



30-Apr-21

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 30TH APRIL, 2021

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Bluechip Fund Gr *	599.80	36.83	56.52	9.50	11.27	10.90	11.19
SBI Blue Chip Fund - Gr *	51.19	29.44	50.77	9.14	12.42	13.69	10.54
Kotak Bluechip Fund - Gr *	312.35	25.60	50.54	11.50	13.15	11.94	11.03
Tata Large Cap Fund - Gr *	274.84	30.70	49.62	9.24	11.70	11.22	10.69
Aditya BSL Frontline Equity Fund - Gr *	280.30	27.26	48.94	8.29	12.03	12.45	13.36
ICICI Prudential Bluechip Fund - Gr *	53.77	28.33	48.41	9.85	13.63	12.70	N.A.
UTI Master Share - Gr *	161.29	27.03	48.40	10.79	13.24	11.65	11.17
Nippon India Large Cap Fund - Gr *	40.30	33.01	47.92	7.11	12.66	12.06	N.A.
Mahindra Manulife Large Cap Pragati Yojana-Gr*	13.14	30.77	47.30	N.A.	N.A.	N.A.	N.A.
Mirae Asset Large Cap Fund - Gr *	65.17	24.15	47.12	11.17	15.39	14.94	N.A.
Essel Large Cap Equity Fund - Gr *	28.74	25.93	46.14	8.10	11.74	N.A.	N.A.
HDFC Top 100 Fund - Gr *	570.89	31.85	46.05	8.19	12.45	10.62	12.14
PGIM India Large Cap Fund - Gr *	213.58	24.51	45.29	9.42	11.89	11.04	9.82
Edelweiss Large Cap Fund - Gr *	45.84	22.90	45.25	9.99	13.39	12.78	N.A.
Canara Robeco Bluechip Eq. Fund-Gr*	35.06	24.64	44.52	14.71	15.89	12.95	N.A.
IDBI India Top 100 Equity Fund - Gr *	31.79	24.67	44.37	9.88	11.44	N.A.	N.A.
Union Largecap Fund - Gr *	13.57	23.81	43.60	7.91	N.A.	N.A.	N.A.
Baroda Large Cap Fund - Gr *	18.54	25.69	43.17	10.00	12.47	7.36	N.A.
HSBC Large Cap Equity Fund - Gr *	267.23	22.56	43.00	8.96	13.29	10.14	9.77
DSP Top 100 Equity Fund Gr *	253.12	23.13	42.71	7.47	10.94	9.84	11.05
IDFC Large Cap Fund - Regular Gr *	41.16	19.27	42.62	9.30	12.64	10.01	N.A.
L&T India Large Cap Fund - Gr *	34.24	23.57	42.57	8.85	11.93	10.93	N.A.
Invesco India Largecap Fund - Gr *	35.68	20.87	39.65	8.57	12.00	11.43	N.A.
BNP Paribas Large Cap Fund - Gr *	117.91	22.67	39.36	11.39	12.31	13.33	10.61
LIC MF Large Cap Fund - Gr *	33.80	22.74	38.51	9.93	11.80	10.26	7.68
Taurus Largecap Equity Fund - Gr *	87.86	19.36	38.19	6.07	9.04	7.72	5.64
Axis Bluechip Fund - Gr *	38.72	21.19	37.40	13.73	15.55	13.70	N.A.
Indiabulls Blue Chip Fund - Gr *	24.75	20.09	36.59	6.07	11.29	N.A.	N.A.
JM Large Cap Fund - Gr *	82.72	16.02	29.82	8.79	9.91	8.99	5.83
Principal Large Cap Fund - Gr *	12.23	24.04	N.A.	N.A.	N.A.	N.A.	N.A.
Sundaram Bluechip Fund - Gr *	12.24	23.82	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		25.05	44.29	9.43	12.42	11.36	10.04
NIFTY 50 TRI		26.10	49.89	12.23	14.72	11.16	11.23
S&P BSE 100 TRI		27.03	50.84	11.40	14.71	11.43	NA

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Equity Advantage Fund-Gr*	99.42	37.06	66.18	7.02	10.21	11.84	11.36
UTI Core Equity Fund - Gr *	80.23	38.98	64.56	6.94	11.44	11.02	9.31
Mirae Asset Emerging Bluechip Fund-Gr	79.59	33.72	63.24	16.17	20.80	22.11	N.A.
Aditya BSL Equity Advantage Fund-Gr*	552.78	32.62	61.97	8.72	13.59	13.72	10.89
HDFC Growth Opportunities Fund - Gr *	147.49	38.38	59.79	10.51	12.24	9.29	7.41
IDFC Core Equity Fund - Reg. - Gr *	57.25	29.76	58.90	7.26	13.56	10.97	9.15
Principal Emerging Bluechip Fund - Gr *	145.84	32.40	57.77	9.20	16.71	17.73	N.A.
Nippon India Vision Fund Gr *	669.13	30.92	56.92	6.36	9.89	9.61	9.48
Axis Growth Opportunities Fund - Gr *	16.55	32.40	56.13	N.A.	N.A.	N.A.	N.A.
DSP Equity Opportunities Fund - Gr *	300.07	34.50	56.11	10.33	15.20	13.48	12.38
Mahindra Manulife Top 250 Nivesh Yojan -Gr*	13.22	32.40	56.08	N.A.	N.A.	N.A.	N.A.
ICICI Pru. Large & Mid Cap Fund - Gr *	413.39	35.76	56.01	8.38	12.49	11.84	10.78
SBI Large & Midcap Fund - Gr *	290.74	32.91	55.78	9.88	13.68	14.01	12.47
Essel Large & Midcap Fund - Gr *	19.46	31.42	55.70	8.54	13.46	N.A.	N.A.
Canara Robeco Emerging Eq. Fund-Gr*	130.22	28.33	54.49	10.28	17.18	19.10	14.39
Edelweiss Large & Mid Cap Fund-Regular Gr*	42.73	29.84	52.94	10.33	14.33	12.57	N.A.
Kotak Equity Opportunities Fund - Gr *	164.44	29.01	52.92	12.23	15.58	13.90	12.34
Motilal Oswal Large and Mid-Cap Fund-Gr*	13.27	33.01	52.78	N.A.	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr *	43.26	28.17	51.20	8.45	14.74	11.83	N.A.
HSBC Large and Mid Cap Equity Fund-Gr*	13.02	28.69	50.92	N.A.	N.A.	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr *	275.01	27.99	49.50	11.09	13.44	13.43	10.89
Union Large & Midcap Fund - Gr *	12.96	21.80	48.45	N.A.	N.A.	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr *	19.54	24.54	47.48	8.12	15.34	N.A.	N.A.
BOI AXA Large & Mid Cap Eq. Fund-Reg Gr*	44.89	25.81	45.94	4.79	11.32	10.11	N.A.
Invesco India Growth Opp. Fund - Gr *	43.47	23.28	43.37	8.49	14.30	13.05	N.A.
L&T Large and Midcap Fund - Gr *	58.10	19.85	42.00	3.75	11.61	12.24	N.A.
Baroda Large & Mid Cap Fund - Gr *	12.88	27.40	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large & Mid Cap Funds		30.41	54.51	8.90	13.86	13.26	10.90
NIFTY 100 TRI		26.30	49.23	11.21	14.64	11.54	11.55
S&P BSE 200 TRI		28.77	53.92	11.47	15.11	11.86	NA

MF NEWS

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

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

Despite covid, MF industry adds 20 lakh investors

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

(Source : Economic Times, Cafe Mutual)



MULTI / FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Active Fund - G *	327.10	45.56	102.99	21.54	20.62	16.43	12.34
PGIM India Flexi Cap Fund - Gr *	21.19	34.97	73.40	15.96	17.30	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr *	39.92	28.15	66.60	19.33	18.75	N.A.	N.A.
UTI Flexi Cap Fund - Gr *	211.70	30.24	62.10	14.94	16.54	14.63	13.08
Franklin India Flexi Cap Fund - Gr *	763.05	35.70	61.78	8.76	11.51	13.28	12.91
Nippon India Multi Cap Fund - Gr *	112.55	41.00	58.14	5.98	10.78	12.22	12.16
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	15.86	36.96	57.91	13.09	N.A.	N.A.	N.A.
Baroda Multi Cap Fund - Gr Plan *	132.87	34.01	55.68	9.16	12.73	10.13	10.80
Aditya Birla Sun Life Flexi Cap Fund - Gr *	959.65	30.81	55.10	9.33	14.83	14.25	12.47
HDFC Flexi Cap Fund - Gr *	796.36	39.61	53.17	8.50	13.18	11.15	12.56
Sundaram Equity Fund - Gr *	13.28	29.28	52.93	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr *	359.14	34.06	52.57	8.85	12.45	12.42	10.80
DSP Flexi Cap Fund - Reg. Plan - Gr *	55.33	31.66	52.50	12.65	16.22	12.98	N.A.
Invesco India Multicap Fund - Gr *	63.17	31.33	52.07	7.00	13.04	16.27	N.A.
Principal Multi Cap Growth Fund - Gr *	180.42	29.16	51.72	6.25	14.45	13.67	8.88
Union Flexi Cap Fund - Gr *	26.96	27.11	51.63	12.14	13.52	N.A.	N.A.
SBI Flexicap Fund - Gr *	63.09	31.07	50.92	9.30	13.75	13.92	10.03
Edelweiss Flexi Cap Fund - Gr *	18.66	28.34	50.18	8.15	14.59	N.A.	N.A.
HSBC Flexi Cap Fund - Gr *	106.60	25.17	49.51	5.69	11.22	11.90	9.79
Kotak Flexicap Fund - Gr *	44.91	26.25	47.65	10.48	14.77	14.62	N.A.
Essel Flexi Cap Fund - Gr *	13.19	28.16	47.26	N.A.	N.A.	N.A.	N.A.
L&T Flexicap Fund - Gr *	101.24	23.48	46.90	5.86	11.62	11.20	11.82
BNP Paribas Multi Cap Fund - Gr *	61.02	30.05	46.33	8.22	12.38	13.17	11.19
JM Flexicap Fund - Gr *	41.81	34.30	46.18	10.98	15.72	12.04	N.A.
Canara Robeco Flexi Cap Fund - Gr *	184.32	24.62	46.12	13.40	16.12	12.94	12.37
IDBI Flexi Cap Fund - Gr *	27.14	24.27	45.44	6.85	10.69	N.A.	N.A.
ITI Multi Cap Fund - Gr *	12.96	32.43	42.90	N.A.	N.A.	N.A.	N.A.
IDFC Flexi Cap Fund - Regular Gr *	111.82	25.08	41.62	5.19	9.65	13.39	15.23
Motilal Oswal Flexi Cap Fund - Gr *	30.86	20.08	40.99	3.92	12.29	N.A.	N.A.
Taurus Flexi Cap Fund - Gr *	126.50	22.29	40.26	3.06	8.65	8.23	8.13
Tata Flexi Cap Fund - Gr *	13.39	20.12	38.80	N.A.	N.A.	N.A.	N.A.
Axis Flexi Cap Fund - Gr *	15.52	23.27	38.32	13.13	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	12.38	18.50	35.46	N.A.	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	56.30	18.11	30.67	7.22	9.01	8.00	6.79
BOI AXA Flexi Cap Fund - Gr *	15.47	33.48	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		29.39	51.35	9.83	13.57	12.71	11.26
NIFTY 500 TRI		29.48	55.74	10.46	14.79	11.64	11.07

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	32.67	44.88	95.86	16.35	17.56	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	109.71	44.35	83.91	9.57	12.38	17.35	11.60
Mirae Asset Midcap Fund - Gr *	16.58	42.67	79.80	N.A.	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr *	128.34	37.39	77.12	7.17	13.93	14.99	10.82
Union Midcap Fund - Gr *	21.27	33.44	77.10	N.A.	N.A.	N.A.	N.A.
Kotak Emerging Equity Fund - Gr *	57.92	39.39	73.64	11.74	17.01	18.02	N.A.
Edelweiss Mid Cap Fund - Regular Gr *	39.65	38.79	71.89	8.89	16.38	17.95	N.A.
UTI Mid Cap Fund - Gr *	147.35	32.92	71.46	7.99	13.45	16.89	12.11
HDFC Mid Cap Opportunities Fund - Gr *	75.02	37.50	70.84	7.55	14.99	17.17	N.A.
Nippon India Growth Fund - Gr *	1577.17	35.65	69.27	10.73	15.95	13.30	12.91
BNP Paribas Midcap Fund - Gr *	47.44	38.81	67.29	11.09	14.04	17.71	10.94
Baroda Mid-cap Fund - Gr *	12.99	32.82	66.11	7.59	14.19	4.10	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	356.02	33.31	65.74	3.21	10.75	12.96	12.31
IDBI Midcap Fund - Gr *	14.25	30.73	63.61	5.23	N.A.	N.A.	N.A.
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	13.87	39.66	62.10	10.97	N.A.	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr *	198.34	33.30	61.74	11.74	15.36	16.82	13.01
Franklin India Prima Fund Gr *	1254.03	32.88	61.51	7.78	13.17	16.73	12.62
Principal Midcap Fund - Gr *	13.75	32.98	61.20	N.A.	N.A.	N.A.	N.A.
Sundaram Mid Cap Fund - Gr *	573.82	32.17	58.98	2.43	10.95	14.54	13.43
L&T Midcap Fund - Gr *	176.80	28.65	58.52	5.94	15.77	16.42	13.77
Motilal Oswal Midcap 30 Fund - Gr *	32.54	29.22	57.79	7.32	10.60	N.A.	N.A.
Taurus Discovery (Midcap) Fund - Gr *	62.33	31.66	56.84	9.65	16.60	15.94	9.24
Invesco India Midcap Fund - Gr *	68.92	29.74	56.25	11.45	15.69	17.30	N.A.
DSP Midcap Fund - Reg Gr *	77.28	25.61	52.91	9.77	16.37	16.10	N.A.
Axis MidCap Fund - Gr *	55.14	28.89	52.66	15.47	18.03	18.45	N.A.
Average of Mid Cap Funds		34.70	66.97	9.07	14.66	15.71	12.07
NIFTY MIDCAP 100 TRI		42.34	80.61	7.06	14.06	12.80	12.31

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Kotak Smallcap Fund - Gr *	122.96	51.85	109.17	14.15	18.16	21.46	17.44
Nippon India Small Cap Fund - Gr *	62.14	50.08	98.86	9.85	19.51	23.90	20.33
BOI AXA Small Cap Fund - Gr *	19.64	43.99	95.23	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr *	16.34	42.21	94.76	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr *	37.08	42.23	93.73	8.43	13.93	14.42	13.19
Aditya Birla Sun Life Small Cap Fund - Gr *	43.93	43.13	93.70	1.07	11.76	16.03	14.27
Principal Small Cap Fund - Gr *	16.96	43.12	91.86	N.A.	N.A.	N.A.	N.A.
L&T Emerging Businesses Fund - Gr *	32.16	46.57	91.21	3.89	17.20	N.A.	N.A.
HSBC Small Cap Equity Fund - Gr *	65.70	38.61	90.65	1.02	11.41	15.72	12.47



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Small Cap Fund - Gr *	54.94	45.68	90.25	4.60	16.17	17.09	14.30
Sundaram Small Cap Fund - Gr *	112.37	42.62	90.20	1.76	10.89	16.99	13.78
Edelweiss Small Cap Fund - Gr *	17.99	43.39	88.02	N.A.	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr *	82.38	35.56	87.62	7.08	14.00	21.36	18.44
Tata Small Cap Fund - Gr *	15.81	44.51	86.76	N.A.	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr *	22.39	41.35	86.12	9.96	14.00	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr *	68.49	42.74	83.68	3.33	11.18	17.17	17.10
IDFC Emerging Businesses Fund - Gr *	16.94	36.28	81.56	N.A.	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	82.44	40.53	81.14	11.52	20.14	26.35	21.79
IDBI Small Cap Fund - Gr *	13.05	45.16	81.00	5.48	N.A.	N.A.	N.A.
ITI Small Cap Fund - Gr *	12.93	38.78	74.71	N.A.	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr *	45.85	36.05	70.45	16.97	18.23	21.71	N.A.
Invesco India Smallcap Fund - Gr *	15.62	40.59	70.34	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		42.50	87.77	7.08	15.12	19.29	16.31
S&P BSE SMALL CAP TRI		46.01	96.64	6.66	15.48	17.49	10.81

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Focused Equity Fund - Gr *	63.79	43.96	68.36	9.97	14.90	15.34	N.A.
Mirae Asset Focused Fund - Gr *	15.64	28.14	62.54	N.A.	N.A.	N.A.	N.A.
Franklin India Focused Equity Fund - Gr *	52.68	41.08	58.87	11.28	13.24	15.34	N.A.
IIFL Focused Equity Fund - Gr *	23.97	27.88	54.58	16.89	18.08	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	39.61	30.77	52.46	10.65	12.59	11.12	N.A.
Tata Focused Equity Fund - Gr *	12.25	29.21	51.14	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr *	14.73	26.66	50.15	N.A.	N.A.	N.A.	N.A.
Principal Focused Multicap Fund - Gr *	90.87	33.42	48.65	13.75	15.50	12.39	12.41
Kotak Focused Equity Fund - Gr *	13.34	26.43	47.23	N.A.	N.A.	N.A.	N.A.
HDFC Focused 30 Fund - Gr *	88.49	33.89	46.78	3.11	9.21	8.27	8.44
SBI Focused Equity Fund - Reg. - Gr *	191.42	29.76	46.49	11.33	15.03	16.78	13.12
Axis Focused 25 Fund - Gr *	38.08	25.39	46.46	11.30	17.08	N.A.	N.A.
DSP Focus Fund - Gr *	29.46	23.97	46.23	8.81	11.63	10.94	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	75.76	24.77	45.34	9.49	12.59	12.91	11.42
IDBI Focused 30 Equity Fund - Gr *	12.35	21.79	41.47	6.65	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr *	45.31	14.19	41.33	3.90	12.67	8.97	9.47
L&T Focused Equity Fund - Gr *	14.04	20.43	40.75	N.A.	N.A.	N.A.	N.A.
Sundaram Select Focus Fund - Gr *	226.24	23.88	39.37	10.06	13.81	10.14	9.60
Motilal Oswal Focused 25 Fund - Gr *	29.35	21.57	38.65	10.43	13.97	N.A.	N.A.
BNP Paribas Focused 25 Equity Fund - Gr *	12.21	22.39	38.45	7.11	N.A.	N.A.	N.A.
JM Core 11 Fund - Series 1 - Gr *	9.93	23.30	35.26	4.27	12.87	9.82	N.A.
HSBC Focused Equity Fund - Gr *	13.11	26.16	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		27.23	47.65	9.31	13.80	12.00	10.74
NIFTY 50 TRI		26.10	49.89	12.23	14.72	11.16	11.23
S&P BSE SENSEX TRI		23.40	46.26	12.87	15.17	11.36	NA

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	67.49	48.72	95.91	5.11	14.95	13.96	N.A.
Templeton India Value Fund - Gr *	313.02	44.12	70.51	4.75	11.76	10.09	11.15
Aditya Birla Sun Life Pure Value Fund - Gr *	61.56	38.60	67.68	-1.43	9.60	14.03	N.A.
Nippon India Value Fund - Gr *	97.14	34.16	62.07	8.73	14.26	12.46	13.96
ICICI Prudential Value Discovery Fund Gr *	197.32	33.42	60.85	10.59	11.95	15.02	13.84
L&T India Value Fund - Gr *	46.13	30.87	60.05	6.34	13.74	15.48	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	66.09	31.08	56.46	7.39	N.A.	N.A.	N.A.
JM Value Fund - Gr Option *	41.71	33.93	56.09	8.58	15.33	12.36	5.68
UTI Value Opportunities Fund - Gr *	82.91	30.10	54.95	11.03	13.29	11.84	11.79
HDFC Capital Builder Value Fund - Gr *	347.43	27.42	54.38	5.00	11.92	12.25	11.53
IDBI Long Term Value Fund - Gr *	13.11	28.53	50.34	N.A.	N.A.	N.A.	N.A.
Union Value Discovery Fund - Gr *	13.47	26.72	49.00	N.A.	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr *	14.25	25.43	44.50	1.31	8.04	N.A.	N.A.
Tata Equity P/E Fund Gr *	163.76	20.94	44.32	4.45	14.15	13.21	13.27
Average of Value Funds		32.43	59.08	5.99	12.64	13.07	11.60
NIFTY 500 TRI		29.48	55.74	10.46	14.79	11.64	11.07

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	154.53	44.42	80.96	9.10	12.80	13.83	10.97
Kotak India EQ Contra Fund - Gr *	69.17	29.48	54.47	11.11	15.72	14.32	13.12
Invesco India Contra Fund - Gr *	63.12	26.80	50.54	9.30	15.68	17.92	14.88
Average of Contra Funds		33.57	61.99	9.84	14.73	15.36	12.99
NIFTY 500 TRI		29.48	55.74	10.46	14.79	14.31	11.64

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Templeton India Equity Income Fund - Gr *	65.01	37.36	73.76	10.12	14.91	14.81	11.88
ICICI Prudential Dividend Yield Equity Fund - Gr *	19.98	35.64	60.74	3.35	11.33	N.A.	N.A.
UTI Dividend Yield Fund. - Gr *	84.97	27.48	49.45	9.57	13.17	12.69	10.14
Aditya Birla Sun Life Dividend Yield Fund - Gr *	203.54	26.29	49.44	5.02	9.51	10.63	9.20
Principal Dividend Yield Fund - Gr *	71.55	28.69	49.06	10.00	16.51	14.85	12.06
IDBI Dividend Yield Fund - Gr *	14.12	21.83	45.57	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		29.55	54.67	7.61	13.09	13.25	10.82



ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Canara Robeco Equity Tax Saver Fund - Gr *	94.73	28.45	54.86	15.70	16.58	13.93	N.A.
Mirae Asset Tax Saver Fund - Gr *	25.57	31.23	61.77	15.33	20.62	N.A.	N.A.
Kotak Tax Saver - Gr *	59.37	28.66	52.70	12.50	15.16	12.63	10.02
DSP Tax Saver Fund - Gr *	66.49	34.94	57.45	12.13	15.72	14.85	N.A.
Axis Long Term Equity Fund - Gr *	61.25	26.57	43.51	12.01	15.54	17.54	N.A.
BOI AXA Tax Advantage Fund - Regular Gr *	81.87	31.73	60.84	11.71	18.00	14.13	N.A.
JM Tax Gain Fund - Gr Option *	23.09	29.03	57.81	11.34	16.26	13.30	N.A.
Union Long Term Equity Fund - Gr *	33.24	26.48	50.82	10.96	12.03	N.A.	N.A.
Invesco India Tax Plan - Gr *	68.14	26.96	47.65	10.48	14.65	14.70	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	118.11	29.86	53.48	10.17	13.39	11.69	9.14
BNP Paribas Long Term Equity Fund - Gr *	50.83	22.01	42.38	10.16	11.79	13.98	8.63
ICICI Prudential Long Term Equity Fund-Regular Gr*	480.32	31.43	52.61	9.85	12.72	13.07	11.04
PGIM India Long Term Equity Fund - Gr *	18.91	33.08	55.00	9.61	13.77	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	77.48	43.75	77.38	8.83	15.82	14.88	N.A.
Tata India Tax Savings Fund Reg. - Gr *	23.04	27.05	47.11	8.60	13.86	N.A.	N.A.
SBI Long Term Equity Fund - Gr *	182.84	28.16	52.30	8.25	11.25	11.96	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	14.96	32.51	51.33	7.86	N.A.	N.A.	N.A.
Franklin India Taxshield Gr *	699.78	35.32	58.66	7.66	10.63	12.91	11.96
Quantum Tax Saving Fund - Reg. - Gr *	65.76	31.02	55.98	7.47	N.A.	N.A.	N.A.
Edelweiss Long Term Eq. Fund (Tax Savings) - Gr *	58.57	26.36	46.35	6.89	11.23	12.01	N.A.
Taurus Tax Shield - Gr *	96.38	19.50	40.68	6.84	13.61	10.71	10.90
LIC MF Tax Plan Gr *	81.86	22.16	42.56	6.70	12.38	10.95	7.59
Essel Long Term Advantage Fund - Gr *	17.07	22.68	44.74	6.66	11.12	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr *	22.07	31.13	47.99	6.16	14.87	N.A.	N.A.
Baroda ELSS - Plan A Gr *	57.22	28.99	54.27	5.99	10.89	N.A.	N.A.
Principal Tax Savings Fund *	262.93	27.87	51.68	5.84	14.18	13.70	8.44
HSBC Tax Saver Equity Fund - Gr *	45.25	25.90	46.69	5.55	11.87	12.28	N.A.
L&T Tax Advantage Fund - Gr *	67.36	25.07	49.85	5.31	12.94	12.01	12.53
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	37.90	19.79	34.92	5.29	12.04	13.30	N.A.
Sundaram Diversified Equity Tax Saver Fund - Gr *	120.67	28.12	51.05	4.10	10.87	11.09	10.39
HDFC Tax saver - Gr *	583.89	27.27	43.47	4.04	10.12	9.78	9.69
IDBI Equity Advantage Fund - Gr *	31.63	21.23	33.80	3.92	10.02	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr *	11.29	19.09	36.19	3.82	N.A.	N.A.	N.A.
Nippon India Tax Saver Fund - Gr *	62.67	36.86	53.75	0.91	7.46	11.54	10.37
ITI Long Term Equity Fund - Gr *	12.99	29.86	54.11	N.A.	N.A.	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	13.06	16.30	32.89	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	14.86	20.84	60.45	N.A.	N.A.	N.A.	N.A.
Average of ELSS		27.76	50.25	8.20	13.27	12.91	10.06
NIFTY 500 TRI		29.48	55.74	10.46	14.79	11.64	11.07
S&P BSE 200 TRI		28.77	53.92	11.47	15.11	11.86	NA
SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
Nippon India Banking Fund - Gr *	290.59	41.41	60.58	1.92	2.59	11.98	
Aditya BSL Banking And Financial Services Fund-Reg. Gr*	33.21	40.01	60.13	6.94	5.19	14.24	
ICICI Pru. Banking and Financial Services Fund - Gr *	71.46	38.70	55.62	4.67	5.85	15.43	
UTI Banking and Financial Services Fund - Gr *	102.79	37.95	53.25	1.93	1.68	10.64	
SBI Banking & Financial Services Fund - Gr *	22.18	32.25	50.81	10.59	11.90	18.25	
Sundaram Financial Services Opportunities Fund-Gr*	52.31	35.26	49.95	12.33	10.25	14.68	
IDBI Banking & Financial Services Fund - Gr *	11.97	31.68	45.44	7.23	N.A.	N.A.	
Taurus Banking & Financial Services Fund - Gr *	30.70	31.25	44.95	9.64	9.83	14.62	
Baroda Banking and Financial Services Fund - Gr *	26.52	31.29	43.90	7.15	7.82	12.66	
Invesco India Financial Services Fund - Gr *	66.90	26.13	43.10	8.54	8.10	15.30	
Tata Banking & Financial Services Fund - Gr *	22.99	29.04	42.22	10.65	8.81	16.94	
LIC MF Banking & Financial Services Fund - Gr *	12.29	29.11	40.05	5.29	3.54	8.24	
Avg of Banking Funds		29.36	42.84	8.25	7.62	13.55	
SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
SBI Consumption Opportunities Fund - Reg. - Gr *	140.58	35.13	52.68	9.82	4.33	13.54	
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	11.90	26.77	38.06	8.74	N.A.	N.A.	
BNP Paribas India Consumption Fund - Gr *	16.08	24.24	37.67	18.97	N.A.	N.A.	
ICICI Prudential Bharat Consumption Fund - Gr *	11.94	20.36	31.79	9.65	N.A.	N.A.	
ICICI Prudential FMCG Fund-Gr *	271.72	17.30	23.42	6.01	5.55	11.47	
Avg of FMCG Funds		24.76	36.72	10.64	4.94	12.51	
SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
DSP Healthcare Fund - Gr *	20.54	18.06	61.96	40.86	N.A.	N.A.	
ICICI Pru. Pharma Healthcare And Diagnostics (P.H.D) Fund-Gr*	18.84	20.46	55.96	35.64	N.A.	N.A.	
Nippon India Pharma Fund - Gr *	276.50	24.66	53.89	34.05	24.34	15.57	
Mirae Asset Healthcare Fund - Gr *	20.47	20.31	53.21	38.10	N.A.	N.A.	
SBI Healthcare Opportunities Fund - Reg. - Gr *	213.06	22.05	52.82	32.24	19.67	9.18	
UTI Healthcare Fund - Gr *	152.04	19.40	52.14	32.59	20.52	11.46	
Tata India Pharma & Healthcare Fund - Gr *	16.01	19.52	47.66	31.78	21.43	10.98	
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	17.48	19.40	42.35	N.A.	N.A.	N.A.	
IDBI Healthcare Fund - Gr *	17.75	16.85	40.76	32.50	N.A.	N.A.	
Avg of Pharma Funds		20.08	51.19	34.72	21.49	11.80	
SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
ICICI Prudential Technology Gr *	110.02	32.81	114.30	34.82	26.08	21.44	
Aditya Birla Sun Life Digital India Fund - Gr *	98.46	31.47	98.75	34.14	24.83	22.12	
Tata Digital India Fund - Gr *	26.31	31.70	95.07	29.79	22.88	20.63	
Franklin India Technology Fund - Gr *	283.82	27.03	78.12	29.23	23.40	19.79	
SBI Technology Opportunities Fund - Reg. - Gr *	109.97	29.53	75.13	28.09	22.36	18.94	
Avg of Technology Funds		30.51	92.27	31.21	23.91	20.58	



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HSBC Infrastructure Equity Fund - Gr *	19.76	47.87	75.74	6.65	-7.77	4.48
IDFC Infrastructure Fund - Regular Gr *	18.36	51.74	75.02	10.75	-0.23	11.79
Aditya Birla Sun Life Infrastructure Fund - Gr *	39.20	50.08	70.07	11.22	2.44	10.28
ICICI Prudential Infrastructure Fund - Gr *	61.47	51.07	67.13	9.90	4.85	10.74
Sundaram Infrastructure Advantage Fund - Gr *	39.92	39.72	64.45	11.22	3.13	11.05
Tata Infrastructure Fund - Gr *	70.63	45.88	63.10	13.09	6.27	11.39
DSP T.I.G.E.R. Fund - Gr *	110.79	45.34	62.55	10.91	4.16	11.66
Kotak Infrastructure and Economic Reform Fund-Gr*	24.53	42.38	61.84	10.95	3.43	10.00
Franklin Build India Fund - Gr *	49.63	43.60	61.08	7.88	7.49	11.73
L&T Infrastructure Fund - Gr *	17.99	40.11	56.30	6.77	0.00	11.89
Taurus Infrastructure Fund - Gr *	32.95	39.15	56.16	15.62	7.05	14.90
UTI Infrastructure Fund - Gr *	64.28	42.76	54.47	10.37	4.62	10.96
Canara Robeco Infrastructure - Gr *	56.68	39.88	54.19	12.97	4.68	9.90
HDFC Infrastructure Fund - Gr *	15.76	46.81	53.04	-2.42	-7.32	1.96
SBI Infrastructure Fund - Reg. - Gr *	19.36	32.25	52.32	13.26	5.73	11.22
LIC MF Infrastructure Fund - Gr *	17.01	32.02	49.08	9.06	4.73	9.74
Invesco India Infrastructure Fund - Gr *	23.09	37.36	48.49	17.48	8.02	13.17
Average of Thematic Infrastructure Funds		42.82	60.30	10.33	3.02	10.40

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	20.02	81.67	147.47	N.A.	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr *	47.79	69.62	95.18	19.67	11.49	19.86
SBI Magnum COMMA Fund - Gr *	59.56	44.10	82.07	28.10	14.25	19.60
Kotak Pioneer Fund - Gr *	15.60	37.39	79.02	N.A.	N.A.	N.A.
Tata Resources & Energy Fund - Gr *	24.12	45.76	77.08	30.01	17.00	17.91
ICICI Prudential MNC Fund - Gr *	15.45	35.88	67.57	N.A.	N.A.	N.A.
ICICI Prudential Manufacture in India Fund - Gr *	14.03	43.16	65.84	15.70	N.A.	N.A.
UTI Transportation and Logistics Fund- Gr *	112.26	28.02	65.06	8.73	-4.02	5.41
Franklin India Opportunities Fund-Gr *	99.65	30.50	64.48	15.51	9.85	12.75
Nippon India Power & Infra Fund - Gr *	120.15	39.31	63.30	11.07	1.01	11.40
ICICI Prudential India Opportunities Fund - Gr *	13.47	51.18	62.29	11.37	N.A.	N.A.
Quantum India ESG Equity Fund - Gr *	14.38	27.82	60.13	N.A.	N.A.	N.A.
Sundaram Services Fund - Gr *	15.71	32.56	56.82	19.51	N.A.	N.A.
L&T Business Cycles Fund - Gr *	18.96	32.71	56.42	12.49	3.34	10.85
ICICI Prudential Exports and Services Fund - Gr *	73.91	31.16	54.37	14.09	7.29	10.92
Aditya BSL Manufacturing Equity Fund - Regular Gr*	17.44	28.05	51.65	16.50	6.03	12.47
Nippon India Consumption Fund - Gr *	89.18	27.93	50.65	17.65	10.33	10.87
Tata Ethical Fund - Gr *	224.83	27.64	50.60	19.41	10.81	12.32
SBI Equity Minimum Variance Fund - Gr *	13.53	24.46	49.52	14.15	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	135.17	26.25	47.78	12.92	11.29	12.83
Canara Robeco Consumer Trends Fund-Regular Gr*	55.12	27.30	47.42	18.78	13.52	17.75
Nippon India Quant Fund - Gr *	33.68	29.07	45.74	13.73	9.52	13.05
DSP Quant Fund - Gr *	13.89	22.90	44.82	N.A.	N.A.	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr *	110.40	27.01	44.60	16.07	10.91	15.54
Taurus Ethical Fund - Gr *	71.47	20.24	44.24	17.77	11.20	13.41
Aditya Birla Sun Life PSU Equity Fund - Gr *	11.34	41.75	41.22	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr *	13.88	25.05	41.20	N.A.	N.A.	N.A.
SBI Magnum Global Fund - Gr *	233.63	25.39	39.92	18.02	9.37	12.23
Tata India Consumer Fund - Gr *	21.46	19.90	37.37	12.53	5.14	17.13
Sundaram Rural & Consumption Fund - Gr *	48.46	19.61	36.80	8.36	3.22	11.91
SBI PSU Fund - Gr *	10.89	37.39	35.21	3.39	-1.16	5.21
UTI India Consumer Fund - Gr *	31.32	18.90	32.11	11.89	5.17	10.79
Invesco India PSU Equity Fund - Gr *	22.18	30.09	30.16	12.84	6.58	11.09
Aditya Birla Sun Life MNC Fund Gr *	900.51	17.82	29.07	8.60	5.18	9.57
UTI MNC Fund - Gr *	229.06	15.60	27.53	9.55	4.32	9.51
Tata Quant Fund - Gr *	9.97	24.94	25.61	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	11.72	17.20	N.A.	N.A.	N.A.	N.A.
Average of Thematic Funds		32.04	54.18	14.94	7.57	12.68

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya BSL Commodity Equities Fund-Global Agri Plan-Gr*	31.24	42.07	60.24	14.93	10.44	8.68
Nippon India Us Equity Opportunities Fund - Gr *	24.94	34.00	45.91	26.65	24.59	20.29
Franklin Asian Equity Fund - Gr *	32.58	17.11	45.50	19.94	13.24	15.68
ICICI Prudential US Bluechip Equity Fund - Gr *	43.70	34.05	38.33	24.57	22.92	18.36
Aditya Birla Sun Life International Equity Fund-A-Gr*	29.96	24.27	35.01	18.07	16.49	13.61
Nippon India Japan Equity Fund - Gr *	16.41	16.17	27.85	12.97	8.63	9.89
Average of Thematic International Funds		27.95	42.14	19.52	16.05	14.42

FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Mining Fund - Regular Gr *	14.88	48.33	78.23	34.80	20.34	18.94
Principal Global Opportunities Fund - Gr *	46.31	44.39	71.19	26.45	15.38	17.39
PGIM India Global Equity Opportunities Fund - Gr *	35.63	16.29	62.99	37.70	31.27	21.05
Edelweiss Greater China Eq. Off-shore Fund-Reg Gr*	56.09	23.45	62.44	40.71	26.41	25.74
Kotak Global Emerging Market Fund - Gr *	23.95	26.23	57.89	24.32	12.18	13.79
DSP US Flexible Equity Fund - Gr *	40.01	31.39	52.46	25.82	20.72	18.82
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	15.27	39.93	51.79	18.68	9.95	9.60



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Agriculture Fund - Gr *	24.35	31.60	50.17	21.47	15.87	11.53
Edelweiss Emerging Markets Opp Eq.Offshore Fund-Gr*	18.44	25.02	47.92	19.35	13.40	16.21
PGIM India Emerging Markets Equity Fund - Gr *	18.87	22.85	47.88	18.62	9.89	10.30
DSP World Energy Fund - Gr *	15.97	45.80	47.28	8.86	4.65	5.56
HSBC Global Emerging Markets Fund - Gr *	20.46	23.68	46.54	19.74	11.24	14.46
Franklin India Feeder-Franklin U.S. Opp. Fund-Gr*	53.81	19.96	46.14	29.96	26.46	22.68
Invesco India Feeder-Invesco Pan European Eq. Fund-Reg Gr*	12.91	42.29	45.64	9.69	3.19	6.95
Invesco India Feeder-Invesco Global Eq. Income Fund-Gr*	17.15	35.93	43.89	15.31	10.09	10.31
Aditya Birla Sun Life Global Emerging Opp. Fund-Gr	19.87	22.98	43.28	25.83	14.41	11.89
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	22.46	37.98	43.15	18.65	15.05	13.15
Sundaram Global Brand Fund - Gr *	24.39	27.60	40.52	19.54	11.89	13.09
HSBC Asia Pacific Div Yield Fund - Gr *	19.73	25.77	38.85	16.55	11.49	14.73
HSBC Global Consumer Opportunities Fund - Gr	18.41	27.59	37.59	16.66	12.67	14.35
Edelweiss ASEAN Equity Off-shore - Gr *	23.23	27.62	33.16	5.12	2.73	7.85
HSBC Brazil Fund - Gr *	7.24	27.13	31.87	-6.73	-4.46	4.37
DSP Global Allocation Fund - Gr *	17.38	17.97	29.50	18.86	13.75	10.58
Aditya Birla Sun Life Global Real Estate Fund - Gr *	21.96	25.03	28.27	6.81	7.38	4.06
Franklin India Feeder-Franklin European Gr Fund-Gr*	9.59	27.31	27.34	-0.81	-2.38	1.70
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	19.91	29.29	27.06	14.56	11.93	9.17
DSP World Gold Fund - Gr *	18.51	-4.99	5.10	30.67	17.14	6.42
Average of FoF International Funds		28.46	44.38	19.16	12.69	12.40

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr *	59.18	27.45	65.58	9.69	10.16	10.59	10.34
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	18.03	30.37	59.56	7.02	N.A.	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr *	34.05	26.61	51.60	11.43	12.93	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr *	172.76	37.62	47.13	10.46	13.47	14.46	14.20
Nippon India Equity Hybrid Fund - Gr *	57.05	28.88	46.77	0.99	7.24	10.38	9.98
UTI Hybrid Equity Fund - Gr *	209.00	27.46	46.67	6.72	10.72	11.27	10.13
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	920.41	24.60	44.53	6.35	10.23	12.73	11.55
Franklin India Equity Hybrid Fund - Gr *	153.05	25.76	43.99	9.69	10.70	13.53	12.22
IDFC Hybrid Equity Fund - Reg. - Gr *	14.37	23.14	43.99	7.13	N.A.	N.A.	N.A.
HDFC Hybrid Equity Fund - Gr *	67.56	26.52	43.80	8.77	12.34	14.15	13.13
Baroda Hybrid Equity Fund - Gr *	69.00	23.17	42.24	6.18	10.23	10.75	9.23
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	14.04	25.55	41.82	N.A.	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr *	85.30	22.43	40.78	8.01	9.43	10.76	9.05
DSP Equity & Bond Fund - Gr *	203.80	23.05	39.94	11.12	13.32	15.26	12.01
Principal Hybrid Equity Fund - Gr *	94.67	22.31	39.47	6.82	13.56	13.35	12.23
L&T Hybrid Equity Fund - Gr *	32.52	18.67	37.67	6.58	10.87	13.47	12.39
Mirae Asset Hybrid - Equity Fund - Gr *	18.88	21.13	37.46	11.40	13.64	N.A.	N.A.
Tata Hybrid Equity Fund - Reg. - Gr *	256.92	21.65	37.11	6.94	9.11	12.36	12.11
SBI Equity Hybrid Fund - Gr *	174.04	22.92	36.12	10.77	12.60	14.40	13.42
Canara Robeco Equity Hybrid Fund - Gr *	211.21	19.09	35.12	12.04	13.81	15.20	13.24
Indiabulls Equity Hybrid Fund - Gr *	12.86	18.59	35.03	N.A.	N.A.	N.A.	N.A.
BNP Paribas Substantial Equity Hybrid Fund - Gr *	16.05	23.59	34.78	13.25	N.A.	N.A.	N.A.
Axis Equity Hybrid Fund - Gr *	13.08	16.79	34.29	N.A.	N.A.	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	13.68	18.00	33.95	N.A.	N.A.	N.A.	N.A.
Sundaram Equity Hybrid Fund - Gr *	112.30	20.42	33.74	9.25	12.54	11.12	9.02
Invesco India Equity And Bond Fund - Gr *	12.64	16.01	31.11	N.A.	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr *	13.81	15.77	30.90	3.78	N.A.	N.A.	N.A.
Essel Equity Hybrid Fund - Gr *	12.29	17.11	30.65	7.11	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	13.63	15.44	28.61	N.A.	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		22.76	40.50	8.33	11.49	12.74	11.52

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	234.41	31.66	42.23	8.49	7.92	12.80
Baroda Dynamic Equity Fund - Gr *	14.48	14.02	34.70	16.99	N.A.	N.A.
ICICI Prudential Balanced Advantage Fund - Reg Gr *	44.50	15.86	32.76	11.87	9.62	11.18
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	66.28	17.79	31.85	12.01	9.30	11.52
Edelweiss Balanced Advantage Fund - Gr *	31.61	17.51	31.27	15.71	11.26	11.58
Union Balanced Advantage Fund - Gr *	13.94	13.06	30.52	14.41	10.97	N.A.
Nippon India Balanced Advantage Fund - Gr *	109.23	16.18	30.06	9.41	8.01	11.74
Kotak Balanced Advantage Fund - Gr *	13.19	11.34	29.23	12.25	N.A.	N.A.
Tata Balanced Advantage Fund - Gr *	13.10	14.84	27.02	12.34	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr *	13.12	13.49	26.27	N.A.	N.A.	N.A.
IDFC Dynamic Equity Fund Reg. - Gr *	16.41	9.91	24.04	11.08	7.92	9.12
SBI Dynamic Asset Allocation Fund- Reg. - Gr *	15.19	12.07	23.97	6.14	5.34	8.07
Invesco India Dynamic Equity Fund - Gr *	33.78	12.00	23.83	8.00	5.02	10.00
Shriram Balanced Advantage Fund - Gr	11.95	9.86	20.85	N.A.	N.A.	N.A.
DSP Dynamic Asset Allocation Fund - Gr *	18.61	9.67	20.37	10.91	9.03	9.23
BNP Paribas Dynamic Equity Fund - Gr *	12.58	9.02	20.17	10.86	N.A.	N.A.
L&T Balanced Advantage Fund - Gr *	28.91	6.55	18.38	9.18	7.32	8.38
Axis Dynamic Equity Fund - Gr *	12.65	9.33	17.89	7.24	6.04	N.A.
Motilal Oswal Dynamic Fund - Gr *	14.43	6.98	17.21	8.62	5.58	N.A.
Principal Balanced Advantage Fund - Gr *	23.26	6.94	14.98	5.70	5.07	6.89
BOI AXA Equity Debt Rebalancer Fund - Gr	15.63	6.14	11.90	1.70	1.36	4.37
Average of DAA Funds		12.58	25.21	10.15	7.32	9.57



EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
L&T Equity Savings Fund - Gr *	20.65	5.19	13.44	28.56	7.51	5.71
Mirae Asset Equity Savings Fund - Gr *	13.23	5.05	13.20	27.54	12.88	N.A.
SBI Equity Savings Fund - Gr *	15.86	3.96	13.42	25.27	10.18	7.82
Principal Equity Savings Fund - Gr *	43.99	3.50	12.84	24.67	10.69	7.97
DSP Equity Savings Fund - Gr *	14.82	3.76	11.89	24.32	8.34	6.05
Aditya Birla Sun Life Equity Savings Fund - Gr *	16.15	4.53	13.25	23.85	10.03	6.90
HDFC Equity Savings Fund - Gr *	42.90	4.87	15.97	23.56	7.90	6.98
UTI Equity Savings Fund - Gr *	12.02	4.79	13.85	22.40	8.73	N.A.
Franklin India Equity Savings Fund - Gr *	11.59	2.83	12.05	21.65	6.47	N.A.
Axis Equity Saver Fund - Gr *	15.19	3.33	10.63	20.46	8.47	7.73
ICICI Prudential Equity Savings Fund - Gr *	16.00	3.83	11.19	18.96	7.68	7.30
IDBI Equity Savings Fund - Gr *	19.40	3.70	11.56	18.60	8.81	6.25
Tata Equity Savings Fund - Reg. - Gr *	38.07	3.07	9.36	18.09	7.82	6.69
PGIM India Equity Savings Fund - Gr *	36.49	4.22	10.40	17.62	6.85	6.51
Nippon India Equity Savings Fund - Gr *	11.38	4.00	11.50	17.41	-4.98	-3.51
Kotak Equity Savings Fund - Gr *	16.78	2.32	8.21	17.07	8.36	7.55
Union Equity Savings Fund - Gr *	12.39	2.06	8.12	17.00	8.78	N.A.
IDFC Equity Savings Fund - Regular Gr *	23.06	1.72	7.86	16.58	7.40	6.15
Edelweiss Equity Savings Fund - Regular - Gr *	16.80	3.02	9.28	16.30	9.86	8.19
Sundaram Equity Savings Fund - Gr *	11.73	2.44	7.70	15.49	6.36	N.A.
Invesco India Equity Savings Fund - Gr *	11.69	2.35	6.92	13.80	7.34	N.A.
Baroda Equity Savings Fund - Gr *	11.71	1.30	4.27	12.70	N.A.	N.A.
Average of Equity Savings Funds		3.45	10.77	20.09	7.88	6.29

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Tata Arbitrage Fund - Gr *	11.33	4.83	3.67	3.83	5.17	N.A.
L&T Arbitrage Opportunities Fund - Gr *	15.04	4.78	3.57	3.73	5.01	5.41
UTI Arbitrage Fund - Gr *	27.50	4.73	3.54	3.55	4.81	5.35
Kotak Equity Arbitrage Fund - Gr *	29.18	4.73	3.68	3.53	4.77	5.36
Nippon India Arbitrage Fund - Gr *	20.91	4.58	3.45	3.49	4.73	5.37
Aditya Birla Sun Life Arbitrage Fund - Gr *	20.90	4.88	3.66	3.41	4.73	5.25
ICICI Prudential Equity Arbitrage Fund - Gr *	26.92	4.60	3.47	3.39	4.68	5.25
BNP Paribas Arbitrage Fund - Reg. Gr *	12.72	4.45	3.59	3.36	4.89	5.43
Invesco India Arbitrage Fund - Gr *	24.83	4.14	3.21	3.31	4.67	5.08
Edelweiss Arbitrage Fund - Gr *	15.18	4.37	3.42	3.26	4.85	5.35
Sundaram Arbitrage Fund - Gr *	10.47	5.09	3.53	3.24	N.A.	N.A.
Union Arbitrage Fund - Gr *	11.11	4.22	3.18	3.21	4.69	N.A.
PGIM India Arbitrage Fund - Gr *	14.65	4.14	3.28	3.21	4.43	4.88
HDFC Arbitrage Fund - Wholesale Gr *	24.08	4.46	3.45	3.19	4.42	4.92
DSP Arbitrage Fund - Gr *	11.80	4.03	3.16	3.18	4.62	5.16
IDFC Arbitrage Fund - Reg. - Gr *	25.57	4.23	3.25	3.18	4.44	5.13
Axis Arbitrage Fund - Regular Gr *	14.71	4.44	3.32	3.13	4.56	5.11
SBI Arbitrage Opportunities Fund - Gr *	26.31	4.40	3.21	2.66	4.33	4.91
LIC MF Arbitrage Fund - Gr *	11.00	3.82	2.62	2.48	4.05	N.A.
ITI Arbitrage Fund - Gr *	10.54	2.98	2.08	2.32	N.A.	N.A.
BOI AXA Arbitrage Fund - Gr	11.26	2.79	1.77	2.31	3.54	N.A.
Indiabulls Arbitrage Fund - Gr *	14.27	3.31	1.90	1.86	3.83	4.48
JM Arbitrage Fund - Gr *	26.08	2.72	1.89	1.78	3.25	4.08
Principal Arbitrage Fund - Gr	11.62	3.29	2.27	1.58	2.64	1.42
Essel Arbitrage Fund - Gr *	10.70	1.02	0.70	-0.26	1.48	N.A.
Mahindra Manulife Arbitrage Yojana - Gr *	10.18	3.09	2.47	N.A.	N.A.	N.A.
Mirae Asset Arbitrage Fund - Gr *	10.29	4.14	3.24	N.A.	N.A.	N.A.
Average of Arbitrage Funds		4.01	2.98	2.88	4.29	4.89

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Regular Savings Fund - Gr *	46.37	14.09	27.65	27.74	9.05	6.27
SBI Debt Hybrid Fund - Gr *	48.43	12.51	21.19	21.93	11.28	8.16
Kotak Debt Hybrid Fund - Gr *	39.02	11.36	20.24	20.76	12.44	9.64
UTI Regular Savings Fund - Gr *	46.50	8.24	17.95	20.68	5.99	5.46
HDFC Hybrid Debt Fund - Gr *	54.28	14.18	22.94	20.56	9.28	7.88
Canara Robeco Conservative Hybrid Fund - Gr *	70.48	13.34	15.13	17.10	11.94	10.14
Axis Regular Saver Fund - Gr *	22.54	11.68	15.40	17.08	7.32	6.48
DSP Regular Savings Fund - Gr *	41.55	12.24	14.52	16.68	8.17	4.47
ICICI Prudential Regular Savings Fund Gr *	51.37	8.81	13.29	16.30	9.80	8.86
Franklin India Debt Hybrid Fund (A) Gr *	64.68	11.65	16.11	15.16	7.92	6.99
HSBC Regular Savings Fund - Gr *	43.02	5.38	12.02	13.80	8.76	7.10
BOI AXA Conservative Hybrid Fund - Regular - Gr *	21.47	6.28	9.51	13.77	1.22	0.40
Sundaram Debt Oriented Hybrid Fund - Gr *	21.15	9.49	12.40	12.78	3.90	3.43
L&T Conservative Hybrid Fund - Gr *	40.48	9.68	11.54	12.27	8.14	7.03
Nippon India Hybrid Bond Fund - Gr *	41.21	10.73	13.16	12.09	-1.92	0.33
BNP Paribas Conservative Hybrid Fund - Gr *	33.04	6.00	12.13	11.98	7.86	6.98
IDFC Regular Savings Fund - Regular Gr *	24.68	4.83	9.30	11.63	7.16	6.62
Indiabulls Savings Income Fund - Gr *	15.33	8.82	16.87	11.34	6.65	6.13
Essel Regular Saving Fund - Gr *	21.09	3.54	9.44	10.03	5.32	5.24
Baroda Conservative Hybrid Fund - Gr Plan *	29.03	1.90	7.69	9.97	10.69	9.37
LIC MF Debt Hybrid Fund - Gr *	63.33	3.40	8.42	9.70	7.98	6.91
Average of Conservative Hybrid Funds		8.96	14.61	15.40	7.57	6.38



LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	32.56	4.54	4.34	4.25	4.54	5.47
IDBI Liquid Fund - Gr *	2202.26	3.32	3.38	3.27	3.65	4.90
Mirae Asset Cash Management Fund - Reg. - Gr *	2149.48	3.21	3.33	3.21	3.44	4.67
Indiabulls Liquid Fund - Gr *	1994.61	2.75	3.31	3.20	3.18	4.54
BNP Paribas Liquid Fund - Gr *	3149.49	3.17	3.35	3.19	3.33	4.70
Mahindra Manulife Liquid Fund - Gr *	1332.75	3.21	3.30	3.16	3.49	4.77
Baroda Liquid Fund Gr	3468.22	3.26	3.32	3.15	3.26	4.66
Sundaram Money Fund Regular - Gr *	43.23	3.10	3.27	3.15	3.40	4.67
Union Liquid Fund - Gr *	1971.29	3.17	3.29	3.13	3.42	4.69
UTI Liquid Cash Plan Institutional - Gr *	3361.81	3.15	3.26	3.11	3.41	4.68
JM Liquid Fund - Gr *	56.02	3.16	3.23	3.11	3.30	4.55
LIC MF Liquid Fund Gr *	3712.35	3.11	3.23	3.10	3.40	4.70
Edelweiss Liquid Fund - Retail Plan - Gr	2392.13	3.23	3.25	3.10	3.31	4.65
Axis Liquid Fund - Gr *	2278.59	3.14	3.24	3.10	3.40	4.73
PGIM India Insta Cash Fund - Gr *	266.96	3.26	3.26	3.10	3.44	4.71
L&T Liquid Fund - Gr *	2813.38	3.10	3.20	3.09	3.36	4.65
DSP Liquidity Fund - Reg. - Gr *	2927.26	3.17	3.23	3.09	3.30	4.62
BOI AXA Liquid Fund - Retail Plan - Gr *	2354.94	3.10	3.24	3.09	3.35	4.56
SBI Liquid Fund - Gr *	3211.27	3.10	3.26	3.09	3.39	4.63
Invesco India Liquid Fund - Gr *	2817.37	3.09	3.19	3.08	3.34	4.56
Franklin India Liquid fund Super Instit. Plan - Gr *	3083.80	3.12	3.22	3.08	3.37	4.85
ICICI Prudential Liquid Fund - Gr *	303.81	3.07	3.19	3.08	3.43	4.72
Canara Robeco Liquid Fund - Reg. - Gr *	2465.57	3.10	3.17	3.07	3.14	4.31
Aditya Birla Sun Life Liquid Fund - Gr *	330.15	3.12	3.23	3.07	3.47	4.77
IDFC Cash Fund - Reg. - Gr *	2479.84	3.13	3.19	3.06	3.29	4.50
Nippon India Liquid Fund - Gr *	5010.12	3.09	3.23	3.05	3.41	4.74
HSBC Cash Fund - Gr *	2043.63	3.11	3.24	3.05	3.31	4.61
Kotak Liquid Reg. - Gr *	4151.35	3.10	3.19	3.05	3.36	4.59
Tata Liquid Fund Reg. - Gr *	3233.12	3.15	3.21	3.05	3.37	4.72
Principal Cash Management Fund - Gr	1811.09	3.03	3.14	3.03	3.18	4.31
Essel Liquid Fund - Gr *	2238.90	3.22	3.16	3.00	3.05	4.21
HDFC Liquid Fund - Gr *	4027.63	3.01	3.13	2.99	3.28	4.59
Quantum Liquid Fund - Reg. - Gr *	27.78	2.94	3.04	2.93	3.02	4.18
Parag Parikh Liquid Fund - Gr *	1152.43	2.91	3.10	2.93	3.03	4.17
YES Liquid Fund - Gr	1112.78	2.88	3.00	2.92	2.99	4.39
ITI Liquid Fund - Gr *	1080.24	2.88	2.87	2.83	2.86	3.87
Motilal Oswal Liquid Fund - Gr *	11.02	2.74	2.92	2.77	2.85	3.87
IIFL Liquid Fund - Gr *	1587.85	2.88	2.84	2.73	2.91	4.02
Average of Liquid Funds		3.13	3.23	3.09	3.32	4.57

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Ultra Short Duration Fund - Gr *	3057.85	4.70	5.23	5.07	5.42	2.90
ICICI Prudential Ultra Short Term Fund - Gr *	21.65	4.66	4.76	4.30	6.34	6.81
Aditya Birla Sun Life Savings Fund - Gr *	424.46	5.03	4.62	4.18	6.51	6.95
YES Ultra Short Term Fund - Gr	1087.64	2.62	5.54	4.00	3.72	N.A.
IDBI Ultra Short Term Fund - Gr *	2172.31	2.97	3.04	3.87	5.11	5.28
HDFC Ultra Short Term Fund - Gr *	11.89	4.29	4.27	3.79	5.58	6.34
UTI Ultra Short Term Fund - Gr *	3268.47	3.56	3.63	3.72	4.69	3.61
Baroda Ultra Short Duration Fund - Gr *	1200.07	4.69	4.31	3.69	4.35	5.68
HSBC Ultra Short Duration Fund - Gr *	1061.16	3.67	3.97	3.50	4.60	N.A.
SBI Magnum Ultra Short Duration Fund - Gr *	4692.17	3.73	3.91	3.49	4.92	6.12
Axis Ultra Short Term Fund - Gr *	11.73	3.94	3.75	3.45	4.74	5.69
Mirae Asset Ultra Short Duration Fund - Gr *	1019.48	3.85	3.77	3.42	N.A.	N.A.
L&T Ultra Short Term Fund - Gr *	34.33	3.69	3.80	3.39	4.47	5.81
PGIM India Ultra Short Term Fund - Gr *	27.14	3.82	3.77	3.38	4.63	9.55
Kotak Savings Fund - Gr *	33.83	3.55	3.66	3.34	4.87	6.01
IDFC Ultra Short Term Fund - Gr *	11.96	3.79	3.68	3.31	4.50	5.99
Mahindra Manulife Ultra Short Term Fund - Gr *	1084.18	3.78	3.72	3.31	4.76	N.A.
LIC MF Ultra Short Term Fund - Gr *	1058.90	3.61	3.28	3.25	3.96	N.A.
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2528.81	3.53	3.62	3.16	4.20	5.47
Invesco India Ultra Short Term Fund - Gr *	2136.38	3.66	3.61	3.14	4.24	5.54
Tata Ultra Short Term Fund - Gr *	11.30	3.87	3.54	3.14	4.08	5.27
DSP Ultra Short Fund - Gr *	2713.42	3.22	3.45	2.98	3.84	5.26
Principal Ultra Short Term Fund - Gr	2182.26	3.40	3.21	2.75	3.39	4.55
Canara Robeco Ultra Short Term Fund - Reg. - Gr *	3053.82	3.07	3.04	2.71	3.70	4.89
Motilal Oswal Ultra Short Term Fund - Gr *	13.56	2.29	2.51	2.66	3.03	4.56
Sundaram Ultra Short Term Fund - Gr *	10.87	3.03	2.66	2.42	3.49	N.A.
Essel Ultra Short Term Fund - Gr *	2197.99	2.19	2.04	1.85	2.79	4.19
Average of Ultra Short Duration Funds		3.64	3.72	3.38	4.46	5.55

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda Treasury Advantage Fund - Regular - Gr	1521.74	4.33	6.58	9.89	27.76	-15.30
Nippon India Low Duration Fund - Gr *	2937.98	5.94	5.14	4.72	7.10	6.40
LIC MF Savings Fund - Gr *	31.48	4.60	3.59	4.71	7.04	4.75
ICICI Prudential Savings Fund - Gr *	417.76	5.13	2.57	4.45	7.73	7.69
HDFC Low Duration Fund - Gr *	45.18	4.61	3.01	4.39	7.59	7.25



LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Axis Treasury Advantage Fund - Gr *	2411.50	5.33	4.53	4.05	6.55	7.25
PGIM India Low Duration Fund - Gr *	23.42	4.17	4.14	4.01	2.70	-4.26
BNP Paribas Low Duration Fund - Gr *	31.91	5.44	4.59	3.99	6.10	6.49
Tata Treasury Advantage Fund - Reg. - Gr *	3089.07	5.76	4.59	3.97	6.50	4.07
L&T Low Duration Fund - Gr *	22.27	4.94	4.59	3.92	8.78	5.26
Invesco India Treasury Advantage Fund - Gr *	2978.77	5.48	4.81	3.92	6.36	7.16
UTI Treasury Advantage Fund - Instit. Plan Gr *	2626.69	5.14	4.58	3.91	6.26	0.71
Aditya Birla Sun Life Low Duration Fund - Gr *	518.20	5.71	4.46	3.91	6.94	7.20
IDFC Low Duration Fund - Reg. - Gr *	30.37	5.06	4.57	3.86	5.92	6.87
DSP Low Duration Fund - Reg. - Growth *	15.59	5.20	4.63	3.83	5.86	6.89
Principal Low Duration Fund - Gr	2742.11	4.89	4.35	3.68	10.35	-3.51
Kotak Low Duration Fund Gr *	2640.06	5.59	3.76	3.63	7.49	7.17
Mirae Asset Savings Fund-Reg. Savings Plan - Gr *	1789.87	4.92	3.82	3.51	6.02	5.42
HSBC Low Duration Fund - Gr *	16.26	5.48	4.36	3.44	2.96	-0.42
Canara Robeco Savings Fund - Reg. - Gr *	33.21	4.06	3.78	3.43	5.29	6.36
SBI Magnum Low Duration Fund - Gr *	2760.02	4.26	3.38	3.38	5.53	6.63
Mahindra Manulife Low Duration Fund - Gr	1300.42	4.60	3.88	3.34	5.44	6.29
Sundaram Low Duration Fund - Regular - Gr *	26.06	4.06	3.63	3.24	5.24	0.96
JM Low Duration Fund - Gr *	29.30	4.23	3.55	3.22	25.94	4.76
Average of Low Duration Funds		4.96	4.20	4.10	8.06	3.84

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Tata Money Market Fund Reg. - Gr *	3654.53	4.86	4.72	4.10	5.59	6.45
Aditya Birla Sun Life Money Manager Fund - Gr *	286.00	4.43	4.51	3.96	5.60	6.65
Nippon India Money Market Fund - Gr *	3206.45	3.94	4.30	3.92	5.07	6.31
Axis Money Market Fund - Gr *	1108.03	4.18	4.26	3.86	5.27	N.A.
HDFC Money Market Fund - Gr *	4434.40	4.34	4.33	3.85	5.48	6.64
UTI Money Market Fund - Instit. Gr *	2382.52	3.96	4.26	3.84	5.24	6.28
ICICI Prudential Money Market Fund - Gr *	294.06	4.12	4.19	3.76	5.36	6.34
Invesco India Money Market Fund - Gr *	2401.02	4.56	4.53	3.76	4.99	5.70
DSP Savings Fund - Gr *	41.44	5.09	4.46	3.72	5.11	6.18
Kotak Money Market Fund - Gr *	3478.07	3.90	4.17	3.68	4.73	6.05
Franklin India Savings Fund - Gr *	39.07	4.46	4.06	3.63	4.98	6.43
SBI Savings Fund - Gr *	32.67	3.83	3.94	3.51	4.87	6.02
Sundaram Money Market Fund - Gr *	11.72	3.58	3.54	3.44	4.17	5.75
IDFC Money Manager Fund - Reg. - Gr *	31.99	3.45	3.64	3.01	4.16	5.20
Edelweiss Money Market Fund - Gr *	22.84	3.57	3.40	2.91	3.51	7.90
L&T Money Market Fund - Gr *	20.82	2.80	2.91	2.84	4.06	5.93
PGIM India Money Market Fund - Gr *	1045.61	2.71	3.02	2.76	3.69	N.A.
Baroda Money Market Fund - Gr *	1087.26	2.50	2.68	2.64	2.88	N.A.
Average of Money Market Funds		3.90	3.94	3.51	4.71	6.26

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Short Term Fund Gr *	41.11	9.30	5.81	5.02	8.39	8.71
ICICI Prudential Short Term Fund - Gr *	46.15	7.72	3.78	4.46	9.20	9.20
HDFC Short Term Debt Fund - Gr *	24.75	9.23	3.58	4.37	9.46	9.41
Aditya Birla Sun Life Short Term Fund - Gr *	36.82	8.73	4.16	4.29	11.15	9.09
IDBI Short Term Bond Fund - Gr *	20.08	9.36	3.32	4.07	9.61	4.00
Baroda Short Term Bond Fund - Gr *	22.99	7.32	4.42	3.98	7.28	7.51
BOI AXA Short Term Income Fund - Reg. - Gr *	17.21	10.34	5.26	3.94	6.31	-7.70
BNP Paribas Short Term Fund - Gr *	24.69	8.28	3.62	3.83	8.55	7.71
UTI Short Term Income Fund - Instit. Gr *	23.61	7.92	3.94	3.81	8.40	2.33
HSBC Short Duration Fund - Gr *	31.27	8.87	4.31	3.79	4.35	1.55
Axis Short Term Fund - Gr *	24.05	8.01	3.81	3.79	8.34	8.88
IDFC Bond Fund - Short Term Plan - Reg. - Gr *	44.96	7.92	4.31	3.72	7.93	8.65
Mirae Asset Short Term Fund - Gr *	12.49	8.08	4.36	3.70	6.56	7.83
DSP Short Term Fund - Gr *	36.94	7.89	3.90	3.57	7.25	8.36
Canara Robeco Short Duration Fund - Gr *	20.40	6.68	3.94	3.55	7.42	7.83
L&T Short Term Bond Fund - Gr *	20.99	8.66	3.54	3.48	6.90	8.41
Sundaram Short Term Debt Fund Regular - Gr *	32.54	6.31	3.92	3.34	7.63	1.03
Principal Short Term Debt Fund - Gr *	34.63	10.10	3.17	3.32	14.31	3.15
Invesco India Short Term Fund - Gr *	2844.61	8.91	3.28	3.23	7.39	8.23
PGIM India Short Maturity Fund - Gr *	35.63	10.06	3.40	3.17	7.00	3.55
Kotak Bond Short Term Plan - Gr *	41.12	7.78	2.54	3.09	7.66	8.61
SBI Short Term Debt Fund - Gr *	25.18	7.68	1.77	2.82	7.01	8.50
TATA Short Term Bond Fund Reg. - Gr *	38.14	7.88	2.32	2.81	7.60	8.34
Indiabulls Short Term Fund - Gr *	1700.25	5.70	1.85	2.80	4.35	4.53
LIC MF Short Term Debt Fund - Gr *	11.78	6.77	2.66	2.65	6.05	7.43
Average of Short Duration Funds		8.22	3.64	3.62	7.84	6.21



MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr	24.34	10.69	14.92	17.57	3.35	3.52
ICICI Prudential Medium Term Bond Fund - Gr *	34.25	6.69	6.51	11.22	9.76	8.37
Kotak Medium Term Fund - Gr *	17.48	2.32	4.23	11.15	6.94	6.78
L&T Resurgent India Bond Fund - Gr *	15.91	4.72	7.21	10.87	8.34	7.28
HDFC Medium Term Debt Fund - Gr *	43.70	4.00	5.28	9.97	8.83	8.21
SBI Magnum Medium Duration Fund - Reg. - Gr *	39.56	2.47	3.76	9.90	10.57	9.53
Axis Strategic Bond Fund - Gr *	21.30	5.33	5.88	9.76	8.16	8.04
Tata Medium Term Fund Reg. - Gr *	28.41	4.05	4.12	9.29	0.14	2.02
DSP Bond Fund - Gr *	63.91	1.87	3.45	8.05	5.39	5.23
IDFC Bond Fund - Medium Term Plan - Reg. - Gr *	36.87	1.00	2.40	6.64	8.69	8.37
Sundaram Medium Term Bond Fund Regular - App *	58.09	1.72	1.63	6.26	6.16	6.13
BNP Paribas Medium Term Fund - Gr *	14.98	1.44	2.47	5.67	1.82	2.87
Nippon India Strategic Debt Fund - Gr *	10.76	4.79	5.19	3.60	-13.20	-8.27
UTI Medium Term Fund - Reg. - Gr *	14.10	1.85	2.60	2.91	2.23	3.39
Union Medium Duration Fund - Gr *	10.30	2.31	3.11	N.A.	N.A.	N.A.
Average of Medium Duration Funds		3.68	4.85	8.78	4.80	5.11

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Income Fund - Gr *	98.48	1.97	2.77	9.10	10.22	9.53
SBI Magnum Income Fund Gr *	55.16	2.86	3.55	9.06	10.95	9.42
ICICI Prudential Bond Fund - Gr *	31.12	2.50	2.64	8.84	10.05	9.07
Tata Income Fund - Reg. - Gr *	65.23	-0.68	1.03	7.50	9.39	7.94
Kotak Bond Reg. - Gr *	60.62	-5.16	1.67	6.79	9.26	8.75
Canara Robeco Income Fund - Gr *	45.53	1.24	1.65	6.69	8.99	8.39
UTI Bond Fund - Gr *	50.73	0.98	1.30	6.20	-0.66	-0.62
HDFC Income Fund Gr *	46.77	-1.17	1.89	5.99	7.95	7.38
IDFC Bond Fund - Income Plan - Reg. - Gr *	53.35	-1.67	0.49	5.26	9.69	9.27
LIC MF Bond Gr *	57.15	0.45	1.42	4.93	8.28	7.94
JM Income Fund - Gr *	49.95	-2.12	-0.15	4.93	-0.02	2.17
Nippon India Income Fund - Retail Gr *	70.97	-1.54	0.55	4.58	9.58	9.30
HSBC Debt Fund - Gr *	34.55	-2.16	0.31	4.35	8.07	8.13
Average of Medium to Long Duration Funds		-0.35	1.47	6.48	7.83	7.44

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya BSL Dynamic Bond Fund - Retail - Gr *	34.73	5.25	5.77	11.03	4.94	5.37
ICICI Prudential All Seasons Bond Fund - Gr *	28.18	4.85	5.07	9.31	10.35	9.31
IDBI Dynamic Bond Fund - Gr *	17.33	1.66	4.67	8.67	6.85	7.07
Axis Dynamic Bond Fund - Gr *	23.15	1.41	2.20	8.65	10.69	9.77
Kotak Dynamic Bond Fund Reg. - Gr *	29.16	-1.26	1.96	8.54	9.67	9.56
IIFL Dynamic Bond Fund - Gr *	17.00	5.62	5.51	7.47	7.16	6.99
HDFC Dynamic Debt Fund - Gr *	68.06	-0.51	2.29	7.34	7.35	5.40
Tata Dynamic Bond Fund Reg. - Gr *	32.35	4.49	3.38	6.86	7.47	7.25
IDFC Dynamic Bond Fund - Regular Gr *	27.18	-1.44	0.81	5.93	10.58	9.93
Baroda Dynamic Bond Fund - Gr *	18.39	-0.20	7.45	5.88	3.10	4.15
Union Dynamic Bond Fund - Gr *	18.89	-0.52	0.84	5.74	9.27	8.35
PGIM India Dynamic Bond Fund - Gr *	2095.14	1.46	2.01	5.62	8.71	8.59
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.05	-0.40	1.11	5.58	8.90	8.16
UTI Dynamic Bond Fund - Gr *	21.12	0.80	1.19	5.41	2.64	1.88
DSP Strategic Bond Fund - Instit. Plan - Gr *	2625.50	-0.75	1.24	5.41	10.03	9.49
Indiabulls Dynamic Bond Fund - Gr *	1189.46	3.14	4.13	5.26	7.31	N.A.
SBI Dynamic Bond Fund - Gr *	27.75	1.14	1.37	5.23	10.23	9.31
HSBC Flexi Debt Fund - Gr *	28.29	-0.66	1.14	5.17	8.15	7.99
Quantum Dynamic Bond Fund - Reg. - Gr *	16.41	3.33	3.58	5.11	9.45	8.67
L&T Flexi Bond Fund - Gr *	23.39	-2.71	0.15	5.10	8.50	8.16
Canara Robeco Dynamic Bond Fund - Regular - Gr *	23.92	-1.70	0.61	4.52	8.02	7.40
BNP Paribas Flexi Debt Fund - Gr *	36.14	-0.84	0.92	3.90	7.31	7.06
Mirae Asset Dynamic Bond Fund - Gr *	13.25	2.83	2.34	3.89	9.69	8.71
Average of Dynamic Bond Funds		1.09	2.60	6.33	8.10	7.66



CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Axis Corporate Debt Fund - Gr *	13.27	4.78	4.35	10.35	7.75	8.09
IDFC Corporate Bond Fund - Gr *	15.16	4.62	4.31	9.69	8.93	8.55
Aditya Birla Sun Life Corporate Bond Fund - Gr *	86.59	4.91	4.80	9.53	9.76	9.32
HDFC Corporate Bond Fund - Gr *	25.12	3.33	4.23	9.34	9.82	9.30
Franklin India Corporate Debt Fund - Gr *	77.71	5.09	5.23	9.27	8.52	8.34
UTI Corporate Bond Fund - Gr *	12.79	3.81	3.75	9.09	10.13	N.A.
PGIM India Premier Bond Fund - Gr *	34.01	5.27	4.37	8.88	8.83	7.69
ICICI Prudential Corporate Bond Fund - Gr *	22.81	4.03	4.29	8.85	9.14	8.70
Sundaram Corporate Bond Fund - Regular Gr *	31.50	5.44	4.62	8.73	10.09	9.36
Invesco India Corporate Bond Fund - Gr *	2498.29	4.84	4.09	8.65	9.21	8.72
Nippon India Corporate Bond - Gr *	45.72	5.64	5.14	8.64	7.84	7.84
Union Corporate Bond Fund - Gr *	12.10	3.30	3.35	8.59	6.48	N.A.
L&T Triple Ace Bond Fund - Gr *	57.21	0.18	1.80	8.37	11.34	9.99
Kotak Corporate Bond Fund Gr *	2918.88	3.89	3.97	8.13	8.50	8.43
DSP Corporate Bond Fund - Gr *	12.77	4.57	3.92	8.01	9.06	N.A.
BNP Paribas Corporate Bond Fund - Gr *	21.78	0.29	2.42	7.94	4.17	5.04
SBI Corporate Bond Fund - Gr *	12.17	2.99	3.30	7.83	9.13	N.A.
Canara Robeco Corporate Bond Fund - Gr *	17.46	3.18	3.21	7.34	8.35	7.99
Edelweiss Corporate Bond Fund - Gr *	13.38	2.94	3.72	0.24	-3.19	0.20
HSBC Corporate Bond Fund - Gr *	10.25	3.12	3.34	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		3.81	3.91	8.29	8.10	7.84

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
BOI AXA Credit Risk Fund - Gr	4.17	19.06	11.91	14.10	-43.72	-32.19
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	15.45	7.67	9.52	12.94	6.28	6.18
HDFC Credit Risk Debt Fund - Gr *	18.38	6.60	8.03	12.81	9.71	8.67
Baroda Credit Risk Fund - Gr *	15.63	23.63	16.79	12.23	4.60	5.12
IDBI Credit Risk Fund - Gr *	13.18	0.10	5.49	11.99	-4.94	-1.47
Kotak Credit Risk Fund - Gr *	23.56	5.92	6.41	10.29	7.48	7.29
SBI Credit Risk Fund - Reg. - Gr *	34.51	4.58	5.42	10.09	8.14	7.39
ICICI Prudential Credit Risk Fund - Gr *	23.76	5.53	6.54	9.95	9.22	8.60
Axis Credit Risk Fund - Gr *	16.43	7.80	7.39	9.66	6.17	6.46
Nippon India Credit Risk Fund - Gr *	24.79	7.84	8.50	9.19	-0.75	0.92
PGIM India Credit Risk Fund - Regular - Gr *	14.80	9.84	11.55	8.69	1.30	2.60
L&T Credit Risk Fund - Gr *	22.43	4.75	4.31	8.50	3.22	4.12
IDFC Credit Risk Fund - Gr *	13.10	2.91	4.86	8.25	7.42	7.11
Invesco India Credit Risk Fund - Gr *	1452.33	3.54	2.78	6.98	4.46	2.03
DSP Credit Risk Fund - Gr *	30.37	4.35	4.12	6.68	3.92	2.14
Mahindra Manulife Credit Risk Fund - Gr *	11.65	2.59	2.83	4.95	5.64	N.A.
UTI Credit Risk Fund - Gr *	11.45	5.11	5.31	-2.77	-17.31	-10.21
Average of Credit Risk Funds		7.17	7.16	9.09	0.64	1.55

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Banking and PSU Debt Fund - Gr *	17.95	2.61	3.88	9.31	9.26	8.77
Tata Banking & Psu Debt Fund - Gr *	11.30	2.66	3.76	9.28	N.A.	N.A.
Edelweiss Banking And PSU Debt Fund - Gr *	19.17	2.03	2.67	9.02	11.51	10.25
IDFC Banking & PSU Debt Fund - Reg. - Gr *	19.36	4.98	4.30	8.73	9.94	9.64
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	285.40	3.39	3.79	8.66	9.47	8.92
Kotak Banking & PSU Debt Fund - Gr *	50.61	1.64	3.11	8.57	9.42	9.01
Nippon India Banking And PSU Debt Fund - Gr *	16.23	4.11	3.93	8.51	9.82	9.18
ICICI Prudential Banking & PSU Debt Fund - Gr *	25.15	3.16	4.38	8.51	8.73	8.18
L&T Banking and PSU Debt Fund - Gr *	19.54	4.09	4.09	8.29	9.50	8.43
PGIM India Banking and PSU Debt Fund - Gr *	19.15	4.39	3.87	8.08	9.33	8.64
Axis Banking & PSU Debt Fund - Gr *	2071.47	4.77	4.11	8.02	9.02	8.85
DSP Banking & PSU Debt Fund - Gr *	18.85	4.20	3.85	7.98	9.43	8.88
Invesco India Banking & PSU Debt Fund - Gr *	1813.86	0.76	1.85	7.96	8.23	8.11
SBI Banking and PSU Fund - Gr *	2468.72	1.61	3.07	7.84	8.99	8.53
Franklin India Banking & PSU Debt Fund - Gr *	17.63	4.40	4.09	6.98	8.95	9.11
UTI Banking & PSU Debt Fund - Gr *	16.22	3.09	2.80	6.68	7.57	4.48
LIC MF Banking & PSU Debt Fund - Gr *	27.56	3.36	2.94	6.63	8.02	8.16
Sundaram Banking & PSU Debt Fund - Regular - Gr *	34.01	3.77	3.42	6.36	7.80	7.93
Mirae Asset Banking and PSU Debt Fund - Gr *	10.29	4.22	3.77	N.A.	N.A.	N.A.
ITI Banking & PSU Debt Fund - Gr *	10.22	6.09	4.36	N.A.	N.A.	N.A.
Baroda Banking & PSU Bond Fund - Gr *	10.09	3.86	N.A.	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		3.49	3.60	8.08	9.12	8.53



FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
HDFC Floating Rate Debt Fund - Gr *	38.09	5.76	3.60	4.95	8.37	8.01
Nippon India Floating Rate Fund - Gr *	34.92	9.21	5.08	4.77	9.20	9.14
SBI Floating Rate DEBT Fund Reg. - Gr	10.23	3.95	1.03	4.70	N.A.	N.A.
ICICI Prudential Floating Interest Fund - Gr *	325.27	3.55	1.07	4.40	8.74	7.90
Aditya Birla Sun Life Floating Rate Fund - Gr *	267.59	8.10	4.62	4.16	7.31	7.70
Kotak Floating Rate Fund - Gr *	1162.33	13.21	3.30	4.15	9.97	N.A.
Franklin India Floating Rate Fund - Gr	31.49	4.70	3.44	3.91	5.67	6.07
UTI Floater Fund - Gr *	1186.75	5.36	3.95	3.33	5.98	6.81
IDFC Floating Rate Fund - Gr *	10.09	6.50	N.A.	N.A.	N.A.	N.A.
Average of Floater Funds		6.70	3.26	4.30	7.89	7.61

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	19.27	6.33	5.80	9.10	11.97	10.38
ICICI Prudential Gilt Fund - Regular Gr *	78.12	1.09	2.64	6.58	10.74	9.69
DSP Government Securities Fund - Gr *	74.00	0.47	2.02	6.39	11.51	10.86
IDFC GSF - Investment Plan - Reg Plan - Gr *	27.76	-1.24	1.00	6.33	11.81	11.26
SBI Magnum Gilt Fund - Gr *	50.69	2.69	2.79	6.21	11.54	10.21
Axis Gilt Fund - Gr *	19.92	0.37	2.32	5.96	11.52	10.44
Aditya Birla Sun Life Government Securities Fund-Gr*	63.66	0.41	1.81	5.46	10.54	10.26
LIC MF Gilt Fund - Gr *	48.31	1.66	2.24	5.36	10.28	9.86
Kotak Gilts Investment - Gr *	76.12	-3.16	2.22	5.28	10.11	9.70
L&T Gilt Fund - Gr *	53.84	-3.81	-0.26	5.10	8.81	8.16
PGIM India Gilt Fund - Gr *	24.03	1.68	2.09	5.10	9.00	8.52
HDFC Gilt Fund - Gr *	43.66	-1.22	1.14	5.00	8.28	8.03
Canara Robeco Gilt Fund - Gr *	60.16	-0.76	1.01	4.82	9.27	8.36
Nippon India Gilt Securities Fund - Gr *	30.25	-0.88	1.17	4.79	10.39	10.18
Baroda Gilt Fund Gr *	33.30	-1.25	0.66	4.60	8.46	8.25
UTI Gilt Fund - Gr *	49.40	0.81	1.41	4.43	9.86	9.14
IDBI Gilt Fund - Gr *	17.22	0.84	2.40	3.70	6.95	7.64
Invesco India Gilt Fund - Gr *	2248.51	-2.40	-0.17	3.13	7.73	8.17
TATA Gilt Securities Fund Reg. - Gr *	61.68	-3.88	-0.78	3.12	8.36	8.35
Franklin India Government Securities Fund - Gr *	47.50	0.67	1.58	2.93	7.14	7.68
Average of Gilt Funds		-0.08	1.65	5.17	9.71	9.26

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Constant Maturity Gilt Fund - Gr *	19.10	-0.96	1.44	6.87	12.17	11.55
IDFC Gov. Sec - Constant Maturity Plan - Reg Gr *	35.75	-1.82	0.89	6.18	12.02	12.19
DSP 10Y G-Sec Fund - Gr *	17.68	1.69	2.82	6.15	11.03	10.24
SBI Magnum Constant Maturity Fund - Gr *	49.61	-1.87	0.90	5.37	10.66	10.37
Average of Gilt Funds 10 yr constant duration		-0.74	1.51	6.14	11.47	11.09

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