



15-Apr-21

# PERFORMANCE

For Private Circulation Only

WATCH

## MF SCHEME PERFORMANCE AS ON 15<sup>TH</sup> APRIL, 2021

| LARGE CAP FUND                                  | NAV (Gr) | 180 Days     | 1 Year       | 3 Years      | 5 Years      | 10 Years     | 15 Years     |
|-------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| SBI Blue Chip Fund - Gr *                       | 51.16    | 29.29        | 63.76        | 9.69         | 12.42        | 13.39        | 10.75        |
| Kotak Bluechip Fund - Gr *                      | 309.80   | 23.43        | 63.53        | 11.66        | 13.05        | 11.67        | 11.27        |
| Franklin India Bluechip Fund Gr *               | 588.41   | 34.97        | 61.85        | 9.75         | 11.01        | 10.45        | 11.42        |
| Tata Large Cap Fund - Gr *                      | 270.93   | 27.37        | 60.69        | 9.32         | 11.37        | 10.84        | 10.82        |
| UTI Master Share - Gr *                         | 160.41   | 25.08        | 60.02        | 11.27        | 13.26        | 11.41        | 11.34        |
| Aditya Birla Sun Life Frontline Equity Fund-Gr* | 279.13   | 26.51        | 59.97        | 8.93         | 12.05        | 12.08        | 13.52        |
| Mirae Asset Large Cap Fund - Gr *               | 64.71    | 22.10        | 59.39        | 11.58        | 15.40        | 14.66        | N.A.         |
| ICICI Prudential Bluechip Fund - Gr *           | 53.06    | 26.39        | 58.39        | 9.74         | 13.61        | 12.17        | N.A.         |
| HDFC Top 100 Fund - Gr *                        | 566.41   | 30.55        | 57.66        | 8.42         | 12.49        | 10.25        | 12.36        |
| Essel Large Cap Equity Fund - Gr *              | 28.26    | 23.17        | 57.45        | 8.15         | 11.50        | N.A.         | N.A.         |
| PGIM India Large Cap Fund - Gr *                | 210.52   | 22.10        | 56.57        | 9.60         | 11.57        | 10.59        | 10.07        |
| Mahindra Manulife Large Cap Pragati Yojana-Gr*  | 12.87    | 27.16        | 56.19        | N.A.         | N.A.         | N.A.         | N.A.         |
| Union Largecap Fund - Gr *                      | 13.48    | 22.32        | 56.02        | 8.14         | N.A.         | N.A.         | N.A.         |
| Nippon India Large Cap Fund - Gr *              | 39.74    | 30.97        | 55.93        | 7.44         | 12.11        | 11.76        | N.A.         |
| Edelweiss Large Cap Fund - Gr *                 | 45.57    | 22.30        | 55.79        | 10.68        | 13.32        | 12.46        | N.A.         |
| HSBC Large Cap Equity Fund - Gr *               | 268.19   | 22.31        | 55.22        | 10.02        | 13.48        | 9.92         | 10.06        |
| Canara Robeco Bluechip Equity Fund-Gr*          | 34.83    | 23.07        | 55.08        | 15.07        | 15.77        | 12.76        | N.A.         |
| DSP Top 100 Equity Fund Gr *                    | 251.78   | 22.28        | 54.96        | 7.64         | 10.95        | 9.62         | 11.34        |
| IDBI India Top 100 Equity Fund - Gr *           | 31.43    | 22.87        | 54.52        | 9.71         | 11.07        | N.A.         | N.A.         |
| L&T India Large Cap Fund - Gr *                 | 34.10    | 22.11        | 54.46        | 9.39         | 11.78        | 10.52        | N.A.         |
| IDFC Large Cap Fund - Reg. Gr *                 | 41.10    | 17.97        | 54.40        | 9.97         | 12.70        | 9.68         | N.A.         |
| Invesco India Largecap Fund - Gr *              | 34.92    | 17.10        | 51.37        | 8.09         | 11.62        | 10.89        | N.A.         |
| Baroda Large Cap Fund - Gr *                    | 18.33    | 22.94        | 50.49        | 10.35        | 12.18        | 6.87         | N.A.         |
| BNP Paribas Large Cap Fund - Gr *               | 117.01   | 21.48        | 50.22        | 11.75        | 12.48        | 13.08        | 10.93        |
| Taurus Largecap Equity Fund - Gr *              | 87.46    | 17.89        | 50.17        | 6.59         | 9.04         | 7.40         | 5.93         |
| Indiabulls Blue Chip Fund - Gr *                | 24.60    | 18.44        | 48.46        | 6.42         | 11.11        | N.A.         | N.A.         |
| LIC MF Large Cap Fund - Gr *                    | 33.56    | 22.14        | 47.18        | 10.21        | 11.84        | 9.82         | 7.83         |
| Axis Bluechip Fund - Gr *                       | 38.44    | 20.92        | 45.44        | 13.85        | 15.63        | 13.40        | N.A.         |
| JM Large Cap Fund - Gr *                        | 82.45    | 15.00        | 35.27        | 8.97         | 9.82         | 8.62         | 6.03         |
| Sundaram Bluechip Fund - Gr *                   | 12.18    | 22.47        | N.A.         | N.A.         | N.A.         | N.A.         | N.A.         |
| <b>Average of Large Cap Funds</b>               |          | <b>23.42</b> | <b>54.84</b> | <b>9.73</b>  | <b>12.32</b> | <b>11.01</b> | <b>10.26</b> |
| <b>NIFTY 50 TRI</b>                             |          | <b>25.41</b> | <b>64.99</b> | <b>13.00</b> | <b>14.63</b> | <b>10.98</b> | <b>11.67</b> |
| <b>S&amp;P BSE 100 TRI</b>                      |          | <b>26.50</b> | <b>64.69</b> | <b>12.10</b> | <b>14.64</b> | <b>11.22</b> | <b>NA</b>    |

| LARGE & MID CAP FUND                            | NAV (Gr) | 180 Days     | 1 Year       | 3 Years      | 5 Years      | 10 Years     | 15 Years     |
|-------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| Mirae Asset Emerging Bluechip Fund-Gr           | 77.89    | 31.93        | 74.22        | 16.01        | 20.53        | 21.67        | N.A.         |
| Franklin India Equity Advantage Fund-Gr*        | 96.56    | 32.89        | 71.78        | 6.47         | 9.75         | 11.33        | 11.49        |
| Aditya Birla Sun Life Equity Advantage Fund-Gr* | 536.19   | 28.35        | 70.48        | 8.30         | 13.07        | 13.04        | 10.77        |
| UTI Core Equity Fund - Gr *                     | 78.04    | 35.42        | 70.35        | 6.81         | 10.93        | 10.39        | 9.26         |
| HDFC Growth Opportunities Fund - Gr *           | 144.08   | 35.15        | 68.48        | 9.95         | 11.83        | 8.70         | 7.41         |
| Principal Emerging Bluechip Fund - Gr *         | 141.92   | 29.08        | 66.73        | 9.03         | 16.20        | 17.01        | N.A.         |
| Nippon India Vision Fund Gr *                   | 657.61   | 28.26        | 65.55        | 6.06         | 9.54         | 9.43         | 9.75         |
| IDFC Core Equity Fund - Reg. - Gr *             | 55.91    | 27.30        | 64.93        | 6.98         | 13.27        | 10.41        | 9.24         |
| Mahindra Manulife Top 250 Nivesh Yojana-Gr*     | 13.03    | 30.46        | 64.91        | N.A.         | N.A.         | N.A.         | N.A.         |
| ICICI Prudential Large & Mid Cap Fund-Gr*       | 407.03   | 35.41        | 64.84        | 8.38         | 12.30        | 11.46        | 11.04        |
| SBI Large & Midcap Fund - Gr *                  | 284.13   | 29.59        | 64.27        | 9.71         | 13.05        | 13.42        | 12.51        |
| Tata Large & Mid Cap Fund - Gr *                | 273.52   | 27.29        | 64.12        | 11.65        | 13.30        | 13.15        | 11.13        |
| DSP Equity Opportunities Fund - Gr *            | 292.73   | 31.51        | 64.09        | 10.05        | 14.68        | 13.00        | 12.49        |
| Kotak Equity Opportunities Fund - Gr *          | 162.68   | 27.01        | 63.58        | 11.96        | 15.30        | 13.44        | 12.58        |
| Canara Robeco Emerging Equities Fund-Gr*        | 127.05   | 25.57        | 63.22        | 10.37        | 16.84        | 18.61        | 14.56        |
| Essel Large & Midcap Fund - Gr *                | 18.96    | 27.62        | 62.10        | 8.20         | 13.23        | N.A.         | N.A.         |
| Edelweiss Large & Mid Cap Fund-Gr*              | 42.10    | 28.18        | 61.96        | 10.47        | 13.98        | 12.15        | N.A.         |
| Union Large & Midcap Fund - Gr *                | 12.90    | 20.45        | 61.65        | N.A.         | N.A.         | N.A.         | N.A.         |
| Motilal Oswal Large & Mid-Cap Fund-Gr*          | 13.04    | 32.27        | 60.63        | N.A.         | N.A.         | N.A.         | N.A.         |
| Axis Growth Opportunities Fund - Gr *           | 15.93    | 28.16        | 60.58        | N.A.         | N.A.         | N.A.         | N.A.         |
| HSBC Large and Mid Cap Equity Fund-Gr*          | 12.77    | 27.27        | 58.38        | N.A.         | N.A.         | N.A.         | N.A.         |
| Sundaram Large & Midcap Fund - Gr *             | 42.86    | 25.74        | 57.69        | 8.83         | 14.48        | 11.69        | N.A.         |
| LIC MF Large & Mid Cap Fund - Gr *              | 19.26    | 23.05        | 55.38        | 8.56         | 15.12        | N.A.         | N.A.         |
| L&T Large and Midcap Fund - Gr *                | 57.82    | 18.56        | 52.37        | 4.39         | 11.44        | 11.94        | N.A.         |
| Invesco India Growth Opportunities Fund-Gr*     | 42.73    | 19.99        | 51.58        | 8.43         | 14.05        | 12.58        | N.A.         |
| BOI AXA Large & Mid Cap Equity Fund-Reg Gr*     | 43.67    | 22.84        | 50.02        | 4.40         | 10.77        | 9.63         | N.A.         |
| Baroda Large & Mid Cap Fund - Gr *              | 12.66    | 24.00        | N.A.         | N.A.         | N.A.         | N.A.         | N.A.         |
| <b>Average of Large &amp; Mid Cap Funds</b>     |          | <b>27.90</b> | <b>62.84</b> | <b>8.81</b>  | <b>13.51</b> | <b>12.79</b> | <b>11.02</b> |
| <b>NIFTY 100 TRI</b>                            |          | <b>25.73</b> | <b>62.77</b> | <b>11.92</b> | <b>14.55</b> | <b>11.33</b> | <b>11.99</b> |
| <b>S&amp;P BSE 200 TRI</b>                      |          | <b>28.20</b> | <b>67.11</b> | <b>12.13</b> | <b>14.98</b> | <b>11.61</b> | <b>NA</b>    |

## 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 ₹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 ₹29,745 crore, taking down the industry's asset base to ₹31.43 lakh crore, down from the record high of ₹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 ₹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 ₹16,009 crore to ₹9.79 lakh crore. For the full year, assets soared 69 per cent or by ₹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 ₹31.43 lakh crore. The AUM was at ₹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 ₹5.35 lakh crore as against ₹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 *                          | 312.68   | 42.70        | 101.59       | 20.14        | 19.86        | 15.58        | 12.39        |
| PGIM India Flexi Cap Fund - Gr *                 | 20.47    | 29.56        | 83.42        | 15.40        | 16.50        | N.A.         | N.A.         |
| UTI Flexi Cap Fund - Gr *                        | 209.99   | 30.22        | 73.59        | 15.77        | 16.50        | 14.32        | 13.19        |
| Parag Parikh Flexi Cap Fund - Reg Gr *           | 38.86    | 21.64        | 70.15        | 18.95        | 18.14        | N.A.         | N.A.         |
| Franklin India Flexi Cap Fund - Gr *             | 756.18   | 35.91        | 69.57        | 9.27         | 11.48        | 13.00        | 13.21        |
| Mahindra Manulife Multi Cap Badhat Yojana - Gr * | 15.39    | 32.52        | 66.80        | 12.16        | N.A.         | N.A.         | N.A.         |
| Aditya Birla Sun Life Flexi Cap Fund - Gr *      | 932.99   | 27.47        | 63.49        | 9.19         | 14.38        | 13.51        | 12.52        |
| Nippon India Multi Cap Fund - Gr *               | 110.58   | 38.69        | 63.27        | 6.00         | 10.24        | 11.97        | 12.48        |
| HDFC Flexi Cap Fund - Gr *                       | 784.16   | 38.03        | 62.99        | 8.31         | 13.12        | 10.76        | 12.70        |
| Union Flexi Cap Fund - Gr *                      | 26.49    | 24.02        | 62.81        | 11.93        | 13.19        | N.A.         | N.A.         |
| Baroda Multi Cap Fund - Gr Plan *                | 129.20   | 29.50        | 61.46        | 8.76         | 12.27        | 9.45         | 10.71        |
| Principal Multi Cap Growth Fund - Gr *           | 176.68   | 25.65        | 61.03        | 6.41         | 13.88        | 13.14        | 8.91         |
| DSP Flexi Cap Fund - Reg. - Gr *                 | 54.31    | 31.18        | 60.23        | 12.45        | 15.84        | 12.57        | N.A.         |
| Invesco India Multicap Fund - Gr *               | 61.26    | 27.76        | 59.91        | 6.12         | 12.54        | 15.79        | N.A.         |
| ICICI Prudential Multicap Fund - Gr *            | 351.88   | 33.10        | 59.73        | 8.52         | 12.52        | 11.89        | 11.10        |
| Edelweiss Flexi Cap Fund - Gr *                  | 18.40    | 26.29        | 59.68        | 8.19         | 14.14        | N.A.         | N.A.         |
| Sundaram Equity Fund - Gr *                      | 13.01    | 25.57        | 59.15        | N.A.         | N.A.         | N.A.         | N.A.         |
| Kotak Flexicap Fund - Gr *                       | 44.61    | 23.61        | 58.96        | 10.50        | 14.63        | 14.28        | N.A.         |
| SBI Flexicap Fund - Gr *                         | 61.94    | 30.33        | 58.70        | 9.00         | 13.24        | 13.38        | 10.17        |
| HSBC Flexi Cap Fund - Gr *                       | 105.55   | 23.49        | 58.63        | 5.97         | 11.25        | 11.57        | 10.27        |
| L&T Flexicap Fund - Gr *                         | 100.39   | 22.24        | 57.30        | 6.24         | 11.35        | 10.78        | 12.10        |
| Canara Robeco Flexi Cap Fund - Gr *              | 181.62   | 21.89        | 55.10        | 13.64        | 15.78        | 12.66        | 12.68        |
| JM Flexicap Fund - Gr *                          | 41.66    | 34.23        | 54.86        | 10.85        | 15.51        | 11.57        | N.A.         |
| BNP Paribas Multi Cap Fund - Gr *                | 59.68    | 26.89        | 54.84        | 7.47         | 12.20        | 12.84        | 11.37        |
| Motilal Oswal Flexi Cap Fund - Gr *              | 31.15    | 20.73        | 54.06        | 4.57         | 12.86        | N.A.         | N.A.         |
| Essel Flexi Cap Fund - Gr *                      | 12.77    | 23.07        | 53.12        | N.A.         | N.A.         | N.A.         | N.A.         |
| ITI Multi Cap Fund - Gr *                        | 12.71    | 29.94        | 52.42        | N.A.         | N.A.         | N.A.         | N.A.         |
| IDBI Flexi Cap Fund - Gr *                       | 26.77    | 22.41        | 51.59        | 7.20         | 10.11        | N.A.         | N.A.         |
| Taurus Flexi Cap Fund - Gr *                     | 125.47   | 20.00        | 50.77        | 3.24         | 8.31         | 7.88         | 8.64         |
| IDFC Flexi Cap Fund - Reg. Gr *                  | 110.39   | 24.23        | 48.39        | 5.28         | 9.38         | 12.95        | 15.47        |
| Tata Flexi Cap Fund - Gr *                       | 13.14    | 16.61        | 46.48        | N.A.         | N.A.         | N.A.         | N.A.         |
| Axis Flexi Cap Fund - Gr *                       | 15.33    | 23.03        | 45.31        | 13.16        | N.A.         | N.A.         | N.A.         |
| Shriram Flexi Cap Fund - Gr                      | 12.40    | 18.58        | 45.07        | N.A.         | N.A.         | N.A.         | N.A.         |
| LIC MF Flexi Cap Fund - Gr *                     | 56.76    | 19.09        | 42.59        | 8.15         | 9.35         | 7.74         | 6.97         |
| BOI AXA Flexi Cap Fund - Gr *                    | 14.89    | 28.14        | N.A.         | N.A.         | N.A.         | N.A.         | N.A.         |
| <b>Average of Flexi Cap Funds</b>                |          | <b>27.09</b> | <b>59.62</b> | <b>9.75</b>  | <b>13.28</b> | <b>12.27</b> | <b>11.46</b> |
| <b>NIFTY 500 TRI</b>                             |          | <b>28.68</b> | <b>68.14</b> | <b>10.97</b> | <b>14.59</b> | <b>11.37</b> | <b>11.44</b> |

| MID CAP FUND                                   | NAV (Gr) | 180 Days     | 1 Year       | 3 Years     | 5 Years      | 10 Years     | 15 Years     |
|------------------------------------------------|----------|--------------|--------------|-------------|--------------|--------------|--------------|
| PGIM India Midcap Opportunities Fund - Gr *    | 31.25    | 38.40        | 101.09       | 15.58       | 16.58        | N.A.         | N.A.         |
| SBI Magnum MidCap Fund - Gr *                  | 106.15   | 43.33        | 91.66        | 8.73        | 11.73        | 16.72        | 11.68        |
| Mirae Asset Midcap Fund - Gr *                 | 16.11    | 41.12        | 87.20        | N.A.        | N.A.         | N.A.         | N.A.         |
| Union Midcap Fund - Gr *                       | 20.79    | 30.92        | 84.96        | N.A.        | N.A.         | N.A.         | N.A.         |
| Edelweiss Mid Cap Fund - Reg. Gr *             | 38.79    | 38.28        | 82.69        | 8.98        | 15.70        | 17.43        | N.A.         |
| Kotak Emerging Equity Fund - Gr *              | 56.97    | 38.94        | 82.42        | 11.51       | 16.80        | 17.51        | N.A.         |
| ICICI Prudential MidCap Fund - Gr *            | 124.74   | 35.28        | 82.29        | 6.64        | 13.79        | 14.37        | 11.05        |
| UTI Mid Cap Fund - Gr *                        | 144.53   | 31.92        | 79.42        | 7.99        | 13.21        | 16.32        | 12.33        |
| HDFC Mid Cap Opportunities Fund - Gr *         | 72.60    | 34.71        | 76.36        | 7.26        | 14.35        | 16.65        | N.A.         |
| Nippon India Growth Fund - Gr *                | 1537.89  | 33.53        | 74.26        | 10.62       | 15.62        | 12.76        | 13.19        |
| BNP Paribas Midcap Fund - Gr *                 | 45.89    | 35.17        | 70.87        | 10.17       | 13.44        | 17.22        | N.A.         |
| Baroda Mid-cap Fund - Gr *                     | 12.54    | 29.95        | 70.84        | 7.06        | 13.53        | 3.41         | N.A.         |
| IDBI Midcap Fund - Gr *                        | 13.99    | 29.78        | 70.19        | 5.39        | N.A.         | N.A.         | N.A.         |
| Franklin India Prima Fund Gr *                 | 1227.51  | 33.07        | 69.56        | 7.41        | 12.94        | 16.22        | 12.83        |
| Aditya Birla Sun Life Midcap Fund - Gr *       | 347.64   | 31.86        | 69.40        | 3.29        | 10.50        | 12.39        | 12.50        |
| Tata Mid Cap Growth Fund - Gr *                | 192.95   | 31.08        | 69.27        | 11.18       | 14.80        | 16.30        | 13.04        |
| Principal Midcap Fund - Gr *                   | 13.38    | 31.31        | 67.67        | N.A.        | N.A.         | N.A.         | N.A.         |
| Mahindra Manulife Mid Cap Unnati Yojana - Gr * | 13.37    | 35.82        | 66.05        | 10.43       | N.A.         | N.A.         | N.A.         |
| L&T Midcap Fund - Gr *                         | 173.55   | 28.29        | 66.00        | 6.03        | 15.43        | 15.86        | 13.70        |
| Sundaram Mid Cap Fund - Gr *                   | 561.35   | 31.19        | 64.14        | 2.54        | 10.63        | 14.06        | 13.80        |
| Invesco India Midcap Fund - Gr *               | 67.19    | 26.77        | 62.10        | 10.95       | 15.26        | 16.85        | N.A.         |
| Motilal Oswal Midcap 30 Fund - Gr *            | 31.28    | 27.44        | 60.96        | 6.37        | 9.78         | N.A.         | N.A.         |
| DSP Midcap Fund - Reg Gr *                     | 75.67    | 23.19        | 60.62        | 9.84        | 15.89        | 15.54        | N.A.         |
| Taurus Discovery (Midcap) Fund - Gr *          | 60.29    | 26.71        | 60.39        | 9.11        | 15.96        | 15.27        | 9.34         |
| Axis MidCap Fund - Gr *                        | 53.75    | 27.40        | 57.12        | 15.09       | 17.43        | 17.91        | N.A.         |
| <b>Average of Mid Cap Funds</b>                |          | <b>32.62</b> | <b>73.10</b> | <b>8.74</b> | <b>14.17</b> | <b>15.16</b> | <b>12.35</b> |
| <b>NIFTY MIDCAP 100 TRI</b>                    |          | <b>42.26</b> | <b>89.12</b> | <b>7.16</b> | <b>13.52</b> | <b>12.32</b> | <b>12.67</b> |

| SMALL CAP FUND                              | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years |
|---------------------------------------------|----------|----------|--------|---------|---------|---------|----------|
| Kotak Smallcap Fund - Gr *                  | 118.77   | 48.98    | 117.18 | 13.59   | 17.34   | 20.84   | 16.78    |
| Nippon India Small Cap Fund - Gr *          | 59.02    | 44.03    | 101.82 | 9.00    | 18.44   | 23.07   | 19.52    |
| BOI AXA Small Cap Fund - Gr *               | 18.39    | 36.32    | 97.95  | N.A.    | N.A.    | N.A.    | N.A.     |
| Canara Robeco Small Cap Fund - Gr *         | 15.45    | 35.29    | 96.82  | N.A.    | N.A.    | N.A.    | N.A.     |
| Edelweiss Small Cap Fund - Gr *             | 17.29    | 39.77    | 96.38  | N.A.    | N.A.    | N.A.    | N.A.     |
| Aditya Birla Sun Life Small Cap Fund - Gr * | 42.31    | 40.87    | 95.21  | 0.47    | 11.10   | 15.72   | 13.47    |
| ICICI Prudential Smallcap Fund - Gr *       | 35.71    | 37.93    | 94.92  | 7.71    | 13.33   | 13.85   | 12.61    |
| HDFC Small Cap Fund - Gr *                  | 53.37    | 40.45    | 93.66  | 4.81    | 15.26   | 16.72   | 13.62    |
| Principal Small Cap Fund - Gr *             | 16.04    | 35.47    | 93.49  | N.A.    | N.A.    | N.A.    | N.A.     |

| SMALL CAP FUND                               | NAV (Gr) | 180 Days     | 1 Year        | 3 Years     | 5 Years      | 7 Years      | 10 Years     |
|----------------------------------------------|----------|--------------|---------------|-------------|--------------|--------------|--------------|
| HSBC Small Cap Equity Fund - Gr *            | 62.65    | 33.86        | 92.19         | -0.02       | 10.55        | 15.08        | 11.49        |
| DSP Small Cap Fund - Gr *                    | 79.17    | 32.67        | 90.73         | 6.12        | 13.17        | 21.16        | 17.57        |
| L&T Emerging Businesses Fund - Gr *          | 30.62    | 41.14        | 89.27         | 2.77        | 16.20        | N.A.         | N.A.         |
| Sundaram Small Cap Fund - Gr *               | 106.98   | 37.56        | 88.80         | 0.52        | 10.05        | 16.69        | 12.89        |
| Union Small Cap Fund - Gr *                  | 21.20    | 33.08        | 85.64         | 8.56        | 12.86        | N.A.         | N.A.         |
| SBI Small Cap Fund - Gr                      | 79.43    | 36.96        | 84.65         | 10.71       | 19.49        | 25.91        | 21.04        |
| Franklin India Smaller Companies Fund - Gr * | 66.07    | 40.13        | 84.41         | 2.88        | 10.80        | 16.68        | 16.35        |
| Tata Small Cap Fund - Gr *                   | 15.08    | 39.37        | 82.37         | N.A.        | N.A.         | N.A.         | N.A.         |
| IDBI Small Cap Fund - Gr *                   | 12.43    | 39.04        | 82.26         | 4.28        | N.A.         | N.A.         | N.A.         |
| IDFC Emerging Businesses Fund - Gr *         | 16.24    | 31.29        | 79.65         | N.A.        | N.A.         | N.A.         | N.A.         |
| ITI Small Cap Fund - Gr *                    | 12.40    | 30.80        | 78.53         | N.A.        | N.A.         | N.A.         | N.A.         |
| Invesco India Smallcap Fund - Gr *           | 15.26    | 36.86        | 76.83         | N.A.        | N.A.         | N.A.         | N.A.         |
| Axis Small Cap Fund - Gr *                   | 43.96    | 31.50        | 72.39         | 15.92       | 17.44        | 20.85        | N.A.         |
| <b>Average of Small Cap Funds</b>            |          | <b>37.43</b> | <b>89.78</b>  | <b>6.24</b> | <b>14.31</b> | <b>18.78</b> | <b>15.53</b> |
| <b>S&amp;P BSE SMALL CAP TRI</b>             |          | <b>42.47</b> | <b>102.11</b> | <b>6.03</b> | <b>14.70</b> | <b>16.78</b> | <b>10.24</b> |

| FOCUSED FUND                                       | NAV (Gr) | 180 Days     | 1 Year       | 3 Years      | 5 Years      | 10 Years     | 15 Years     |
|----------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| Nippon India Focused Equity Fund - Gr *            | 62.38    | 40.50        | 82.10        | 9.67         | 14.52        | 14.80        | N.A.         |
| Mirae Asset Focused Fund - Gr *                    | 15.52    | 26.71        | 76.16        | N.A.         | N.A.         | N.A.         | N.A.         |
| Tata Focused Equity Fund - Gr *                    | 12.15    | 26.87        | 64.37        | N.A.         | N.A.         | N.A.         | N.A.         |
| Franklin India Focused Equity Fund - Gr *          | 51.77    | 40.96        | 63.32        | 10.33        | 13.04        | 14.91        | N.A.         |
| Union Focused Fund - Gr *                          | 14.46    | 23.59        | 62.65        | N.A.         | N.A.         | N.A.         | N.A.         |
| IIFL Focused Equity Fund - Gr *                    | 23.45    | 25.24        | 61.92        | 16.73        | 17.63        | N.A.         | N.A.         |
| Kotak Focused Equity Fund - Gr *                   | 13.33    | 24.81        | 59.56        | N.A.         | N.A.         | N.A.         | N.A.         |
| DSP Focus Fund - Gr *                              | 29.32    | 23.01        | 59.33        | 8.87         | 11.74        | 10.77        | N.A.         |
| Principal Focused Multicap Fund - Gr *             | 88.48    | 29.17        | 58.20        | 13.36        | 14.99        | 11.94        | 12.50        |
| ICICI Prudential Focused Equity Fund - Retail Gr * | 39.21    | 31.01        | 58.10        | 11.35        | 12.57        | 10.70        | N.A.         |
| HDFC Focused 30 Fund - Gr *                        | 86.89    | 31.92        | 56.35        | 2.71         | 8.89         | 7.77         | 8.59         |
| Axis Focused 25 Fund - Gr *                        | 37.32    | 24.11        | 55.89        | 11.46        | 16.65        | N.A.         | N.A.         |
| Aditya Birla Sun Life Focused Equity Fund - Gr *   | 75.16    | 24.04        | 54.81        | 9.97         | 12.57        | 12.53        | 11.53        |
| IDBI Focused 30 Equity Fund - Gr *                 | 12.30    | 20.71        | 52.99        | 7.25         | N.A.         | N.A.         | N.A.         |
| Motilal Oswal Focused 25 Fund - Gr *               | 29.41    | 22.45        | 51.92        | 11.33        | 14.37        | N.A.         | N.A.         |
| IDFC Focused Equity Fund - Reg. Gr *               | 44.88    | 12.37        | 51.62        | 3.95         | 12.59        | 8.64         | 9.74         |
| Sundaram Select Focus Fund - Gr *                  | 226.25   | 23.00        | 51.22        | 10.88        | 13.87        | 9.89         | 9.86         |
| L&T Focused Equity Fund - Gr *                     | 13.90    | 18.64        | 49.78        | N.A.         | N.A.         | N.A.         | N.A.         |
| SBI Focused Equity Fund - Reg. - Gr *              | 187.24   | 28.85        | 49.51        | 10.98        | 14.91        | 16.44        | 13.43        |
| BNP Paribas Focused 25 Equity Fund - Gr *          | 12.10    | 21.61        | 48.77        | 6.79         | N.A.         | N.A.         | N.A.         |
| JM Core 11 Fund - Series 1 - Gr *                  | 9.92     | 25.58        | 44.30        | 4.34         | 12.94        | 9.71         | N.A.         |
| HSBC Focused Equity Fund - Gr *                    | 13.03    | 25.55        | N.A.         | N.A.         | N.A.         | N.A.         | N.A.         |
| <b>Average of Focused Funds</b>                    |          | <b>25.94</b> | <b>57.76</b> | <b>9.37</b>  | <b>13.66</b> | <b>11.65</b> | <b>10.94</b> |
| <b>NIFTY 50 TRI</b>                                |          | <b>25.41</b> | <b>64.99</b> | <b>13.00</b> | <b>14.63</b> | <b>10.98</b> | <b>11.67</b> |
| <b>S&amp;P BSE SENSEX TRI</b>                      |          | <b>23.27</b> | <b>62.38</b> | <b>13.93</b> | <b>15.15</b> | <b>11.22</b> | <b>NA</b>    |

| VALUE FUND                                     | NAV (Gr) | 180 Days     | 1 Year       | 3 Years      | 5 Years      | 10 Years     | 15 Years     |
|------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| IDFC Sterling Value Fund - Reg. Gr *           | 65.18    | 46.74        | 103.12       | 4.42         | 14.38        | 13.39        | N.A.         |
| Templeton India Value Fund - Gr *              | 308.95   | 43.36        | 79.97        | 4.79         | 11.32        | 9.85         | 11.30        |
| L&T India Value Fund - Gr *                    | 45.64    | 29.04        | 74.62        | 6.56         | 13.37        | 15.03        | N.A.         |
| Nippon India Value Fund - Gr *                 | 94.50    | 29.86        | 69.66        | 8.82         | 13.50        | 11.88        | 14.33        |
| Aditya Birla Sun Life Pure Value Fund - Gr *   | 59.60    | 33.44        | 68.60        | -2.11        | 8.96         | 13.41        | N.A.         |
| Quantum Long Term Equity Value Fund - Reg Gr * | 65.12    | 27.04        | 66.89        | 7.44         | N.A.         | N.A.         | N.A.         |
| ICICI Prudential Value Discovery Fund Gr *     | 193.18   | 31.49        | 66.10        | 10.57        | 11.71        | 14.68        | 14.09        |
| UTI Value Opportunities Fund - Gr *            | 81.75    | 28.14        | 63.89        | 11.33        | 13.10        | 11.52        | 11.85        |
| JM Value Fund - Gr Option *                    | 41.23    | 33.83        | 63.48        | 8.73         | 15.20        | 11.62        | 5.88         |
| HDFC Capital Builder Value Fund - Gr *         | 342.02   | 24.74        | 63.07        | 5.13         | 11.69        | 11.81        | 11.94        |
| Union Value Discovery Fund - Gr *              | 13.41    | 25.80        | 61.37        | N.A.         | N.A.         | N.A.         | N.A.         |
| IDBI Long Term Value Fund - Gr *               | 12.84    | 25.76        | 58.52        | N.A.         | N.A.         | N.A.         | N.A.         |
| Tata Equity P/E Fund Gr *                      | 160.98   | 18.03        | 55.33        | 4.98         | 13.85        | 12.82        | 13.54        |
| Indiabulls Value Fund - Gr *                   | 13.96    | 23.55        | 52.70        | 1.19         | 7.47         | N.A.         | N.A.         |
| <b>Average of Value Funds</b>                  |          | <b>30.06</b> | <b>67.67</b> | <b>5.99</b>  | <b>12.23</b> | <b>12.60</b> | <b>11.85</b> |
| <b>NIFTY 500 TRI</b>                           |          | <b>28.68</b> | <b>68.14</b> | <b>10.97</b> | <b>14.59</b> | <b>11.37</b> | <b>11.44</b> |

| CONTRA FUND                       | NAV (Gr) | 180 Days     | 1 Year       | 3 Years      | 5 Years      | 7 Years      | 10 Years     |
|-----------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| SBI Contra Fund - Reg. Gr *       | 151.14   | 42.76        | 89.58        | 8.62         | 12.59        | 13.41        | 10.39        |
| Kotak India EQ Contra Fund - Gr * | 68.61    | 27.12        | 65.67        | 11.51        | 15.51        | 14.19        | 12.66        |
| Invesco India Contra Fund - Gr *  | 61.78    | 23.96        | 60.13        | 9.29         | 15.31        | 17.40        | 14.29        |
| <b>Average of Contra Funds</b>    |          | <b>31.28</b> | <b>71.79</b> | <b>9.81</b>  | <b>14.47</b> | <b>15.00</b> | <b>12.45</b> |
| <b>NIFTY 500 TRI</b>              |          | <b>28.68</b> | <b>68.14</b> | <b>10.97</b> | <b>14.59</b> | <b>14.07</b> | <b>11.37</b> |

| DIVIDEND YIELD FUND                                | NAV (Gr) | 180 Days     | 1 Year       | 3 Years     | 5 Years      | 7 Years      | 10 Years     |
|----------------------------------------------------|----------|--------------|--------------|-------------|--------------|--------------|--------------|
| Templeton India Equity Income Fund - Gr *          | 63.69    | 35.84        | 76.42        | 9.84        | 14.15        | 14.33        | 11.65        |
| ICICI Prudential Dividend Yield Equity Fund - Gr * | 19.72    | 34.70        | 65.44        | 3.73        | 11.22        | N.A.         | N.A.         |
| Principal Dividend Yield Fund - Gr *               | 70.40    | 26.69        | 56.48        | 10.34       | 15.96        | 14.48        | 11.61        |
| UTI Dividend Yield Fund. - Gr *                    | 84.02    | 24.61        | 56.11        | 10.23       | 12.97        | 12.34        | 9.84         |
| Aditya Birla Sun Life Dividend Yield Fund - Gr *   | 198.71   | 22.42        | 53.37        | 4.56        | 9.02         | 10.24        | 8.75         |
| IDBI Dividend Yield Fund - Gr *                    | 13.93    | 20.50        | 52.24        | N.A.        | N.A.         | N.A.         | N.A.         |
| <b>Average of Dividend Yield Funds</b>             |          | <b>27.46</b> | <b>60.01</b> | <b>7.74</b> | <b>12.66</b> | <b>12.85</b> | <b>10.46</b> |

| ELSS                                                               | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years |
|--------------------------------------------------------------------|----------|----------|--------|---------|---------|----------|----------|
| Mirae Asset Tax Saver Fund - Gr *                                  | 25.18    | 29.48    | 74.22  | 15.56   | 20.50   | N.A.     | N.A.     |
| Canara Robeco Equity Tax Saver Fund - Gr *                         | 92.82    | 24.42    | 61.12  | 15.41   | 16.13   | 13.57    | N.A.     |
| Kotak Tax Saver - Gr *                                             | 58.77    | 27.12    | 62.44  | 12.62   | 14.87   | 12.27    | 10.32    |
| DSP Tax Saver Fund - Gr *                                          | 65.22    | 32.46    | 66.82  | 12.00   | 15.32   | 14.35    | N.A.     |
| Axis Long Term Equity Fund - Gr *                                  | 60.22    | 27.16    | 52.58  | 12.00   | 15.14   | 17.14    | N.A.     |
| JM Tax Gain Fund - Gr Option *                                     | 22.88    | 29.44    | 66.92  | 11.18   | 16.04   | 12.66    | N.A.     |
| Union Long Term Equity Fund - Gr *                                 | 32.89    | 24.21    | 62.50  | 11.11   | 11.96   | N.A.     | N.A.     |
| BOI AXA Tax Advantage Fund - Reg. Gr *                             | 78.36    | 26.47    | 64.52  | 10.74   | 17.08   | 13.40    | N.A.     |
| Invesco India Tax Plan - Gr *                                      | 66.51    | 22.60    | 57.27  | 10.35   | 14.13   | 14.27    | N.A.     |
| ICICI Prudential Long Term Equity Fund - Reg. Gr *                 | 476.45   | 31.49    | 61.34  | 10.34   | 12.80   | 12.86    | 11.30    |
| UTI Long Term Equity Fund (Tax Saving) - Gr *                      | 116.42   | 28.96    | 63.16  | 10.34   | 13.04   | 11.23    | 9.27     |
| BNP Paribas Long Term Equity Fund - Gr *                           | 50.15    | 20.82    | 50.39  | 10.12   | 11.81   | 13.78    | 9.41     |
| PGIM India Long Term Equity Fund - Gr *                            | 18.63    | 30.74    | 64.72  | 9.76    | 13.48   | N.A.     | N.A.     |
| Tata India Tax Savings Fund Reg. - Gr *                            | 22.84    | 24.72    | 58.73  | 8.84    | 13.74   | N.A.     | N.A.     |
| SBI Long Term Equity Fund - Gr *                                   | 180.26   | 25.70    | 60.91  | 8.23    | 10.89   | 11.62    | N.A.     |
| IDFC Tax Advantage (ELSS) Fund - Reg. Gr *                         | 75.03    | 38.82    | 88.00  | 8.17    | 15.35   | 14.13    | N.A.     |
| Mahindra Manulife ELSS Kar Bachat Yojana - Gr *                    | 14.80    | 30.85    | 62.39  | 7.80    | N.A.    | N.A.     | N.A.     |
| Franklin India Taxshield Gr *                                      | 685.15   | 32.83    | 64.75  | 7.56    | 10.31   | 12.47    | 12.08    |
| Quantum Tax Saving Fund - Reg. - Gr *                              | 64.77    | 26.95    | 66.16  | 7.53    | N.A.    | N.A.     | N.A.     |
| LIC MF Tax Plan Gr *                                               | 81.07    | 21.45    | 49.99  | 7.31    | 12.34   | 10.51    | 7.86     |
| Taurus Tax Shield - Gr *                                           | 95.46    | 17.66    | 50.90  | 7.08    | 13.47   | 10.32    | 11.51    |
| Edelweiss Long Term Equity Fund (Tax Savings)-Gr*                  | 57.92    | 24.35    | 56.75  | 7.06    | 11.01   | 11.71    | N.A.     |
| Essel Long Term Advantage Fund - Gr *                              | 16.81    | 20.18    | 52.92  | 6.66    | 10.96   | N.A.     | N.A.     |
| Principal Tax Savings Fund *                                       | 258.97   | 26.98    | 62.12  | 6.25    | 13.74   | 13.22    | 8.66     |
| Motilal Oswal Long Term Equity Fund - Gr *                         | 21.78    | 30.48    | 56.09  | 6.12    | 14.95   | N.A.     | N.A.     |
| Aditya Birla Sun Life Tax Relief 96 Fund - Gr *                    | 37.88    | 18.45    | 46.82  | 6.08    | 12.16   | 12.96    | N.A.     |
| Baroda ELSS 96 - Plan A Gr *                                       | 56.19    | 25.51    | 61.37  | 6.01    | 10.76   | N.A.     | N.A.     |
| L&T Tax Advantage Fund - Gr *                                      | 67.09    | 24.98    | 60.32  | 5.94    | 13.07   | 11.62    | 12.79    |
| HSBC Tax Saver Equity Fund - Gr *                                  | 44.78    | 23.89    | 55.12  | 5.51    | 11.82   | 11.93    | N.A.     |
| Sundaram Diversified Equity Tax Saver Fund - Gr *                  | 119.91   | 25.85    | 60.38  | 4.86    | 10.83   | 10.74    | 10.66    |
| IDBI Equity Advantage Fund - Gr *                                  | 31.08    | 20.98    | 37.10  | 4.24    | 9.36    | N.A.     | N.A.     |
| Indiabulls Tax Savings Fund - Gr *                                 | 11.24    | 18.57    | 45.22  | 4.18    | N.A.    | N.A.     | N.A.     |
| HDFC Tax saver - Gr *                                              | 576.54   | 24.88    | 52.54  | 3.93    | 9.99    | 9.40     | 9.85     |
| Nippon India Tax Saver Fund - Gr *                                 | 62.21    | 36.18    | 64.76  | 0.99    | 7.28    | 11.36    | 10.62    |
| Parag Parikh Tax Saver Fund - Gr *                                 | 14.57    | 16.58    | 64.54  | N.A.    | N.A.    | N.A.     | N.A.     |
| ITI Long Term Equity Fund - Gr *                                   | 12.70    | 26.21    | 61.30  | N.A.    | N.A.    | N.A.     | N.A.     |
| Shriram Long Term Equity Fund - Gr                                 | 13.01    | 15.67    | 41.56  | N.A.    | N.A.    | N.A.     | N.A.     |
| Average of ELSS                                                    |          | 25.79    | 59.16  | 8.29    | 13.04   | 12.50    | 10.36    |
| NIFTY 500 TRI                                                      |          | 28.68    | 68.14  | 10.97   | 14.59   | 11.37    | 11.44    |
| S&P BSE 200 TRI                                                    |          | 28.20    | 67.11  | 12.13   | 14.98   | 11.61    | NA       |
| SECTORAL FUND - BANKING                                            | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years  |          |
| Nippon India Banking Fund - Gr *                                   | 280.13   | 37.47    | 72.19  | -1.27   | 1.85    | 11.85    |          |
| Aditya Birla Sun Life Banking And Financial Services Fund-Reg. Gr* | 31.79    | 35.97    | 71.65  | 3.72    | 4.71    | 13.75    |          |
| ICICI Prudential Banking and Financial Services Fund-Gr*           | 69.46    | 34.14    | 68.35  | 2.22    | 5.36    | 15.74    |          |
| UTI Banking and Financial Services Fund - Gr *                     | 100.41   | 35.32    | 67.64  | -1.13   | 1.37    | 11.00    |          |
| SBI Banking & Financial Services Fund - Gr *                       | 21.76    | 31.94    | 65.98  | 9.70    | 11.28   | 18.56    |          |
| Sundaram Financial Services Opportunities Fund-Gr*                 | 51.52    | 33.81    | 65.20  | 11.47   | 10.15   | 15.01    |          |
| IDBI Banking & Financial Services Fund - Gr *                      | 11.78    | 30.31    | 62.48  | 4.88    | N.A.    | N.A.     |          |
| Taurus Banking & Financial Services Fund - Gr *                    | 30.20    | 31.88    | 58.28  | 7.77    | 9.92    | 14.89    |          |
| Tata Banking & Financial Services Fund - Gr *                      | 22.69    | 29.06    | 58.16  | 9.84    | 9.87    | 17.28    |          |
| Invesco India Financial Services Fund - Gr *                       | 64.95    | 24.59    | 56.24  | 6.36    | 7.33    | 15.07    |          |
| Baroda Banking and Financial Services Fund - Gr *                  | 26.24    | 30.68    | 56.19  | 6.05    | 7.83    | 13.32    |          |
| LIC MF Banking & Financial Services Fund - Gr *                    | 12.08    | 28.23    | 55.94  | 3.84    | 3.03    | 8.32     |          |
| Avg of Banking Funds                                               |          | 28.89    | 56.96  | 6.77    | 7.60    | 13.78    |          |
| SECTORAL FUND - FMCG / CONSUMPTION                                 | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years  |          |
| SBI Consumption Opportunities Fund - Reg. - Gr *                   | 138.90   | 35.91    | 57.27  | 7.59    | 4.73    | 12.91    |          |
| Mahindra Manulife Rural Bharat and Consumption Yojana-Gr           | 11.65    | 24.10    | 43.52  | 6.29    | N.A.    | N.A.     |          |
| BNP Paribas India Consumption Fund - Gr *                          | 16.03    | 24.12    | 43.45  | 18.03   | N.A.    | N.A.     |          |
| ICICI Prudential Bharat Consumption Fund - Gr *                    | 11.81    | 19.78    | 33.90  | 8.57    | N.A.    | N.A.     |          |
| ICICI Prudential FMCG Fund-Gr *                                    | 274.27   | 18.51    | 22.84  | 5.68    | 6.79    | 11.57    |          |
| Avg of FMCG Funds                                                  |          | 24.48    | 40.20  | 9.23    | 5.76    | 12.24    |          |
| SECTORAL FUND - PHARMA                                             | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years  |          |
| DSP Healthcare Fund - Gr *                                         | 20.10    | 14.06    | 64.31  | 38.92   | N.A.    | N.A.     |          |
| ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-Gr*         | 18.26    | 14.05    | 57.14  | 33.08   | N.A.    | N.A.     |          |
| Mirae Asset Healthcare Fund - Gr *                                 | 19.77    | 13.17    | 56.01  | 35.69   | N.A.    | N.A.     |          |
| Nippon India Pharma Fund - Gr *                                    | 264.52   | 15.11    | 52.31  | 31.19   | 23.03   | 14.57    |          |
| SBI Healthcare Opportunities Fund - Reg. - Gr *                    | 203.22   | 12.98    | 51.49  | 29.12   | 18.71   | 7.97     |          |
| UTI Healthcare Fund - Gr *                                         | 146.04   | 12.02    | 50.70  | 30.11   | 19.97   | 10.67    |          |
| Tata India Pharma & Healthcare Fund - Gr *                         | 15.47    | 13.19    | 45.52  | 29.66   | 20.99   | 10.05    |          |
| Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *              | 16.94    | 11.74    | 42.23  | N.A.    | N.A.    | N.A.     |          |
| IDBI Healthcare Fund - Gr *                                        | 16.98    | 9.20     | 39.98  | 29.47   | N.A.    | N.A.     |          |
| Avg of Pharma Funds                                                |          | 12.84    | 51.08  | 32.16   | 20.68   | 10.82    |          |
| SECTORAL FUND - TECHNOLOGY                                         | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years  |          |
| ICICI Prudential Technology Gr *                                   | 109.82   | 30.06    | 132.72 | 36.27   | 28.16   | 21.43    |          |
| Aditya Birla Sun Life Digital India Fund - Gr *                    | 98.38    | 31.49    | 114.10 | 35.74   | 27.13   | 22.39    |          |
| Tata Digital India Fund - Gr *                                     | 26.30    | 28.27    | 113.25 | 32.10   | 27.31   | 20.59    |          |
| Franklin India Technology Fund - Gr *                              | 285.20   | 25.04    | 92.37  | 31.65   | 25.55   | 19.71    |          |
| SBI Technology Opportunities Fund - Reg. - Gr *                    | 110.30   | 27.94    | 90.41  | 29.71   | 25.24   | 19.03    |          |
| Avg of Technology Funds                                            |          | 28.56    | 108.57 | 33.09   | 26.68   | 20.63    |          |





| THEMATIC - INFRASTRUCTURE FUND                     | NAV (Gr) | 180 Days     | 1 Year       | 2 Years     | 3 Years     | 5 Years      |
|----------------------------------------------------|----------|--------------|--------------|-------------|-------------|--------------|
| HSBC Infrastructure Equity Fund - Gr *             | 19.71    | 52.30        | 87.05        | 4.46        | -7.54       | 4.43         |
| IDFC Infrastructure Fund - Reg. Gr *               | 18.19    | 54.28        | 80.28        | 8.89        | -0.32       | 11.40        |
| Aditya Birla Sun Life Infrastructure Fund - Gr *   | 38.77    | 52.04        | 75.67        | 8.94        | 2.00        | 10.15        |
| Sundaram Infrastructure Advantage Fund - Gr *      | 39.20    | 38.83        | 73.94        | 8.96        | 2.91        | 10.70        |
| ICICI Prudential Infrastructure Fund - Gr *        | 60.10    | 51.65        | 70.79        | 7.19        | 4.54        | 10.54        |
| DSP T.I.G.E.R. Fund - Gr *                         | 108.86   | 44.94        | 69.61        | 8.50        | 3.76        | 11.14        |
| Tata Infrastructure Fund - Gr *                    | 70.07    | 47.95        | 69.58        | 11.91       | 6.29        | 11.29        |
| Kotak Infrastructure and Economic Reform Fund Gr * | 24.35    | 42.83        | 68.53        | 9.73        | 3.27        | 9.97         |
| Franklin Build India Fund - Gr *                   | 48.76    | 44.27        | 65.45        | 6.40        | 6.57        | 11.58        |
| Canara Robeco Infrastructure - Gr *                | 56.06    | 40.43        | 63.01        | 11.32       | 4.32        | 9.43         |
| UTI Infrastructure Fund - Gr *                     | 64.09    | 45.69        | 62.18        | 8.71        | 4.94        | 10.91        |
| SBI Infrastructure Fund - Reg. - Gr *              | 18.96    | 31.78        | 60.40        | 11.23       | 5.73        | 10.97        |
| LIC MF Infrastructure Fund - Gr *                  | 16.91    | 33.30        | 60.20        | 8.22        | 4.46        | 9.69         |
| Taurus Infrastructure Fund - Gr *                  | 31.97    | 36.86        | 60.17        | 12.81       | 6.47        | 14.45        |
| L&T Infrastructure Fund - Gr *                     | 17.77    | 40.92        | 59.80        | 5.25        | 0.17        | 11.61        |
| HDFC Infrastructure Fund - Gr *                    | 15.34    | 42.38        | 59.09        | -5.71       | -7.77       | 1.30         |
| Invesco India Infrastructure Fund - Gr *           | 22.78    | 37.64        | 56.35        | 15.08       | 7.53        | 12.75        |
| <b>Average of Thematic Infrastructure Funds</b>    |          | <b>43.42</b> | <b>67.18</b> | <b>8.35</b> | <b>2.78</b> | <b>10.14</b> |

| THEMATIC - OTHER FUND                                    | NAV (Gr) | 180 Days     | 1 Year       | 2 Years      | 3 Years     | 5 Years      |
|----------------------------------------------------------|----------|--------------|--------------|--------------|-------------|--------------|
| ICICI Prudential Commodities Fund - Gr *                 | 18.11    | 66.15        | 141.47       | N.A.         | N.A.        | N.A.         |
| DSP Natural Resources and New Energy Fund - Gr *         | 44.58    | 57.56        | 93.51        | 16.34        | 8.80        | 18.48        |
| Kotak Pioneer Fund - Gr *                                | 15.34    | 33.19        | 90.37        | N.A.         | N.A.        | N.A.         |
| SBI Magnum COMMA Fund - Gr *                             | 56.31    | 38.13        | 85.35        | 24.91        | 12.30       | 18.19        |
| Tata Resources & Energy Fund - Gr *                      | 22.97    | 40.80        | 82.22        | 26.16        | 15.33       | 16.83        |
| UTI Transportation and Logistics Fund- Gr *              | 113.45   | 27.70        | 81.19        | 6.00         | -3.41       | 5.48         |
| Franklin India Opportunities Fund-Gr *                   | 98.87    | 31.46        | 75.51        | 14.43        | 10.12       | 12.82        |
| Nippon India Power & Infra Fund - Gr *                   | 118.89   | 37.96        | 72.04        | 8.93         | 1.12        | 11.38        |
| ICICI Prudential MNC Fund - Gr *                         | 15.06    | 32.45        | 71.92        | N.A.         | N.A.        | N.A.         |
| ICICI Prudential Manufacture in India Fund - Gr *        | 13.61    | 40.02        | 70.34        | 13.05        | N.A.        | N.A.         |
| Quantum India ESG Equity Fund - Gr *                     | 14.33    | 28.41        | 69.79        | N.A.         | N.A.        | N.A.         |
| L&T Business Cycles Fund - Gr *                          | 18.74    | 32.06        | 69.70        | 10.55        | 3.25        | 10.63        |
| ICICI Prudential India Opportunities Fund - Gr *         | 13.12    | 49.09        | 67.35        | 8.92         | N.A.        | N.A.         |
| Sundaram Services Fund - Gr *                            | 15.26    | 29.26        | 62.65        | 17.15        | N.A.        | N.A.         |
| SBI Magnum Equity ESG Fund - Gr *                        | 134.22   | 23.96        | 62.12        | 12.74        | 11.74       | 12.70        |
| SBI Equity Minimum Variance Fund - Gr *                  | 13.45    | 23.68        | 60.34        | 14.22        | N.A.        | N.A.         |
| ICICI Prudential Exports and Services Fund - Gr *        | 72.97    | 28.81        | 59.11        | 12.78        | 7.30        | 10.79        |
| Tata Ethical Fund - Gr *                                 | 222.75   | 25.86        | 56.50        | 18.64        | 11.11       | 11.96        |
| DSP Quant Fund - Gr *                                    | 13.83    | 21.00        | 55.31        | N.A.         | N.A.        | N.A.         |
| Nippon India Quant Fund - Gr *                           | 33.08    | 26.17        | 54.74        | 12.86        | 9.12        | 12.54        |
| Nippon India Consumption Fund - Gr *                     | 88.10    | 26.05        | 53.91        | 15.63        | 9.33        | 10.61        |
| Aditya Birla Sun Life Manufacturing Equity Fund-Reg. Gr* | 16.89    | 21.51        | 52.03        | 13.33        | 5.31        | 11.59        |
| Aditya Birla Sun Life India GenNext Fund - Gr *          | 109.31   | 26.56        | 51.27        | 14.59        | 11.17       | 15.47        |
| Canara Robeco Consumer Trends Fund - Reg. Gr *           | 53.99    | 25.47        | 51.11        | 17.00        | 13.65       | 17.66        |
| Taurus Ethical Fund - Gr *                               | 70.95    | 18.07        | 51.02        | 17.15        | 12.02       | 13.22        |
| Axis ESG Equity Fund - Gr *                              | 13.75    | 25.69        | 48.81        | N.A.         | N.A.        | N.A.         |
| Sundaram Rural & Consumption Fund - Gr *                 | 48.51    | 20.23        | 43.92        | 7.20         | 3.85        | 12.28        |
| SBI Magnum Global Fund - Gr *                            | 229.36   | 22.70        | 41.72        | 16.14        | 8.66        | 11.74        |
| Aditya Birla Sun Life PSU Equity Fund - Gr *             | 10.93    | 39.06        | 40.13        | N.A.         | N.A.        | N.A.         |
| Tata India Consumer Fund - Gr *                          | 21.41    | 20.08        | 39.79        | 11.52        | 5.91        | 16.95        |
| Tata Quant Fund - Gr *                                   | 9.94     | 27.18        | 36.64        | N.A.         | N.A.        | N.A.         |
| UTI India Consumer Fund - Gr *                           | 31.50    | 21.71        | 35.94        | 10.74        | 6.26        | 10.90        |
| Aditya Birla Sun Life MNC Fund Gr *                      | 897.56   | 17.49        | 34.88        | 7.06         | 5.84        | 9.52         |
| SBI PSU Fund - Gr *                                      | 10.42    | 33.24        | 31.51        | -0.16        | -2.72       | 4.48         |
| UTI MNC Fund - Gr *                                      | 228.52   | 14.23        | 30.62        | 8.00         | 5.06        | 9.34         |
| Invesco India PSU Equity Fund - Gr *                     | 21.01    | 25.96        | 28.74        | 9.45         | 4.60        | 9.96         |
| ICICI Prudential ESG Fund - Gr *                         | 11.68    | 16.92        | N.A.         | N.A.         | N.A.        | N.A.         |
| <b>Average of Thematic Funds</b>                         |          | <b>29.62</b> | <b>59.82</b> | <b>13.05</b> | <b>7.32</b> | <b>12.31</b> |

| THEMATIC - INTERNATIONAL FUND                                  | NAV (Gr) | 180 Days     | 1 Year       | 2 Years      | 3 Years      | 5 Years      |
|----------------------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|
| Aditya Birla SL Commodity Equities Fund - Global Agri Plan-Gr* | 31.00    | 38.87        | 61.47        | 15.06        | 10.64        | 9.17         |
| Nippon India Us Equity Opportunities Fund - Gr *               | 25.02    | 27.34        | 55.98        | 28.13        | 26.01        | 20.43        |
| Franklin Asian Equity Fund - Gr *                              | 32.71    | 19.59        | 51.57        | 19.91        | 13.53        | 15.70        |
| ICICI Prudential US Bluechip Equity Fund - Gr *                | 43.50    | 25.14        | 43.05        | 25.13        | 23.60        | 18.42        |
| Aditya Birla Sun Life International Equity Fund - A-Gr*        | 29.86    | 19.48        | 37.30        | 18.75        | 17.14        | 13.59        |
| Nippon India Japan Equity Fund - Gr *                          | 17.20    | 19.72        | 36.17        | 16.03        | 11.07        | 11.22        |
| <b>Average of Thematic International Funds</b>                 |          | <b>25.02</b> | <b>47.59</b> | <b>20.50</b> | <b>17.00</b> | <b>14.76</b> |

| FOF - INTERNATIONAL FUND                              | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|-------------------------------------------------------|----------|----------|--------|---------|---------|---------|
| DSP World Mining Fund - Reg. Gr *                     | 14.03    | 34.17    | 77.54  | 27.44   | 19.10   | 19.71   |
| Principal Global Opportunities Fund - Gr *            | 45.57    | 34.65    | 74.34  | 25.56   | 15.54   | 16.95   |
| PGIM India Global Equity Opportunities Fund - Gr *    | 35.57    | 12.39    | 68.26  | 38.36   | 32.07   | 21.93   |
| Edelweiss Greater China Equity Off-shore Fund-Reg Gr* | 53.67    | 18.38    | 60.96  | 37.38   | 24.42   | 23.84   |
| Kotak Global Emerging Market Fund - Gr *              | 23.44    | 22.75    | 58.59  | 22.26   | 11.17   | 12.77   |
| DSP World Energy Fund - Gr *                          | 15.67    | 35.89    | 57.85  | 7.82    | 5.55    | 6.16    |
| DSP US Flexible Equity Fund - Gr *                    | 39.40    | 24.25    | 56.95  | 25.26   | 20.97   | 18.18   |



| FOF - INTERNATIONAL FUND                                          | NAV (Gr) | 180 Days     | 1 Year       | 2 Years      | 3 Years      | 5 Years      |
|-------------------------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|
| HSBC Global Emerging Markets Fund - Gr *                          | 20.75    | 22.53        | 55.22        | 19.54        | 12.92        | 15.06        |
| Edelweiss Europe Dynamic Equity Offshore Fund-Gr*                 | 15.03    | 29.51        | 55.02        | 16.98        | 9.79         | 9.28         |
| Franklin India Feeder - Franklin U.S. Opportunities Fund-Gr*      | 54.03    | 13.45        | 53.36        | 31.67        | 27.12        | 22.35        |
| Invesco India Feeder - Invesco Pan European Equity Fund-Reg Gr*   | 13.03    | 34.34        | 52.01        | 9.56         | 4.12         | 7.59         |
| DSP World Agriculture Fund - Gr *                                 | 23.81    | 22.59        | 51.99        | 20.67        | 15.49        | 11.41        |
| Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr* | 18.04    | 20.89        | 50.52        | 17.65        | 13.60        | 15.47        |
| Invesco India Feeder - Invesco Global Equity Income Fund-Gr*      | 17.08    | 30.39        | 49.36        | 14.96        | 10.51        | 10.44        |
| HSBC Global Consumer Opportunities Fund - Gr                      | 18.92    | 23.11        | 46.99        | 18.94        | 14.52        | 14.79        |
| PGIM India Emerging Markets Equity Fund - Gr *                    | 18.38    | 23.36        | 45.87        | 16.99        | 9.73         | 9.47         |
| Edelweiss US Value Equity Off-shore Fund- Reg Gr *                | 21.95    | 27.00        | 45.49        | 18.12        | 15.16        | 12.90        |
| Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr       | 19.60    | 17.44        | 43.17        | 25.10        | 14.54        | 12.54        |
| HSBC Asia Pacific Div Yield Fund - Gr *                           | 19.90    | 24.87        | 43.08        | 16.00        | 12.87        | 14.98        |
| Sundaram Global Brand Fund - Gr *                                 | 24.27    | 20.27        | 42.80        | 18.73        | 12.31        | 12.95        |
| Edelweiss ASEAN Equity Off-shore - Gr *                           | 22.82    | 21.72        | 35.43        | 4.97         | 2.70         | 7.42         |
| Franklin India Feeder - Franklin European Growth Fund-Gr*         | 9.70     | 23.33        | 33.29        | -0.50        | -1.87        | 2.18         |
| DSP Global Allocation Fund - Gr *                                 | 17.19    | 13.32        | 30.68        | 18.78        | 13.81        | 10.49        |
| ICICI Prudential Global Stable Equity Fund-Gr (FOF)*              | 19.90    | 23.22        | 30.24        | 14.42        | 12.90        | 9.33         |
| HSBC Brazil Fund - Gr *                                           | 7.11     | 16.68        | 27.45        | -7.56        | -3.67        | 5.10         |
| Aditya Birla Sun Life Global Real Estate Fund - Gr *              | 21.65    | 19.13        | 23.80        | 5.21         | 7.84         | 3.51         |
| DSP World Gold Fund - Gr *                                        | 18.53    | -11.88       | 14.02        | 28.19        | 17.63        | 8.37         |
| <b>Average of FoF International Funds</b>                         |          | <b>22.14</b> | <b>47.57</b> | <b>18.24</b> | <b>12.99</b> | <b>12.41</b> |

| AGGRESSIVE HYBRID FUND                               | NAV (Gr) | 180 Days     | 1 Year       | 3 Years     | 5 Years      | 7 Years      | 10 Years     |
|------------------------------------------------------|----------|--------------|--------------|-------------|--------------|--------------|--------------|
| JM Equity Hybrid Fund - Gr - Gr Option *             | 57.87    | 24.99        | 73.38        | 9.13        | 9.66         | 10.20        | 9.86         |
| Kotak Equity Hybrid Fund - Gr *                      | 33.80    | 26.42        | 61.29        | 11.49       | 12.84        | N.A.         | N.A.         |
| BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *    | 17.26    | 25.71        | 59.52        | 5.59        | N.A.         | N.A.         | N.A.         |
| Nippon India Equity Hybrid Fund - Gr *               | 56.65    | 27.17        | 54.41        | 1.13        | 7.23         | 10.35        | 9.83         |
| HDFC Hybrid Equity Fund - Gr *                       | 66.62    | 24.22        | 52.81        | 8.55        | 12.09        | 14.14        | 12.95        |
| UTI Hybrid Equity Fund - Gr *                        | 205.02   | 24.83        | 52.17        | 6.53        | 10.43        | 10.85        | 9.72         |
| Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *   | 907.32   | 22.36        | 51.19        | 6.25        | 10.11        | 12.51        | 11.16        |
| IDFC Hybrid Equity Fund - Reg. - Gr *                | 14.15    | 21.56        | 50.37        | 6.94        | N.A.         | N.A.         | N.A.         |
| ICICI Prudential Equity & Debt Fund - Reg. Gr *      | 169.52   | 36.82        | 50.06        | 9.97        | 13.20        | 14.29        | 13.79        |
| Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr * | 13.91    | 24.29        | 50.05        | N.A.        | N.A.         | N.A.         | N.A.         |
| PGIM India Hybrid Equity Fund - Gr *                 | 83.23    | 19.16        | 48.60        | 7.39        | 8.93         | 10.29        | 8.54         |
| Baroda Hybrid Equity Fund - Gr *                     | 68.21    | 20.49        | 48.22        | 6.32        | 10.22        | 10.67        | 8.85         |
| Franklin India Equity Hybrid Fund - Gr *             | 150.59   | 24.49        | 47.46        | 9.34        | 10.42        | 13.33        | 11.86        |
| Tata Hybrid Equity Fund - Reg. - Gr *                | 256.52   | 20.69        | 47.12        | 7.35        | 9.07         | 12.43        | 11.98        |
| L&T Hybrid Equity Fund - Gr *                        | 32.38    | 18.62        | 46.28        | 6.93        | 10.64        | 13.47        | 12.11        |
| DSP Equity & Bond Fund - Gr *                        | 200.93   | 22.76        | 46.11        | 10.90       | 13.21        | 14.94        | 11.72        |
| Principal Hybrid Equity Fund - Gr *                  | 93.49    | 20.12        | 45.74        | 7.00        | 13.21        | 13.21        | 11.82        |
| Mirae Asset Hybrid - Equity Fund - Gr *              | 18.64    | 19.17        | 45.61        | 11.38       | 13.48        | N.A.         | N.A.         |
| Indiabulls Equity Hybrid Fund - Gr *                 | 12.87    | 18.74        | 43.67        | N.A.        | N.A.         | N.A.         | N.A.         |
| Axis Equity Hybrid Fund - Gr *                       | 12.92    | 16.19        | 41.67        | N.A.        | N.A.         | N.A.         | N.A.         |
| Canara Robeco Equity Hybrid Fund - Gr *              | 208.91   | 17.44        | 41.57        | 12.10       | 13.65        | 14.86        | 13.02        |
| HSBC Equity Hybrid Fund - Gr *                       | 13.58    | 16.80        | 41.16        | N.A.        | N.A.         | N.A.         | N.A.         |
| SBI Equity Hybrid Fund - Gr *                        | 171.74   | 21.78        | 40.66        | 10.72       | 12.29        | 14.21        | 13.04        |
| Sundaram Equity Hybrid Fund - Gr *                   | 111.21   | 19.06        | 39.73        | 9.42        | 12.45        | 10.85        | 8.62         |
| BNP Paribas Substantial Equity Hybrid Fund - Gr *    | 15.58    | 19.15        | 39.67        | 12.55       | N.A.         | N.A.         | N.A.         |
| Motilal Oswal Equity Hybrid Fund - Gr *              | 13.67    | 15.99        | 37.94        | N.A.        | N.A.         | N.A.         | N.A.         |
| IDBI Hybrid Equity Fund - Gr *                       | 13.65    | 14.94        | 36.98        | 3.97        | N.A.         | N.A.         | N.A.         |
| Invesco India Equity And Bond Fund - Gr *            | 12.47    | 13.87        | 36.79        | N.A.        | N.A.         | N.A.         | N.A.         |
| Essel Equity Hybrid Fund - Gr *                      | 12.06    | 14.18        | 36.60        | N.A.        | N.A.         | N.A.         | N.A.         |
| <b>Average of Aggressive Hybrid Funds</b>            |          | <b>21.10</b> | <b>47.13</b> | <b>8.23</b> | <b>11.29</b> | <b>12.54</b> | <b>11.18</b> |

| DYNAMIC ASSET ALLOCATION /<br>BALANCED ADVANTAGE FUND | NAV (Gr) | 180 Days     | 1 Year       | 2 Years     | 3 Years     | 5 Years     |
|-------------------------------------------------------|----------|--------------|--------------|-------------|-------------|-------------|
| HDFC Balanced Advantage Fund Gr *                     | 232.23   | 32.00        | 48.85        | 7.56        | 8.02        | 12.71       |
| Baroda Dynamic Equity Fund - Gr *                     | 14.39    | 12.60        | 41.22        | 16.46       | N.A.        | N.A.        |
| Union Balanced Advantage Fund - Gr *                  | 13.90    | 11.83        | 40.55        | 14.24       | 11.23       | N.A.        |
| ICICI Prudential Balanced Advantage Fund-Reg. Gr*     | 44.04    | 14.69        | 39.37        | 11.15       | 9.39        | 11.11       |
| Kotak Balanced Advantage Fund - Gr *                  | 13.13    | 10.78        | 37.44        | 12.00       | N.A.        | N.A.        |
| Aditya Birla Sun Life Balanced Advantage Fund-Gr*     | 65.43    | 15.68        | 37.40        | 10.78       | 8.99        | 11.16       |
| Edelweiss Balanced Advantage Fund - Gr *              | 31.39    | 16.91        | 36.95        | 15.11       | 11.59       | 11.41       |
| Nippon India Balanced Advantage Fund - Gr *           | 108.22   | 15.16        | 33.81        | 8.59        | 8.37        | 11.46       |
| Tata Balanced Advantage Fund - Gr *                   | 13.04    | 14.30        | 33.67        | 12.03       | N.A.        | N.A.        |
| IDFC Dynamic Equity Fund Reg. - Gr *                  | 16.28    | 9.34         | 30.76        | 10.76       | 7.95        | 8.96        |
| SBI Dynamic Asset Allocation Fund- Reg. - Gr *        | 15.20    | 11.67        | 29.74        | 5.87        | 5.50        | 8.11        |
| Sundaram Balanced Advantage Fund - Gr *               | 13.05    | 12.58        | 29.67        | N.A.        | N.A.        | N.A.        |
| Invesco India Dynamic Equity Fund - Gr *              | 33.14    | 10.21        | 28.50        | 7.12        | 4.57        | 9.72        |
| BNP Paribas Dynamic Equity Fund - Gr *                | 12.47    | 7.81         | 26.41        | 10.44       | N.A.        | N.A.        |
| DSP Dynamic Asset Allocation Fund - Gr *              | 18.47    | 9.69         | 25.93        | 10.64       | 8.83        | 9.12        |
| Shriram Balanced Advantage Fund - Gr                  | 11.99    | 9.85         | 25.81        | N.A.        | N.A.        | N.A.        |
| Motilal Oswal Dynamic Fund - Gr *                     | 14.46    | 6.76         | 25.15        | 8.46        | 5.92        | N.A.        |
| L&T Balanced Advantage Fund - Gr *                    | 28.94    | 6.73         | 24.73        | 9.40        | 7.72        | 8.49        |
| Axis Dynamic Equity Fund - Gr *                       | 12.68    | 9.78         | 23.11        | 7.51        | 6.36        | N.A.        |
| Principal Balanced Advantage Fund - Gr *              | 23.08    | 6.41         | 20.33        | 5.19        | 5.10        | 6.77        |
| BOI AXA Equity Debt Rebalancer Fund - Gr              | 15.66    | 7.00         | 18.37        | 1.69        | 1.45        | 4.39        |
| <b>Average of DAA Funds</b>                           |          | <b>11.99</b> | <b>31.32</b> | <b>9.74</b> | <b>7.40</b> | <b>9.45</b> |

| EQUITY SAVINGS FUND                              | NAV (Gr) | 90 Days     | 180 Days     | 1 Year       | 2 Years     | 3 Years     |
|--------------------------------------------------|----------|-------------|--------------|--------------|-------------|-------------|
| Mirae Asset Equity Savings Fund - Gr *           | 13.12    | 2.07        | 12.18        | 31.95        | 12.29       | N.A.        |
| L&T Equity Savings Fund - Gr *                   | 20.60    | 2.16        | 13.12        | 30.47        | 7.31        | 5.89        |
| SBI Equity Savings Fund - Gr *                   | 15.70    | 0.60        | 12.85        | 29.82        | 9.58        | 7.55        |
| DSP Equity Savings Fund - Gr *                   | 14.76    | 2.74        | 11.83        | 29.32        | 8.05        | 5.96        |
| Principal Equity Savings Fund - Gr *             | 43.68    | 0.92        | 13.07        | 28.81        | 10.22       | 7.93        |
| Aditya Birla Sun Life Equity Savings Fund - Gr * | 16.03    | 1.84        | 12.57        | 27.22        | 9.58        | 6.80        |
| HDFC Equity Savings Fund - Gr *                  | 42.64    | 2.09        | 15.36        | 26.89        | 7.51        | 6.88        |
| Axis Equity Saver Fund - Gr *                    | 15.15    | 0.46        | 10.66        | 25.10        | 8.50        | 8.05        |
| UTI Equity Savings Fund - Gr *                   | 11.89    | 1.38        | 12.36        | 24.43        | 7.91        | N.A.        |
| Franklin India Equity Savings Fund - Gr *        | 11.48    | -0.24       | 11.92        | 23.64        | 5.89        | N.A.        |
| IDBI Equity Savings Fund - Gr *                  | 19.32    | 0.72        | 10.89        | 22.71        | 8.36        | 6.24        |
| Kotak Equity Savings Fund - Gr *                 | 16.74    | 0.56        | 7.55         | 22.41        | 8.30        | 7.70        |
| ICICI Prudential Equity Savings Fund - Gr *      | 15.97    | 2.24        | 11.76        | 22.09        | 7.42        | 7.29        |
| Tata Equity Savings Fund - Reg. - Gr *           | 38.07    | 1.11        | 9.23         | 21.99        | 7.84        | 6.79        |
| IDFC Equity Savings Fund - Reg. Gr *             | 22.97    | 0.39        | 7.54         | 21.86        | 7.09        | 6.03        |
| Union Equity Savings Fund - Gr *                 | 12.37    | 0.08        | 7.47         | 21.63        | 8.85        | N.A.        |
| Nippon India Equity Savings Fund - Gr *          | 11.37    | 1.58        | 11.24        | 21.49        | -5.98       | -3.35       |
| PGIM India Equity Savings Fund - Gr *            | 36.15    | 0.99        | 9.18         | 21.43        | 6.54        | 6.40        |
| Sundaram Equity Savings Fund - Gr *              | 11.74    | 0.10        | 7.43         | 19.55        | 6.54        | N.A.        |
| Edelweiss Equity Savings Fund - Reg. - Gr *      | 16.75    | 0.89        | 9.23         | 18.99        | 9.77        | 8.21        |
| Invesco India Equity Savings Fund - Gr *         | 11.63    | 0.80        | 6.15         | 17.13        | 6.95        | N.A.        |
| Baroda Equity Savings Fund - Gr *                | 11.69    | 0.52        | 4.28         | 15.74        | N.A.        | N.A.        |
| <b>Average of Equity Savings Funds</b>           |          | <b>1.09</b> | <b>10.36</b> | <b>23.85</b> | <b>7.55</b> | <b>6.29</b> |

| ARBITRAGE FUND                                       | NAV (Gr) | 90 Days     | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|------------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| Tata Arbitrage Fund - Gr *                           | 11.31    | 4.62        | 3.98        | 4.06        | 5.32        | N.A.        |
| L&T Arbitrage Opportunities Fund - Gr *              | 15.02    | 4.51        | 3.88        | 3.99        | 5.18        | 5.41        |
| UTI Arbitrage Fund - Gr *                            | 27.45    | 4.54        | 3.78        | 3.80        | 4.95        | 5.34        |
| Kotak Equity Arbitrage Fund - Gr *                   | 29.13    | 4.68        | 4.01        | 3.80        | 4.94        | 5.36        |
| Nippon India Arbitrage Fund - Gr *                   | 20.88    | 4.36        | 3.73        | 3.78        | 4.93        | 5.36        |
| ICICI Prudential Equity - Arbitrage Fund - Reg. Gr * | 26.88    | 4.41        | 3.80        | 3.65        | 4.86        | 5.26        |
| Aditya Birla Sun Life Arbitrage Fund - Gr *          | 20.87    | 4.68        | 3.86        | 3.62        | 4.91        | 5.24        |
| BNP Paribas Arbitrage Fund - Reg. Gr *               | 12.70    | 4.36        | 3.96        | 3.58        | 5.09        | 5.46        |
| Edelweiss Arbitrage Fund - Gr *                      | 15.16    | 4.41        | 3.71        | 3.57        | 5.02        | 5.35        |
| Invesco India Arbitrage Fund - Gr *                  | 24.81    | 4.14        | 3.47        | 3.57        | 4.80        | 5.10        |
| Union Arbitrage Fund - Gr *                          | 11.09    | 3.72        | 3.26        | 3.48        | 4.83        | N.A.        |
| PGIM India Arbitrage Fund - Gr *                     | 14.63    | 3.90        | 3.51        | 3.47        | 4.62        | 4.88        |
| IDFC Arbitrage Fund - Reg. - Gr *                    | 25.55    | 4.35        | 3.65        | 3.47        | 4.61        | 5.13        |
| Sundaram Arbitrage Fund - Gr *                       | 10.45    | 4.90        | 3.95        | 3.43        | N.A.        | N.A.        |
| HDFC Arbitrage Fund - Wholesale Gr *                 | 24.05    | 4.35        | 3.81        | 3.41        | 4.57        | 4.88        |
| Axis Arbitrage Fund - Reg. Gr *                      | 14.69    | 4.23        | 3.54        | 3.40        | 4.68        | 5.10        |
| DSP Arbitrage Fund - Gr *                            | 11.78    | 3.58        | 3.31        | 3.37        | 4.75        | 5.15        |
| SBI Arbitrage Opportunities Fund - Gr *              | 26.27    | 4.05        | 3.40        | 2.79        | 4.47        | 4.92        |
| LIC MF Arbitrage Fund - Gr *                         | 11.00    | 3.51        | 3.06        | 2.70        | 4.24        | N.A.        |
| ITI Arbitrage Fund - Gr *                            | 10.54    | 2.96        | 2.41        | 2.68        | N.A.        | N.A.        |
| BOI AXA Arbitrage Fund - Gr                          | 11.26    | 2.93        | 2.19        | 2.58        | 3.72        | N.A.        |
| Indiabulls Arbitrage Fund - Gr *                     | 14.27    | 3.53        | 2.29        | 2.19        | 4.07        | 4.53        |
| JM Arbitrage Fund - Gr *                             | 26.06    | 2.43        | 2.23        | 2.01        | 3.55        | 4.11        |
| Principal Arbitrage Fund - Gr                        | 11.61    | 3.14        | 2.49        | 1.66        | 2.84        | 1.43        |
| Essel Arbitrage Fund - Gr *                          | 10.69    | 0.95        | 0.84        | 0.02        | 1.69        | N.A.        |
| Mahindra Manulife Arbitrage Yojana - Gr *            | 10.18    | 3.50        | 2.83        | N.A.        | N.A.        | N.A.        |
| Mirae Asset Arbitrage Fund - Gr *                    | 10.28    | 3.95        | 3.60        | N.A.        | N.A.        | N.A.        |
| <b>Average of Arbitrage Funds</b>                    |          | <b>3.88</b> | <b>3.28</b> | <b>3.12</b> | <b>4.46</b> | <b>4.89</b> |

| CONSERVATIVE HYBRID FUND                       | NAV (Gr) | 90 Days     | 180 Days     | 1 Year       | 2 Years     | 3 Years     |
|------------------------------------------------|----------|-------------|--------------|--------------|-------------|-------------|
| Aditya Birla Sun Life Reg. Savings Fund - Gr * | 46.19    | 9.54        | 26.79        | 28.43        | 8.74        | 6.06        |
| SBI Debt Hybrid Fund - Gr *                    | 47.90    | 4.37        | 20.78        | 23.49        | 9.73        | 7.52        |
| UTI Reg. Savings Fund - Gr *                   | 46.26    | 1.37        | 18.28        | 23.15        | 5.48        | 5.21        |
| Kotak Debt Hybrid Fund - Gr *                  | 38.74    | 4.78        | 19.92        | 23.04        | 11.78       | 9.11        |
| HDFC Hybrid Debt Fund - Gr *                   | 53.95    | 1.53        | 11.54        | 21.56        | 8.68        | 7.28        |
| Axis Reg. Saver Fund - Gr *                    | 22.40    | 4.07        | 15.53        | 19.76        | 7.02        | 6.12        |
| Canara Robeco Conservative Hybrid Fund - Gr *  | 69.68    | 5.05        | 13.78        | 19.47        | 11.25       | 9.66        |
| DSP Reg. Savings Fund - Gr *                   | 41.35    | 6.91        | 14.12        | 19.05        | 7.75        | 4.06        |
| ICICI Prudential Reg. Savings Fund Gr *        | 51.09    | 3.54        | 12.45        | 17.35        | 9.35        | 8.52        |
| HSBC Reg. Savings Fund - Gr *                  | 42.74    | -2.22       | 11.26        | 16.17        | 8.10        | 6.63        |
| Franklin India Debt Hybrid Fund (A) Gr *       | 64.04    | 2.58        | 14.83        | 16.12        | 7.36        | 6.53        |
| Sundaram Debt Oriented Hybrid Fund - Gr *      | 21.05    | 2.85        | 11.98        | 15.07        | 3.62        | 3.18        |
| L&T Conservative Hybrid Fund - Gr *            | 40.27    | 3.27        | 11.05        | 14.82        | 7.87        | 6.77        |
| IDFC Reg. Savings Fund - Reg. Gr *             | 24.58    | -0.55       | 8.46         | 14.47        | 7.00        | 6.28        |
| BOI AXA Conservative Hybrid Fund - Reg. - Gr * | 21.41    | 0.72        | 8.39         | 13.94        | 0.59        | 0.24        |
| Indiabulls Savings Income Fund - Gr *          | 15.26    | 3.06        | 15.44        | 13.53        | 6.18        | 5.77        |
| BNP Paribas Conservative Hybrid Fund - Gr *    | 32.79    | -2.07       | 10.34        | 12.98        | 7.41        | 6.70        |
| Baroda Conservative Hybrid Fund - Gr Plan *    | 28.91    | -4.73       | 7.34         | 12.74        | 10.58       | 8.84        |
| LIC MF Debt Hybrid Fund - Gr *                 | 63.29    | -2.05       | 8.50         | 12.61        | 8.09        | 6.80        |
| Nippon India Hybrid Bond Fund - Gr *           | 41.03    | 7.65        | 12.86        | 12.27        | -2.92       | -0.09       |
| Essel Reg. Saving Fund - Gr *                  | 21.06    | 0.37        | 9.48         | 11.93        | 5.10        | 5.08        |
| <b>Average of Conservative Hybrid Funds</b>    |          | <b>2.38</b> | <b>13.48</b> | <b>17.24</b> | <b>7.08</b> | <b>6.01</b> |

| LIQUID FUND                                          | NAV (Gr) | 30 Days     | 90 Days     | 180 Days    | 1 Years     | 2 Years     |
|------------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| Quant Liquid Plan - Gr *                             | 32.50    | 4.68        | 4.18        | 4.22        | 4.47        | 5.51        |
| IDBI Liquid Fund - Gr *                              | 2199.22  | 3.52        | 3.35        | 3.26        | 3.75        | 4.96        |
| Indiabulls Liquid Fund - Gr *                        | 1992.40  | 2.97        | 3.60        | 3.22        | 3.28        | 4.63        |
| Mirae Asset Cash Management Fund - Reg. - Gr *       | 2146.62  | 3.47        | 3.31        | 3.21        | 3.49        | 4.75        |
| BNP Paribas Liquid Fund - Gr *                       | 3145.34  | 3.47        | 3.31        | 3.20        | 3.40        | 4.78        |
| Mahindra Manulife Liquid Fund - Gr *                 | 1330.97  | 3.50        | 3.27        | 3.15        | 3.59        | 4.85        |
| Sundaram Money Fund Reg. - Gr *                      | 43.17    | 3.45        | 3.28        | 3.14        | 3.51        | 4.75        |
| Baroda Liquid Fund Gr                                | 3463.66  | 3.52        | 3.32        | 3.14        | 3.33        | 4.74        |
| Union Liquid Fund - Gr *                             | 1968.73  | 3.49        | 3.28        | 3.12        | 3.52        | 4.78        |
| UTI Liquid Cash Plan Institutional - Gr *            | 3357.43  | 3.41        | 3.24        | 3.10        | 3.50        | 4.75        |
| Axis Liquid Fund - Gr *                              | 2275.66  | 3.47        | 3.24        | 3.10        | 3.50        | 4.81        |
| LIC MF Liquid Fund Gr *                              | 3707.52  | 3.34        | 3.24        | 3.09        | 3.47        | 4.77        |
| JM Liquid Fund - Gr *                                | 55.95    | 3.40        | 3.23        | 3.09        | 3.37        | 4.64        |
| Franklin India Liquid fund Super Instit. Plan - Gr * | 3079.83  | 3.43        | 3.18        | 3.09        | 3.46        | 4.93        |
| L&T Liquid Fund - Gr *                               | 2809.79  | 3.41        | 3.22        | 3.09        | 3.45        | 4.73        |
| PGIM India Insta Cash Fund - Gr *                    | 266.61   | 3.46        | 3.23        | 3.08        | 3.51        | 4.79        |
| BOI AXA Liquid Fund - Retail Plan - Gr *             | 2351.96  | 3.44        | 3.25        | 3.08        | 3.46        | 4.64        |
| Invesco India Liquid Fund - Gr *                     | 2813.79  | 3.38        | 3.19        | 3.08        | 3.44        | 4.64        |
| SBI Liquid Fund - Gr *                               | 3207.17  | 3.50        | 3.26        | 3.08        | 3.47        | 4.71        |
| DSP Liquidity Fund - Reg. - Gr *                     | 2923.45  | 3.42        | 3.22        | 3.08        | 3.38        | 4.70        |
| Edelweiss Liquid Fund - Retail Plan - Gr             | 2388.94  | 3.47        | 3.25        | 3.07        | 3.41        | 4.73        |
| ICICI Prudential Liquid Fund - Gr *                  | 303.42   | 3.38        | 3.18        | 3.07        | 3.52        | 4.80        |
| Canara Robeco Liquid Fund - Reg. - Gr *              | 2462.43  | 3.40        | 3.17        | 3.06        | 3.17        | 4.39        |
| Aditya Birla Sun Life Liquid Fund - Gr *             | 329.73   | 3.43        | 3.21        | 3.06        | 3.57        | 4.85        |
| HSBC Cash Fund - Gr *                                | 2041.00  | 3.37        | 3.19        | 3.06        | 3.42        | 4.69        |
| IDFC Cash Fund - Reg. - Gr *                         | 2476.62  | 3.37        | 3.18        | 3.05        | 3.38        | 4.58        |
| Nippon India Liquid Fund - Gr *                      | 5003.72  | 3.43        | 3.21        | 3.04        | 3.53        | 4.83        |
| Kotak Liquid Reg. - Gr *                             | 4146.02  | 3.48        | 3.19        | 3.04        | 3.44        | 4.67        |
| Tata Liquid Fund Reg. - Gr *                         | 3228.88  | 3.43        | 3.19        | 3.03        | 3.48        | 4.80        |
| Principal Cash Management Fund - Gr                  | 1808.81  | 3.22        | 3.14        | 3.02        | 3.23        | 4.39        |
| HDFC Liquid Fund - Gr *                              | 4022.58  | 3.34        | 3.14        | 2.98        | 3.38        | 4.67        |
| Essel Liquid Fund - Gr *                             | 2235.93  | 3.26        | 3.11        | 2.96        | 3.08        | 4.28        |
| YES Liquid Fund - Gr                                 | 1111.47  | 3.09        | 2.97        | 2.94        | 3.08        | 4.48        |
| Parag Parikh Liquid Fund - Gr *                      | 1150.98  | 3.12        | 3.06        | 2.94        | 3.09        | 4.23        |
| Quantum Liquid Fund - Reg. - Gr *                    | 27.74    | 3.11        | 3.04        | 2.93        | 3.05        | 4.24        |
| ITI Liquid Fund - Gr *                               | 1078.95  | 2.92        | 2.87        | 2.82        | 2.85        | N.A.        |
| Motilal Oswal Liquid Fund - Gr *                     | 11.01    | 2.97        | 2.91        | 2.79        | 2.94        | 3.94        |
| IIFL Liquid Fund - Gr *                              | 1586.01  | 2.98        | 2.82        | 2.73        | 2.94        | 4.09        |
| <b>Average of Liquid Funds</b>                       |          | <b>3.38</b> | <b>3.12</b> | <b>3.10</b> | <b>3.45</b> | <b>4.75</b> |

| ULTRA SHORT DURATION FUND                              | NAV (Gr) | 30 Days     | 90 Days     | 180 Days    | 1 Years     | 2 Years     |
|--------------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| Nippon India Ultra Short Duration Fund - Gr *          | 3051.06  | 6.61        | 4.75        | 5.01        | 5.05        | 2.22        |
| ICICI Prudential Ultra Short Term Fund - Gr *          | 21.61    | 5.37        | 4.37        | 4.26        | 6.10        | 6.80        |
| IDBI Ultra Short Term Fund - Gr *                      | 2170.87  | 3.93        | 3.30        | 4.08        | 4.78        | 5.36        |
| Aditya Birla Sun Life Savings Fund - Gr *              | 423.38   | 5.86        | 3.91        | 4.02        | 6.53        | 6.92        |
| YES Ultra Short Term Fund - Gr                         | 1086.36  | 2.84        | 5.44        | 3.96        | 3.70        | N.A.        |
| UTI Ultra Short Term Fund - Gr *                       | 3263.40  | 4.25        | 3.44        | 3.75        | 4.92        | 3.63        |
| HDFC Ultra Short Term Fund - Gr *                      | 11.86    | 5.24        | 3.74        | 3.70        | 5.81        | 6.31        |
| Axis Ultra Short Term Fund - Gr *                      | 11.71    | 4.67        | 3.46        | 3.50        | 4.63        | 5.69        |
| Baroda Ultra Short Duration Fund - Gr *                | 1197.45  | 5.42        | 3.83        | 3.50        | 4.58        | 5.68        |
| SBI Magnum Ultra Short Duration Fund - Gr *            | 4683.12  | 4.26        | 3.50        | 3.41        | 5.16        | 6.12        |
| HSBC Ultra Short Duration Fund - Gr *                  | 1059.14  | 4.43        | 3.60        | 3.37        | 4.79        | N.A.        |
| PGIM India Ultra Short Term Fund - Gr *                | 27.09    | 3.93        | 3.36        | 3.36        | 4.86        | 9.00        |
| Mirae Asset Ultra Short Duration Fund - Gr *           | 1017.61  | 4.59        | 3.41        | 3.31        | N.A.        | N.A.        |
| Mahindra Manulife Ultra Short Term Fund - Gr *         | 1082.27  | 4.60        | 3.37        | 3.28        | 4.91        | N.A.        |
| L&T Ultra Short Term Fund - Gr *                       | 34.27    | 4.19        | 3.43        | 3.28        | 4.73        | 5.80        |
| Kotak Savings Fund - Gr *                              | 33.77    | 4.41        | 3.30        | 3.28        | 5.12        | 6.00        |
| IDFC Ultra Short Term Fund - Gr *                      | 11.93    | 4.15        | 3.33        | 3.20        | 4.78        | 5.99        |
| LIC MF Ultra Short Term Fund - Gr *                    | 1057.35  | 3.63        | 3.14        | 3.18        | 4.03        | N.A.        |
| Tata Ultra Short Term Fund - Gr *                      | 11.28    | 4.21        | 3.10        | 3.05        | 4.24        | 5.26        |
| BOI AXA Ultra Short Duration Fund - Retail Plan - Gr * | 2523.98  | 4.07        | 3.18        | 3.04        | 4.29        | 5.48        |
| Invesco India Ultra Short Term Fund - Gr *             | 2132.57  | 4.15        | 3.19        | 3.03        | 4.51        | 5.54        |
| DSP Ultra Short Fund - Gr *                            | 2708.95  | 3.99        | 3.05        | 2.90        | 4.13        | 5.26        |
| Motilal Oswal Ultra Short Term Fund - Gr *             | 13.55    | 2.54        | 2.42        | 2.70        | 3.25        | 4.60        |
| Principal Ultra Short Term Fund - Gr                   | 2178.46  | 3.46        | 2.75        | 2.60        | 3.46        | 4.57        |
| Canara Robeco Ultra Short Term Fund - Reg. - Gr *      | 3048.96  | 3.33        | 2.72        | 2.58        | 3.80        | 4.90        |
| Sundaram Ultra Short Term Fund - Gr *                  | 10.85    | 3.08        | 2.28        | 2.30        | 3.71        | N.A.        |
| Essel Ultra Short Term Fund - Gr *                     | 2195.79  | 2.68        | 1.82        | 1.78        | 2.96        | 4.24        |
| <b>Average of Ultra Short Duration Funds</b>           |          | <b>4.22</b> | <b>3.38</b> | <b>3.31</b> | <b>4.57</b> | <b>5.49</b> |

| LOW DURATION FUND                          | NAV (Gr) | 30 Days | 90 Days | 180 Days | 1 Years | 2 Years |
|--------------------------------------------|----------|---------|---------|----------|---------|---------|
| Baroda Treasury Advantage Fund - Reg. - Gr | 1518.86  | 10.95   | 6.49    | 10.42    | 26.86   | -15.33  |
| Nippon India Low Duration Fund - Gr *      | 2930.33  | 8.68    | 4.48    | 4.64     | 6.56    | 6.33    |
| HDFC Low Duration Fund - Gr *              | 45.12    | 7.76    | 2.77    | 4.46     | 7.50    | 7.23    |
| LIC MF Savings Fund - Gr *                 | 31.40    | 5.16    | 2.76    | 4.38     | 7.24    | 4.70    |
| ICICI Prudential Savings Fund - Gr *       | 416.46   | 6.11    | 1.49    | 4.17     | 7.76    | 7.62    |





| LOW DURATION FUND                                   | NAV (Gr) | 30 Days     | 90 Days     | 180 Days    | 1 Years     | 2 Years     |
|-----------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| Axis Treasury Advantage Fund - Gr *                 | 2405.26  | 6.55        | 3.82        | 3.99        | 6.75        | 7.18        |
| PGIM India Low Duration Fund - Gr *                 | 23.36    | 3.87        | 3.58        | 3.94        | 1.73        | -4.44       |
| BNP Paribas Low Duration Fund - Gr *                | 31.83    | 7.55        | 3.89        | 3.81        | 6.13        | 6.42        |
| L&T Low Duration Fund - Gr *                        | 22.21    | 6.16        | 3.76        | 3.76        | 6.35        | 5.17        |
| UTI Treasury Advantage Fund - Instit. Plan Gr *     | 2620.02  | 6.34        | 3.98        | 3.75        | 6.46        | 0.67        |
| Aditya Birla Sun Life Low Duration Fund - Gr *      | 516.72   | 7.16        | 3.45        | 3.73        | 6.99        | 7.10        |
| Tata Treasury Advantage Fund - Reg. - Gr *          | 3079.46  | 6.57        | 3.52        | 3.70        | 6.65        | 3.98        |
| IDFC Low Duration Fund - Reg. - Gr *                | 30.29    | 6.64        | 3.78        | 3.59        | 6.18        | 6.80        |
| Kotak Low Duration Fund Standard Gr *               | 2633.14  | 7.93        | 2.86        | 3.58        | 7.03        | 7.12        |
| Invesco India Treasury Advantage Fund - Gr *        | 2969.49  | 6.39        | 3.75        | 3.57        | 6.51        | 7.08        |
| DSP Low Duration Fund - Reg. - Growth *             | 15.55    | 6.66        | 3.73        | 3.56        | 6.08        | 6.80        |
| Principal Low Duration Fund - Gr                    | 2735.15  | 5.44        | 3.55        | 3.42        | 4.17        | -3.57       |
| SBI Magnum Low Duration Fund - Gr *                 | 2754.55  | 5.03        | 2.94        | 3.32        | 5.88        | 6.60        |
| Mirae Asset Savings Fund - Reg. Savings Plan - Gr * | 1785.47  | 5.70        | 3.08        | 3.30        | 5.98        | 5.37        |
| Canara Robeco Savings Fund - Reg. - Gr *            | 33.13    | 4.66        | 3.21        | 3.30        | 5.61        | 6.31        |
| Mahindra Manulife Low Duration Fund - Gr            | 1297.27  | 5.47        | 3.17        | 3.24        | 5.50        | 6.26        |
| HSBC Low Duration Fund - Gr *                       | 16.22    | 7.02        | 3.28        | 3.16        | 3.13        | -0.50       |
| JM Low Duration Fund - Gr *                         | 29.24    | 4.71        | 2.96        | 3.13        | 26.08       | 4.81        |
| Sundaram Low Duration Fund - Reg. - Gr *            | 26.00    | 4.74        | 3.11        | 3.10        | 5.36        | 0.94        |
| <b>Average of Low Duration Funds</b>                |          | <b>6.39</b> | <b>3.48</b> | <b>3.96</b> | <b>7.69</b> | <b>3.78</b> |

| MONEY MARKET FUND                               | NAV (Gr) | 30 Days     | 90 Days     | 180 Days    | 1 Years     | 2 Years     |
|-------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| Tata Money Market Fund Reg. - Gr *              | 3645.89  | 5.89        | 4.26        | 3.96        | 5.78        | 6.44        |
| Aditya Birla Sun Life Money Manager Fund - Gr * | 285.38   | 4.97        | 4.02        | 3.87        | 5.87        | 6.61        |
| Nippon India Money Market Fund - Gr *           | 3200.20  | 4.52        | 4.00        | 3.83        | 5.35        | 6.30        |
| Axis Money Market Fund - Gr *                   | 1105.86  | 4.62        | 3.92        | 3.78        | 5.50        | N.A.        |
| UTI Money Market Fund - Instit. Gr *            | 2377.86  | 4.62        | 3.93        | 3.74        | 5.49        | 6.26        |
| HDFC Money Market Fund - Gr *                   | 4424.93  | 5.17        | 3.91        | 3.70        | 5.94        | 6.58        |
| Kotak Money Market Fund - Gr *                  | 3471.59  | 4.55        | 3.82        | 3.67        | 4.97        | 6.06        |
| ICICI Prudential Money Market Fund - Gr *       | 293.46   | 4.64        | 3.83        | 3.62        | 5.60        | 6.33        |
| Invesco India Money Market Fund - Gr *          | 2395.10  | 5.42        | 3.90        | 3.51        | 5.23        | 5.71        |
| Franklin India Savings Fund - Gr *              | 38.99    | 4.61        | 3.64        | 3.44        | 5.21        | 6.38        |
| DSP Savings Fund - Gr *                         | 41.33    | 5.68        | 3.78        | 3.41        | 5.45        | 6.08        |
| SBI Savings Fund - Gr *                         | 32.61    | 4.31        | 3.60        | 3.39        | 5.05        | 6.00        |
| Sundaram Money Market Fund - Gr *               | 11.70    | 4.00        | 3.46        | 3.37        | 4.48        | 5.76        |
| L&T Money Market Fund - Gr *                    | 20.79    | 3.23        | 2.80        | 2.85        | 4.45        | 5.94        |
| IDFC Money Manager Fund - Reg. - Gr *           | 31.93    | 4.05        | 3.21        | 2.84        | 4.49        | 5.18        |
| PGIM India Money Market Fund - Gr *             | 1044.29  | 3.08        | 2.81        | 2.80        | 3.99        | N.A.        |
| Edelweiss Money Market Fund - Gr *              | 22.80    | 3.94        | 2.94        | 2.75        | 3.96        | 7.85        |
| Baroda Money Market Fund - Gr *                 | 1086.11  | 2.72        | 2.65        | 2.66        | 3.10        | N.A.        |
| <b>Average of Money Market Funds</b>            |          | <b>4.45</b> | <b>3.58</b> | <b>3.40</b> | <b>5.00</b> | <b>6.23</b> |

| SHORT DURATION FUND                           | NAV (Gr) | 30 Days      | 90 Days     | 180 Days    | 1 Years     | 2 Years     |
|-----------------------------------------------|----------|--------------|-------------|-------------|-------------|-------------|
| Nippon India Short Term Fund Gr *             | 40.93    | 14.72        | 4.18        | 4.88        | 8.63        | 8.47        |
| ICICI Prudential Short Term Fund - Gr *       | 45.97    | 11.52        | 2.26        | 4.39        | 9.77        | 9.04        |
| Aditya Birla Sun Life Short Term Fund - Gr *  | 36.67    | 13.68        | 2.68        | 4.07        | 10.90       | 8.91        |
| HDFC Short Term Debt Fund - Gr *              | 24.65    | 13.11        | 2.02        | 4.05        | 9.80        | 9.20        |
| Baroda Short Term Bond Fund - Gr *            | 22.93    | 12.13        | 3.97        | 3.90        | 6.75        | 7.45        |
| Axis Short Term Fund - Gr *                   | 23.95    | 11.40        | 2.26        | 3.62        | 8.77        | 8.71        |
| IDBI Short Term Bond Fund - Gr *              | 19.97    | 12.06        | 1.39        | 3.59        | 9.65        | 3.77        |
| BNP Paribas Short Term Fund - Gr *            | 24.57    | 10.70        | 2.06        | 3.51        | 8.78        | 7.44        |
| UTI Short Term Income Fund - Instit. Gr *     | 23.51    | 9.92         | 2.52        | 3.48        | 8.99        | 2.17        |
| BOI AXA Short Term Income Fund - Reg. - Gr *  | 17.13    | 9.62         | 3.71        | 3.41        | -3.61       | -7.90       |
| Canara Robeco Short Duration Fund - Gr *      | 20.32    | 8.43         | 2.48        | 3.32        | 7.72        | 7.64        |
| HSBC Short Duration Fund - Gr *               | 31.12    | 10.86        | 2.27        | 3.29        | 4.34        | 1.32        |
| Sundaram Short Term Debt Fund Reg. - Gr *     | 32.42    | 7.16         | 2.77        | 3.15        | 8.24        | 0.91        |
| Mirae Asset Short Term Fund - Gr *            | 12.43    | 10.72        | 2.55        | 3.03        | 7.08        | 7.61        |
| DSP Short Term Fund - Gr *                    | 36.77    | 9.82         | 1.97        | 2.96        | 8.06        | 8.12        |
| IDFC Bond Fund - Short Term Plan - Reg - Gr * | 44.76    | 10.77        | 2.53        | 2.95        | 8.20        | 8.41        |
| L&T Short Term Bond Fund - Gr *               | 20.88    | 8.81         | 1.70        | 2.94        | 7.52        | 8.13        |
| Kotak Bond Short Term Plan - Gr *             | 40.94    | 12.93        | 0.83        | 2.89        | 8.31        | 8.37        |
| SBI Short Term Debt Fund - Gr *               | 25.08    | 9.58         | 0.60        | 2.70        | 8.04        | 8.29        |
| Principal Short Term Debt Fund - Gr *         | 34.44    | 12.54        | 0.94        | 2.61        | 8.32        | 2.89        |
| Invesco India Short Term Fund - Gr *          | 2829.72  | 12.47        | 1.21        | 2.51        | 7.73        | 7.95        |
| Indiabulls Short Term Fund - Gr *             | 1695.05  | 8.83         | 1.16        | 2.49        | 4.97        | 4.45        |
| TATA Short Term Bond Fund Reg. - Gr *         | 37.94    | 8.47         | 0.60        | 2.34        | 7.97        | 8.07        |
| PGIM India Short Maturity Fund - Gr *         | 35.44    | 8.48         | 1.58        | 2.30        | 7.26        | 2.80        |
| LIC MF Short Term Debt Fund - Gr *            | 11.72    | 6.70         | 0.88        | 1.95        | 6.85        | 7.22        |
| <b>Average of Short Duration Funds</b>        |          | <b>10.62</b> | <b>2.04</b> | <b>3.21</b> | <b>7.56</b> | <b>5.98</b> |

| MEDIUM DURATION FUND                            | NAV (Gr) | 90 Days     | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|-------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| Aditya Birla Sun Life Medium Term Plan - Gr     | 24.25    | 10.76       | 8.08        | 12.73       | 3.17        | 3.21        |
| ICICI Prudential Medium Term Bond Fund - Gr *   | 34.07    | 4.93        | 5.95        | 10.37       | 9.40        | 7.93        |
| SBI Magnum Medium Duration Fund - Reg. - Gr *   | 39.41    | 1.38        | 4.36        | 10.15       | 10.43       | 9.17        |
| Tata Medium Term Fund Reg. - Gr *               | 28.29    | 2.57        | 4.14        | 10.04       | -0.09       | 1.64        |
| L&T Resurgent India Bond Fund - Gr *            | 15.84    | 3.74        | 7.10        | 9.60        | 8.09        | 6.80        |
| DSP Bond Fund - Gr *                            | 63.78    | 1.77        | 3.77        | 9.27        | 5.33        | 4.90        |
| Kotak Medium Term Fund - Gr *                   | 17.44    | 1.46        | 4.93        | 9.24        | 6.83        | 6.45        |
| HDFC Medium Term Debt Fund - Gr *               | 43.54    | 3.01        | 5.66        | 9.20        | 8.67        | 7.87        |
| Axis Strategic Bond Fund - Gr *                 | 21.19    | 3.68        | 6.08        | 9.20        | 7.93        | 7.63        |
| IDFC Bond Fund - Medium Term Plan - Reg. - Gr * | 36.63    | -1.45       | 1.75        | 7.65        | 8.40        | 7.94        |
| Sundaram Medium Term Bond Fund Reg. - App *     | 57.79    | -0.11       | 1.00        | 6.75        | 5.90        | 5.71        |
| BNP Paribas Medium Term Fund - Gr *             | 14.88    | -0.62       | 1.96        | 5.96        | 1.46        | 2.34        |
| UTI Medium Term Fund - Reg. - Gr *              | 14.06    | 1.08        | 2.58        | 3.49        | 2.03        | 3.06        |
| Nippon India Strategic Debt Fund - Gr *         | 10.71    | 1.58        | 5.54        | 2.37        | -14.67      | -8.65       |
| Union Medium Duration Fund - Gr *               | 10.23    | -0.70       | 2.14        | N.A.        | N.A.        | N.A.        |
| <b>Average of Medium Duration Funds</b>         |          | <b>2.21</b> | <b>4.34</b> | <b>8.29</b> | <b>4.49</b> | <b>4.71</b> |

| MEDIUM TO LONG DURATION FUND                    | NAV (Gr) | 90 Days      | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|-------------------------------------------------|----------|--------------|-------------|-------------|-------------|-------------|
| Aditya Birla Sun Life Income Fund - Gr *        | 98.05    | 0.09         | 3.70        | 11.22       | 10.05       | 8.93        |
| SBI Magnum Income Fund Gr *                     | 54.95    | 1.93         | 3.92        | 9.86        | 10.84       | 8.94        |
| ICICI Prudential Bond Fund - Gr *               | 30.94    | 0.06         | 2.43        | 9.70        | 9.73        | 8.43        |
| Tata Income Fund - Reg. - Gr *                  | 65.15    | -0.77        | 1.73        | 9.24        | 9.39        | 7.59        |
| Kotak Bond Reg. - Gr *                          | 60.49    | -5.15        | 2.58        | 8.21        | 9.24        | 8.30        |
| Canara Robeco Income Fund - Gr *                | 45.31    | -0.09        | 1.65        | 7.81        | 8.77        | 7.90        |
| UTI Bond Fund - Gr *                            | 50.55    | -0.30        | 1.61        | 7.61        | -2.11       | -1.03       |
| HDFC Income Fund Gr *                           | 46.62    | -1.69        | 2.03        | 7.18        | 7.83        | 6.77        |
| LIC MF Bond Gr *                                | 56.88    | -0.65        | 1.31        | 7.02        | 8.10        | 7.32        |
| IDFC Bond Fund - Income Plan - Reg. - Gr *      | 53.01    | -4.13        | -0.04       | 6.99        | 9.46        | 8.66        |
| JM Income Fund - Gr *                           | 49.64    | -4.12        | -0.47       | 6.39        | -0.26       | 1.80        |
| Nippon India Income Fund - Retail Gr *          | 70.59    | -2.78        | 0.75        | 6.27        | 9.41        | 8.72        |
| HSBC Debt Fund - Gr *                           | 34.34    | -4.29        | 0.18        | 5.63        | 7.79        | 7.49        |
| <b>Average of Medium to Long Duration Funds</b> |          | <b>-1.68</b> | <b>1.64</b> | <b>7.93</b> | <b>7.56</b> | <b>6.91</b> |

| DYNAMIC BOND FUND                                    | NAV (Gr) | 90 Days      | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|------------------------------------------------------|----------|--------------|-------------|-------------|-------------|-------------|
| Axis Dynamic Bond Fund - Gr *                        | 23.09    | 1.16         | 3.21        | 10.96       | 10.64       | 9.40        |
| ICICI Prudential All Seasons Bond Fund - Gr *        | 28.04    | 3.00         | 5.03        | 10.16       | 10.18       | 8.87        |
| Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr* | 34.62    | 4.42         | 4.56        | 9.73        | 4.86        | 4.90        |
| Kotak Dynamic Bond Fund Reg. - Gr *                  | 29.06    | -2.42        | 2.56        | 9.68        | 9.54        | 9.17        |
| IDBI Dynamic Bond Fund - Gr *                        | 17.25    | 0.54         | 4.45        | 8.89        | 6.66        | 6.50        |
| Nippon India Dynamic Bond Fund - Gr Plan - Gr *      | 29.01    | -0.86        | 3.27        | 8.14        | 8.90        | 7.72        |
| IDFC Dynamic Bond Fund - Reg. Gr *                   | 26.98    | -3.92        | 0.21        | 7.79        | 10.29       | 9.29        |
| Baroda Dynamic Bond Fund - Gr *                      | 18.30    | -1.97        | 7.18        | 7.61        | 2.84        | 3.59        |
| PGIM India Dynamic Bond Fund - Gr *                  | 2086.18  | 0.45         | 2.27        | 7.57        | 8.53        | 8.25        |
| DSP Strategic Bond Fund - Instit. Plan - Gr *        | 2609.97  | -2.26        | 1.46        | 7.52        | 9.67        | 8.99        |
| SBI Dynamic Bond Fund - Gr *                         | 27.67    | 0.74         | 2.32        | 7.46        | 10.21       | 8.98        |
| HDFC Dynamic Debt Fund - Gr *                        | 67.91    | -1.31        | 2.28        | 7.40        | 6.78        | 4.85        |
| Union Dynamic Bond Fund - Gr *                       | 18.78    | -2.37        | 0.67        | 7.37        | 9.08        | 7.73        |
| Tata Dynamic Bond Fund Reg. - Gr *                   | 32.19    | 2.34         | 3.66        | 7.30        | 7.25        | 6.86        |
| L&T Flexi Bond Fund - Gr *                           | 23.30    | -3.81        | -0.05       | 7.01        | 8.26        | 7.73        |
| UTI Dynamic Bond Fund - Gr *                         | 21.05    | -0.39        | 1.43        | 6.93        | 1.08        | 1.54        |
| Canara Robeco Dynamic Bond Fund - Reg. - Gr *        | 23.87    | -1.94        | 0.89        | 6.75        | 7.95        | 7.08        |
| Quantum Dynamic Bond Fund - Reg. - Gr *              | 16.32    | 1.87         | 3.08        | 6.57        | 9.16        | 8.14        |
| IIFL Dynamic Bond Fund - Gr *                        | 16.89    | 2.89         | 5.07        | 6.45        | 6.82        | 6.55        |
| Indiabulls Dynamic Bond Fund - Gr *                  | 1184.12  | 1.91         | 4.72        | 6.23        | 7.06        | N.A.        |
| Mirae Asset Dynamic Bond Fund - Gr *                 | 13.17    | 0.77         | 1.80        | 6.14        | 9.35        | 8.25        |
| HSBC Flexi Debt Fund - Gr *                          | 28.14    | -2.50        | 0.92        | 5.93        | 7.89        | 7.38        |
| BNP Paribas Flexi Debt Fund - Gr *                   | 35.90    | -3.15        | 0.76        | 5.32        | 6.96        | 6.57        |
| <b>Average of Dynamic Bond Funds</b>                 |          | <b>-0.30</b> | <b>2.68</b> | <b>7.60</b> | <b>7.82</b> | <b>7.20</b> |

| CORPORATE BOND FUND                              | NAV (Gr) | 90 Days     | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|--------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| L&T Triple Ace Bond Fund - Gr *                  | 57.05    | 0.11        | 2.57        | 10.79       | 11.30       | 9.49        |
| Aditya Birla Sun Life Corporate Bond Fund - Gr * | 86.19    | 3.16        | 4.44        | 10.51       | 9.58        | 8.96        |
| IDFC Corporate Bond Fund - Gr *                  | 15.07    | 2.15        | 3.67        | 10.35       | 8.65        | 8.11        |
| Axis Corporate Debt Fund - Gr *                  | 13.21    | 3.03        | 4.17        | 10.34       | 7.59        | 7.88        |
| HDFC Corporate Bond Fund - Gr *                  | 24.99    | 1.30        | 3.83        | 10.05       | 9.59        | 8.86        |
| UTI Corporate Bond Fund - Gr *                   | 12.73    | 2.08        | 3.30        | 9.82        | 9.90        | N.A.        |
| ICICI Prudential Corporate Bond Fund - Gr *      | 22.73    | 2.65        | 4.26        | 9.55        | 9.01        | 8.36        |
| Sundaram Corporate Bond Fund - Reg. Gr *         | 31.35    | 3.16        | 3.72        | 9.46        | 9.81        | 8.67        |
| Union Corporate Bond Fund - Gr *                 | 12.03    | 0.29        | 2.56        | 9.11        | 6.14        | N.A.        |
| PGIM India Premier Bond Fund - Gr *              | 33.82    | 2.99        | 3.64        | 9.00        | 8.54        | 7.21        |
| Franklin India Corporate Debt Fund - Gr *        | 77.36    | 3.28        | 4.97        | 8.97        | 8.21        | 7.95        |
| Invesco India Corporate Bond Fund - Gr *         | 2484.73  | 2.41        | 3.16        | 8.82        | 8.92        | 8.18        |
| SBI Corporate Bond Fund - Gr *                   | 12.11    | 1.02        | 2.70        | 8.57        | 8.85        | N.A.        |
| DSP Corporate Bond Fund - Gr *                   | 12.73    | 3.65        | 3.63        | 8.49        | 8.87        | N.A.        |
| Kotak Corporate Bond Fund Gr *                   | 2905.82  | 1.70        | 3.53        | 8.25        | 8.32        | 8.27        |
| BNP Paribas Corporate Bond Fund - Gr *           | 21.70    | -0.63       | 2.26        | 8.21        | 3.96        | 4.54        |
| Nippon India Corporate Bond - Gr *               | 45.51    | 3.82        | 5.15        | 8.13        | 7.63        | 7.57        |
| Canara Robeco Corporate Bond Fund - Gr *         | 17.38    | 1.94        | 3.12        | 8.02        | 8.13        | 7.58        |
| Edelweiss Corporate Bond Fund - Gr *             | 13.37    | 2.88        | 3.77        | 0.97        | -3.29       | -0.13       |
| HSBC Corporate Bond Fund - Gr *                  | 10.19    | 0.43        | 2.75        | N.A.        | N.A.        | N.A.        |
| <b>Average of Corporate Bond Funds</b>           |          | <b>2.07</b> | <b>3.56</b> | <b>8.81</b> | <b>7.88</b> | <b>7.43</b> |

| CREDIT RISK FUND                                 | NAV (Gr) | 90 Days     | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|--------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| IDBI Credit Risk Fund - Gr *                     | 13.23    | 2.36        | 6.87        | 11.79       | -4.77       | -1.65       |
| Aditya Birla Sun Life Credit Risk Fund - Reg. Gr | 15.41    | 8.22        | 8.51        | 11.34       | 6.14        | 5.91        |
| HDFC Credit Risk Debt Fund - Gr *                | 18.30    | 5.33        | 8.98        | 11.31       | 9.49        | 8.20        |
| Baroda Credit Risk Fund - Gr *                   | 15.60    | 24.47       | 17.34       | 10.87       | 4.57        | 4.89        |
| ICICI Prudential Credit Risk Fund - Gr *         | 23.65    | 4.33        | 6.46        | 9.31        | 8.99        | 8.27        |
| SBI Credit Risk Fund - Reg. - Gr *               | 34.35    | 3.51        | 5.53        | 9.00        | 7.21        | 7.03        |
| Axis Credit Risk Fund - Gr *                     | 16.35    | 6.51        | 7.26        | 8.33        | 5.92        | 6.09        |
| Nippon India Credit Risk Fund - Gr *             | 24.68    | 7.05        | 8.61        | 8.09        | -2.18       | 0.58        |
| Kotak Credit Risk Fund - Gr *                    | 23.42    | 3.81        | 6.87        | 7.86        | 7.21        | 6.91        |
| IDFC Credit Risk Fund - Gr *                     | 13.06    | 2.47        | 4.47        | 7.22        | 7.32        | 6.75        |
| Invesco India Credit Risk Fund - Gr *            | 1446.11  | 2.01        | 2.16        | 6.74        | 4.28        | 1.73        |
| PGIM India Credit Risk Fund - Reg. - Gr *        | 14.78    | 11.89       | 12.83       | 6.15        | 1.06        | 2.32        |
| L&T Credit Risk Fund - Gr *                      | 22.36    | 3.68        | 4.04        | 5.84        | 2.99        | 3.84        |
| Mahindra Manulife Credit Risk Fund - Gr *        | 11.62    | 1.84        | 2.86        | 4.85        | 5.51        | N.A.        |
| DSP Credit Risk Fund - Gr *                      | 30.31    | 4.04        | 4.05        | 4.08        | 3.84        | 1.85        |
| UTI Credit Risk Fund - Gr *                      | 11.41    | 4.17        | 4.86        | -2.83       | -17.48      | -10.46      |
| BOI AXA Credit Risk Fund - Gr                    | 4.13     | 16.39       | 10.68       | -43.34      | -44.04      | -32.45      |
| <b>Average of Credit Risk Funds</b>              |          | <b>6.59</b> | <b>7.20</b> | <b>4.51</b> | <b>0.36</b> | <b>1.24</b> |

| BANKING AND PSU FUND                                 | NAV (Gr) | 90 Days     | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|------------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| Edelweiss Banking And PSU Debt Fund - Gr *           | 19.12    | 1.70        | 3.75        | 11.42       | 11.44       | 9.87        |
| Invesco India Banking & PSU Debt Fund - Gr *         | 1809.52  | 1.11        | 2.85        | 10.17       | 8.12        | 7.99        |
| Tata Banking & Psu Debt Fund - Gr *                  | 11.21    | -0.42       | 2.78        | 9.55        | N.A.        | N.A.        |
| Aditya Birla Sun Life Banking & PSU Debt Fund - Gr * | 284.08   | 1.41        | 3.46        | 9.46        | 9.27        | 8.54        |
| HDFC Banking and PSU Debt Fund - Gr *                | 17.90    | 1.74        | 4.03        | 9.41        | 9.12        | 8.32        |
| IDFC Banking & PSU Debt Fund - Reg. - Gr *           | 19.28    | 3.26        | 3.65        | 9.27        | 9.65        | 9.28        |
| Nippon India Banking And PSU Debt Fund - Gr *        | 16.16    | 2.71        | 3.58        | 9.25        | 9.62        | 8.77        |
| ICICI Prudential Banking & PSU Debt Fund - Gr *      | 25.02    | 1.40        | 4.11        | 9.20        | 8.59        | 7.74        |
| Kotak Banking & PSU Debt Fund - Gr *                 | 50.45    | 0.57        | 3.44        | 9.02        | 9.32        | 8.64        |
| DSP Banking & PSU Debt Fund - Gr *                   | 18.76    | 2.45        | 3.08        | 8.88        | 9.17        | 8.46        |
| L&T Banking and PSU Debt Fund - Gr *                 | 19.45    | 1.92        | 3.40        | 8.83        | 9.25        | 8.05        |
| PGIM India Banking and PSU Debt Fund - Gr *          | 19.03    | 1.77        | 3.13        | 8.56        | 9.09        | 8.19        |
| SBI Banking and PSU Fund - Gr *                      | 2457.31  | -0.04       | 2.75        | 8.55        | 8.78        | 8.32        |
| Axis Banking & PSU Debt Fund - Gr *                  | 2063.13  | 3.25        | 3.55        | 8.54        | 8.77        | 8.65        |
| Franklin India Banking & PSU Debt Fund - Gr *        | 17.54    | 2.63        | 3.43        | 7.76        | 8.70        | 8.63        |
| LIC MF Banking & PSU Debt Fund - Gr *                | 27.46    | 1.84        | 2.45        | 7.48        | 7.90        | 8.03        |
| UTI Banking & PSU Debt Fund - Gr *                   | 16.17    | 2.01        | 2.57        | 7.47        | 3.82        | 4.22        |
| Sundaram Banking & PSU Debt Fund - Reg. - Gr *       | 33.94    | 3.19        | 3.36        | 6.78        | 7.70        | 7.52        |
| Baroda Banking & PSU Bond Fund - Gr *                | 10.04    | 2.14        | N.A.        | N.A.        | N.A.        | N.A.        |
| Mirae Asset Banking and PSU Debt Fund - Gr *         | 10.25    | 2.75        | 3.36        | N.A.        | N.A.        | N.A.        |
| ITI Banking & PSU Debt Fund - Gr *                   | 10.17    | 3.77        | N.A.        | N.A.        | N.A.        | N.A.        |
| <b>Average of Banking and PSU Funds</b>              |          | <b>1.96</b> | <b>3.30</b> | <b>8.87</b> | <b>8.72</b> | <b>8.19</b> |

| FLOATER FUND                                    | NAV (Gr) | 30 Days     | 90 Days     | 180 Days    | 1 Year      | 2 Years     |
|-------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| HDFC Floating Rate Debt Fund - Gr *             | 38.00    | 9.74        | 2.89        | 4.98        | 8.52        | 7.96        |
| Nippon India Floating Rate Fund - Gr *          | 34.73    | 11.48       | 2.65        | 4.35        | 9.74        | 8.86        |
| ICICI Prudential Floating Interest Fund - Gr *  | 324.53   | 5.05        | 0.31        | 4.32        | 8.48        | 7.85        |
| Franklin India Floating Rate Fund - Gr          | 31.42    | 4.55        | 2.85        | 3.82        | 5.54        | 6.05        |
| Aditya Birla Sun Life Floating Rate Fund - Gr * | 266.47   | 9.82        | 2.83        | 3.65        | 7.53        | 7.56        |
| Kotak Floating Rate Fund - Gr *                 | 1154.14  | 17.68       | 0.23        | 3.56        | 9.57        | N.A.        |
| UTI Floater Fund - Gr *                         | 1183.35  | 6.97        | 2.98        | 3.01        | 6.22        | 6.73        |
| SBI Floating Rate Debt Fund Reg - Gr            | 10.21    | 6.52        | 0.71        | N.A.        | N.A.        | N.A.        |
| IDFC Floating Rate Fund - Gr *                  | 10.05    | 6.30        | N.A.        | N.A.        | N.A.        | N.A.        |
| <b>Average of Floater Funds</b>                 |          | <b>8.68</b> | <b>1.93</b> | <b>3.96</b> | <b>7.94</b> | <b>7.50</b> |

| GILT FUND                                            | NAV (Gr) | 90 Days      | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|------------------------------------------------------|----------|--------------|-------------|-------------|-------------|-------------|
| Edelweiss Government Securities Fund - Gr *          | 19.16    | 4.62         | 6.47        | 11.02       | 11.83       | 10.19       |
| ICICI Prudential Gilt Fund - Reg. Gr *               | 77.74    | -0.57        | 2.95        | 9.35        | 10.61       | 8.89        |
| DSP Government Securities Fund - Gr *                | 73.63    | -0.43        | 2.52        | 8.69        | 11.41       | 10.29       |
| SBI Magnum Gilt Fund - Gr *                          | 50.50    | 1.95         | 3.65        | 8.49        | 11.49       | 9.67        |
| IDFC GSF - Investment Plan - Reg Plan - Gr *         | 27.57    | -3.41        | 0.70        | 8.46        | 11.61       | 10.60       |
| Aditya Birla Sun Life Government Securities Fund-Gr* | 63.37    | -0.68        | 1.99        | 8.45        | 10.47       | 9.59        |
| Axis Gilt Fund - Gr *                                | 19.79    | -1.73        | 2.77        | 8.03        | 11.23       | 9.64        |
| Kotak Gilts Investment - Gr *                        | 75.69    | -4.71        | 2.66        | 7.34        | 9.88        | 9.01        |
| Canara Robeco Gilt Fund - Gr *                       | 59.93    | -1.48        | 1.12        | 7.19        | 9.08        | 7.94        |
| LIC MF Gilt Fund - Gr *                              | 48.00    | -0.27        | 1.95        | 7.16        | 9.99        | 9.34        |
| L&T Gilt Fund - Gr *                                 | 53.60    | -5.00        | 0.18        | 7.06        | 8.55        | 7.64        |
| PGIM India Gilt Fund - Gr *                          | 23.91    | 0.50         | 2.08        | 7.03        | 8.83        | 8.02        |
| UTI Gilt Fund - Gr *                                 | 49.16    | -0.45        | 1.85        | 6.80        | 9.73        | 8.74        |
| Nippon India Gilt Securities Fund - Gr *             | 30.06    | -2.94        | 0.75        | 6.65        | 10.21       | 9.51        |
| HDFC Gilt Fund - Gr *                                | 43.44    | -2.54        | 0.91        | 6.54        | 8.08        | 7.41        |
| Baroda Gilt Fund Gr *                                | 33.14    | -3.10        | 0.55        | 6.20        | 8.30        | 7.49        |
| IDBI Gilt Fund - Gr *                                | 17.09    | -0.58        | 1.92        | 5.41        | 6.58        | 6.82        |
| Invesco India Gilt Fund - Gr *                       | 2240.08  | -3.19        | 0.34        | 4.97        | 7.74        | 7.55        |
| TATA Gilt Securities Fund Reg. - Gr *                | 61.16    | -6.67        | -0.72       | 4.82        | 8.01        | 7.32        |
| Franklin India Government Securities Fund - Gr *     | 47.16    | -1.88        | 0.59        | 4.79        | 6.88        | 6.68        |
| <b>Average of Gilt Funds</b>                         |          | <b>-1.63</b> | <b>1.76</b> | <b>7.22</b> | <b>9.53</b> | <b>8.62</b> |

| 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 *  | 18.96    | -2.74        | 0.94        | 8.91        | 11.86        | 11.04        |
| IDFC Government Sec - Constant Maturity Plan-Reg Gr* | 35.53    | -3.41        | 1.00        | 8.38        | 11.85        | 11.70        |
| DSP 10Y G-Sec Fund - Gr *                            | 17.55    | 0.67         | 2.40        | 8.15        | 10.68        | 9.36         |
| SBI Magnum Constant Maturity Fund - Gr *             | 49.27    | -3.64        | 0.42        | 7.24        | 10.40        | 10.10        |
| <b>Average of Gilt Funds 10 yr constant duration</b> |          | <b>-2.28</b> | <b>1.19</b> | <b>8.17</b> | <b>11.20</b> | <b>10.55</b> |

You can send in your queries and feedback at [publications@njgroup.in](mailto:publications@njgroup.in) mentioning your name & city.

**DISCLAIMER:** This publication is made by NJ Indiainvest Pvt. Ltd. For private circulation only. The information mentioned in this publication is taken from various sources for which NJ does not assume any responsibility or liability and neither does guarantee its accuracy or adequacy. Mutual fund Investments are subject to market risks. Investors are advised to read the offer documents & other risk factors carefully before investing in any scheme. The past performance of a scheme is not indicative of its future performance. Investors are advised to take advice of experts before making any investment decisions. This publication should not be construed as a financial advice and/or as solicitation/advice to buy or sell mutual funds.