	133	20.02	9.04%	8.16%	Reliance Inds Ltd(11.16)	41.79	63.22
Invesco India Largecap Fund	Aug 09	NIFTY 50	2.72	231	29.01	24.61%	9.60%	Reliance Inds Ltd(13.35)	44.42	66.58
JM Large Cap Fund	Apr 95	S&P BSE SENSEX	NA	458	69.63	-14.63%	6.19%	Reliance Inds Ltd(9.44)	31.09	48.26
Kotak Bluechip Fund	Dec 98	NIFTY 50	2.30	1,641	241.98	21.11%	10.59%	Reliance Inds Ltd(10.58)	38.14	53.85
L&T India Large Cap Fund	Oct 07	S&P BSE 100	2.58	544	27.01	16.31%	9.24%	Reliance Inds Ltd(9.47)	35.10	50.96
LIC MF Large Cap Fund	Sep 99	NIFTY 100	2.63	375	26.55	23.68%	5.70%	Infosys Ltd(8.37)	38.90	62.86
Mahindra Manulife Large Cap Pragati Yojana	Mar 19	NIFTY 50	2.62	97	9.67	15.36%	4.94%	ICICI Bank Ltd.(9.04)	34.76	56.26
Mirae Asset Large Cap Fund	Apr 08	NIFTY 100	1.65	18,013	51.44	21.22%	11.17%	Reliance Inds Ltd(11.36)	39.32	55.64
Nippon India Large Cap Fund	Aug 07	S&P BSE 100	1.94	10,350	29.59	9.86%	6.30%	HDFC Bank Ltd(6.83)	31.01	50.44
PGIM India Large Cap Fund	Jan 03	NIFTY 50	2.38	293	166.86	11.82%	10.25%	Reliance Inds Ltd(12.2)	40.22	57.66
SBI Blue Chip Fund	Feb 06	S&P BSE 100	1.69	22,234	38.33	16.25%	8.09%	HDFC Bank Ltd(9.61)	29.85	47.34
Tata Large Cap Fund	May 98	S&P BSE SENSEX	2.50	726	203.99	15.39%	7.19%	Reliance Inds Ltd(13.81)	46.36	66.91
Taurus Largecap Equity Fund	Aug 95	S&P BSE 100	2.58	24	71.04	15.05%	8.86%	Reliance Inds Ltd(8.88)	37.68	54.38
Union Largecap Fund	May 17	S&P BSE 100	2.56	185	10.57	15.14%	7.75%	Reliance Inds Ltd(9.44)	37.11	56.31
UTI Master Share	Aug 05	S&P BSE 100	2.05	6,310	123.06	16.22%	9.12%	Infosys Ltd(8.44)	31.83	48.79
Average			2.28			16.44%			36.37	54.90

Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Equity Advantage Fund	Apr 01	NIFTY LARGE MIDCAP 250	1.93	4,323	407.61	14.50%	13.01%	Reliance Inds Ltd(6.76)	25.20	40.93
Axis Growth Opportunities Fund	Oct 18	NIFTY LARGE MIDCAP 250	2.17	1,319	12.31	26.46%	10.70%	P I Industries Ltd(6.25)	28.55	43.44
BOI AXA Large & Mid Cap Equity Fund	Oct 08	S&P BSE 250 LARGE MIDCAP	2.71	176	34.93	14.21%	12.32%	Reliance Inds Ltd(5.53)	23.24	38.80
Canara Robeco Emerging Equities Fund	Mar 05	NIFTY LARGE MIDCAP 250	1.93	5,729	99.77	20.94%	13.81%	Reliance Inds Ltd(5.69)	22.90	35.18
DSP Equity Opportunities Fund	May 00	NIFTY LARGE MIDCAP 250	1.98	4,943	218.38	14.42%	6.63%	ICICI Bank Ltd.(9.39)	33.82	44.23
Edelweiss Large & Mid Cap Fund	Jun 07	NIFTY LARGE MIDCAP 250	2.47	505	32.20	16.96%	12.12%	Reliance Inds Ltd(6.05)	24.84	37.84
Essel Large & Midcap Fund	Dec 15	S&P BSE 250 LARGE MIDCAP	2.75	98	14.75	18.70%	10.89%	Reliance Inds Ltd(4.38)	19.94	34.79
Franklin India Equity Advantage Fund	Mar 05	NIFTY LARGE MIDCAP 250	2.12	2,069	70.69	12.81%	10.82%	Axis Bank Ltd(7.99)	31.52	47.15
HDFC Growth Opportunities Fund	Mar 94	NIFTY LARGE MIDCAP 250	2.34	1,345	105.75	20.65%	9.10%	Reliance Inds Ltd(7.46)	31.12	49.80
HSBC Large and Mid Cap Equity Fund	Mar 19	NIFTY LARGE MIDCAP 250	2.45	550	9.87	1.19%	10.45%	HDFC Bank Ltd(7.6)	26.32	40.00
ICICI Prudential Large & Mid Cap Fund	Jul 98	NIFTY LARGE MIDCAP 250	2.24	2,485	299.68	-2.81%	7.89%	NTPC Ltd(9.43)	34.06	49.09
IDFC Core Equity Fund	Aug 05	NIFTY LARGE MIDCAP 250	2.08	2,132	43.29	7.59%	13.32%	Infosys Ltd(5.54)	21.84	34.28
Invesco India Growth Opportunities Fund	Aug 07	S&P BSE 250 LARGE MIDCAP	1.93	2,779	35.07	23.57%	11.87%	Reliance Inds Ltd(7.82)	29.53	44.31
Kotak Equity Opportunities Fund	Sep 04	NIFTY 200	2.05	3,592	125.20	22.48%	9.31%	Reliance Inds Ltd(7.32)	25.48	41.93
L&T Large and Midcap Fund	May 06	NIFTY LARGE MIDCAP 250	2.29	1,181	48.10	12.78%	14.33%	Reliance Inds Ltd(5.24)	22.94	41.01
LIC MF Large & Midcap Fund	Feb 15	NIFTY LARGE MIDCAP 250	2.49	730	15.39	24.26%	11.88%	HDFC Bank Ltd(6.52)	27.96	45.49
Mahindra Manulife Top 250 Nivesh Yojana	Dec 19	NIFTY LARGE MIDCAP 250	2.53	223	9.83	18.54%	9.68%	Hindustan Unilever Ltd(4.67)	19.63	32.63
Mirae Asset Emerging Bluechip Fund	Jul 10	NIFTY LARGE MIDCAP 250	1.74	10,983	57.93	26.81%	12.20%	HDFC Bank Ltd(7.09)	25.87	40.26
Motilal Oswal Large and Midcap Fund	Oct 19	NIFTY LARGE MIDCAP 250	2.50	467	9.69	18.25%	5.89%	ICICI Bank Ltd.(7.3)	30.21	49.27
Nippon India Vision Fund	Oct 95	NIFTY LARGE MIDCAP 250	2.18	2,345	501.18	15.23%	11.94%	Infosys Ltd(6.67)	26.78	39.78
Principal Emerging Bluechip Fund	Nov 08	NIFTY LARGE MIDCAP 250	2.12	2,066	108.62	16.98%	12.92%	Reliance Inds Ltd(5.76)	21.35	34.04
SBI Large & Midcap Fund	May 05	NIFTY LARGE MIDCAP 250	2.05	2,817	214.61	17.75%	9.29%	HDFC Bank Ltd(5.02)	20.89	35.06
Sundaram Large & Midcap Fund	Feb 07	NIFTY LARGE MIDCAP 250	2.29	1,224	33.53	21.85%	10.80%	Reliance Inds Ltd(5.73)	22.04	36.27
Tata Large & Mid Cap Fund	Feb 93	NIFTY LARGE MIDCAP 250	2.50	1,618	210.46	17.55%	10.10%	Reliance Inds Ltd(11.31)	37.53	56.11
Union Large & Midcap Fund	Dec 19	S&P BSE 250 LARGE MIDCAP	2.53	207	10.49	13.57%	14.15%	Reliance Inds Ltd(8.47)	30.20	45.77
UTI Core Equity Fund	May 09	NIFTY LARGE MIDCAP 250	2.63	767	57.37	17.16%	9.97%	ICICI Bank Ltd.(4.96)	18.63	31.35
Average			2.27			16.63%			26.25	41.11

Multi Cap Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Equity Fund	Aug 98	S&P BSE ALLCAP	1.83	10,851	711.84	14.30%	10.99%	HDFC Bank Ltd(8.66)	32.96	48.69
Axis Multicap Fund	Nov 17	NIFTY 500	2.07	6,352	12.15	16.21%	6.39%	Infosys Ltd(8.23)	35.83	58.15
Baroda Multi Cap Fund	Sep 03	S&P BSE 500	2.51	812	96.67	19.06%	10.22%	ICICI Bank Ltd.(9.35)	36.47	51.15
BNP Paribas Multi Cap Fund	Sep 05	NIFTY 500	2.44	550	45.69	6.96%	5.16%	HDFC Bank Ltd(8.77)	32.52	49.97
Canara Robeco Equity Diversified Fund	Sep 03	S&P BSE 500	2.14	2,297	144.56	22.90%	10.81%	HDFC Bank Ltd(7.52)	31.79	45.04
DSP Equity Fund	Apr 97	NIFTY 500	2.04	3,640	40.48	18.02%	6.08%	HDFC Bank Ltd(7.27)	28.98	43.97
Edelweiss Multi-Cap Fund	Jan 15	NIFTY 500	2.46	551	14.12	16.56%	10.94%	Reliance Inds Ltd(9.23)	34.26	50.90
Essel Multi Cap Fund	Jul 18	NIFTY 500	2.36	179	10.13	9.87%	7.63%	ICICI Bank Ltd.(6.31)	22.76	39.77
Franklin India Equity Fund	Sep 94	NIFTY 500	1.84	8,442	538.61	3.61%	5.75%	HDFC Bank Ltd(8.31)	33.25	50.01
HDFC Equity Fund	Jan 95	NIFTY 500	1.80	19,322	558.08	10.92%	4.48%	ICICI Bank Ltd.(9.35)	37.45	58.25
HSBC Multi Cap Equity Fund	Mar 04	NIFTY 500	2.51	329	83.17	9.77%	10.36%	HDFC Bank Ltd(9.8)	38.09	57.28
ICICI Prudential Multicap Fund	Oct 94	S&P BSE 500	2.05	5,404	261.61	14.01%	6.61%	Bharti Airtel Ltd(7.08)	31.37	44.55
IDBI Diversified Equity Fund	Mar 14	S&P BSE 500	2.55	286	21.46	13.20%	9.32%	HDFC Bank Ltd(6.06)	20.52	36.09
IDFC Multi Cap Fund	Sep 05	S&P BSE 500	2.00	4,764	87.29	9.98%	8.75%	ICICI Bank Ltd.(5.1)	20.88	34.58
Invesco India Multicap Fund	Mar 08	S&P BSE ALLCAP	2.40	907	47.70	16.95%	11.09%	HDFC Bank Ltd(8.2)	23.65	37.03
JM Multicap Fund	Sep 08	S&P BSE 500	2.51	130	30.50	12.57%	2.44%	HDFC Bank Ltd(9.76)	32.60	54.54
Kotak Standard Multicap Fund	Sep 09	NIFTY 200	1.69	29,554	34.79	16.23%	7.68%	Reliance Inds Ltd(9.81)	31.80	49.11
L&T Equity Fund	May 05	S&P BSE 500	2.12	2,340	80.56	15.31%	10.56%	Reliance Inds Ltd(5.85)	22.96	39.94
LIC MF Multi Cap Fund	Apr 98	NIFTY 500	2.58	291	46.19	14.12%	4.64%	HDFC Bank Ltd(8.86)	34.50	57.44
Mahindra Manulife Multi Cap Badhat Yojana	May 17	NIFTY 500	2.62	334	11.36	18.79%	8.09%	ICICI Bank Ltd.(6.8)	27.19	43.01
Motilal Oswal Multicap 35 Fund	Apr 14	NIFTY 500	1.82	11,269	25.14	15.30%	9.06%	Reliance Inds Ltd(9.44)	34.69	57.06
Nippon India Multi Cap Fund	Mar 05	S&P BSE 500	2.03	7,775	79.22	9.82%	9.08%	HDFC Bank Ltd(5.54)	25.52	43.59
Parag Parikh Long Term Equity Fund	May 13	NIFTY 500	2.05	4,239	31.49	39.63%	18.26%	ITC Ltd(7.99)	29.70	46.18
PGIM India Diversified Equity Fund	Feb 15	NIFTY 500	2.41	212	15.33	63.95%	15.09%	Reliance Inds Ltd(9.22)	25.59	39.44
Principal Multi Cap Growth Fund	Oct 00	NIFTY 500	2.50	648	136.55	15.41%	9.69%	Reliance Inds Ltd(9.1)	30.73	46.08
Quant Active Fund	Mar 01	NIFTY 500	2.32	31	223.00	225.82%	22.35%	Majesco Ltd(8.69)	35.13	58.89
SBI Magnum Multicap Fund	Oct 05	S&P BSE 500	1.79	8,871	46.61	16.65%	8.04%	HDFC Bank Ltd(7.96)	26.38	43.57
Sundaram Equity Fund	Sep 19	S&P BSE 500	2.43	587	10.12	19.20%	10.31%	Reliance Inds Ltd(7)	27.00	42.29
Tata Multicap Fund	Sep 18	S&P BSE 500	2.19	1,694	11.08	12.83%	11.19%	Reliance Inds Ltd(9.58)	31.36	46.38
Taurus Starshare (Multi Cap) Fund	Jan 96	S&P BSE 500	2.61	199	101.37	14.56%	8.64%	Reliance Inds Ltd(8.61)	34.09	51.48
Union Multi Cap Fund	Jun 11	S&P BSE 500	2.57	363	20.73	23.98%	12.30%	Reliance Inds Ltd(8.66)	31.89	44.79
UTI Equity Fund	Aug 05	NIFTY 500	2.09	10,821	156.39	21.14%	14.51%	Bajaj Finance Ltd(6.84)	26.34	42.23
Average			2.23			23.68%			30.26	47.23

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Midcap Fund	Oct 02	NIFTY MIDCAP 100	2.22	2,222	266.76	20.01%	14.87%	Coromandel Intl Ltd(4.69)	16.17	28.96
Axis MidCap Fund	Feb 11	S&P BSE MIDCAP	2.02	6,146	42.45	21.23%	13.11%	Ipca Laboratories Ltd(4.95)	20.34	35.82
Baroda Mid-cap Fund	Oct 10	S&P BSE MIDCAP	2.54	49	9.74	20.40%	15.54%	City Union Bank Ltd(4.81)	21.41	38.02
BNP Paribas Mid Cap Fund	May 06	NIFTY MIDCAP 150	2.35	708	34.36	15.49%	13.81%	Tata Global Beverages(5.44)	20.50	35.82
DSP Mid Cap Fund	Nov 06	NIFTY MIDCAP 100	1.91	7,704	61.56	20.93%	14.98%	Ipca Laboratories Ltd(4.79)	19.13	34.68
Edelweiss Mid Cap Fund	Dec 07	NIFTY MIDCAP 100	2.25	900	28.36	16.50%	17.78%	P I Industries Ltd(4.62)	19.20	34.32
Franklin India Prima Fund	Dec 93	NIFTY MIDCAP 150	1.87	6,402	916.61	9.76%	10.80%	HDFC Bank Ltd(3.38)	16.33	30.92
HDFC Mid Cap Opportunities Fund	Jun 07	NIFTY MIDCAP 100	1.86	21,400	54.48	18.51%	14.25%	Balkrishna Industries Ltd(4.87)	19.22	34.32
ICICI Prudential MidCap Fund	Oct 04	NIFTY MIDCAP 150	2.36	1,804	92.96	23.04%	18.47%	P I Industries Ltd(4.92)	21.43	36.81
IDBI Midcap Fund	Feb 17	NIFTY MIDCAP 100	2.60	180	10.83	19.36%	13.40%	Escorts Ltd(4.8)	19.95	35.67
Invesco India Midcap Fund	Apr 07	NIFTY MIDCAP 100	2.44	913	53.76	23.46%	14.90%	Balkrishna Industries Ltd(4.14)	17.50	32.52
Kotak Emerging Equity Fund	Apr 07	NIFTY MIDCAP 100	1.91	7,117	40.96	22.55%	15.64%	Supreme Industries Ltd(5.63)	20.90	33.21
L&T Mid Cap Fund	Aug 04	NIFTY MIDCAP 100	1.92	5,852	137.46	11.55%	15.46%	Emami Ltd(3.77)	15.92	27.44
Mahindra Manulife Mid Cap Unnati Yojana	Jan 18	S&P BSE MIDCAP	2.50	508	9.98	15.27%	10.24%	Hindustan Unilever Ltd(4.07)	18.76	32.24
Mirae Asset Midcap Fund	Jul 19	NIFTY MIDCAP 100	2.06	2,293	11.41	26.93%	15.45%	SRF Ltd(3.92)	18.23	33.47
Motilal Oswal Midcap 30 Fund	Feb 14	NIFTY MIDCAP 100	2.21	1,577	25.07	14.96%	15.09%	Endurance Technologies Ltd(7.47)	31.87	53.35
Nippon India Growth Fund	Oct 95	S&P BSE MIDCAP	2.04	6,772	1161.87	20.76%	16.86%	Cholamandalam Fin Holdings(4.41)	16.91	28.30
PGIM India Midcap Opportunities Fund	Dec 13	NIFTY MIDCAP 100	2.44	230	22.49	59.98%	23.03%	MindTree Ltd(3.73)	17.42	32.59
Principal Midcap Fund	Dec 19	NIFTY MIDCAP 100	2.40	255	10.28	18.40%	12.84%	Torrent Power Ltd(3.33)	14.40	26.58
SBI Magnum MidCap Fund	Apr 05	NIFTY MIDCAP 150	1.98	3,542	74.57	22.04%	13.51%	P I Industries Ltd(7.15)	27.56	44.35
Sundaram Mid Cap Fund	Jul 02	S&P BSE MIDCAP	2.00	5,186	434.70	15.49%	12.43%	Tata Global Beverages(5.31)	19.58	31.69
Tata Mid Cap Growth Fund	Jul 94	NIFTY MIDCAP 100	2.40	824	147.24	16.66%	14.55%	P I Industries Ltd(6.14)	22.12	37.94
Taurus Discovery (Midcap) Fund	Jan 96	NIFTY MIDCAP 100	2.53	52	47.84	16.41%	14.37%	Jubilant Foodworks Ltd(4.15)	18.87	32.01
Union Midcap Fund	Mar 20	NIFTY MIDCAP 100	2.48	178	15.86	-2.11%	22.66%	P I Industries Ltd(4.86)	22.19	39.42
UTI Mid Cap Fund	Aug 05	NIFTY MIDCAP 150	2.24	3,794	110.40	20.85%	19.24%	P I Industries Ltd(3.75)	17.24	29.65
Average			2.22			19.54%			19.73	34.40

Small Cap Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Small Cap Fund	May 07	NIFTY SMALLCAP 100	2.30	2,030	30.22	23.75%	23.00%	Deepak Nitrite Ltd(3.21)	13.83	24.66
Axis Small Cap Fund	Nov 13	NIFTY SMALLCAP 100	1.98	2,632	33.18	23.89%	19.18%	Galaxy Surfactants Ltd(5.75)	21.65	38.66
BOI AXA Small Cap Fund	Dec 18	NIFTY SMALLCAP 100	2.65	68	13.64	33.86%	29.90%	Essel Propack Ltd(4.65)	19.74	32.86
Canara Robeco Small Cap Fund	Feb 19	NIFTY SMALLCAP 250	2.52	433	11.62	28.21%	26.72%	Essel Propack Ltd(3.05)	14.45	27.56
DSP Small Cap Fund	Jun 07	S&P BSE SMALL CAP	2.00	4,960	60.03	25.72%	22.99%	Atul Ltd(5.75)	20.49	33.47
Edelweiss Small Cap Fund	Feb 19	NIFTY SMALLCAP 250	2.44	494	12.53	18.80%	23.05%	Dixon Technologies(5.48)	19.60	32.01
Franklin India Smaller Companies Fund	Jan 06	NIFTY SMALLCAP 250	1.91	5,499	47.58	15.35%	20.80%	Deepak Nitrite Ltd(6.29)	19.61	32.24
HDFC Small Cap Fund	Apr 08	NIFTY SMALLCAP 100	2.11	8,290	38.21	21.94%	19.57%	Bajaj Electricals Ltd(4.02)	18.00	31.14
HSBC Small Cap Equity Fund	May 05	S&P BSE 250 SMALLCAP	2.49	300	47.14	12.92%	21.94%	Dixon Technologies(6.14)	23.13	38.12
ICICI Prudential Smallcap Fund	Oct 07	NIFTY SMALLCAP 250	2.30	1,293	25.92	31.66%	23.08%	J M Financial Ltd(3.63)	16.11	30.26
IDBI Small Cap Fund	Jun 17	NIFTY SMALLCAP 250	2.46	112	9.10	17.54%	20.69%	Dixon Technologies(3.53)	14.90	27.53
IDFC Emerging Businesses Fund	Feb 20	S&P BSE 250 SMALLCAP	2.44	614	12.47	21.29%	24.95%	MCX India Ltd(3.86)	17.17	30.72
Invesco India Smallcap Fund	Oct 18	S&P BSE 250 SMALLCAP	2.56	596	11.35	21.75%	15.23%	Rallis India Ltd(3.58)	16.50	30.83
Kotak Small Cap Fund	Feb 05	NIFTY SMALLCAP 100	2.26	1,610	79.67	26.33%	24.62%	Century Plyboards India Ltd(3.53)	16.84	31.06
L&T Emerging Businesses Fund	May 14	S&P BSE SMALL CAP	1.99	5,105	22.14	20.55%	19.56%	Persistent Systems Ltd(3.98)	14.23	25.54
Nippon India Small Cap Fund	Sep 10	S&P BSE SMALL CAP	2.13	8,914	42.16	28.11%	22.36%	Deepak Nitrite Ltd(4.51)	16.95	27.63
Principal Small Cap Fund	May 19	NIFTY SMALLCAP 100	2.69	190	11.91	26.40%	21.78%	Alkyl Amines Chemicals Ltd(3.22)	14.38	25.86
SBI Small Cap Fund	Sep 09	S&P BSE SMALL CAP	1.88	4,742	58.49	42.14%	20.46%	Elgi Equipments Ltd(4.82)	20.01	35.37
Sundaram Small Cap Fund	Feb 05	NIFTY SMALLCAP 100	2.41	1,003	77.20	22.23%	20.46%	Cholamandam Fin Holdings(5.91)	20.83	34.42
Tata Small Cap Fund	Nov 18	NIFTY SMALLCAP 100	2.45	668	11.05	25.85%	16.11%	Cholamandam Fin Holdings(6.26)	25.44	43.41
Union Small Cap Fund	Jun 14	NIFTY SMALLCAP 100	2.58	350	15.88	25.97%	26.74%	IndiaMART InterMESH Ltd(5.02)	20.04	34.84
Average			2.31			24.49%			18.28	31.82

Focused Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Focused Equity Fund	Oct 05	NIFTY 50	2.08	4,050	58.53	14.43%	7.55%	HDFC Bank Ltd(8.58)	36.85	56.00
Axis Focused 25 Fund	Jul 12	NIFTY 50	2.02	11,239	29.22	21.07%	8.18%	Bajaj Finance Ltd(13.11)	43.52	69.68
BNP Paribas Focused 25 Equity Fund	Sep 17	NIFTY 200	2.45	185	9.56	8.62%	5.54%	HDFC Bank Ltd(9.57)	36.70	59.46
DSP Focus Fund	Jun 10	S&P BSE 200	2.15	1,794	23.26	13.70%	8.74%	HDFC Bank Ltd(9.96)	34.89	54.35
Franklin India Focused Equity Fund	Jul 07	NIFTY 500	1.89	6,997	35.16	3.90%	-1.24%	State Bank of India(10.98)	43.37	66.51
HDFC Focused 30 Fund	Sep 04	NIFTY 500	2.66	483	65.59	20.71%	3.94%	Reliance Inds Ltd(9.79)	35.06	57.25
ICICI Prudential Focused Equity Fund	Jun 09	S&P BSE 500	2.63	772	30.13	31.96%	6.09%	Mahindra & Mahindra Ltd(8.5)	37.16	58.24
IDBI Focused 30 Equity Fund	Nov 17	NIFTY 100	2.44	157	9.86	12.88%	7.76%	Reliance Inds Ltd(9.63)	32.65	54.12
IDFC Focused Equity Fund	Mar 06	S&P BSE 500	2.21	1,384	39.02	17.88%	15.61%	Bharti Airtel Ltd(10.12)	41.67	66.41
IIFL Focused Equity Fund	Oct 14	S&P BSE 200	2.22	914	18.16	19.38%	11.56%	ICICI Bank Ltd.(10.15)	33.30	53.21
JM Core 11 Fund	Mar 08	S&P BSE SENSEX	2.46	48	7.72	11.10%	1.98%	Bajaj Finance Ltd(9.68)	46.63	89.43
Kotak Focused Equity Fund	Jul 19	NIFTY 200	2.12	1,668	10.36	15.74%	9.45%	Reliance Inds Ltd(9.9)	35.77	54.14
L&T Focused Equity Fund	Nov 18	NIFTY 500	2.49	733	11.58	14.77%	13.05%	TCS Ltd(7.9)	32.61	53.04
Mirae Asset Focused Fund	May 19	NIFTY 200	1.89	3,315	11.88	30.34%	13.32%	HDFC Bank Ltd(10.07)	38.61	53.36
Motilal Oswal Focused 25 Fund	May 13	NIFTY 50	2.21	1,258	22.94	13.60%	6.26%	HDFC Ltd(8.72)	40.01	65.41
Nippon India Focused Equity Fund	Dec 06	S&P BSE 500	2.17	3,795	43.94	18.59%	9.70%	HDFC Bank Ltd(7.91)	32.55	52.80
Principal Focused Multicap Fund	Nov 05	S&P BSE 250 LARGE MIDCAP	2.60	387	67.35	21.01%	7.14%	Reliance Inds Ltd(8.99)	31.82	50.72
SBI Focused Equity Fund	Oct 04	S&P BSE 500	1.75	9,834	143.13	23.13%	4.55%	HDFC Bank Ltd(7.62)	30.17	49.52
Sundaram Select Focus	Jul 02	NIFTY 50	2.31	1,043	177.77	15.31%	6.22%	ICICI Bank Ltd.(8.86)	37.33	59.26
Tata Focused Equity Fund	Dec 19	S&P BSE 200	2.14	1,300	9.19	16.38%	9.80%	Reliance Inds Ltd(13.16)	45.76	68.21
Union Focused Fund	Aug 19	S&P BSE 500	2.57	182	11.24	10.83%	10.96%	HDFC Bank Ltd(9.35)	36.77	63.57
Average			2.26			16.92%			37.30	59.75

Value Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Pure Value Fund	Mar 08	S&P BSE ENHANCED VALUE	2.06	3,688	44.41	17.53%	14.19%	Indusind Bank Ltd(4.27)	20.24	34.66
HDFC Capital Builder Value Fund	Feb 94	NIFTY 500	2.10	3,883	266.55	17.41%	12.42%	HDFC Bank Ltd(9.06)	35.23	48.61
ICICI Prudential Value Discovery Fund	Aug 04	S&P BSE 500	1.87	15,856	145.76	16.81%	9.45%	Sun Pharma Inds(9.15)	37.33	55.94
IDBI Long Term Value Fund	Aug 18	S&P BSE 500	2.58	103	9.95	13.52%	9.58%	Reliance Inds Ltd(6.98)	23.87	37.24
IDFC Sterling Value Fund	Mar 08	S&P BSE 500	2.06	2,531	44.61	19.91%	18.02%	ICICI Bank Ltd.(3.6)	17.27	30.00
Indiabulls Value Fund	Sep 15	S&P BSE 500	2.30	16	11.08	12.17%	8.92%	Tata Global Beverages(8.71)	28.22	46.71
JM Value Fund	Jun 97	S&P BSE 200	2.54	106	29.99	14.80%	5.93%	HDFC Bank Ltd(7.21)	31.61	53.84
L&T India Value Fund	Jan 10	S&P BSE 200	1.91	6,316	34.88	14.61%	13.69%	Reliance Inds Ltd(9.38)	32.90	47.06
Nippon India Value Fund	Jun 05	S&P BSE ENHANCED VALUE	2.19	2,843	71.13	18.40%	11.72%	HDFC Bank Ltd(8.09)	29.21	43.27
Quantum Long Term Equity Value Fund	Mar 06	S&P BSE 200	1.79	711	48.52	11.13%	10.45%	Infosys Ltd(9.2)	31.46	49.05

Value Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Tata Equity P/E Fund	Jun 04	S&P BSE SENSEX	1.96	4,484	132.39	14.61%	9.93%	Reliance Inds Ltd(9.88)	36.61	55.08
Templeton India Value Fund	Sep 96	S&P BSE 500	2.56	403	210.74	14.18%	8.84%	ICICI Bank Ltd.(7.54)	29.97	49.55
Union Value Discovery Fund	Dec 18	S&P BSE 500	2.52	123	10.39	16.72%	8.57%	HDFC Bank Ltd(8.38)	34.21	55.50
UTI Value Opportunities Fund	Jan 05	NIFTY 500	2.16	4,306	62.09	17.10%	9.24%	Infosys Ltd(8.75)	33.42	46.36
Average			2.19			15.64%			30.11	46.63

Contra Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Invesco India Contra Fund	Apr 07	S&P BSE 500	2.04	4,988	48.84	18.75%	8.82%	Reliance Inds Ltd(9.96)	37.07	51.93
Kotak India EQ Contra Fund	Jul 05	NIFTY 100	2.44	813	52.34	15.55%	10.29%	Reliance Inds Ltd(9.44)	32.00	44.84
SBI Contra Fund	May 05	S&P BSE 500	2.33	1,290	104.68	21.28%	14.53%	Infosys Ltd(4.54)	19.07	32.74
Average			2.27			18.53%			29.38	43.17

Dividend Yield Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Dividend Yield Fund	Feb 03	NIFTY DIVIDEND OPPT 50	2.53	677	161.30	15.50%	10.56%	Infosys Ltd(8.37)	23.94	37.98
ICICI Prudential Dividend Yield Equity Fund	May 14	NIFTY DIVIDEND OPPT 50	2.65	161	14.79	19.99%	9.31%	Infosys Ltd(11.8)	40.75	59.05
IDBI Dividend Yield Fund	Dec 18	NIFTY DIVIDEND OPPT 50	2.64	84	11.42	12.89%	11.96%	Infosys Ltd(8.78)	23.44	37.99
Principal Dividend Yield Fund	Oct 04	NIFTY DIVIDEND OPPT 50	2.59	170	54.35	13.21%	8.63%	Reliance Inds Ltd(7.32)	31.16	49.80
Templeton India Equity Income Fund	May 06	NIFTY DIVIDEND OPPT 50	2.67	789	46.00	13.53%	12.65%	Embassy Office Parks(19.25)	43.47	57.86
UTI Dividend Yield Fund	Jun 05	NIFTY DIVIDEND OPPT 50	2.18	2,258	66.00	16.05%	9.81%	Infosys Ltd(9)	32.41	50.02
Average			2.54			15.19%			32.53	48.78

ELSS

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Tax Relief 96	Mar 96	S&P BSE 200	1.89	10,800	31.69	18.24%	7.50%	Honeywell Automation(9)	38.35	57.41
Axis Long Term Equity Fund	Dec 09	S&P BSE 200	1.72	21,496	46.52	13.69%	7.28%	Bajaj Finance Ltd(11.41)	39.17	65.20
Baroda Elss 96	Apr 96	S&P BSE 200	2.55	163	43.44	19.08%	12.13%	Reliance Inds Ltd(9.11)	34.09	49.18
BNP Paribas Long Term Equity Fund	Jan 06	NIFTY 200	2.41	449	40.19	13.43%	7.93%	Infosys Ltd(8.44)	31.26	48.20
BOI AXA Tax Advantage Fund	Feb 09	S&P BSE 500	2.58	294	60.60	18.56%	17.56%	Reliance Inds Ltd(7.75)	25.57	39.98
Canara Robeco Equity Tax Saver Fund	Mar 93	S&P BSE 100	2.26	1,111	72.40	21.10%	14.92%	Infosys Ltd(8.89)	34.42	50.81
DSP Tax Saver Fund	Jan 07	NIFTY 500	1.86	6,179	47.90	17.16%	7.14%	ICICI Bank Ltd.(9.91)	38.01	50.31
Edelweiss Long Term Equity Fund (Tax Savings)	Dec 08	NIFTY 500	2.38	122	45.20	19.08%	10.14%	HDFC Bank Ltd(7.25)	31.18	47.19
Essel Long Term Advantage Fund	Dec 15	S&P BSE 100	2.37	55	13.75	16.80%	7.92%	Reliance Inds Ltd(5.17)	19.87	35.54
Franklin India Taxshield	Apr 99	NIFTY 500	1.93	3,513	497.44	15.04%	6.83%	Axis Bank Ltd(9.63)	35.93	50.68
HDFC Taxsaver	Mar 96	NIFTY 500	2.02	6,653	452.51	17.55%	6.51%	Reliance Inds Ltd(8.94)	38.11	59.25
HSBC Tax Saver Equity Fund	Jan 07	S&P BSE 200	2.48	137	34.81	14.89%	8.15%	HDFC Bank Ltd(9.68)	41.65	58.25
ICICI Prudential Long Term Equity Fund	Aug 99	NIFTY 500	2.08	6,384	353.82	16.71%	6.03%	Bharti Airtel Ltd(7.74)	31.17	45.10
IDBI Equity Advantage Fund	Sep 13	S&P BSE 200	2.42	477	25.31	6.23%	3.64%	Nestle India Ltd(6.17)	29.65	55.41
IDFC Tax Advantage (ELSS) Fund	Dec 08	S&P BSE 200	2.06	2,138	53.69	24.51%	14.67%	ICICI Bank Ltd(6.96)	25.17	38.57
Indiabulls Tax Savings Fund	Dec 17	S&P BSE 500	2.25	82	9.24	15.88%	8.32%	HDFC Bank Ltd(7.59)	26.47	41.35
Invesco India Tax Plan	Jan 07	S&P BSE 200	2.33	1,094	53.03	20.92%	10.62%	Reliance Inds Ltd(10.9)	41.19	56.67
JM Tax Gain Fund	Mar 08	S&P BSE 500	2.44	37	17.18	20.35%	9.62%	HDFC Bank Ltd(8.39)	25.11	40.20
Kotak Tax Saver Fund	Nov 05	NIFTY 500	2.26	1,227	45.07	20.74%	9.81%	Reliance Inds Ltd(8.48)	28.67	44.34
L&T Tax Advantage Fund	Feb 06	S&P BSE 200	2.03	3,036	52.72	15.70%	11.25%	Reliance Inds Ltd(5.77)	22.08	37.79
LIC MF Tax Plan	Apr 00	NIFTY 500	2.53	262	65.18	16.98%	10.10%	HDFC Bank Ltd(7.92)	32.18	49.62
Mahindra Manulife ELSS Kar Bachat Yojana	Oct 16	NIFTY 200	2.42	299	11.03	14.02%	8.04%	ICICI Bank Ltd.(6.95)	27.54	43.03
Mirae Asset Tax Saver Fund	Dec 15	NIFTY 200	1.77	4,026	18.94	29.69%	13.34%	HDFC Bank Ltd(9.6)	32.60	47.65
Motilal Oswal Long Term Equity Fund	Jan 15	NIFTY 500	2.15	1,561	16.24	13.69%	4.27%	HDFC Bank Ltd(8.31)	30.20	48.82
Nippon India Tax Saver Fund	Sep 05	S&P BSE 100	2.06	8,809	44.46	15.42%	7.63%	Reliance Inds Ltd(9.88)	37.85	53.98
Parag Parikh Tax Saver Fund	Jul 19	NIFTY 500	2.28	58	12.42	54.39%	20.93%	ITC Ltd(8)	28.70	49.53
PGIM India Long Term Equity Fund	Dec 15	S&P BSE 200	2.48	317	13.87	12.60%	7.35%	Infosys Ltd(7.72)	30.95	49.09
Principal Tax Savings Fund	Mar 96	NIFTY 500	2.57	396	199.46	18.45%	9.01%	Reliance Inds Ltd(7.8)	30.13	43.83
Quantum Tax Saving Fund	Dec 08	S&P BSE 200	1.79	69	48.34	14.91%	10.16%	Infosys Ltd(9.06)	30.34	48.05

ELSS

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
SBI Long Term Equity Fund	May 07	S&P BSE 500	2.12	7,313	141.30	20.14%	10.85%	Reliance Inds Ltd(6.71)	22.49	38.59
Sundaram Div. Eq. - A Long-term Tax Saver Fund	Nov 99	S&P BSE 200	2.15	2,203	93.23	14.63%	10.69%	Reliance Inds Ltd(8.22)	26.13	41.62
Tata India Tax Savings Fund	Mar 96	S&P BSE SENSEX	2.08	2,030	17.73	18.69%	10.14%	Reliance Inds Ltd(13.84)	44.20	63.62
Taurus Tax Shield Fund	Apr 96	S&P BSE 200	2.41	64	78.90	15.82%	10.91%	Reliance Inds Ltd(8.02)	32.26	46.92
Union Long Term Equity Fund	Dec 11	S&P BSE 500	2.53	267	25.68	18.81%	11.80%	HDFC Bank Ltd(8.17)	31.03	44.28
UTI Long Term Equity Fund	Aug 05	NIFTY 500	2.41	1,320	88.08	18.64%	8.61%	HDFC Bank Ltd(7.49)	28.47	42.15
Average			2.23			18.36%			31.49	48.06

Sectoral Fund - Banking

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Banking And Financial Services Fund	Dec 13	NIFTY FINANCIAL SERVICES	2.38	1,500	22.11	18.03%	3.32%	ICICI Bank Ltd.(13.99)	55.56	77.79
Baroda Banking and Financial Services Fund	Jun 12	NIFTY BANK	2.70	40	18.64	16.10%	2.64%	HDFC Bank Ltd(23.97)	63.64	80.65
ICICI Prudential Banking and Financial Services Fund	Aug 08	NIFTY FINANCIAL SERVICES	2.36	2,717	49.47	10.34%	5.34%	HDFC Bank Ltd(14.9)	47.34	65.61
IDBI Banking & Financial Services Fund	Jun 18	NIFTY FINANCIAL SERVICES	2.49	94	8.43	13.45%	1.93%	HDFC Bank Ltd(26.26)	65.92	80.35
Invesco India Financial Services Fund	Jul 08	NIFTY FINANCIAL SERVICES	2.75	193	49.10	16.97%	3.92%	HDFC Bank Ltd(26.6)	66.40	81.98
LIC MF Banking & Financial Services Fund	Mar 15	NIFTY FINANCIAL SERVICES	2.57	47	8.82	13.45%	1.41%	HDFC Bank Ltd(26.01)	65.66	84.70
Nippon India Banking Fund	May 03	NIFTY BANK	2.36	2,057	194.29	15.98%	3.42%	HDFC Bank Ltd(15.69)	52.66	69.26
SBI Banking & Financial Services Fund	Feb 15	NIFTY FINANCIAL SERVICES	2.15	1,457	15.47	20.76%	3.97%	HDFC Bank Ltd(25.75)	66.12	81.96
Sundaram Financial Services Opportunities Fund	Jun 08	NIFTY FINANCIAL SERVICES	2.70	214	35.81	17.30%	2.12%	HDFC Bank Ltd(23.1)	65.67	83.39
Tata Banking & Financial Services Fund	Dec 15	NIFTY FINANCIAL SERVICES	2.59	456	16.46	17.85%	1.55%	HDFC Bank Ltd(23.9)	67.85	86.64
Taurus Banking & Financial Services Fund	May 12	S&P BSE BANKEX	2.36	8	21.39	17.22%	0.19%	HDFC Bank Ltd(20.77)	66.96	85.20
UTI Banking and Financial Services Fund	Aug 05	NIFTY FINANCIAL SERVICES	2.83	485	69.09	18.81%	1.62%	HDFC Bank Ltd(22.29)	64.27	81.93
Average			2.52			16.36%			62.34	79.96

Sectoral Fund - Technology

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Digital India Fund	Jan 00	S&P BSE TECK	2.63	516	71.64	38.96%	32.52%	Infosys Ltd(25.31)	58.86	79.57
Franklin India Technology Fund	Aug 98	S&P BSE TECK	2.75	316	215.24	33.25%	24.86%	Infosys Ltd(26.67)	53.79	65.29
ICICI Prudential Technology Fund	Mar 00	S&P BSE IT	2.51	518	80.93	51.24%	46.08%	Infosys Ltd(27.42)	54.64	74.94
SBI Technology Opportunities Fund	Jul 99	S&P BSE TECK	2.81	222	82.08	39.22%	25.71%	Infosys Ltd(22.32)	69.71	83.30
Tata Digital India Fund	Dec 15	S&P BSE IT	2.61	454	19.40	36.92%	36.64%	Infosys Ltd(35.95)	75.26	91.36
Average			2.66			39.92%			62.45	78.89

Sectoral Fund - Pharma

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya BSL Pharma & Healthcare Fund	Jul 19	S&P BSE HC	2.71	339	15.23	44.99%	21.84%	Dr Reddys Lab(9.83)	41.98	62.69
DSP Healthcare Fund	Nov 18	S&P BSE HC	2.36	649	17.58	65.40%	28.85%	Ipca Laboratories Ltd(8.05)	36.13	56.48
ICICI Pru Pharma Healthcare & Diagnostics (PH.D) Fund	Jul 18	S&P BSE HC	2.32	1,796	16.00	26.38%	22.32%	Sun Pharma Inds(9.79)	38.14	57.33
IDBI Healthcare Fund	Feb 19	S&P BSE HC	2.78	44	15.51	27.07%	19.95%	Sun Pharma Inds(9.76)	40.13	56.19
Mirae Asset Healthcare Fund	Jul 18	S&P BSE HC	2.30	829	17.37	52.20%	24.08%	Sun Pharma Inds(11.08)	43.87	67.36
Nippon India Pharma Fund	Jun 04	S&P BSE HC	2.19	3,570	225.48	24.02%	19.50%	Divis Laboratories Ltd(10.26)	49.66	77.89
SBI Healthcare Opportunities Fund	Dec 04	S&P BSE HC	2.47	1,322	177.69	20.39%	22.44%	Sun Pharma Inds(9.56)	46.24	68.79
Tata India Pharma & Healthcare Fund	Dec 15	NIFTY PHARMA	2.65	287	13.60	29.50%	21.78%	Dr Reddys Lab(16.47)	57.52	79.94
UTI Healthcare Fund	Aug 05	S&P BSE HC	2.79	552	129.84	20.02%	24.11%	Sun Pharma Inds(11.91)	44.62	65.63
Average			2.51			34.44%			44.25	65.81

Sectoral Fund - FMCG/Consumption

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
BNP Paribas India Consumption Fund	Sep 18	NIFTY 200	2.41	546	12.74	12.79%	3.61%	Bharti Airtel Ltd(6.44)	26.39	42.91
ICICI Prudential Bharat Consumption Fund	Apr 19	NIFTY INDIA CONSUMPTION	2.49	405	9.95	-0.68%	4.08%	Bharti Airtel Ltd(12.13)	44.20	70.02
ICICI Prudential FMCG Fund	Mar 99	NIFTY FMCG	2.66	542	233.73	9.15%	-0.30%	ITC Ltd(23.98)	53.30	69.25
Mahindra Manulife Rural Bharat & Consumption Yojana	Nov 18	NIFTY 200	2.45	56	9.15	7.77%	1.63%	ICICI Bank Ltd.(9.49)	32.53	51.88
SBI Consumption Opportunities Fund	Aug 99	NIFTY INDIA CONSUMPTION	2.47	570	103.29	11.21%	9.09%	ITC Ltd(8.18)	35.35	61.39
Average			2.50			8.05%			38.35	59.09

Thematic – Infrastructure Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life Infrastructure Fund	Mar 06	NIFTY INFRA	2.60	370	26.02	11.86%	3.01%	Honeywell Automation(9.45)	32.12	51.12
Canara Robeco Infrastructure Fund	Dec 05	S&P BSE INDIA INFRA	2.57	91	40.29	8.38%	3.25%	Larsen & Toubro Ltd(7.77)	29.38	48.17
DSP India T.I.G.E.R. Fund	Jun 04	S&P BSE 100	2.50	788	73.92	10.38%	2.66%	ICICI Bank Ltd.(9.53)	30.42	42.33
Franklin Build India Fund	Sep 09	S&P BSE INDIA INFRA	2.37	896	32.68	7.02%	-1.55%	State Bank of India(9.24)	38.59	62.01
HDFC Infrastructure Fund	Mar 08	NIFTY 500	2.65	433	10.78	9.31%	2.33%	Larsen & Toubro Ltd(8.33)	37.79	59.41
HSBC Infrastructure Equity Fund	Feb 06	S&P BSE INDIA INFRA	2.56	71	13.26	14.80%	7.28%	Reliance Inds Ltd(8.55)	38.26	58.12
ICICI Prudential Infrastructure Fund	Sep 05	NIFTY INFRA	2.47	849	40.25	7.81%	1.56%	NTPC Ltd(10.01)	36.08	55.20
IDFC Infrastructure Fund	Mar 11	NIFTY INFRA	2.51	499	11.75	5.90%	1.47%	Bharti Airtel Ltd(7.42)	31.66	53.72
Invesco India Infrastructure Fund	Nov 07	S&P BSE INDIA INFRA	2.54	43	16.92	18.19%	2.11%	NTPC Ltd(8.25)	27.72	46.41
Kotak Infrastructure and Economic Reform Fund	Feb 08	INDIA INFRA INDEX	2.52	246	17.19	8.43%	3.64%	Solar Industries India Ltd(6.26)	27.71	47.68
L&T Infrastructure Fund	Oct 07	NIFTY INFRA	2.27	1,159	12.75	7.32%	1.92%	Bharti Airtel Ltd(8.64)	31.85	49.34
LIC MF Infrastructure Fund	Mar 08	NIFTY INFRA	2.52	47	12.36	15.03%	4.60%	Reliance Inds Ltd(9.53)	40.01	61.05
SBI Infrastructure Fund	Jul 07	NIFTY INFRA	2.58	439	14.39	16.15%	5.62%	Reliance Inds Ltd(18.61)	48.40	65.43
Sundaram Infrastructure Advantage Fund	Sep 05	S&P BSE 100	2.66	431	28.42	15.80%	8.49%	Reliance Inds Ltd(7.8)	30.16	51.12
Tata Infrastructure Fund	Dec 04	S&P BSE INDIA INFRA	2.55	413	47.68	10.02%	5.07%	Larsen & Toubro Ltd(9.7)	36.71	59.50
Taurus Infrastructure Fund	Apr 07	NIFTY INFRA	2.47	4	23.60	12.27%	5.59%	Reliance Inds Ltd(9.2)	34.49	49.73
UTI Infrastructure Fund	Mar 04	NIFTY INFRA	2.43	1,005	43.64	8.94%	-0.64%	Bharti Airtel Ltd(8.98)	32.91	53.47
Average			2.52			11.04%			34.37	53.75

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark #	Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Aditya Birla Sun Life India GenNext Fund	Aug 05	S&P BSE 500	2.33	1,515	85.13	15.79%	6.24%	ICICI Bank Ltd.(6.03)	23.37	36.84
Aditya BSLife Manufacturing Equity Fund	Jan 15	S&P BSE 500	2.63	501	13.93	14.44%	12.07%	Dr Reddys Lab(8.36)	30.52	47.81
Aditya Birla Sun Life MNC Fund	Dec 99	NIFTY MNC	1.95	3,741	771.06	10.84%	5.90%	Honeywell Automation(9.51)	39.35	61.23
Aditya Birla Sun Life PSU Equity Fund	Dec 19	S&P BSE PSU	2.50	223	8.04	16.52%	-4.51%	Bharat Electronics Ltd(9.5)	42.22	66.84
Axis ESG Equity Fund	Feb 20	NIFTY 100 ESG	2.01	1,727	10.69	5.95%	6.16%	TCS Ltd(8.84)	38.75	64.68
Canara Robeco Consumer Trends Fund	Sep 09	S&P BSE 100	2.61	398	42.31	15.85%	10.04%	Hindustan Unilever Ltd(6.46)	25.29	41.48
DSP Natural Resources and New Energy Fund	Apr 08	COMPOSITE BENCHMARK	2.49	315	27.84	19.07%	5.14%	Hindalco Industries Ltd(8.45)	33.87	53.46
DSP Quant Fund	Jun 19	S&P BSE 200	1.25	284	11.11	35.48%	11.49%	Bajaj Finance Ltd(10.41)	33.37	47.50
Franklin India Opportunities Fund	Feb 00	NIFTY 500	2.53	499	72.17	15.12%	12.55%	HDFC Bank Ltd(8.68)	32.84	54.81
ICICI Prudential Commodities Fund	Oct 19	NIFTY COMMODITIES	2.63	46	10.85	74.06%	18.97%	Hindalco Industries Ltd(7.53)	34.40	59.12
ICICI Prudential Exports and Services Fund	Nov 05	NIFTY SERVICE SECTOR	2.64	557	55.00	11.85%	8.57%	Infosys Ltd(12.52)	51.04	79.18
ICICI Prudential India Opportunities Fund	Jan 19	NIFTY 500	2.13	2,619	8.95	14.15%	1.47%	NTPC Ltd(9.72)	41.94	62.58
ICICI Prudential Manufacture in India Fund	Oct 18	S&P BSE INDIA MANUFACTURING	2.49	719	9.93	6.57%	7.93%	BPCL(10.02)	33.67	49.74
ICICI Prudential MNC Fund	Jun 19	NIFTY MNC	2.54	560	11.24	4.90%	14.23%	Infosys Ltd(9.06)	32.90	49.29
Invesco India PSU Equity Fund	Nov 09	S&P BSE PSU	2.53	133	17.26	9.65%	-4.06%	Gujarat Gas Ltd(10.55)	44.79	74.05
Kotak Pioneer Fund	Oct 19	COMPOSITE BENCHMARK	2.25	730	11.33	21.02%	18.05%	Reliance Inds Ltd(10.23)	28.41	41.01
L&T Business Cycles Fund	Aug 14	S&P BSE 200	2.56	497	14.15	10.58%	10.98%	Reliance Inds Ltd(7.89)	29.97	47.41
Nippon India Consumption Fund	Oct 04	NIFTY INDIA CONSUMPTION	2.76	92	69.80	20.94%	7.39%	ITC Ltd(9.26)	37.96	60.82
Nippon India Power & Infra Fund	May 04	NIFTY INFRASTRUCTURE	2.36	1,109	87.18	19.09%	4.73%	Larsen & Toubro Ltd(8.66)	33.80	52.40
Nippon India Quant Fund	Apr 08	S&P BSE 200	0.97	23	25.66	10.70%	7.52%	Reliance Inds Ltd(9.89)	33.55	57.52
Quantum India ESG Equity Fund	Jul 19	NIFTY 100 ESG	1.64	18	10.74	26.85%	10.95%	TCS Ltd(4.86)	20.36	36.30
SBI Equity Minimum Variance Fund	Mar 19	NIFTY 50	0.73	53	10.68	19.96%	11.48%	Britannia Industries Ltd(7.53)	36.98	55.44
SBI Magnum COMMA Fund	May 05	NIFTY COMMODITIES	2.87	250	41.16	24.05%	18.56%	Reliance Inds Ltd(8.39)	32.44	53.66
SBI Magnum Equity ESG Fund	Nov 06	NIFTY 100 ESG	2.06	2,725	104.72	20.66%	8.97%	Infosys Ltd(9.38)	36.11	52.08
SBI Magnum Global Fund	Jun 05	NIFTY MNC	2.03	3,842	186.51	12.41%	9.91%	Britannia Industries Ltd(8.33)	31.06	48.29
SBI PSU Fund	Jul 10	S&P BSE PSU	2.57	157	7.94	7.36%	-4.83%	State Bank of India(10.4)	36.35	59.59
Sundaram Rural & Consumption Fund	May 06	NIFTY 500	2.27	1,525	40.45	8.90%	8.11%	Tata Global Beverages(8.32)	26.56	42.89
Sundaram Services Fund	Sep 18	S&P BSE 200	2.37	1,130	11.63	13.32%	8.78%	Reliance Inds Ltd(9.09)	38.32	53.49
Tata Ethical Fund	May 96	NIFTY 500 SHARIAH	2.49	596	172.21	16.58%	12.23%	Infosys Ltd(10.35)	35.09	50.16
Tata India Consumer Fund	Dec 15	NIFTY INDIA CONSUMPTION	2.26	1,170	17.87	10.55%	9.02%	Hindustan Unilever Ltd(9.66)	34.62	57.72
Tata Quant Fund	Jan 20	S&P BSE 200	2.58	96	7.93	2.47%	3.00%	Astral Poly Technik Ltd(4.72)	20.61	38.70
Tata Resources & Energy Fund	Dec 15	NIFTY COMMODITIES	2.53	37	16.23	23.97%	10.39%	Reliance Inds Ltd(9.98)	34.15	53.52
Taurus Ethical Fund	Apr 09	S&P BSE 500 SHARIAH	2.47	42	58.94	16.57%	14.69%	TCS Ltd(7.28)	24.12	37.13
UTI India Consumer Fund	Aug 07	NIFTY INDIA CONSUMPTION	2.66	257	25.98	10.74%	4.02%	Bharti Airtel Ltd(9.28)	35.89	53.89
UTI MNC Fund	Oct 98	NIFTY MNC	2.39	2,177	201.21	12.01%	5.79%	Maruti Suzuki India Ltd(7.91)	35.62	57.88
UTI Transportation and Logistics Fund	Apr 04	COMPOSITE BENCHMARK	2.51	1,224	88.58	25.68%	15.25%	Maruti Suzuki India Ltd(18.72)	51.86	70.10
Average			2.29			16.80%			34.23	53.57

Thematic - International Fund

Scheme Name	Date of Inception	Benchmark #	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Equity	Debt/Cash
Aditya BSL Commodity Equities Fund-Global Agri Plan	Nov 08	S&P Global Agribusiness	1.65	6	21.65	13.01%	8.26%	Archer Daniels Midland Co(9.21)	90.75	9.25
Aditya BSL International Equity Fund - A	Oct 07	S&P Global 1200	2.60	88	24.42	13.74%	5.33%	Berkshire Hathway Inc(3.45)	97.62	2.38
Franklin Asian Equity Fund	Jan 08	MSCI Asia (ex-Japan)	2.58	168	26.26	22.14%	9.16%	Alibaba Group(10.22)	95.36	4.64
ICICI Prudential US Bluechip Equity Fund	Jul 12	S&P 500	2.56	775	33.60	26.60%	2.00%	Aspen Technology Inc(2.91)	96.31	3.69
Nippon India Japan Equity Fund	Aug 14	Tokyo Stock Price Index	2.30	51	14.36	37.38%	4.39%	SMC Corp(3.45)	94.94	5.06
Nippon India US Equity Opportunities Fund	Jul 15	S&P 500	2.68	181	19.25	42.07%	4.33%	Mastercard(8.87)	97.01	2.99
Average			2.40			25.82%			95.33	4.67

FoF - International Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
			Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Equity	Debt/Cash
Aditya BSL Global Emerging Opp. Fund	Sep 08	1.13	137	16.02	18.57%	8.18%	Julius Baer Equity Next Gen - USD Class C	99.29	0.71
Aditya Birla Sun Life Global Real Estate Fund	Dec 07	1.28	14	17.89	3.60%	1.76%	ING (L) Invest Global Real Estate - I Cap USD	95.69	4.31
DSP Global Allocation Fund	Aug 14	2.10	32	14.87	-0.32%	5.59%	BlackRock Global Funds - Global Allocation Fund	96.07	3.93
DSP US Flexible Equity Fund	Jul 12	2.45	207	30.55	-0.18%	7.99%	BlackRock Global Funds - US Flexible Equity Fund	95.30	4.70
DSP World Agriculture Fund	Oct 11	2.45	32	18.96	21.53%	7.31%	BlackRock Global Funds - World Agriculture Fund	95.77	4.23
DSP World Energy Fund	Aug 09	2.13	35	11.22	32.84%	-0.93%	BlackRock Global Funds - World Energy Fund	94.37	5.63
DSP World Gold Fund	Sep 07	2.46	776	20.41	67.79%	6.81%	BlackRock Global Funds - World Gold Fund	97.08	2.92
DSP World Mining Fund	Dec 09	2.45	44	10.10	42.13%	9.15%	BlackRock Global Funds - World Mining Fund	94.88	5.12
Edelweiss ASEAN Equity Off-shore	Jul 11	1.41	40	18.16	17.10%	-4.83%	JF ASEAN Equity Fund	99.46	0.54
Edelweiss Emerging Markets Opp. Equity Offshore Fund	Jul 14	1.25	17	14.36	33.17%	7.25%	JP Morgan Emerging Mkts Opp Eq Opp Fund	94.31	5.69
Edelweiss Europe Dynamic Equity Offshore Fund	Jan 14	1.33	20	11.44	29.13%	2.06%	JP Morgan-Europe Dynamic Fund	93.33	6.67
Edelweiss Greater China Equity Off-shore Fund	Aug 09	1.39	339	43.02	61.39%	11.25%	JP Morgan-JF Greater China Fund	97.05	2.95
Edelweiss US Value Equity Off-shore Fund	Aug 13	1.57	39	16.68	5.23%	4.26%	JF US Value Fund	96.42	3.58
Franklin India Feeder - Franklin European Growth Fund	May 14	1.35	18	7.79	14.32%	-1.14%	Franklin European Growth Fund Class I	98.60	1.40
Franklin India Feeder - Franklin U.S. Opp. Fund	Feb 12	1.57	2,102	45.79	32.34%	8.59%	Franklin U.S. Opportunities Fund Class I	100.00	0.00
HSBC Asia Pacific Dividend Yield Fund	Feb 14	1.44	6	15.48	16.45%	4.96%	HSBC GIF Asia Pacific Ex Japan	95.83	4.17
HSBC Brazil Fund	May 11	1.56	16	5.79	19.48%	-7.95%	HSBC GIF Brazil Equity	97.24	2.76
HSBC Global Consumer Opportunities Fund	Feb 15	1.45	4	15.03	4.58%	4.99%	HSBC GIF China Consumer Opp	98.12	1.88
HSBC Global Emerging Markets Fund	Mar 08	1.60	12	16.45	29.21%	10.10%	HSBC GIF Global Emerg Mkts Eq	98.24	1.76
ICICI Prudential Global Stable Equity Fund	Sep 13	1.28	90	15.96	1.10%	0.57%	Nordea 1 - Global Stable Equity Fund	96.94	3.06
Invesco India Feeder-Invesco Global Equity Income Fund	May 14	1.14	7	12.68	2.80%	1.09%	Invesco Global Equity Income Fund Lux	97.56	2.44
Invesco India Feeder - Invesco Pan European Equity Fund	Jan 14	0.65	21	9.60	6.61%	-0.39%	Invesco Pan European Equity Fund Lux	98.02	1.98
Kotak Global Emerging Market Fund	Sep 07	1.65	91	18.45	17.18%	7.50%	Signature Emerging Markets Fund	98.92	1.08
PGIM India Euro Equity Fund	Sep 07	0.68	4	14.94	47.91%	3.75%	UBI Sicav Euro Equity E Cap	99.65	0.35
PGIM India Global Equity Opportunities Fund	May 10	1.52	232	29.86	140.20%	14.23%	PGIM Jennsn GLEQ OP-USD AC I	96.68	3.32
Principal Global Opportunities Fund	Apr 04	1.43	19	31.78	19.79%	5.69%	PGIF Origin Global Smaller Companies Fund USD	99.32	0.68
Sundaram Global Brand Fund	Aug 07	1.65	43	19.71	16.43%	6.32%	Sundaram Global Brand Fund -Master Class	98.39	1.61
Average		1.57			25.94%			97.13	2.87

Index Fund

Scheme Name		Date of Inception	Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*	
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5
Index Fund based on Nifty	Aditya Birla Sun Life Index Fund	Sep 02	0.58	196	110.80	13.50%	9.20%	Reliance Inds Ltd(12.97)	40.88
	Axis Nifty 100 Index Fund	Oct 19	1.00	366	9.64	19.41%	8.44%	Reliance Inds Ltd(11.98)	37.25
	DSP Equal Nifty 50 Fund	Oct 17	0.75	107	9.07	18.57%	8.68%	Bajaj Finance Ltd(3.9)	13.82
	DSP Nifty 50 Index Fund	Feb 19	0.35	62	10.48	14.40%	9.38%	Reliance Inds Ltd(13.64)	42.87
	DSP Nifty Next 50 Index Fund	Feb 19	0.57	67	10.38	-7.86%	4.93%	Divis Laboratories Ltd(5.39)	21.33
	Franklin India Index Fund - Nifty Plan	Nov 00	0.67	328	88.95	14.77%	9.46%	Reliance Inds Ltd(13.5)	42.46



Index Fund

Scheme Name		Date of Inception	Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*	
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5
Index Fund based on Nifty	HDFC Index Fund-NIFTY 50 Plan	Jul 02	0.30	1,799	102.80	26.01%	9.42%	Reliance Inds Ltd(13.61)	42.77
	ICICI Prudential Nifty Index Fund	Mar 02	0.45	899	109.27	10.09%	9.36%	Reliance Inds Ltd(13.6)	42.74
	ICICI Prudential Nifty Next 50 Index Fund	Jun 10	0.85	780	23.85	9.42%	4.97%	Divis Laboratories Ltd(5.4)	21.38
	IDBI Nifty Index Fund	Jun 10	1.03	213	20.73	19.39%	9.28%	Reliance Inds Ltd(13.59)	42.69
	IDBI Nifty Junior Index Fund	Sep 10	1.04	47	20.24	11.54%	4.18%	Divis Laboratories Ltd(5.35)	21.19
	IDFC Nifty Fund	Apr 11	0.30	228	23.61	21.31%	9.61%	Reliance Inds Ltd(13.71)	41.74
	LIC MF Index Fund - Nifty Plan	Dec 02	1.03	26	62.08	18.35%	9.26%	Reliance Inds Ltd(13.62)	42.55
	Motilal Oswal Nifty 500 Fund	Sep 19	1.03	55	10.45	44.98%	9.99%	Reliance Inds Ltd(9.55)	30.02
	Motilal Oswal Nifty Bank Index Fund	Sep 19	1.03	58	7.78	49.16%	0.32%	HDFC Bank Ltd(25.9)	87.57
	Motilal Oswal Nifty Midcap 150 Index Fund	Sep 19	1.03	58	11.46	29.24%	14.84%	Tata Global Beverages(3.47)	10.47
	Motilal Oswal Nifty Smallcap 250 Index Fund	Sep 19	1.03	47	11.10	73.36%	22.38%	MCX India Ltd(1.99)	7.94
	Nippon India Index Fund - Nifty Plan	Oct 10	1.18	227	18.75	4.93%	9.15%	Reliance Inds Ltd(13.58)	42.67
	Principal Nifty 100 equal Weight Fund	Jul 99	0.96	17	66.68	18.72%	5.71%	Tata Motors Ltd(1.32)	6.30
	SBI Nifty Index Fund	Feb 02	0.48	915	96.41	17.46%	9.39%	Reliance Inds Ltd(13.31)	41.81
	Sundaram Smart Nifty 100 Equal Weight Fund	Jan 17	0.93	21	10.99	9.54%	5.44%	Bajaj Finance Ltd(2.12)	7.85
	Tata Index Fund - Nifty Plan	Feb 03	0.50	55	68.17	33.27%	9.22%	Reliance Inds Ltd(13.79)	42.84
	Taurus Nifty Index Fund	Jun 10	1.11	1	21.22	13.40%	9.64%	Reliance Inds Ltd(12.81)	42.32
	UTI Nifty Index Fund	Mar 00	0.14	2,631	74.08	27.61%	9.49%	Reliance Inds Ltd(13.6)	42.73
	UTI Nifty Next 50 Index Fund	Jun 18	0.78	632	9.64	20.06%	4.93%	Divis Laboratories Ltd(5.40)	21.38
Index Fund based on Sensex	HDFC Index Sensex Plan	Jul 02	0.30	1,455	339.54	24.97%	9.48%	Reliance Inds Ltd(15.68)	49.51
	LIC MF Index Fund - Sensex Plan	Dec 02	1.08	25	70.93	17.15%	9.26%	Reliance Inds Ltd(15.69)	49.53
	Nippon India Index Fund - Sensex Plan	Oct 10	0.61	95	18.83	27.93%	9.32%	Reliance Inds Ltd(15.66)	49.45
	Tata Index Fund - Sensex Plan	Feb 03	1.00	26	94.24	14.79%	9.20%	Reliance Inds Ltd(15.69)	49.53
Average			0.76			21.22%			35.71

Aggressive Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt	Top Holding	Total of Top 5
Aditya Birla Sun Life Equity Hybrid 95 Fund	Mar 95	1.78	7,740	720.27	7.00%	9.34%	77%	23%	HDFC Bank Ltd(6.43)	24.09
Axis Equity Hybrid Fund	Aug 18	2.16	1,590	10.82	11.38%	7.13%	71%	29%	Bajaj Finance Ltd(6.48)	26.11
Baroda Hybrid Equity Fund	Sep 03	2.49	427	55.07	10.17%	9.53%	75%	25%	Reliance Inds Ltd(9.39)	30.57
BNP Paribas Equity Hybrid Fund	Apr 17	2.42	432	12.77	14.35%	5.18%	76%	24%	HDFC Bank Ltd(7.6)	27.11
BOI AXA Mid & Small Cap Equity & Debt Fund	Jul 16	2.62	318	13.84	9.81%	21.72%	81%	19%	Navin Fluorine Intl(5.85)	19.95
Canara Robeco Equity Hybrid Fund	Feb 93	1.99	3,298	173.63	15.63%	7.52%	71%	29%	HDFC Bank Ltd(6)	24.39
DSP Equity & Bond Fund	May 99	1.92	5,729	160.58	5.93%	5.16%	74%	26%	HDFC Bank Ltd(5.18)	21.36
Essel Equity Hybrid Fund	Apr 18	2.39	159	10.37	0.36%	5.72%	82%	18%	Reliance Inds Ltd(5.9)	23.87
Franklin India Equity Hybrid Fund	Dec 99	2.21	1,334	117.12	0.20%	6.02%	73%	27%	Axis Bank Ltd(8.24)	30.47
HDFC Hybrid Equity Fund	Apr 05	1.80	16,867	52.01	7.32%	6.66%	74%	26%	HDFC Bank Ltd(9.85)	34.23
HSBC Equity Hybrid Fund	Oct 18	2.47	484	11.30	-4.52%	7.31%	70%	30%	HDFC Bank Ltd(7.51)	28.63
ICICI Prudential Equity & Debt Fund	Oct 99	1.78	17,354	125.46	0.65%	1.79%	71%	29%	Bharti Airtel Ltd(9.07)	31.89
IDBI Hybrid Equity Fund	Oct 16	2.56	225	11.75	7.89%	6.73%	71%	29%	Reliance Inds Ltd(3.69)	15.17
IDFC Hybrid Equity Fund	Dec 16	2.45	523	11.52	5.43%	12.61%	75%	25%	Infosys Ltd(4.74)	20.50
Indiabulls Equity Hybrid Fund	Dec 18	2.36	31	10.44	12.12%	7.60%	79%	21%	TCS Ltd(6.27)	26.03
Invesco India Equity & Bond Fund	Jun 18	2.46	371	10.80	6.64%	8.92%	67%	33%	Reliance Inds Ltd(5.39)	19.45
JM Equity Hybrid Fund	Apr 95	2.52	7	45.32	11.97%	22.87%	79%	21%	HDFC Bank Ltd(10)	31.01
Kotak Equity Hybrid Fund	Nov 99	2.21	1,211	25.97	7.08%	10.05%	75%	25%	ICICI Bank Ltd.(5.12)	21.71
L&T Hybrid Equity Fund	Feb 11	1.86	5,857	26.57	4.02%	7.88%	74%	26%	HDFC Bank Ltd(6.51)	25.55
Mahindra Manulife Hybrid Equity Nivesh Yojana	Jul 19	2.54	132	10.98	7.70%	7.25%	76%	24%	ICICI Bank Ltd.(4.76)	19.54
Mirae Asset Hybrid - Equity Fund	Jul 15	1.88	3,693	15.26	14.43%	7.10%	72%	28%	Reliance Inds Ltd(8)	26.72
Motilal Oswal Equity Hybrid Fund	Sep 18	2.53	339	11.45	11.82%	5.61%	71%	29%	HDFC Bank Ltd(6.04)	25.70
Nippon India Equity Hybrid Fund	Jun 05	1.99	4,926	43.21	3.81%	4.73%	71%	29%	HDFC Bank Ltd(7.89)	30.38

Aggressive Hybrid Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt	Top Holding	Total of Top 5
PGIM India Hybrid Equity Fund	Jan 04	2.31	107	68.18	1.37%	8.50%	75%	25%	Reliance Inds Ltd(9.74)	31.71
Principal Hybrid Equity Fund	Jan 00	2.21	1,109	75.89	5.45%	7.65%	75%	25%	Reliance Inds Ltd(7.06)	25.74
SBI Equity Hybrid Fund	Jan 05	1.64	31,582	138.61	10.78%	4.55%	69%	31%	HDFC Bank Ltd(5.23)	20.45
Sundaram Equity Hybrid Fund	Jun 00	2.18	1,592	91.68	5.75%	5.27%	71%	29%	HDFC Bank Ltd(6.07)	21.41
Tata Hybrid Equity Fund	Oct 95	1.98	3,292	206.73	6.30%	6.13%	71%	29%	Reliance Inds Ltd(10.08)	34.45
UTI Hybrid Equity Fund	Feb 95	2.02	3,730	161.40	8.79%	7.43%	75%	25%	Infosys Ltd(5.55)	22.72
Average		2.20			7.23%		74%	26%		25.55

Dynamic Asset Allocation / Balanced Advantage Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt / Cash	Arbitrage	
Aditya Birla Sun Life Balanced Advantage Fund	Apr 00	2.10	2,391	55.10	4.69%	4.55%	68.76%	26.65%	4.59%	
Axis Dynamic Equity Fund	Jul 17	2.14	1,515	11.24	-1.61%	2.93%	33.38%	33.52%	33.10%	
Baroda Dynamic Equity Fund	Nov 18	2.44	644	12.43	22.45%	11.28%	66.76%	33.24%	0.00%	
BNP Paribas Dynamic Equity Fund	Mar 19	2.35	109	11.36	10.60%	5.98%	52.86%	28.72%	18.42%	
BOI AXA Equity Debt Rebalancer Fund	Mar 14	2.28	94	14.65	-3.78%	3.63%	19.97%	34.92%	45.11%	
DSP Dynamic Asset Allocation Fund	Feb 14	2.14	1,491	16.54	20.78%	3.21%	49.13%	34.80%	16.07%	
Edelweiss Balanced Advantage Fund	Aug 09	2.11	1,469	26.41	13.17%	7.58%	66.35%	23.18%	10.47%	
HDFC Balanced Advantage Fund	Sep 00	1.83	36,491	174.20	7.44%	2.25%	82.98%	17.02%	0.00%	
ICICI Prudential Balanced Advantage Fund	Dec 06	1.73	26,370	37.81	8.60%	7.11%	58.23%	34.93%	6.84%	
IDFC Dynamic Equity Fund	Oct 14	2.34	951	14.71	14.01%	6.36%	40.04%	34.52%	25.44%	
Invesco India Dynamic Equity Fund	Oct 07	2.42	743	29.68	3.75%	5.66%	46.80%	28.55%	24.65%	
Kotak Balanced Advantage Fund	Aug 18	2.06	4,183	11.71	18.45%	8.18%	44.68%	34.61%	20.71%	
L&T Balanced Advantage Fund	Feb 11	2.40	705	26.91	13.06%	6.57%	54.65%	29.12%	16.23%	
Motilal Oswal Dynamic Fund	Sep 16	2.20	1,128	13.38	6.21%	5.35%	56.49%	31.84%	11.67%	
Nippon India Balanced Advantage Fund	Nov 04	2.05	2,876	92.78	8.20%	6.29%	54.69%	32.39%	12.92%	
Principal Balanced Advantage Fund	Dec 10	2.40	142	21.55	3.06%	4.46%	23.94%	33.05%	43.01%	
SBI Dynamic Asset Allocation Fund	Mar 15	2.04	591	13.27	5.33%	5.91%	22.04%	50.34%	27.62%	
Tata Balanced Advantage Fund	Jan 19	2.25	1,085	11.30	10.46%	6.23%	46.71%	34.11%	19.18%	
Average		2.18			9.16%		49.36%	31.97%	18.67%	

Equity Savings Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt / Cash	Arbitrage	
Aditya Birla Sun Life Equity Savings Fund	Nov 14	2.54	519	14.11	-3.44%	5.38%	43.59%	27.75%	28.66%	
Axis Equity Saver Fund	Aug 15	2.33	693	13.37	1.92%	3.89%	44.51%	34.46%	21.03%	
Baroda Equity Savings Fund	Jul 19	2.47	411	11.09	-2.47%	4.33%	25.93%	33.67%	40.40%	
DSP Equity Savings Fund	Mar 16	2.40	423	13.06	-6.77%	5.65%	41.16%	32.58%	26.26%	
Edelweiss Equity Savings Fund	Oct 14	1.74	72	15.24	-7.94%	3.99%	35.97%	31.63%	32.40%	
Franklin India Equity Savings Fund	Aug 18	2.08	144	10.12	-9.05%	3.26%	44.73%	29.17%	26.10%	
HDFC Equity Savings Fund	Sep 04	2.07	3,021	36.65	-6.26%	3.04%	39.39%	32.50%	28.11%	
ICICI Prudential Equity Savings Fund	Dec 14	1.50	1,143	14.31	-3.36%	3.32%	36.66%	33.99%	29.35%	
IDBI Equity Savings Fund	Mar 11	2.14	11	17.28	3.54%	4.21%	44.76%	34.26%	20.98%	
IDFC Equity Savings Fund	Jun 08	2.48	50	21.22	-3.04%	3.77%	36.18%	33.21%	30.61%	
Invesco India Equity Savings Fund	Mar 19	2.42	144	10.88	-12.75%	3.86%	29.76%	33.05%	37.19%	
Kotak Equity Savings Fund	Oct 14	2.20	1,381	15.35	-3.35%	4.53%	33.14%	32.08%	34.78%	
L&T Equity Savings Fund	Oct 11	1.60	79	18.02	-3.89%	7.87%	44.29%	32.19%	23.52%	
Mirae Asset Equity Savings Fund	Dec 18	1.45	101	11.51	14.92%	7.48%	45.18%	26.35%	28.47%	
Nippon India Equity Savings Fund	May 15	2.59	428	10.06	-7.70%	1.93%	39.00%	33.49%	27.51%	
PGIM India Equity Savings Fund	Jan 04	2.28	37	32.71	9.84%	3.99%	37.85%	28.37%	33.78%	
Principal Equity Savings Fund	May 02	2.68	43	38.40	19.07%	5.39%	46.02%	29.49%	24.49%	

Equity Savings Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*		
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt / Cash	Arbitrage
SBI Equity Savings Fund	May 15	1.75	1,347	13.68	2.33%	5.11%	42.60%	32.95%	24.45%
Sundaram Equity Savings Fund	Dec 18	2.48	104	10.74	-0.63%	3.64%	38.73%	32.34%	28.93%
Tata Equity Savings Fund	Apr 97	2.29	96	34.22	-11.72%	3.97%	34.81%	31.16%	34.03%
Union Equity Savings Fund	Aug 18	2.04	178	11.28	2.19%	3.96%	38.94%	34.26%	26.80%
UTI Equity Savings Fund	Aug 18	1.53	192	10.40	-0.71%	3.43%	37.60%	30.70%	31.70%
Average		2.14			-1.33%		39.13%	31.80%	29.07%

Conservative Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*				
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt/Cash	AAA and Equivalent	AA & Lower Rated	Avg Maturity (yrs)
Aditya Birla Sun Life Regular Savings Fund	Apr 05	2.00	1,194	40.15	-4.74%	5.30%	24%	76%	40.29	35.48	4.64
Axis Regular Saver Fund	Jul 10	2.29	171	20.56	-0.67%	3.16%	24%	76%	61.52	14.69	4.60
Baroda Conservative Hybrid Fund	Sep 04	2.10	26	27.66	13.57%	2.49%	19%	81%	64.12	17.34	1.64
BNP Paribas Conservative Hybrid Fund	Sep 04	2.18	287	30.82	-11.42%	1.78%	24%	76%	55.27	21.19	2.71
BOI AXA Conservative Hybrid Fund	Mar 09	2.32	88	20.39	-5.24%	6.58%	24%	76%	55.59	20.51	2.30
Canara Robeco Conservative Hybrid Fund	Mar 96	1.94	253	64.57	16.01%	3.59%	22%	78%	68.36	9.60	4.97
DSP Regular Savings Fund	May 05	2.18	195	38.22	-2.01%	3.12%	24%	76%	67.57	8.59	3.11
Essel Regular Savings Fund	Jul 10	2.43	35	20.01	1.97%	1.94%	20%	80%	23.42	56.66	0.30
Franklin India Debt Hybrid Fund	Sep 00	2.27	211	58.98	-10.12%	2.15%	22%	78%	54.31	23.79	3.78
HDFC Hybrid Debt Fund	Dec 05	1.87	2,379	47.85	0.15%	3.37%	25%	75%	29.08	46.36	4.80
HSBC Regular Savings Fund	Feb 04	2.27	83	39.80	-4.63%	2.11%	24%	76%	64.16	11.98	5.41
ICICI Prudential Regular Savings Fund	Nov 00	1.91	1,845	47.65	17.07%	4.52%	18%	82%	28.13	53.41	3.94
IDFC Regular Savings Fund	Feb 10	2.27	179	23.25	2.16%	3.04%	24%	76%	62.03	13.61	2.62
Indiabulls Savings Income Fund	Dec 15	2.00	18	13.91	-20.93%	0.29%	21%	79%	61.87	17.27	0.91
Kotak Debt Hybrid Fund	Dec 03	2.31	260	34.98	9.70%	4.45%	24%	76%	67.21	8.88	7.29
L&T Conservative Hybrid Fund	Aug 05	2.27	33	37.79	3.33%	2.18%	19%	81%	75.06	5.50	3.87
LIC MF Debt Hybrid Fund	Jun 03	2.25	72	59.78	13.83%	1.37%	19%	81%	78.73	2.73	2.81
Nippon India Hybrid Bond Fund	Jan 04	1.91	938	38.11	6.64%	2.21%	10%	90%	2.90	86.93	4.52
SBI Debt Hybrid Fund	Apr 01	1.81	968	42.90	2.02%	3.47%	24%	76%	40.83	35.20	7.75
Sundaram Debt Oriented Hybrid Fund	Mar 10	2.18	32	19.66	-4.66%	1.71%	19%	81%	67.78	13.17	4.17
UTI Regular Savings Fund	Dec 03	1.79	1,669	41.76	0.32%	4.53%	24%	76%	50.10	25.48	5.59
Average		2.12			1.07%		22%	78%			3.89

Overnight Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Overnight Fund	Nov 18	0.22	7,649	1093.71	-3.89%	0.74%	100.00	0.00	0.00	1
Axis Overnight Fund	Mar 19	0.10	4,217	1070.67	12.45%	0.77%	100.00	0.00	0.00	1
Baroda Overnight Fund	Apr 19	0.12	217	1063.88	54.48%	0.76%	100.00	0.00	0.00	1
BNP Paribas Overnight Fund	Apr 19	0.18	377	1065.26	8.25%	0.75%	100.00	0.00	0.00	1
BOI Axa Overnight Fund	Apr 19	0.17	69	1024.31	386.37%	0.79%	100.00	0.00	0.00	1
Canara Robeco Overnight Fund	Jul 19	0.12	135	1049.58	-31.82%	0.77%	100.00	0.00	0.00	1
DSP Overnight Fund	Jan 19	0.15	2,374	1084.11	-6.04%	0.77%	100.00	0.00	0.00	1
Edelweiss Overnight Fund	Jul 19	0.14	488	1050.58	-52.33%	0.79%	100.00	0.00	0.00	1
Franklin India Overnight Fund	May 19	0.15	533	1058.99	-47.30%	0.75%	100.00	0.00	0.00	1
HDFC Overnight Fund	Feb 02	0.20	14,681	2997.17	-12.59%	0.74%	100.00	0.00	0.00	1
HSBC Overnight Fund	May 19	0.26	450	1057.68	-4.61%	0.75%	100.00	0.00	0.00	1
ICICI Prudential Overnight Fund	Nov 18	0.20	9,270	109.14	-17.46%	0.74%	100.00	0.00	0.00	1
IDFC Overnight Fund	Jan 19	0.21	2,647	1079.39	2.43%	0.74%	100.00	0.00	0.00	1
Indiabulls Overnight Fund	Jul 19	0.20	170	1050.41	-14.44%	0.73%	100.00	0.00	0.00	1
Invesco India Overnight Fund	Jan 20	0.15	372	1024.65	-0.98%	0.75%	100.00	0.00	0.00	1
Kotak Overnight Fund	Jan 19	0.20	4,930	1080.51	-26.39%	0.74%	100.00	0.00	0.00	1

Overnight Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
L&T Overnight Fund	Nov 06	0.20	1,007	1507.25	-13.41%	0.75%	100.00	0.00	0.00	1
LIC MF Overnight Fund	Jul 19	0.20	894	1049.16	-34.40%	0.74%	100.00	0.00	0.00	1
Mahindra Manulife Overnight Fund	Jul 19	0.18	186	1047.71	-8.09%	0.77%	100.00	0.00	0.00	1
Mirae Asset Overnight Fund	Oct 19	0.21	660	1037.23	4.57%	0.77%	100.00	0.00	0.00	1
Nippon India Overnight Fund	Dec 18	0.19	4,730	108.64	-12.48%	0.75%	100.00	0.00	0.00	1
PGIM India Overnight Fund	Aug 19	0.20	146	1044.71	-23.39%	0.76%	100.00	0.00	0.00	1
SBI Overnight Fund	May 99	0.18	12,765	3271.64	-1.80%	0.75%	100.00	0.00	0.00	1
Sundaram Overnight Fund	Mar 19	0.19	704	1076.66	7.28%	0.74%	100.00	0.00	0.00	1
Tata Overnight Fund	Mar 19	0.21	2,123	1067.97	-15.17%	0.75%	100.00	0.00	0.00	1
Union Overnight Fund	Mar 19	0.17	32	1066.17	-11.93%	0.75%	100.00	0.00	0.00	1
UTI Overnight Fund	Dec 03	0.11	6,810	2753.09	39.36%	0.77%	100.00	0.00	0.00	1
Average		0.18			6.54%		100.00	0.00	0.00	1

Liquid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Liquid Fund	Jun 97	0.31	40,673	324.31	2.71%	0.83%	100.00	0.00	0.00	44
Axis Liquid Fund	Oct 09	0.25	30,076	2237.94	4.41%	0.82%	100.00	0.00	0.00	40
Baroda Liquid Fund	Feb 09	0.32	3,682	3405.63	-8.48%	0.80%	100.00	0.00	0.00	29
BNP Paribas Liquid Fund	Sep 04	0.18	943	3092.09	-12.78%	0.81%	100.00	0.00	0.00	45
BOI AXA Liquid Fund	Jul 08	0.21	357	2313.17	-12.77%	0.78%	100.00	0.00	0.00	55
Canara Robeco Liquid Fund	Jan 02	0.14	1,125	2422.20	18.83%	0.78%	100.00	0.00	0.00	18
DSP Liquidity Fund	Mar 98	0.21	10,545	2875.24	0.12%	0.80%	100.00	0.00	0.00	29
Edelweiss Liquid Fund	Sep 08	0.36	963	2349.69	26.49%	0.76%	100.00	0.00	0.00	40
Essel Liquid Fund	Feb 10	0.20	39	2200.65	-8.23%	0.76%	100.00	0.00	0.00	11
Franklin India Liquid fund	Apr 98	0.19	2,249	3029.26	-49.46%	0.79%	100.00	0.00	0.00	40
HDFC Liquid Fund	Sep 00	0.30	84,826	3958.03	-16.54%	0.79%	100.00	0.00	0.00	56
HSBC Cash Fund	Dec 02	0.22	3,899	2007.65	1.46%	0.79%	100.00	0.00	0.00	26
ICICI Prudential Liquid Fund	Jun 98	0.32	56,263	298.43	1.53%	0.81%	100.00	0.00	0.00	40
IDBI Liquid Fund	Jul 10	0.17	1,839	2160.81	39.62%	0.91%	100.00	0.00	0.00	18
IDFC Cash Fund	Jul 01	0.19	11,987	2436.16	-1.78%	0.78%	100.00	0.00	0.00	29
Indiabulls Liquid Fund	Oct 11	0.22	288	1958.43	-0.41%	0.76%	98.05	0.00	1.95	18
Invesco India Liquid Fund	Nov 06	0.22	4,807	2767.36	12.35%	0.79%	100.00	0.00	0.00	37
JM Liquid Fund	Jan 98	0.20	2,860	55.03	7.11%	0.80%	100.00	0.00	0.00	15
Kotak Liquid Fund	Oct 00	0.28	32,976	4078.39	5.14%	0.81%	100.00	0.00	0.00	37
L&T Liquid Fund	Nov 97	0.20	7,535	2763.47	-4.28%	0.80%	100.00	0.00	0.00	37
LIC MF Liquid Fund	Mar 02	0.25	10,035	3646.17	29.94%	0.81%	100.00	0.00	0.00	29
Mahindra Manulife Liquid Fund	Jul 16	0.26	2,187	1308.43	-3.84%	0.85%	100.00	0.00	0.00	33
Mirae Asset Cash Management Fund	Mar 08	0.21	3,461	2110.02	-1.97%	0.82%	100.00	0.00	0.00	26
Motilal Oswal Liquid Fund	Dec 18	0.36	740	10.85	30.87%	0.71%	100.00	0.00	0.00	33
Nippon India Liquid Fund	Mar 98	0.30	29,255	4921.97	-0.63%	0.81%	100.00	0.00	0.00	44
Parag Parikh Liquid Fund	May 18	0.25	767	1132.97	45.56%	0.74%	100.00	0.00	0.00	44
PGIM India Insta Cash Fund	Sep 07	0.28	703	262.22	12.17%	0.81%	100.00	0.00	0.00	33
Principal Cash Management Fund	Oct 00	0.22	151	1779.74	-3.63%	0.79%	100.00	0.00	0.00	26
Quantum Liquid Fund	Apr 06	0.25	463	27.31	43.49%	0.73%	100.00	0.00	0.00	37
SBI Liquid Fund	Nov 03	0.26	54,714	3154.21	-5.66%	0.80%	100.00	0.00	0.00	44
Sundaram Money Fund	Mar 00	0.26	3,440	42.45	-11.09%	0.82%	100.00	0.00	0.00	29
Tata Liquid Fund	Aug 98	0.32	19,509	3176.18	17.57%	0.81%	100.00	0.00	0.00	40
Taurus Liquid Fund	Aug 06	0.48	16	2328.86	-6.74%	1.38%	100.00	0.00	0.00	1
Union Liquid Fund	Jun 11	0.19	592	1935.83	6.77%	0.81%	100.00	0.00	0.00	44
UTI Liquid Cash Plan	Jun 03	0.24	29,859	3301.69	12.47%	0.81%	100.00	0.00	0.00	37
Yes Liquid Fund	Jan 19	0.26	29	1094.06	-44.04%	0.70%	100.00	0.00	0.00	1
Average		0.25			3.51%		99.95	0.00	0.05	32

Ultra Short Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Savings Fund	Nov 01	0.48	14,713	413.65	15.67%	1.53%	95.27	4.73	0.00	201
Axis Ultra Short Term Fund	Sep 18	1.19	4,033	11.49	24.06%	1.11%	88.22	9.84	1.94	201
Baroda Ultra Short Duration Fund	Jun 18	0.43	223	1173.90	85.50%	0.91%	100.00	0.00	0.00	142
BOI AXA Ultra Short Duration Fund	Jul 08	0.58	255	2481.01	10.33%	0.95%	100.00	0.00	0.00	139
Canara Robeco Ultra Short Term Fund	Sep 03	0.95	254	3005.50	31.27%	0.77%	100.00	0.00	0.00	135
DSP Ultra Short Fund	Jul 06	1.00	2,713	2664.25	7.20%	0.79%	100.00	0.00	0.00	128
Essel Ultra Short Term Fund	Feb 10	1.65	20	2173.48	-5.97%	0.61%	100.00	0.00	0.00	110
HDFC Ultra Short Term Fund	Sep 18	0.64	11,261	11.61	54.25%	1.29%	100.00	0.00	0.00	186
HSBC Ultra Short Duration Fund	Jan 20	0.48	571	1039.07	6.37%	1.01%	100.00	0.00	0.00	128
ICICI Prudential Ultra Short Term Fund	May 11	0.97	6,651	21.08	21.65%	1.58%	70.75	19.51	9.74	142
IDBI Ultra Short Term Fund	Jan 06	0.66	234	2123.18	93.41%	1.36%	84.59	9.01	6.40	175
IDFC Ultra Short Term Fund	Jul 18	0.42	5,874	11.72	14.44%	0.91%	100.00	0.00	0.00	113
Indiabulls Ultra Short Term Fund	Jan 12	0.66	23	1992.15	-39.77%	0.81%	100.00	0.00	0.00	113
Invesco India Ultra Short Term Fund	Jan 07	0.89	689	2096.12	23.78%	0.85%	100.00	0.00	0.00	175
JM Ultra Short Duration Fund	Sep 06	NA	30	26.72	36.97%	4.45%	100.00	0.00	0.00	135
Kotak Savings Fund	Aug 05	0.77	10,432	33.14	16.74%	1.09%	97.32	2.59	0.09	175
L&T Ultra Short Term Fund	Nov 02	0.39	7	33.65	-21.63%	0.88%	100.00	0.00	0.00	135
LIC MF Ultra Short Term Fund	Nov 19	0.41	66	1038.90	98.52%	0.91%	100.00	0.00	0.00	88
Mahindra Manulife Ultra Short Term Fund	Oct 19	0.76	167	1062.25	35.20%	1.06%	98.78	1.22	0.00	139
Motilal Oswal Ultra Short Term Fund	Sep 13	0.08	38	13.35	-21.57%	0.78%	100.00	0.00	0.00	7
Nippon India Ultra Short Duration Fund	Dec 01	1.10	633	2964.98	-21.62%	0.70%	36.75	23.35	39.90	288
PGIM India Ultra Short Term Fund	Nov 08	0.75	133	26.58	61.21%	1.00%	100.00	0.00	0.00	157
Principal Ultra Short Term Fund	Dec 07	1.05	186	2146.54	61.44%	0.71%	100.00	0.00	0.00	139
SBI Magnum Ultra Short Duration Fund	Jul 07	0.49	12,262	4592.53	28.12%	1.08%	96.04	3.96	0.00	164
Sundaram Ultra Short Term Fund	Jun 19	1.41	423	10.71	30.74%	0.82%	100.00	0.00	0.00	117
Tata Ultra Short Term Fund	Jan 19	1.00	177	11.09	26.21%	0.87%	100.00	0.00	0.00	117
UTI Ultra Short Term Fund	Aug 03	0.95	1,478	3195.13	1.69%	1.11%	86.86	1.14	12.00	117
YES Ultra Short Term Fund	Jun 19	0.80	26	1063.99	689.30%	1.15%	100.00	0.00	0.00	157
Average		0.78			48.70%		94.81	2.69	2.50	144

Low Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Low Duration Fund	May 98	1.22	13,884	504.84	54.21%	1.58%	93.32	5.91	0.77	354
Axis Treasury Advantage Fund	Mar 10	0.61	6,828	2349.39	40.83%	1.40%	95.69	4.31	0.00	303
Baroda Treasury Advantage Fund	Jun 09	0.90	39	1439.49	-5.35%	27.88%	62.87	36.05	1.08	256
BNP Paribas Low Duration Fund	Oct 05	1.00	285	31.07	34.97%	1.06%	98.24	1.76	0.00	398
Canara Robeco Savings Fund	Mar 05	0.60	1,202	32.49	26.39%	1.01%	100.00	0.00	0.00	361
DSP Low Duration Fund	Mar 15	0.55	3,119	15.21	16.05%	1.09%	100.00	0.00	0.00	299
Edelweiss Low Duration Fund	Sep 07	1.00	25	1980.37	-33.19%	-5.86%	100.00	0.00	0.00	153
HDFC Low Duration Fund	Nov 99	1.04	18,345	43.90	43.81%	1.86%	89.41	6.54	4.05	478
HSBC Low Duration Fund	Oct 06	1.02	125	15.90	36.65%	8.97%	100.00	0.00	0.00	307
ICICI Prudential Savings Fund	Mar 05	0.55	20,977	405.87	15.69%	1.73%	95.91	4.09	0.00	464
IDFC Low Duration Fund	Feb 03	0.51	5,796	29.65	35.54%	1.13%	100.00	0.00	0.00	303
Invesco India Treasury Advantage Fund	Jan 07	0.65	2,056	2905.39	19.88%	1.30%	100.00	0.00	0.00	332
JM Low Duration Fund	Sep 06	0.45	49	28.70	70.56%	21.08%	100.00	0.00	0.00	299
Kotak Low Duration Fund	Mar 08	1.12	8,413	2575.01	77.52%	1.60%	83.54	9.35	7.11	369
L&T Low Duration Fund	Nov 02	0.95	457	21.70	-12.49%	3.38%	85.10	12.69	2.21	299
LIC MF Savings Fund	Jun 03	0.83	909	30.60	37.22%	2.06%	100.00	0.00	0.00	336
Mahindra Manulife Low Duration Fund	Feb 17	1.16	492	1272.27	34.98%	1.20%	88.85	11.15	0.00	310
Mirae Asset Savings Fund	Mar 08	0.88	628	1749.95	23.05%	1.74%	92.94	5.09	1.97	303
Nippon India Low Duration Fund	Mar 07	1.04	5,549	2853.39	100.02%	1.57%	95.90	3.06	1.04	350
PGIM India Low Duration Fund	Jun 07	1.19	65	22.84	-18.19%	-0.96%	96.45	3.55	0.00	266
Principal Low Duration Fund	Sep 04	0.56	102	2681.09	0.15%	6.45%	100.00	0.00	0.00	288
SBI Magnum Low Duration Fund	Jul 07	1.10	9,871	2698.51	12.23%	1.11%	85.53	14.47	0.00	365
Sundaram Low Duration Fund	Apr 07	0.83	415	25.53	2.63%	1.07%	94.86	5.14	0.00	310
Tata Treasury Advantage Fund	Sep 05	0.53	1,218	3009.66	101.46%	1.47%	100.00	0.00	0.00	336
UTI Treasury Advantage Fund	Jul 99	0.43	2,319	2561.59	26.29%	1.35%	98.44	1.56	0.00	387
Average		0.83			29.64%		94.28	4.99	0.73	329

Money Market Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Money Manager Fund	Jun 05	0.34	9,993	279.30	11.67%	1.28%	100.00	0.00	0.00	164
Axis Money Market Fund	Aug 19	0.31	1,216	1082.95	91.24%	1.16%	100.00	0.00	0.00	139
Baroda Money Market Fund	Jul 19	0.50	20	1070.07	-7.18%	0.69%	100.00	0.00	0.00	15
DSP Savings Fund	Sep 99	0.46	1,932	40.56	34.16%	1.06%	100.00	0.00	0.00	175
Franklin India Savings Fund	Feb 02	0.28	1,335	38.25	-36.90%	1.13%	100.00	0.00	0.00	153
HDFC Money Market Fund	Nov 99	0.35	10,170	4334.92	37.13%	1.26%	100.00	0.00	0.00	157
ICICI Prudential Money Market Fund	Mar 06	0.33	9,062	287.55	32.93%	1.19%	100.00	0.00	0.00	161
IDFC Money Manager Fund	Feb 03	0.97	2,515	31.44	18.04%	0.83%	100.00	0.00	0.00	131
Indiabulls Savings Fund	Sep 18	0.22	2	1131.08	-85.31%	0.63%	100.00	0.00	0.00	NA
Invesco India Money Market Fund	Aug 09	0.55	614	2349.18	12.12%	0.93%	100.00	0.00	0.00	153
JM Money Market Fund	Sep 06	0.29	23	28.28	20.56%	0.65%	100.00	0.00	0.00	4
Kotak Money Market Fund	Jul 03	0.73	8,746	3400.70	11.52%	1.08%	100.00	0.00	0.00	175
L&T Money Market Fund	Aug 05	0.25	1,088	20.46	9.29%	0.85%	100.00	0.00	0.00	131
Nippon India Money Market Fund	Jun 06	1.05	5,585	3132.96	30.56%	1.14%	100.00	0.00	0.00	142
PGIM India Money Market Fund	Mar 20	0.21	148	1027.95	-3.19%	0.80%	100.00	0.00	0.00	131
SBI Savings Fund	Jul 04	0.83	19,489	31.99	54.29%	1.12%	100.00	0.00	0.00	139
Sundaram Money Market Fund	Oct 18	0.27	129	11.49	-45.17%	0.99%	100.00	0.00	0.00	69
Tata Money Market Fund	Sep 04	0.43	555	3566.71	64.44%	1.24%	100.00	0.00	0.00	172
UTI Money Market Fund	Apr 97	0.27	6,525	2328.96	31.43%	1.24%	100.00	0.00	0.00	150
Average		0.45			14.82%		100.00	0.00	0.00	131

Short Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Short Term Fund	May 03	1.14	4,258	35.60	96.02%	3.19%	94.03	5.71	0.26	2.51
Axis Short Term Fund	Mar 10	1.01	8,338	23.33	43.26%	1.54%	100.00	0.00	0.00	2.10
Baroda Short Term Bond Fund	Jun 10	1.35	346	22.38	56.13%	1.82%	85.76	14.24	0.00	1.65
BNP Paribas Short Term Fund	Sep 04	1.05	233	23.89	59.49%	1.47%	100.00	0.00	0.00	3.08
BOI AXA Short Term Income Fund	Dec 08	1.10	34	16.74	-8.51%	1.22%	100.00	0.00	0.00	2.54
Canara Robeco Short Duration Fund	Mar 09	1.02	767	19.83	46.67%	1.13%	100.00	0.00	0.00	2.07
DSP Short Term Fund	Sep 02	0.90	3,802	35.90	16.23%	1.11%	100.00	0.00	0.00	2.21
HDFC Short Term Debt Fund	Jun 10	0.76	12,914	23.93	20.90%	1.95%	90.43	7.57	2.00	2.75
HSBC Short Duration Fund	Dec 02	1.29	237	30.44	7.57%	9.10%	95.08	4.92	0.00	2.16
ICICI Prudential Short Term Fund	Oct 01	1.16	17,479	44.57	30.29%	1.74%	91.41	5.75	2.84	2.85
IDBI Short Term Bond Fund	Mar 11	1.30	23	19.50	-5.21%	2.45%	36.48	63.52	0.00	1.76
IDFC Bond Fund - Short Term Plan	Dec 00	0.80	13,197	43.75	9.41%	1.33%	100.00	0.00	0.00	1.80
Indiabulls Short Term Fund	Sep 13	1.43	28	1655.31	-22.74%	0.51%	100.00	0.00	0.00	2.64
Invesco India Short Term Fund	Mar 07	1.25	832	2767.12	26.31%	0.79%	100.00	0.00	0.00	2.46
JM Short Term Fund	Jun 02	NA	4	26.44	-29.60%	3.29%	100.00	0.00	0.00	2.91
Kotak Bond Short Term Fund	May 02	1.14	13,514	39.97	30.83%	1.37%	100.00	0.00	0.00	2.56
L&T Short Term Bond Fund	Dec 10	0.75	4,705	20.42	1.84%	0.92%	100.00	0.00	0.00	2.27
LIC MF Short Term Debt Fund	Feb 19	1.44	336	11.52	42.80%	0.89%	100.00	0.00	0.00	2.16
Mirae Asset Short Term Fund	Mar 18	1.14	522	12.16	51.67%	1.09%	98.32	1.68	0.00	1.89
Nippon India Short Term Fund	Dec 02	1.24	8,036	39.63	24.16%	1.46%	97.68	2.32	0.00	2.07
PGIM India Short Maturity Fund	Jan 03	1.44	35	34.77	4.64%	1.17%	100.00	0.00	0.00	2.15
Principal Short Term Debt Fund	Apr 02	1.04	157	33.70	49.79%	7.76%	100.00	0.00	0.00	2.24
SBI Short Term Debt Fund	Aug 07	0.84	16,501	24.51	21.09%	1.07%	96.95	2.09	0.96	2.84
Sundaram Short Term Debt Fund	Apr 02	1.01	140	31.74	3.85%	1.50%	100.00	0.00	0.00	2.55
Tata Short Term Bond Fund	Aug 02	1.23	3,134	37.19	30.84%	1.17%	100.00	0.00	0.00	2.63
UTI Short Term Income Fund	Aug 07	0.95	1,922	22.91	19.95%	1.39%	97.89	2.11	0.00	2.85
Average		1.11			24.14%		95.54	4.23	0.23	2.37

Medium Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Medium Term Plan	Mar 09	1.05	2,036	23.07	-19.70%	7.59%	55.58	12.77	31.65	5.17
Axis Strategic Bond Fund	Mar 12	1.06	869	20.39	-8.90%	2.24%	63.11	21.33	15.56	5.50
BNP Paribas Medium Term Fund	Mar 14	1.02	47	14.58	-11.79%	0.30%	100.00	0.00	0.00	3.80
DSP Bond Fund	Apr 97	0.72	304	61.97	18.89%	0.66%	100.00	0.00	0.00	5.02
HDFC Medium Term Debt Fund	Feb 02	0.74	1,116	41.85	6.80%	2.32%	64.56	16.86	18.58	4.61
ICICI Prudential Medium Term Bond Fund	Sep 04	1.29	5,068	32.73	-6.10%	3.08%	61.24	31.03	7.73	4.93



Medium Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
IDFC Bond Fund - Medium Term Plan	Jul 03	1.62	3,462	35.91	18.86%	0.60%	100.00	0.00	0.00	4.49
Indiabulls Income Fund	Mar 13	1.44	30	17.35	3.55%	0.65%	100.00	0.00	0.00	4.33
Kotak Medium Term Fund	Mar 14	0.90	1,490	16.78	-18.23%	1.83%	59.39	15.50	25.11	4.99
L&T Resurgent India Bond Fund	Feb 15	1.68	757	15.11	-23.88%	2.62%	80.50	15.08	4.42	4.86
Nippon India Strategic Debt Fund	Sep 00	1.51	356	10.35	-38.91%	-2.20%	29.65	4.46	65.89	4.55
SBI Magnum Medium Duration Fund	Nov 03	2.05	3,896	38.09	19.45%	1.91%	62.44	18.98	18.58	4.49
Sundaram Medium Term Bond Fund	Dec 97	1.24	74	57.00	2.36%	0.86%	99.10	0.00	0.90	4.99
Tata Medium Term Fund	Nov 02	1.39	53	27.43	12.27%	1.55%	85.22	14.78	0.00	4.39
UTI Medium Term Fund	Mar 15	1.11	98	13.77	-25.66%	-1.98%	77.79	13.66	8.55	4.45
Average		1.25			-4.73%		75.91	10.96	13.13	4.70

Medium to Long Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Gsec/SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Income Fund	Oct 95	0.89	1,452	94.84	2.42%	0.81%	11.56	82.37	0.00	8.01
Canara Robeco Income Fund	Sep 02	1.88	139	44.37	17.08%	0.37%	62.41	31.37	0.00	8.22
HDFC Income Fund	Sep 00	2.24	617	45.67	8.42%	1.01%	63.39	22.06	11.09	8.15
HSBC Debt Fund	Dec 02	2.07	37	33.91	-0.81%	0.00%	75.10	8.59	0.00	7.50
ICICI Prudential Bond Fund	Aug 08	1.13	3,945	30.18	16.84%	1.54%	24.81	71.18	0.00	7.10
IDFC Bond Fund - Income Plan	Jul 00	1.97	691	52.26	2.54%	0.09%	99.06	0.83	0.00	7.04
JM Income Fund	Apr 95	1.29	35	49.40	60.65%	2.21%	90.46	0.00	0.00	6.58
Kotak Bond Fund	Nov 99	1.87	1,387	59.14	2.72%	0.59%	69.29	27.06	0.05	9.63
LIC MF Bond Fund	Mar 99	1.08	178	56.05	-0.04%	0.11%	84.75	6.03	0.00	7.28
Nippon India Income Fund	Dec 97	1.76	449	69.54	27.85%	0.04%	93.69	0.00	0.00	9.12
SBI Magnum Income Fund	Nov 98	1.47	1,431	53.27	9.24%	1.70%	53.79	15.73	27.22	8.17
Tata Income Fund	Mar 97	1.94	50	63.59	-6.38%	1.17%	11.20	79.80	0.00	8.23
UTI Bond Fund	May 98	1.58	311	49.76	-17.48%	0.46%	56.34	24.76	12.17	9.51
Average		1.63			9.46%		61.22	28.44	3.89	8.04

Dynamic Bond Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Gsec/SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Dynamic Bond Fund	Sep 04	1.63	1,734	33.46	-13.73%	2.71%	21.61	39.27	33.36	5.00
Axis Dynamic Bond Fund	Apr 11	0.67	856	22.37	60.78%	0.73%	6.69	86.33	0.00	8.50
Baroda Dynamic Bond Fund	Jun 12	1.52	22	17.49	0.51%	0.31%	80.45	0.00	1.77	5.82
BNP Paribas Flexi Debt Fund	Sep 04	1.65	114	35.46	1.54%	0.31%	96.71	0.00	0.00	8.77
Canara Robeco Dynamic Bond Fund	May 09	1.75	134	23.54	22.67%	0.39%	87.45	3.82	0.00	8.91
DSP Strategic Bond Fund	May 07	1.13	1,533	2562.58	15.41%	0.30%	98.92	0.00	0.00	8.83
Edelweiss Dynamic Bond Fund	Jun 08	0.98	62	22.45	99.49%	0.63%	80.06	8.26	1.82	0.48
HDFC Dynamic Debt Fund	Apr 97	1.77	479	66.57	-6.05%	1.54%	42.39	21.23	33.19	5.22
HSBC Flexi Debt Fund	Oct 07	1.74	75	27.67	-20.06%	0.03%	83.47	7.68	0.00	7.41
ICICI Prudential All Seasons Bond Fund	Mar 02	1.52	3,944	27.07	31.80%	1.83%	62.08	15.39	20.49	9.22
IDBI Dynamic Bond Fund	Feb 12	1.54	20	16.77	-11.26%	1.86%	29.57	27.06	35.49	4.44
IDFC Dynamic Bond Fund	Jun 02	1.72	2,590	26.57	21.01%	0.35%	98.09	0.00	0.00	7.20
IIFL Dynamic Bond Fund	Jun 13	1.07	424	16.33	109.33%	1.75%	15.70	75.35	1.01	2.43
Indiabulls Dynamic Bond Fund	Dec 18	0.74	20	1138.75	-19.27%	-0.13%	83.75	0.00	0.00	5.45
Kotak Dynamic Bond Fund	May 08	1.15	1,585	28.31	39.89%	1.22%	50.63	39.44	6.20	7.96
L&T Flexi Bond Fund	Aug 06	1.62	58	23.01	-2.55%	0.72%	97.57	0.00	0.00	7.60
Mirae Asset Dynamic Bond Fund	Mar 17	1.39	110	12.99	44.83%	0.57%	65.05	0.00	0.00	5.32
Nippon India Dynamic Bond Fund	Nov 04	0.68	1,079	28.02	44.61%	-0.41%	94.61	2.85	0.00	9.17
PGIM India Dynamic Bond Fund	Jan 12	1.76	101	2045.31	87.28%	0.82%	82.45	11.39	0.00	8.97
Quantum Dynamic Bond Fund	May 15	0.75	68	15.94	9.17%	0.92%	88.11	7.57	0.00	8.14
SBI Dynamic Bond Fund	Jan 04	1.64	2,125	27.04	45.50%	0.20%	97.87	0.00	0.00	13.87
Tata Dynamic Bond Fund	Sep 03	1.41	268	31.30	-1.18%	0.43%	60.63	35.50	0.00	9.63
Union Dynamic Bond Fund	Feb 12	1.49	134	18.47	1.41%	0.50%	52.15	40.00	0.00	7.73
UTI Dynamic Bond Fund	Jun 10	1.59	264	20.75	-17.63%	0.37%	55.59	22.94	17.34	9.35
Average		1.37			22.65%		67.98	18.50	6.28	7.31

Corporate Bond Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Gsec/SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Corporate Bond Fund	Mar 97	0.44	20,583	83.46	14.50%	1.61%	25.76	70.37	0.57	3.36
Axis Corporate Debt Fund	Jul 17	0.93	774	12.81	287.48%	2.07%	17.83	78.25	0.00	3.50
BNP Paribas Corporate Bond Fund	Nov 08	0.70	24	21.23	-4.80%	1.42%	0.00	84.02	0.00	2.89
Canara Robeco Corporate Bond Fund	Feb 14	1.02	284	16.95	33.70%	1.08%	62.63	22.94	0.00	4.10
DSP Corporate Bond Fund	Sep 18	0.48	1,091	12.43	5.51%	1.47%	98.92	0.00	0.00	1.65
Edelweiss Corporate Bond Fund	Sep 14	0.97	8	13.08	-55.49%	-5.59%	0.00	26.55	0.00	0.52
Franklin India Corporate Debt Fund	Jun 97	0.86	829	74.73	-20.09%	1.80%	8.09	82.55	3.88	2.84
HDFC Corporate Bond Fund	Jun 10	0.61	20,853	24.24	37.37%	1.36%	21.72	74.82	0.00	4.61
ICICI Prudential Corporate Bond Fund	Sep 04	0.59	16,517	22.05	28.73%	1.53%	33.76	63.78	0.00	4.03
IDFC Corporate Bond Fund	Jan 16	0.58	17,561	14.59	22.33%	1.07%	24.47	71.71	0.00	3.51
Invesco India Corporate Bond Fund	Aug 07	0.60	1,831	2426.09	36.48%	1.69%	0.00	93.22	0.00	2.05
Kotak Corporate Bond Fund	Sep 07	0.61	5,623	2830.02	30.84%	1.65%	29.93	67.87	0.00	2.25
L&T Triple Ace Bond Fund	Mar 97	0.62	4,763	55.54	35.53%	0.66%	17.46	74.74	0.00	7.88
Nippon India Corporate Bond Fund	Sep 00	0.70	454	44.04	-25.24%	2.24%	0.00	80.54	20.97	2.72
PGIM India Premier Bond Fund	Jan 03	0.95	69	32.87	29.59%	1.56%	20.79	71.92	0.00	3.47
SBI Corporate Bond Fund	Feb 19	0.84	23,125	11.82	61.39%	1.02%	30.49	64.87	0.00	3.64
Sundaram Corporate Bond Fund	Dec 04	0.52	1,078	30.47	2.47%	1.34%	11.01	82.48	0.00	2.57
Union Corporate Bond Fund	May 18	1.02	324	11.72	6.10%	1.15%	0.28	90.44	0.00	3.34
UTI Corporate Bond Fund	Aug 18	0.58	1,825	12.38	33.20%	1.40%	10.68	82.16	0.00	4.08
Average		0.72			29.45%		21.78	67.54	1.34	3.32

Credit Risk Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Credit Risk Fund	Apr 15	1.86	1,841	14.63	-31.16%	3.51%	36.89	27.93	35.18	2.66
Axis Credit Risk Fund	Jul 15	1.67	600	15.69	-24.64%	2.23%	32.98	30.59	36.43	2.80
Baroda Credit Risk Fund	Jan 15	1.83	282	14.26	-24.11%	4.17%	30.80	49.69	19.51	1.64
BOI AXA Credit Risk Fund	Feb 15	1.51	68	3.91	-24.33%	5.07%	67.81	0.00	32.19	0.92
DSP Credit Risk Fund	May 03	1.58	345	29.64	-45.18%	2.81%	47.95	43.35	8.70	0.51
HDFC Credit Risk Debt Fund	Mar 14	1.68	6,234	17.32	-26.27%	2.37%	45.85	18.09	36.06	2.85
ICICI Prudential Credit Risk Fund	Dec 10	1.63	6,536	22.74	-19.11%	2.50%	33.39	20.35	46.26	2.97
IDBI Credit Risk Fund	Mar 14	1.35	38	12.65	-15.71%	2.79%	10.81	50.21	38.98	2.06
IDFC Credit Risk Fund	Mar 17	1.61	819	12.66	-19.18%	1.50%	69.50	20.99	9.51	3.37
Invesco India Credit Risk Fund	Sep 13	1.50	146	1420.85	-5.43%	1.31%	92.78	7.22	0.00	1.75
Kotak Credit Risk Fund	May 10	1.77	1,933	22.73	-30.71%	2.74%	39.65	29.45	30.90	2.97
L&T Credit Risk Fund	Oct 09	1.66	277	21.70	-56.81%	4.92%	39.57	56.26	4.17	2.99
Mahindra Manulife Credit Risk Fund	Aug 18	1.86	117	11.40	-5.69%	1.21%	71.89	20.66	7.45	2.24
Nippon India Credit Risk Fund	Jun 05	1.64	1,534	23.50	-31.13%	2.25%	11.59	18.30	70.11	1.95
PGIM India Credit Risk Fund	Sep 14	1.84	76	13.85	-45.81%	0.54%	42.42	0.00	57.58	1.46
SBI Credit Risk Fund	Jul 14	1.56	3,805	33.10	-9.27%	2.16%	38.61	25.41	35.98	2.72
Sundaram Short Term Credit Risk Fund	Jul 02	1.43	119	26.09	-3.72%	0.90%	97.86	0.00	2.14	0.36
UTI Credit Risk Fund	Nov 12	1.60	381	11.06	-28.70%	-8.05%	49.65	16.57	33.78	1.80
Average		1.64			-24.83%		47.78	24.17	28.05	2.11

Banking and PSU Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Gsec/SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Banking & PSU Debt Fund	Oct 99	0.68	13,582	276.03	18.55%	1.27%	15.28	81.75	0.00	3.81
Axis Banking & PSU Debt Fund	Jun 12	0.62	16,436	2011.65	12.32%	1.34%	1.33	94.63	0.00	2.10
DSP Banking & PSU Debt Fund	Sep 13	0.54	3,560	18.27	36.08%	1.04%	24.84	69.63	0.00	3.31
Edelweiss Banking and PSU Debt Fund	Sep 13	0.55	350	18.48	60.36%	0.74%	4.02	90.85	0.00	8.39
Franklin India Banking & PSU Debt Fund	Apr 14	0.50	1,031	17.05	-10.49%	0.73%	11.96	82.37	1.01	4.13
HDFC Banking and PSU Debt Fund	Mar 14	0.81	8,032	17.37	39.24%	1.74%	5.59	70.83	14.83	3.62
ICICI Prudential Banking & PSU Debt Fund	Jan 10	0.83	13,312	24.30	35.75%	1.42%	33.40	64.11	0.00	4.78
IDFC Banking & PSU Debt Fund	Mar 13	0.65	17,451	18.76	11.47%	1.32%	3.34	93.17	0.00	2.57
Indiabulls Banking & PSU Debt Fund	May 19	0.72	33	1095.27	-25.74%	0.84%	10.12	83.80	0.00	3.17
Invesco India Banking & PSU Debt Fund	Dec 12	0.65	118	1758.14	125.65%	0.56%	0.00	96.34	0.00	8.39

Banking and PSU Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Gsec/SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Kotak Banking & PSU Debt Fund	Dec 98	0.74	8,700	49.10	47.49%	1.38%	29.55	57.57	9.84	4.00
L&T Banking and PSU Debt Fund	Sep 07	0.61	3,767	18.95	1.17%	1.20%	8.52	88.61	0.00	2.79
LIC MF Banking & PSU Debt Fund	May 07	0.83	1,681	26.91	20.89%	0.99%	12.50	83.90	0.00	2.40
Mirae Asset Banking & PSU Debt Fund	Jul 20	0.81	177	9.99	NA	NA	14.42	66.10	0.00	2.84
Nippon India Banking & PSU Debt Fund	May 15	0.80	5,611	15.71	18.00%	1.18%	24.55	72.68	0.00	3.69
PGIM India Banking & PSU Debt Fund	Mar 13	0.78	78	18.59	32.68%	1.44%	17.70	64.50	3.81	2.96
SBI Banking & PSU Fund	Oct 09	0.81	8,948	2395.06	56.56%	0.84%	25.06	64.39	5.27	4.02
Sundaram Banking & PSU Debt Fund	Mar 15	0.36	1,707	33.25	12.81%	1.25%	0.00	95.05	0.00	0.88
Tata Banking & PSU Debt Fund	Oct 19	0.71	327	10.93	41.24%	1.25%	18.03	73.27	0.00	3.83
UTI Banking & PSU Debt Fund	Jan 14	0.32	211	15.83	50.07%	1.06%	2.11	82.06	4.33	3.38
Average		0.67			30.74%		13.12	78.78	1.95	3.75

Floater Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Floating Rate Fund	Jun 05	0.36	6,719	260.19	4.81%	1.59%	100.00	0.00	0.00	1.25
Franklin India Floating Rate Fund	Apr 01	0.95	172	30.74	-31.50%	1.44%	82.85	11.48	5.67	1.97
HDFC Floating Rate Debt Fund	Jan 05	0.48	12,080	36.83	33.51%	1.91%	86.83	6.11	7.06	2.04
ICICI Prudential Floating Interest Fund	Mar 03	1.31	8,326	315.58	35.75%	2.23%	81.51	15.27	3.22	1.86
Kotak Floating Rate Fund	May 09	0.63	657	1119.96	623.79%	1.70%	100.00	0.00	0.00	3.71
Nippon India Floating Rate Fund	Sep 05	0.57	12,761	33.66	36.33%	1.55%	100.00	0.00	0.00	2.82
UTI Floater Fund	Oct 18	1.29	1,856	1159.82	33.64%	1.07%	100.00	0.00	0.00	2.23
Average		0.80			105.19%		93.03	4.69	2.28	2.27

Gilt Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		Avg Maturity (in yrs)
			Corpus in crs	NAV (Rs)	Corpus	NAV	
Aditya Birla Sun Life Government Securities Fund	Sep 99	1.18	576	62.01	38.59%	0.34%	8.39
Axis Gilt Fund	Jan 12	1.00	146	19.29	31.19%	1.25%	9.90
Baroda Gilt Fund	Mar 02	1.84	30	32.66	5.56%	0.20%	6.92
Canara Robeco Gilt Fund	Dec 99	1.25	115	58.96	67.98%	0.25%	10.12
DSP Government Securities Fund	Sep 99	1.01	977	71.99	0.61%	0.74%	9.14
Edelweiss Government Securities Fund	Feb 14	1.36	57	18.38	-13.09%	1.21%	11.05
Franklin India Government Securities Fund	Jun 99	1.05	286	46.78	-3.97%	-0.13%	6.28
HDFC Gilt Fund	Jul 01	0.90	2,372	42.73	40.78%	0.52%	7.73
ICICI Prudential Gilt Fund	Aug 99	1.21	3,925	75.83	61.95%	0.41%	12.90
IDBI Gilt Fund	Dec 12	1.56	31	16.80	13.15%	-0.31%	8.50
IDFC Gov Sec. Fund-Invt Plan	Mar 04	1.22	1,620	27.09	73.03%	0.39%	7.39
Invesco India Gilt Fund	Feb 08	1.25	34	2217.24	10.37%	-0.31%	8.55
Kotak Gilt Fund	Dec 98	1.46	885	74.00	33.80%	0.31%	11.94
L&T Gilt Fund	Mar 00	1.70	332	52.90	73.87%	0.59%	9.88
LIC MF Gilt Fund	Nov 99	1.48	59	47.05	16.19%	0.39%	5.39
Nippon India Gilt Securities Fund	Aug 08	1.59	1,661	29.65	25.78%	0.17%	10.39
PGIM India Gilt Fund	Oct 08	1.59	138	23.46	205.80%	0.69%	9.64
SBI Magnum Gilt Fund	Dec 00	0.95	3,993	49.05	47.73%	0.22%	13.74
Tata Gilt Securities Fund	Sep 99	1.49	194	60.96	12.88%	0.24%	13.91
UTI Gilt Fund	Jan 02	0.93	774	48.30	22.21%	-0.21%	12.00
Average		1.30			38.22%		9.69

Gilt Fund with 10 yr constant duration

Scheme Name	Date of Inception	^ Expense Ratio %	As on 30th Sep 2020		% Change over a quarter		Avg Maturity (in yrs)
			Corpus in crs	NAV (Rs)	Corpus	NAV	
DSP 10Y G-Sec Fund	Sep 99	0.50	1,021	17.20	0.09%	0.27%	9.34
ICICI Prudential Constant Maturity Gilt Fund	Nov 03	0.39	263	18.63	40.50%	0.98%	9.72
IDFC Government Securities Fund - Constant Maturity Plan	Sep 14	0.64	306	34.90	27.41%	0.39%	8.54
SBI Magnum Constant Maturity Fund	Apr 01	0.61	745	48.55	13.94%	0.60%	9.80
Average		0.54			20.49%		9.35



GOAL ACHIEVEMENT PROGRAMME

A Unique, Target Based Investment Programme Through SIPs

NJ GAP is a unique goal based investment programme through a Systematic Investment Plan (SIP). Investors in this programme have the flexibility of choosing a monthly investment amount, as well as the investment duration of their choice. NJ GAP would enable the investors to plan for their goals without needing to review, re-invest, or for that matter, time the markets

What are Systematic Investment Plans?

Under this plan investors invest a specific amount for a continuous period, at regular intervals. By doing this, the investor has the advantage of rupee cost averaging and it also helps him save, a fixed amount each month, compulsorily. When you opt for SIP, you automatically participate in the market swings. Your amount of investment remaining the same, you buy more number of units in a declining market and less number of units in a rising market, so that you do not panic in turbulent market conditions. As said earlier, SIP results in rupee cost averaging, which means that, when you invest consistently the same amount at regular intervals, your average cost per unit will always remain lower than the average market price, irrespective of how the market is - rising, falling or fluctuating. Where as this will not be true for a one-time investment. An SIP investor gets phenomenal rate of return compared to a one-time investor.

Anyone can enroll for this facility by starting an account with (minimum investment amount) and giving 6/12 post-dated cheques of periodic investment based on one's convenience.

It is very easy to become a systematic investor. All you need to do is plan your savings effectively and set aside some amount of money every month for investing in a fund - ideally a diversified equity fund or balanced fund, since SIP is a long-term investment plan. The procedure involved is also very simple. All you need to do is, give post-dated checks to the fund house. There is another advantage for the investor. He is at a liberty to enter or exit from the scheme whenever he wishes to, depending on the market conditions. So, if you want to stay calm and sail smoothly in turbulent times go for Systematic Investment Plans.

SIP Calculator

What will be the value of your investment if you have invested ₹10000/- every month through SIP?

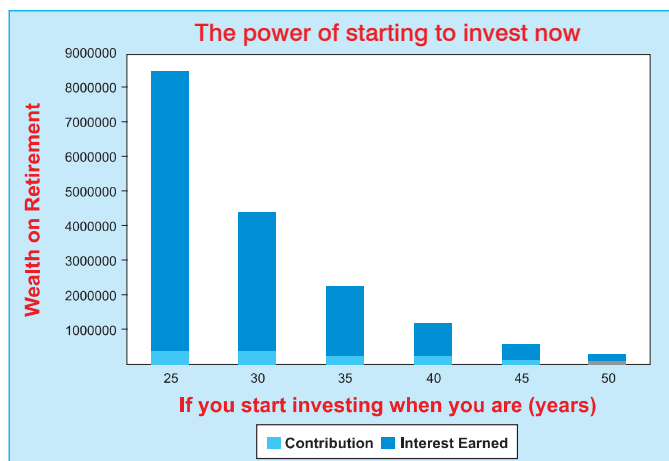
Tenure of SIP/Rate of Return	8%	12%	15%
5 Years	7,34,140	8,11,036	8,73,421
10 Years	18,12,832	22,40,359	26,30,182
15 Years	33,97,785	47,59,314	61,63,656
20 Years	57,26,600	91,98,574	1,32,70,734

Hence it pays to start investing early and regularly in life

There is always a "good reason" for not investing, but there is actually an even better reason to start investing right away. In fact, starting sooner rather than later, is one of the best investment decisions you can make.

The key to building wealth is to start investing early and to keep investing regularly. These regular amounts of savings, no matter however small they may be, will possibly go a long way into creating a substantial amount of wealth over a long-term.

If you invest ₹1000 per month into a Mutual Fund with an asset allocation of 70% in equity fund and 30% in income fund (an aggressive approach), which may possibly generate a return of 13%. The graph below show the wealth you would build by the time you retire at an age of 60 years depending upon when you start investing.



Thus we see how big difference it makes if you start investing when you are 25 or when you are 30... almost double or a loss of ₹ 41.02 lacs. While waiting for another 5 years would mean a loss of ₹ 21.49 lacs.

SIP RETURN AS ON 30TH SEP 2020

Starting - October Month of	2019	2018	2017	2016	2015	2014	2013	2010	2008	2005	2000
Years	1	2	3	4	5	6	7	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	1,200,000	1,440,000	1,800,000	2400000
Schemes (Diversified Equity Schemes)	Returns % - CAGR										
Aditya Birla Sun Life Dividend Yield Fund - Gr	15.40	6.14	0.99	0.81	2.22	2.37	4.01	6.26	8.12	9.18	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	12.83	5.95	1.70	2.20	4.25	5.12	7.57	10.72	11.35	10.53	14.06
Aditya Birla Sun Life Equity Fund - Gr	7.90	3.28	1.33	2.53	5.12	6.02	8.24	11.32	11.97	11.49	16.93
Aditya Birla Sun Life Focused Equity Fund - Gr	4.57	2.64	1.55	2.82	4.63	5.10	6.76	9.77	10.90	10.74	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	5.25	1.06	0.00	1.49	3.47	4.12	5.87	9.01	10.36	11.00	NA
Aditya Birla Sun Life Midcap Fund - Gr	15.72	2.69	-2.15	-1.47	0.83	2.16	5.36	9.20	10.74	10.94	NA
Aditya Birla Sun Life Pure Value Fund - Gr	12.72	-1.48	-7.11	-5.64	-2.50	-0.63	3.19	9.04	11.03	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	23.98	2.22	-4.92	-4.15	-1.20	0.80	4.29	8.90	10.77	NA	NA
Axis Bluechip Fund - Gr	4.24	6.61	6.85	9.04	10.03	9.65	10.40	11.86	NA	NA	NA
Axis Focused 25 Fund - Gr	5.54	6.11	4.77	7.06	9.12	9.44	10.71	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	16.44	12.57	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	20.79	15.31	11.63	12.30	12.55	11.73	13.48	NA	NA	NA	NA
Axis Multicap Fund - Gr	3.14	5.74	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	21.77	16.04	11.07	10.66	11.17	11.04	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	2.86	2.29	1.65	2.39	4.09	4.05	5.40	6.43	NA	NA	NA
Baroda Mid-cap Fund - Gr	28.20	13.11	5.72	5.30	6.19	5.06	5.18	4.15	NA	NA	NA
Baroda Multi Cap Fund - Growth Plan	7.82	3.69	0.93	1.79	3.42	3.71	5.25	7.24	7.89	8.34	NA
BNP Paribas Focused 25 Equity Fund - Gr	2.54	2.81	0.53	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	5.09	5.97	4.79	5.77	6.67	6.60	8.05	10.51	11.25	10.60	NA
BNP Paribas Midcap Fund - Gr	22.00	11.59	5.14	4.71	5.74	6.27	8.83	13.05	14.78	NA	NA
BNP Paribas Multi Cap Fund - Gr	1.28	1.34	-0.33	1.33	3.42	4.15	6.25	9.39	11.01	11.03	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	10.40	6.57	1.49	2.46	3.92	4.06	5.29	7.36	7.91	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	11.59	10.03	8.32	8.99	9.87	9.41	10.04	10.97	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	18.19	10.36	5.87	6.71	8.75	9.47	13.05	16.79	18.46	16.49	NA
Canara Robeco Equity Diversified Fund - Gr	14.59	9.99	7.78	8.69	9.71	9.15	9.88	10.97	12.06	12.09	NA
DSP Equity Fund - Reg. Plan - Div	2.29	3.92	2.48	3.96	5.99	6.29	8.01	9.87	10.88	11.33	17.32
DSP Equity Opportunities Fund - Gr	4.85	3.27	1.33	2.68	5.13	6.07	8.04	10.52	11.49	11.25	16.88
DSP Focus Fund - Gr	5.92	4.39	2.43	3.23	4.75	5.12	7.04	9.04	NA	NA	NA
DSP Midcap Fund - Reg Gr	25.22	15.17	8.80	8.13	9.63	10.03	12.50	14.77	16.13	NA	NA
DSP Small Cap Fund - Gr	39.95	16.36	6.09	4.24	5.50	6.59	10.77	15.08	17.22	NA	NA
DSP Top 100 Equity Fund Gr	1.18	0.92	0.10	1.39	3.23	3.60	4.91	6.94	8.07	8.96	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	11.22	6.62	4.12	5.54	6.82	6.89	8.25	9.97	10.87	NA	NA
Edelweiss Large Cap Fund - Gr	8.29	4.81	3.61	5.28	6.62	6.64	7.87	9.93	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	23.57	11.55	4.94	5.47	6.96	7.40	10.40	14.23	15.62	NA	NA
Edelweiss Multi-Cap Fund - Gr	6.21	2.19	0.82	3.24	5.48	NA	NA	NA	NA	NA	NA
Essel Large & Midcap Fund - Gr	7.53	2.64	0.89	2.03	NA	NA	NA	NA	NA	NA	NA
Essel Large Cap Equity Fund - Gr	3.66	1.38	0.22	1.60	3.54	4.32	5.66	NA	NA	NA	NA
Essel Multi Cap Fund - Gr	2.29	0.87	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	-3.65	-4.23	-3.95	-1.92	0.24	1.22	3.07	5.98	7.65	8.46	14.28
Franklin India Equity Advantage Fund - Gr	4.35	-2.53	-3.77	-1.92	0.05	0.97	3.37	7.27	9.01	9.42	NA
Franklin India Equity Fund - Gr	2.49	-1.72	-2.55	-0.76	1.26	2.26	4.77	8.52	10.05	10.56	16.20
Franklin India Focused Equity Fund - Gr	-10.25	-7.24	-5.65	-2.78	0.13	1.33	4.62	9.79	11.49	NA	NA
Franklin India Prima Fund Gr	10.62	2.95	0.01	1.20	3.43	4.57	7.76	12.43	14.16	13.09	18.93
Franklin India Smaller Companies Fund - Gr	18.08	1.02	-4.06	-3.04	-0.47	1.23	5.16	11.64	13.70	NA	NA
HDFC Capital Builder Value Fund - Gr	10.52	0.20	-2.02	0.20	2.74	3.70	5.82	9.11	10.79	10.91	16.31
HDFC Equity Fund - Gr	-6.57	-7.74	-5.98	-2.91	0.39	1.35	3.45	6.81	8.86	9.76	16.57
HDFC Focused 30 Fund - Gr	-5.18	-6.87	-7.34	-5.06	-2.20	-0.85	1.52	4.68	6.55	7.03	NA
HDFC Growth Opportunities Fund - Gr	6.10	0.64	-0.63	0.75	2.53	2.74	3.64	5.52	6.55	6.34	10.57
HDFC Mid Cap Opportunities Fund - Gr	20.81	7.44	2.22	2.71	4.93	5.88	8.80	12.99	15.17	NA	NA
HDFC Small Cap Fund - Gr	22.25	1.85	-2.35	0.49	3.65	5.08	7.38	10.38	11.73	NA	NA
HDFC Top 100 Fund - Div	-5.80	-7.57	-5.63	-2.69	0.51	1.47	3.32	6.40	8.14	9.28	16.16
HSBC Large Cap Equity Fund - Gr	4.81	3.30	2.15	3.58	5.55	5.83	6.82	8.19	8.63	8.56	NA
HSBC Multi Cap Equity Fund - Gr	10.14	3.42	0.18	1.31	3.31	3.85	5.78	8.85	9.75	9.33	NA
HSBC Small Cap Equity Fund - Gr	32.33	8.26	-0.63	-0.60	1.23	2.23	5.64	9.43	9.87	8.65	NA
ICICI Prudential Bluechip Fund - Gr	4.36	1.45	0.90	2.89	5.02	5.50	6.92	9.45	11.05	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	8.06	-1.72	-4.54	-2.81	0.13	1.22	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	14.32	5.41	3.01	3.61	4.98	5.02	6.09	8.20	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	2.59	-1.11	-2.05	-0.53	1.94	2.76	4.27	7.48	8.83	9.12	13.63
ICICI Prudential MidCap Fund - Gr	20.40	5.78	0.94	1.79	3.85	4.44	7.49	11.55	12.67	11.29	NA
ICICI Prudential Multicap Fund - Gr	-0.56	-3.62	-2.97	-0.74	1.82	2.96	5.21	8.60	9.88	9.74	NA
ICICI Prudential Smallcap Fund - Gr	26.82	11.08	3.49	2.94	4.24	4.38	5.94	8.82	10.14	NA	NA
ICICI Prudential Value Discovery Fund Gr	16.48	5.95	2.81	3.13	4.17	4.47	6.96	11.15	13.62	13.66	NA
IDBI Diversified Equity Fund - Gr	9.40	5.33	2.57	3.46	4.42	4.69	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	7.82	3.76	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	7.89	5.87	3.37	3.60	4.67	4.77	6.22	NA	NA	NA	NA
IDBI Midcap Fund - Gr	21.77	7.89	1.70	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	21.52	5.59	-0.58	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	11.53	3.22	0.43	1.75	4.13	4.86	6.23	8.16	8.70	8.33	NA
IDFC Focused Equity Fund - Regular Plan - Gr	19.19	9.92	4.20	5.50	7.33	7.12	7.81	8.51	8.85	NA	NA
IDFC Large Cap Fund - Regular Plan - Gr	13.23	7.26	4.67	5.61	6.97	6.68	7.23	8.40	9.04	NA	NA
IDFC Multi Cap Fund - Regular Plan - Gr	0.86	-0.66	-2.04	-0.20	1.61	2.42	4.99	9.20	11.67	13.16	NA
IDFC Sterling Value Fund - Regular Gr	17.10	0.33	-4.28	-2.13	1.00	2.10	4.65	8.38	10.62	NA	NA
IIFL Focused Equity Fund - Gr	14.81	13.59	10.44	10.02	10.97	10.65	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	0.72	-0.33	-0.30	1.76	3.92	4.62	5.86	NA	NA	NA	NA
Invesco India Contra Fund - Gr	12.58	6.46	3.91	5.87	7.91	8.34	10.58	12.93	13.70	NA	NA
Invesco India Growth Opportunities Fund - Gr	11.37	6.46	4.34	6.14	7.81	7.95	9.43	11.40	12.11	NA	NA
Invesco India Largecap Fund - Gr	9.90	5.38	3.65	4.84	6.06	6.24	7.62	9.52	NA	NA	NA
Invesco India Midcap Fund - Gr	24.85	13.43	8.14	8.22	9.23	9.18	11.56	14.61	16.32	NA	NA
Invesco India Multicap Fund - Gr	11.51	5.55	1.42	2.52	4.34	4.96	7.70	12.14	14.60	NA	NA

SIP VALUE AS ON 30TH SEP 2020

Starting - October Month of	2019	2018	2017	2016	2015	2014	2013	2010	2008	2005	2000
Years	1	2	3	4	5	6	7	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	1,200,000	1,440,000	1,800,000	2400000
Schemes (Diversified Equity Schemes)	Investment Value ₹										
Aditya Birla Sun Life Dividend Yield Fund - Gr	1,29,283	2,55,122	3,65,419	4,87,896	6,34,406	7,73,300	9,67,525	16,52,484	23,88,707	37,42,293	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	1,27,762	2,54,628	3,69,356	5,01,631	6,67,363	8,40,257	10,97,550	20,87,926	29,44,834	41,90,118	1,17,84,426
Aditya Birla Sun Life Equity Fund - Gr	1,24,815	2,48,021	3,67,305	5,05,031	6,82,042	8,63,343	11,23,783	21,54,733	30,67,267	45,47,054	1,68,03,268
Aditya Birla Sun Life Focused Equity Fund - Gr	1,22,800	2,46,457	3,68,505	5,07,908	6,73,792	8,39,627	10,66,463	19,86,109	28,60,608	42,65,429	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	1,23,213	2,42,579	3,59,986	4,94,586	6,54,530	8,15,249	10,33,268	19,07,583	27,61,034	43,60,039	NA
Aditya Birla Sun Life Midcap Fund - Gr	1,29,472	2,46,572	3,48,374	4,65,996	6,12,602	7,68,359	10,14,765	19,26,975	28,29,393	43,40,238	NA
Aditya Birla Sun Life Pure Value Fund - Gr	1,27,696	2,36,399	3,22,576	4,27,994	5,63,424	7,06,375	9,39,873	19,10,750	28,84,529	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	1,34,277	2,45,436	3,33,843	4,41,197	5,82,209	7,37,618	9,77,223	18,96,592	28,34,966	NA	NA
Axis Bluechip Fund - Gr	1,22,599	2,56,278	3,98,696	5,74,363	7,70,283	9,62,699	12,13,316	22,17,548	NA	NA	NA
Axis Focused 25 Fund - Gr	1,23,386	2,55,024	3,86,665	5,52,476	7,53,304	9,56,611	12,26,741	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	1,29,891	2,71,220	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	1,32,433	2,78,259	4,27,259	6,11,870	8,19,573	10,24,621	13,53,806	NA	NA	NA	NA
Axis Multicap Fund - Gr	1,21,925	2,54,111	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	1,33,005	2,80,125	4,23,796	5,92,703	7,92,382	10,03,868	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	1,21,756	2,45,600	3,69,052	5,03,582	6,64,771	8,13,426	10,16,487	16,66,928	NA	NA	NA
Baroda Mid-cap Fund - Gr	1,36,697	2,72,645	3,92,090	5,33,644	7,00,517	8,38,747	10,08,517	14,82,081	NA	NA	NA
Baroda Multi Cap Fund - Growth Plan	1,24,766	2,49,044	3,65,085	4,97,596	6,53,678	8,05,117	10,10,934	17,38,845	23,53,974	34,88,118	NA
BNP Paribas Focused 25 Equity Fund - Gr	1,21,561	2,46,865	3,62,913	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	1,23,112	2,54,698	3,86,767	5,38,578	7,08,826	8,78,366	11,16,561	20,65,371	29,26,382	42,16,912	NA
BNP Paribas Midcap Fund - Gr	1,33,133	2,68,785	3,88,763	5,27,429	6,92,770	8,69,661	11,47,564	23,62,953	36,92,035	NA	NA
BNP Paribas Multi Cap Fund - Gr	1,20,789	2,43,267	3,58,203	4,93,003	6,53,802	8,16,081	10,47,430	19,46,661	28,80,891	43,72,449	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	1,26,313	2,56,175	3,68,203	5,04,243	6,61,994	8,13,841	10,12,308	17,50,062	23,56,873	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	1,27,023	2,64,836	4,07,343	5,73,765	7,67,414	9,55,924	11,97,887	21,15,609	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	1,30,920	2,65,688	3,92,972	5,48,616	7,46,424	9,57,561	13,33,347	28,85,151	47,16,345	69,94,574	NA
Canara Robeco Equity Diversified Fund - Gr	1,28,801	2,64,746	4,04,117	5,70,455	7,64,332	9,48,513	11,91,450	21,15,431	30,85,063	47,83,698	NA
DSP Equity Fund - Reg. Plan - Div	1,21,410	2,49,607	3,73,715	5,19,624	6,96,932	8,70,314	11,15,019	19,96,749	28,55,419	44,85,846	1,76,52,308
DSP Equity Opportunities Fund - Gr	1,22,971	2,48,000	3,67,282	5,06,543	6,82,284	8,64,505	11,16,091	20,65,600	29,71,941	44,55,004	1,67,10,710
DSP Focus Fund - Gr	1,23,617	2,50,768	3,73,430	5,12,116	6,75,840	8,40,089	10,77,068	19,10,787	NA	NA	NA
DSP Midcap Fund - Reg Gr	1,34,994	2,77,913	4,10,182	5,64,164	7,62,849	9,73,822	13,07,489	25,89,700	40,37,989	NA	NA
DSP Small Cap Fund - Gr	1,43,307	2,80,960	3,94,255	5,22,486	6,88,482	8,78,056	12,29,551	26,32,977	43,39,878	NA	NA
DSP Top 100 Equity Fund Gr	1,20,727	2,42,239	3,60,528	4,93,619	6,50,712	8,02,572	9,98,987	17,11,889	23,81,013	36,73,971	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	1,26,802	2,56,301	3,82,928	5,36,160	7,11,472	8,86,147	11,24,482	20,07,368	28,53,887	NA	NA
Edelweiss Large Cap Fund - Gr	1,25,048	2,51,819	3,80,024	5,33,334	7,08,084	8,79,539	11,09,193	20,02,271	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	1,34,045	2,68,694	3,87,627	5,35,408	7,13,991	8,99,828	12,13,444	25,16,633	39,03,232	NA	NA
Edelweiss Multi-Cap Fund - Gr	1,23,793	2,45,354	3,64,507	5,12,225	6,88,247	NA	NA	NA	NA	NA	NA
Essel Large & Midcap Fund - Gr	1,24,591	2,46,468	3,64,854	4,99,973	NA	NA	NA	NA	NA	NA	NA
Essel Large Cap Equity Fund - Gr	1,22,242	2,43,357	3,61,204	4,95,669	6,55,633	8,20,258	10,25,745	NA	NA	NA	NA
Essel Multi Cap Fund - Gr	1,21,406	2,42,129	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	1,17,733	2,29,766	3,38,874	4,61,731	6,03,632	7,47,017	9,35,959	16,28,521	23,17,251	35,23,382	1,21,11,963
Franklin India Equity Advantage Fund - Gr	1,22,667	2,33,853	3,39,836	4,61,680	6,00,805	7,41,442	9,45,881	17,41,984	25,29,238	38,18,010	NA
Franklin India Equity Fund - Gr	1,21,531	2,35,824	3,46,274	4,72,731	6,19,363	7,70,812	9,94,040	18,59,792	27,06,571	42,01,288	1,53,45,310
Franklin India Focused Equity Fund - Gr	1,13,568	2,22,585	3,30,045	4,53,726	6,01,912	7,49,401	9,88,813	19,87,511	29,72,741	NA	NA
Franklin India Prima Fund Gr	1,26,448	2,47,228	3,60,070	4,91,726	6,53,865	8,26,414	11,05,012	22,85,943	35,43,069	52,10,285	2,15,81,757
Franklin India Smaller Companies Fund - Gr	1,30,854	2,42,482	3,38,281	4,51,349	5,93,009	7,47,134	10,07,898	21,91,649	34,36,059	NA	NA
HDFC Capital Builder Value Fund - Gr	1,26,383	2,40,479	3,49,116	4,81,981	6,42,764	8,04,948	10,31,534	19,17,923	28,38,505	43,28,996	1,55,68,918
HDFC Equity Fund - Gr	1,15,903	2,21,398	3,28,357	4,52,533	6,05,910	7,49,810	9,48,524	17,00,948	25,06,136	39,27,312	1,60,68,111
HDFC Focused 30 Fund - Gr	1,16,778	2,23,472	3,21,419	4,33,116	5,67,695	7,01,852	8,86,178	15,22,647	21,60,267	31,31,725	NA
HDFC Growth Opportunities Fund - Gr	1,23,729	2,41,570	3,56,568	4,87,329	6,39,344	7,82,099	9,55,054	15,89,920	21,60,881	29,60,436	77,29,968
HDFC Mid Cap Opportunities Fund - Gr	1,32,444	2,58,339	3,72,245	5,06,804	6,78,812	8,59,609	11,46,717	23,54,534	37,87,463	NA	NA
HDFC Small Cap Fund - Gr	1,33,279	2,44,511	3,47,320	4,84,789	6,57,473	8,39,034	10,90,090	20,50,485	30,20,053	NA	NA
HDFC Top 100 Fund - Div	1,16,386	2,21,792	3,30,165	4,54,524	6,07,711	7,52,589	9,44,223	16,64,993	23,91,648	37,72,540	1,52,80,146
HSBC Large Cap Equity Fund - Gr	1,22,943	2,48,086	3,71,858	5,15,692	6,89,427	8,58,383	10,68,959	18,27,683	28,68,562	35,53,728	NA
HSBC Multi Cap Equity Fund - Gr	1,26,156	2,48,379	3,60,959	4,92,823	6,52,000	8,08,590	10,29,986	18,91,725	26,54,068	37,89,962	NA
HSBC Small Cap Equity Fund - Gr	1,39,040	2,60,399	3,56,600	4,74,234	6,18,781	7,70,152	10,25,019	19,50,311	26,74,011	35,79,341	NA
ICICI Prudential Bluechip Fund - Gr	1,22,674	2,43,534	3,64,928	5,08,624	6,80,293	8,49,838	10,72,673	19,53,093	28,87,734	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	1,24,910	2,35,818	3,35,825	4,53,459	6,01,969	7,46,984	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	1,28,642	2,53,303	3,76,694	5,16,031	6,79,641	8,37,565	10,41,625	18,28,493	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	1,21,591	2,37,291	3,48,909	4,74,914	6,29,885	7,82,399	9,76,580	17,61,065	25,01,125	37,23,082	1,11,82,014
ICICI Prudential MidCap Fund - Gr	1,32,208	2,54,227	3,65,163	4,97,570	6,60,741	8,23,107	10,94,444	21,81,266	32,10,965	44,71,346	NA
ICICI Prudential Multicap Fund - Gr	1,19,653	2,31,240	3,44,048	4,72,890	6,28,035	7,87,206	10,09,676	18,67,730	26,76,588	39,21,021	NA
ICICI Prudential Smallcap Fund - Gr	1,35,911	2,67,498	3,79,348	5,09,197	6,67,230	8,21,578	10,35,844	18,88,836	27,21,573	NA	NA
ICICI Prudential Value Discovery Fund Gr	1,29,915	2,54,643	3,75,550	5,11,096	6,66,082	8,23,985	10,74,002	21,35,646	34,19,348	54,74,477	NA
IDBI Diversified Equity Fund - Gr	1,25,718	2,53,102	3,74,177	5,14,407	6,70,227	8,29,346	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	1,24,768	2,49,217	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	1,24,805	2,54,440	3,78,688	5,15,941	6,74,380	8,31,441	10,46,368	NA	NA	NA	NA
IDBI Midcap Fund - Gr	1,33,005	2,59,463	3,69,329	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	1,32,857	2,53,737	3,56,824	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	1,26,985	2,47,877	3,62,356	4,97,222	6,65,376	8,33,684	10,46,739	18,24,923	24,78,965	34,85,931	NA
IDFC Focused Equity Fund - Regular Plan - Gr	1,31,504	2,64,562	3,83,409	5,35,732	7,20,623	8,92,388	11,06,998	18,58,217	25,04,133	NA	NA
IDFC Large Cap Fund - Regular Plan - Gr	1,27,995	2,57,904	3,86,056	5,36,855	7,14,114	8,80,590	10,84,587	18,47,524	25,35,105	NA	NA
IDFC Multi Cap Fund - Regular Plan - Gr	1,20,532	2,38,394	3,48,971	4,78,096	6,24,811	7,74,473	10,01,721	19,27,303	30,07,356	52,42,415	NA
IDFC Sterling Value Fund - Regular Gr	1,30,279	2,40,800	3,37,176	4,59,793	6,15,268	7,67,003	9,89,847	18,46,029	28,07,556	NA	NA
IIFL Focused Equity Fund - Gr	1,28,935	2,73,860	4,20,024	5,85,375	7,88,514	9,92,073	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	1,20,445	2,39,198	3,58,346	4,97,263	6,61,904	8,27,549	10,32,923	NA	NA	NA	NA
Invesco India Contra Fund - Gr	1,27,612	2,55,904	3,81,737	5,39,592	7,31,014	9,25,574	12,21,092	23,47,656	34,37,240	NA	NA
Invesco India Growth Opportunities Fund - Gr	1,26,895	2,55,908	3,84,199	5,42,568	7,29,243	9,14,931	11,72,604	21,64,328	30,95,521	NA	NA
Invesco India Largecap Fund - Gr	1,26,016	2,53,225	3,80,264	5,28,732	6,98,248	8,69,062	10,99,595	19,59,363	NA	NA	NA
Invesco India Midcap Fund - Gr	1,34,783	2,73,471	4,06,248	5,65,147	7,55,302	9,49,268	12,64,479	25,67,804	40,86,982	NA	NA
Invesco India Multicap Fund - Gr	1,26,979	2,53,644	3,67,782	5,04,928	6,68,856	8,36,132	11,02,841	22,50,835	36,46,628	NA	NA

SIP RETURN AS ON 30TH SEP 2020

Starting - October Month of	2019	2018	2017	2016	2015	2014	2013	2010	2008	2005	2000
Years	1	2	3	4	5	6	7	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	1,200,000	1,440,000	1,800,000	2400000
Schemes (Diversified Equity Schemes)	Returns % - CAGR										
Invesco India Smallcap Fund - Gr	23.14	11.74	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Growth Option	-12.12	-7.96	-6.39	-2.93	1.11	2.56	4.93	7.70	7.38	NA	NA
JM Large Cap Fund - Growth Option	9.96	5.77	4.31	4.80	5.49	5.21	6.40	7.84	8.02	6.82	10.25
JM Multicap Fund - Growth Option	-6.35	-0.99	-0.82	1.35	4.43	5.16	7.28	9.49	9.42	NA	NA
JM Value Fund - Growth Option	-1.00	-0.56	-1.99	0.01	3.34	4.50	6.94	9.14	8.48	6.51	NA
Kotak Bluechip Fund - Gr	11.76	7.12	4.91	5.57	6.59	6.66	7.99	9.64	10.24	10.10	NA
Kotak Emerging Equity Fund - Gr	20.04	10.65	5.36	5.41	7.23	8.02	11.39	14.41	15.07	NA	NA
Kotak Equity Opportunities Fund - Gr	12.75	8.14	5.34	5.82	7.55	7.84	9.55	11.47	12.13	11.81	NA
Kotak India EQ Contra Fund - Gr	9.95	4.51	3.40	5.41	7.31	7.39	8.42	10.14	10.82	10.44	NA
Kotak Smallcap Fund - Gr	36.49	16.94	7.88	6.48	7.53	7.95	10.54	13.01	14.14	12.70	NA
Kotak Standard Multicap Fund - Gr	6.14	3.20	2.44	4.02	6.26	6.96	9.12	11.94	NA	NA	NA
L&T Emerging Businesses Fund - Gr	21.37	2.42	-3.14	-1.01	2.93	4.92	NA	NA	NA	NA	NA
L&T Equity Fund - Gr	11.09	3.81	1.17	2.40	4.15	4.49	6.23	8.69	10.09	10.47	NA
L&T Focused Equity Fund - Gr	15.68	9.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	5.56	3.32	2.35	3.57	4.96	5.07	6.45	8.49	9.85	NA	NA
L&T India Value Fund - Gr	14.90	4.61	0.67	1.52	3.96	5.21	8.38	12.39	NA	NA	NA
L&T Large and Midcap Fund - Gr	15.13	7.05	2.43	3.26	5.08	5.40	7.18	9.95	11.35	NA	NA
L&T Midcap Fund - Gr	22.70	9.30	3.28	4.00	6.54	7.56	10.85	14.34	15.39	14.25	NA
LIC MF Large & Mid Cap Fund - Gr	9.35	6.34	3.65	4.76	7.21	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	-0.47	2.22	2.20	3.58	4.95	4.94	6.19	8.04	8.76	8.14	NA
LIC MF Multi Cap Fund - Gr	0.45	1.50	0.93	1.92	3.13	2.93	3.97	5.89	6.64	6.45	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	15.01	8.77	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	9.80	7.21	4.14	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	18.30	11.57	8.31	9.00	11.30	12.16	15.31	18.96	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	10.76	5.40	4.21	5.85	7.93	8.36	10.14	12.69	14.24	NA	NA
Motilal Oswal Focused 25 Fund - Gr	4.76	6.28	4.33	5.14	6.74	6.90	8.49	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	10.66	5.13	1.48	1.40	2.78	3.73	NA	NA	NA	NA	NA
Motilal Oswal Multicap 35 Fund - Gr	5.22	1.85	-0.38	1.38	4.20	5.63	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	7.84	1.51	-1.08	0.35	2.70	3.72	6.97	11.04	12.26	NA	NA
Nippon India Growth Fund - Gr	20.13	9.65	4.87	5.22	6.78	6.99	8.91	10.81	11.54	11.56	19.90
Nippon India Large Cap Fund - Gr	-5.89	-6.91	-5.21	-1.85	1.15	2.15	4.52	8.08	9.31	NA	NA
Nippon India Multi Cap Fund - Gr	-6.21	-9.07	-7.51	-4.11	-1.52	-0.61	1.91	6.38	9.32	10.09	NA
Nippon India Small Cap Fund - Gr	35.47	13.13	4.78	5.42	7.76	8.80	12.59	16.97	NA	NA	NA
Nippon India Value Fund - Gr	10.42	3.27	0.75	2.48	4.36	4.90	6.97	9.40	10.53	11.34	NA
Nippon India Vision Fund Gr	8.12	1.97	-1.50	-0.64	1.17	1.60	3.76	6.49	7.53	7.82	15.58
Parag Parikh Long Term Equity Fund - Reg Gr	39.73	23.45	16.75	15.63	15.23	14.42	14.92	NA	NA	NA	NA
PGIM India Diversified Equity Fund - Gr	29.85	17.08	10.65	9.59	9.87	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	7.00	3.72	2.41	3.55	4.87	5.10	6.54	8.63	9.14	9.21	NA
PGIM India Midcap Opportunities Fund - Gr	50.65	25.98	14.08	10.90	10.29	9.37	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	12.06	6.06	3.27	5.12	7.45	7.65	8.85	9.95	10.79	10.07	NA
Principal Emerging Bluechip Fund - Gr	15.80	8.52	3.75	4.76	7.23	8.04	11.07	14.82	NA	NA	NA
Principal Focused Multicap Fund - Gr	8.43	6.94	5.11	5.95	7.28	7.25	8.35	9.95	10.96	NA	NA
Principal Multi Cap Growth Fund - Gr	8.70	2.31	-0.29	1.77	4.54	5.39	7.32	10.54	11.12	9.77	13.14
Quant Active Fund - Gr	47.57	23.79	15.46	14.14	13.70	13.02	14.45	14.87	14.47	12.74	NA
SBI Blue Chip Fund - Gr	4.82	2.32	1.09	2.42	4.07	4.84	6.85	10.04	10.92	NA	NA
SBI Contra Fund - Regular Div	19.71	5.42	0.39	0.89	2.31	2.73	4.45	6.57	7.16	7.34	15.89
SBI Focused Equity Fund - Regular Plan - Gr	0.68	3.62	3.17	5.64	7.36	7.94	10.00	12.59	15.12	13.82	NA
SBI Large & Midcap Fund - Div	7.11	2.55	1.14	2.77	4.54	5.27	7.38	10.46	11.32	11.14	16.75
SBI Magnum Equity ESG Fund - Div	5.81	3.66	3.29	4.39	5.67	5.96	7.35	9.35	10.40	10.47	14.71
SBI Magnum MidCap Fund - Gr	22.85	9.12	2.78	1.90	2.85	3.75	6.84	12.03	13.37	11.77	NA
SBI Magnum Multicap Fund - Gr	2.37	0.79	-0.03	1.94	4.21	5.32	7.84	10.83	11.22	10.17	NA
SBI Small Cap Fund - Gr	30.25	15.78	7.64	9.03	10.98	12.01	16.05	19.39	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	4.87	2.22	1.39	3.59	5.91	6.57	8.48	10.18	10.52	NA	NA
Sundaram Mid Cap Fund - Gr	9.84	1.50	-2.65	-1.68	0.95	2.49	6.04	10.63	12.63	12.71	NA
Sundaram Select Focus - Gr	1.87	2.16	2.35	4.72	6.46	6.46	7.32	8.41	8.68	8.62	NA
Sundaram Small Cap Fund - Gr	24.15	5.87	-2.38	-2.67	-0.79	0.29	4.42	9.10	10.41	10.69	NA
Tata Equity P/E Fund Gr	11.28	4.18	0.82	2.27	5.38	6.31	8.87	11.61	12.66	12.69	NA
Tata Large & Mid Cap Fund - Regular Plan - Gr	10.06	6.51	4.60	5.17	6.28	6.51	8.11	10.49	11.36	10.73	NA
Tata Large Cap Fund - Gr	-0.53	-1.42	-1.23	0.66	2.55	3.14	4.60	7.17	8.45	8.92	14.72
Tata Mid Cap Growth Fund - Gr	20.46	11.20	6.30	6.32	7.40	7.53	10.30	13.65	14.55	13.35	NA
Tata Multicap Fund - Gr	12.55	7.96	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	25.58	14.09	7.48	7.56	8.99	9.05	11.21	13.57	13.82	11.41	NA
Taurus Largecap Equity Fund - Gr	4.35	0.84	-0.31	0.58	1.91	2.13	3.58	5.47	6.33	5.88	NA
Taurus Starshare (Multi Cap) Fund - Gr	2.87	-1.93	-3.36	-1.79	0.25	0.74	2.37	5.18	6.85	7.01	NA
Templeton India Equity Income Fund - Gr	16.59	5.55	1.79	2.78	4.71	5.10	6.46	8.56	10.01	NA	NA
Templeton India Value Fund - Gr	1.17	-5.64	-7.43	-5.23	-2.08	-0.66	1.75	5.17	6.84	7.85	13.47
Union Largecap Fund - Gr	5.29	2.60	1.17	NA	NA	NA	NA	NA	NA	NA	NA
Union Multi Cap Fund - Gr	14.91	8.94	5.98	6.18	6.91	6.26	6.84	NA	NA	NA	NA
Union Small Cap Fund - Gr	38.36	18.63	8.18	6.49	6.52	6.05	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	8.53	0.37	-2.02	-0.57	1.32	1.92	3.67	6.51	7.66	7.62	NA
UTI Dividend Yield Fund - Gr	13.74	5.78	3.52	4.52	6.03	5.98	6.98	8.10	9.26	10.09	NA
UTI Equity Fund - Gr	19.74	12.12	8.82	9.27	9.74	9.28	10.30	11.85	12.78	12.51	NA
UTI Master Share - Gr	8.66	4.65	3.30	4.62	5.92	5.95	7.24	9.06	9.91	9.88	NA
UTI Mid Cap Fund - Gr	32.00	15.03	6.73	5.76	6.44	6.56	9.50	13.67	15.14	13.90	NA
UTI Value Opportunities Fund - Gr	10.66	5.70	3.50	4.48	5.60	5.32	6.27	8.23	9.79	10.42	NA
Average Return of Above Funds	11.74	5.29	2.14	3.25	5.07	5.51	7.47	10.23	11.17	10.48	15.67
Maximum Return	50.65	25.98	16.75	15.63	15.23	14.42	16.05	19.39	18.46	16.49	19.90
Minimum Return	-12.12	-9.07	-7.51	-5.64	-2.50	-0.85	1.52	4.15	6.33	5.88	10.25
Universe	154	154	146	141	140	137	128	120	106	73	21

SIP VALUE AS ON 30TH SEP 2020

Starting - October Month of	2019	2018	2017	2016	2015	2014	2013	2010	2008	2005	2000
Years	1	2	3	4	5	6	7	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	1,200,000	1,440,000	1,800,000	2400000
Schemes (Diversified Equity Schemes)	Investment Value ₹										
Invesco India Smallcap Fund - Gr	1,33,794	2,69,086	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Growth Option	1,12,365	2,20,887	3,26,274	4,52,391	6,16,958	7,77,820	9,99,517	17,81,510	22,78,556	NA	NA
JM Large Cap Fund - Growth Option	1,26,050	2,54,196	3,83,996	5,28,318	6,88,425	8,42,491	10,52,937	17,94,077	23,73,703	30,79,380	74,44,164
JM Multicap Fund - Growth Option	1,16,039	2,37,596	3,55,562	4,93,248	6,70,473	8,41,130	10,86,467	19,56,806	25,97,169	NA	NA
JM Value Fund - Growth Option	1,19,379	2,38,629	3,49,237	4,80,110	6,52,483	8,24,740	10,73,175	19,21,523	24,44,037	30,02,475	NA
Kotak Bluechip Fund - Gr	1,27,127	2,57,558	3,87,435	5,36,436	7,07,397	8,79,924	11,14,143	19,72,091	27,39,685	40,42,855	NA
Kotak Emerging Equity Fund - Gr	1,31,998	2,66,408	3,90,025	5,34,795	7,18,832	9,16,717	12,56,851	25,40,223	37,63,478	NA	NA
Kotak Equity Opportunities Fund - Gr	1,27,716	2,60,096	3,89,933	5,39,144	7,24,504	9,11,931	11,77,275	21,72,089	30,98,632	46,71,074	NA
Kotak India EQ Contra Fund - Gr	1,26,043	2,51,062	3,78,873	5,34,744	7,20,239	8,99,481	11,31,368	20,25,094	28,45,030	41,60,163	NA
Kotak Smallcap Fund - Gr	1,41,381	2,82,449	4,04,710	5,46,216	7,24,202	9,14,789	12,19,421	23,58,112	35,37,840	50,39,585	NA
Kotak Standard Multicap Fund - Gr	1,23,749	2,47,830	3,73,463	5,20,177	7,01,700	8,88,096	11,59,683	22,26,992	NA	NA	NA
L&T Emerging Businesses Fund - Gr	1,32,770	2,45,916	3,43,123	4,70,350	6,45,845	8,35,150	NA	NA	NA	NA	NA
L&T Equity Fund - Gr	1,26,727	2,49,340	3,66,431	5,03,679	6,65,697	8,24,351	10,46,653	18,75,861	27,12,124	41,69,953	NA
L&T Focused Equity Fund - Gr	1,29,446	2,64,021	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	1,23,398	2,48,140	3,72,978	5,15,577	6,79,302	8,38,785	10,54,777	18,56,987	26,70,893	NA	NA
L&T India Value Fund - Gr	1,28,983	2,51,306	3,63,651	4,94,923	6,62,627	8,42,332	11,29,460	22,80,786	NA	NA	NA
L&T Large and Midcap Fund - Gr	1,29,121	2,57,386	3,73,409	5,12,410	6,81,348	8,47,314	10,82,490	20,04,598	29,45,991	NA	NA
L&T Midcap Fund - Gr	1,33,543	2,63,018	3,78,170	5,19,975	7,06,608	9,04,212	12,33,034	25,31,351	38,42,624	57,59,917	NA
LIC MF Large & Mid Cap Fund - Gr	1,25,686	2,55,613	3,80,287	5,27,867	7,18,505	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	1,19,712	2,45,433	3,72,135	5,15,635	6,79,113	8,35,602	10,45,188	18,13,462	24,88,709	34,30,741	NA
LIC MF Multi Cap Fund - Gr	1,20,280	2,43,664	3,65,112	4,98,867	6,48,978	7,86,627	9,66,233	16,20,730	21,73,155	29,86,778	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	1,29,049	2,61,687	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	1,25,954	2,57,770	3,83,055	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	1,30,983	2,68,748	4,07,227	5,73,891	7,94,785	10,38,177	14,44,672	32,42,315	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	1,26,528	2,53,266	3,83,475	5,39,427	7,31,454	9,26,250	12,02,375	23,18,163	35,60,723	NA	NA
Motilal Oswal Focused 25 Fund - Gr	1,22,915	2,55,457	3,84,120	5,31,949	7,10,119	8,86,361	11,33,838	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	1,26,467	2,52,608	3,68,129	4,93,678	6,43,310	8,05,610	NA	NA	NA	NA	NA
Motilal Oswal Multicap 35 Fund - Gr	1,23,195	2,44,526	3,57,925	4,93,511	6,66,601	8,53,075	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	1,24,780	2,43,693	3,54,118	4,83,365	6,42,124	8,05,344	10,74,339	21,23,877	31,26,311	NA	NA
Nippon India Growth Fund - Gr	1,32,052	2,63,880	3,87,226	5,32,711	7,10,894	8,88,789	11,50,834	20,97,642	29,81,006	45,72,290	2,43,69,244
Nippon India Large Cap Fund - Gr	1,16,327	2,23,362	3,32,309	4,62,364	6,17,575	7,68,198	9,85,206	18,17,294	25,78,561	NA	NA
Nippon India Multi Cap Fund - Gr	1,16,128	2,18,266	3,20,570	4,41,616	5,77,490	7,06,914	8,98,304	16,63,304	25,81,635	40,37,483	NA
Nippon India Small Cap Fund - Gr	1,40,809	2,72,690	3,86,719	5,34,875	7,28,309	9,38,628	13,11,371	29,13,812	NA	NA	NA
Nippon India Value Fund - Gr	1,26,324	2,48,009	3,64,104	5,04,459	6,69,216	8,34,715	10,74,643	19,47,919	27,91,003	44,88,215	NA
Nippon India Vision Fund Gr	1,24,949	2,44,818	3,51,885	4,73,858	6,17,905	7,55,541	9,59,002	16,72,472	23,00,479	33,42,564	1,42,15,566
Parag Parikh Long Term Equity Fund - Reg Gr	1,43,185	2,99,406	4,59,305	6,52,299	8,75,091	11,10,438	14,24,481	NA	NA	NA	NA
PGIM India Diversified Equity Fund - Gr	1,37,635	2,82,821	4,21,246	5,80,541	7,67,280	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	1,24,273	2,49,112	3,73,308	5,15,340	6,77,822	8,39,543	10,58,102	18,70,690	25,50,864	37,50,081	NA
PGIM India Midcap Opportunities Fund - Gr	1,49,180	3,06,098	4,42,412	5,95,514	7,75,291	9,54,859	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	1,27,301	2,54,916	3,78,125	5,31,694	7,22,715	9,06,586	11,48,706	20,04,803	28,38,487	40,32,481	NA
Principal Emerging Bluechip Fund - Gr	1,29,514	2,61,050	3,80,819	5,27,967	7,18,854	9,17,414	12,42,694	25,96,913	NA	NA	NA
Principal Focused Multicap Fund - Gr	1,25,130	2,57,110	3,88,613	5,40,515	7,19,668	8,95,804	11,28,308	20,05,130	28,71,321	NA	NA
Principal Multi Cap Growth Fund - Gr	1,25,293	2,45,654	3,58,405	4,97,341	6,72,279	8,47,095	10,87,801	20,68,063	29,01,270	39,31,346	1,05,41,688
Quant Active Fund - Gr	1,47,502	3,00,300	4,51,110	6,33,907	8,43,137	10,65,027	14,01,106	26,03,312	36,15,546	50,59,867	NA
SBI Blue Chip Fund - Gr	1,22,948	2,45,684	3,65,994	5,03,934	6,64,521	8,32,988	10,69,891	20,14,516	28,63,575	NA	NA
SBI Contra Fund - Regular Div	1,31,804	2,53,334	3,62,114	4,88,643	6,35,820	7,81,871	9,82,889	16,79,260	22,46,131	32,13,769	1,47,76,855
SBI Focused Equity Fund - Regular Plan - Gr	1,20,420	2,48,882	3,77,573	5,37,198	7,21,097	9,14,474	11,96,217	23,06,076	37,75,671	55,49,638	NA
SBI Large & Midcap Fund - Div	1,24,337	2,46,239	3,66,230	5,07,393	6,72,357	8,44,017	10,90,269	20,59,925	29,38,540	44,14,270	1,64,45,234
SBI Magnum Equity ESG Fund - Div	1,23,550	2,48,965	3,78,237	5,24,077	6,91,558	8,61,605	10,89,211	19,41,980	27,68,095	41,70,021	1,27,75,583
SBI Magnum MidCap Fund - Gr	1,33,626	2,62,554	3,75,366	4,98,674	6,44,552	8,06,291	10,69,695	22,37,470	33,63,188	46,55,031	NA
SBI Magnum Multicap Fund - Gr	1,21,454	2,41,927	3,59,811	4,99,029	6,66,765	8,45,274	11,08,336	20,99,836	29,20,393	40,66,872	NA
SBI Small Cap Fund - Gr	1,37,863	2,79,480	4,03,271	5,74,249	7,88,682	10,33,231	14,82,957	33,17,442	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	1,22,984	2,45,424	3,67,659	5,15,763	6,95,657	8,77,536	11,33,398	20,29,167	27,90,612	NA	NA
Sundaram Mid Cap Fund - Gr	1,25,980	2,43,652	3,45,721	4,63,968	6,14,510	7,76,133	10,39,498	20,78,141	32,02,001	50,43,731	NA
Sundaram Select Focus - Gr	1,21,150	2,45,285	3,72,996	5,23,957	7,05,153	8,74,875	10,88,101	18,49,210	24,76,704	35,71,961	NA
Sundaram Small Cap Fund - Gr	1,34,379	2,54,439	3,47,159	4,54,700	5,88,150	7,26,326	9,81,576	19,16,805	27,70,055	42,49,338	NA
Tata Equity P/E Fund Gr	1,26,841	2,50,244	3,64,484	5,02,337	6,86,554	8,70,808	11,49,411	21,89,065	32,08,547	50,37,676	NA
Tata Large & Mid Cap Fund - Regular Plan - Gr	1,26,113	2,56,040	3,85,695	5,32,245	7,02,086	8,76,150	11,18,870	20,62,443	29,47,805	42,63,179	NA
Tata Large Cap Fund - Gr	1,19,676	2,36,543	3,53,327	4,86,393	6,39,582	7,91,504	9,87,951	17,32,724	24,39,633	36,61,235	1,27,89,006
Tata Mid Cap Growth Fund - Gr	1,32,245	2,67,791	3,95,494	5,44,409	7,21,816	9,03,348	12,09,111	24,39,650	36,36,217	53,30,918	NA
Tata Multicap Fund - Gr	1,27,593	2,59,638	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	1,35,201	2,75,144	4,02,381	5,57,910	7,50,848	9,45,614	12,49,012	24,29,488	34,63,154	45,15,618	NA
Taurus Largecap Equity Fund - Gr	1,22,668	2,42,039	3,58,305	4,85,601	6,29,448	7,67,804	9,52,918	15,86,381	21,30,923	28,50,622	NA
Taurus Starshare (Multi Cap) Fund - Gr	1,21,760	2,35,325	3,41,974	4,62,948	6,03,745	7,36,328	9,13,096	15,62,205	22,01,851	31,27,331	NA
Templeton India Equity Income Fund - Gr	1,29,978	2,53,640	3,69,878	5,07,523	6,75,161	8,39,628	10,55,137	18,63,830	26,98,263	NA	NA
Templeton India Value Fund - Gr	1,20,722	2,26,392	3,20,992	4,31,586	5,69,431	7,05,903	8,93,537	15,61,829	22,01,803	33,51,058	1,09,65,696
Union Largecap Fund - Gr	1,23,236	2,46,371	3,66,436	NA	NA	NA	NA	NA	NA	NA	NA
Union Multi Cap Fund - Gr	1,28,995	2,62,107	3,93,609	5,42,957	7,13,159	8,69,447	10,69,537	NA	NA	NA	NA
Union Small Cap Fund - Gr	1,42,426	2,86,816	4,06,493	5,46,294	7,06,305	8,63,958	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	1,25,192	2,40,891	3,49,075	4,74,467	6,20,266	7,62,982	9,55,978	16,74,222	23,18,949	32,87,115	NA
UTI Dividend Yield Fund - Gr	1,28,297	2,54,228	3,79,535	5,25,366	6,97,647	8,62,076	10,74,942	18,19,305	25,71,090	40,37,847	NA
UTI Equity Fund - Gr	1,31,826	2,70,119	4,10,281	5,76,883	7,64,928	9,52,116	12,09,282	22,16,428	32,33,660	49,60,976	NA
UTI Master Share - Gr	1,25,272	2,51,403	3,78,293	5,26,419	6,95,850	8,61,297	10,85,019	19,12,941	26,81,036	39,69,086	NA
UTI Mid Cap Fund - Gr	1,38,858	2,77,534	3,97,998	5,38,427	7,04,830	8,77,430	11,75,375	24,41,440	37,78,938	55,90,097	NA
UTI Value Opportunities Fund - Gr	1,26,472	2,54,020	3,79,426	5,25,002	6,90,278	8,45,265	10,48,271	18,31,744	26,60,649	41,53,661	NA
Average Value of Above Funds	1,27,133	2,53,024	3,71,827	5,12,309	6,81,251	8,50,160	10,93,956	20,35,100	29,11,377	41,73,415	1,43,87,711
Maximum Value	1,49,180	3,06,098	4,59,305	6,52,299	8,75,091	11,10,438	14,82,957	33,17,442	47,16,345	69,94,574	2,43,69,244
Minimum Value	1,12,365	2,18,266	3,20,570	4,27,994	5,63,424	7,01,852	8,86,178	14,82,081	21,30,923	28,50,622	74,44,164
Universe	154	154	146	141	140	137	128	120	106	73	21

SIP RETURN AS ON 30TH SEP 2020

ELSS / Tax Savings Schemes

Starting - October Month of	2019	2018	2017	2016	2015	2014	2013	2010	2008	2005	2000
Years	1	2	3	4	5	6	7	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	1,200,000	1,440,000	1,800,000	2400000
Returns % - CAGR											
Aditya Birla Sun Life Tax Relief 96 Fund - Div	10.01	4.57	1.79	3.68	5.58	6.29	8.65	11.58	12.25	11.48	15.16
Axis Long Term Equity Fund - Gr	3.54	5.15	4.52	6.60	7.95	8.15	10.37	14.06	NA	NA	NA
Baroda Elss 96 - Div	11.03	3.97	-0.01	0.63	2.35	2.71	4.35	6.88	7.75	7.37	NA
BNP Paribas Long Term Equity Fund - Gr	8.27	7.07	4.61	5.40	6.22	6.22	7.93	10.82	11.84	NA	NA
BOI AXA Tax Advantage Fund - Regular - Growth	25.31	18.08	9.76	10.05	10.77	10.22	11.10	12.12	NA	NA	NA
Canara Robeco Equity Tax Saver Fund - Div	20.64	12.11	8.93	9.21	9.80	9.16	10.03	11.20	12.29	12.61	NA
DSP Tax Saver Fund - Gr	4.94	3.67	2.25	3.46	5.70	6.48	8.53	11.42	12.45	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	5.65	2.33	0.28	1.68	3.31	3.82	5.60	8.50	NA	NA	NA
Franklin India Taxshield Gr	-1.87	-4.66	-4.45	-2.20	0.04	1.19	3.80	7.83	9.73	10.19	15.22
HDFC Tax saver - Div	-1.67	-5.85	-6.34	-4.12	-1.00	-0.03	2.13	5.77	7.76	8.33	15.59
HSBC Tax Saver Equity Fund - Gr	2.98	0.51	-1.47	0.15	2.60	3.42	5.40	8.70	9.90	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	2.62	-0.22	-0.25	1.53	3.36	3.99	5.92	9.37	11.29	11.04	17.15
IDBI Equity Advantage Fund - Gr	-1.51	-0.54	-1.42	0.63	2.44	3.14	6.06	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	16.69	4.45	0.50	2.43	4.71	5.29	7.27	10.50	NA	NA	NA
Invesco India Tax Plan - Gr	12.57	7.39	4.87	6.21	7.62	7.82	9.70	12.21	13.40	NA	NA
JM Tax Gain Fund - Growth Option	7.00	4.85	3.03	4.61	6.79	7.04	8.85	10.85	10.68	NA	NA
Kotak Tax Saver - Gr	11.12	6.33	4.56	5.20	6.91	7.12	9.05	10.51	11.07	NA	NA
L&T Tax Advantage Fund - Gr	10.80	3.38	0.19	1.81	4.24	5.07	6.93	9.40	10.83	NA	NA
LIC MF Tax Plan Gr	1.97	1.47	0.91	2.96	4.90	5.07	6.74	8.93	9.38	8.46	NA
Mirae Asset Tax Saver Fund - Gr	18.81	10.67	7.77	9.04	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	-4.53	-1.56	-2.65	-0.11	3.45	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	-6.15	-9.31	-10.69	-8.52	-5.35	-3.93	-0.41	5.44	7.84	8.49	NA
Principal Tax Savings Fund	9.78	2.51	-0.35	1.62	4.35	5.20	7.13	10.45	11.04	9.88	NA
SBI Long Term Equity Fund - Div	11.99	3.95	1.14	1.88	3.23	3.54	5.29	8.36	9.39	9.30	17.04
Sundaram Diversified Equity Tax Saver Fund - Div	5.10	-0.68	-3.17	-1.75	0.70	1.77	3.89	6.84	7.70	8.16	14.42
Tata India Tax Savings Fund Regular Plan - Div	4.68	1.74	0.35	2.29	4.54	5.65	7.91	10.78	11.84	11.16	15.36
Taurus Tax Shield - Gr	10.93	4.89	2.88	4.74	6.71	6.91	8.08	9.32	10.17	10.45	NA
Union Long Term Equity Fund - Gr	14.27	8.50	5.34	5.45	5.95	5.41	6.32	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	9.27	5.33	2.84	3.74	5.15	5.39	6.77	8.72	9.45	8.85	NA
Average Return of Above Funds	7.63	3.49	1.32	2.82	4.51	5.01	6.90	9.74	10.48	9.80	15.76
Maximum Return	25.31	18.08	9.76	10.05	10.77	10.22	11.10	14.06	13.40	12.61	17.15
Minimum Return	-6.15	-9.31	-10.69	-8.52	-5.35	-3.93	-0.41	5.44	7.70	7.37	14.42
Universe	29	29	29	29	28	27	27	25	21	14	7
S&P BSE SENSEX TRI	7.63	4.49	4.77	6.81	8.19	7.93	8.49	9.71	10.38	NA	NA
NIFTY 50 TRI	8.14	3.91	3.68	5.55	7.12	7.05	7.81	9.18	9.88	9.75	13.09
NIFTY 500 TRI	11.25	4.76	2.79	4.38	6.26	6.53	7.76	9.47	10.19	9.87	13.83

Aggressive Hybrid Schemes

Starting - October Month of	2019	2018	2017	2016	2014	2014	2013	2010	2008	2005	2000
Years	1	2	3	4	5	6	7	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	1,200,000	1,440,000	1,800,000	2400000
Returns % - CAGR											
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	6.72	1.11	-0.53	0.55	2.40	3.29	5.28	8.26	9.68	10.35	13.92
Axis Equity Hybrid Fund - Gr	5.62	6.03	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	9.89	3.88	1.27	2.05	3.54	3.96	5.09	6.88	7.52	7.04	NA
BNP Paribas Equity Hybrid Fund - Gr	5.35	7.51	6.75	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	33.35	14.64	6.02	6.10	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	12.44	9.75	7.89	8.11	8.92	8.84	10.10	11.58	12.35	NA	NA
DSP Equity & Bond Fund - Gr	5.75	6.52	4.86	5.36	6.72	7.14	8.76	10.11	10.71	10.93	14.27
Essel Equity Hybrid Fund - Gr	2.88	2.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Equity Hybrid Fund - Gr	2.93	1.29	0.85	1.98	3.34	4.02	5.94	8.72	9.61	9.81	12.99
HDFC Hybrid Equity Fund - Gr	4.63	1.34	0.72	2.14	4.14	4.94	6.91	9.91	11.61	11.98	NA
HSBC Equity Hybrid Fund - Gr	8.99	6.26	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	-2.83	-2.03	-1.34	0.64	3.13	4.14	6.07	9.51	10.89	10.60	13.34
IDBI Hybrid Equity Fund - Gr	11.82	5.74	2.09	2.28	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	12.54	4.99	2.15	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	8.47	5.52	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Growth Option	27.18	8.40	3.90	3.51	3.96	3.81	4.68	6.93	7.55	6.69	8.86
Kotak Equity Hybrid Fund - Gr	11.47	7.48	4.80	4.75	5.92	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	8.91	4.52	2.27	3.09	4.53	5.22	7.11	NA	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	9.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	8.68	5.80	5.05	6.12	7.61	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	7.17	8.34	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	-9.13	-11.01	-10.01	-6.88	-3.80	-1.98	0.67	4.99	7.03	8.47	NA
PGIM India Hybrid Equity Fund - Gr	7.35	3.63	2.00	2.44	3.39	3.44	4.68	6.73	7.36	7.75	NA
Principal Hybrid Equity Fund - Gr	8.89	3.09	1.40	3.35	5.73	6.48	7.83	9.91	10.35	9.96	12.21
SBI Equity Hybrid Fund - Gr	2.07	3.90	3.84	5.28	6.47	6.87	8.48	11.04	11.54	11.18	NA
Sundaram Equity Hybrid Fund - Gr	3.04	3.13	3.15	4.46	6.03	6.25	6.89	7.61	8.11	8.07	10.79
Tata Hybrid Equity Fund - Regular Plan - Gr	4.18	1.39	0.61	1.37	2.60	3.18	5.20	8.58	10.10	10.64	14.30
UTI Hybrid Equity Fund - Gr	7.64	1.43	-0.45	0.64	2.48	3.21	4.61	6.95	7.97	8.14	NA
Average Return of Above Funds	7.95	4.27	2.21	2.94	4.36	4.63	6.22	8.60	9.59	9.52	12.77
Maximum Return	33.35	14.64	7.89	8.11	8.92	8.84	10.10	11.58	12.35	11.98	14.30
Minimum Return	-9.13	-11.01	-10.01	-6.88	-3.80	-1.98	0.67	4.99	7.03	6.69	8.86

SIP VALUE AS ON 30TH SEP 2020

ELSS / Tax Savings Schemes

Starting - October Month of	2019	2018	2017	2016	2015	2014	2013	2010	2008	2005	2000
Years	1	2	3	4	5	6	7	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	1,200,000	1,440,000	1,800,000	2400000
Investment Value ₹											
Aditya Birla Sun Life Tax Relief 96 Fund - Div	1,26,083	2,51,221	3,69,845	5,16,756	6,89,889	8,70,416	11,40,632	21,84,772	31,23,544	45,41,000	1,35,09,358
Axis Long Term Equity Fund - Gr	1,22,173	2,52,665	3,85,210	5,47,505	7,31,708	9,20,251	12,12,175	24,93,759	NA	NA	NA
Baroda Elss 96 - Div	1,26,689	2,49,733	3,59,924	4,86,104	6,36,488	7,81,251	9,79,361	17,07,140	23,33,452	32,21,683	NA
BNP Paribas Long Term Equity Fund - Gr	1,25,034	2,57,438	3,85,722	5,34,637	7,01,025	8,68,505	11,11,875	20,98,684	30,40,013	NA	NA
BOI AXA Tax Advantage Fund - Regular - Growth	1,35,045	2,85,405	4,15,928	5,85,762	7,84,640	9,79,457	12,43,906	22,48,438	NA	NA	NA
Canara Robeco Equity Tax Saver Fund - Div	1,32,347	2,70,100	4,10,957	5,76,224	7,66,030	9,48,724	11,97,536	21,42,022	31,32,238	49,99,892	NA
DSP Tax Saver Fund - Gr	1,23,022	2,48,985	3,72,391	5,14,441	6,91,976	8,75,284	11,35,514	21,66,570	31,64,643	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	1,23,458	2,45,701	3,61,522	4,96,436	6,51,952	8,07,930	10,23,417	18,57,854	NA	NA	NA
Franklin India Taxshield Gr	1,18,845	2,28,740	3,36,287	4,59,087	6,00,677	7,46,210	9,60,285	17,93,321	26,49,888	40,71,832	1,36,06,130
HDFC Tax saver - Div	1,18,969	2,25,888	3,26,498	4,41,533	5,85,151	7,19,262	9,05,299	16,10,970	23,34,515	34,87,292	1,42,35,338
HSBC Tax Saver Equity Fund - Gr	1,21,829	2,41,247	3,52,028	4,81,481	6,40,488	7,98,168	10,16,216	18,77,495	26,80,006	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	1,21,611	2,39,454	3,58,641	4,94,943	6,52,694	8,12,159	10,35,191	19,44,339	29,32,660	43,77,443	1,72,77,364
IDBI Equity Advantage Fund - Gr	1,19,065	2,38,686	3,52,308	4,86,114	6,37,938	7,91,464	10,40,551	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	1,30,039	2,50,908	3,62,720	5,03,955	6,75,056	8,44,392	10,86,045	20,64,218	NA	NA	NA
Invesco India Tax Plan - Gr	1,27,605	2,58,233	3,87,197	5,43,308	7,25,733	9,11,247	11,83,813	22,59,479	33,68,195	NA	NA
JM Tax Gain Fund - Growth Option	1,24,270	2,51,911	3,76,770	5,26,353	7,10,935	8,90,245	11,48,528	21,02,852	28,19,159	NA	NA
Kotak Tax Saver - Gr	1,26,745	2,55,594	3,85,434	5,32,574	7,13,049	8,92,292	11,56,863	20,65,026	28,92,451	NA	NA
L&T Tax Advantage Fund - Gr	1,26,550	2,48,271	3,61,034	4,97,749	6,67,338	8,38,940	10,73,126	19,47,995	28,46,083	NA	NA
LIC MF Tax Plan Gr	1,21,209	2,43,586	3,65,010	5,09,376	6,78,372	8,38,979	10,65,933	18,99,571	25,90,449	35,24,084	NA
Mirae Asset Tax Saver Fund - Gr	1,31,281	2,66,451	4,04,074	5,74,357	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	1,17,184	2,36,215	3,45,729	4,78,926	6,54,266	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	1,16,169	2,17,683	3,04,780	4,03,288	5,24,138	6,39,466	8,27,885	15,83,797	23,46,082	35,33,030	NA
Principal Tax Savings Fund	1,25,943	2,46,137	3,58,092	4,95,844	6,69,096	8,42,192	10,80,489	20,58,137	28,86,431	39,67,649	NA
SBI Long Term Equity Fund - Div	1,27,260	2,49,687	3,66,264	4,98,434	6,50,713	8,01,014	10,12,562	18,43,556	25,93,212	37,79,885	1,70,42,233
Sundaram Diversified Equity Tax Saver Fund - Div	1,23,123	2,38,353	3,43,002	4,63,327	6,10,704	7,59,567	9,63,487	17,03,575	23,24,794	34,38,423	1,23,21,397
Tata India Tax Savings Fund Regular Plan - Div	1,22,865	2,44,255	3,61,930	5,02,625	6,72,277	8,53,652	11,10,885	20,94,089	30,41,658	44,21,831	1,38,38,573
Taurus Tax Shield - Gr	1,26,628	2,52,002	3,75,926	5,27,728	7,09,527	8,86,600	11,17,753	19,39,802	27,27,208	41,63,486	NA
Union Long Term Equity Fund - Gr	1,28,616	2,61,008	3,89,921	5,35,194	6,96,344	8,47,492	10,50,056	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	1,25,637	2,53,111	3,75,705	5,17,298	6,82,620	8,46,929	10,66,810	18,78,823	26,02,461	36,41,309	NA
Average Value of Above Funds	1,24,665	2,48,575	3,67,271	5,07,978	6,71,815	8,37,485	10,72,081	19,82,651	27,82,340	39,40,631	1,45,47,199
Maximum Value	1,35,045	2,85,405	4,15,928	5,85,762	7,84,640	9,79,457	12,43,906	24,93,759	33,68,195	49,99,892	1,72,77,364
Minimum Value	1,16,169	2,17,683	3,04,780	4,03,288	5,24,138	6,39,466	8,27,885	15,83,797	23,24,794	32,21,683	1,23,21,397
Universe	29	29	29	29	28	27	27	25	21	14	7
S&P BSE SENSEX TRI	1,24,651	2,51,020	3,86,624	5,49,767	7,36,192	9,14,172	11,33,968	19,79,778	27,64,814	NA	NA
NIFTY 50 TRI	1,24,958	2,49,592	3,80,429	5,36,211	7,16,772	8,90,461	11,07,065	19,25,265	26,76,448	39,24,751	1,04,77,466
NIFTY 500 TRI	1,26,824	2,51,680	3,75,459	5,23,974	7,01,626	8,76,695	11,05,135	19,54,546	27,30,527	39,64,593	1,14,70,134

Aggressive Hybrid Schemes

Starting - October Month of	2019	2018	2017	2016	2015	2014	2013	2010	2008	2005	2000
Years	1	2	3	4	5	6	7	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	1,200,000	1,440,000	1,800,000	2400000
Investment Value ₹											
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1,24,104	2,42,708	3,57,124	4,85,333	6,37,201	7,95,030	10,12,147	18,34,168	26,41,617	41,28,289	1,15,91,984
Axis Equity Hybrid Fund - Gr	1,23,438	2,54,832	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	1,26,007	2,49,506	3,66,960	5,00,191	6,55,623	8,11,356	10,05,260	17,06,891	22,99,155	31,35,347	NA
BNP Paribas Equity Hybrid Fund - Gr	1,23,272	2,58,516	3,98,066	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	1,39,617	2,76,561	3,93,860	5,42,112	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	1,27,527	2,64,149	4,04,751	5,63,961	7,49,610	9,39,764	12,00,723	21,84,711	31,43,579	NA	NA
DSP Equity & Bond Fund - Gr	1,23,515	2,56,054	3,87,186	5,34,179	7,09,854	8,92,777	11,44,773	20,21,877	28,24,315	43,35,017	1,21,07,947
Essel Equity Hybrid Fund - Gr	1,21,769	2,45,014	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Equity Hybrid Fund - Gr	1,21,797	2,43,159	3,64,679	4,99,465	6,52,369	8,12,794	10,35,975	18,79,180	26,29,344	39,45,313	1,03,53,995
HDFC Hybrid Equity Fund - Gr	1,22,844	2,43,268	3,63,940	5,01,097	6,65,615	8,35,662	10,72,283	20,00,976	29,96,777	47,41,625	NA
HSBC Equity Hybrid Fund - Gr	1,25,468	2,55,388	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	1,18,247	2,35,071	3,52,756	4,86,267	6,49,075	8,15,703	10,40,592	19,58,477	28,57,689	42,15,376	1,07,93,813
IDBI Hybrid Equity Fund - Gr	1,27,161	2,54,112	3,71,511	5,02,483	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	1,27,590	2,52,258	3,71,846	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	1,25,155	2,53,570	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Growth Option	1,36,114	2,60,751	3,81,707	5,14,980	6,62,585	8,07,620	9,90,911	17,11,133	23,03,829	30,45,325	63,22,212
Kotak Equity Hybrid Fund - Gr	1,26,951	2,58,460	3,86,817	5,27,843	6,95,807	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	1,25,423	2,51,087	3,72,510	5,10,654	6,72,178	8,42,701	10,79,839	NA	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	1,25,905	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	1,25,280	2,54,265	3,88,224	5,42,363	7,25,656	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	1,24,373	2,60,603	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	1,14,277	2,13,686	3,08,121	4,17,209	5,45,129	6,78,300	8,60,142	15,47,419	22,27,886	35,25,612	NA
PGIM India Hybrid Equity Fund - Gr	1,24,481	2,48,892	3,70,996	5,04,089	6,53,224	7,98,603	9,90,833	16,93,867	22,75,355	33,23,484	NA
Principal Hybrid Equity Fund - Gr	1,25,406	2,47,556	3,67,707	5,13,377	6,92,440	8,75,354	11,07,732	20,00,284	27,59,937	39,95,884	94,09,606
SBI Equity Hybrid Fund - Gr	1,21,276	2,49,561	3,81,372	5,33,355	7,05,412	8,85,506	11,33,773	21,23,742	29,81,949	44,27,898	NA
Sundaram Equity Hybrid Fund - Gr	1,21,865	2,47,659	3,77,451	5,24,737	6,97,694	8,69,152	10,71,333	17,72,896	23,87,936	34,10,452	79,34,728
Tata Hybrid Equity Fund - Regular Plan - Gr	1,22,560	2,43,405	3,63,346	4,93,364	6,40,503	7,92,396	10,09,140	18,65,153	27,15,467	42,30,533	1,21,50,344
UTI Hybrid Equity Fund - Gr	1,24,655	2,43,499	3,57,560	4,86,197	6,38,557	7,93,061	9,88,398	17,13,273	23,65,885	34,32,985	NA
Average Value of Above Funds	1,24,860	2,50,503	3,72,204	5,09,163	6,69,363	8,27,861	10,46,491	18,67,603	26,27,381	38,49,510	1,00,83,079
Maximum Value	1,39,617	2,76,561	4,04,751	5,63,961	7,49,610	9,39,764	12,00,723	21,84,711	31,43,579	47,41,625	1,21,50,344
Minimum Value	1,14,277	2,13,686	3,08,121	4,17,209	5,45,129	6,78,300	8,60,142	15,47,419	22,27,886	30,45,325	63,22,212

DEFINITION OF LARGE CAP, MID CAP AND SMALL CAP:

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

SCHEME CLASSIFICATION:**Equity Schemes:**

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

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

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

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

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

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

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

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

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

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

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

Debt Schemes:

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

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

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

portfolio is between 3 - 6 months

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

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

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

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

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

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

Dynamic Bond Fund: Investment across duration

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

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

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

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

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

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

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

Hybrid Schemes:

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

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

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

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

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

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

Solution Oriented Schemes :

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

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

Other Schemes:

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

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

How To Read Fund Performance Scorecard

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

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

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

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

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

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

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

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

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

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

Large Cap Fund

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Frontline Equity Fund - Gr *	-1.90	0.86	6.20	8.44	17	23	14	8	3	4	3	2
Axis Bluechip Fund - Gr *	-0.71	8.99	10.30	9.70	12	1	1	3	2	1	1	1
Baroda Large Cap Fund - Gr *	-1.45	2.58	5.63	2.73	16	16	20	24	3	3	3	4
BNP Paribas Large Cap Fund - Gr *	-0.84	5.00	6.94	9.70	13	6	10	3	2	1	2	1
Canara Robeco Bluechip Equity Fund - Gr *	7.15	8.36	9.75	9.83	1	2	3	2	1	1	1	1
DSP Top 100 Equity Fund Gr *	-5.10	1.03	5.48	6.35	24	21	22	19	4	3	4	4
Edelweiss Large Cap Fund - Gr *	0.81	5.42	7.41	8.92	8	3	7	7	2	1	2	2
Essel Large Cap Equity Fund - Gr *	-3.22	0.81	6.22	N.A.	20	24	13	-	3	4	2	-
Franklin India Bluechip Fund Gr *	-5.25	-1.31	3.59	6.14	25	28	26	21	4	4	4	4
HDFC Top 100 Fund - Gr *	-10.36	-0.15	5.53	6.36	28	26	21	18	4	4	4	3
HSBC Large Cap Equity Fund - Gr *	-0.69	3.15	7.78	6.42	11	13	5	16	2	2	1	3
ICICI Prudential Bluechip Fund - Gr *	-2.62	2.89	7.70	9.05	18	15	6	5	3	3	1	1
IDBI India Top 100 Equity Fund - Gr *	0.61	1.89	5.38	N.A.	9	19	23	-	2	3	4	-
IDFC Large Cap Fund - Regular Plan - Gr *	4.80	4.41	8.07	6.78	3	9	4	14	1	2	1	3
Indiabulls Blue Chip Fund - Gr *	-4.71	2.23	6.20	N.A.	23	18	14	-	4	3	3	-
Invesco India Largecap Fund - Gr *	2.84	4.52	7.22	7.94	5	8	9	10	1	2	2	2
JM Large Cap Fund - Growth Option *	5.11	4.19	5.70	5.48	2	10	19	22	1	2	3	4
Kotak Bluechip Fund - Gr *	3.24	5.03	7.24	8.05	4	5	8	9	1	1	2	2
L&T India Large Cap Fund - Gr *	-1.41	3.54	5.91	7.43	15	11	17	13	3	2	3	3
LIC MF Large Cap Fund - Gr *	-3.80	3.39	5.82	6.38	22	12	18	17	4	2	3	3
Mahindra Manulife Large Cap Pragati Yojana - Gr *	-6.19	N.A.	N.A.	N.A.	26	-	-	-	4	-	-	-
Mirae Asset Large Cap Fund - Gr *	2.29	5.16	9.89	11.53	6	4	2	1	1	1	1	1
Nippon India Large Cap Fund - Gr *	-10.81	-0.42	5.16	7.66	29	27	24	12	4	4	4	2
PGIM India Large Cap Fund - Gr *	-0.64	3.04	6.17	6.67	10	14	16	15	2	2	3	3
SBI Blue Chip Fund - Gr *	-3.15	2.25	6.59	9.05	19	17	12	5	3	3	2	1
Tata Large Cap Fund - Gr *	-6.70	0.98	4.93	6.35	27	22	25	19	4	4	4	4
Taurus Largecap Equity Fund - Gr *	-3.61	0.00	3.14	4.30	21	25	27	23	3	4	4	4
Union Largecap Fund - Gr *	-1.12	1.36	N.A.	N.A.	14	20	-	-	2	3	-	-
UTI Master Share - Gr *	2.02	4.87	6.85	7.81	7	7	11	11	1	1	2	2
Average of Large Cap Funds	-1.57	3.00	6.55	7.46								
NIFTY 50 TRI	-0.97	6.03	8.54	7.74								
S&P BSE 100 TRI	-0.41	5.18	8.54	7.83								
Universe	29	28	27	24								

Large & Mid Cap Fund

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Equity Advantage Fund - Gr *	4.46	-1.03	6.90	8.69	7	18	12	9	2	4	3	2
Axis Growth Opportunities Fund - Gr *	10.50	N.A.	N.A.	N.A.	2	-	-	-	1	-	-	-
BOI AXA Large & Mid Cap Equity Fund - Reg Gr *	3.71	0.79	5.35	6.04	8	15	16	17	2	3	4	4
Canara Robeco Emerging Equities Fund - Gr *	10.86	4.62	10.46	15.14	1	4	2	2	1	1	1	1
DSP Equity Opportunities Fund - Gr *	-1.29	1.89	8.50	8.62	18	11	7	10	4	3	2	3
Edelweiss Large & Mid Cap Fund - Regular Gr *	3.30	4.95	7.56	8.32	9	3	9	11	2	1	2	3
Essel Large & Midcap Fund - Gr *	-2.93	0.94	N.A.	N.A.	20	14	-	-	4	3	-	-
Franklin India Equity Advantage Fund - Gr *	-7.06	-1.85	2.94	7.14	23	20	20	14	4	4	4	3
HDFC Growth Opportunities Fund - Gr *	-2.10	1.06	4.68	4.21	19	13	17	19	4	3	4	4
HSBC Large and Mid Cap Equity Fund - Gr *	0.99	N.A.	N.A.	N.A.	13	-	-	-	3	-	-	-
ICICI Prudential Large & Mid Cap Fund - Gr *	-4.00	-0.63	6.31	7.66	22	17	15	13	4	4	3	3
IDFC Core Equity Fund - Regular Plan - Gr *	0.32	0.75	7.51	6.47	14	16	10	15	3	4	2	4
Invesco India Growth Opportunities Fund - Gr *	2.07	5.37	8.88	9.81	11	2	6	4	2	1	2	1
Kotak Equity Opportunities Fund - Gr *	6.37	4.30	8.99	9.29	5	6	5	5	1	2	1	2
L&T Large and Midcap Fund - Gr *	5.78	1.36	6.45	9.17	6	12	14	6	2	3	3	2
LIC MF Large & Mid Cap Fund - Gr *	1.20	3.93	9.72	N.A.	12	7	4	-	3	2	1	-
Mirae Asset Emerging Bluechip Fund - Gr	10.17	7.13	13.68	17.68	3	1	1	1	1	1	1	1
Nippon India Vision Fund Gr *	-0.84	-3.01	3.72	5.13	16	21	18	18	3	4	4	4
Principal Emerging Bluechip Fund - Gr *	7.80	2.36	10.09	12.15	4	10	3	3	1	2	1	1
SBI Large & Midcap Fund - Gr *	-0.20	2.75	6.71	9.03	15	9	13	7	3	2	3	2
Sundaram Large & Midcap Fund - Gr *	-3.50	3.93	8.44	8.16	21	7	8	12	4	2	2	3
Tata Large & Mid Cap Fund - Regular Plan - Gr *	2.19	4.48	7.46	8.92	10	5	11	8	2	1	3	2
UTI Core Equity Fund - Gr *	-1.11	-1.47	3.56	6.44	17	19	19	16	3	4	4	4
Average of Large & Mid Cap Funds	2.03	2.03	7.40	8.85								
NIFTY 100 TRI	-0.97	5.19	8.50	8.03								
S&P BSE 200 TRI	0.97	5.06	8.75	8.05								
Universe	23	21	20	19								

Multi Cap Fund

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Equity Fund - Gr *	0.92	1.29	8.26	9.14	14	15	9	7	2	3	2	2
Axis Multicap Fund - Gr *	-1.54	N.A.	N.A.	N.A.	19	-	-	-	3	-	-	-
Baroda Multi Cap Fund - Growth Plan *	1.35	0.24	4.98	5.28	13	20	21	19	2	3	4	4
BNP Paribas Multi Cap Fund - Gr *	-3.36	-0.46	5.48	8.90	22	22	18	9	3	4	3	2
Canara Robeco Equity Diversified Fund - Gr *	8.12	7.71	9.22	9.32	5	4	3	6	1	1	1	2
DSP Equity Fund - Reg. Plan - Gr *	-0.92	4.62	8.69	8.40	16	7	6	12	2	1	1	3
Edelweiss Multi-Cap Fund - Gr *	-1.66	3.26	7.58	N.A.	20	10	11	-	3	2	2	-
Essel Multi Cap Fund - Gr *	-3.88	N.A.	N.A.	N.A.	24	-	-	-	3	-	-	-
Franklin India Equity Fund - Gr *	-3.53	-0.52	4.21	8.49	23	24	23	11	3	4	4	3
HDFC Equity Fund - Gr *	-11.92	-1.15	4.64	6.39	31	26	22	17	4	4	4	4
HSBC Multi Cap Equity Fund - Gr *	1.83	0.01	6.22	8.22	10	21	16	13	2	3	3	3
ICICI Prudential Multicap Fund - Gr *	-6.32	0.63	5.42	7.76	29	18	19	14	4	3	3	3
IDBI Diversified Equity Fund - Gr *	0.61	3.21	5.03	N.A.	15	11	20	-	2	2	3	-
IDFC Multi Cap Fund - Regular Plan - Gr *	-6.15	-0.88	4.12	9.45	28	25	24	5	4	4	4	1
Invesco India Multicap Fund - Gr *	3.90	1.20	6.39	11.68	8	16	15	1	1	3	3	1
JM Multicap Fund - Growth Option *	-9.75	0.36	8.31	6.22	30	19	8	18	4	3	2	4
Kotak Standard Multicap Fund - Gr *	-1.19	3.55	8.69	10.45	17	9	6	2	3	2	1	1
L&T Equity Fund - Gr *	1.40	1.82	5.81	7.73	12	13	17	15	2	2	3	3
LIC MF Multi Cap Fund - Gr *	-3.31	3.56	4.01	4.62	21	8	25	21	3	2	4	4
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	4.44	3.04	N.A.	N.A.	7	12	-	-	1	2	-	-
Motilal Oswal Multicap 35 Fund - Gr *	-4.07	-0.49	7.21	N.A.	25	23	13	-	4	4	2	-
Nippon India Multi Cap Fund - Gr *	-13.96	-2.56	1.79	7.23	32	27	27	16	4	4	4	4
Parag Parikh Long Term Equity Fund - Reg Gr *	24.42	12.71	14.56	N.A.	2	1	1	-	1	1	1	-
PGIM India Diversified Equity Fund - Gr *	16.49	6.61	8.92	N.A.	3	5	5	-	1	1	1	-
Principal Multi Cap Growth Fund - Gr *	1.71	0.72	8.23	8.97	11	17	10	8	2	3	2	2
Quant Active Fund - Gr *	26.20	11.65	12.54	10.12	1	2	2	4	1	1	1	1
SBI Magnum Multicap Fund - Gr *	-5.55	1.50	7.55	8.86	27	14	12	10	4	2	2	2
Sundaram Equity Fund - Gr *	-1.49	N.A.	N.A.	N.A.	18	-	-	-	3	-	-	-
Tata Multicap Fund - Gr *	3.06	N.A.	N.A.	N.A.	9	-	-	-	2	-	-	-
Taurus Starshare (Multi Cap) Fund - Gr *	-5.28	-2.63	2.69	5.01	26	28	26	20	4	4	4	4
Union Multi Cap Fund - Gr *	6.31	5.09	6.51	N.A.	6	6	14	-	1	1	3	-
UTI Equity Fund - Gr *	11.33	8.67	9.14	10.44	4	3	4	3	1	1	1	1
Average of Multi Cap Funds	0.88	2.60	6.90	8.22								
NIFTY 500 TRI	1.02	3.98	8.32	7.84								
Universe	32	28	27	21								

Mid Cap Fund

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Midcap Fund - Gr *	1.86	-4.22	4.20	8.17	20	21	20	16	4	4	4	4
Axis MidCap Fund - Gr *	13.47	11.44	10.57	N.A.	6	1	2	-	2	1	1	-
Baroda Mid-cap Fund - Gr *	13.12	2.97	5.79	N.A.	7	10	16	-	2	2	4	-
BNP Paribas Midcap Fund - Gr *	12.27	0.77	6.53	12.52	8	13	14	4	2	3	3	1
DSP Midcap Fund - Reg Gr *	15.24	5.54	11.60	12.18	5	4	1	5	1	1	1	2
Edelweiss Mid Cap Fund - Regular Gr *	11.12	3.40	7.86	12.78	9	7	8	2	2	2	2	1
Franklin India Prima Fund Gr *	0.12	0.25	7.03	11.66	21	15	12	10	4	3	3	3
HDFC Mid Cap Opportunities Fund - Gr *	7.63	0.84	7.83	12.72	17	12	10	3	3	3	2	1
ICICI Prudential MidCap Fund - Gr *	2.91	-0.06	5.97	9.42	19	16	15	14	4	4	3	4
IDBI Midcap Fund - Gr *	8.84	-1.52	N.A.	N.A.	16	19	-	-	3	4	-	-
Invesco India Midcap Fund - Gr *	15.46	6.62	9.69	12.99	4	2	4	1	1	1	1	1
Kotak Emerging Equity Fund - Gr *	9.08	3.37	9.39	11.73	15	8	5	9	3	2	1	3
L&T Midcap Fund - Gr *	9.74	0.55	9.18	11.90	12	14	6	7	3	3	2	2
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	7.07	N.A.	N.A.	N.A.	18	-	-	-	4	-	-	-
Mirae Asset Midcap Fund - Gr *	10.02	N.A.	N.A.	N.A.	11	-	-	-	2	-	-	-
Motilal Oswal Midcap 30 Fund - Gr *	-0.92	-0.12	4.24	N.A.	23	17	19	-	4	4	4	-
Nippon India Growth Fund - Gr *	9.17	3.30	7.92	8.40	13	9	7	15	3	2	2	4
PGIM India Midcap Opportunities Fund - Gr *	32.92	6.53	7.85	N.A.	1	3	9	-	1	1	2	-
SBI Magnum MidCap Fund - Gr *	10.54	-0.82	4.84	11.21	10	18	18	11	2	4	4	3
Sundaram Mid Cap Fund - Gr *	-0.02	-3.47	5.09	10.08	22	20	17	13	4	4	4	4
Tata Mid Cap Growth Fund - Gr *	9.14	3.53	7.30	11.87	14	6	11	8	3	2	3	2
Taurus Discovery (Midcap) Fund - Gr *	16.83	4.96	9.82	10.26	2	5	3	12	1	1	1	3
UTI Mid Cap Fund - Gr *	16.35	2.96	6.64	12.08	3	11	13	6	1	3	3	2
Average of Mid Cap Funds	10.09	2.23	7.47	11.25								
NIFTY MIDCAP 100 TRI	6.93	-1.16	6.65	7.65								
Universe	23	21	20	16								

Small Cap Fund

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Small Cap Fund - Gr *	0.93	-7.69	4.36	8.28	17	14	10	8	4	4	4	4
Axis Small Cap Fund - Gr *	10.45	9.03	11.26	N.A.	11	1	2	-	3	1	1	-
BOI AXA Small Cap Fund - Gr *	36.40	N.A.	N.A.	N.A.	1	-	-	-	1	-	-	-
Canara Robeco Small Cap Fund - Gr *	26.72	N.A.	N.A.	N.A.	2	-	-	-	1	-	-	-
DSP Small Cap Fund - Gr *	19.35	0.13	7.54	12.85	5	6	7	3	1	2	3	2
Edelweiss Small Cap Fund - Gr *	18.31	N.A.	N.A.	N.A.	6	-	-	-	2	-	-	-
Franklin India Smaller Companies Fund - Gr *	-2.70	-5.22	4.31	11.52	20	12	11	4	4	4	4	2
HDFC Small Cap Fund - Gr *	-0.53	0.11	8.22	8.76	18	7	6	7	4	2	2	3
HSBC Small Cap Equity Fund - Gr *	6.81	-4.34	3.93	5.77	13	11	12	10	3	4	4	4
ICICI Prudential Smallcap Fund - Gr *	6.58	-0.10	5.91	8.88	14	8	8	6	3	3	3	3
IDBI Small Cap Fund - Gr *	2.48	-3.48	N.A.	N.A.	16	9	-	-	4	3	-	-
Invesco India Smallcap Fund - Gr *	13.39	N.A.	N.A.	N.A.	9	-	-	-	2	-	-	-
Kotak Smallcap Fund - Gr *	15.03	3.02	8.67	10.70	7	3	4	5	2	1	2	2
L&T Emerging Businesses Fund - Gr *	-0.60	-3.60	8.43	N.A.	19	10	5	-	4	3	2	-
Nippon India Small Cap Fund - Gr *	14.06	2.61	10.92	15.46	8	4	3	2	2	2	1	1
Principal Small Cap Fund - Gr *	24.06	N.A.	N.A.	N.A.	3	-	-	-	1	-	-	-
SBI Small Cap Fund - Gr	13.24	5.81	13.40	16.62	10	2	1	1	2	1	1	1
Sundaram Small Cap Fund - Gr *	6.04	-6.71	2.26	7.45	15	13	13	9	3	4	4	4
Tata Small Cap Fund - Gr *	9.70	N.A.	N.A.	N.A.	12	-	-	-	3	-	-	-
Union Small Cap Fund - Gr *	21.04	2.19	5.73	N.A.	4	5	9	-	1	2	3	-
Average of Small Cap Funds	12.04	-0.59	7.30	10.63								
S&P BSE SMALL CAP TRI	14.09	-1.72	7.13	5.00								
Universe	20	14	13	10								

Focused Fund

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Focused Equity Fund - Gr *	0.08	1.93	6.82	9.30	10	9	10	4	2	3	3	2
Axis Focused 25 Fund - Gr *	-0.03	6.18	10.94	N.A.	11	3	2	-	3	1	1	-
BNP Paribas Focused 25 Equity Fund - Gr *	-2.19	N.A.	N.A.	N.A.	17	-	-	-	4	-	-	-
DSP Focus Fund - Gr *	-1.40	2.31	6.07	7.31	15	8	11	6	3	3	4	3
Franklin India Focused Equity Fund - Gr *	-10.07	-1.05	4.11	9.43	18	12	13	3	4	4	4	2
HDFC Focused 30 Fund - Gr *	-12.85	-4.74	2.50	4.09	19	14	14	11	4	4	4	4
ICICI Prudential Focused Equity Fund - Retail Gr *	5.68	3.74	6.90	7.01	6	7	9	7	2	2	3	3
IDBI Focused 30 Equity Fund - Gr *	0.61	N.A.	N.A.	N.A.	8	-	-	-	2	-	-	-
IDFC Focused Equity Fund - Regular Plan - Gr *	10.32	1.90	8.68	6.41	1	10	4	8	1	3	2	3
IIFL Focused Equity Fund - Gr *	7.97	8.50	11.78	N.A.	3	1	1	-	1	1	1	-
JM Core 11 Fund - Series 1 - Growth Option *	-15.83	-3.31	7.70	4.69	20	13	7	10	4	4	2	4
Kotak Focused Equity Fund - Gr *	0.20	N.A.	N.A.	N.A.	9	-	-	-	2	-	-	-
L&T Focused Equity Fund - Gr *	7.61	N.A.	N.A.	N.A.	4	-	-	-	1	-	-	-
Mirae Asset Focused Fund - Gr *	9.05	N.A.	N.A.	N.A.	2	-	-	-	1	-	-	-
Motilal Oswal Focused 25 Fund - Gr *	-0.04	3.96	7.45	N.A.	12	6	8	-	3	2	3	-
Nippon India Focused Equity Fund - Gr *	-0.53	-0.08	6.04	9.60	14	11	12	2	3	4	4	1
Principal Focused Multicap Fund - Gr *	5.68	5.51	8.30	8.04	6	4	5	5	2	2	2	2
SBI Focused Equity Fund - Regular Plan - Gr *	-0.47	6.34	9.74	12.59	13	2	3	1	3	1	1	1
Sundaram Select Focus - Gr *	-1.48	4.78	7.71	5.96	16	5	6	9	4	2	2	4
Union Focused Fund - Gr *	7.46	N.A.	N.A.	N.A.	5	-	-	-	1	-	-	-
Average of Focused Funds	0.49	2.57	7.48	7.68								
NIFTY 50 TRI	-0.97	6.03	8.54	7.74								
S&P BSE SENSEX TRI	-0.44	8.01	9.16	8.11								
Universe	20	14	14	11								

Value Fund

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Pure Value Fund - Gr *	-1.16	-8.83	3.26	9.01	9	12	9	4	3	4	4	2
HDFC Capital Builder Value Fund - Gr *	-2.25	0.14	6.55	8.35	11	5	4	6	4	2	2	3
ICICI Prudential Value Discovery Fund Gr *	6.10	2.64	5.35	10.87	1	2	7	2	1	1	3	1
IDBI Long Term Value Fund - Gr *	-0.70	N.A.	N.A.	N.A.	8	-	-	-	3	-	-	-
IDFC Sterling Value Fund - Regular Gr *	-1.26	-4.81	5.34	8.36	10	9	8	5	3	3	3	2
Indiabulls Value Fund - Gr *	-0.69	-5.11	1.34	N.A.	7	10	11	-	2	4	4	-
JM Value Fund - Growth Option *	-7.20	-1.88	8.08	5.02	14	8	2	9	4	3	1	4
L&T India Value Fund - Gr *	3.01	-0.16	7.20	10.94	4	6	3	1	2	2	2	1
Nippon India Value Fund - Gr *	-0.67	1.23	6.17	7.70	6	3	5	8	2	1	2	4
Quantum Long Term Equity Value Fund - Reg Gr *	-3.63	-1.47	N.A.	N.A.	12	7	-	-	4	3	-	-
Tata Equity P/E Fund Gr *	0.64	0.15	9.78	9.88	5	4	1	3	2	2	1	2
Templeton India Value Fund - Gr *	-7.17	-6.28	2.54	4.74	13	11	10	10	4	4	4	4
Union Value Discovery Fund - Gr *	3.80	N.A.	N.A.	N.A.	3	-	-	-	1	-	-	-
UTI Value Opportunities Fund - Gr *	4.28	4.20	6.17	8.06	2	1	5	7	1	1	2	3
Average of Value Funds	-0.49	-1.68	5.62	8.29								
NIFTY 500 TRI	1.02	3.98	8.32	7.84								
Universe	14	12	11	10								

Contra Fund

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Invesco India Contra Fund - Gr *	5.69	5.96	10.11	10.80	1	1	1	1	2	2	2	2
Kotak India EQ Contra Fund - Gr *	0.16	5.29	8.81	8.08	3	2	2	2	4	3	3	3
SBI Contra Fund - Regular Gr *	4.97	-1.04	4.19	5.12	2	3	3	3	3	4	4	4
Average of Contra Funds	3.61	3.40	7.70	8.00								
NIFTY 500 TRI	1.02	3.98	8.32	7.84								
Universe	3	3	3	3								

Dividend Yield Fund

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Dividend Yield Fund - Growth *	5.45	-2.12	3.35	5.76	3	4	5	4	2	4	4	4
ICICI Prudential Dividend Yield Equity Fund - Gr *	-5.19	-4.40	4.32	N.A.	6	5	4	-	4	4	4	-
IDBI Dividend Yield Fund - Gr *	10.44	N.A.	N.A.	N.A.	1	-	-	-	1	-	-	-
Principal Dividend Yield Fund - Gr *	5.92	4.09	9.74	7.79	2	2	1	2	2	2	1	2
Templeton India Equity Income Fund - Gr *	2.61	1.03	7.48	7.82	4	3	2	1	3	3	2	1
UTI Dividend Yield Fund - Gr *	2.38	4.25	7.28	6.73	5	1	3	3	4	1	3	3
Average of Dividend Yield Funds	3.60	0.57	6.43	7.03								
Universe	6	5	5	4								

ELSS

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	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 *	5.32	3.25	8.38	9.38	6	12	8	7	1	2	2	2
Axis Long Term Equity Fund - Gr *	-0.36	6.32	8.72	13.64	17	4	4	1	2	1	1	1
Baroda ELSS 96 - Plan A Gr *	1.26	-0.98	4.57	N.A.	16	26	24	-	2	4	4	-
BNP Paribas Long Term Equity Fund - Gr *	2.10	3.57	6.40	10.07	13	10	16	3	2	2	3	1
BOI AXA Tax Advantage Fund - Regular Gr *	16.88	6.72	9.84	9.05	2	3	2	8	1	1	1	2
Canara Robeco Equity Tax Saver Fund - Gr *	11.63	9.34	9.95	9.89	3	1	1	4	1	1	1	1
DSP Tax Saver Fund - Gr *	-2.11	2.62	8.70	9.71	22	15	5	5	3	2	1	1
Edelweiss Long Term Equity Fund (Tax Savings) - Gr *	-1.76	1.29	4.78	7.89	19	19	23	15	3	3	4	3
Essel Long Term Advantage Fund - Gr *	-3.99	0.93	N.A.	N.A.	27	21	-	-	4	3	-	-
Franklin India Taxshield Gr *	-10.02	-1.50	3.40	8.45	34	29	27	11	4	4	4	2
HDFC Tax saver - Gr *	-8.11	-2.84	3.88	5.93	33	32	26	23	4	4	4	4
HSBC Tax Saver Equity Fund - Gr *	-2.71	-0.84	5.54	8.03	23	25	19	14	3	4	3	3
ICICI Prudential Long Term Equity Fund - Reg Gr *	-1.62	3.00	6.11	8.87	18	14	18	10	3	2	3	2
IDBI Equity Advantage Fund - Gr *	-6.40	1.01	4.44	N.A.	31	20	25	-	4	3	4	-
IDFC Tax Advantage (ELSS) Fund - Reg Gr *	2.48	0.46	7.23	9.54	12	23	13	6	2	3	2	2
Indiabulls Tax Savings Fund - Gr *	-4.15	N.A.	N.A.	N.A.	28	-	-	-	4	-	-	-
Invesco India Tax Plan - Gr *	5.09	5.91	8.52	10.76	7	5	7	2	1	1	1	1
JM Tax Gain Fund - Growth Option *	-3.91	3.05	8.99	7.79	26	13	3	17	3	2	1	3
Kotak Tax Saver - Gr *	3.31	4.37	8.00	8.13	10	8	11	13	2	1	2	3
L&T Tax Advantage Fund - Gr *	1.77	0.18	6.98	8.26	15	24	14	12	2	3	2	3
LIC MF Tax Plan Gr *	-5.60	3.60	6.31	7.28	30	9	17	18	4	2	3	4
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	-3.57	-1.79	N.A.	N.A.	25	31	-	-	3	4	-	-
Mirae Asset Tax Saver Fund - Gr *	8.52	7.48	N.A.	N.A.	4	2	-	-	1	1	-	-
Motilal Oswal Long Term Equity Fund - Gr *	-7.74	-1.07	7.79	N.A.	32	27	12	-	4	4	2	-
Nippon India Tax Saver Fund - Gr *	-10.67	-9.53	0.92	6.55	35	33	28	22	4	4	4	4
Parag Parikh Tax Saver Fund - Gr *	20.22	N.A.	N.A.	N.A.	1	-	-	-	1	-	-	-
PGIM India Long Term Equity Fund - Gr *	-1.84	1.61	N.A.	N.A.	20	18	-	-	3	3	-	-
Principal Tax Savings Fund *	2.08	0.48	8.03	9.02	14	22	10	9	2	3	2	2
Quantum Tax Saving Fund - Regular Gr *	-3.13	-1.26	N.A.	N.A.	24	28	-	-	3	4	-	-
SBI Long Term Equity Fund - Gr *	4.01	1.68	4.92	7.85	9	17	22	16	2	3	4	3
Sundaram Diversified Equity - Tax Saver Fund - Gr *	-4.60	-1.78	5.49	6.65	29	30	20	21	4	4	3	4
Tata India Tax Savings Fund Regular Plan - Gr *	-1.97	2.19	8.32	N.A.	21	16	9	-	3	2	2	-
Taurus Tax Shield - Gr *	2.87	4.49	8.63	7.13	11	6	6	20	2	1	1	4
Union Long Term Equity Fund - Gr *	5.46	4.46	5.29	N.A.	5	7	21	-	1	1	3	-
UTI Long Term Equity Fund (Tax Saving) - Gr *	4.34	3.53	6.64	7.24	8	11	15	19	1	2	3	4
Average of ELSS	0.37	1.82	6.67	8.57								
NIFTY 500 TRI	1.02	3.98	8.32	7.84								
S&P BSE 200 TRI	0.97	5.06	8.75	8.05								
Universe	35	33	28	23								

Sectoral Fund

Scheme Name		CAGR Returns %				Rank			
		6M	1 Yr	3 Yr	5 Yr	6M	1 Yr	3 Yr	5 Yr
Banking Funds	Aditya Birla SL Banking & Financial Services Fund - Reg Gr *	29.00	-21.43	-6.75	6.30	3	9	8	4
	Baroda Banking and Financial Services Fund - Gr *	21.83	-20.48	-2.34	4.48	11	7	6	7
	ICICI Prudential Banking and Financial Services Fund - Gr *	30.77	-20.96	-5.37	6.35	1	8	7	3
	IDBI Banking & Financial Services Fund - Gr *	25.26	-18.71	N.A.	N.A.	7	5	-	-
	Invesco India Financial Services Fund - Gr *	27.67	-14.46	-0.89	8.23	5	1	3	2
	LIC MF Banking & Financial Services Fund - Gr *	23.01	-22.07	-7.12	-1.03	10	10	9	10
	Nippon India Banking Fund - Gr *	29.04	-25.26	-8.61	2.61	2	12	10	8
	SBI Banking & Financial Services Fund - Gr *	28.76	-15.01	2.23	11.13	4	2	1	1
	Sundaram Financial Services Opportunities Fund - Gr *	24.45	-17.56	-1.58	5.71	8	4	5	6
	Tata Banking & Financial Services Fund - Gr *	23.90	-16.48	-1.23	N.A.	9	3	4	-
	Taurus Banking & Financial Services Fund - Gr *	20.24	-19.62	-0.23	5.85	12	6	2	5
	UTI Banking and Financial Services Fund - Gr *	26.99	-25.22	-9.78	1.80	6	11	11	9
Average of Banking Funds		25.91	-19.77	-3.79	5.14				
Technology Funds	Aditya Birla Sun Life Digital India Fund - Gr *	71.18	33.38	24.86	14.93	2	3	3	1
	Franklin India Technology Fund - Gr *	62.73	37.23	21.67	12.52	4	2	5	3
	ICICI Prudential Technology Gr *	85.58	37.99	25.82	13.77	1	1	2	2
	SBI Technology Opportunities Fund - Regular Plan - Gr *	55.90	25.34	22.23	11.89	5	5	4	4
	Tata Digital India Fund - Gr *	68.26	30.87	26.48	N.A.	3	4	1	-
Average of Technology Funds		68.73	32.96	24.21	13.28				
Pharma Funds	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	49.61	52.76	N.A.	N.A.	8	9	-	-
	DSP Healthcare Fund - Gr *	63.34	79.49	N.A.	N.A.	1	1	-	-
	ICICI Pru Pharma Healthcare & Diagnostics (PH.D) Fund - Gr *	62.27	72.23	N.A.	N.A.	2	3	-	-
	IDBI Healthcare Fund - Gr *	51.32	58.75	N.A.	N.A.	7	7	-	-
	Mirae Asset Healthcare Fund - Gr *	61.42	74.51	N.A.	N.A.	3	2	-	-
	Nippon India Pharma Fund - Gr *	53.88	62.00	20.52	7.76	5	6	1	1
	SBI Healthcare Opportunities Fund - Regular Plan - Gr *	53.58	66.03	13.55	3.17	6	5	4	3
	Tata India Pharma & Healthcare Fund - Gr *	48.66	55.64	18.49	N.A.	9	8	2	-
	UTI Healthcare Fund - Gr *	58.60	68.87	16.44	5.10	4	4	3	2
Average of Pharma Funds		55.85	65.59	17.25	5.34				
FMCG/ Consumption Funds	BNP Paribas India Consumption Fund - Gr *	24.97	5.13	N.A.	N.A.	2	1	-	-
	ICICI Prudential Bharat Consumption Fund - Gr *	25.95	-2.16	N.A.	N.A.	1	2	-	-
	ICICI Prudential FMCG Fund-Gr *	14.80	-5.92	5.03	8.20	5	3	1	1
	Mahindra Manulife Rural Bharat & Consumption Yojana - Gr	23.38	-6.97	N.A.	N.A.	4	4	-	-
	SBI Consumption Opportunities Fund - Regular Plan - Gr *	24.90	-9.59	0.96	7.02	3	5	2	2
Average of FMCG Funds		22.80	-3.90	3.00	7.61				

Thematic - Infrastructure Fund

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life Infrastructure Fund - Gr *	-9.62	-10.33	0.78	3.04	6	14	13	8	2	4	4	2
Canara Robeco Infrastructure - Gr *	-7.04	-5.70	2.23	5.00	4	8	9	4	1	2	3	1
DSP T.I.G.E.R. Fund - Gr *	-17.93	-6.51	1.87	3.29	16	11	11	7	4	3	3	2
Franklin Build India Fund - Gr *	-17.30	-4.83	3.09	9.24	15	6	5	1	4	2	2	1
HDFC Infrastructure Fund - Gr *	-26.58	-16.83	-6.59	-2.38	17	17	17	16	4	4	4	4
HSBC Infrastructure Equity Fund - Gr *	-10.29	-16.38	-5.63	-1.40	7	16	16	15	2	4	4	4
ICICI Prudential Infrastructure Fund - Gr *	-16.55	-6.71	0.50	2.06	14	12	15	11	4	3	4	3
IDFC Infrastructure Fund - Regular Gr *	-15.95	-11.22	0.67	N.A.	13	15	14	-	4	4	4	-
Invesco India Infrastructure Fund - Gr *	2.30	0.38	5.48	6.24	1	1	3	2	1	1	1	1
Kotak Infrastructure and Economic Reform Fund - Gr *	-12.50	-6.43	2.48	5.53	10	10	8	3	3	3	2	1
L&T Infrastructure Fund - Gr *	-15.39	-8.05	4.08	4.24	12	13	4	5	3	4	1	2
LIC MF Infrastructure Fund - Gr *	-12.22	-3.20	1.92	1.70	8	4	10	12	2	1	3	3
SBI Infrastructure Fund - Regular Plan - Gr *	-5.12	-0.25	5.96	2.30	3	3	2	9	1	1	1	3
Sundaram Infrastructure Advantage Fund - Gr *	-7.84	-5.13	3.02	0.39	5	7	6	14	2	2	2	4
Tata Infrastructure Fund - Gr *	-12.22	-4.59	2.70	2.10	8	5	7	10	2	2	2	3
Taurus Infrastructure Fund - Gr *	-0.63	0.13	7.15	4.00	2	2	1	6	1	1	1	2
UTI Infrastructure Fund - Gr *	-14.46	-6.27	1.18	1.33	11	9	12	13	3	3	3	4
Average of Infrastructure Funds	-11.73	-6.58	1.82	2.92								
Universe	17	17	17	16								

Thematic - Other Fund

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
Aditya Birla Sun Life India GenNext Fund - Gr *	-0.91	4.66	9.74	12.40	23	7	4	3	3	2	1	1
Aditya Birla Sun Life Manufacturing Equity Fund - Gr *	10.91	1.23	7.26	N.A.	4	15	8	-	1	3	2	-
Aditya Birla Sun Life MNC Fund Gr *	3.36	3.54	5.60	13.46	15	10	14	1	2	2	3	1
Canara Robeco Consumer Trends Fund - Regular Gr *	4.31	7.25	10.95	11.08	14	2	3	7	2	1	1	2
DSP Natural Resources and New Energy Fund - Gr *	-9.46	-6.75	11.29	5.99	30	22	2	15	4	4	1	3
DSP Quant Fund - Gr *	8.97	N.A.	N.A.	N.A.	8	-	-	-	2	-	-	-
Franklin India Opportunities Fund-Gr *	2.54	1.11	5.50	7.67	17	16	16	13	3	3	3	3
ICICI Prudential Exports and Services Fund - Gr *	2.55	0.57	2.95	11.20	16	17	20	5	3	3	4	1
ICICI Prudential India Opportunities Fund - Gr *	-6.96	N.A.	N.A.	N.A.	29	-	-	-	4	-	-	-
ICICI Prudential Manufacture in India Fund - Gr *	-1.29	N.A.	N.A.	N.A.	24	-	-	-	4	-	-	-
ICICI Prudential MNC Fund - Gr *	9.98	N.A.	N.A.	N.A.	6	-	-	-	1	-	-	-
Invesco India PSU Equity Fund - Gr *	-1.99	-3.00	5.49	3.36	25	19	17	18	4	4	4	4
L&T Business Cycles Fund - Gr *	-5.35	-3.43	3.54	N.A.	27	20	19	-	4	4	4	-
Nippon India Consumption Fund - Gr *	5.06	4.74	5.90	8.08	11	6	12	12	2	1	3	3
Nippon India Power & Infra Fund - Gr *	-6.78	-6.69	3.74	-0.18	28	21	18	19	4	4	4	4
Nippon India Quant Fund - Gr *	1.35	2.61	6.44	5.80	19	14	10	16	3	3	2	4
Quantum India ESG Equity Fund - Gr *	6.44	N.A.	N.A.	N.A.	10	-	-	-	2	-	-	-
SBI Equity Minimum Variance Fund - Gr *	10.34	N.A.	N.A.	N.A.	5	-	-	-	1	-	-	-
SBI Magnum COMMA Fund - Gr *	15.01	3.25	13.07	4.38	2	12	1	17	1	2	1	4
SBI Magnum Equity ESG Fund - Gr *	-2.64	5.37	7.45	8.30	26	5	7	11	4	1	2	3
SBI Magnum Global Fund - Gr *	7.71	5.97	6.91	11.85	9	3	9	4	2	1	2	1
SBI PSU Fund - Gr *	-18.93	-13.26	-1.72	-3.40	31	24	22	20	4	4	4	4
Sundaram Rural & Consumption Fund - Gr *	-0.49	0.14	9.70	9.24	22	18	5	9	3	3	1	2
Sundaram Services Fund - Gr *	1.53	N.A.	N.A.	N.A.	18	-	-	-	3	-	-	-
Tata Ethical Fund - Gr *	9.72	5.53	5.57	9.31	7	4	15	8	1	1	3	2
Tata India Consumer Fund - Gr *	4.33	4.49	N.A.	N.A.	13	8	-	-	2	2	-	-
Tata Resources & Energy Fund - Gr *	15.28	3.42	N.A.	N.A.	1	11	-	-	1	2	-	-
Taurus Ethical Fund - Gr *	14.89	9.63	7.88	8.82	3	1	6	10	1	1	2	2
UTI India Consumer Fund - Gr *	-0.14	3.12	6.13	7.49	21	13	11	14	3	3	2	3
UTI MNC Fund - Gr *	4.53	4.24	5.81	12.66	12	9	13	2	2	2	3	1
UTI Transportation and Logistics Fund- Gr *	0.52	-7.99	0.61	11.19	20	23	21	6	3	4	4	2
Average of Thematic Funds	2.72	1.24	6.36	7.94								
Universe	31	24	22	20								

Thematic - International Fund

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr
Aditya BSL Commodity Equities Fund-Global Agri Plan-Gr*	-9.78	-7.77	-2.13	2.48	6	6	6	6	4	4	4	4
Aditya Birla Sun Life International Equity Fund - A - Gr *	10.73	4.63	11.94	9.35	4	4	3	4	3	3	2	3
Franklin Asian Equity Fund - Gr *	19.59	9.25	7.76	12.88	2	3	5	3	2	2	4	2
ICICI Prudential US Bluechip Equity Fund - Gr *	17.81	10.32	15.71	14.95	3	2	2	2	2	2	2	2
Nippon India Japan Equity Fund - Gr *	8.01	2.12	8.14	7.10	5	5	4	5	4	4	3	4
Nippon India Us Equity Opportunities Fund - Gr *	22.44	12.08	17.08	16.14	1	1	1	1	1	1	1	1
Average of Thematic International Funds	11.47	5.11	9.75	10.48								
Universe	6	6	6	6								

FoF - International Fund

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr
Aditya BSL Global Emerging Opportunities Fund - Gr	24.41	8.62	9.47	10.44	6	5	7	10	1	1	2	2
Aditya Birla Sun Life Global Real Estate Fund - Gr *	-13.65	-3.62	0.79	0.89	26	21	21	24	4	4	4	4
DSP Global Allocation Fund - Gr *	17.40	7.63	9.06	7.97	11	7	8	14	2	2	2	3
DSP US Flexible Equity Fund - Gr *	18.85	6.35	13.25	13.61	9	11	5	6	2	2	1	1
DSP World Agriculture Fund - Gr *	15.32	3.44	6.45	7.67	12	14	14	17	2	3	3	3
DSP World Energy Fund - Gr *	-12.56	-14.34	-4.10	0.47	24	26	24	26	4	4	4	4
DSP World Gold Fund - Gr *	51.16	39.82	18.06	19.80	3	1	4	1	1	1	1	1
DSP World Mining Fund - Regular Gr *	25.78	8.48	9.82	15.93	5	6	6	5	1	1	1	1
Edelweiss ASEAN Equity Off-shore - Gr *	-12.07	-7.29	-0.73	5.90	23	23	23	20	4	4	4	3
Edelweiss Emerging Markets Opp. Equity Offshore Fund-Gr*	14.81	6.61	7.48	11.52	13	8	10	7	2	2	2	2
Edelweiss Europe Dynamic Equity Offshore Fund - Gr *	6.19	-2.68	0.76	3.21	18	20	22	23	3	3	4	4
Edelweiss Greater China Equity Off-shore Fund - Reg Gr *	53.05	26.41	19.89	19.34	2	3	3	2	1	1	1	1
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	1.00	-0.35	6.08	7.84	19	18	16	16	3	3	3	3
Franklin India Feeder-Franklin European Growth Fund-Gr*	-13.36	-15.08	-8.40	-1.82	25	27	26	27	4	4	4	4
Franklin India Feeder - Franklin U.S. Opp. Fund-Gr*	45.57	18.77	24.69	18.49	4	4	2	3	1	1	1	1
HSBC Asia Pacific Dividend Yield Fund - Gr *	7.49	2.61	6.29	10.83	17	15	15	9	3	3	3	2
HSBC Brazil Fund-Gr*	-32.14	-9.22	-9.70	6.02	27	24	27	19	4	4	4	3
HSBC Global Consumer Opportunities Fund - Gr *	13.13	3.75	8.51	10.32	14	13	9	11	3	2	2	2

FoF - International Fund

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr
HSBC Global Emerging Markets Fund - Gr *	20.48	6.51	6.81	11.43	7	9	11	8	2	2	2	2
ICICI Prudential Global Stable Equity Fund - Gr (FOF) *	0.50	-0.40	5.25	6.92	20	19	17	18	3	3	3	3
Invesco India Feeder-Invesco Global Equity Income Fund-Gr	-1.75	-3.72	1.45	4.65	21	22	20	21	4	4	3	4
Invesco India Feeder-Invesco Pan European Equity Fund- Reg Gr*	-6.75	-10.49	-4.29	0.49	22	25	25	25	4	4	4	4
Kotak Global Emerging Market Fund - Gr *	19.49	6.03	6.74	7.95	8	12	12	15	2	2	2	3
PGIM India Euro Equity Fund - Gr *	11.83	0.54	3.31	4.60	16	16	19	22	3	3	3	4
PGIM India Global Equity Opportunities Fund - Gr *	62.72	28.87	25.77	16.91	1	2	1	4	1	1	1	1
Principal Global Opportunities Fund - Gr *	12.00	-0.20	4.64	9.59	15	17	18	13	3	3	3	2
Sundaram Global Brand Fund - Gr *	18.82	6.47	6.53	10.08	10	10	13	12	2	2	2	2
Average of FoF International Funds	12.88	4.20	6.44	8.93								
Universe	27	27	27	27								

Index Fund - Nifty Based

Scheme Name	CAGR Returns %				Rank				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Index Fund - Gr *	38.39	-0.81	1.38	4.87	13	9	6	8	3	2	2	2
Axis Nifty 100 Index Fund - Gr *	36.74	N.A.	N.A.	N.A.	18	-	-	-	3	-	-	-
DSP Equal Nifty 50 Fund - Gr *	39.84	-1.95	-3.90	-3.18	3	23	18	17	1	4	4	4
DSP Nifty 50 Index Fund - Gr *	38.36	-0.91	N.A.	N.A.	14	11	-	-	3	2	-	-
DSP Nifty Next 50 Index Fund - Gr *	31.89	-1.07	N.A.	N.A.	23	14	-	-	4	3	-	-
Franklin India Index Fund - Nifty Plan-Gr *	38.30	-1.23	0.98	4.65	15	15	11	10	3	3	3	3
HDFC Index Fund - NIFTY 50 Plan	39.34	-0.86	1.58	5.45	6	10	3	4	1	2	1	1
ICICI Prudential Nifty Index Fund - Gr *	38.96	-0.74	1.51	5.08	9	8	4	6	2	2	1	2
ICICI Prudential Nifty Next 50 Index Fund - Gr *	32.05	-1.28	-0.71	-0.74	22	17	14	14	4	3	4	4
IDBI Nifty Index Fund - Gr *	38.96	-1.23	1.10	4.53	9	15	10	12	2	3	3	3
IDBI Nifty Junior Index Fund - Gr *	30.75	-1.65	-0.82	-1.22	24	20	15	15	4	4	4	4
IDFC Nifty Fund - Regular Gr *	39.30	0.19	2.16	5.84	7	4	1	1	2	1	1	1
LIC MF Index Fund Nifty Gr *	38.81	-0.97	1.20	4.63	11	12	8	11	2	2	2	3
Motilal Oswal Nifty 500 Fund *	39.58	1.05	N.A.	N.A.	5	3	-	-	1	1	-	-
Motilal Oswal Nifty Bank Index Fund *	22.83	-25.92	N.A.	N.A.	25	24	-	-	4	4	-	-
Motilal Oswal Nifty Midcap 150 Index Fund *	47.87	12.33	N.A.	N.A.	2	1	-	-	1	1	-	-
Motilal Oswal Nifty Smallcap 250 Index Fund *	57.63	8.93	N.A.	N.A.	1	2	-	-	1	1	-	-
Nippon India Index Fund - Nifty Plan - Gr *	38.21	-1.48	0.93	4.71	17	19	12	9	3	4	3	3
Principal Nifty 100 equal Weight Fund - Gr *	36.05	-1.68	-2.54	-0.58	19	22	17	13	4	4	4	4
SBI Nifty Index Fund - Gr *	39.22	-1.38	1.13	4.98	8	18	9	7	2	3	2	2
Sundaram Smart Nifty 100 Equal Weight Fund - Gr	34.98	-1.67	-2.50	-1.69	20	21	16	16	4	4	4	4
Tata Index Fund - Nifty - Regular Plan	38.24	-1.00	1.48	5.29	16	13	5	5	3	3	2	2
Taurus Nifty Index Fund - Gr *	38.46	0.15	1.35	5.61	12	5	7	2	2	1	2	1
UTI Nifty Index Fund - Gr *	39.65	-0.52	1.86	5.61	4	6	2	2	1	1	1	1
UTI Nifty Next 50 Index Fund - Gr *	32.34	-0.69	-0.36	N.A.	21	7	13	-	4	2	3	-
Average of Nifty Index Funds	37.87	-1.02	0.32	3.17								
NIFTY 50 TRI	31.48	-0.97	2.62	6.03								
Universe	25	24	18	17								

Index Fund - Sensex Based

Scheme Name	CAGR Returns %				Rank				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
HDFC Index Sensex Plan	38.51	-0.35	2.62	7.37	1	3	2	1	1	3	2	1
LIC MF Index Fund Sensex Gr *	37.48	-0.17	2.38	6.80	3	1	3	4	3	1	3	4
Nippon India Index Fund - Sensex Plan - Gr *	37.60	-0.18	2.36	7.02	2	2	4	3	2	2	4	3
Tata Index Fund - Sensex - Regular Plan	36.66	-0.41	2.64	7.31	4	4	1	2	4	4	1	2
Average of Sensex Index Funds	37.56	-0.28	2.50	7.13								
S&P BSE SENSEX TRI	30.09	-0.44	3.73	8.01								
Universe	4	4	4	4								

Aggressive Hybrid Fund

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	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 *	-2.25	-0.50	5.38	8.34	27	21	11	9	4	4	3	3
Axis Equity Hybrid Fund - Gr *	0.46	N.A.	N.A.	N.A.	19	-	-	-	3	-	-	-
Baroda Hybrid Equity Fund - Gr *	3.57	0.69	5.32	6.37	10	18	12	11	2	4	3	3
BNP Paribas Equity Hybrid Fund - Gr *	3.62	6.78	N.A.	N.A.	9	2	-	-	2	1	-	-
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	19.83	2.66	N.A.	N.A.	1	8	-	-	1	2	-	-
Canara Robeco Equity Hybrid Fund - Gr *	8.84	7.27	9.22	10.41	3	1	2	1	1	1	1	1

Aggressive Hybrid Fund

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr
DSP Equity & Bond Fund - Gr *	2.11	4.81	8.36	8.64	15	6	4	6	3	2	1	2
Essel Equity Hybrid Fund - Gr *	-1.75	N.A.	N.A.	N.A.	22	-	-	-	4	-	-	-
Franklin India Equity Hybrid Fund - Gr *	-1.97	1.96	5.28	8.63	25	13	13	7	4	3	3	2
HDFC Hybrid Equity Fund - Gr *	-2.05	1.98	6.79	10.38	26	12	8	2	4	3	2	1
HSBC Equity Hybrid Fund - Gr *	5.03	N.A.	N.A.	N.A.	5	-	-	-	1	-	-	-
ICICI Prudential Equity & Debt Fund - Regular Gr *	-3.22	1.31	6.77	10.32	28	15	9	3	4	3	2	1
IDBI Hybrid Equity Fund - Gr *	4.80	0.59	N.A.	N.A.	6	19	-	-	1	4	-	-
IDFC Hybrid Equity Fund - Regular Plan - Gr *	2.31	1.03	N.A.	N.A.	14	17	-	-	2	4	-	-
Indiabulls Equity Hybrid Fund - Gr *	-1.76	N.A.	N.A.	N.A.	23	-	-	-	4	-	-	-
Invesco India Equity And Bond Fund - Gr *	1.83	N.A.	N.A.	N.A.	16	-	-	-	3	-	-	-
JM Equity Hybrid Fund - Gr - Growth Option *	14.20	1.58	4.19	6.11	2	14	15	12	1	3	4	4
Kotak Equity Hybrid Fund - Gr *	3.79	4.06	7.32	N.A.	8	7	7	-	2	2	2	-
L&T Hybrid Equity Fund - Gr *	3.05	2.00	6.28	N.A.	12	11	10	-	2	2	3	-
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	5.58	N.A.	N.A.	N.A.	4	-	-	-	1	-	-	-
Mirae Asset Hybrid - Equity Fund - Gr *	4.52	5.61	9.31	N.A.	7	3	1	-	1	1	1	-
Motilal Oswal Equity Hybrid Fund - Gr *	2.69	N.A.	N.A.	N.A.	13	-	-	-	2	-	-	-
Nippon India Equity Hybrid Fund - Gr *	-16.91	-6.21	1.64	5.96	29	22	18	13	4	4	4	4
PGIM India Hybrid Equity Fund - Gr *	0.43	2.14	4.12	4.71	20	10	17	15	3	2	4	4
Principal Hybrid Equity Fund - Gr *	3.24	2.56	8.86	8.50	11	9	3	8	2	2	1	3
SBI Equity Hybrid Fund - Gr *	-0.22	5.58	8.00	9.81	21	4	5	4	3	1	2	2
Sundaram Equity Hybrid Fund - Gr *	0.60	5.05	7.68	5.94	18	5	6	14	3	1	2	4
Tata Hybrid Equity Fund - Regular Plan - Gr *	-1.86	1.26	4.14	9.08	24	16	16	5	4	3	4	2
UTI Hybrid Equity Fund - Gr *	0.88	-0.19	5.00	6.58	17	20	14	10	3	4	4	3
Average of Aggressive Hybrid Funds	2.05	2.36	6.31	7.99								
Universe	29	22	18	15								

Dynamic Asset Allocation / Balanced Advantage Fund

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	3.07	4.58	3.44	8.20	13	8	11	1	3	3	4	1
Axis Dynamic Equity Fund - Gr *	1.08	2.64	3.90	N.A.	16	12	9	-	4	4	3	-
Baroda Dynamic Equity Fund - Gr *	16.28	N.A.	N.A.	N.A.	1	-	-	-	1	-	-	-
BNP Paribas Dynamic Equity Fund - Gr *	6.42	N.A.	N.A.	N.A.	7	-	-	-	2	-	-	-
BOI AXA Equity Debt Rebalancer Fund - Gr	4.50	0.00	-0.21	3.16	11	14	14	12	3	4	4	4
DSP Dynamic Asset Allocation Fund - Gr *	5.14	7.05	5.54	7.07	9	5	5	5	2	2	2	2
Edelweiss Balanced Advantage Fund - Gr *	11.43	7.98	7.38	7.30	2	2	1	4	1	1	1	2
HDFC Balanced Advantage Fund Gr *	-8.57	-2.82	0.82	6.46	18	15	13	8	4	4	4	3
ICICI Prudential Balanced Advantage Fund - Reg Gr *	4.22	6.33	5.78	7.94	12	7	4	2	3	2	2	1
IDFC Dynamic Equity Fund - Regular Plan - Gr *	8.56	7.12	6.56	6.97	5	4	3	6	2	2	1	2
Invesco India Dynamic Equity Fund - Gr *	1.61	3.20	2.17	6.47	15	10	12	7	4	3	4	3
Kotak Balanced Advantage Fund - Gr *	8.93	8.90	N.A.	N.A.	4	1	-	-	1	1	-	-
L&T Balanced Advantage Fund - Gr *	9.72	7.27	7.17	5.98	3	3	2	10	1	1	1	4
Motilal Oswal Dynamic Fund - Gr *	4.65	6.62	4.80	N.A.	10	6	6	-	3	2	2	-
Nippon India Balanced Advantage Fund - Gr *	2.46	3.94	4.19	7.47	14	9	7	3	4	3	2	1
Principal Balanced Advantage Fund - Gr *	5.84	2.88	3.78	5.38	8	11	10	11	2	3	3	4
SBI Dynamic Asset Allocation Fund - Regular Gr *	-0.50	0.51	3.98	6.25	17	13	8	9	4	4	3	3
Tata Balanced Advantage Fund - Gr *	8.29	N.A.	N.A.	N.A.	6	-	-	-	2	-	-	-
Average of DAA Funds	5.17	4.41	4.24	6.55								
Universe	18	15	14	12								

Equity Savings Fund

Scheme Name	CAGR Returns %				Rank				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Equity Savings Fund - Gr *	15.94	4.75	4.71	2.95	8	9	6	10	2	2	2	3
Axis Equity Saver Fund - Gr *	15.06	1.83	4.39	5.27	11	17	10	3	2	4	3	1
Baroda Equity Savings Fund - Gr *	13.51	9.05	N.A.	N.A.	16	1	-	-	3	1	-	-
DSP Equity Savings Fund - Gr *	19.12	2.66	4.04	2.87	3	15	11	12	1	3	3	4
Edelweiss Equity Savings Fund - Reg Gr *	12.24	8.22	6.94	6.74	22	3	1	1	4	1	1	1
Franklin India Equity Savings Fund - Gr *	14.40	-0.33	1.49	N.A.	13	21	17	-	3	4	4	-
HDFC Equity Savings Fund - Gr *	13.11	0.16	1.78	2.62	17	20	16	14	4	4	4	4
ICICI Prudential Equity Savings Fund - Gr *	15.50	1.49	4.60	4.67	9	18	8	4	2	4	2	2
IDBI Equity Savings Fund - Gr *	14.59	3.43	3.84	2.81	12	13	12	13	3	3	3	4
IDFC Equity Savings Fund - Regular Gr *	18.15	5.89	4.59	4.19	5	6	9	7	1	2	2	2
Invesco India Equity Savings Fund - Gr *	13.57	5.69	N.A.	N.A.	15	8	-	-	3	2	-	-
Kotak Equity Savings Fund - Gr *	17.96	6.41	5.90	6.01	6	5	3	2	2	1	1	1

Equity Savings Fund

Scheme Name	CAGR Returns %				Rank				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
L&T Equity Savings Fund - Gr *	19.24	3.95	2.64	2.88	2	10	14	11	1	2	4	3
Mirae Asset Equity Savings Fund - Gr *	21.49	8.60	N.A.	N.A.	1	2	-	-	1	1	-	-
Nippon India Equity Savings Fund - Gr *	12.31	-12.72	-10.37	-6.23	21	22	18	15	4	4	4	4
PGIM India Equity Savings Fund - Gr *	12.96	0.47	3.49	4.62	19	19	13	5	4	4	3	2
Principal Equity Savings Fund - Gr *	17.28	6.44	4.70	4.56	7	4	7	6	2	1	2	2
SBI Equity Savings Fund - Gr *	18.75	3.65	4.80	4.12	4	11	5	8	1	2	2	3
Sundaram Equity Savings Fund - Gr *	13.77	2.42	N.A.	N.A.	14	16	-	-	3	3	-	-
Tata Equity Savings Fund - Reg Gr *	12.98	3.53	4.87	3.53	18	12	4	9	4	3	1	3
Union Equity Savings Fund - Gr *	15.46	5.72	6.05	N.A.	10	7	2	-	2	2	1	-
UTI Equity Savings Fund - Gr *	12.69	2.68	2.55	N.A.	20	14	15	-	4	3	4	-
Average of Equity Savings Funds	15.46	3.36	3.39	3.44								
Universe	22	22	18	15								

Arbitrage Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Arbitrage Fund - Gr *	3.40	4.68	5.55	5.61	8	12	8	7	2	3	2	2
Axis Arbitrage Fund - Regular Gr *	3.10	4.69	5.47	5.55	14	10	10	10	3	2	2	3
BNP Paribas Arbitrage Fund - Regular Gr *	3.21	5.02	5.64	5.80	12	3	5	2	3	1	1	1
BOI AXA Arbitrage Fund - Gr	2.93	3.72	4.65	N.A.	16	20	17	-	3	4	4	-
DSP Arbitrage Fund - Gr *	3.36	4.54	5.59	N.A.	11	13	7	-	2	3	2	-
Edelweiss Arbitrage Fund - Gr *	3.38	5.00	5.73	5.78	10	4	1	3	2	1	1	1
Essel Arbitrage Fund - Gr *	-1.17	0.83	2.98	N.A.	23	23	20	-	4	4	4	-
HDFC Arbitrage Fund - Wholesale Gr *	2.77	4.20	5.13	5.21	17	15	15	15	3	3	3	4
ICICI Prudential Equity Arbitrage Fund - Reg Gr *	3.39	4.69	5.49	5.60	9	10	9	8	2	2	2	2
IDFC Arbitrage Fund - Regular Plan - Gr *	3.17	4.15	5.38	5.54	13	16	12	11	3	3	3	3
Indiabulls Arbitrage Fund - Gr *	2.13	3.85	4.95	5.22	19	19	16	14	4	4	4	4
Invesco India Arbitrage Fund - Gr *	3.48	4.87	5.40	5.56	7	6	11	9	2	2	3	3
JM Arbitrage Fund - Growth Option *	1.64	2.99	4.33	4.60	21	21	18	16	4	4	4	4
Kotak Equity Arbitrage Fund - Gr *	3.50	4.75	5.60	5.73	5	9	6	6	1	2	2	2
L&T Arbitrage Opportunities Fund - Gr *	4.20	5.29	5.72	5.78	1	2	2	3	1	1	1	1
LIC MF Arbitrage Fund - Gr *	2.42	4.12	N.A.	N.A.	18	17	-	-	4	3	-	-
Nippon India Arbitrage Fund - Gr *	3.71	4.78	5.66	5.87	3	8	3	1	1	2	1	1
PGIM India Arbitrage Fund - Gr *	3.03	4.46	5.15	5.25	15	14	14	13	3	3	3	4
Principal Arbitrage Fund - Gr	0.39	2.59	3.31	1.98	22	22	19	17	4	4	4	4
SBI Arbitrage Opportunities Fund - Gr *	2.13	3.96	5.19	5.46	19	18	13	12	4	4	3	3
Tata Arbitrage Fund - Gr *	4.01	5.34	N.A.	N.A.	2	1	-	-	1	1	-	-
Union Arbitrage Fund - Gr *	3.49	4.95	N.A.	N.A.	6	5	-	-	2	1	-	-
UTI Arbitrage Fund - Gr *	3.64	4.85	5.66	5.74	4	7	3	5	1	2	1	2
Average of Arbitrage Fund	2.84	4.27	5.13	5.31								
Universe	23	23	20	17								

Conservative Hybrid Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Regular Savings Fund - Gr *	26.21	1.43	3.45	1.42	2	19	17	19	1	4	4	4
Axis Regular Saver Fund - Gr *	21.91	8.11	4.89	4.54	9	6	14	11	2	2	3	3
Baroda Conservative Hybrid Fund - Growth Plan *	18.59	9.82	11.73	8.03	15	3	1	1	3	1	1	1
BNP Paribas Conservative Hybrid Fund - Gr *	15.07	5.19	6.56	5.21	19	12	10	7	4	3	2	2
BOI AXA Conservative Hybrid Fund - Regular - Gr *	22.18	9.96	0.13	0.15	7	2	20	20	2	1	4	4
Canara Robeco Conservative Hybrid Fund - Gr *	25.08	10.37	10.27	7.20	4	1	2	3	1	1	1	1
DSP Regular Savings Fund - Gr *	24.09	5.64	4.85	2.34	6	10	15	17	2	2	3	4
Essel Regular Saving Fund - Gr *	16.65	2.86	4.93	3.98	17	17	13	14	4	4	3	3
Franklin India Debt Hybrid Fund (A) Gr *	17.50	3.16	5.32	4.31	16	16	11	12	4	4	3	3
HDFC Hybrid Debt Fund - Gr *	19.41	3.95	5.28	3.58	12	15	12	15	3	3	3	3
HSBC Regular Savings Fund - Growth *	20.72	5.85	7.34	4.58	11	8	6	10	3	2	2	2
ICICI Prudential Regular Savings Fund Gr *	22.00	8.66	8.96	7.35	8	5	4	2	2	1	1	1
IDFC Regular Savings Fund - Regular Gr *	21.89	4.98	6.68	4.90	10	13	9	9	2	3	2	2
Indiabulls Savings Income Fund - Gr *	8.62	1.41	3.85	6.25	21	20	16	4	4	4	4	1
Kotak Debt Hybrid Fund - Gr *	28.50	9.21	9.47	6.19	1	4	3	5	1	1	1	1
L&T Conservative Hybrid Fund - Gr *	18.80	4.93	7.08	5.15	14	14	7	8	3	3	2	2
LIC MF Debt Hybrid Fund - Gr *	15.51	6.30	7.06	5.78	18	7	8	6	4	2	2	2
Nippon India Hybrid Bond Fund - Gr *	9.72	-11.82	-4.44	-2.14	20	21	21	21	4	4	4	4

Conservative Hybrid Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
SBI Debt Hybrid Fund - Gr *	24.21	5.76	7.43	4.14	5	9	5	13	1	2	1	3
Sundaram Debt Oriented Hybrid Fund - Gr *	18.85	5.36	2.55	1.84	13	11	18	18	3	3	4	4
UTI Regular Savings Fund - Growth *	25.12	2.52	2.42	2.91	3	18	19	16	1	4	4	4
Average of Conservative Hybrid Fund	20.03	4.94	5.51	4.18								
Universe	21	21	21	21								

Overnight Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	15 D	1 M	3 M	6 M	15 D	1 M	3 M	6 M	15 D	1 M	3 M	6 M
Aditya Birla Sun Life Overnight Fund - Gr *	3.05	2.97	2.95	2.89	14	19	21	20	2	3	3	3
Axis Overnight Fund - Gr *	3.11	3.05	3.05	3.04	4	7	4	8	1	1	1	2
Baroda Overnight Fund - Gr *	3.08	3.04	3.02	3.05	8	8	9	7	2	2	2	1
BNP Paribas Overnight Fund - Gr	3.02	2.98	2.97	2.99	20	18	17	11	3	3	3	2
BOI AXA Overnight Fund - Gr *	3.19	3.14	3.13	3.23	2	1	1	1	1	1	1	1
Canara Robeco Overnight Fund - Gr *	3.11	3.06	3.05	3.12	4	4	4	4	1	1	1	1
DSP Overnight Fund - Gr *	3.11	3.06	3.05	3.14	4	4	4	3	1	1	1	1
Edelweiss Overnight Fund - Gr *	3.21	3.14	3.12	3.17	1	1	2	2	1	1	1	1
Franklin India Overnight Fund - Gr *	3.05	3.00	2.98	2.83	14	12	16	28	2	2	3	4
HDFC Overnight Fund - Gr *	3.02	2.97	2.95	2.89	20	19	21	20	3	3	3	3
HSBC Overnight Fund - Gr	3.07	2.99	2.99	2.97	11	15	12	13	2	3	2	2
ICICI Prudential Overnight Fund - Gr *	3.02	2.97	2.95	2.88	20	19	21	24	3	3	3	4
IDFC Overnight Fund - Gr *	3.03	2.97	2.95	2.89	19	19	21	20	3	3	3	3
Indiabulls Overnight Fund - Gr *	2.98	2.93	2.92	2.84	27	28	27	27	4	4	4	4
Invesco India Overnight Fund - Gr *	3.05	2.99	2.99	2.92	14	15	12	18	2	3	2	3
ITI Overnight Fund - Gr	2.98	2.95	2.92	2.90	27	26	27	19	4	4	4	3
Kotak Overnight Fund - Gr *	3.05	3.00	2.96	2.89	14	12	19	20	2	2	3	3
L&T Overnight Fund - Gr *	3.02	2.97	2.96	2.93	20	19	19	17	3	3	3	3
LIC MF Overnight Fund - Gr *	3.01	2.96	2.93	2.86	24	24	25	26	4	4	4	4
Mahindra Manulife Overnight Fund - Gr *	3.08	3.03	3.05	2.98	8	9	4	12	2	2	1	2
Mirae Asset Overnight Fund - Gr *	3.15	3.08	3.07	3.08	3	3	3	6	1	1	1	1
Nippon India Overnight Fund - Gr *	3.05	2.99	2.99	3.00	14	15	12	10	2	3	2	2
PGIM India Overnight Fund - Gr	3.08	3.02	3.01	3.09	8	10	10	5	2	2	2	1
SBI Overnight Fund - Gr *	3.06	3.00	2.99	2.94	13	12	12	15	2	2	2	3
Sundaram Overnight Fund - Gr *	3.00	2.94	2.93	2.94	26	27	25	15	4	4	4	3
Tata Overnight Fund - Gr *	3.07	3.01	3.00	2.95	11	11	11	14	2	2	2	2
Union Overnight Fund - Gr *	3.01	2.96	2.97	2.88	24	24	17	24	4	4	3	4
UTI Overnight Fund - Gr *	3.11	3.06	3.05	3.02	4	4	4	9	1	1	1	2
YES Overnight Fund - Gr	2.97	2.93	2.90	2.78	29	28	29	29	4	4	4	4
Average of Overnight Fund	3.06	3.01	2.99	2.97								
Universe	29	29	29	29								

Liquid Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr
Aditya Birla Sun Life Liquid Fund - Gr *	3.18	3.27	4.06	4.86	14	4	3	5	2	1	1	1
Axis Liquid Fund - Gr *	3.25	3.22	3.93	4.86	6	6	10	5	1	1	2	1
Baroda Liquid Fund Gr	3.23	3.13	3.52	4.72	8	21	28	18	1	3	4	2
BNP Paribas Liquid Fund - Gr *	3.30	3.20	3.64	4.73	4	9	26	15	1	1	3	2
BOI AXA Liquid Fund - Retail Plan - Gr *	3.10	3.06	3.84	4.63	28	29	14	23	4	4	2	3
Canara Robeco Liquid Fund - Regular Gr *	3.18	3.10	3.27	4.21	14	26	31	31	2	3	4	4
DSP Liquidity Fund - Regular Plan - Gr *	3.18	3.14	3.69	4.70	14	19	25	19	2	3	3	3
Edelweiss Liquid Fund - Retail Plan - Gr	3.21	3.01	3.77	4.70	12	30	22	19	2	4	3	3
Essel Liquid Fund - Growth *	2.97	2.99	3.22	4.14	34	31	33	32	4	4	4	4
Franklin India Liquid fund Super Instit. Plan - Gr *	3.22	3.11	3.87	5.01	9	25	12	2	1	3	2	1
HDFC Liquid Fund - Gr *	3.09	3.10	3.76	4.66	29	26	23	22	4	3	3	3
HSBC Cash Fund - Gr *	3.15	3.13	3.81	4.62	21	21	19	24	3	3	3	3
ICICI Prudential Liquid Fund - Gr *	3.17	3.21	3.98	4.85	17	8	7	8	2	1	1	1
IDBI Liquid Fund - Gr *	3.46	3.60	4.22	5.10	2	2	1	1	1	1	1	1
IDFC Cash Fund - Regular Plan - Gr *	3.13	3.08	3.71	4.55	26	28	24	26	3	4	3	3
Indiabulls Liquid Fund - Growth *	3.06	2.99	3.36	4.47	30	31	30	28	4	4	4	4
Invesco India Liquid Fund - Gr *	3.16	3.13	3.79	4.62	20	21	20	24	3	3	3	3
ITI Liquid Fund - Gr *	2.95	2.88	2.80	3.67	35	35	37	37	4	4	4	4
JM Liquid Fund Gr *	3.14	3.14	3.63	4.52	25	19	27	27	3	3	3	3
Kotak Liquid Regular Plan - Gr *	3.15	3.18	3.82	4.68	21	13	16	21	3	2	2	3

Liquid Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr
L&T Liquid Fund - Gr *	3.15	3.16	3.82	4.79	21	18	16	11	3	2	2	2
LIC MF Liquid Fund Gr *	3.13	3.18	3.84	4.86	26	13	14	5	3	2	2	1
Mahindra Manulife Liquid Fund - Gr *	3.22	3.33	3.99	4.87	9	3	6	3	1	1	1	1
Mirae Asset Cash Management Fund - Reg Gr *	3.34	3.23	3.79	4.73	3	5	20	15	1	1	3	2
Motilal Oswal Liquid Fund - Gr *	2.88	2.80	3.12	3.84	36	36	36	36	4	4	4	4
Nippon India Liquid Fund - Gr *	3.17	3.19	4.03	4.85	17	12	4	8	2	2	1	1
Parag Parikh Liquid Fund - Gr *	3.01	2.92	3.24	4.12	33	33	32	34	4	4	4	4
PGIM India Insta Cash Fund - Gr *	3.04	3.17	4.00	4.78	31	16	5	12	4	2	1	2
Principal Cash Management Fund - Gr	3.17	3.13	3.47	4.32	17	21	29	29	2	3	4	4
Quantum Liquid Fund - Regular Gr *	3.03	2.91	3.16	4.08	32	34	35	35	4	4	4	4
SBI Liquid Fund - Gr *	3.22	3.17	3.85	4.74	9	16	13	13	1	2	2	2
Sundaram Money Fund Regular - Gr	3.28	3.22	3.82	4.73	5	6	16	15	1	1	2	2
Tata Liquid Fund Regular Plan - Gr *	3.20	3.18	3.96	4.87	13	13	8	3	2	2	1	1
Taurus Liquid Fund-Gr	5.47	5.55	4.15	4.14	1	1	2	32	1	1	1	4
Union Liquid Fund - Gr *	3.15	3.20	3.95	4.84	21	9	9	10	3	1	1	2
UTI Liquid Cash Plan Institutional - Gr *	3.24	3.20	3.90	4.74	7	9	11	13	1	1	2	2
YES Liquid Fund - Gr	2.82	2.78	3.18	4.22	37	37	34	30	4	4	4	4
Average of Liquid Fund	3.21	3.19	3.70	4.59								
Universe	37	37	37	37								

Ultra Short Duration Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr
Aditya Birla Sun Life Savings Fund - Gr *	4.83	5.85	8.11	7.44	3	3	2	1	1	1	1	1
Axis Ultra Short Term Fund - Gr *	4.08	4.24	5.24	5.85	7	8	16	10	1	2	3	2
Baroda Ultra Short Duration Fund - Gr *	3.70	3.59	5.21	5.66	12	14	17	14	2	2	3	3
BOI AXA Ultra Short Duration Fund - Gr *	3.77	3.54	5.30	5.59	11	15	14	15	2	3	2	3
Canara Robeco Ultra Short Term Fund - Reg Gr *	2.75	2.92	4.88	5.20	25	25	20	19	4	4	3	4
DSP Ultra Short Fund - Gr *	2.97	3.04	4.98	5.32	20	24	19	18	3	4	3	3
Essel Ultra Short Term Fund - Growth *	2.37	2.27	3.88	4.43	27	28	27	24	4	4	4	4
HDFC Ultra Short Term Fund - Gr *	4.27	4.94	7.21	6.76	4	5	3	3	1	1	1	1
HSBC Ultra Short Duration Fund - Gr *	3.40	3.93	5.93	N.A.	14	12	10	-	2	2	2	-
ICICI Prudential Ultra Short Term Fund - Gr *	4.93	6.03	6.97	7.26	2	2	4	2	1	1	1	1
IDBI Ultra Short Term Fund - Gr *	4.12	5.29	4.70	5.57	6	4	21	16	1	1	3	3
IDFC Ultra Short Term Fund - Gr *	3.38	3.48	5.99	6.33	15	16	8	6	3	3	2	1
Indiabulls Ultra Short Term Fund - Gr *	2.55	3.08	5.25	5.87	26	23	15	9	4	4	3	2
Invesco India Ultra Short Term Fund - Gr *	2.92	3.18	5.60	5.75	21	20	13	11	3	3	2	2
JM Ultra Short Duration Fund - Gr	2.05	17.85	11.64	5.68	28	1	1	13	4	1	1	3
Kotak Savings Fund - Gr *	3.82	4.06	6.44	6.44	9	11	6	5	2	2	1	1
L&T Ultra Short Term Fund - Gr *	3.18	3.35	5.83	6.13	18	18	11	8	3	3	2	2
LIC MF Ultra Short Term Fund - Gr *	3.26	3.47	4.60	N.A.	17	17	23	-	3	3	4	-
Mahindra Manulife Ultra Short Term Fund - Gr *	3.58	4.07	6.10	N.A.	13	10	7	-	2	2	1	-
Motilal Oswal Ultra Short Term Fund - Gr	3.29	3.10	3.94	4.81	16	21	26	22	3	3	4	4
Nippon India Ultra Short Duration Fund - Gr *	5.93	2.45	4.18	5.15	1	27	24	20	1	4	4	4
PGIM India Ultra Short Term Fund - Gr *	3.93	3.80	5.96	6.14	8	13	9	7	2	2	2	2
Principal Ultra Short Term Fund - Gr	2.77	2.78	4.06	4.58	24	26	25	23	4	4	4	4
SBI Magnum Ultra Short Duration Fund - Gr *	3.82	4.16	6.45	6.54	9	9	5	4	2	2	1	1
Sundaram Ultra Short Term Fund - Gr *	2.90	3.09	4.70	5.06	22	22	21	21	4	4	3	4
Tata Ultra Short Term Fund - Gr *	3.10	3.35	5.12	5.45	19	18	18	17	3	3	3	3
UTI Ultra Short Term Fund - Gr *	4.23	4.32	5.76	5.69	5	7	12	12	1	1	2	2
YES Ultra Short Term Fund - Gr	2.80	4.61	3.27	4.17	23	6	28	25	4	1	4	4
Average of Ultra Short Duration Fund	3.53	4.28	5.62	5.71								
Universe	28	28	28	25								

Low Duration Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr
Aditya Birla Sun Life Low Duration Fund - Gr *	4.67	5.99	8.78	7.89	9	11	6	4	2	2	1	1
Axis Treasury Advantage Fund - Gr *	4.46	5.17	8.32	7.75	10	14	11	9	2	3	2	2
Baroda Treasury Advantage Fund - Regular Gr	9.41	112.76	41.40	-15.40	1	1	2	25	1	1	1	4
BNP Paribas Low Duration Fund - Gr *	3.33	3.93	7.05	7.54	24	22	18	11	4	4	3	2
Canara Robeco Savings Fund - Regular Gr *	3.50	3.82	7.09	6.76	21	23	17	18	4	4	3	3
DSP Low Duration Fund - Regular Plan - Gr *	3.74	4.19	7.50	7.13	17	19	14	16	3	4	3	3

Low Duration Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr
Edelweiss Low Duration Fund - Regular Gr *	7.00	-23.88	-11.80	-2.67	2	25	25	24	1	4	4	4
HDFC Low Duration Fund - Gr *	5.82	7.06	8.70	7.82	4	7	7	5	1	2	2	1
HSBC Low Duration Fund - Growth *	3.69	36.03	2.03	3.60	18	3	23	22	3	1	4	4
ICICI Prudential Savings Fund - Gr *	5.27	6.47	9.64	8.47	7	9	3	2	2	2	1	1
IDFC Low Duration Fund - Regular Plan - Gr *	3.84	4.21	7.60	7.38	15	18	13	13	3	3	3	3
Invesco India Treasury Advantage Fund - Gr *	3.50	4.85	8.34	7.72	21	16	10	10	4	3	2	2
JM Low Duration Fund - Gr *	3.63	85.00	47.90	21.76	19	2	1	1	4	1	1	1
Kotak Low Duration Fund Standard Gr *	5.65	6.04	8.89	8.46	5	10	5	3	1	2	1	1
L&T Low Duration Fund - Gr *	4.16	13.31	6.89	7.28	13	5	19	14	3	1	4	3
LIC MF Savings Fund - Gr *	2.87	7.79	8.91	7.49	25	6	4	12	4	1	1	2
Mahindra Manulife Low Duration Fund - Gr	4.14	4.49	6.79	6.84	14	17	20	17	3	3	4	3
Mirae Asset Savings Fund - Reg Savings Plan - Gr *	4.25	6.69	7.63	6.49	12	8	12	20	2	2	2	4
Nippon India Low Duration Fund - Gr *	5.64	5.86	7.37	7.82	6	12	15	5	1	2	3	1
PGIM India Low Duration Fund - Gr	6.68	-4.30	-1.10	2.84	3	24	24	23	1	4	4	4
Principal Low Duration Fund - Gr	3.57	25.92	4.43	5.49	20	4	22	21	4	1	4	4
SBI Magnum Low Duration Fund - Gr *	3.42	4.13	7.37	7.20	23	20	15	15	4	4	3	3
Sundaram Low Duration Fund - Regular - Gr *	3.78	4.02	6.67	6.76	16	21	21	18	3	4	4	3
Tata Treasury Advantage Fund - Regular Gr *	5.01	5.52	8.52	7.77	8	13	8	8	2	3	2	2
UTI Treasury Advantage Fund - Instit. Plan Gr *	4.44	4.95	8.47	7.81	11	15	9	7	2	3	2	2
Average of Low Duration Fund	4.62	13.60	9.34	6.32								
Universe	25	25	25	25								

Money Market Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr	1 M	3 M	6 M	1 Yr
Aditya Birla Sun Life Money Manager Fund - Gr *	4.01	4.91	7.45	7.10	2	1	2	1	1	1	1	1
Axis Money Market Fund - Gr *	4.00	4.43	6.90	6.88	3	6	6	3	1	2	2	1
Baroda Money Market Fund - Gr *	3.02	2.74	3.65	4.63	14	17	17	16	3	4	4	4
DSP Savings Fund - Gr *	3.13	4.04	7.09	6.29	13	11	4	11	3	3	1	3
Franklin India Savings Fund - Gr *	3.51	4.34	6.68	6.74	11	8	8	6	3	2	2	2
HDFC Money Market Fund - Gr *	3.70	4.78	7.65	7.09	8	2	1	2	2	1	1	1
ICICI Prudential Money Market Fund - Gr *	3.79	4.52	7.16	6.81	7	5	3	5	2	2	1	2
IDFC Money Manager Fund - Regular Gr *	2.65	3.11	5.82	5.70	16	15	13	15	4	4	3	4
Indiabulls Savings Fund - Gr	2.51	2.49	2.90	4.48	18	19	19	17	4	4	4	4
Invesco India Money Market Fund - Gr *	3.15	3.52	6.68	6.35	12	13	8	9	3	3	2	2
JM Money Market Fund - Gr	2.28	2.55	3.06	3.92	19	18	18	18	4	4	4	4
Kotak Money Market Fund - Gr *	3.87	4.13	5.96	6.25	6	10	12	12	2	3	3	3
L&T Money Market Fund - Gr *	2.87	3.25	5.62	6.05	15	14	14	13	4	3	3	3
Nippon India Money Market Fund - Gr *	3.90	4.41	6.55	6.55	4	7	10	8	1	2	3	2
PGIM India Money Market Fund - Gr *	2.54	3.03	4.94	N.A.	17	16	16	-	4	4	4	-
SBI Savings Fund - Gr *	3.53	4.30	6.35	6.30	10	9	11	10	3	2	3	3
Sundaram Money Market Fund - Gr *	3.57	3.89	5.38	5.94	9	12	15	14	2	3	4	4
Tata Money Market Fund - Regular Gr *	4.26	4.77	7.05	6.86	1	4	5	4	1	1	2	1
UTI Money Market Fund - Instit. Gr *	3.88	4.78	6.89	6.58	5	2	7	7	2	1	2	2
Average of Money Market Fund	3.38	3.89	5.99	6.14								
Universe	19	19	19	18								

Short Duration Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	3 M	6 M	1 Yr	2 Yr	3 M	6 M	1 Yr	2 Yr	3 M	6 M	1 Yr	2 Yr
Aditya Birla Sun Life Short Term Fund - Gr *	10.64	15.05	9.90	9.78	4	1	5	6	1	1	1	1
Axis Short Term Fund - Gr *	5.39	11.18	10.09	10.10	9	8	4	3	2	2	1	1
Baroda Short Term Bond Fund - Gr *	7.06	7.01	7.98	8.63	6	23	20	14	1	4	4	3
BNP Paribas Short Term Fund - Growth *	4.96	11.16	9.72	8.55	13	9	7	15	2	2	2	3
BOI AXA Short Term Income Fund - Reg Gr *	5.16	-12.67	-0.17	-7.15	11	26	26	25	2	4	4	4
Canara Robeco Short Duration Fund - Gr *	3.89	9.77	8.61	8.91	19	19	17	13	3	3	3	3
DSP Short Term Fund - Gr *	3.86	10.56	9.09	9.45	20	15	15	10	4	3	3	2
HDFC Short Term Debt Fund - Gr *	6.86	11.77	10.69	10.33	7	6	1	1	2	1	1	1
HSBC Short Duration Fund - Gr *	36.10	3.42	5.44	2.60	1	25	24	23	1	4	4	4
ICICI Prudential Short Term Fund - Gr *	6.29	11.91	10.29	10.01	8	4	3	4	2	1	1	1
IDBI Short Term Bond Fund - Gr *	9.38	11.89	6.59	5.09	5	5	22	18	1	1	4	3
IDFC Bond Fund - Short Term Plan - Reg Gr *	4.72	10.86	9.80	10.17	16	10	6	2	3	2	1	1

Short Duration Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	3 M	6 M	1 Yr	2 Yr	3 M	6 M	1 Yr	2 Yr	3 M	6 M	1 Yr	2 Yr
Indiabulls Short Term Fund - Gr *	1.58	5.51	4.43	5.85	26	24	25	17	4	4	4	3
Invesco India Short Term Fund - Gr *	2.54	9.67	8.94	9.43	25	21	16	11	4	4	3	2
JM Short Term Fund - Gr	12.71	13.22	5.78	2.82	3	2	23	22	1	1	4	4
Kotak Bond Short Term Plan - Gr *	4.78	10.71	9.57	9.91	15	12	9	5	3	2	2	1
L&T Short Term Bond Fund - Gr *	3.16	10.01	9.44	9.73	23	17	11	7	4	3	2	2
LIC MF Short Term Debt Fund - Gr *	2.82	9.69	8.02	N.A.	24	20	19	-	4	4	3	-
Mirae Asset Short Term Fund - Gr *	3.55	8.80	8.32	9.16	22	22	18	12	4	4	3	2
Nippon India Short Term Fund Gr *	5.04	10.14	9.12	9.49	12	16	14	9	2	3	3	2
PGIM India Short Maturity Fund - Gr *	4.16	10.00	6.94	3.73	17	18	21	20	3	3	4	4
Principal Short Term Debt Fund - Gr *	30.47	11.40	9.62	4.18	2	7	8	19	1	2	2	4
SBI Short Term Debt Fund - Gr *	3.60	10.67	9.33	9.68	21	13	13	8	4	2	2	2
Sundaram Short Term Debt Fund Regular - Gr *	5.17	10.78	9.46	2.20	10	11	10	24	2	2	2	4
TATA Short Term Bond Fund - Regular Gr *	3.92	10.62	9.39	7.77	18	14	12	16	3	3	2	3
UTI Short Term Income Fund - Instit. Gr *	4.83	12.21	10.31	2.99	14	3	2	21	3	1	1	4
Average of Short Duration Fund	7.41	9.44	8.33	6.94								
Universe	26	26	26	25								

Medium Duration Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Medium Term Plan - Gr	10.65	-2.39	1.76	2.52	4	14	13	12	2	4	4	4
Axis Strategic Bond Fund - Gr *	8.81	9.86	8.59	7.36	7	4	6	5	2	2	2	2
BNP Paribas Medium Term Fund - Gr *	6.90	6.56	2.46	2.31	11	11	12	13	3	3	4	4
DSP Bond Fund - Gr *	9.92	8.90	5.84	4.80	5	6	10	10	2	2	3	3
HDFC Medium Term Debt Fund - Gr *	7.94	8.88	9.08	7.36	9	7	4	5	3	2	2	2
ICICI Prudential Medium Term Bond Fund - Gr *	9.59	10.54	9.28	7.37	6	3	3	4	2	1	1	2
IDFC Bond Fund - Medium Term Plan - Reg Gr *	10.95	9.33	10.13	7.82	3	5	2	3	1	2	1	1
Indiabulls Income Fund - Gr *	8.16	7.33	8.60	8.05	8	10	5	2	3	3	2	1
Kotak Medium Term Fund - Gr *	6.52	7.58	7.11	6.13	12	9	9	7	4	3	3	2
L&T Resurgent India Bond Fund - Gr *	5.85	8.29	7.70	5.89	13	8	7	8	4	3	2	3
Nippon India Strategic Debt Fund - Gr *	-3.55	-26.14	-14.53	-8.95	15	15	15	15	4	4	4	4
SBI Magnum Medium Duration Fund - Reg Gr *	11.83	11.55	11.38	8.83	2	1	1	1	1	1	1	1
Sundaram Medium Term Bond Fund Regular - App *	7.78	6.07	7.55	5.85	10	12	8	9	3	4	3	3
Tata Medium Term Fund Regular Plan - Gr *	12.01	10.61	0.53	1.08	1	2	14	14	1	1	4	4
UTI Medium Term Fund - Regular Plan - Gr *	2.14	-0.83	2.93	3.37	14	13	11	11	4	4	3	3
Average of Medium Duration Fund	7.70	5.08	5.23	4.65								
Universe	15	15	15	15								

Medium to Long Duration Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Income Fund - Gr *	11.81	10.30	11.58	7.46	2	4	4	5	1	2	2	2
Canara Robeco Income Fund - Gr *	9.60	8.79	10.59	7.32	9	8	7	7	3	3	3	3
HDFC Income Fund Gr *	8.52	8.30	9.22	5.73	12	10	11	11	4	4	4	4
HSBC Debt Fund - Gr *	7.68	7.31	10.52	6.61	13	11	8	9	4	4	3	3
ICICI Prudential Bond Fund - Growth *	11.78	11.25	11.32	7.97	3	2	5	2	1	1	2	1
IDFC Bond Fund - Income Plan - Reg Gr *	11.02	9.76	11.99	7.85	7	6	1	4	3	2	1	2
JM Income Fund - Growth Option *	11.65	4.95	1.73	1.61	4	12	12	12	2	4	4	4
Kotak Bond Regular Plan - Gr *	10.38	9.87	11.19	7.38	8	5	6	6	3	2	2	2
LIC MF Bond Gr *	9.52	8.36	10.21	6.76	10	9	10	8	4	3	4	3
Nippon India Income Fund - Retail Gr *	9.43	8.98	11.96	7.91	11	7	2	3	4	3	1	1
SBI Magnum Income Fund Gr *	11.49	12.18	11.77	8.28	5	1	3	1	2	1	1	1
Tata Income Fund - Regular Plan - Gr *	11.21	10.47	10.41	6.61	6	3	9	9	2	1	3	3
UTI Bond Fund - Gr *	12.25	-0.54	-2.40	-1.40	1	13	13	13	1	4	4	4
Avg of Medium to Long Duration Fund	10.49	8.46	9.24	6.16								
Universe	13	13	13	13								

Dynamic Bond Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Dynamic Bond Fund - Gr *	10.59	0.77	5.04	3.35	7	24	21	21	2	4	4	4
Axis Dynamic Bond Fund - Gr *	11.41	11.54	11.89	8.52	6	2	4	3	1	1	1	1
Baroda Dynamic Bond Fund - Gr *	5.55	6.17	2.96	2.70	22	21	22	22	4	4	4	4
BNP Paribas Flexi Debt Fund - Gr *	7.21	8.20	8.91	6.17	20	14	16	17	4	3	3	3
Canara Robeco Dynamic Bond Fund - Reg Gr *	9.85	8.20	9.45	6.37	11	14	15	14	2	3	3	3
DSP Strategic Bond Fund - Instit. Plan - Gr *	11.42	10.74	12.30	8.18	5	4	2	4	1	1	1	1
Edelweiss Dynamic Bond Fund - Gr *	5.17	6.99	11.46	7.76	23	20	7	9	4	4	2	2
HDFC Dynamic Debt Fund - Gr *	9.35	8.49	6.38	4.25	14	12	20	20	3	2	4	4
HSBC Flexi Debt Fund - Gr *	7.29	7.23	10.03	6.47	19	18	13	13	4	3	3	3
ICI Prudential All Seasons Bond Fund - Gr *	11.93	11.56	10.89	8.15	3	1	8	5	1	1	2	1
IDBI Dynamic Bond Fund - Gr *	9.47	9.59	8.05	5.10	13	9	18	19	3	2	4	4
IDFC Dynamic Bond Fund - Regular Gr *	12.32	11.11	12.79	8.53	1	3	1	2	1	1	1	1
IIFL Dynamic Bond Fund - Gr *	5.77	7.13	7.60	6.36	21	19	19	15	4	4	4	3
Indiabulls Dynamic Bond Fund - Gr *	4.50	4.61	N.A.	N.A.	24	23	-	-	4	4	-	-
Kotak Dynamic Bond Fund - Regular Gr *	11.76	10.21	11.63	8.92	4	5	6	1	1	1	2	1
L&T Flexi Bond Fund - Gr *	10.36	9.45	10.66	7.79	8	10	11	8	2	2	2	2
Mirae Asset Dynamic Bond Fund - Gr *	8.49	9.68	11.70	7.93	16	7	5	7	3	2	1	2
Nippon India Dynamic Bond Fund - Gr *	9.92	7.95	9.79	6.36	10	16	14	15	2	3	3	3
PGIM India Dynamic Bond Fund - Gr *	10.04	8.26	10.88	7.58	9	13	9	10	2	3	2	2
Quantum Dynamic Bond Fund - Reg Gr *	7.91	9.25	10.48	7.18	18	11	12	11	3	2	3	2
SBI Dynamic Bond Fund - Gr *	9.23	9.81	11.92	8.05	15	6	3	6	3	1	1	2
Tata Dynamic Bond Fund - Reg Gr *	8.10	7.90	8.14	5.82	17	17	17	18	3	3	3	4
Union Dynamic Bond Fund - Gr *	9.80	9.65	10.88	7.12	12	8	9	12	2	2	2	3
UTI Dynamic Bond Fund - Gr *	12.01	5.11	1.18	1.34	2	22	23	23	1	4	4	4
Average of Dynamic Bond Fund Universe	9.14	8.32	9.35	6.52								
Universe	24	24	23	23								

Corporate Bond Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla SL Corporate Bond Fund - Gr *	13.69	11.06	10.83	8.82	1	4	7	2	1	1	2	1
Axis Corporate Debt Fund - Gr *	12.89	11.17	8.84	8.05	2	2	14	6	1	1	4	2
BNP Paribas Corporate Bond Fund - Gr *	10.70	10.17	5.53	4.76	13	8	17	14	3	2	4	4
Canara Robeco Corporate Bond Fund - Gr *	10.13	9.02	9.67	7.36	16	16	10	11	4	4	3	3
DSP Corporate Bond Fund - Gr *	11.18	10.04	11.13	N.A.	10	10	4	-	3	3	1	-
Edelweiss Corporate Bond Fund - Gr *	-4.10	2.62	-1.43	-0.08	19	19	18	15	4	4	4	4
Franklin India Corporate Debt Fund - Gr *	9.07	8.82	9.56	7.94	17	18	12	8	4	4	3	3
HDFC Corporate Bond Fund - Gr *	12.10	10.76	11.06	8.69	5	6	5	3	2	2	2	1
ICI Prudential Corporate Bond Fund - Gr *	12.11	10.24	10.11	8.31	4	7	8	5	1	2	2	2
IDFC Corporate Bond Fund - Gr *	12.28	10.04	9.78	7.92	3	10	9	9	1	3	2	3
Invesco India Corporate Bond Fund - Gr *	11.72	10.08	10.94	6.93	7	9	6	12	2	2	2	4
Kotak Corporate Bond Fund - Gr *	10.44	9.27	9.67	8.49	15	15	10	4	4	4	3	2
L&T Triple Ace Bond Fund - Gr *	11.43	11.86	13.01	9.18	8	1	1	1	2	1	1	1
Nippon India Corporate Bond - Gr *	8.91	8.93	8.56	7.59	18	17	15	10	4	4	4	3
PGIM India Premier Bond Fund - Gr *	10.64	9.37	8.91	6.83	14	14	13	13	3	3	3	4
SBI Corporate Bond Fund - Gr *	11.04	9.98	N.A.	N.A.	11	12	-	-	3	3	-	-
Sundaram Corporate Bond Fund - Reg Gr *	12.00	10.92	11.64	8.03	6	5	2	7	2	2	1	2
Union Corporate Bond Fund - Gr *	10.80	9.85	7.29	N.A.	12	13	16	-	3	3	4	-
UTI Corporate Bond Fund - Gr *	11.43	11.08	11.31	N.A.	8	3	3	-	2	1	1	-
Average of Corporate Bond Fund Universe	10.45	9.75	9.25	7.25								
Universe	19	19	18	15								

Credit Risk Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla Sun Life Credit Risk Fund - Reg Gr	8.41	3.10	5.37	5.21	5	12	8	7	2	3	2	2
Axis Credit Risk Fund - Gr *	6.81	8.09	6.23	5.57	8	4	7	6	2	1	2	2
Baroda Credit Risk Fund - Gr *	1.16	0.44	1.93	2.89	14	13	12	9	4	4	3	3
DSP Credit Risk Fund - Gr *	2.94	5.58	2.21	1.99	13	10	10	11	4	3	3	3
HDFC Credit Risk Debt Fund - Gr *	8.32	9.11	8.97	7.13	6	2	2	2	2	1	1	1
ICI Prudential Credit Risk Fund - Gr *	9.22	9.81	9.39	7.97	3	1	1	1	1	1	1	1
IDBI Credit Risk Fund - Gr *	10.94	-9.05	-4.84	-1.89	1	16	16	15	1	4	4	4
IDFC Credit Risk Fund - Gr *	5.63	7.12	8.06	6.45	9	7	3	5	3	2	1	2
Invesco India Credit Risk Fund - Gr *	9.59	7.94	2.21	2.17	2	5	10	10	1	2	3	3
Kotak Credit Risk Fund - Gr *	7.30	7.14	7.93	6.95	7	6	4	3	2	2	1	1
L&T Credit Risk Fund - Gr *	0.72	4.35	3.54	3.81	15	11	9	8	4	3	3	2

Credit Risk Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Mahindra Manulife Credit Risk Fund - Gr *	4.39	6.17	6.74	N.A.	12	8	6	-	3	2	2	-
Nippon India Credit Risk Fund - Gr *	5.50	-8.12	-2.42	-0.04	10	15	15	14	3	4	4	4
PGIM India Credit Risk Fund - Regular Gr *	-1.36	-3.97	-0.33	1.15	16	14	14	13	4	4	4	4
SBI Credit Risk Fund - Regular Plan - Gr *	8.79	8.31	7.79	6.69	4	3	5	4	1	1	2	1
Sundaram Short Term Credit Risk Fund - Reg Gr *	5.26	5.75	-0.04	1.98	11	9	13	12	3	3	4	3
UTI Credit Risk Fund - Gr *	-11.99	-28.84	-17.16	-10.48	17	17	17	16	4	4	4	4
Average of Credit Risk Fund	4.80	1.94	2.68	2.97								
Universe	17	17	17	16								

Banking and PSU Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	3 M	6 M	1 Yr	2 Yr	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 *	4.38	11.38	10.15	10.42	8	4	7	10	2	1	2	3
Axis Banking & PSU Debt Fund - Gr *	4.78	10.80	9.74	10.82	7	9	10	5	2	2	3	2
DSP Banking & PSU Debt Fund - Gr *	3.60	11.37	10.54	10.57	13	5	3	7	3	2	1	2
Edelweiss Banking And PSU Debt Fund - Gr *	2.38	11.14	12.23	12.51	18	7	1	1	4	2	1	1
Franklin India Banking & PSU Debt Fund - Gr *	2.44	7.46	9.19	10.77	17	18	12	6	4	4	3	2
HDFC Banking and PSU Debt Fund - Gr *	6.20	10.53	10.14	10.49	1	12	8	9	1	3	2	3
ICICI Prudential Banking & PSU Debt Fund - Gr *	4.88	10.65	9.14	9.41	3	11	13	15	1	3	3	4
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	4.84	11.79	10.86	11.80	4	1	2	2	1	1	1	1
Indiabulls Banking And PSU Debt Fund - Gr *	3.13	4.19	5.09	N.A.	15	19	18	-	4	4	4	-
Invesco India Banking & PSU Debt Fund - Gr *	1.46	9.65	8.57	9.25	19	16	16	16	4	4	4	4
Kotak Banking & PSU Debt Fund - Gr *	4.82	10.82	10.16	10.85	5	8	6	4	2	2	2	1
L&T Banking and PSU Debt Fund - Gr *	4.19	11.29	10.23	9.76	9	6	5	14	2	2	2	4
LIC MF Banking & PSU Debt Fund - Gr *	3.28	9.85	8.58	9.79	14	14	15	12	3	3	4	3
Nippon India Banking And PSU Debt Fund - Gr *	4.17	11.63	10.51	11.02	10	2	4	3	3	1	1	1
PGIM India Banking and PSU Debt Fund - Gr *	4.89	10.77	10.01	10.56	2	10	9	8	1	3	2	2
SBI Banking and PSU Fund - Gr *	2.74	10.52	9.71	9.92	16	13	11	11	4	3	3	3
Sundaram Banking & PSU Debt Fund - Regular Gr *	4.82	8.92	8.57	9.77	5	17	16	13	2	4	4	4
Tata Banking & Psu Debt Fund - Gr *	4.13	11.44	N.A.	N.A.	11	3	-	-	3	1	-	-
UTI Banking & PSU Debt Fund - Gr *	3.97	9.80	8.95	4.19	12	15	14	17	3	4	4	4
Average of Banking and PSU Fund	3.95	10.21	9.58	10.11								
Universe	19	19	18	17								

Floater Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	3 M	6 M	1 Yr	2 Yr	3 M	6 M	1 Yr	2 Yr	3 M	6 M	1 Yr	2 Yr
Aditya Birla Sun Life Floating Rate Fund - Gr *	5.86	9.71	8.64	8.90	4	5	5	2	3	3	3	2
Franklin India Floating Rate Fund - Gr	5.42	6.02	6.40	6.90	5	7	7	5	3	4	4	4
HDFC Floating Rate Debt Fund - Gr *	7.17	9.87	8.65	8.77	2	4	4	3	2	3	3	3
ICICI Prudential Floating Interest Fund - Gr *	8.21	10.38	9.10	8.62	1	3	2	4	1	2	2	4
Kotak Floating Rate Fund - Gr *	6.44	11.20	8.98	N.A.	3	2	3	-	2	2	2	-
Nippon India Floating Rate Fund - Gr *	5.30	12.14	10.48	10.02	6	1	1	1	4	1	1	1
UTI Floater Fund - Gr *	3.80	8.82	7.53	N.A.	7	6	6	-	4	4	4	-
Average of Floater Fund	6.03	9.73	8.54	8.64								
Universe	7	7	7	5								

Gilt Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
Aditya Birla SL Government Securities Fund - Gr *	13.04	10.15	12.75	8.25	2	6	7	9	1	2	2	2
Axis Gilt Fund - Gr *	12.00	10.88	12.93	8.32	6	4	5	7	2	1	1	2
Baroda Gilt Fund Gr *	9.22	7.97	10.80	6.97	16	16	14	14	4	4	3	3
Canara Robeco Gilt Fund - Gr *	10.21	8.43	10.65	6.91	12	14	15	15	3	3	3	3
DSP Government Securities Fund - Gr *	12.24	11.23	13.91	9.18	5	2	2	3	1	1	1	1
Edelweiss Government Securities Fund - Gr *	12.42	10.03	12.89	9.35	4	7	6	2	1	2	2	1
Franklin India Government Securities Fund - Gr *	7.06	7.49	10.60	5.15	19	18	17	19	4	4	4	4
HDFC Gilt Fund - Gr *	10.03	8.95	10.15	6.67	13	12	19	16	3	3	4	4
ICICI Prudential Gilt Fund - Regular Gr *	13.32	11.12	11.72	8.30	1	3	11	8	1	1	3	2
IDBI Gilt Fund - Gr *	5.57	6.69	9.31	5.14	20	19	20	20	4	4	4	4
IDFC GSF - Investment Plan - Regular Gr *	13.03	12.25	14.75	9.61	3	1	1	1	1	1	1	1
Invesco India Gilt Fund - Gr *	7.47	6.41	10.41	6.35	18	20	18	18	4	4	4	4
Kotak Gilts Investment - Gr *	10.77	10.03	12.25	8.02	8	7	9	10	2	2	2	2
L&T Gilt Fund - Gr *	10.76	9.24	10.64	7.14	9	11	16	13	2	3	4	3

Gilt Fund

Scheme Name	Annualized Returns %				Rank				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
LIC MF Gilt Fund - Gr *	9.84	9.47	12.27	8.40	14	10	8	5	3	2	2	1
Nippon India Gilt Securities Fund - Gr *	10.57	9.97	13.13	8.99	11	9	3	4	3	2	1	1
PGIM India Gilt Fund - Gr *	9.68	8.33	10.91	7.46	15	15	13	12	3	3	3	3
SBI Magnum Gilt Fund - Gr *	10.60	10.48	13.02	8.38	10	5	4	6	2	1	1	2
TATA Gilt Securities Fund - Regular Gr *	8.96	7.94	11.21	6.41	17	17	12	17	4	4	3	4
UTI Gilt Fund - Gr *	11.91	8.87	11.78	7.98	7	13	10	11	2	3	2	3
Average of Gilt Fund	10.44	9.30	11.80	7.65								
Universe	20	20	20	20								

Gilt Fund with 10 yr constant duration

Scheme Name	Annualized Returns %				Rank				Quartile			
	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr	6 M	1 Yr	2 Yr	3 Yr
DSP 10Y G-Sec Fund - Gr *	12.16	10.77	13.21	7.92	3	3	4	4	3	3	4	4
ICICI Prudential Constant Maturity Gilt Fund - Gr *	14.21	11.97	15.10	10.49	1	1	2	2	1	1	2	2
IDFC G-Sec Fund - Constant Maturity - Reg Gr *	12.96	11.31	15.97	11.93	2	2	1	1	2	2	1	1
SBI Magnum Constant Maturity Fund - Gr *	11.29	9.74	13.46	10.37	4	4	3	3	4	4	3	3
Avg of Gilt Fund 10 yr constant duration	12.66	10.95	14.44	10.18								
Universe	4	4	4	4								

Risk Ratios

Equity Funds

Scheme Name	1 Year					3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Aditya Birla Sun Life Dividend Yield Fund - Growth	10.10	0.04	0.89	0.42	0.21	6.69	-0.07	0.95	-0.47	-0.37
Aditya Birla Sun Life Equity Advantage Fund - Gr	11.34	0.04	1.00	0.44	0.26	7.53	-0.04	1.07	-0.26	-0.20
Aditya Birla Sun Life Equity Fund - Gr	11.26	0.01	1.00	0.12	-0.06	7.20	-0.02	1.03	-0.12	-0.04
Aditya Birla Sun Life Focused Equity Fund - Gr	10.26	0.00	0.90	-0.05	-0.21	6.58	-0.02	0.93	-0.12	-0.04
Aditya Birla Sun Life Frontline Equity Fund - Gr	10.54	-0.02	0.93	-0.22	-0.37	6.74	-0.03	0.96	-0.20	-0.12
Aditya Birla Sun Life India GenNext Fund - Gr	9.76	-0.02	0.86	-0.18	-0.31	6.46	0.02	0.91	0.11	0.17
Aditya Birla Sun Life Manufacturing Equity Fund - Reg Gr	8.82	0.07	0.77	0.82	0.50	6.19	-0.03	0.86	-0.24	-0.14
Aditya Birla Sun Life Midcap Fund - Gr	11.69	0.02	1.01	0.21	0.03	7.74	-0.07	1.09	-0.50	-0.45
Aditya Birla Sun Life MNC Fund Gr	8.41	0.01	0.73	0.08	-0.07	6.00	0.00	0.82	-0.03	0.04
Aditya Birla Sun Life Pure Value Fund - Gr	11.70	-0.01	1.01	-0.07	-0.25	8.02	-0.12	1.11	-0.85	-0.85
Aditya Birla Sun Life Small Cap Fund - Gr	13.51	0.03	1.16	0.36	0.21	9.03	-0.08	1.24	-0.58	-0.63
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	9.71	0.03	0.85	0.37	0.16	6.47	0.00	0.91	-0.02	0.05
Axis Bluechip Fund - Gr	7.52	-0.04	0.66	-0.50	-0.45	5.32	0.07	0.72	0.50	0.42
Axis Focused 25 Fund - Gr	9.28	-0.01	0.82	-0.11	-0.24	6.52	0.03	0.90	0.25	0.29
Axis Growth Opportunities Fund - Gr	8.82	0.08	0.78	0.86	0.53	NA	NA	NA	NA	NA
Axis Long Term Equity Fund - Gr	8.69	-0.02	0.76	-0.24	-0.32	6.12	0.03	0.85	0.24	0.27
Axis MidCap Fund - Gr	8.66	0.10	0.76	1.11	0.70	6.06	0.10	0.83	0.71	0.66
Axis Multicap Fund - Gr	7.44	-0.04	0.65	-0.48	-0.43	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	11.67	0.08	1.00	0.98	0.80	7.43	0.07	1.00	0.52	0.60
Baroda ELSS 96 - Plan A Gr	9.78	0.00	0.86	0.00	-0.15	6.62	-0.05	0.94	-0.38	-0.28
Baroda Large Cap Fund - Gr	9.13	-0.03	0.80	-0.35	-0.42	6.29	-0.01	0.88	-0.10	-0.02
Baroda Mid-cap Fund - Gr	9.76	0.09	0.84	1.04	0.72	6.79	0.00	0.93	-0.02	0.05
Baroda Multi Cap Fund - Growth Plan	9.52	0.00	0.84	-0.05	-0.19	6.41	-0.04	0.91	-0.29	-0.20
BNP Paribas Focused 25 Equity Fund - Gr	8.97	-0.04	0.79	-0.44	-0.49	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	8.77	-0.03	0.77	-0.31	-0.38	5.89	0.01	0.83	0.10	0.15
BNP Paribas Long Term Equity Fund - Gr	8.68	0.00	0.77	-0.04	-0.17	5.90	0.00	0.84	-0.03	0.04
BNP Paribas Midcap Fund - Gr	10.14	0.09	0.88	0.98	0.71	7.05	-0.03	0.98	-0.18	-0.10
BNP Paribas Multi Cap Fund - Gr	9.96	-0.04	0.88	-0.40	-0.51	6.63	-0.05	0.94	-0.33	-0.24
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	9.98	0.02	0.88	0.24	0.05	7.18	-0.02	1.01	-0.16	-0.09
BOI AXA Small Cap Fund - Gr	11.59	0.23	0.97	2.77	2.51	NA	NA	NA	NA	NA
BOI AXA Tax Advantage Fund - Regular - Growth	9.51	0.13	0.83	1.46	1.06	6.98	0.04	0.96	0.30	0.37
Canara Robeco Bluechip Equity Fund - Gr	9.12	0.05	0.80	0.55	0.30	6.01	0.06	0.85	0.42	0.42
Canara Robeco Consumer Trends Fund - Regular Gr	9.10	0.02	0.79	0.26	0.07	6.48	0.05	0.89	0.34	0.37
Canara Robeco Emerging Equities Fund - Gr	10.38	0.08	0.92	0.92	0.67	7.03	0.02	1.00	0.14	0.21
Canara Robeco Equity Diversified Fund - Gr	9.28	0.06	0.82	0.63	0.37	6.16	0.05	0.87	0.36	0.38
Canara Robeco Equity Tax Saver Fund - Gr	9.53	0.08	0.82	0.97	0.65	6.46	0.07	0.90	0.51	0.53
Canara Robeco Small Cap Fund - Gr	12.11	0.18	1.03	2.05	1.94	NA	NA	NA	NA	NA
DSP Equity Fund - Reg. Plan - Gr	10.27	-0.01	0.90	-0.11	-0.26	7.01	0.02	0.99	0.14	0.21
DSP Equity Opportunities Fund - Gr	11.26	0.00	1.00	-0.04	-0.22	7.37	-0.01	1.05	-0.05	0.02
DSP Focus Fund - Gr	11.44	0.00	1.00	0.00	-0.18	7.58	0.00	1.07	0.00	0.08
DSP Midcap Fund - Reg Gr	10.28	0.11	0.90	1.24	0.96	6.94	0.03	0.98	0.21	0.28
DSP Natural Resources and New Energy Fund - Gr	11.96	-0.05	0.99	-0.63	-0.81	7.97	-0.10	1.03	-0.74	-0.68
DSP Quant Fund - Gr	9.44	0.06	0.83	0.68	0.41	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	12.83	0.13	1.09	1.57	1.52	8.77	-0.01	1.19	-0.07	0.01
DSP Tax Saver Fund - Gr	11.04	-0.01	0.98	-0.13	-0.30	7.24	0.00	1.03	-0.01	0.07
DSP Top 100 Equity Fund Gr	11.26	-0.03	0.98	-0.36	-0.53	7.54	-0.01	1.05	-0.11	-0.03
Edelweiss Large & Mid Cap Fund - Regular Gr	9.99	0.02	0.88	0.21	0.02	6.60	0.02	0.94	0.14	0.20

Equity Funds

Scheme Name	1 Year					3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Edelweiss Large Cap Fund - Gr	10.27	0.00	0.90	0.01	-0.15	6.75	0.03	0.95	0.19	0.25
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	10.52	-0.02	0.93	-0.18	-0.33	6.86	-0.02	0.98	-0.15	-0.07
Edelweiss Mid Cap Fund - Regular Gr	11.70	0.08	1.03	0.92	0.76	7.83	0.01	1.10	0.09	0.19
Edelweiss Multi-Cap Fund - Gr	10.28	-0.02	0.91	-0.21	-0.35	6.75	0.00	0.96	0.01	0.08
Edelweiss Small Cap Fund - Gr	12.13	0.13	1.05	1.46	1.34	NA	NA	NA	NA	NA
Essel Large & Midcap Fund - Gr	10.65	-0.02	0.93	-0.26	-0.41	6.98	-0.02	0.98	-0.16	-0.08
Essel Large Cap Equity Fund - Gr	10.94	-0.02	0.96	-0.27	-0.43	7.00	-0.02	0.99	-0.18	-0.10
Essel Long Term Advantage Fund - Gr	10.58	-0.03	0.93	-0.36	-0.50	6.93	-0.02	0.98	-0.17	-0.09
Essel Multi Cap Fund - Gr	10.14	-0.04	0.90	-0.43	-0.55	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	10.82	-0.05	0.94	-0.52	-0.66	6.92	-0.05	0.96	-0.37	-0.29
Franklin India Equity Advantage Fund - Gr	12.26	-0.04	1.08	-0.40	-0.63	7.68	-0.04	1.09	-0.31	-0.25
Franklin India Equity Fund - Gr	10.98	-0.03	0.97	-0.31	-0.48	6.96	-0.04	0.99	-0.29	-0.21
Franklin India Focused Equity Fund - Gr	11.65	-0.07	1.00	-0.83	-1.01	7.55	-0.04	1.04	-0.28	-0.21
Franklin India Opportunities Fund-Gr	10.61	0.02	0.94	0.24	0.05	6.96	-0.02	0.99	-0.16	-0.08
Franklin India Prima Fund Gr	11.27	0.00	0.99	0.04	-0.14	7.22	-0.03	1.02	-0.20	-0.12
Franklin India Smaller Companies Fund - Gr	12.60	0.00	1.08	-0.01	-0.21	8.09	-0.07	1.12	-0.53	-0.51
Franklin India Taxshield Gr	11.20	-0.07	0.99	-0.81	-0.98	7.04	-0.05	1.00	-0.36	-0.28
HDFC Capital Builder Value Fund - Gr	11.34	-0.01	1.00	-0.14	-0.32	7.44	-0.03	1.05	-0.19	-0.12
HDFC Equity Fund - Gr	11.47	-0.09	1.00	-1.01	-1.19	7.66	-0.04	1.06	-0.28	-0.21
HDFC Focused 30 Fund - Gr	11.47	-0.09	1.01	-1.08	-1.26	7.51	-0.08	1.05	-0.58	-0.53
HDFC Growth Opportunities Fund - Gr	11.68	-0.01	1.03	-0.11	-0.30	7.47	-0.02	1.04	-0.12	-0.04
HDFC Mid Cap Opportunities Fund - Gr	11.61	0.06	1.01	0.64	0.46	7.80	-0.01	1.09	-0.10	-0.03
HDFC Small Cap Fund - Gr	12.89	0.01	1.10	0.16	-0.02	8.40	-0.01	1.14	-0.10	-0.03
HDFC Taxsaver - Gr	11.22	-0.06	0.99	-0.68	-0.85	7.27	-0.06	1.02	-0.46	-0.39
HDFC Top 100 Fund - Gr	10.98	-0.08	0.96	-0.96	-1.10	7.24	-0.03	1.00	-0.24	-0.17
HSBC Large and Mid Cap Equity Fund - Gr	10.24	0.00	0.91	-0.01	-0.17	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	10.04	-0.01	0.88	-0.17	-0.31	6.60	0.00	0.92	-0.02	0.05
HSBC Multi Cap Equity Fund - Gr	10.82	0.02	0.96	0.18	0.00	7.33	-0.03	1.05	-0.21	-0.14
HSBC Small Cap Equity Fund - Gr	12.42	0.06	1.04	0.73	0.57	8.88	-0.05	1.19	-0.38	-0.36
HSBC Tax Saver Equity Fund - Gr	10.52	-0.02	0.93	-0.27	-0.42	7.09	-0.04	1.01	-0.30	-0.22
ICICI Prudential Bluechip Fund - Gr	10.27	-0.03	0.90	-0.30	-0.43	6.52	-0.01	0.92	-0.04	0.03
ICICI Prudential Dividend Yield Equity Fund - Gr	9.82	-0.06	0.85	-0.64	-0.70	6.56	-0.10	0.91	-0.72	-0.58
ICICI Prudential Exports and Services Fund - Gr	10.47	0.01	0.91	0.08	-0.09	6.48	-0.04	0.89	-0.26	-0.17
ICICI Prudential Focused Equity Fund - Retail Gr	9.42	0.03	0.80	0.34	0.13	6.05	0.00	0.80	-0.02	0.05
ICICI Prudential India Opportunities Fund - Gr	11.92	-0.04	1.02	-0.52	-0.71	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	11.43	-0.03	1.01	-0.31	-0.49	7.16	-0.04	1.01	-0.28	-0.20
ICICI Prudential Long Term Equity Fund - Regular Gr	11.08	-0.01	0.97	-0.12	-0.29	6.94	0.00	0.98	0.00	0.07
ICICI Prudential Manufacture in India Fund - Gr	11.80	0.00	1.02	-0.02	-0.20	NA	NA	NA	NA	NA
ICICI Prudential MidCap Fund - Gr	12.17	0.03	1.07	0.35	0.19	7.81	-0.02	1.10	-0.16	-0.09
ICICI Prudential MNC Fund - Gr	8.79	0.07	0.76	0.76	0.44	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	11.18	-0.05	0.99	-0.54	-0.71	7.01	-0.03	0.99	-0.19	-0.11
ICICI Prudential Smallcap Fund - Gr	13.11	0.06	1.10	0.76	0.64	8.87	-0.01	1.20	-0.07	0.01
ICICI Prudential Value Discovery Fund Gr	10.31	0.04	0.88	0.44	0.23	6.42	-0.01	0.87	-0.09	-0.01
IDBI Diversified Equity Fund - Gr	8.97	-0.01	0.79	-0.12	-0.23	5.99	-0.01	0.84	-0.06	0.02
IDBI Dividend Yield Fund - Gr	9.14	0.07	0.81	0.82	0.52	NA	NA	NA	NA	NA
IDBI Equity Advantage Fund - Gr	7.71	-0.11	0.67	-1.25	-0.96	5.73	-0.04	0.77	-0.32	-0.19
IDBI Focused 30 Equity Fund - Gr	9.75	-0.01	0.85	-0.12	-0.26	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	9.47	-0.01	0.83	-0.07	-0.20	6.32	-0.02	0.89	-0.16	-0.07
IDBI Long Term Value Fund - Gr	11.06	0.00	0.98	-0.05	-0.23	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	11.40	0.07	1.00	0.76	0.58	7.42	-0.04	1.04	-0.32	-0.25
IDBI Small Cap Fund - Gr	11.82	0.03	1.02	0.31	0.13	7.77	-0.06	1.07	-0.44	-0.39
IDFC Core Equity Fund - Regular Plan - Gr	11.34	0.01	1.00	0.09	-0.09	7.30	-0.02	1.04	-0.14	-0.07
IDFC Focused Equity Fund - Regular Plan - Gr	10.16	0.07	0.89	0.83	0.58	6.78	-0.01	0.94	-0.11	-0.03
IDFC Large Cap Fund - Regular Plan - Gr	9.55	0.03	0.84	0.32	0.12	6.33	0.01	0.89	0.08	0.14
IDFC Multi Cap Fund - Regular Plan - Gr	9.94	-0.06	0.88	-0.67	-0.74	6.65	-0.05	0.94	-0.36	-0.26
IDFC Sterling Value Fund - Regular Gr	14.17	0.02	1.24	0.28	0.12	8.95	-0.05	1.26	-0.37	-0.37
IDFC Tax Advantage (ELSS) Fund - Regular Gr	12.53	0.03	1.11	0.35	0.18	8.01	-0.02	1.14	-0.11	-0.03
IIFL Focused Equity Fund - Gr	10.95	0.06	0.97	0.70	0.50	7.47	0.06	1.04	0.46	0.56
Indiabulls Blue Chip Fund - Gr	10.12	-0.05	0.89	-0.52	-0.62	6.65	-0.01	0.94	-0.09	-0.01
Indiabulls Tax Savings Fund - Gr	9.40	-0.05	0.83	-0.57	-0.62	NA	NA	NA	NA	NA
Indiabulls Value Fund - Gr	9.84	-0.02	0.87	-0.18	-0.31	6.47	-0.11	0.91	-0.79	-0.65
Invesco India Contra Fund - Gr	10.73	0.04	0.95	0.47	0.28	7.18	0.04	1.02	0.25	0.33
Invesco India Growth Opportunities Fund - Gr	9.98	0.01	0.88	0.11	-0.06	6.66	0.03	0.95	0.18	0.24
Invesco India Largecap Fund - Gr	10.47	0.02	0.91	0.24	0.05	6.70	0.02	0.93	0.11	0.17
Invesco India Midcap Fund - Gr	10.24	0.11	0.90	1.27	0.97	7.06	0.04	0.99	0.30	0.37
Invesco India Multicap Fund - Gr	11.12	0.03	0.98	0.36	0.18	7.45	-0.01	1.05	-0.10	-0.03
Invesco India PSU Equity Fund - Gr	10.45	-0.01	0.88	-0.16	-0.30	7.26	-0.07	0.96	-0.50	-0.41
Invesco India Smallcap Fund - Gr	12.01	0.10	1.03	1.18	1.03	NA	NA	NA	NA	NA
Invesco India Tax Plan - Gr	10.23	0.04	0.90	0.41	0.21	6.78	0.03	0.96	0.23	0.29
ITI Multi Cap Fund - Gr	11.52	-0.07	1.00	-0.77	-0.95	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Growth Option	10.62	-0.13	0.93	-1.46	-1.52	7.52	-0.06	1.03	-0.46	-0.40
JM Large Cap Fund - Growth Option	4.80	0.00	0.41	-0.02	-0.08	3.25	-0.03	0.43	-0.24	-0.07
JM Multicap Fund - Growth Option	9.37	-0.10	0.82	-1.12	-1.07	6.39	-0.04	0.88	-0.29	-0.19
JM Tax Gain Fund - Growth Option	10.30	-0.03	0.90	-0.35	-0.48	6.95	0.00	0.97	0.01	0.08
JM Value Fund - Growth Option	10.70	-0.05	0.95	-0.61	-0.75	7.30	-0.05	1.03	-0.36	-0.29
Kotak Bluechip Fund - Gr	10.22	0.02	0.90	0.26	0.07	6.71	0.02	0.95	0.15	0.22

Equity Funds

Scheme Name	1 Year					3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Kotak Emerging Equity Fund - Gr	11.45	0.07	1.00	0.79	0.61	7.54	0.01	1.06	0.08	0.16
Kotak Equity Opportunities Fund - Gr	10.13	0.04	0.89	0.47	0.26	6.60	0.01	0.94	0.08	0.15
Kotak Focused Equity Fund - Gr	10.44	0.00	0.92	0.00	-0.17	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	10.79	0.00	0.95	0.04	-0.13	6.86	0.03	0.97	0.19	0.25
Kotak Smallcap Fund - Gr	12.97	0.11	1.11	1.33	1.28	8.50	0.02	1.17	0.12	0.22
Kotak Standard Multicap Fund - Gr	10.32	-0.01	0.91	-0.16	-0.31	6.73	0.00	0.96	0.03	0.10
Kotak Tax Saver - Gr	10.31	0.02	0.91	0.25	0.07	6.71	0.01	0.95	0.10	0.17
L&T Business Cycles Fund - Gr	12.07	-0.02	1.06	-0.25	-0.45	8.15	-0.05	1.15	-0.38	-0.34
L&T Emerging Businesses Fund - Gr	12.68	0.01	1.09	0.17	-0.01	8.18	-0.05	1.13	-0.39	-0.36
L&T Equity Fund - Gr	10.89	0.01	0.96	0.11	-0.07	6.89	-0.01	0.98	-0.11	-0.03
L&T Focused Equity Fund - Gr	9.10	0.05	0.80	0.54	0.28	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	10.15	-0.02	0.89	-0.21	-0.34	6.60	0.00	0.93	0.02	0.09
L&T India Value Fund - Gr	12.02	0.03	1.06	0.34	0.17	7.74	-0.03	1.10	-0.18	-0.11
L&T Large and Midcap Fund - Gr	10.34	0.04	0.91	0.43	0.23	6.97	-0.02	0.99	-0.13	-0.06
L&T Midcap Fund - Gr	11.03	0.07	0.97	0.80	0.60	7.37	-0.02	1.04	-0.16	-0.09
L&T Tax Advantage Fund - Gr	11.01	0.01	0.97	0.17	-0.01	7.01	-0.03	1.00	-0.23	-0.15
LIC MF Large & Mid Cap Fund - Gr	9.56	0.00	0.84	-0.02	-0.16	6.65	0.01	0.93	0.06	0.13
LIC MF Large Cap Fund - Gr	8.39	-0.06	0.73	-0.67	-0.63	5.85	-0.01	0.81	-0.06	0.02
LIC MF Multi Cap Fund - Gr	8.98	-0.05	0.79	-0.56	-0.58	6.35	0.00	0.87	0.00	0.06
LIC MF Tax Plan Gr	9.50	-0.06	0.83	-0.70	-0.73	6.52	0.00	0.91	0.02	0.09
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	10.17	-0.04	0.90	-0.43	-0.55	6.62	-0.06	0.94	-0.45	-0.35
Mahindra Manulife Large Cap Pragati Yojana - Gr	9.72	-0.07	0.85	-0.74	-0.78	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	9.41	0.04	0.82	0.47	0.24	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	10.36	0.03	0.91	0.36	0.16	6.69	0.00	0.95	-0.02	0.06
Mirae Asset Emerging Bluechip Fund - Gr	10.86	0.07	0.96	0.81	0.60	7.08	0.05	1.01	0.33	0.41
Mirae Asset Focused Fund - Gr	11.14	0.07	0.98	0.76	0.57	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	10.53	0.01	0.93	0.15	-0.03	6.76	0.02	0.96	0.16	0.23
Mirae Asset Midcap Fund - Gr	11.19	0.07	0.98	0.84	0.65	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	11.10	0.06	0.98	0.69	0.50	7.09	0.05	1.01	0.36	0.44
Motilal Oswal Focused 25 Fund - Gr	9.69	0.00	0.84	-0.06	-0.20	6.60	0.01	0.91	0.05	0.12
Motilal Oswal Long Term Equity Fund - Gr	10.36	-0.06	0.91	-0.73	-0.83	6.80	-0.05	0.94	-0.36	-0.27
Motilal Oswal Midcap 30 Fund - Gr	11.47	0.00	0.98	-0.01	-0.19	7.79	-0.02	1.04	-0.17	-0.09
Motilal Oswal Multicap 35 Fund - Gr	10.48	-0.03	0.91	-0.35	-0.49	6.99	-0.04	0.97	-0.29	-0.21
Nippon India Consumption Fund - Gr	9.43	0.03	0.82	0.37	0.16	6.54	0.02	0.88	0.12	0.17
Nippon India Focused Equity Fund - Gr	12.84	0.01	1.13	0.17	-0.01	8.24	-0.02	1.17	-0.13	-0.06
Nippon India Growth Fund - Gr	11.47	0.07	1.00	0.78	0.59	7.55	0.01	1.06	0.07	0.16
Nippon India Large Cap Fund - Gr	11.78	-0.07	1.03	-0.82	-1.04	7.63	-0.03	1.07	-0.21	-0.14
Nippon India Multi Cap Fund - Gr	12.49	-0.08	1.08	-0.97	-1.24	8.20	-0.04	1.14	-0.31	-0.26
Nippon India Power & Infra Fund - Gr	12.45	-0.03	1.08	-0.39	-0.61	8.55	-0.08	1.17	-0.59	-0.60
Nippon India Quant Fund - Gr	8.97	-0.01	0.78	-0.08	-0.20	5.87	-0.02	0.82	-0.13	-0.05
Nippon India Small Cap Fund - Gr	13.45	0.10	1.16	1.21	1.20	9.00	0.02	1.24	0.11	0.24
Nippon India Tax Saver Fund - Gr	11.89	-0.07	1.04	-0.80	-1.01	8.17	-0.12	1.14	-0.86	-0.89
Nippon India Value Fund - Gr	10.98	0.00	0.97	-0.04	-0.22	7.38	-0.02	1.05	-0.11	-0.03
Nippon India Vision Fund Gr	10.80	-0.01	0.95	-0.08	-0.25	7.40	-0.06	1.04	-0.45	-0.39
Parag Parikh Long Term Equity Fund - Reg Gr	9.38	0.18	0.81	2.13	1.59	5.91	0.11	0.79	0.86	0.74
Parag Parikh Tax Saver Fund - Gr	8.93	0.15	0.76	1.80	1.23	NA	NA	NA	NA	NA
PGIM India Diversified Equity Fund - Gr	11.16	0.12	0.97	1.33	1.12	7.25	0.05	1.02	0.33	0.41
PGIM India Large Cap Fund - Gr	9.92	-0.01	0.87	-0.16	-0.29	6.44	-0.01	0.90	-0.04	0.04
PGIM India Long Term Equity Fund - Gr	10.61	-0.02	0.93	-0.21	-0.36	6.76	-0.02	0.96	-0.14	-0.06
PGIM India Midcap Opportunities Fund - Gr	11.12	0.22	0.98	2.47	2.24	7.71	0.04	1.07	0.32	0.42
Principal Dividend Yield Fund - Gr	9.41	0.03	0.83	0.36	0.15	6.30	0.01	0.89	0.04	0.10
Principal Emerging Bluechip Fund - Gr	10.51	0.05	0.93	0.61	0.40	7.09	-0.01	1.01	-0.04	0.03
Principal Focused Multicap Fund - Gr	8.83	0.03	0.77	0.34	0.13	6.00	0.02	0.85	0.16	0.20
Principal Multi Cap Growth Fund - Gr	10.19	0.01	0.90	0.08	-0.09	6.87	-0.03	0.97	-0.20	-0.12
Principal Small Cap Fund - Gr	11.64	0.16	1.01	1.88	1.71	NA	NA	NA	NA	NA
Principal Tax Savings Fund	10.32	0.01	0.91	0.09	-0.08	7.01	-0.03	1.00	-0.21	-0.13
Quant Active Fund - G	11.64	0.18	0.99	2.12	1.92	7.36	0.09	1.00	0.69	0.77
Quantum India ESG Equity Fund - Gr	9.48	0.04	0.84	0.45	0.23	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Regular Gr	10.93	-0.03	0.96	-0.35	-0.51	6.69	-0.06	0.92	-0.43	-0.32
Quantum Tax Saving Fund - Regular plan - Gr	10.74	-0.03	0.94	-0.34	-0.49	6.63	-0.06	0.91	-0.42	-0.31
SBI Blue Chip Fund - Gr	10.60	-0.03	0.93	-0.30	-0.45	6.86	-0.01	0.98	-0.07	0.00
SBI Contra Fund - Regular Gr	10.98	0.03	0.97	0.34	0.16	7.31	-0.04	1.03	-0.30	-0.23
SBI Equity Minimum Variance Fund - Gr	9.30	0.06	0.79	0.75	0.45	NA	NA	NA	NA	NA
SBI Focused Equity Fund - Regular Plan - Gr	9.48	-0.02	0.82	-0.21	-0.32	6.49	0.04	0.89	0.26	0.30
SBI Large & Midcap Fund - Gr	11.25	0.00	0.99	0.02	-0.16	7.16	0.00	1.02	0.00	0.08
SBI Long Term Equity Fund - Gr	10.80	0.03	0.95	0.32	0.14	7.03	-0.01	1.00	-0.11	-0.03
SBI Magnum COMMA Fund - Gr	11.81	0.11	1.02	1.31	1.16	7.85	0.01	1.08	0.07	0.16
SBI Magnum Equity ESG Fund - Gr	10.16	-0.03	0.89	-0.30	-0.43	6.64	0.03	0.93	0.18	0.24
SBI Magnum Global Fund - Gr	7.51	0.04	0.65	0.45	0.18	5.54	0.02	0.74	0.19	0.19
SBI Magnum MidCap Fund - Gr	12.11	0.07	1.05	0.86	0.72	8.01	-0.03	1.11	-0.20	-0.14
SBI Magnum Multicap Fund - Gr	10.53	-0.05	0.93	-0.52	-0.65	6.82	-0.02	0.97	-0.13	-0.05
SBI PSU Fund - Gr	9.51	-0.20	0.80	-2.34	-2.01	7.15	-0.20	0.92	-1.54	-1.35
SBI Small Cap Fund - Gr	11.51	0.10	0.98	1.16	0.95	8.20	0.04	1.09	0.29	0.40
Shriram Long Term Equity Fund - Gr	8.44	0.01	0.74	0.12	-0.04	NA	NA	NA	NA	NA
Shriram Multicap Fund - Gr	8.94	-0.03	0.79	-0.33	-0.40	NA	NA	NA	NA	NA
Sundaram Diversified Equity - Tax Saver Fund - Gr	11.05	-0.03	0.98	-0.36	-0.53	7.26	-0.05	1.04	-0.35	-0.29
Sundaram Equity Fund - Gr	10.53	-0.01	0.93	-0.09	-0.25	NA	NA	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	11.18	-0.02	0.99	-0.24	-0.41	7.35	0.02	1.04	0.11	0.20
Sundaram Mid Cap Fund - Gr	11.49	0.00	0.99	0.06	-0.12	7.61	-0.06	1.05	-0.45	-0.39

Equity Funds

Scheme Name	1 Year					3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Sundaram Rural & Consumption Fund - Gr	10.41	-0.01	0.92	-0.07	-0.23	7.08	-0.03	1.00	-0.22	-0.15
Sundaram Select Focus - Gr	10.46	-0.02	0.92	-0.17	-0.32	6.68	0.02	0.94	0.13	0.20
Sundaram Services Fund - Gr	10.82	0.02	0.94	0.18	0.00	NA	NA	NA	NA	NA
Sundaram Small Cap Fund - Gr	13.41	0.06	1.15	0.74	0.64	9.34	-0.06	1.27	-0.48	-0.51
Tata Equity P/E Fund Gr	10.85	0.00	0.94	0.04	-0.13	7.05	-0.03	0.99	-0.23	-0.16
Tata Ethical Fund - Gr	8.08	0.07	0.70	0.77	0.41	5.53	0.02	0.77	0.13	0.16
Tata India Consumer Fund - Gr	7.71	0.01	0.66	0.09	-0.06	5.95	0.01	0.79	0.06	0.11
Tata India Tax Savings Fund Regular Plan - Gr	10.57	-0.02	0.93	-0.20	-0.35	7.06	-0.01	1.01	-0.06	0.02
Tata Large & Mid Cap Fund - Regular Plan - Gr	11.00	0.02	0.97	0.17	-0.01	7.04	0.02	1.00	0.12	0.20
Tata Large Cap Fund - Gr	10.47	-0.06	0.92	-0.64	-0.75	6.88	-0.02	0.97	-0.17	-0.09
Tata Mid Cap Growth Fund - Gr	11.05	0.06	0.96	0.74	0.54	7.69	0.01	1.06	0.09	0.18
Tata Multicap Fund - Gr	9.08	0.01	0.80	0.13	-0.04	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	11.22	0.11	0.97	1.25	1.04	7.50	0.01	1.03	0.05	0.14
Tata Small Cap Fund - Gr	11.34	0.07	0.96	0.87	0.67	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	10.06	0.12	0.88	1.36	1.04	6.90	0.02	0.97	0.15	0.22
Taurus Ethical Fund - Gr	8.20	0.11	0.71	1.31	0.80	5.65	0.08	0.78	0.55	0.49
Taurus Largecap Equity Fund - Gr	9.52	-0.04	0.83	-0.50	-0.56	6.28	-0.05	0.88	-0.34	-0.23
Taurus Starshare (Multi Cap) Fund - Gr	10.12	-0.05	0.89	-0.58	-0.68	6.71	-0.07	0.95	-0.51	-0.41
Taurus Tax Shield - Gr	9.78	0.01	0.86	0.16	-0.02	6.43	0.01	0.91	0.09	0.15
Templeton India Equity Income Fund - Gr	9.60	0.01	0.84	0.11	-0.05	6.16	-0.04	0.86	-0.25	-0.15
Templeton India Value Fund - Gr	12.24	-0.04	1.07	-0.45	-0.68	7.92	-0.09	1.13	-0.63	-0.62
Union Focused Fund - Gr	10.17	0.05	0.89	0.60	0.37	NA	NA	NA	NA	NA
Union Largecap Fund - Gr	10.29	-0.01	0.90	-0.17	-0.31	6.59	-0.02	0.92	-0.18	-0.09
Union Long Term Equity Fund - Gr	10.38	0.04	0.92	0.42	0.22	6.75	0.01	0.96	0.10	0.17
Union Multi Cap Fund - Gr	10.37	0.04	0.91	0.51	0.30	6.63	0.02	0.94	0.15	0.21
Union Small Cap Fund - Gr	12.32	0.14	1.05	1.67	1.57	8.29	0.00	1.13	0.04	0.13
Union Value Discovery Fund - Gr	11.22	0.03	0.98	0.32	0.14	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	11.75	0.00	1.04	-0.04	-0.22	7.45	-0.04	1.06	-0.31	-0.25
UTI Dividend Yield Fund - Gr	9.05	0.00	0.79	0.03	-0.12	5.85	0.00	0.81	0.03	0.08
UTI Equity Fund - Gr	9.83	0.08	0.87	0.92	0.64	6.58	0.06	0.92	0.46	0.49
UTI India Consumer Fund - Gr	8.13	-0.03	0.71	-0.33	-0.36	6.00	-0.01	0.82	-0.07	0.00
UTI Long Term Equity Fund (Tax Saving) - Gr	10.50	0.03	0.93	0.34	0.15	6.85	0.01	0.98	0.04	0.11
UTI Master Share - Gr	9.86	0.01	0.87	0.08	-0.08	6.40	0.02	0.91	0.12	0.18
UTI Mid Cap Fund - Gr	10.84	0.12	0.95	1.34	1.10	7.60	0.01	1.05	0.04	0.13
UTI MNC Fund - Gr	7.96	0.01	0.69	0.16	-0.01	5.64	0.00	0.77	0.01	0.07
UTI Transportation and Logistics Fund- Gr	13.35	0.03	1.14	0.36	0.21	8.86	-0.09	1.20	-0.65	-0.69
UTI Value Opportunities Fund - Gr	10.68	0.03	0.95	0.37	0.18	6.85	0.01	0.97	0.09	0.16
Average of Equity Schemes	10.51	0.02	0.92	0.18	0.01	7.01	-0.01	0.98	-0.09	-0.02

Aggressive Hybrid Funds

Scheme Name	1 Year					3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	8.69	-0.04	0.99	-0.39	-0.31	5.47	-0.07	1.02	-0.38	-0.26
Axis Equity Hybrid Fund - Gr	7.47	-0.03	0.85	-0.25	-0.15	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	7.75	0.00	0.89	0.01	0.08	5.13	-0.06	0.96	-0.32	-0.18
BNP Paribas Equity Hybrid Fund - Gr	7.01	0.00	0.80	0.00	0.07	4.62	0.03	0.86	0.18	0.27
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	9.17	0.15	0.99	1.36	1.42	6.57	-0.01	1.13	-0.05	0.09
Canara Robeco Equity Hybrid Fund - Gr	6.91	0.06	0.79	0.50	0.46	4.53	0.04	0.85	0.22	0.30
DSP Equity & Bond Fund - Gr	8.02	-0.01	0.91	-0.06	0.02	5.44	0.01	1.01	0.04	0.17
Essel Equity Hybrid Fund - Gr	8.06	-0.05	0.92	-0.41	-0.31	NA	NA	NA	NA	NA
Franklin India Equity Hybrid Fund - Gr	7.74	-0.06	0.88	-0.48	-0.36	4.90	-0.04	0.92	-0.24	-0.10
HDFC Hybrid Equity Fund - Gr	8.55	-0.05	0.97	-0.40	-0.31	5.78	-0.05	1.06	-0.28	-0.16
HSBC Equity Hybrid Fund - Gr	7.82	0.02	0.89	0.15	0.21	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	8.59	-0.06	0.95	-0.55	-0.45	5.37	-0.05	0.97	-0.25	-0.12
IDBI Hybrid Equity Fund - Gr	6.92	0.01	0.79	0.10	0.14	4.90	-0.07	0.89	-0.37	-0.21
IDFC Hybrid Equity Fund - Regular Plan - Gr	8.61	0.00	0.98	-0.01	0.07	5.49	-0.05	1.03	-0.25	-0.13
Indiabulls Equity Hybrid Fund - Gr	7.52	-0.06	0.86	-0.49	-0.36	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	7.76	-0.01	0.88	-0.12	-0.04	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Growth Option	9.95	0.10	0.99	1.05	1.12	6.27	-0.03	0.98	-0.18	-0.05
Kotak Equity Hybrid Fund - Gr	9.13	0.02	1.04	0.17	0.26	5.85	0.00	1.10	0.01	0.15
L&T Hybrid Equity Fund - Gr	8.09	0.00	0.93	0.01	0.08	5.17	-0.04	0.97	-0.20	-0.07
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	7.48	0.02	0.85	0.22	0.25	NA	NA	NA	NA	NA
Miraae Asset Hybrid - Equity Fund - Gr	8.02	0.01	0.91	0.09	0.15	5.13	0.02	0.96	0.09	0.21
Motilal Oswal Equity Hybrid Fund - Gr	7.64	0.00	0.86	0.00	0.06	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	11.00	-0.13	1.25	-1.18	-1.37	6.84	-0.11	1.26	-0.61	-0.61
PGIM India Hybrid Equity Fund - Gr	8.03	-0.03	0.91	-0.22	-0.13	5.09	-0.04	0.95	-0.20	-0.07
Principal Hybrid Equity Fund - Gr	7.38	-0.01	0.84	-0.06	0.02	4.89	-0.03	0.91	-0.18	-0.05
SBI Equity Hybrid Fund - Gr	7.38	-0.04	0.84	-0.36	-0.24	4.84	0.02	0.90	0.08	0.19
Sundaram Equity Hybrid Fund - Gr	8.10	-0.03	0.92	-0.22	-0.13	5.13	0.01	0.96	0.05	0.17
Tata Hybrid Equity Fund - Regular Plan - Gr	7.77	-0.06	0.89	-0.51	-0.38	5.08	-0.05	0.95	-0.28	-0.14
UTI Hybrid Equity Fund - Gr	8.81	-0.02	1.00	-0.15	-0.07	5.50	-0.07	1.03	-0.35	-0.23
Average of Agg. Hybrid Funds	8.12	-0.01	0.92	-0.08	-0.01	5.36	-0.03	0.98	-0.16	-0.04



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