



29-Apr-22

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 29TH APRIL, 2022

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr *	49.79	-1.38	22.11	11.95	11.88	14.91	N.A.
HDFC Top 100 Fund - Gr *	688.77	-1.17	19.39	11.04	10.74	13.21	12.77
IDBI India Top 100 Equity Fund - Gr *	38.47	-3.80	19.21	17.49	11.36	N.A.	N.A.
ICICI Prudential Bluechip Fund - Gr *	64.36	-2.41	18.29	14.75	12.91	14.83	N.A.
Invesco India Largecap Fund - Gr *	42.54	-6.61	17.81	13.77	12.23	14.01	N.A.
Aditya Birla Sun Life Frontline Equity Fund - Gr *	329.58	-4.73	16.00	13.34	10.79	14.80	12.95
Tata Large Cap Fund - Gr *	323.02	-4.20	15.97	13.54	11.19	13.02	11.49
Taurus Largecap Equity Fund - Gr *	103.18	-0.54	15.91	11.22	8.39	10.46	7.50
Union Largecap Fund - Gr *	15.97	-6.61	15.89	13.54	N.A.	N.A.	N.A.
Sundaram Large Cap Fund - Gr *	14.34	-4.30	15.44	N.A.	N.A.	N.A.	N.A.
Mirae Asset Large Cap Fund - Gr *	76.20	-4.46	15.24	13.97	13.24	16.87	N.A.
Mahindra Manulife Large Cap Pragati Yojana - Gr *	15.28	-4.53	15.20	14.40	N.A.	N.A.	N.A.
UTI Master Share - Gr *	188.13	-5.30	14.86	15.29	12.77	13.96	11.71
SBI Blue Chip Fund - Gr *	59.40	-4.05	14.35	14.62	11.51	15.72	11.43
Kotak Bluechip Fund - Gr *	361.41	-5.13	14.16	15.28	12.35	14.19	11.54
LIC MF Large Cap Fund - Gr *	39.19	-6.24	14.10	14.15	11.61	12.73	9.06
JM Large Cap Fund - Gr *	95.41	-4.00	14.10	12.61	10.07	11.53	6.70
IDFC Large Cap Fund - Regular Gr *	47.78	-5.74	14.09	13.58	11.79	12.12	9.57
Edelweiss Large Cap Fund - Gr *	52.80	-4.24	13.70	13.82	12.54	14.16	N.A.
Baroda BNP Paribas Large Cap Fund - Gr *	135.41	-4.95	13.00	15.16	11.89	14.83	11.19
L&T India Large Cap Fund - Gr *	39.11	-5.55	12.48	12.54	10.65	12.89	N.A.
Canara Robeco Bluechip Equity Fund - Gr *	39.79	-5.80	11.83	16.94	14.19	14.25	N.A.
Navi Large Cap Equity Fund - Gr *	32.56	-6.52	11.49	12.10	9.27	12.36	N.A.
Franklin India Bluechip Fund Gr *	671.86	-7.24	11.30	12.64	9.97	12.44	11.40
HSBC Large Cap Equity Fund - Gr *	302.83	-6.05	11.15	12.60	10.86	12.32	9.99
Indiabulls Blue Chip Fund - Gr *	27.96	-5.83	10.95	9.34	9.01	11.55	N.A.
Axis Bluechip Fund - Gr *	43.03	-8.82	9.16	14.33	14.64	15.25	N.A.
ITI Large Cap Fund - Gr *	11.51	-8.74	8.05	N.A.	N.A.	N.A.	N.A.
PGIM India Large Cap Fund - Gr *	232.42	-6.52	7.23	11.27	9.72	12.95	10.43
DSP Top 100 Equity Fund Gr *	272.54	-7.82	6.64	9.55	8.19	10.61	10.56
BOI AXA Bluechip Fund - Gr *	10.22	-8.91	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		-5.23	13.97	13.39	11.30	13.44	10.55
NIFTY 50 TRI		-2.90	16.14	14.65	14.35	14.03	11.31
S&P BSE 100 TRI		-1.56	18.06	15.37	14.14	14.48	N.A.

MF NEWS

Mutual funds add over 3 cr folios in FY22 on sharp rally in equity market, digitisation

Increasing awareness about mutual funds, ease of transactions through digitisation and sharp surge in equity markets have aided asset management companies to add a staggering 3.17 crore investor accounts in 2021-22, with experts saying the trend is likely to continue this fiscal as well. This was a significant rise from 2020-21 when 81 lakh folios were opened, data with the Association of Mutual Funds in India showed. The ongoing financial year too appears to be promising in terms of folios as increase in investor accounts will enable people to move beyond fixed deposits and savings accounts. Market conditions, geopolitical situations, inflation rates, financialisation of investments and increasing awareness among the people are some of the elements that may have an impact on this industry. According to the data, the number of folios with 43 fund houses rose to 12.95 crore in March 2022 from 9.78 crore in March 2021, registering a gain of 3.17 crore during the one-year period. The industry crossed a milestone of 10 crore folios in May 2021.

US-based funds remain positive on Indian equities despite FPI selling

US-domiciled funds, which are the largest investors in Indian equities, have maintained their faith in Indian equities notwithstanding the heavy selling by funds registered with tax haven countries. The share of the US-based funds was at a multi-year high of 39% in the total equity portfolio of foreign portfolio investors (FPIs) in March 2022, showed the data from NSDL. It has expanded by over 350 basis points in the past five years. The equity AUM of the US based funds was Rs 18.3 lakh crore at the end of March 2022, followed by Mauritius and Luxembourg at Rs 4.9 lakh crore and Rs 3.6 lakh crore, respectively. Together, these three countries account for nearly 57% of the foreign funds equity AUM in India.

(Source: The Economic Times)



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr *	150.12	3.61	32.42	15.08	12.70	14.99	13.71
Quant Active Fund - G *	426.20	5.09	30.31	32.74	22.93	20.83	14.52
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	20.38	-2.49	27.68	23.54	N.A.	N.A.	N.A.
Sundaram Multi Cap Fund - Gr *	233.18	-0.65	27.65	17.85	13.22	17.13	10.79
Baroda BNP Paribas Multi Cap Fund - Gr Plan *	167.19	-4.07	24.42	19.43	12.52	14.09	11.94
ICICI Prudential Multicap Fund - Gr *	437.83	-3.21	20.74	13.98	11.21	15.43	11.59
Invesco India Multicap Fund - Gr *	74.80	-7.41	17.98	16.97	10.87	17.67	N.A.
ITI Multi Cap Fund - Gr *	12.96	-11.34	-0.78	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr *	9.64	-2.39	N.A.	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr *	11.99	-3.69	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		-2.66	22.55	19.94	13.91	16.69	12.51
NIFTY 500 TRI		-1.62	19.25	16.42	13.77	14.88	11.65

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Flexi Cap Fund - Gr *	57.96	1.20	34.42	30.85	18.96	17.87	N.A.
HDFC Flexi Cap Fund - Gr *	1019.29	2.30	27.24	14.77	12.62	14.66	13.47
BOI AXA Flexi Cap Fund - Gr *	19.19	-1.44	23.17	N.A.	N.A.	N.A.	N.A.
IDBI Flexi Cap Fund - Gr *	33.69	-3.47	22.42	17.57	11.88	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr *	937.01	-4.07	21.66	16.07	12.11	15.78	13.31
Parag Parikh Flexi Cap Fund - Reg Gr *	47.74	-5.03	19.53	23.63	19.10	N.A.	N.A.
Union Flexi Cap Fund - Gr *	32.31	-5.64	18.35	17.97	13.45	12.97	N.A.
Taurus Flexi Cap Fund - Gr *	151.31	0.69	18.03	10.17	7.59	11.09	9.04
HSBC Flexi Cap Fund - Gr *	127.81	-3.12	17.99	13.98	10.23	14.02	10.42
JM Flexicap Fund - Gr *	49.94	-3.38	17.75	16.79	12.10	15.46	N.A.
Edelweiss Flexi Cap Fund - Gr *	22.12	-3.96	17.10	14.98	12.64	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr *	24.82	-6.62	16.91	22.87	15.19	N.A.	N.A.
SBI Flexicap Fund - Gr *	74.29	-3.46	16.66	14.85	12.22	16.35	10.96
Navi Flexi Cap Fund - Gr *	15.54	-4.41	16.49	13.40	N.A.	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr *	216.53	-5.49	15.84	17.14	14.58	14.61	13.71
IDFC Flexi Cap Fund - Regular Gr *	131.02	-4.46	15.66	12.15	8.78	14.63	15.81
Tata Flexi Cap Fund - Gr *	15.42	-4.83	13.59	13.97	N.A.	N.A.	N.A.
L&T Flexicap Fund - Gr *	116.75	-3.89	13.52	12.42	9.68	13.23	11.72
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1100.25	-6.08	13.49	14.68	11.41	16.72	12.51
Kotak Flexicap Fund - Gr *	51.31	-3.67	12.69	12.92	11.29	16.46	N.A.
Axis Flexi Cap Fund - Gr *	17.75	-9.11	12.41	15.60	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr *	14.13	-5.44	12.38	10.17	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	63.62	-5.64	11.36	11.05	7.97	10.15	7.66
UTI Flexi Cap Fund - Gr *	239.48	-9.92	11.21	18.90	15.70	15.98	14.08
DSP Flexi Cap Fund - Reg. Plan - Gr *	61.56	-9.17	10.09	16.16	12.50	14.48	N.A.
Motilal Oswal Flexi Cap Fund - Gr *	32.17	-8.10	2.14	7.47	6.41	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr *	10.65	-0.14	N.A.	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Flexicap Fund - Gr *	10.56	-2.13	N.A.	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Flexi Cap Yojana - Gr *	9.95	-2.57	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		-4.17	16.62	15.62	12.21	14.65	12.06
NIFTY 500 TRI		-1.62	19.25	16.42	13.77	14.88	11.65

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Midcap 30 Fund - Gr *	46.45	7.47	40.55	22.63	12.64	N.A.	N.A.
Quant Mid Cap Fund - Gr - A *	126.66	10.74	39.48	31.49	20.87	15.93	11.15
Aditya Birla Sun Life Midcap Fund - Gr *	462.11	-1.24	29.38	17.60	9.60	16.37	13.90
Nippon India Growth Fund - Gr *	2039.27	-1.00	28.73	22.46	15.23	16.72	14.17
SBI Magnum MidCap Fund - Gr *	141.11	4.08	28.14	24.69	13.04	20.51	13.04
Union Midcap Fund - Gr *	27.24	-0.80	26.93	N.A.	N.A.	N.A.	N.A.
PGIM India Midcap Opportunities Fund - Gr *	41.34	-3.88	26.04	32.18	17.01	N.A.	N.A.
Edelweiss Mid Cap Fund - Regular Gr *	49.67	-1.61	24.17	24.00	15.18	20.73	N.A.
Kotak Emerging Equity Fund - Gr *	72.54	1.98	24.05	23.92	14.80	20.30	13.97
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	17.19	-1.79	23.82	22.77	N.A.	N.A.	N.A.
Mirae Asset Midcap Fund - Gr *	20.55	-1.39	23.80	N.A.	N.A.	N.A.	N.A.
Invesco India Midcap Fund - Gr *	84.58	-3.62	22.81	20.64	14.26	19.20	15.21
HDFC Mid Cap Opportunities Fund - Gr *	92.22	0.90	22.77	19.16	12.19	18.81	N.A.
UTI Mid Cap Fund - Gr *	182.27	-2.38	22.73	23.14	12.77	19.44	15.41
ICICI Prudential MidCap Fund - Gr *	158.13	-2.75	22.45	18.44	11.87	17.57	11.92
Baroda BNP Paribas Mid Cap Fund - Gr *	58.14	-1.24	22.26	23.17	12.66	19.35	12.24
Sundaram Mid Cap Fund - Gr *	697.54	-1.32	21.11	14.91	8.10	17.14	14.50
Tata Mid Cap Growth Fund - Gr *	238.92	-2.14	19.97	20.16	13.29	19.10	14.10
Axis MidCap Fund - Gr *	65.95	-5.58	18.79	22.19	18.06	20.08	N.A.
Taurus Discovery (Midcap) Fund - Gr *	74.20	-0.88	18.63	20.35	13.34	18.85	10.78
IDBI Midcap Fund - Gr *	16.50	-7.04	14.90	15.64	8.97	N.A.	N.A.
Franklin India Prima Fund Gr *	1432.54	-7.26	13.88	14.77	9.90	18.29	14.01
L&T Midcap Fund - Gr *	202.47	-2.99	13.86	15.45	10.18	18.59	14.53
DSP Midcap Fund - Reg Gr *	86.39	-6.81	11.31	16.92	10.84	17.57	14.98
ITI Mid Cap Fund - Reg Gr *	10.72	-10.90	6.59	N.A.	N.A.	N.A.	N.A.
HSBC Mid Cap Fund - Gr *	9.50	-2.61	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		-1.69	22.69	21.21	13.09	18.59	13.59
NIFTY MIDCAP 100 TRI		-1.46	24.27	20.23	11.65	16.31	13.76



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Canara Robeco Small Cap Fund - Gr *	24.22	9.49	48.23	33.19	N.A.	N.A.	N.A.
L&T Emerging Businesses Fund - Gr *	45.07	4.75	40.43	23.14	14.91	18.43	N.A.
Nippon India Small Cap Fund - Gr *	86.62	7.40	39.46	29.66	18.41	20.47	25.19
Quant Small Cap Fund - Gr *	132.99	2.44	38.83	39.98	22.05	17.84	15.45
ICICI Prudential Smallcap Fund - Gr *	50.64	-0.18	36.06	27.19	14.62	13.36	16.84
DSP Small Cap Fund - Gr *	112.43	6.03	35.64	27.19	13.24	16.31	22.08
Tata Small Cap Fund - Gr *	21.22	0.27	34.14	26.57	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr *	17.53	5.48	34.12	23.35	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr *	24.24	3.24	34.07	30.38	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr *	15.29	4.69	33.79	N.A.	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr *	163.64	1.24	32.61	32.44	17.61	18.42	20.78
Axis Small Cap Fund - Gr *	60.78	3.76	32.50	29.82	19.64	18.15	N.A.
HDFC Small Cap Fund - Gr *	72.34	-1.17	31.69	18.87	15.02	16.26	18.29
Franklin India Smaller Companies Fund - Gr *	89.79	0.31	30.77	18.68	10.88	13.19	20.69
Invesco India Smallcap Fund - Gr *	20.44	-3.27	30.61	24.86	N.A.	N.A.	N.A.
BOI AXA Small Cap Fund - Gr *	25.64	1.83	30.48	35.13	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr *	28.98	3.80	29.20	28.06	14.89	13.25	N.A.
Sundaram Small Cap Fund - Gr *	143.94	-1.88	28.04	20.86	8.84	11.39	17.27
SBI Small Cap Fund - Gr	104.98	1.88	27.13	26.90	19.58	19.86	25.44
HSBC Small Cap Equity Fund - Gr *	83.72	-4.22	26.59	19.68	10.00	12.01	16.30
IDFC Emerging Businesses Fund - Gr *	20.98	-6.59	22.76	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	51.57	-6.46	17.82	14.51	6.68	11.86	16.01
ITI Small Cap Fund - Gr *	13.65	-13.09	5.40	N.A.	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr *	10.93	0.28	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		0.83	31.32	26.52	14.74	15.77	19.49
S&P BSE SMALL CAP TRI		2.52	32.95	25.77	14.24	15.73	16.82

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr *	117.19	2.18	30.97	14.67	9.57	12.42	10.69
Mahindra Manulife Focused Equity Yojana - Gr *	15.05	-1.50	21.63	N.A.	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr *	77.58	-0.93	20.48	17.63	12.35	18.14	14.33
Franklin India Focused Equity Fund - Gr *	63.79	-4.11	20.31	15.15	12.19	18.09	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	47.88	-4.49	19.94	15.92	12.46	13.52	N.A.
Quant Focused fund - Gr *	55.63	5.26	18.61	20.86	14.58	19.04	N.A.
Tata Focused Equity Fund - Gr *	14.74	-2.91	18.59	N.A.	N.A.	N.A.	N.A.
Invesco India Focused 20 Equity Fund - Gr *	14.81	-6.74	18.57	N.A.	N.A.	N.A.	N.A.
Mirae Asset Focused Fund - Gr *	18.65	-6.83	17.88	N.A.	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	16.00	-3.78	17.74	N.A.	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	14.80	-5.19	17.65	14.11	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr *	225.86	-8.42	17.60	16.82	15.70	16.99	14.54
IIFL Focused Equity Fund - Gr *	28.48	-6.43	17.45	21.25	16.23	N.A.	N.A.
HSBC Focused Equity Fund - Gr *	15.47	-5.01	15.96	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr *	17.25	-5.74	15.62	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	88.26	-5.47	15.02	13.80	11.06	14.88	12.04
Baroda BNP Paribas Focused Fund - Gr *	14.27	-3.37	14.94	14.24	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr *	106.08	-4.31	14.88	18.28	14.16	14.94	12.62
IDFC Focused Equity Fund - Regular Gr *	52.05	-4.65	13.62	12.30	10.13	11.36	10.13
JM Focused Fund - Reg Gr *	11.28	-6.34	12.22	7.66	7.85	13.04	N.A.
L&T Focused Equity Fund - Gr *	15.33	-4.85	9.00	12.05	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr *	41.90	-11.45	8.35	14.89	13.46	N.A.	N.A.
DSP Focus Fund - Gr *	31.92	-7.20	7.19	11.28	8.90	13.05	N.A.
Motilal Oswal Focused 25 Fund - Gr *	30.77	-9.32	3.26	12.34	9.46	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr *	11.64	-3.80	N.A.	N.A.	N.A.	N.A.	N.A.
UTI Focused Equity Fund - Gr *	9.61	-7.42	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		-4.72	16.14	14.90	12.01	15.04	12.39
NIFTY 50 TRI		-2.9	16.14	14.65	14.35	14.03	11.31
S&P BSE SENSEX TRI		-3.56	15.85	14.74	15.12	14.29	11.35

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	89.71	4.34	32.61	20.62	13.80	16.85	N.A.
ICICI Prudential Value Discovery Fund Gr *	254.31	3.87	28.64	20.26	13.64	17.80	16.16
Templeton India Value Fund - Gr *	403.80	-0.21	28.34	16.67	11.00	14.08	12.43
Nippon India Value Fund - Gr *	121.87	-1.46	24.21	18.14	13.34	15.93	14.56
L&T India Value Fund - Gr *	56.68	-2.94	21.80	16.57	10.74	18.43	N.A.
Union Value Discovery Fund - Gr *	16.46	-3.18	20.85	15.69	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr *	422.69	-3.75	20.40	12.56	10.76	14.96	13.15
IDBI Long Term Value Fund - Gr *	15.59	-2.93	18.29	14.93	N.A.	N.A.	N.A.
Tata Equity P/E Fund Gr *	193.90	-3.37	17.19	13.24	9.30	15.73	13.96
Aditya Birla Sun Life Pure Value Fund - Gr *	72.18	-2.13	16.78	12.58	5.83	16.38	N.A.
JM Value Fund - Gr Option *	49.14	-5.46	16.50	15.58	10.85	15.04	5.85
Indiabulls Value Fund - Gr *	16.58	-4.68	15.49	12.16	4.45	N.A.	N.A.
UTI Value Opportunities Fund - Gr *	96.50	-4.52	15.06	16.14	12.88	13.09	13.61
Quantum Long Term Equity Value Fund - Reg Gr *	74.21	-4.10	10.81	10.09	8.74	N.A.	N.A.
DSP Value Fund - Gr *	12.66	-4.06	10.14	N.A.	N.A.	N.A.	N.A.
Axis Value Fund - Gr *	9.76	-5.33	N.A.	N.A.	N.A.	N.A.	N.A.
Canara Robeco Value Fund - Gr *	10.29	-0.19	N.A.	N.A.	N.A.	N.A.	N.A.
ITI Value Fund - Gr *	9.36	-10.39	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Value Funds		-2.80	19.81	15.37	10.44	15.83	12.82
NIFTY 500 TRI		-1.62	19.25	16.42	13.77	14.88	11.65

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	205.29	4.05	32.26	22.59	15.03	13.37	14.81
Kotak India EQ Contra Fund - Gr *	81.96	-2.45	16.85	15.49	14.56	12.91	14.88
Invesco India Contra Fund - Gr *	74.24	-4.60	16.40	15.75	13.80	13.90	17.19
Average of Contra Funds		-1.00	21.84	17.94	14.46	13.39	15.63
NIFTY 500 TRI		-1.62	19.25	16.42	13.77	13.08	14.88

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr *	26.88	1.90	34.27	16.80	11.07	12.44	N.A.
HDFC Dividend Yield Fund - Gr *	14.19	0.90	29.62	N.A.	N.A.	N.A.	N.A.
Templeton India Equity Income Fund - Gr *	83.30	4.19	28.24	20.79	14.86	13.40	15.65
Aditya Birla Sun Life Dividend Yield Fund - Gr *	246.88	-2.29	21.45	15.84	8.02	8.83	11.27
UTI Dividend Yield Fund - Gr *	102.25	-4.68	19.97	15.81	12.48	11.63	12.73
IDBI Dividend Yield Fund - Gr *	16.82	-1.58	18.70	18.14	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr *	84.07	-1.30	16.35	15.92	13.90	13.57	14.00
Tata Dividend Yield Fund - Gr *	11.11	-0.56	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		-0.43	24.09	17.22	12.07	11.97	13.41

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr *	229.82	7.20	34.41	35.20	22.94	19.79	11.44
BOI AXA Tax Advantage Fund - Regular Gr *	95.92	-4.67	16.04	24.21	16.71	16.59	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	97.87	0.77	25.68	20.12	15.31	18.03	N.A.
Mirae Asset Tax Saver Fund - Gr *	30.28	-3.69	17.11	19.55	16.67	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	110.99	-5.40	15.57	19.17	15.78	15.67	N.A.
Union Long Term Equity Fund - Gr *	40.69	-3.87	20.78	18.47	12.96	13.76	N.A.
DSP Tax Saver Fund - Gr *	79.24	-3.45	18.23	17.82	13.33	17.45	14.52
PGIM India ELSS Tax Saver Fund - Gr *	23.54	1.77	23.31	17.80	13.19	N.A.	N.A.
JM Tax Gain Fund - Gr Option *	27.08	-7.18	15.78	17.02	13.04	15.91	N.A.
Kotak Tax Saver - Gr *	70.69	-0.23	17.37	16.74	12.62	15.20	10.87
UTI Long Term Equity Fund (Tax Saving) - Gr *	137.55	-6.44	15.21	16.56	11.88	13.99	10.61
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	18.27	-3.39	20.30	16.44	10.29	N.A.	N.A.
Sundaram Tax Savings Fund - Gr *	321.38	-3.05	20.67	15.51	11.72	16.39	9.77
Invesco India Tax Plan - Gr *	77.43	-8.27	12.58	14.99	13.03	16.26	14.92
Axis Long Term Equity Fund - Gr *	67.38	-10.53	8.23	14.91	13.64	18.07	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr*	576.55	-4.62	18.64	14.82	12.11	15.72	13.27
SBI Long Term Equity Fund - Gr *	217.80	-3.61	17.83	14.79	11.03	14.12	N.A.
Tata India Tax Savings Fund Regular Plan - Gr *	27.40	-3.05	16.91	14.69	12.01	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr *	54.71	-4.29	18.80	14.27	9.63	14.81	11.92
Baroda BNP Paribas ELSS Fund - Gr *	56.70	-7.52	9.93	14.23	10.81	14.80	10.39
Motilal Oswal Long Term Equity Fund - Gr *	25.11	-7.32	12.26	13.98	10.19	N.A.	N.A.
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	68.43	-3.62	15.45	13.83	9.83	13.62	N.A.
Franklin India Taxshield Gr *	840.89	-4.09	19.18	13.59	10.88	14.87	13.34
LIC MF Tax Plan Gr *	96.39	-4.62	16.11	13.46	11.48	13.60	9.07
IDBI Equity Advantage Fund - Gr *	37.41	-3.78	16.61	12.92	9.52	N.A.	N.A.
L&T Tax Advantage Fund - Gr *	76.97	-2.46	13.09	12.89	9.43	13.93	12.52
Shriram Long Term Equity Fund - Gr	14.97	-5.62	13.20	12.62	N.A.	N.A.	N.A.
Taurus Tax Shield - Gr *	112.81	-0.96	15.63	12.42	11.54	13.14	13.11
HDFC Tax saver - Gr *	735.72	-0.44	24.55	11.68	8.76	12.83	11.42
Navi ELSS Tax Saver Fund - Gr *	19.83	-5.45	14.55	11.04	9.01	N.A.	N.A.
Nippon India Tax Saver Fund - Gr *	75.77	-2.56	19.35	10.50	6.18	13.37	11.79
Indiabulls Tax Savings Fund - Gr *	12.89	-5.08	12.87	10.25	N.A.	N.A.	N.A.
Quantum Tax Saving Fund - Regular plan - Gr *	73.77	-3.81	10.78	10.22	8.82	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	40.03	-5.37	4.30	8.22	8.49	14.82	N.A.
Parag Parikh Tax Saver Fund - Gr *	18.42	0.24	22.88	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	13.13	-11.20	0.08	N.A.	N.A.	N.A.	N.A.
Average of ELSS		-3.88	16.51	15.44	11.96	15.28	11.93
NIFTY 500 TRI		-1.62	19.25	16.42	13.77	14.88	11.65
S&P BSE 200 TRI		-1.60	18.55	16.40	14.30	15.01	N.A.

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund - Gr *	355.39	-3.65	20.68	41.62	8.30	8.40
ICICI Prudential Banking and Financial Services Fund - Gr *	81.00	-8.09	11.54	34.57	7.48	8.22
Invesco India Financial Services Fund - Gr *	73.87	-8.95	8.14	27.22	9.16	10.44
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr *	36.51	-9.11	7.86	34.67	7.93	8.14
Sundaram Financial Services Opportunities Fund - Gr *	56.92	-8.57	6.04	29.16	11.15	9.38
Mirae Asset Banking and Financial Services Fund - Gr *	11.78	-9.80	5.64	N.A.	N.A.	N.A.
Taurus Banking & Financial Services Fund - Gr *	33.30	-9.12	5.45	26.68	9.25	10.48
SBI Banking & Financial Services Fund - Gr *	23.87	-8.84	5.19	28.97	9.59	12.41
UTI Banking and Financial Services Fund - Gr *	110.51	-9.86	4.90	29.79	3.75	5.16
LIC MF Banking & Financial Services Fund - Gr *	13.12	-9.63	4.31	23.89	5.78	1.70
Baroda BNP Paribas Banking and Financial Services Fund - Gr *	27.80	-9.87	2.45	24.04	6.37	6.74
Tata Banking & Financial Services Fund - Gr *	24.03	-11.14	1.94	23.51	8.57	9.12
IDBI Banking & Financial Services Fund - Gr *	12.51	-11.02	1.71	24.89	6.32	N.A.
Avg of Banking Funds		-9.05	6.60	29.08	7.80	8.20

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Reg. - Gr *	190.87	9.29	35.19	45.31	17.87	15.22
Nippon India Consumption Fund - Gr *	113.83	-0.40	26.50	40.73	20.89	10.78
ICICI Prudential FMCG Fund-Gr *	338.76	4.39	23.63	24.32	11.90	12.10
ICICI Prudential Bharat Consumption Fund - Gr *	14.76	-0.14	21.98	29.14	14.12	N.A.
Mirae Asset Great Consumer Fund - Gr *	54.22	-1.64	21.01	34.13	16.38	15.20
Tata India Consumer Fund - Gr *	26.14	-0.90	20.83	30.24	15.54	13.85
UTI India Consumer Fund - Gr *	37.71	-4.18	18.99	27.37	14.65	10.59
Baroda BNP Paribas India Consumption Fund - Gr *	19.15	-3.55	17.44	29.12	19.00	N.A.
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr *	13.75	-0.89	14.38	27.21	10.96	N.A.
Avg of FMCG Funds		0.22	22.22	31.95	15.70	12.96

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset Healthcare Fund - Gr *	22.09	-2.70	8.77	28.21	27.19	N.A.
Tata India Pharma & Healthcare Fund - Gr *	16.83	-1.66	5.98	24.09	22.21	12.80
DSP Healthcare Fund - Gr *	21.64	-3.95	5.52	30.38	27.87	N.A.
Nippon India Pharma Fund - Gr *	287.13	-4.00	5.17	26.32	23.11	16.99
SBI Healthcare Opportunities Fund - Reg. - Gr *	221.19	-0.30	4.83	25.27	21.99	10.95
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr *	19.46	-4.23	4.06	26.30	23.86	N.A.
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	17.99	-5.02	3.69	20.50	N.A.	N.A.
UTI Healthcare Fund - Gr *	155.60	-4.53	2.98	24.44	21.63	12.36
IDBI Healthcare Fund - Gr *	17.96	-4.67	2.16	18.87	21.11	N.A.
Avg of Pharma Funds		-3.45	4.80	24.93	23.62	13.28

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Technology Gr *	144.16	-8.31	30.40	71.80	33.54	29.84
Tata Digital India Fund - Gr *	34.29	-7.39	29.60	63.29	29.96	30.80
Aditya Birla Sun Life Digital India Fund - Gr *	124.78	-6.59	26.24	61.96	31.62	29.29
SBI Technology Opportunities Fund - Reg. - Gr *	139.26	-7.87	26.13	52.69	27.60	26.51
Franklin India Technology Fund - Gr *	309.98	-9.83	9.22	41.71	22.18	22.32
Avg of Technology Funds		-8.00	24.32	58.29	28.98	27.75

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Invesco India ESG Equity Fund - Gr *	12.13	-7.62	19.63	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr *	12.13	-12.80	15.19	N.A.	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	157.25	-6.63	14.79	33.18	14.04	12.54
Quantum India ESG Equity Fund - Gr *	16.18	-4.77	11.28	36.30	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	11.58	-5.80	8.53	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	12.75	-7.47	7.87	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr *	14.88	-11.22	5.76	24.24	N.A.	N.A.
Average of ESG Funds		-8.04	11.86	31.24	14.04	12.54

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr *	85.72	5.85	38.95	55.90	18.98	11.93
Invesco India Infrastructure Fund - Gr *	30.66	-1.26	33.07	41.93	22.37	13.86
Kotak Infrastructure and Economic Reform Fund-Gr*	32.61	0.47	32.10	48.32	17.84	9.59
DSP T.I.G.E.R. Fund - Gr *	145.74	2.29	31.15	47.94	17.40	10.44
LIC MF Infrastructure Fund - Gr *	22.47	2.67	31.03	42.17	16.25	10.84
HDFC Infrastructure Fund - Gr *	20.79	1.80	30.77	44.02	7.90	1.66
Canara Robeco Infrastructure - Gr *	74.71	1.34	30.68	44.00	18.93	9.20
L&T Infrastructure Fund - Gr *	23.63	-1.46	30.62	44.74	14.41	9.41
SBI Infrastructure Fund - Regular Plan - Gr *	25.33	2.39	30.06	42.87	18.83	12.03
Tata Infrastructure Fund - Gr *	92.29	2.96	29.96	47.36	18.66	10.95
HSBC Infrastructure Equity Fund - Gr *	25.54	2.10	28.13	52.72	13.70	2.73
IDFC Infrastructure Fund - Regular Gr *	23.60	-2.72	27.91	51.52	16.38	8.45
Franklin Build India Fund - Gr *	63.26	-2.86	26.63	45.46	14.05	11.16
Sundaram Infrastructure Advantage Fund - Gr *	50.97	-0.82	26.57	46.27	16.46	9.73
Aditya Birla Sun Life Infrastructure Fund - Gr *	48.80	-1.07	23.95	47.04	15.48	7.94
Taurus Infrastructure Fund - Gr *	39.67	4.20	19.78	38.50	17.19	12.01
UTI Infrastructure Fund - Gr *	75.97	-2.53	17.21	36.53	12.92	7.53
Average of Thematic Infrastructure Funds		0.79	28.74	45.72	16.34	9.38

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential India Opportunities Fund - Gr *	18.14	4.31	34.67	51.25	18.65	N.A.
Aditya Birla Sun Life PSU Equity Fund - Gr *	15.01	8.22	33.78	38.54	N.A.	N.A.
ICICI Prudential Commodities Fund - Gr *	25.99	4.63	30.60	83.25	N.A.	N.A.
Sundaram Services Fund - Gr *	20.38	-3.98	28.29	43.99	22.81	N.A.
Nippon India Power & Infra Fund - Gr *	153.27	-1.64	26.99	45.94	16.31	8.53
SBI PSU Fund - Gr *	13.55	4.35	25.49	31.09	9.97	1.88
ICICI Prudential Manufacturing Fund - Gr *	17.46	1.87	24.71	45.92	18.55	N.A.
Tata Resources & Energy Fund - Gr *	29.65	2.04	22.86	49.74	27.59	15.44
ICICI Prudential Exports and Services Fund - Gr *	90.75	-1.28	22.01	39.16	16.92	11.52
Invesco India PSU Equity Fund - Gr *	26.85	-0.52	21.93	26.80	15.51	6.84
Tata Ethical Fund - Gr *	274.54	1.11	21.66	37.20	20.30	14.10
SBI Magnum COMMA Fund - Gr *	71.48	-0.07	20.00	50.44	25.35	14.92
DSP Natural Resources and New Energy Fund - Gr *	57.15	5.17	19.58	56.00	19.64	12.95
Aditya Birla Sun Life India GenNext Fund - Gr *	132.94	-4.37	18.92	33.03	17.50	13.72
ICICI Prudential MNC Fund - Gr *	18.31	-1.56	18.66	43.43	N.A.	N.A.
UTI Transportation and Logistics Fund- Gr *	134.17	1.28	17.93	43.70	12.21	4.56
L&T Business Cycles Fund - Gr *	22.53	-2.79	17.44	37.90	14.57	8.14
Taurus Ethical Fund - Gr *	83.97	-1.72	17.15	31.08	17.68	14.34
Sundaram Rural & Consumption Fund - Gr *	56.93	-3.32	16.22	27.73	11.32	8.07
Nippon India Quant Fund - Gr *	39.17	-2.33	14.99	31.50	14.58	11.88
Canara Robeco Consumer Trends Fund - Regular Gr *	64.55	-3.73	14.90	32.55	18.22	14.88
SBI Equity Minimum Variance Fund - Gr *	15.51	-0.70	13.88	33.64	14.32	N.A.
UTI MNC Fund - Gr *	260.44	-6.03	13.20	21.19	10.92	9.27
SBI Magnum Global Fund - Gr *	261.86	-7.55	11.69	25.97	16.01	11.82
DSP Quant Fund - Gr *	15.68	-8.36	11.62	29.48	N.A.	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund-Regular Gr*	19.31	-3.11	10.41	30.49	14.54	8.49
Kotak Pioneer Fund - Gr *	17.37	-8.40	10.15	43.11	N.A.	N.A.
Franklin India Opportunities Fund-Gr *	108.46	-11.44	7.35	35.64	13.25	10.24
Aditya Birla Sun Life MNC Fund Gr *	944.76	-2.15	4.33	16.96	7.36	8.05
Tata Quant Fund - Gr *	10.24	-5.55	2.35	15.91	N.A.	N.A.
Average of Thematic Funds		-1.59	18.46	37.75	16.42	10.48

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr	39.45	19.10	25.75	43.85	18.59	13.07
ICICI Prudential US Bluechip Equity Fund - Gr	43.93	-4.93	0.53	16.97	15.98	16.46
Aditya Birla Sun Life International Equity Fund - A - Gr	29.03	-5.81	-3.10	15.42	10.54	12.61
Nippon India Us Equity Opportunities Fund - Gr	22.28	-13.60	-10.64	13.38	12.75	15.46
Nippon India Japan Equity Fund - Gr	14.50	-18.01	-12.33	6.91	4.10	6.52
Franklin Asian Equity Fund - Gr	25.44	-17.92	-23.20	7.33	3.95	6.63
Average of Thematic International Funds		-6.86	-3.83	17.31	10.98	11.79



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Mining Fund - Regular Gr	16.12	15.79	8.36	37.72	25.34	19.21
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	21.04	2.09	5.68	15.07	11.52	10.01
Edelweiss US Value Equity Off-shore Fund- Reg Gr	23.34	-2.35	3.90	20.85	13.52	11.83
Edelweiss ASEAN Equity Off-shore - Gr	23.52	-4.39	1.27	17.58	3.82	6.59
DSP US Flexible Equity Fund - Gr	40.02	-3.53	0.03	22.84	16.56	15.51
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	19.58	-9.10	-1.37	19.59	15.98	11.14
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	16.87	-7.80	-1.53	20.08	9.36	8.95
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	21.20	-13.71	-3.09	11.97	3.27	4.67
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	12.47	-8.75	-4.73	18.85	5.12	4.78
DSP World Gold Fund - Gr	17.50	-0.42	-5.45	-0.87	17.31	7.49
Sundaram Global Brand Fund - Gr	22.77	-11.87	-6.67	13.97	10.07	9.40
DSP World Energy Fund - Gr	14.80	-19.18	-7.32	17.37	3.18	4.24
Franklin India Feeder - Franklin European Growth Fund - Gr	8.79	-10.61	-8.31	6.99	-3.38	-1.38
DSP Global Allocation Fund - Gr	15.89	-9.64	-8.53	8.41	8.92	7.91
HSBC Brazil Fund - Gr	6.70	13.51	-9.10	9.32	-6.94	-0.65
HSBC Asia Pacific Div Yield Fund - Gr	18.08	-2.82	-9.20	12.78	7.56	9.17
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	13.76	-12.69	-9.92	15.90	8.26	5.98
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	47.46	-22.73	-11.78	13.02	14.21	16.79
DSP World Agriculture Fund - Gr	21.09	-7.70	-13.39	13.74	8.52	7.51
HSBC Global Emerging Markets Fund - Gr	17.60	-11.08	-15.10	12.29	7.25	7.87
Kotak Global Emerging Market Fund - Gr	19.53	-14.75	-18.45	12.86	8.02	7.43
PGIM India Global Equity Opportunities Fund - Gr	27.99	-30.27	-22.16	13.91	14.21	15.34
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	13.33	-21.93	-27.72	3.40	0.98	6.01
PGIM India Emerging Markets Equity Fund - Gr	12.49	-35.45	-34.09	-0.40	-2.34	0.34
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	36.15	-28.26	-35.56	2.31	8.46	11.62
Average of FoF International Funds		-10.31	-9.37	13.58	8.35	8.31

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Equity & Debt Fund - Regular Gr *	225.97	3.85	30.33	18.87	14.38	14.10	16.54
Quant Absolute Fund - Gr *	285.99	6.75	28.39	27.84	19.99	16.24	16.95
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	22.81	0.71	25.95	21.56	14.36	N.A.	N.A.
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr *	38.25	1.35	17.80	14.50	11.37	10.54	12.16
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	16.56	-1.91	16.54	N.A.	N.A.	N.A.	N.A.
UTI Hybrid Equity Fund - Gr *	244.18	-3.17	16.06	13.23	9.48	10.12	12.19
SBI Equity Hybrid Fund - Gr *	201.82	-1.03	15.58	14.50	12.81	11.51	15.50
HDFC Hybrid Equity Fund - Gr *	78.89	-0.99	16.77	13.59	10.98	11.46	14.41
Kotak Equity Hybrid Fund - Gr *	39.56	-0.02	15.19	16.93	11.50	11.60	N.A.
IDFC Hybrid Equity Fund - Regular Plan - Gr *	16.64	-3.48	15.16	13.11	8.99	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1065.07	-1.71	14.49	12.24	8.92	9.95	13.37
Nippon India Equity Hybrid Fund - Gr *	65.85	-0.14	14.34	7.43	6.16	7.71	11.61
Tata Hybrid Equity Fund - Regular Plan - Gr *	297.16	-2.76	14.29	11.69	8.58	8.70	13.26
Union Hybrid Equity Fund - Gr *	12.21	-4.39	13.79	N.A.	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	14.08	-2.00	13.57	10.10	N.A.	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr *	108.56	-4.03	13.38	11.87	10.89	11.88	13.87
Mirae Asset Hybrid - Equity Fund - Gr *	21.51	-3.08	12.92	13.14	12.04	N.A.	N.A.
Axis Equity Hybrid Fund - Gr *	14.94	-5.74	12.75	13.49	N.A.	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr *	238.46	-3.28	11.69	14.55	12.05	11.73	14.19
Baroda BNP Paribas Aggressive Hybrid Fund - Gr *	18.05	-3.15	11.62	15.41	12.18	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	171.58	-3.73	11.39	12.40	10.16	9.97	13.40
JM Equity Hybrid Fund - Gr *	65.99	-5.20	11.08	12.38	9.70	8.55	11.73
IDBI Hybrid Equity Fund - Gr *	15.48	-4.72	10.91	10.94	6.55	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	15.35	-3.87	10.80	12.17	N.A.	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr *	14.37	-4.04	10.23	10.64	N.A.	N.A.	N.A.
L&T Hybrid Equity Fund - Gr *	36.11	-3.29	9.80	11.28	8.57	9.68	13.69
Invesco India Equity And Bond Fund - Gr *	13.94	-4.38	9.71	10.14	N.A.	N.A.	N.A.
Shriram Hybrid Equity Fund - Regular Gr *	22.47	-2.81	9.52	10.33	8.59	8.35	N.A.
DSP Equity & Bond Fund - Gr *	223.32	-6.43	8.70	13.70	10.41	11.31	13.04
LIC MF Equity Hybrid Fund - Gr *	132.24	-4.95	8.19	9.32	7.15	6.46	9.52
Motilal Oswal Equity Hybrid Fund - Gr *	14.55	-5.79	5.61	12.02	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr *	89.69	-9.03	4.68	9.32	7.06	6.86	10.69
Average of Aggressive Hybrid Funds		-2.70	13.79	13.29	10.54	10.35	13.30

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	290.29	3.50	23.56	34.19	13.38	12.16
BOI AXA Balanced Advantage Fund - Gr	18.24	10.22	16.32	14.91	6.47	5.28
Tata Balanced Advantage Fund - Gr *	14.60	0.57	11.01	20.04	12.06	N.A.
Edelweiss Balanced Advantage Fund - Gr *	35.32	-1.75	10.96	22.10	14.37	11.41
ICICI Prudential Balanced Advantage Fund - Regular Gr *	49.60	1.00	10.91	23.03	11.73	10.16
Nippon India Balanced Advantage Fund - Gr *	120.16	-1.40	9.44	20.53	9.61	8.55
Baroda BNP Paribas Balanced Advantage Fund - Gr *	15.92	-2.18	9.38	22.71	14.58	N.A.
ITI Balanced Advantage Fund - Gr *	10.36	-5.79	8.64	10.72	N.A.	N.A.

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Axis Balanced Advantage Fund - Gr *	13.83	-3.96	8.22	14.22	7.93	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	71.87	-2.32	7.96	20.85	10.80	8.02
Kotak Balanced Advantage Fund - Gr *	14.27	-1.05	7.74	19.60	10.88	N.A.
Sundaram Balanced Advantage Fund - Gr *	25.08	-0.28	7.31	12.04	6.40	5.99
Shriram Balanced Advantage Fund - Gr	12.86	-1.58	6.65	14.61	N.A.	N.A.
Invesco India Dynamic Equity Fund - Gr *	36.06	-2.36	6.59	16.06	7.58	7.18
IDFC Balanced Advantage Fund - Regular Plan - Gr *	17.55	-3.47	6.49	16.10	9.68	8.75
L&T Balanced Advantage Fund - Gr *	30.70	-1.72	5.83	13.01	8.18	7.29
Union Balanced Advantage Fund - Gr *	14.78	-1.73	5.57	19.04	11.54	N.A.
DSP Dynamic Asset Allocation Fund - Gr *	19.38	-2.68	3.76	12.89	8.62	7.26
Motilal Oswal Dynamic Fund - Gr *	14.97	-4.23	2.70	11.49	6.97	6.32
SBI Balanced Advantage Fund - Gr *	10.25	0.70	N.A.	N.A.	N.A.	N.A.
NJ Balanced Advantage Fund - Gr *	9.70	-3.00	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		-1.12	8.90	17.80	10.05	8.20

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Sundaram Equity Savings Fund - Gr *	50.11	-0.20	-0.13	13.04	19.79	11.76
HDFC Equity Savings Fund - Gr *	48.25	0.17	0.35	12.12	18.67	9.40
L&T Equity Savings Fund - Gr *	23.09	0.71	1.17	11.18	20.49	8.92
Kotak Equity Savings Fund - Gr *	18.63	1.09	1.72	10.54	14.93	9.25
Franklin India Equity Savings Fund - Gr *	12.69	-0.94	-1.02	9.30	16.16	7.46
Mirae Asset Equity Savings Fund - Gr *	14.51	-0.37	-0.58	9.20	18.90	11.80
PGIM India Equity Savings Fund - Gr *	39.86	0.67	0.75	8.92	13.83	7.64
UTI Equity Savings Fund - Gr *	13.13	-0.03	0.24	8.78	16.26	8.90
SBI Equity Savings Fund - Gr *	17.35	0.49	0.81	8.72	17.97	9.92
ICICI Prudential Equity Savings Fund - Gr *	17.33	1.70	3.34	8.24	14.45	7.89
Edelweiss Equity Savings Fund - Regular - Gr *	18.24	0.06	-0.36	8.02	12.80	9.43
DSP Equity Savings Fund - Gr *	16.05	-0.55	-0.05	7.89	16.51	8.31
Tata Equity Savings Fund - Regular Plan - Gr *	41.28	0.66	0.14	7.72	13.80	8.03
Nippon India Equity Savings Fund - Gr *	12.31	0.33	-0.73	7.57	13.23	-0.78
Axis Equity Saver Fund - Gr *	16.42	-1.50	-3.41	7.11	14.75	8.35
IDBI Equity Savings Fund - Gr *	20.82	-0.16	-0.73	6.64	13.31	8.31
IDFC Equity Savings Fund - Regular Gr *	24.70	-0.44	0.41	6.56	12.46	7.31
Union Equity Savings Fund - Gr *	13.13	-0.23	-1.35	5.46	12.04	7.84
Invesco India Equity Savings Fund - Gr *	12.33	-1.47	-2.39	5.19	10.05	6.72
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.05	-1.62	-3.01	4.92	14.79	8.52
Baroda BNP Paribas Equity Savings Fund - Gr *	12.22	-0.40	-0.40	4.28	8.98	N.A.
Average of Equity Savings Funds		-0.10	-0.25	8.16	14.96	8.25

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr *	27.40	4.07	3.78	4.15	3.45	4.27
Axis Arbitrage Fund - Regular Gr *	15.31	3.89	4.33	4.05	3.66	4.39
Kotak Equity Arbitrage Fund - Gr *	30.34	3.98	3.97	4.00	3.84	4.52
Edelweiss Arbitrage Fund - Gr *	15.78	3.95	3.90	3.95	3.67	4.55
Invesco India Arbitrage Fund - Gr *	25.82	4.54	4.49	3.92	3.72	4.44
Nippon India Arbitrage Fund - Gr *	21.72	3.53	3.73	3.84	3.72	4.43
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	27.93	3.23	3.57	3.76	3.63	4.38
UTI Arbitrage Fund - Gr *	28.52	3.16	3.43	3.73	3.71	4.45
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.68	3.38	3.51	3.70	3.62	4.39
Mirae Asset Arbitrage Fund - Gr *	10.66	3.92	3.50	3.65	N.A.	N.A.
Tata Arbitrage Fund - Gr *	11.73	3.29	3.39	3.58	3.77	4.64
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr *	13.17	3.33	3.19	3.53	3.50	4.44
L&T Arbitrage Opportunities Fund - Gr *	15.57	3.36	3.36	3.53	3.68	4.52
IDFC Arbitrage Fund - Regular Plan - Gr *	26.48	3.32	3.41	3.53	3.41	4.14
HDFC Arbitrage Fund - Wholesale Gr *	24.94	3.28	3.35	3.52	3.42	4.13
Union Arbitrage Fund - Gr *	11.50	2.52	3.09	3.46	3.40	4.28
PGIM India Arbitrage Fund - Gr *	15.16	2.72	3.28	3.46	3.38	4.11
LIC MF Arbitrage Fund - Gr *	11.39	3.75	3.54	3.44	3.04	3.86
DSP Arbitrage Fund - Gr *	12.21	2.81	3.17	3.42	3.35	4.22
JM Arbitrage Fund - Gr *	26.92	3.33	3.08	3.26	2.57	3.25
Mahindra Manulife Arbitrage Yojana - Gr *	10.47	2.39	2.58	2.75	N.A.	N.A.
Indiabulls Arbitrage Fund - Gr *	14.60	1.74	2.05	2.27	2.14	3.32
BOI AXA Arbitrage Fund - Gr *	11.52	2.01	2.24	2.26	2.34	3.12
ITI Arbitrage Fund - Gr *	10.78	1.53	1.87	2.24	2.35	N.A.
Sundaram Arbitrage Fund - Gr *	11.88	2.02	2.00	2.19	1.85	2.51
Average of Arbitrage Funds		3.16	3.27	3.41	3.27	4.11

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
BOI AXA Conservative Hybrid Fund - Regular - Gr *	27.20	76.26	37.37	26.37	20.29	9.08
Sundaram Debt Oriented Hybrid Fund - Gr *	23.47	-0.82	-2.09	10.66	12.12	6.20
SBI Conservative Hybrid Fund - Gr *	53.47	2.72	2.79	10.29	16.49	10.99
UTI Regular Savings Fund - Gr *	51.44	-1.48	-1.29	10.28	15.93	7.51
HDFC Hybrid Debt Fund - Gr *	59.74	1.11	1.33	10.08	15.56	9.53
Aditya Birla Sun Life Regular Savings Fund - Gr *	51.09	11.03	4.78	9.78	18.98	9.42
Kotak Debt Hybrid Fund - Gr *	42.79	-0.34	0.12	9.46	15.36	11.51
ICICI Prudential Regular Savings Fund Gr *	55.74	1.20	1.99	8.28	12.65	9.37
Nippon India Hybrid Bond Fund - Gr *	44.54	3.16	4.29	7.95	10.29	1.31
Axis Regular Saver Fund - Gr *	24.15	-2.46	-1.01	6.70	12.30	7.26
L&T Conservative Hybrid Fund - Gr *	43.22	-1.07	0.94	6.55	9.73	7.68
Canara Robeco Conservative Hybrid Fund - Gr *	75.04	-0.06	0.22	6.21	11.93	10.08
HSBC Regular Savings Fund - Gr *	45.54	-3.78	-2.56	5.51	10.01	7.79
DSP Regular Savings Fund - Gr *	43.87	-0.87	1.63	5.42	11.32	7.30
LIC MF Debt Hybrid Fund - Gr *	66.60	-3.02	-2.94	4.89	7.69	7.04
Navi Regular Saving Fund - Gr *	22.17	0.85	-0.49	4.73	7.77	5.25
Franklin India Debt Hybrid Fund (A) Gr *	67.72	-1.03	-1.08	4.49	10.11	6.83
Baroda BNP Paribas Conservative Hybrid Fund - Gr *	34.64	0.28	-1.53	4.48	8.62	6.85
IDFC Regular Savings Fund - Regular Gr *	25.73	-2.60	-2.49	3.87	8.22	6.19
Average of Conservative Hybrid Funds		4.16	2.10	8.21	12.39	7.75

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Navi Liquid Fund - Gr *	2323.31	4.29	4.36	4.20	3.78	3.42
Quant Liquid Plan - Gr *	33.80	3.87	3.87	3.95	3.82	4.18
IDBI Liquid Fund - Gr *	2279.22	3.86	3.70	3.65	3.50	3.58
BOI AXA Liquid Fund - Retail Plan - Gr *	2435.47	3.80	3.67	3.64	3.43	3.39
Baroda BNP Paribas Liquid Fund Gr	3588.22	3.90	3.71	3.62	3.47	3.36
Axis Liquid Fund - Gr *	2356.58	3.75	3.65	3.60	3.43	3.41
Aditya Birla Sun Life Liquid Fund - Gr *	341.38	3.67	3.69	3.59	3.41	3.44
JM Liquid Fund - Gr *	57.95	3.70	3.62	3.59	3.44	3.37
Tata Liquid Fund Regular Plan - Gr *	3342.31	3.68	3.65	3.58	3.38	3.38
Mahindra Manulife Liquid Fund - Gr *	1378.32	3.72	3.60	3.58	3.43	3.46
DSP Liquidity Fund - Regular Plan - Gr *	3026.45	3.69	3.63	3.57	3.40	3.35
UTI Liquid Cash Plan Institutional - Gr *	3476.44	3.74	3.61	3.57	3.42	3.41
Nippon India Liquid Fund - Gr *	5178.54	3.65	3.59	3.56	3.37	3.39
Invesco India Liquid Fund - Gr *	2913.02	3.68	3.63	3.56	3.40	3.37
HSBC Cash Fund - Gr *	2112.84	3.74	3.62	3.55	3.39	3.36
PGIM India Liquid Fund - Gr *	276.02	3.62	3.61	3.54	3.40	3.42
L&T Liquid Fund - Gr *	2908.32	3.70	3.60	3.54	3.38	3.37
HDFC Liquid Fund - Gr *	4163.21	3.65	3.60	3.54	3.37	3.33
Union Liquid Fund - Gr *	2038.34	3.73	3.59	3.54	3.41	3.41
SBI Liquid Fund - Gr *	3319.81	3.61	3.55	3.53	3.39	3.39
IDFC Cash Fund - Regular Plan - Gr *	2563.84	3.72	3.62	3.53	3.39	3.34
Mirae Asset Cash Management Fund - Reg Gr *	2222.47	3.68	3.63	3.52	3.40	3.42
Kotak Liquid Regular Plan - Gr *	4290.58	3.61	3.55	3.52	3.36	3.36
ICICI Prudential Liquid Fund - Gr *	314.00	3.68	3.59	3.52	3.36	3.40
LIC MF Liquid Fund Gr *	3836.71	3.62	3.51	3.50	3.36	3.38
Sundaram Liquid Fund - Gr *	1871.34	3.64	3.61	3.48	3.34	3.26
Canara Robeco Liquid Fund - Regular Plan - Gr *	2548.00	3.51	3.51	3.47	3.35	3.25
Trust MF Liquid Fund - Gr *	1033.35	3.51	3.52	3.40	N.A.	N.A.
IIFL Liquid Fund - Gr *	1638.75	3.64	3.53	3.39	3.21	3.06
Edelweiss Liquid Fund - Retail Plan - Gr	2470.73	3.40	3.41	3.38	3.29	3.30
Quantum Liquid Fund - Regular plan - Gr *	28.68	3.46	3.48	3.37	3.25	3.13
Parag Parikh Liquid Fund - Gr *	1189.82	3.34	3.48	3.37	3.25	3.14
ITI Liquid Fund - Gr *	1114.51	3.50	3.37	3.31	3.18	3.02
Indiabulls Liquid Fund - Gr *	2056.35	3.35	3.29	3.25	3.10	3.14
Motilal Oswal Liquid Fund - Gr *	11.36	3.31	3.39	3.24	3.09	2.97
WhiteOak Capital Liquid Fund - Gr	1145.88	3.28	3.13	3.08	2.98	2.99
Average of Liquid Funds		3.65	3.59	3.52	3.37	3.34

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Savings Fund - Gr *	441.66	4.06	4.42	4.26	4.08	5.29
Baroda BNP Paribas Ultra Short Duration Fund - Gr *	1245.47	3.72	4.07	4.11	3.80	4.08
Nippon India Ultra Short Duration Fund - Gr *	3290.02	3.61	3.92	4.08	7.62	6.52
Mirae Asset Ultra Short Duration Fund - Gr *	1056.66	3.86	4.12	3.92	3.66	N.A.
L&T Ultra Short Term Fund - Gr *	35.53	3.45	3.96	3.79	3.48	4.01
ICICI Prudential Ultra Short Term Fund - Gr *	22.48	3.40	3.73	3.77	3.84	5.10
SBI Magnum Ultra Short Duration Fund - Gr *	4856.86	3.20	3.89	3.76	3.52	4.23
Kotak Savings Fund - Gr *	34.99	3.86	3.92	3.75	3.44	4.19
HDFC Ultra Short Term Fund - Gr *	12.31	3.64	3.86	3.74	3.57	4.60
HSBC Ultra Short Duration Fund - Gr *	1098.56	3.23	3.72	3.73	3.53	4.09
IDFC Ultra Short Term Fund - Gr *	12.37	3.24	3.81	3.69	3.44	3.98
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2612.50	3.31	3.75	3.67	3.32	3.77
PGIM India Ultra Short Duration Fund - Gr *	28.05	3.75	3.74	3.56	3.37	4.02
Mahindra Manulife Ultra Short Term Fund - Gr *	1120.87	3.39	3.67	3.54	3.40	4.09
IDBI Ultra Short Term Fund - Gr *	2259.65	3.30	3.63	3.52	4.03	4.67
UTI Ultra Short Term Fund - Gr *	3468.97	3.23	3.65	3.44	6.14	5.42
Invesco India Ultra Short Term Fund - Gr *	2203.28	3.19	3.56	3.43	3.14	3.70
Tata Ultra Short Term Fund - Gr *	11.66	3.05	3.45	3.42	3.22	3.66
Axis Ultra Short Term Fund - Gr *	12.11	3.15	3.60	3.40	3.23	3.99
LIC MF Ultra Short Term Fund - Gr *	1093.13	3.42	3.58	3.33	3.23	3.61
DSP Ultra Short Fund - Gr *	2795.32	3.13	3.40	3.33	3.03	3.45
Canara Robeco Ultra Short Term Fund - Reg Gr *	3138.65	3.15	3.25	3.04	2.79	3.25
WhiteOak Capital Ultra Short Term Fund - Gr	1124.90	3.87	3.21	3.01	3.43	3.58
Sundaram Ultra Short Duration Fund - Gr *	2240.85	2.79	2.86	2.83	2.69	3.05
ITI Ultra Short Duration Fund - Gr *	1026.48	2.24	2.91	2.80	N.A.	N.A.
Motilal Oswal Ultra Short Term Fund - Gr *	13.91	2.83	3.03	2.72	2.56	2.80
Navi Ultra Short Term Fund - Gr *	2244.26	1.69	2.22	2.37	2.11	2.46
Average of Ultra Short Duration Funds		3.29	3.59	3.48	3.60	4.06

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Axis Treasury Advantage Fund - Gr *	2502.36	3.07	3.87	3.79	3.79	5.16
Tata Treasury Advantage Fund - Regular Plan - Gr *	3201.88	3.47	3.72	3.71	3.68	5.09
JM Low Duration Fund - Gr *	30.30	3.54	3.80	3.71	3.44	14.14
Nippon India Low Duration Fund - Gr *	3052.39	2.69	3.75	3.69	3.93	5.49
UTI Treasury Advantage Fund - Instit. Plan Gr *	2862.70	3.06	3.90	3.65	9.01	7.63
DSP Low Duration Fund - Regular Plan - Growth *	16.13	2.87	3.69	3.63	3.50	4.69
Aditya Birla Sun Life Low Duration Fund - Gr *	536.97	2.96	3.84	3.55	3.65	5.27
Sundaram Low Duration Fund - Gr *	2834.42	3.45	3.76	3.48	3.38	3.70
Invesco India Treasury Advantage Fund - Gr *	3079.15	2.91	3.67	3.48	3.40	4.88
Canara Robeco Savings Fund - Regular Plan - Gr *	34.29	3.03	3.60	3.44	3.29	4.30
L&T Low Duration Fund - Gr *	23.02	2.82	3.52	3.41	3.39	5.86
HSBC Low Duration Fund - Gr *	16.78	1.35	3.19	3.38	3.21	3.10
IDFC Low Duration Fund - Regular Plan - Gr *	31.39	1.41	3.37	3.36	3.38	4.63
PGIM India Low Duration Fund - Gr *	24.16	3.27	3.72	3.35	3.18	2.81
SBI Magnum Low Duration Fund - Gr *	2852.03	2.54	3.42	3.31	3.35	4.45
LIC MF Savings Fund - Gr *	32.48	2.34	3.28	3.25	3.21	5.12
Baroda BNP Paribas Low Duration Fund - Gr *	32.93	1.44	3.22	3.20	3.23	4.63
HDFC Low Duration Fund - Gr *	46.88	2.43	3.26	3.13	3.80	5.72
Mirae Asset Savings Fund - Regular Savings Plan - Gr *	1844.90	2.47	3.30	3.12	3.10	4.53
Kotak Low Duration Fund Standard Gr *	2732.52	2.60	3.04	3.00	3.54	5.55
Mahindra Manulife Low Duration Fund - Gr	1340.12	1.49	2.88	2.95	3.08	4.26
ICICI Prudential Savings Fund - Gr *	434.31	3.81	3.00	2.57	3.99	5.85
Average of Low Duration Funds		2.68	3.49	3.37	3.71	5.31

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Money Market Fund - Gr *	3331.23	3.92	4.36	4.23	3.90	4.51
Kotak Money Market Fund - Gr *	3612.04	4.28	4.37	4.17	3.86	4.31
Aditya Birla Sun Life Money Manager Fund - Gr *	297.14	3.93	4.26	4.16	3.90	4.78
Tata Money Market Fund Regular Plan - Gr *	3795.79	3.66	4.24	4.15	3.87	4.75
UTI Money Market Fund - Instit. Gr *	2474.32	3.84	4.30	4.12	3.86	4.57
HDFC Money Market Fund - Gr *	4603.53	3.83	4.15	4.04	3.83	4.70
Axis Money Market Fund - Gr *	1150.24	3.56	4.16	4.04	3.82	4.56
ICICI Prudential Money Market Fund - Gr *	305.06	3.72	4.14	3.95	3.75	4.58
Franklin India Savings Fund - Gr *	40.47	3.39	3.80	3.74	3.58	4.30
Baroda BNP Paribas Money Market Fund - Gr *	1122.86	3.32	3.70	3.67	3.28	3.09
SBI Savings Fund - Gr *	33.78	3.38	3.81	3.63	3.39	4.15
DSP Savings Fund - Gr *	42.87	2.65	3.47	3.58	3.46	4.33
Invesco India Money Market Fund - Gr *	2481.15	2.53	3.42	3.50	3.35	4.20
Sundaram Money Market Fund - Gr *	12.11	3.48	3.71	3.49	3.41	3.81
L&T Money Market Fund - Gr *	21.47	2.94	3.52	3.46	3.13	3.62
Mirae Asset Money Market Fund - Gr *	1022.93	3.18	3.43	3.43	N.A.	N.A.
PGIM India Money Market Fund - Gr *	1077.81	3.31	3.66	3.36	3.09	3.42
IDFC Money Manager Fund - Regular Plan - Gr *	32.96	3.14	3.54	3.34	3.03	3.62
Edelweiss Money Market Fund - Gr *	23.50	2.87	3.15	3.07	2.91	3.24
Union Money Market Fund - Gr	1018.79	3.04	3.15	2.95	N.A.	N.A.
Average of Money Market Funds		3.40	3.82	3.70	3.52	4.14

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Sundaram Short Duration Fund - Gr *	35.87	0.61	2.98	3.58	3.63	5.67
Aditya Birla Sun Life Short Term Fund - Gr *	38.29	0.70	3.66	3.26	4.03	7.53
Axis Short Term Fund - Gr *	24.91	-0.43	2.97	2.99	3.62	5.95
Nippon India Short Term Fund Gr *	42.72	-2.04	2.65	2.94	3.99	6.14
UTI Short Term Income Fund - Instit. Gr *	25.61	1.03	2.93	2.69	8.54	8.52
SBI Short Term Debt Fund - Gr *	26.03	-0.24	2.67	2.67	3.43	5.24
HSBC Short Duration Fund - Gr *	32.19	-2.37	2.19	2.52	2.98	3.66
HDFC Short Term Debt Fund - Gr *	25.65	-1.55	2.49	2.50	3.69	6.56
Baroda BNP Paribas Short Duration Fund - Gr *	23.73	-3.31	1.94	2.47	3.23	5.28
Trust MF Short Term Fund - Gr	1021.38	-2.41	2.16	2.46	N.A.	N.A.
TATA Short Term Bond Fund Regular Plan - Gr *	39.22	-0.96	2.58	2.41	2.92	5.24
DSP Short Term Fund - Gr *	38.01	-1.47	2.31	2.37	2.95	5.15
ICICI Prudential Short Term Fund - Gr *	47.83	1.75	3.48	2.33	3.67	6.45
Invesco India Short Term Fund - Gr *	2921.40	-2.09	2.00	2.30	2.74	5.02
Mirae Asset Short Term Fund - Gr *	12.85	-1.87	2.25	2.28	2.96	4.75
Canara Robeco Short Duration Fund - Gr *	20.94	-1.51	2.03	2.25	2.67	5.03
L&T Short Term Bond Fund - Gr *	21.61	-2.65	1.99	2.19	2.99	4.94
IDBI Short Term Bond Fund - Gr *	22.40	-3.89	1.78	2.09	11.64	11.03
IDFC Bond Fund - Short Term Plan - Regular Plan - Gr *	46.26	-5.82	1.68	2.04	2.93	5.41
Mahindra Manulife Short Term Fund - Gr *	10.42	-3.22	1.50	2.02	3.10	N.A.
PGIM India Short Duration Fund - Gr *	36.64	-1.49	2.01	2.00	2.95	4.95
Kotak Bond Short Term Plan - Gr *	42.48	-2.37	1.76	1.80	3.39	5.48
LIC MF Short Term Debt Fund - Gr *	12.04	-3.04	1.19	1.45	2.29	4.18
Indiabulls Short Term Fund - Gr *	1736.52	-2.37	1.14	1.07	2.20	3.25
Average of Short Duration Funds		-1.71	2.26	2.36	3.76	5.70

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Strategic Debt Fund - Gr *	12.56	1.86	1.79	16.83	10.02	-4.18
Aditya Birla Sun Life Medium Term Plan - Gr	26.39	18.47	10.78	8.42	13.05	5.02
UTI Medium Term Fund - Regular Plan - Gr *	14.93	-0.27	0.79	5.91	4.26	3.42
Kotak Medium Term Fund - Gr *	18.35	3.40	3.02	5.05	8.27	6.27
Axis Strategic Bond Fund - Gr *	22.24	2.55	2.93	4.46	7.12	6.89
ICICI Prudential Medium Term Bond Fund - Gr *	35.71	3.40	2.43	4.33	7.85	7.89
HDFC Medium Term Debt Fund - Gr *	45.50	1.17	1.87	4.22	7.11	7.24
Tata Medium Term Fund Regular Plan - Gr *	29.55	0.52	1.77	4.10	6.60	1.42
SBI Magnum Medium Duration Fund - Regular Plan - Gr *	41.05	1.93	2.19	3.83	6.84	8.26
L&T Resurgent India Bond Fund - Gr *	16.46	1.14	1.64	3.53	7.03	6.69
DSP Bond Fund - Gr *	65.83	1.65	1.62	3.05	5.69	4.59
Union Medium Duration Fund - Gr *	10.56	-0.64	0.50	2.60	N.A.	N.A.
IDFC Bond Fund - Medium Term Plan - Regular Plan - Gr *	37.65	-0.16	0.42	2.17	4.39	6.46
Baroda BNP Paribas Medium Duration Fund - Gr *	15.25	-0.05	0.83	1.86	3.75	1.83
Sundaram Medium Term Bond Fund Regular - App *	58.57	-1.51	-1.01	0.89	3.52	4.35
Invesco India Medium Duration Fund - Gr *	1016.56	0.22	0.88	N.A.	N.A.	N.A.
Average of Medium Duration Funds		2.11	2.03	4.75	6.82	4.72

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr *	54.96	-2.44	-1.78	8.36	7.32	2.25
Aditya Birla Sun Life Income Fund - Gr *	102.04	1.13	1.49	3.70	6.46	7.98
SBI Magnum Income Fund Gr *	56.68	1.15	0.79	2.83	5.91	8.15
Kotak Bond Regular Plan - Gr *	62.20	-1.16	-0.61	2.67	4.67	7.00
ICICI Prudential Bond Fund - Gr *	31.75	2.25	0.20	2.07	5.40	7.31
Tata Income Fund - Regular Plan - Gr *	66.38	0.11	-0.29	1.79	4.71	6.78
Nippon India Income Fund - Retail Gr *	72.12	0.13	-0.55	1.64	3.16	6.86
IDFC Bond Fund - Income Plan - Regular Plan - Gr *	54.06	-1.48	-0.79	1.36	3.34	6.83
HDFC Income Fund Gr *	47.28	-0.78	-1.45	1.17	3.64	5.62
Canara Robeco Income Fund - Gr *	46.02	0.00	-0.59	1.12	3.87	6.28
HSBC Debt Fund - Gr *	34.89	-3.31	-1.95	1.04	2.69	5.65
JM Medium to Long Duration Fund - Gr *	50.44	-2.98	-1.65	0.99	2.98	0.32
LIC MF Bond Gr *	57.60	-1.58	-0.47	0.85	2.92	5.72
Average of Medium to Long Duration Funds		-0.69	-0.59	2.28	4.39	5.90

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr *	23.34	0.41	-0.28	10.55	7.97	5.20
HDFC Dynamic Debt Fund - Gr *	72.62	-1.34	-1.04	6.72	7.10	7.13
ILFL Dynamic Bond Fund - Gr *	17.97	4.55	4.25	5.82	6.62	6.68
Tata Dynamic Bond Fund Regular Plan - Gr *	33.78	4.25	3.76	4.51	5.67	6.45
Kotak Dynamic Bond Fund Regular Plan - Gr *	30.24	1.93	1.34	3.79	6.22	7.63
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	35.98	1.17	1.67	3.60	7.34	4.49
IDBI Dynamic Bond Fund - Gr *	17.94	1.27	0.06	3.54	6.30	5.72
ICICI Prudential All Seasons Bond Fund - Gr *	29.15	3.53	1.53	3.48	6.34	7.99
Indiabulls Dynamic Bond Fund - Gr *	1226.02	1.35	1.68	3.12	4.17	5.88
JM Dynamic Bond Fund - Gr *	33.52	2.79	2.75	3.07	4.83	5.00
Quantum Dynamic Bond Fund - Regular plan - Gr *	16.89	3.20	2.15	2.95	4.03	7.23
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.87	2.97	1.70	2.80	4.29	6.83
Axis Dynamic Bond Fund - Gr *	23.77	0.80	0.37	2.75	5.76	7.95
DSP Strategic Bond Fund - Instit. Plan - Gr *	2692.34	0.29	0.74	2.65	4.03	7.48
L&T Flexi Bond Fund - Gr *	23.88	1.39	0.25	2.15	3.69	6.33
IDFC Dynamic Bond Fund - Regular Gr *	27.75	-0.15	0.25	2.15	4.06	7.68
SBI Dynamic Bond Fund - Gr *	28.34	1.73	1.42	2.14	3.74	7.46
PGIM India Dynamic Bond Fund - Gr *	2137.57	0.73	0.26	2.06	3.86	6.43
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.28	-0.13	0.42	1.52	3.06	5.80
Baroda BNP Paribas Dynamic Bond Fund - Gr *	36.68	2.14	0.74	1.51	2.71	5.33
Mirae Asset Dynamic Bond Fund - Gr *	13.42	-1.12	0.16	1.35	2.62	6.82
HSBC Flexi Debt Fund - Gr *	28.63	-1.09	-0.55	1.26	3.20	5.78
Union Dynamic Bond Fund - Gr *	19.04	-3.10	-2.29	0.87	3.31	6.37
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.71	-2.92	-1.92	0.50	2.76	3.89
ITI Dynamic Bond Fund - Gr *	10.25	3.29	2.52	N.A.	N.A.	N.A.
Average of Dynamic Bond Funds		1.12	0.88	3.12	4.74	6.40

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr *	47.78	3.53	3.78	4.55	6.58	6.71
Aditya Birla Sun Life Corporate Bond Fund - Gr *	90.06	3.79	3.29	4.08	6.77	7.81
Kotak Corporate Bond Fund - Gr *	3034.23	3.04	2.82	4.03	6.02	6.96
ICICI Prudential Corporate Bond Fund - Gr *	23.67	3.76	2.57	3.84	6.35	7.33
PGIM India Corporate Bond Fund - Gr *	35.27	2.83	2.74	3.77	6.30	7.09
HDFC Corporate Bond Fund - Gr *	26.04	2.13	2.11	3.71	6.45	7.72
Sundaram Corporate Bond Fund - Regular Gr *	32.63	3.34	3.30	3.61	6.18	7.87
UTI Corporate Bond Fund - Gr *	13.24	2.95	2.88	3.60	6.30	7.89
Axis Corporate Debt Fund - Gr *	13.74	2.69	2.97	3.56	6.91	6.32
IDFC Corporate Bond Fund - Gr *	15.68	1.91	2.41	3.50	6.57	7.07
Franklin India Corporate Debt Fund - Gr *	80.35	2.77	2.89	3.45	6.34	6.78
SBI Corporate Bond Fund - Gr *	12.57	2.58	2.69	3.33	5.56	7.15
HSBC Corporate Bond Fund - Gr *	10.57	1.54	1.93	3.25	N.A.	N.A.
Invesco India Corporate Bond Fund - Gr *	2577.58	2.38	2.54	3.24	5.91	7.16
L&T Triple Ace Bond Fund - Gr *	58.99	-0.03	0.20	3.17	5.85	8.53
Mirae Asset Corporate Bond Fund - Gr *	10.42	2.03	2.25	3.09	N.A.	N.A.
Union Corporate Bond Fund - Gr *	12.47	2.03	2.26	3.06	5.83	5.32
Canara Robeco Corporate Bond Fund - Gr *	17.96	2.23	2.43	2.92	5.13	6.50
DSP Corporate Bond Fund - Gr *	13.05	-0.54	1.04	2.19	5.09	6.72
Baroda BNP Paribas Corporate Bond Fund - Gr *	22.18	0.08	0.61	1.91	4.90	3.39
Tata Corporate Bond Fund - Gr *	10.05	1.58	N.A.	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		2.22	2.39	3.39	6.06	6.91



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Credit Risk Fund - Gr *	13.88	3.72	3.51	21.20	8.56	-6.08
IDBI Credit Risk Fund - Gr *	15.28	2.64	2.92	15.99	14.29	1.57
Baroda BNP Paribas Credit Risk Fund - Gr *	17.72	4.74	4.17	13.38	12.81	7.45
Nippon India Credit Risk Fund - Gr *	27.76	3.23	4.41	12.02	10.61	3.32
DSP Credit Risk Fund - Gr	32.95	27.63	14.81	8.52	7.59	5.43
ICICI Prudential Credit Risk Fund - Gr *	25.20	5.09	5.00	6.17	8.14	8.17
HDFC Credit Risk Debt Fund - Gr *	19.42	3.00	3.53	5.89	9.28	8.36
L&T Credit Risk Fund - Gr *	23.58	2.40	2.43	5.16	6.18	3.85
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	16.23	4.26	4.07	5.01	8.89	5.86
SBI Credit Risk Fund - Regular Plan - Gr *	36.18	3.59	3.65	4.89	7.47	7.03
Axis Credit Risk Fund - Gr *	17.22	3.63	3.87	4.86	7.22	5.72
IDFC Credit Risk Fund - Gr *	13.55	1.80	1.91	3.47	5.90	6.08
Kotak Credit Risk Fund - Gr *	24.15	-4.83	-0.80	2.53	6.41	5.79
Invesco India Credit Risk Fund - Gr *	1486.16	0.71	1.43	2.38	4.64	3.75
Average of Credit Risk Funds		4.40	3.92	7.96	8.43	4.74

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Kotak Banking & PSU Debt Fund - Gr *	52.74	2.66	2.45	4.27	6.52	7.65
ICICI Prudential Banking & PSU Debt Fund - Gr *	26.15	3.98	2.41	4.07	6.40	7.14
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	296.48	3.39	3.15	3.94	6.28	7.57
HDFC Banking and PSU Debt Fund - Gr *	18.62	2.93	2.56	3.77	6.57	7.38
Tata Banking & Psu Debt Fund - Gr *	11.71	2.39	2.76	3.72	6.53	N.A.
Nippon India Banking And PSU Debt Fund - Gr *	16.83	2.49	2.70	3.72	6.09	7.73
ITI Banking & PSU Debt Fund - Gr *	10.59	3.45	3.17	3.71	N.A.	N.A.
PGIM India Banking and PSU Debt Fund - Gr *	19.83	2.41	2.45	3.59	5.82	7.36
Axis Banking & PSU Debt Fund - Gr *	2144.49	3.60	3.46	3.57	5.78	7.15
Edelweiss Banking And PSU Debt Fund - Gr *	19.83	0.80	0.79	3.51	6.34	8.76
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	20.03	3.12	3.23	3.49	6.11	7.73
TRUST MF Banking & PSU Debt Fund - Gr *	1045.42	1.26	1.98	3.44	N.A.	N.A.
Franklin India Banking & PSU Debt Fund - Gr *	18.23	2.48	2.80	3.42	5.21	7.06
DSP Banking & PSU Debt Fund - Gr *	19.42	1.96	2.47	3.10	5.54	7.26
SBI Banking and PSU Fund - Gr *	2543.06	2.26	2.37	3.07	5.48	6.96
Mirae Asset Banking and PSU Debt Fund - Gr *	10.59	1.58	2.26	3.02	N.A.	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund - Gr*	10.38	1.12	1.92	2.96	N.A.	N.A.
UTI Banking & PSU Debt Fund - Gr *	16.67	1.96	2.47	2.84	4.75	5.96
LIC MF Banking & PSU Debt Fund - Gr *	28.33	2.62	2.60	2.84	4.74	6.26
Sundaram Banking & PSU Debt Fund - Regular - Gr *	34.85	2.11	2.30	2.49	4.42	6.00
L&T Banking and PSU Debt Fund - Gr *	19.98	-1.17	0.87	2.29	5.30	7.02
Invesco India Banking & PSU Debt Fund - Gr *	1853.31	0.03	-0.05	2.26	5.19	6.17
Average of Banking and PSU Funds		2.16	2.32	3.32	5.73	7.13

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Aditya Birla Sun Life Floating Rate Fund - Gr *	278.66	4.27	4.68	4.04	4.19	5.73
Axis Floater Fund - Gr *	1027.64	4.46	4.14	3.61	N.A.	N.A.
Tata Floating Rate Fund - Gr *	10.29	4.44	3.39	3.38	N.A.	N.A.
IDFC Floating Rate Fund - Gr *	10.42	0.43	3.34	3.22	3.32	N.A.
Nippon India Floating Rate Fund - Gr *	36.25	1.08	3.08	3.15	3.91	6.50
HDFC Floating Rate Debt Fund - Gr *	39.71	3.85	3.46	3.12	4.29	6.34
SBI Floating Rate DEBT Fund Regular Plan - Gr *	10.64	2.49	3.43	3.05	4.00	N.A.
Kotak Floating Rate Fund - Gr *	1214.84	0.92	2.68	2.82	4.64	7.36
Franklin India Floating Rate Fund - Gr	32.55	4.11	3.15	2.51	3.39	4.46
UTI Floater Fund - Gr *	1223.19	2.43	2.32	2.20	3.10	4.53
ICICI Prudential Floating Interest Fund - Gr *	337.72	3.05	1.77	1.13	3.86	6.24
DSP Floater Fund - Gr *	10.46	-1.55	1.33	0.69	3.36	N.A.
Average of Floater Funds		2.50	3.06	2.74	3.81	5.88

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr *	80.57	4.58	-0.21	3.20	4.89	8.14
Aditya Birla Sun Life Government Securities Fund-Gr*	65.61	-0.51	0.40	3.13	4.34	7.99
Edelweiss Government Securities Fund - Gr *	19.78	0.82	0.54	2.69	5.84	8.76
SBI Magnum Gilt Fund - Gr *	52.05	1.70	1.66	2.69	4.50	8.50
DSP Government Securities Fund - Gr *	75.97	0.01	0.35	2.69	4.57	8.48
IDFC GSF - Investment Plan - Regular Plan - Gr *	28.43	0.11	0.49	2.45	4.43	8.59
Franklin India Government Securities Fund - Gr *	48.64	0.97	0.99	2.44	2.73	5.54
Kotak Gilts Investment - Gr *	77.80	-1.40	-1.35	2.26	3.74	7.41
PGIM India Gilt Fund - Gr *	24.51	-0.20	-0.38	2.06	3.60	6.62
Axis Gilt Fund - Gr *	20.32	-0.18	0.28	2.03	4.04	8.25
Canara Robeco Gilt Fund - Gr *	61.36	0.23	0.52	2.03	3.46	6.79
UTI Gilt Fund - Gr *	50.38	0.48	-0.26	2.02	3.26	7.17
HDFC Gilt Fund - Gr *	44.39	-1.76	-1.12	1.75	3.38	6.03
Nippon India Gilt Securities Fund - Gr *	30.73	-0.55	-0.74	1.64	3.24	7.38
LIC MF Gilt Fund - Gr *	49.04	0.03	0.68	1.53	3.48	7.28
TATA Gilt Securities Fund Regular Plan - Gr *	62.53	1.12	-0.44	1.48	2.32	5.98
Baroda BNP Paribas Gilt Fund - Gr *	33.74	-2.41	-1.79	1.40	3.00	6.02
Invesco India Gilt Fund - Gr *	2272.36	1.95	0.75	1.11	2.13	5.46
L&T Gilt Fund - Gr *	54.35	0.37	-1.54	1.02	3.05	6.12
IDBI Gilt Fund - Gr *	17.35	1.99	-0.57	0.82	2.27	4.86
Average of Gilt Funds		0.37	-0.09	2.02	3.61	7.07

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Constant Maturity Gilt Fund - Gr *	19.34	-2.08	-2.61	1.36	4.09	8.40
SBI Magnum Constant Maturity Fund - Gr *	50.13	-2.67	-2.69	1.19	3.25	7.36
IDFC Government Sec Fund - Constant Maturity Plan - Reg Gr *	35.80	-3.23	-3.58	0.30	3.15	7.91
DSP 10Y G-Sec Fund - Gr *	17.21	-4.93	-4.58	-2.48	1.74	6.27
Average of Gilt Funds 10 yr constant duration		-3.23	-3.36	0.09	3.06	7.49

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