



13-Apr-22

# PERFORMANCE

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WATCH

## MF SCHEME PERFORMANCE AS ON 13<sup>TH</sup> 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 *	51.28	-2.59	29.51	12.95	12.80	15.36	N.A.
IDBI India Top 100 Equity Fund - Gr *	39.45	-5.51	26.08	18.31	12.41	N.A.	N.A.
HDFC Top 100 Fund - Gr *	707.03	-2.36	25.71	12.27	11.82	13.55	13.30
Invesco India Largecap Fund - Gr *	43.62	-5.91	25.20	14.93	13.25	14.40	N.A.
ICICI Prudential Bluechip Fund - Gr *	66.05	-2.06	25.17	15.98	13.78	15.23	N.A.
Tata Large Cap Fund - Gr *	332.06	-4.32	23.38	15.07	12.37	13.36	11.95
Aditya Birla Sun Life Frontline Equity Fund - Gr *	339.55	-4.43	22.36	14.52	11.90	15.25	13.44
Mahindra Manulife Large Cap Pragati Yojana - Gr *	15.68	-4.39	22.25	15.41	N.A.	N.A.	N.A.
Union Largecap Fund - Gr *	16.33	-7.53	21.59	14.88	N.A.	N.A.	N.A.
UTI Master Share - Gr *	193.66	-5.05	21.36	16.37	13.86	14.30	12.33
Sundaram Large Cap Fund - Gr *	14.71	-4.75	21.35	N.A.	N.A.	N.A.	N.A.
Mirae Asset Large Cap Fund - Gr *	78.19	-5.80	21.27	15.20	14.38	17.24	N.A.
LIC MF Large Cap Fund - Gr *	40.38	-6.68	20.95	15.46	12.79	13.18	9.49
IDFC Large Cap Fund - Regular Gr *	49.25	-5.07	20.45	15.02	12.81	12.58	N.A.
Taurus Largecap Equity Fund - Gr *	104.93	-2.32	20.39	12.21	9.11	10.59	7.92
Baroda BNP Paribas Large Cap Fund - Gr *	139.11	-5.19	19.65	16.81	13.06	15.05	11.76
Kotak Bluechip Fund - Gr *	369.49	-6.42	19.65	16.49	13.36	14.48	12.03
JM Large Cap Fund - Gr *	98.03	-4.19	19.28	13.87	10.96	11.84	7.16
SBI Blue Chip Fund - Gr *	60.75	-5.40	19.21	15.71	12.49	16.16	11.88
Edelweiss Large Cap Fund - Gr *	54.17	-5.56	19.19	15.15	13.56	14.57	N.A.
Navi Large Cap Equity Fund - Gr *	33.43	-6.90	18.89	13.17	10.34	12.69	N.A.
L&T India Large Cap Fund - Gr *	40.31	-5.98	18.73	14.15	11.87	13.19	N.A.
Canara Robeco Bluechip Equity Fund - Gr *	40.73	-6.52	17.55	18.27	15.22	14.55	N.A.
Franklin India Bluechip Fund Gr *	687.24	-6.49	17.31	13.40	10.83	12.64	11.89
HSBC Large Cap Equity Fund - Gr *	312.34	-6.06	17.14	14.41	12.07	12.73	10.46
Indiabulls Blue Chip Fund - Gr *	28.57	-6.69	16.85	10.47	9.97	11.84	N.A.
Axis Bluechip Fund - Gr *	44.52	-9.14	16.48	16.28	15.95	15.89	N.A.
PGIM India Large Cap Fund - Gr *	237.02	-9.26	13.25	12.37	10.60	13.27	10.86
DSP Top 100 Equity Fund Gr *	281.15	-7.75	12.11	10.71	9.20	10.99	11.11
ITI Large Cap Fund - Gr *	11.81	-9.92	12.03	N.A.	N.A.	N.A.	N.A.
BOI AXA Bluechip Fund - Gr *	10.57	-9.89	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Large Cap Funds</b>		<b>-5.81</b>	<b>20.14</b>	<b>14.64</b>	<b>12.34</b>	<b>13.80</b>	<b>11.11</b>
<b>NIFTY 50 TRI</b>		<b>-3.37</b>	<b>21.87</b>	<b>15.83</b>	<b>15.22</b>	<b>14.28</b>	<b>11.79</b>
<b>S&amp;P BSE 100 TRI</b>		<b>-2.52</b>	<b>23.68</b>	<b>16.36</b>	<b>15.03</b>	<b>14.67</b>	<b>N.A.</b>

## MF NEWS

**Equity mutual funds see ₹1.64 lakh crore net inflow in FY22 on strong SIP book**

Strong SIP book and lower returns from traditional investments made equity mutual funds an attractive investment destination for investors with equity-oriented funds receiving a staggering net inflow of ₹1.64 lakh crore in 2021-22. This comes following a net outflow of ₹25,966 crore during 2020-21, data with Association of Mutual Funds in India (AMFI) showed. Going ahead, we expect the growing inflow trends in equity mutual funds to sustain given the current economic condition and markets, according to industry experts. According to the data, equity mutual funds witnessed a net inflow of ₹1,64,399 crore in the entire 2021-22. This included an all-time high inflow of ₹28,464 crore last month. Geopolitical tension due to the raging war between Russia and Ukraine and concerns over the surging crude prices triggered a sharp correction in the market towards the end of February and early March. The correction provided investors a good buying opportunity, which they didn't fail to capitalise.

**AMFI prescribes new benchmark for mutual fund schemes**

Industry body AMFI has prescribed a new benchmarking system for mutual funds for each of their schemes in a bid to standardize and bring uniformity in the benchmarks. It has listed out first-tier benchmarks for 67 types of mutual fund schemes. This includes categories of debt, equity, hybrid and solution-oriented funds, information available with the Association of Mutual Funds in India (AMFI) showed. This comes in the wake of guidelines issued by capital market regulator SEBI in October last year to bring uniformity in benchmarks of the schemes.

(Source: The Economic Times, Cafe Mutual)

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Large and Mid Cap Fund - Gr *	71.50	3.70	36.93	24.72	15.12	18.00	13.90
ICICI Prudential Large & Mid Cap Fund - Gr *	549.20	-1.68	35.39	18.97	13.34	15.11	12.60
Mahindra Manulife Top 250 Nivesh Yojana - Gr *	17.47	-2.04	34.97	N.A.	N.A.	N.A.	N.A.
HDFC Large and Mid Cap Fund - Gr *	190.22	-3.50	32.33	18.24	13.96	13.10	9.40
SBI Large & Midcap Fund - Gr *	373.91	-0.11	31.93	18.98	15.00	17.10	13.89
Navi Large & Midcap Fund - Gr *	24.57	-2.59	29.85	16.81	12.33	N.A.	N.A.
Axis Growth Opportunities Fund - Gr *	20.65	-5.41	29.71	24.50	N.A.	N.A.	N.A.
Baroda BNP Paribas Large & Mid Cap Fund - Gr *	16.34	-6.59	29.56	N.A.	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr *	54.85	-4.26	27.91	16.62	14.09	15.69	12.09
LIC MF Large & Mid Cap Fund - Gr *	24.50	-4.46	27.36	18.37	13.80	N.A.	N.A.
Union Large & Midcap Fund - Gr *	16.27	-8.18	26.61	N.A.	N.A.	N.A.	N.A.
Nippon India Vision Fund Gr *	827.32	-5.29	26.07	15.33	10.75	12.66	10.84
Canara Robeco Emerging Equities Fund - Gr *	160.09	-6.82	26.07	19.50	14.49	21.29	16.95
Franklin India Equity Advantage Fund - Gr *	121.93	-6.61	26.01	14.96	11.56	14.88	12.69
UTI Core Equity Fund - Gr *	97.93	-5.95	25.90	15.81	11.65	13.56	10.64
BOI AXA Large & Mid Cap Equity Fund - Reg Gr *	54.33	-6.70	24.90	17.54	11.85	12.81	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr *	52.38	-4.24	24.72	19.04	15.42	15.45	N.A.
Mirae Asset Emerging Bluechip Fund-Gr	96.62	-5.95	24.64	21.91	17.59	23.66	N.A.
Kotak Equity Opportunities Fund - Gr *	200.79	-0.02	23.97	18.85	14.08	16.64	13.83
HSBC Large and Mid Cap Equity Fund - Gr *	15.78	-6.21	23.87	16.51	N.A.	N.A.	N.A.
IDFC Core Equity Fund - Regular Plan - Gr *	69.33	-4.56	23.76	15.58	11.90	14.23	10.49
Motilal Oswal Large and Mid-Cap Fund - Gr *	15.92	-6.67	22.73	N.A.	N.A.	N.A.	N.A.
L&T Large and Midcap Fund - Gr *	70.16	-4.40	21.82	14.50	10.44	14.57	12.16
Aditya Birla Sun Life Equity Advantage Fund - Gr *	650.22	-9.67	21.03	17.48	11.60	16.56	11.71
Invesco India Growth Opportunities Fund - Gr *	51.42	-6.44	20.22	14.59	13.83	15.64	N.A.
DSP Equity Opportunities Fund - Gr *	348.90	-7.28	19.64	16.49	12.63	16.36	13.22
Tata Large & Mid Cap Fund - Gr *	323.20	-4.16	18.25	17.17	12.94	15.38	12.16
<b>Average of Large &amp; Mid Cap Funds</b>		<b>-4.67</b>	<b>26.52</b>	<b>17.93</b>	<b>13.26</b>	<b>15.93</b>	<b>12.44</b>
<b>NIFTY 100 TRI</b>		<b>-2.79</b>	<b>23.22</b>	<b>16.05</b>	<b>14.82</b>	<b>14.75</b>	<b>12.25</b>
<b>S&amp;P BSE 200 TRI</b>		<b>-2.65</b>	<b>24.38</b>	<b>17.33</b>	<b>15.24</b>	<b>15.20</b>	<b>N.A.</b>



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Active Fund - G *	442.73	2.58	41.54	33.75	24.28	20.92	15.25
Nippon India Multi Cap Fund - Gr *	154.39	1.64	40.37	15.80	13.65	15.47	14.22
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	21.37	-1.57	39.44	25.65	N.A.	N.A.	N.A.
Sundaram Multi Cap Fund - Gr *	239.79	-2.26	35.88	18.72	14.71	17.54	11.26
Baroda BNP Paribas Multi Cap Fund - Gr Plan *	173.82	-4.91	35.07	21.00	14.15	14.50	12.50
ICICI Prudential Multicap Fund - Gr *	448.36	-3.81	27.63	14.80	11.80	15.76	12.09
Invesco India Multicap Fund - Gr *	77.11	-6.53	26.14	17.98	12.03	18.05	N.A.
ITI Multi Cap Fund - Gr *	13.21	-13.89	3.74	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr *	9.78	-2.86	N.A.	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr *	12.39	-3.43	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Multi Cap Funds</b>		<b>-3.50</b>	<b>31.23</b>	<b>21.10</b>	<b>15.10</b>	<b>17.04</b>	<b>13.06</b>
<b>NIFTY 500 TRI</b>		<b>-2.71</b>	<b>25.59</b>	<b>17.39</b>	<b>14.79</b>	<b>15.09</b>	<b>12.12</b>

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Flexi Cap Fund - Gr *	60.50	-0.08	46.92	32.11	20.05	18.01	N.A.
BOI AXA Flexi Cap Fund - Gr *	19.85	-2.17	34.12	N.A.	N.A.	N.A.	N.A.
HDFC Flexi Cap Fund - Gr *	1046.78	1.35	34.01	15.60	13.79	15.04	13.92
IDBI Flexi Cap Fund - Gr *	34.74	-3.93	30.41	18.48	13.10	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr *	969.53	-3.34	28.58	17.17	13.22	16.14	13.86
PGIM India Flexi Cap Fund - Gr *	26.03	-5.76	27.72	25.37	16.95	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr *	49.21	-4.97	26.52	25.29	20.33	N.A.	N.A.
HSBC Flexi Cap Fund - Gr *	132.44	-3.75	25.82	14.41	11.41	14.51	10.98
SBI Flexicap Fund - Gr *	77.08	-2.95	25.09	16.66	13.47	16.87	11.49
Union Flexi Cap Fund - Gr *	32.98	-7.28	24.88	19.14	14.32	13.22	N.A.
Edelweiss Flexi Cap Fund - Gr *	22.84	-4.11	24.62	16.22	13.97	N.A.	N.A.
Navi Flexi Cap Fund - Gr *	15.81	-5.64	24.07	14.03	N.A.	N.A.	N.A.
JM Flexicap Fund - Gr *	51.52	-4.46	23.86	18.23	13.37	15.80	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1144.36	-5.25	23.06	16.07	12.72	17.22	13.08
Taurus Flexi Cap Fund - Gr *	153.64	-1.33	23.01	10.71	8.31	11.21	9.48
Canara Robeco Flexi Cap Fund - Gr *	222.08	-6.64	22.72	18.35	15.70	15.01	14.25
IDFC Flexi Cap Fund - Regular Gr *	135.45	-4.83	22.66	13.34	10.21	15.05	16.38
Axis Flexi Cap Fund - Gr *	18.42	-9.66	20.71	17.65	N.A.	N.A.	N.A.
Tata Flexi Cap Fund - Gr *	15.78	-6.74	20.42	14.83	N.A.	N.A.	N.A.
L&T Flexicap Fund - Gr *	119.84	-4.52	19.85	13.50	10.67	13.48	12.20
Kotak Flexicap Fund - Gr *	52.73	-3.44	18.62	14.26	12.47	16.87	N.A.
UTI Flexi Cap Fund - Gr *	247.96	-10.90	18.39	19.97	16.73	16.44	14.71
DSP Flexi Cap Fund - Reg. Plan - Gr *	63.83	-9.63	18.24	17.89	13.88	14.92	N.A.
Shriram Flexi Cap Fund - Gr	14.49	-6.37	17.29	11.21	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	65.40	-5.01	15.61	12.22	9.02	10.59	8.12
Motilal Oswal Flexi Cap Fund - Gr *	32.97	-9.32	5.23	8.39	7.00	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr *	10.85	-2.28	N.A.	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Flexicap Fund - Gr *	10.75	-2.54	N.A.	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Flexi Cap Yojana - Gr *	10.23	-3.18	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Flexi Cap Funds</b>		<b>-4.78</b>	<b>23.94</b>	<b>16.84</b>	<b>13.37</b>	<b>15.02</b>	<b>12.59</b>
<b>NIFTY 500 TRI</b>		<b>-2.71</b>	<b>25.59</b>	<b>17.39</b>	<b>14.79</b>	<b>15.09</b>	<b>12.12</b>

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Midcap 30 Fund - Gr *	47.00	5.80	50.04	23.36	13.02	N.A.	N.A.
Quant Mid Cap Fund - Gr - A *	130.64	7.89	48.78	31.29	40.04	16.36	11.70
PGIM India Midcap Opportunities Fund - Gr *	42.98	-3.68	38.02	33.46	18.39	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	474.61	-2.60	36.60	18.16	10.91	16.57	14.39
Nippon India Growth Fund - Gr *	2071.53	-4.98	34.61	22.70	16.39	16.96	14.57
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	17.74	-3.49	33.21	23.55	N.A.	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	141.53	0.94	33.18	23.89	13.64	20.63	13.27
Union Midcap Fund - Gr *	27.46	-6.28	31.89	N.A.	N.A.	N.A.	N.A.
Mirae Asset Midcap Fund - Gr *	21.12	-2.21	31.55	N.A.	N.A.	N.A.	N.A.
Edelweiss Mid Cap Fund - Regular Gr *	50.82	-4.23	30.92	24.20	16.47	21.05	N.A.
Baroda BNP Paribas Mid Cap Fund - Gr *	59.43	-3.59	29.58	23.75	13.85	19.43	12.74
Kotak Emerging Equity Fund - Gr *	74.00	-0.59	29.46	24.18	15.70	20.52	14.18
ICICI Prudential MidCap Fund - Gr *	161.67	-4.54	29.29	18.73	12.64	18.06	12.45
HDFC Mid Cap Opportunities Fund - Gr *	93.85	-2.63	28.89	19.12	13.17	19.07	N.A.
Invesco India Midcap Fund - Gr *	86.81	-4.70	28.74	21.29	15.32	19.55	N.A.
UTI Mid Cap Fund - Gr *	185.91	-4.30	28.65	22.86	13.78	19.65	15.75
Tata Mid Cap Growth Fund - Gr *	245.08	-4.33	26.98	20.79	14.53	19.27	14.51
Sundaram Mid Cap Fund - Gr *	712.60	-4.00	26.15	15.10	9.23	17.33	14.89
Axis MidCap Fund - Gr *	67.54	-7.73	26.08	23.05	19.25	20.52	N.A.
Taurus Discovery (Midcap) Fund - Gr *	75.79	-3.69	25.25	20.52	14.46	18.88	11.23
IDBI Midcap Fund - Gr *	16.85	-10.85	20.62	15.84	9.78	N.A.	N.A.
Franklin India Prima Fund Gr *	1461.71	-10.21	18.66	14.70	10.75	18.52	14.38
L&T Midcap Fund - Gr *	206.54	-6.62	18.59	15.24	11.30	18.73	14.93
DSP Midcap Fund - Reg Gr *	88.32	-9.10	16.14	17.45	11.87	17.85	15.43
ITI Mid Cap Fund - Reg Gr *	10.98	-11.57	11.73	N.A.	N.A.	N.A.	N.A.
HSBC Mid Cap Fund - Gr *	9.75	-3.30	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Mid Cap Funds</b>		<b>-4.02</b>	<b>29.34</b>	<b>21.51</b>	<b>14.98</b>	<b>18.83</b>	<b>13.89</b>
<b>NIFTY MIDCAP 100 TRI</b>		<b>-4.17</b>	<b>32.33</b>	<b>20.46</b>	<b>13.02</b>	<b>16.41</b>	<b>14.24</b>



<b>SMALL CAP FUND</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>7 Years</b>	<b>10 Years</b>
Quant Small Cap Fund - Gr *	141.87	3.80	60.77	39.72	23.68	19.02	16.21
Canara Robeco Small Cap Fund - Gr *	24.76	5.54	60.36	32.98	N.A.	N.A.	N.A.
L&T Emerging Businesses Fund - Gr *	46.44	1.67	51.19	23.45	16.31	17.51	N.A.
Nippon India Small Cap Fund - Gr *	88.99	3.66	50.34	30.04	19.55	19.61	25.53
DSP Small Cap Fund - Gr *	116.74	4.80	46.66	27.98	14.63	15.57	22.51
IDBI Small Cap Fund - Gr *	17.88	2.64	44.43	23.34	N.A.	N.A.	N.A.
BOI AXA Small Cap Fund - Gr *	26.53	-1.92	44.11	35.86	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr *	51.58	-2.00	43.84	27.17	15.54	13.31	17.10
UTI Small Cap Fund - Gr *	15.69	3.11	42.86	N.A.	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr *	24.67	-0.82	42.27	30.41	N.A.	N.A.	N.A.
Tata Small Cap Fund - Gr *	21.41	-1.67	41.45	26.57	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr *	62.19	1.17	41.05	30.93	20.50	17.39	N.A.
Kotak Smallcap Fund - Gr *	167.53	-0.68	40.95	32.77	18.70	17.81	21.08
Union Small Cap Fund - Gr *	29.88	0.40	40.55	29.03	16.04	12.81	N.A.
HDFC Small Cap Fund - Gr *	74.88	-3.47	40.06	19.14	16.77	15.63	18.81
Sundaram Small Cap Fund - Gr *	148.04	-4.24	38.41	21.24	10.27	10.28	17.62
Invesco India Smallcap Fund - Gr *	21.05	-4.45	37.67	25.93	N.A.	N.A.	N.A.
HSBC Small Cap Equity Fund - Gr *	86.80	-7.27	37.61	20.14	11.64	11.65	16.51
Franklin India Smaller Companies Fund - Gr *	91.16	-3.46	37.33	18.68	11.56	12.59	20.87
IDFC Emerging Businesses Fund - Gr *	21.64	-9.80	34.08	N.A.	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	106.04	0.21	33.76	26.66	19.93	19.07	25.67
Aditya Birla Sun Life Small Cap Fund - Gr *	53.26	-9.38	25.46	14.84	8.13	11.44	16.51
ITI Small Cap Fund - Gr *	14.03	-14.74	12.34	N.A.	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr *	11.27	-1.57	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Small Cap Funds</b>		<b>-1.60</b>	<b>41.20</b>	<b>26.84</b>	<b>15.95</b>	<b>15.26</b>	<b>19.86</b>
<b>S&amp;P BSE SMALL CAP TRI</b>		<b>-0.52</b>	<b>42.99</b>	<b>26.50</b>	<b>15.71</b>	<b>14.83</b>	<b>17.06</b>

<b>FOCUSED FUND</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>15 Years</b>
HDFC Focused 30 Fund - Gr *	119.99	3.49	38.57	15.29	10.47	12.76	11.08
Mahindra Manulife Focused Equity Yojana - Gr *	15.45	-1.74	28.52	N.A.	N.A.	N.A.	N.A.
Franklin India Focused Equity Fund - Gr *	65.84	-2.63	27.71	16.87	13.33	18.52	N.A.
Nippon India Focused Equity Fund - Gr *	79.20	-2.67	26.79	18.46	13.54	18.49	14.70
IIFL Focused Equity Fund - Gr *	29.61	-5.83	26.57	22.94	17.26	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	49.15	-3.65	25.86	17.02	13.33	13.91	N.A.
Tata Focused Equity Fund - Gr *	15.21	-2.23	25.75	N.A.	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr *	234.47	-5.74	25.66	18.16	16.69	17.65	14.89
Invesco India Focused 20 Equity Fund - Gr *	15.19	-7.43	25.43	N.A.	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr *	109.86	-4.97	24.85	19.81	15.52	15.45	13.25
Mirae Asset Focused Fund - Gr *	19.36	-6.26	24.82	N.A.	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	15.20	-5.65	24.28	14.90	N.A.	N.A.	N.A.
Quant Focused fund - Gr *	56.81	1.09	24.07	21.31	15.17	18.88	N.A.
Kotak Focused Equity Fund - Gr *	16.47	-3.65	23.64	N.A.	N.A.	N.A.	N.A.
HSBC Focused Equity Fund - Gr *	15.97	-6.22	22.78	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr *	14.77	-4.13	22.68	15.96	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	90.76	-4.66	21.56	15.12	12.08	15.32	12.45
Union Focused Fund - Gr *	17.53	-6.51	21.40	N.A.	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr *	53.71	-3.64	19.81	13.68	11.37	11.77	10.58
JM Focused Fund - Reg Gr *	11.59	-6.99	17.02	7.52	8.86	13.20	N.A.
Axis Focused 25 Fund - Gr *	43.21	-14.11	16.56	16.45	14.77	N.A.	N.A.
DSP Focus Fund - Gr *	32.98	-5.68	12.87	12.77	9.89	13.24	N.A.
L&T Focused Equity Fund - Gr *	15.62	-6.55	12.12	13.63	N.A.	N.A.	N.A.
Motilal Oswal Focused 25 Fund - Gr *	31.59	-8.09	8.02	13.54	10.37	N.A.	N.A.
UTI Focused Equity Fund - Gr *	9.88	-7.11	N.A.	N.A.	N.A.	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr *	11.97	-4.32	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Focused Funds</b>		<b>-4.84</b>	<b>22.81</b>	<b>16.08</b>	<b>13.05</b>	<b>15.38</b>	<b>12.83</b>
<b>NIFTY 50 TRI</b>		<b>-3.37</b>	<b>21.87</b>	<b>15.83</b>	<b>15.22</b>	<b>14.28</b>	<b>11.79</b>
<b>S&amp;P BSE SENSEX TRI</b>		<b>-3.62</b>	<b>21.41</b>	<b>15.87</b>	<b>15.98</b>	<b>14.61</b>	<b>11.80</b>



VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	91.70	2.56	40.90	21.18	14.96	17.21	N.A.
ICICI Prudential Value Discovery Fund Gr *	261.70	2.41	35.80	21.18	14.56	18.32	16.82
Templeton India Value Fund - Gr *	416.85	-0.27	34.89	17.15	12.37	14.47	13.11
Nippon India Value Fund - Gr *	124.67	-3.69	32.13	18.86	14.63	16.21	15.23
HDFC Capital Builder Value Fund - Gr *	438.14	-2.72	28.51	13.38	11.84	15.53	13.75
L&T India Value Fund - Gr *	58.54	-3.36	28.46	17.53	12.27	18.83	N.A.
Union Value Discovery Fund - Gr *	16.90	-3.98	26.21	16.42	N.A.	N.A.	N.A.
IDBI Long Term Value Fund - Gr *	15.95	-4.66	24.22	15.25	N.A.	N.A.	N.A.
JM Value Fund - Gr Option *	51.17	-5.14	24.22	16.33	12.52	15.48	6.51
Aditya Birla Sun Life Pure Value Fund - Gr *	74.03	-3.87	24.03	12.77	6.93	16.60	N.A.
Tata Equity P/E Fund Gr *	199.02	-4.45	23.83	13.84	10.55	15.92	14.64
UTI Value Opportunities Fund - Gr *	99.77	-4.14	22.41	17.42	14.09	13.41	14.09
Indiabulls Value Fund - Gr *	17.06	-4.15	22.38	12.98	5.77	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	76.08	-4.73	17.08	10.49	9.53	N.A.	N.A.
DSP Value Fund - Gr *	13.05	-3.70	15.65	N.A.	N.A.	N.A.	N.A.
ITI Value Fund - Gr *	9.57	-13.42	N.A.	N.A.	N.A.	N.A.	N.A.
Axis Value Fund - Gr *	10.08	-5.79	N.A.	N.A.	N.A.	N.A.	N.A.
Canara Robeco Value Fund - Gr *	10.54	-1.22	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Value Funds</b>		<b>-3.57</b>	<b>26.71</b>	<b>16.06</b>	<b>11.67</b>	<b>16.20</b>	<b>13.45</b>
<b>NIFTY 500 TRI</b>		<b>-2.71</b>	<b>25.59</b>	<b>17.39</b>	<b>14.79</b>	<b>15.09</b>	<b>12.12</b>

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	208.26	2.13	37.89	23.16	15.55	12.33	15.07
Invesco India Contra Fund - Gr *	76.51	-4.72	23.92	16.81	15.21	13.26	17.60
Kotak India EQ Contra Fund - Gr *	83.73	-3.65	22.35	16.76	15.58	12.33	15.16
<b>Average of Contra Funds</b>		<b>-2.08</b>	<b>28.05</b>	<b>18.91</b>	<b>15.45</b>	<b>12.64</b>	<b>15.94</b>
<b>NIFTY 500 TRI</b>		<b>-2.71</b>	<b>25.59</b>	<b>17.39</b>	<b>14.79</b>	<b>12.31</b>	<b>15.09</b>

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr *	27.88	1.75	41.24	17.70	12.39	12.26	N.A.
HDFC Dividend Yield Fund - Gr *	14.58	-1.00	35.89	N.A.	N.A.	N.A.	N.A.
Templeton India Equity Income Fund - Gr *	84.95	2.77	33.18	21.55	15.80	13.61	15.93
Aditya Birla Sun Life Dividend Yield Fund - Gr *	258.24	-2.52	30.24	17.20	9.40	8.78	11.79
UTI Dividend Yield Fund - Gr *	107.34	-4.40	28.08	17.71	14.05	11.60	13.20
IDBI Dividend Yield Fund - Gr *	17.33	-3.13	23.87	19.40	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr *	86.18	-3.28	22.57	17.09	14.85	13.08	14.38
Tata Dividend Yield Fund - Gr *	11.49	-2.56	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Dividend Yield Funds</b>		<b>-1.55</b>	<b>30.72</b>	<b>18.44</b>	<b>13.30</b>	<b>11.87</b>	<b>13.83</b>

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr *	236.71	3.94	45.73	35.82	24.38	19.85	12.11
BOI AXA Tax Advantage Fund - Regular Gr *	98.05	-8.24	25.32	24.88	17.73	16.91	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	99.86	-0.91	33.06	21.08	16.34	18.30	N.A.
Mirae Asset Tax Saver Fund - Gr *	31.08	-4.96	23.94	20.79	18.09	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	113.60	-6.11	22.92	20.30	16.82	16.05	N.A.
Union Long Term Equity Fund - Gr *	41.52	-5.51	26.70	19.67	14.09	14.04	N.A.
PGIM India ELSS Tax Saver Fund - Gr *	24.33	2.06	32.08	19.41	14.54	N.A.	N.A.
DSP Tax Saver Fund - Gr *	81.75	-3.13	26.04	19.35	14.61	17.89	15.05
Kotak Tax Saver - Gr *	73.39	1.05	25.58	18.82	13.99	15.67	11.43
JM Tax Gain Fund - Gr Option *	28.15	-6.57	22.96	18.33	14.60	16.41	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	18.86	-2.92	28.06	17.51	11.32	N.A.	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	142.92	-5.40	22.86	17.49	13.15	14.44	11.16
Axis Long Term Equity Fund - Gr *	69.32	-13.07	15.43	16.36	14.72	18.59	N.A.
Sundaram Tax Savings Fund - Gr *	330.41	-3.34	28.35	16.35	13.19	16.80	10.25
Tata India Tax Savings Fund Regular Plan - Gr *	28.38	-2.12	24.69	16.30	13.21	N.A.	N.A.
Invesco India Tax Plan - Gr *	79.90	-8.16	20.33	16.23	14.13	16.73	15.29
Baroda BNP Paribas ELSS Fund - Gr *	58.68	-7.05	17.36	15.92	12.15	15.10	10.86
ICICI Prudential Long Term Equity Fund - Regular Gr*	595.80	-4.37	25.62	15.91	12.91	16.12	13.83
SBI Long Term Equity Fund - Gr *	223.42	-3.09	24.43	15.43	11.93	14.47	N.A.
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	70.83	-3.44	22.71	15.21	11.35	14.04	N.A.
Franklin India Taxshield Gr *	871.74	-3.77	27.34	15.16	12.05	15.27	13.86
HSBC Tax Saver Equity Fund - Gr *	56.38	-4.78	26.09	14.87	11.12	15.19	12.33
Motilal Oswal Long Term Equity Fund - Gr *	25.70	-7.45	18.60	14.57	10.82	N.A.	N.A.
LIC MF Tax Plan Gr *	99.11	-6.33	22.62	14.42	12.70	14.05	9.52
L&T Tax Advantage Fund - Gr *	79.23	-4.76	18.13	13.96	10.69	14.24	13.00
IDBI Equity Advantage Fund - Gr *	38.59	-3.50	24.32	13.65	10.60	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	15.25	-7.05	17.54	13.26	N.A.	N.A.	N.A.
Taurus Tax Shield - Gr *	114.86	-3.28	20.68	13.17	12.55	13.40	13.61
HDFC Tax saver - Gr *	752.31	-1.59	31.12	12.51	9.64	13.14	11.86
Navi ELSS Tax Saver Fund - Gr *	20.29	-6.74	21.05	11.70	9.97	N.A.	N.A.
Nippon India Tax Saver Fund - Gr *	78.11	-3.11	26.17	11.21	7.04	13.74	12.29
Indiabulls Tax Savings Fund - Gr *	13.18	-5.79	17.47	11.03	N.A.	N.A.	N.A.
Quantum Tax Saving Fund - Regular plan - Gr *	75.53	-4.56	16.87	10.59	9.58	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	40.63	-6.83	7.46	8.42	9.32	15.08	N.A.
Parag Parikh Tax Saver Fund - Gr *	18.87	-2.96	30.04	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	13.40	-14.04	5.52	N.A.	N.A.	N.A.	N.A.
<b>Average of ELSS</b>		<b>-4.66</b>	<b>23.48</b>	<b>16.46</b>	<b>13.10</b>	<b>15.65</b>	<b>12.43</b>
<b>NIFTY 500 TRI</b>		<b>-2.71</b>	<b>25.59</b>	<b>17.39</b>	<b>14.79</b>	<b>15.09</b>	<b>12.12</b>
<b>S&amp;P BSE 200 TRI</b>		<b>-2.65</b>	<b>24.38</b>	<b>17.33</b>	<b>15.24</b>	<b>15.20</b>	<b>N.A.</b>



SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund-Gr *	367.61	-2.37	31.84	49.79	8.87	9.76
ICICI Prudential Banking and Financial Services Fund - Gr *	84.16	-5.93	21.95	42.37	8.41	9.80
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr *	38.22	-6.35	21.10	42.85	9.59	9.65
Invesco India Financial Services Fund - Gr *	77.15	-7.77	19.91	34.48	10.90	11.97
Mirae Asset Banking and Financial Services Fund-Gr*	12.33	-6.33	16.45	N.A.	N.A.	N.A.
UTI Banking and Financial Services Fund - Gr *	115.65	-6.89	16.34	37.67	4.42	6.72
Sundaram Financial Services Opportunities Fund-Gr*	59.22	-5.76	16.20	36.50	13.10	10.71
SBI Banking & Financial Services Fund - Gr *	24.69	-6.55	14.65	35.83	11.47	13.66
Taurus Banking & Financial Services Fund - Gr *	34.30	-5.85	14.56	32.52	10.30	11.55
LIC MF Banking & Financial Services Fund - Gr *	13.68	-6.05	14.34	31.23	7.41	3.75
IDBI Banking & Financial Services Fund - Gr *	13.08	-7.69	11.99	32.95	7.36	N.A.
Tata Banking & Financial Services Fund - Gr *	25.07	-8.17	11.72	30.50	10.52	10.60
Baroda BNP Paribas Banking and Financial Services Fund - Gr *	28.86	-7.42	10.69	30.25	7.95	8.35
<b>Avg of Banking Funds</b>		<b>-6.39</b>	<b>17.06</b>	<b>36.41</b>	<b>9.19</b>	<b>9.68</b>

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Reg. - Gr *	193.57	7.35	39.48	49.16	17.60	15.97
Nippon India Consumption Fund - Gr *	114.59	-3.76	29.90	41.71	20.73	11.49
ICICI Prudential FMCG Fund-Gr *	340.76	-1.39	23.93	25.21	11.82	12.37
ICICI Prudential Bharat Consumption Fund - Gr *	14.67	-2.85	23.80	29.71	13.63	N.A.
Mirae Asset Great Consumer Fund - Gr *	54.83	-4.06	23.42	36.97	16.31	16.17
Tata India Consumer Fund - Gr *	26.32	-7.15	22.76	32.23	15.51	14.76
Baroda BNP Paribas India Consumption Fund - Gr *	19.51	-5.57	22.43	32.32	19.93	N.A.
UTI India Consumer Fund - Gr *	38.07	-6.87	20.94	28.62	14.30	11.08
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	13.90	-2.04	19.82	31.61	10.66	N.A.
<b>Avg of FMCG Funds</b>		<b>-2.93</b>	<b>25.16</b>	<b>34.17</b>	<b>15.61</b>	<b>13.64</b>

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset Healthcare Fund - Gr *	22.66	-5.12	15.30	33.72	28.39	N.A.
Tata India Pharma & Healthcare Fund - Gr *	17.34	-3.65	13.32	27.48	23.73	13.05
Nippon India Pharma Fund - Gr *	295.13	-5.33	13.01	30.19	24.49	16.73
DSP Healthcare Fund - Gr *	22.18	-5.04	11.24	34.39	28.81	N.A.
SBI Healthcare Opportunities Fund - Reg. - Gr *	224.17	-4.37	11.20	28.94	22.67	10.28
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	18.48	-7.09	10.13	24.25	N.A.	N.A.
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr *	19.93	-6.91	10.11	30.35	24.69	N.A.
UTI Healthcare Fund - Gr *	158.88	-7.63	9.88	28.00	22.55	12.01
IDBI Healthcare Fund - Gr *	18.32	-8.22	8.66	22.69	21.96	N.A.
<b>Avg of Pharma Funds</b>		<b>-5.93</b>	<b>11.43</b>	<b>28.89</b>	<b>24.66</b>	<b>13.02</b>

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Technology Gr *	154.73	-5.15	40.54	82.18	37.42	32.10
Tata Digital India Fund - Gr *	36.71	-4.55	39.77	73.07	34.66	32.48
Aditya Birla Sun Life Digital India Fund - Gr *	132.81	-4.03	34.59	70.60	35.43	31.35
SBI Technology Opportunities Fund - Reg. - Gr *	146.89	-3.77	32.79	59.74	30.90	28.02
Franklin India Technology Fund - Gr *	322.50	-8.38	12.76	48.95	25.32	23.57
<b>Avg of Technology Funds</b>		<b>-5.18</b>	<b>32.09</b>	<b>66.91</b>	<b>32.75</b>	<b>29.50</b>

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Invesco India ESG Equity Fund - Gr *	12.61	-7.89	27.50	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr *	12.84	-10.58	24.66	N.A.	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	163.51	-4.86	22.45	39.67	16.22	13.61
Kotak ESG Opportunities Fund - Gr *	12.17	-4.27	16.43	N.A.	N.A.	N.A.
Quantum India ESG Equity Fund - Gr *	16.58	-7.32	15.78	40.74	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	13.20	-7.69	13.11	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr *	15.41	-11.03	13.06	28.93	N.A.	N.A.
<b>Average of ESG Funds</b>		<b>-7.66</b>	<b>19.00</b>	<b>36.45</b>	<b>16.22</b>	<b>13.61</b>



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr *	86.88	2.99	45.33	57.80	18.72	12.63
HDFC Infrastructure Fund - Gr *	21.16	-0.93	38.03	49.11	7.29	2.82
Invesco India Infrastructure Fund - Gr *	31.47	-0.82	37.54	48.04	22.88	14.99
Canara Robeco Infrastructure - Gr *	76.64	2.54	37.05	49.81	19.52	10.41
DSP T.I.G.E.R. Fund - Gr *	148.75	0.67	36.84	52.89	17.57	11.50
L&T Infrastructure Fund - Gr *	24.39	-0.12	36.79	48.77	15.26	10.67
LJC MF Infrastructure Fund - Gr *	23.03	3.75	36.11	47.63	17.34	11.87
Kotak Infrastructure and Economic Reform Fund-Gr*	32.97	-0.36	34.94	52.23	18.12	10.60
Tata Infrastructure Fund - Gr *	94.44	1.87	34.77	52.10	19.44	12.02
SBI Infrastructure Fund - Regular Plan - Gr *	25.53	-0.87	34.49	47.81	19.07	12.71
IDFC Infrastructure Fund - Regular Gr *	24.23	-1.18	33.43	56.92	16.71	9.88
Franklin Build India Fund - Gr *	64.66	-3.45	32.67	48.43	15.11	12.07
HSBC Infrastructure Equity Fund - Gr *	26.02	-1.73	32.10	58.28	13.36	3.80
Sundaram Infrastructure Advantage Fund - Gr *	51.73	-1.37	31.84	51.91	16.40	10.77
Aditya Birla Sun Life Infrastructure Fund - Gr *	50.03	-3.30	28.84	52.12	15.64	9.13
Taurus Infrastructure Fund - Gr *	40.40	0.80	26.13	43.10	17.55	12.99
UTI Infrastructure Fund - Gr *	78.01	-2.18	22.36	41.55	13.29	8.76
<b>Average of Thematic Infrastructure Funds</b>		<b>-0.22</b>	<b>34.07</b>	<b>50.5</b>	<b>16.66</b>	<b>10.45</b>

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	26.54	2.04	47.86	89.89	N.A.	N.A.
Aditya Birla Sun Life PSU Equity Fund - Gr *	15.53	5.93	42.74	41.74	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr *	18.52	1.20	42.57	53.79	19.22	N.A.
Sundaram Services Fund - Gr *	20.95	-4.49	37.99	49.03	24.09	N.A.
SBI PSU Fund - Gr *	14.11	3.04	36.08	33.49	10.65	3.25
Invesco India PSU Equity Fund - Gr *	28.13	-1.57	34.21	31.69	17.52	8.49
Tata Resources & Energy Fund - Gr *	30.69	0.01	33.86	56.70	28.98	17.03
DSP Natural Resources and New Energy Fund - Gr *	59.09	4.16	32.54	60.27	21.99	13.98
SBI Magnum COMMA Fund - Gr *	73.84	-3.31	31.82	56.38	27.40	16.34
Nippon India Power & Infra Fund - Gr *	156.73	-3.66	31.79	51.33	16.74	9.00
ICICI Prudential Manufacturing Fund - Gr *	17.63	-2.11	29.63	48.82	18.59	N.A.
ICICI Prudential Exports and Services Fund - Gr *	93.39	0.69	28.65	43.05	17.79	12.31
Tata Ethical Fund - Gr *	283.16	-0.81	27.78	41.97	21.70	15.22
Aditya Birla Sun Life India GenNext Fund - Gr *	135.41	-5.98	24.32	37.06	18.05	14.63
ICICI Prudential MNC Fund - Gr *	18.70	-1.42	24.25	46.69	N.A.	N.A.
Nippon India Quant Fund - Gr *	40.64	-1.94	23.29	37.97	16.42	12.99
L&T Business Cycles Fund - Gr *	22.99	-4.03	22.56	44.37	14.87	9.15
Canara Robeco Consumer Trends Fund - Regular Gr *	65.83	-6.13	22.32	36.16	19.04	15.79
Taurus Ethical Fund - Gr *	86.19	-3.77	21.45	36.28	18.96	15.21
SBI Magnum Global Fund - Gr *	271.44	-5.92	18.32	30.82	17.13	12.87
Sundaram Rural & Consumption Fund - Gr *	57.24	-5.59	17.61	31.07	10.95	8.96
SBI Equity Minimum Variance Fund - Gr *	15.74	-4.16	17.51	37.46	15.55	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr *	19.81	-6.73	17.43	34.08	14.90	9.51
DSP Quant Fund - Gr *	16.16	-8.58	17.10	34.94	N.A.	N.A.
Franklin India Opportunities Fund-Gr *	113.34	-11.88	14.75	41.97	15.01	11.53
Kotak Pioneer Fund - Gr *	17.65	-9.49	14.73	47.94	N.A.	N.A.
UTI MNC Fund - Gr *	262.98	-7.65	14.46	23.50	10.58	9.84
UTI Transportation and Logistics Fund- Gr *	130.76	-6.05	14.06	44.09	9.78	4.55
Aditya Birla Sun Life MNC Fund Gr *	952.52	-6.04	5.97	19.52	7.00	8.45
Tata Quant Fund - Gr *	10.41	-6.14	4.75	20.12	N.A.	N.A.
<b>Average of Thematic Funds</b>		<b>-3.35</b>	<b>25.08</b>	<b>42.07</b>	<b>17.20</b>	<b>11.46</b>

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life CEF - Global Agri Plan - Gr	41.76	26.55	35.65	47.53	21.79	14.65
ICICI Prudential US Bluechip Equity Fund - Gr	45.18	-2.55	3.86	21.75	17.84	17.78
Aditya Birla Sun Life International Equity Fund A - Gr	29.68	-2.30	-0.85	17.97	12.31	13.51
Nippon India Us Equity Opportunities Fund - Gr	24.15	-6.06	-1.86	23.25	16.65	18.09
Nippon India Japan Equity Fund - Gr	14.73	-15.87	-13.81	9.43	5.28	7.16
Franklin Asian Equity Fund - Gr	26.08	-15.36	-19.68	10.59	4.99	7.53
<b>Average of Thematic International Funds</b>		<b>-2.60</b>	<b>0.55</b>	<b>21.75</b>	<b>13.14</b>	<b>13.12</b>



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Mining Fund - Regular Gr	18.28	27.49	30.35	53.31	27.98	21.39
Edelweiss US Value Equity Off-shore Fund- Reg Gr	24.18	4.08	10.14	24.13	15.29	12.95
HSBC Brazil Fund - Gr	7.40	13.31	7.90	12.10	-4.10	1.14
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	21.45	4.74	7.79	18.02	12.49	10.62
DSP World Gold Fund - Gr	19.79	10.04	6.81	14.73	20.09	7.99
Edelweiss ASEAN Equity Off-shore - Gr	23.99	-3.38	5.10	19.76	5.06	7.19
DSP US Flexible Equity Fund - Gr	41.29	1.06	4.79	27.07	18.08	16.86
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	20.42	-1.39	4.42	24.56	17.72	11.47
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	17.09	-3.54	0.14	22.06	10.09	9.80
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	21.78	-7.01	0.08	11.44	3.64	4.89
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	12.85	-4.21	-0.79	21.90	6.05	6.51
DSP World Energy Fund - Gr	15.47	-13.55	-1.29	20.83	4.61	4.79
Sundaram Global Brand Fund - Gr	23.32	-8.68	-3.91	17.39	10.80	9.99
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	14.41	-7.49	-4.11	21.34	9.74	7.94
DSP Global Allocation Fund - Gr	16.37	-6.06	-4.80	11.37	10.47	8.80
HSBC Asia Pacific Div Yield Fund - Gr	18.68	-0.10	-4.87	16.24	8.49	10.02
Franklin India Feeder - Franklin European Growth Fund - Gr	9.08	-8.68	-5.89	10.36	-2.08	0.13
DSP World Agriculture Fund - Gr	21.96	-2.85	-7.76	17.79	10.64	8.52
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	49.13	-17.42	-8.77	19.80	16.51	18.36
HSBC Global Emerging Markets Fund - Gr	18.10	-8.49	-11.35	15.52	7.76	8.80
PGIM India Global Equity Opportunities Fund - Gr	30.79	-20.50	-12.53	23.92	18.49	17.86
Kotak Global Emerging Market Fund - Gr	20.35	-11.56	-13.17	17.35	9.31	8.39
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	14.20	-16.85	-21.26	7.89	3.08	7.78
PGIM India Emerging Markets Equity Fund - Gr	13.51	-29.67	-24.90	4.72	0.60	2.85
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	38.37	-21.66	-28.52	7.65	10.90	13.57
<b>Average of FoF International Funds</b>		<b>-5.29</b>	<b>-3.06</b>	<b>18.45</b>	<b>10.07</b>	<b>9.54</b>

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	23.59	-1.30	37.07	22.13	15.55	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr *	230.85	3.52	36.86	19.67	15.11	13.75	16.87
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	17.09	-0.87	23.31	N.A.	N.A.	N.A.	N.A.
UTI Hybrid Equity Fund - Gr *	250.02	-3.19	22.27	13.60	10.40	9.79	12.51
HDFC Hybrid Equity Fund - Gr *	80.69	0.09	21.70	14.25	11.86	11.05	14.79
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1090.92	-2.29	20.46	13.07	9.73	9.63	13.68
Kotak Equity Hybrid Fund - Gr *	40.40	0.14	20.05	17.98	12.31	11.33	N.A.
IDFC Hybrid Equity Fund - Regular Plan - Gr *	16.96	-5.25	19.86	13.89	9.76	N.A.	N.A.
SBI Equity Hybrid Fund - Gr *	204.75	-2.79	19.59	15.17	13.27	11.15	15.80
Baroda BNP Paribas Aggressive Hybrid Fund - Gr *	18.47	-3.35	19.24	16.61	13.01	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr *	110.82	-5.08	18.95	12.49	11.92	11.54	14.15
Axis Equity Hybrid Fund - Gr *	15.32	-6.24	18.76	14.94	N.A.	N.A.	N.A.
Nippon India Equity Hybrid Fund - Gr *	67.05	-1.21	18.61	6.80	7.02	7.39	11.86
Mirae Asset Hybrid - Equity Fund - Gr *	21.98	-3.11	18.40	14.12	12.83	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	14.23	-2.91	18.34	10.56	N.A.	N.A.	N.A.
Union Hybrid Equity Fund - Gr *	12.42	-5.69	18.29	N.A.	N.A.	N.A.	N.A.
Tata Hybrid Equity Fund - Regular Plan - Gr *	301.05	-3.39	17.80	12.46	9.17	8.07	13.45
Canara Robeco Equity Hybrid Fund - Gr *	243.74	-3.81	16.89	15.58	12.92	11.13	14.58
JM Equity Hybrid Fund - Gr *	67.57	-5.52	16.70	13.08	10.48	8.11	12.02
IDBI Hybrid Equity Fund - Gr *	15.88	-5.69	16.68	11.31	7.45	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	175.37	-3.84	16.66	13.36	10.85	9.66	13.66
HSBC Equity Hybrid Fund - Gr *	15.67	-4.69	15.75	13.08	N.A.	N.A.	N.A.
DSP Equity & Bond Fund - Gr *	229.54	-6.74	14.70	14.96	11.51	10.93	13.38
Invesco India Equity And Bond Fund - Gr *	14.25	-4.87	14.19	10.92	N.A.	N.A.	N.A.
L&T Hybrid Equity Fund - Gr *	36.86	-4.42	14.18	12.31	9.40	9.31	13.96
Indiabulls Equity Hybrid Fund - Gr *	14.64	-5.65	13.93	11.63	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr *	91.66	-10.24	10.69	10.44	7.79	6.28	11.01
Motilal Oswal Equity Hybrid Fund - Gr *	14.82	-5.63	8.85	12.85	N.A.	N.A.	N.A.
<b>Average of Aggressive Hybrid Funds</b>		<b>-3.72</b>	<b>18.89</b>	<b>13.74</b>	<b>11.12</b>	<b>9.94</b>	<b>13.69</b>

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	294.84	2.00	27.23	37.62	13.84	12.98
BOI AXA Balanced Advantage Fund - Gr	18.44	10.36	18.08	17.76	6.95	5.62
Edelweiss Balanced Advantage Fund - Gr *	35.87	-2.39	14.97	25.24	15.15	12.04
ICICI Prudential Balanced Advantage Fund - Regular Gr *	49.91	0.87	13.46	25.62	12.11	10.39
Tata Balanced Advantage Fund - Gr *	14.73	0.13	13.14	22.92	12.55	N.A.
Baroda BNP Paribas Balanced Advantage Fund-Gr*	16.23	-2.46	12.95	26.46	15.44	N.A.
ITI Balanced Advantage Fund - Gr *	10.53	-5.70	12.61	14.84	N.A.	N.A.
Nippon India Balanced Advantage Fund - Gr *	121.64	-2.05	12.30	22.71	10.06	9.21



<b>DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	72.84	-2.19	11.48	23.50	11.26	8.54
Axis Balanced Advantage Fund - Gr *	14.01	-4.17	10.84	16.63	8.69	N.A.
Invesco India Dynamic Equity Fund - Gr *	36.70	-3.04	10.68	19.13	8.58	7.92
IDFC Balanced Advantage Fund - Regular Plan - Gr *	17.89	-2.88	9.96	19.73	10.64	9.32
Sundaram Balanced Advantage Fund - Gr *	25.29	-0.93	9.68	14.66	6.75	6.42
Kotak Balanced Advantage Fund - Gr *	14.38	-1.37	9.53	22.56	11.42	N.A.
Shriram Balanced Advantage Fund - Gr	12.96	-2.58	8.42	16.73	N.A.	N.A.
Union Balanced Advantage Fund - Gr *	14.89	-1.97	7.20	22.39	12.03	N.A.
L&T Balanced Advantage Fund - Gr *	30.87	-2.28	6.95	15.17	8.65	7.53
DSP Dynamic Asset Allocation Fund - Gr *	19.67	-2.38	6.74	15.68	9.35	7.75
Motilal Oswal Dynamic Fund - Gr *	15.14	-3.59	4.62	14.02	7.41	6.61
SBI Balanced Advantage Fund - Gr *	10.38	0.99	N.A.	N.A.	N.A.	N.A.
<b>Average of DAA Funds</b>		<b>-1.28</b>	<b>11.62</b>	<b>20.70</b>	<b>10.64</b>	<b>8.69</b>

<b>EQUITY SAVINGS FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Sundaram Equity Savings Fund - Gr *	50.67	-1.22	-0.41	16.24	22.22	12.28
HDFC Equity Savings Fund - Gr *	48.73	-0.43	0.33	14.57	20.46	9.85
L&T Equity Savings Fund - Gr *	23.26	0.10	1.38	13.09	21.60	9.30
Mirae Asset Equity Savings Fund - Gr *	14.66	-1.53	-0.64	11.99	21.47	12.33
UTI Equity Savings Fund - Gr *	13.29	-0.35	-0.08	11.94	17.84	9.29
Franklin India Equity Savings Fund - Gr *	12.84	-1.44	-1.15	11.85	17.72	8.05
Kotak Equity Savings Fund - Gr *	18.68	0.25	2.35	11.73	16.72	9.58
SBI Equity Savings Fund - Gr *	17.50	-0.75	0.87	11.66	20.12	10.49
PGIM India Equity Savings Fund - Gr *	40.01	0.10	0.61	10.85	15.65	8.14
DSP Equity Savings Fund - Gr *	16.20	-0.44	-0.41	10.15	19.33	8.81
Axis Equity Saver Fund - Gr *	16.64	-3.48	-3.31	9.98	17.22	9.20
Edelweiss Equity Savings Fund - Regular - Gr *	18.38	-0.96	-1.05	9.94	14.42	9.96
Tata Equity Savings Fund - Regular Plan - Gr *	41.55	-0.81	0.04	9.45	15.33	8.38
IDBI Equity Savings Fund - Gr *	21.04	-1.80	-1.46	9.11	15.47	8.70
Nippon India Equity Savings Fund - Gr *	12.38	-1.46	-1.31	9.03	15.04	-1.05
ICICI Prudential Equity Savings Fund - Gr *	17.37	2.06	2.78	8.83	15.28	7.97
IDFC Equity Savings Fund - Regular Gr *	24.88	-0.76	0.44	8.46	14.80	7.64
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.33	-3.13	-2.53	8.18	17.46	9.25
Invesco India Equity Savings Fund - Gr *	12.48	-2.85	-2.42	7.39	11.95	7.21
Union Equity Savings Fund - Gr *	13.22	-1.56	-1.56	6.96	13.90	8.29
Baroda BNP Paribas Equity Savings Fund - Gr *	12.34	-1.59	-0.48	5.56	10.59	N.A.
<b>Average of Equity Savings Funds</b>		<b>-1.05</b>	<b>-0.38</b>	<b>10.33</b>	<b>16.89</b>	<b>8.68</b>

<b>ARBITRAGE FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
SBI Arbitrage Opportunities Fund - Gr *	27.34	4.13	3.83	4.14	3.55	4.40
Axis Arbitrage Fund - Regular Gr *	15.26	4.11	4.37	3.99	3.73	4.48
Kotak Equity Arbitrage Fund - Gr *	30.27	4.06	4.03	3.95	3.94	4.66
Invesco India Arbitrage Fund - Gr *	25.75	4.91	4.34	3.91	3.77	4.54
Edelweiss Arbitrage Fund - Gr *	15.74	4.00	4.02	3.90	3.77	4.68
Nippon India Arbitrage Fund - Gr *	21.67	3.60	3.84	3.83	3.85	4.58
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	27.88	3.47	3.71	3.79	3.76	4.54
UTI Arbitrage Fund - Gr *	28.47	3.41	3.57	3.76	3.84	4.58
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.64	3.48	3.54	3.73	3.72	4.55
Tata Arbitrage Fund - Gr *	11.71	3.35	3.39	3.61	3.90	4.77
HDFC Arbitrage Fund - Wholesale Gr *	24.89	3.30	3.36	3.56	3.51	4.26
Union Arbitrage Fund - Gr *	11.48	2.76	3.15	3.56	3.59	4.46
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr *	13.14	3.54	3.41	3.56	3.63	4.62
Mirae Asset Arbitrage Fund - Gr *	10.64	3.65	3.39	3.55	N.A.	N.A.
L&T Arbitrage Opportunities Fund - Gr *	15.54	3.40	3.34	3.53	3.81	4.65
IDFC Arbitrage Fund - Regular Plan - Gr *	26.43	3.47	3.50	3.52	3.53	4.27
PGIM India Arbitrage Fund - Gr *	15.13	2.94	3.43	3.45	3.53	4.27
LIC MF Arbitrage Fund - Gr *	11.37	3.99	3.54	3.44	3.12	4.01
DSP Arbitrage Fund - Gr *	12.18	3.12	3.25	3.42	3.46	4.35
JM Arbitrage Fund - Gr *	26.87	3.35	3.31	3.19	2.61	3.45
Mahindra Manulife Arbitrage Yojana - Gr *	10.46	2.89	2.78	2.83	N.A.	N.A.
ITI Arbitrage Fund - Gr *	10.78	2.21	2.36	2.40	2.55	N.A.
BOI AXA Arbitrage Fund - Gr *	11.51	2.37	2.36	2.29	2.46	3.27
Indiabulls Arbitrage Fund - Gr *	14.58	1.82	2.36	2.25	2.25	3.48
Sundaram Arbitrage Fund - Gr *	11.86	2.00	1.75	2.18	1.97	2.64
<b>Average of Arbitrage Funds</b>		<b>3.33</b>	<b>3.36</b>	<b>3.41</b>	<b>3.38</b>	<b>4.25</b>





<b>CONSERVATIVE HYBRID FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
BOI AXA Conservative Hybrid Fund - Regular - Gr *	27.31	68.44	36.29	27.72	20.54	9.00
Sundaram Debt Oriented Hybrid Fund - Gr *	23.54	-6.29	-2.30	12.31	13.39	6.36
SBI Conservative Hybrid Fund - Gr *	53.48	-3.93	1.93	11.98	17.29	10.53
HDFC Hybrid Debt Fund - Gr *	60.01	-0.86	0.44	11.76	16.37	9.51
UTI Regular Savings Fund - Gr *	51.72	-4.32	-2.53	11.75	17.41	7.65
Aditya Birla Sun Life Regular Savings Fund - Gr *	51.41	6.56	4.69	11.55	19.63	9.71
Kotak Debt Hybrid Fund - Gr *	42.76	-5.48	-1.61	10.81	16.71	11.43
ICICI Prudential Regular Savings Fund Gr *	55.94	-1.84	2.19	9.82	13.35	9.47
Axis Regular Saver Fund - Gr *	24.32	-6.23	-1.56	8.95	13.92	7.63
Nippon India Hybrid Bond Fund - Gr *	44.50	0.80	3.41	8.67	10.39	0.78
Canara Robeco Conservative Hybrid Fund - Gr *	75.37	-4.04	-1.19	8.42	13.65	10.29
L&T Conservative Hybrid Fund - Gr *	43.51	-6.90	0.34	8.39	11.58	8.00
HSBC Regular Savings Fund - Gr *	45.80	-7.90	-3.40	7.45	11.63	7.90
DSP Regular Savings Fund - Gr *	44.13	0.69	0.45	6.85	12.90	7.51
Baroda BNP Paribas Conservative Hybrid Fund - Gr *	34.78	-3.73	-2.11	6.39	9.56	7.06
Franklin India Debt Hybrid Fund (A) Gr *	68.16	-3.80	-1.26	6.30	11.16	7.12
LIC MF Debt Hybrid Fund - Gr *	67.19	-7.26	-1.03	6.05	9.49	7.50
Navi Regular Saving Fund - Gr *	22.17	-4.22	-1.29	5.95	8.57	5.25
IDFC Regular Savings Fund - Regular Gr *	25.88	-6.27	-2.75	5.48	9.79	6.50
<b>Average of Conservative Hybrid Funds</b>		<b>0.18</b>	<b>1.51</b>	<b>9.82</b>	<b>13.54</b>	<b>7.85</b>

<b>LIQUID FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Navi Liquid Fund - Gr *	2319.13	4.47	4.29	4.11	3.74	3.41
Quant Liquid Plan - Gr *	33.75	3.96	3.86	3.95	3.87	4.16
BOI AXA Liquid Fund - Retail Plan - Gr *	2431.85	3.96	3.63	3.58	3.42	3.44
IDBI Liquid Fund - Gr *	2275.63	3.83	3.64	3.55	3.49	3.62
Baroda BNP Paribas Liquid Fund Gr	3582.50	3.98	3.66	3.55	3.45	3.39
Axis Liquid Fund - Gr *	2353.00	3.82	3.59	3.53	3.42	3.46
Franklin India Liquid fund Super Instit. Plan - Gr *	3184.20	3.72	3.56	3.51	3.41	3.43
JM Liquid Fund - Gr *	57.86	3.73	3.53	3.51	3.42	3.40
Aditya Birla Sun Life Liquid Fund - Gr *	340.88	3.84	3.55	3.50	3.40	3.49
DSP Liquidity Fund - Regular Plan - Gr *	3021.90	3.80	3.57	3.50	3.38	3.39
UTI Liquid Cash Plan Institutional - Gr *	3471.18	3.77	3.54	3.50	3.40	3.45
HSBC Cash Fund - Gr *	2109.66	3.76	3.52	3.49	3.39	3.40
Union Liquid Fund - Gr *	2035.18	3.77	3.57	3.49	3.39	3.46
Mirae Asset Cash Management Fund - Regular Gr *	2219.10	3.74	3.53	3.48	3.40	3.45
Nippon India Liquid Fund - Gr *	5170.86	3.74	3.53	3.48	3.36	3.45
Tata Liquid Fund Regular Plan - Gr *	3337.18	3.78	3.54	3.48	3.37	3.43
Invesco India Liquid Fund - Gr *	2908.54	3.76	3.55	3.48	3.38	3.41
Mahindra Manulife Liquid Fund - Gr *	1376.19	3.74	3.54	3.48	3.41	3.50
L&T Liquid Fund - Gr *	2903.89	3.75	3.53	3.48	3.37	3.41
SBI Liquid Fund - Gr *	3314.78	3.64	3.45	3.47	3.37	3.43
PGIM India Liquid Fund - Gr *	275.60	3.69	3.56	3.46	3.39	3.46
HDFC Liquid Fund - Gr *	4156.97	3.75	3.51	3.46	3.36	3.37
IDFC Cash Fund - Regular Plan - Gr *	2559.83	3.72	3.54	3.46	3.38	3.38
Kotak Liquid Regular Plan - Gr *	4284.36	3.74	3.48	3.45	3.36	3.40
ICICI Prudential Liquid Fund - Gr *	313.53	3.76	3.50	3.45	3.35	3.44
Sundaram Liquid Fund - Gr *	1868.57	3.80	3.56	3.43	3.32	3.28
Canara Robeco Liquid Fund - Regular Plan - Gr *	2544.19	3.57	3.48	3.42	3.34	3.26
LIC MF Liquid Fund Gr *	3830.80	3.58	3.46	3.41	3.34	3.41
IIFL Liquid Fund - Gr *	1636.22	3.56	3.41	3.34	3.19	3.06
Edelweiss Liquid Fund - Retail Plan - Gr	2467.19	3.50	3.33	3.33	3.29	3.36
Parag Parikh Liquid Fund - Gr *	1187.96	3.29	3.33	3.31	3.24	3.16
Quantum Liquid Fund - Regular plan - Gr *	28.63	3.47	3.36	3.30	3.23	3.14
ITI Liquid Fund - Gr *	1112.84	3.53	3.37	3.26	3.16	3.00
Indiabulls Liquid Fund - Gr *	2053.33	3.27	3.24	3.18	3.07	3.18
Motilal Oswal Liquid Fund - Gr *	11.35	3.23	3.23	3.17	3.07	3.00
WhiteOak Capital Liquid Fund - Gr	1144.18	3.14	3.08	3.02	2.97	3.02
<b>Average of Liquid Funds</b>		<b>3.70</b>	<b>3.52</b>	<b>3.46</b>	<b>3.36</b>	<b>3.38</b>



<b>ULTRA SHORT DURATION FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Baroda BNP Paribas Ultra Short Duration Fund - Gr *	1242.62	4.07	3.69	3.85	3.80	4.18
Aditya Birla Sun Life Savings Fund - Gr *	440.45	3.97	3.84	3.80	4.05	5.28
Nippon India Ultra Short Duration Fund - Gr *	3283.19	3.97	3.66	3.78	7.63	6.29
Mirae Asset Ultra Short Duration Fund - Gr *	1054.56	4.22	3.74	3.65	3.66	N.A.
ICICI Prudential Ultra Short Term Fund - Gr *	22.44	3.79	3.55	3.58	3.90	4.94
L&T Ultra Short Term Fund - Gr *	35.46	3.88	3.54	3.51	3.50	4.10
SBI Magnum Ultra Short Duration Fund - Gr *	4847.02	3.75	3.57	3.48	3.53	4.34
HDFC Ultra Short Term Fund - Gr *	12.29	4.06	3.54	3.45	3.60	4.69
IDFC Ultra Short Term Fund - Gr *	12.34	3.82	3.49	3.43	3.43	4.09
Kotak Savings Fund - Gr *	34.91	4.32	3.54	3.42	3.41	4.26
HSBC Ultra Short Duration Fund - Gr *	1096.34	3.64	3.38	3.40	3.54	4.17
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2607.26	3.61	3.33	3.33	3.32	3.80
IDBI Ultra Short Term Fund - Gr *	2255.72	3.59	3.41	3.32	3.96	4.32
Mahindra Manulife Ultra Short Term Fund - Gr *	1118.75	3.60	3.30	3.29	3.39	4.16
PGIM India Ultra Short Duration Fund - Gr *	27.99	3.81	3.34	3.24	3.35	4.10
UTI Ultra Short Term Fund - Gr *	3462.69	3.71	3.34	3.21	6.15	5.52
Tata Ultra Short Term Fund - Gr *	11.64	3.59	3.20	3.16	3.25	3.74
LIC MF Ultra Short Term Fund - Gr *	1091.13	3.50	3.18	3.16	3.23	3.62
Invesco India Ultra Short Term Fund - Gr *	2199.24	3.66	3.20	3.12	3.16	3.82
Axis Ultra Short Term Fund - Gr *	12.09	3.58	3.28	3.10	3.22	3.91
DSP Ultra Short Fund - Gr *	2790.54	3.54	3.14	3.05	3.04	3.58
Canara Robeco Ultra Short Term Fund - Gr *	3133.08	3.29	2.90	2.78	2.78	3.29
WhiteOak Capital Ultra Short Term Fund - Gr	1122.73	3.23	2.79	2.75	3.37	3.53
Sundaram Ultra Short Duration Fund - Gr *	2237.68	2.98	2.60	2.66	2.74	3.10
Motilal Oswal Ultra Short Term Fund - Gr *	13.88	2.83	2.54	2.45	2.49	2.91
Navi Ultra Short Term Fund - Gr *	2241.38	1.64	2.01	2.17	2.09	2.51
<b>Average of Ultra Short Duration Funds</b>		<b>3.60</b>	<b>3.27</b>	<b>3.24</b>	<b>3.60</b>	<b>4.09</b>

<b>LOW DURATION FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
JM Low Duration Fund - Gr *	30.23	3.80	3.36	3.38	3.42	14.21
UTI Treasury Advantage Fund - Instit. Plan Gr *	2855.29	3.35	3.44	3.35	9.00	7.75
Axis Treasury Advantage Fund - Gr *	2495.77	3.88	3.32	3.34	3.79	5.26
Nippon India Low Duration Fund - Gr *	3045.18	2.88	3.27	3.30	3.94	5.23
DSP Low Duration Fund - Regular Plan - Growth *	16.10	3.67	3.29	3.29	3.59	4.83
Tata Treasury Advantage Fund - Regular Plan - Gr *	3193.39	3.37	3.10	3.25	3.72	5.19
Sundaram Low Duration Fund - Gr *	2828.99	4.09	3.30	3.18	3.44	3.82
Aditya Birla Sun Life Low Duration Fund - Gr *	535.78	4.50	3.43	3.17	3.70	5.33
Canara Robeco Savings Fund - Regular Plan - Gr *	34.22	3.36	3.11	3.11	3.29	4.46
Invesco India Treasury Advantage Fund - Gr *	3072.80	3.68	3.15	3.10	3.50	5.01
L&T Low Duration Fund - Gr *	22.98	3.46	3.14	3.10	3.47	4.89
IDFC Low Duration Fund - Regular Plan - Gr *	31.32	2.17	2.89	3.01	3.44	4.82
SBI Magnum Low Duration Fund - Gr *	2846.62	3.13	3.11	2.98	3.37	4.63
PGIM India Low Duration Fund - Gr *	24.10	3.37	3.20	2.93	3.21	2.50
LIC MF Savings Fund - Gr *	32.41	2.57	2.84	2.92	3.25	5.22
HSBC Low Duration Fund - Gr *	16.74	1.94	2.71	2.91	3.29	3.21
HDFC Low Duration Fund - Gr *	46.79	3.46	2.90	2.77	3.77	5.57
Mirae Asset Savings Fund - Regular Savings Plan - Gr *	1841.23	2.89	2.81	2.76	3.13	4.55
Baroda BNP Paribas Low Duration Fund - Gr *	32.85	1.75	2.66	2.74	3.25	4.69
Mahindra Manulife Low Duration Fund - Gr	1337.82	2.14	2.52	2.64	3.14	4.32
Kotak Low Duration Fund Standard Gr *	2725.56	3.34	2.62	2.57	3.55	5.23
ICICI Prudential Savings Fund - Gr *	433.24	6.59	2.73	2.13	4.03	5.87
<b>Average of Low Duration Funds</b>		<b>3.34</b>	<b>3.04</b>	<b>3.00</b>	<b>3.74</b>	<b>5.30</b>



<b>MONEY MARKET FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Nippon India Money Market Fund - Gr *	3324.15	4.42	4.04	3.94	3.91	4.62
Aditya Birla Sun Life Money Manager Fund - Gr *	296.50	4.14	3.90	3.87	3.93	4.89
Kotak Money Market Fund - Gr *	3603.62	4.54	3.95	3.86	3.83	4.39
UTI Money Market Fund - Instit. Gr *	2468.81	4.08	3.93	3.84	3.86	4.66
Tata Money Market Fund Regular Plan - Gr *	3787.41	4.15	3.85	3.79	3.92	4.83
HDFC Money Market Fund - Gr *	4594.11	4.26	3.85	3.78	3.86	4.88
Axis Money Market Fund - Gr *	1147.84	3.94	3.84	3.77	3.83	4.65
ICICI Prudential Money Market Fund - Gr *	304.39	4.14	3.76	3.66	3.75	4.66
Baroda BNP Paribas Money Market Fund - Gr *	1120.78	2.98	3.51	3.49	3.21	3.20
Franklin India Savings Fund - Gr *	40.38	3.57	3.42	3.42	3.61	4.41
Sundaram Money Market Fund - Gr *	12.09	4.02	3.46	3.37	3.42	3.94
SBI Savings Fund - Gr *	33.71	3.72	3.47	3.35	3.40	4.22
DSP Savings Fund - Gr *	42.77	2.59	2.94	3.13	3.53	4.49
L&T Money Market Fund - Gr *	21.43	3.39	3.14	3.12	3.07	3.76
IDFC Money Manager Fund - Regular Plan - Gr *	32.90	3.39	3.18	3.08	3.05	3.76
Invesco India Money Market Fund - Gr *	2475.56	2.65	2.94	3.08	3.39	4.30
PGIM India Money Market Fund - Gr *	1075.98	3.93	3.30	3.03	3.05	3.51
Edelweiss Money Market Fund - Gr *	23.46	3.18	2.89	2.80	2.94	3.49
<b>Average of Money Market Funds</b>		<b>3.73</b>	<b>3.52</b>	<b>3.47</b>	<b>3.53</b>	<b>4.26</b>

<b>SHORT DURATION FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Sundaram Short Duration Fund - Gr *	35.78	1.47	2.25	2.89	3.85	6.24
Aditya Birla Sun Life Short Term Fund - Gr *	38.15	2.11	2.58	2.58	4.00	7.53
Axis Short Term Fund - Gr *	24.83	0.83	2.06	2.34	3.67	6.25
Nippon India Short Term Fund Gr *	42.58	-2.09	1.66	2.26	4.04	6.41
UTI Short Term Income Fund - Instit. Gr *	25.52	1.36	1.91	2.18	8.57	8.88
SBI Short Term Debt Fund - Gr *	25.97	0.45	2.25	2.09	3.57	5.88
Baroda BNP Paribas Short Duration Fund - Gr *	23.67	-2.25	1.25	1.92	3.16	4.94
HDFC Short Term Debt Fund - Gr *	25.57	-1.46	1.22	1.89	3.68	6.77
HSBC Short Duration Fund - Gr *	32.11	-1.43	1.82	1.83	3.15	3.79
Mirae Asset Short Term Fund - Gr *	12.83	-0.49	1.62	1.78	3.12	5.21
DSP Short Term Fund - Gr *	37.92	-0.78	1.78	1.77	3.09	5.69
ICICI Prudential Short Term Fund - Gr *	47.65	2.05	1.67	1.77	3.60	6.73
Invesco India Short Term Fund - Gr *	2914.64	-0.93	1.44	1.71	2.94	5.45
TATA Short Term Bond Fund Regular Plan - Gr *	39.12	0.14	1.50	1.70	3.05	5.57
Canara Robeco Short Duration Fund - Gr *	20.88	-1.01	1.12	1.66	2.72	5.27
L&T Short Term Bond Fund - Gr *	21.56	-1.21	1.40	1.66	3.26	5.45
IDBI Short Term Bond Fund - Gr *	22.34	-5.08	0.90	1.57	11.68	10.81
IDFC Bond Fund - Short Term Plan - Reg Gr *	46.15	-4.50	0.59	1.46	3.08	5.68
Kotak Bond Short Term Plan - Gr *	42.38	-0.37	1.27	1.37	3.48	5.95
PGIM India Short Duration Fund - Gr *	36.55	-1.28	1.18	1.36	3.10	5.29
LIC MF Short Term Debt Fund - Gr *	12.03	-1.21	1.21	1.18	2.60	4.83
Indiabulls Short Term Fund - Gr *	1733.73	-2.71	0.13	0.59	2.28	3.72
<b>Average of Short Duration Funds</b>		<b>1.38</b>	<b>0.43</b>	<b>0.35</b>	<b>1.16</b>	<b>1.05</b>

<b>MEDIUM DURATION FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Nippon India Strategic Debt Fund - Gr *	12.53	0.93	1.14	16.84	9.45	-5.21
Aditya Birla Sun Life Medium Term Plan - Gr	26.26	16.25	9.74	8.31	10.65	4.86
UTI Medium Term Fund - Regular Plan - Gr *	14.88	-1.78	-0.01	5.71	4.77	3.27
Kotak Medium Term Fund - Gr *	18.27	2.12	2.18	4.81	6.80	6.12
Axis Strategic Bond Fund - Gr *	22.17	1.14	2.19	4.59	6.90	6.82
ICICI Prudential Medium Term Bond Fund - Gr *	35.55	1.06	1.73	4.28	7.25	7.68
HDFC Medium Term Debt Fund - Gr *	45.33	-0.27	0.96	4.08	6.58	7.13
Tata Medium Term Fund Regular Plan - Gr *	29.45	-0.89	0.90	4.00	7.19	1.29
SBI Magnum Medium Duration Fund - Regular Plan - Gr *	40.82	-0.52	1.19	3.61	6.89	8.10
L&T Resurgent India Bond Fund - Gr *	16.41	0.07	1.04	3.54	6.53	6.57
Union Medium Duration Fund - Gr *	10.53	-1.80	-0.39	2.76	N.A.	N.A.
DSP Bond Fund - Gr *	65.58	-0.25	0.92	2.68	6.09	4.48
IDFC Bond Fund - Medium Term Plan - Regular Plan - Gr *	37.56	-1.73	-0.30	2.46	5.26	6.41
Baroda BNP Paribas Medium Duration Fund - Gr *	15.20	-1.49	-0.11	2.00	4.14	1.69
Sundaram Medium Term Bond Fund Regular - App *	58.41	-3.55	-1.90	0.93	3.91	4.26
<b>Average of Medium Duration Funds</b>		<b>0.62</b>	<b>1.29</b>	<b>4.71</b>	<b>6.60</b>	<b>4.53</b>



<b>MEDIUM TO LONG DURATION FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
UTI Bond Fund - Gr *	54.74	-4.71	-2.44	8.24	8.19	1.24
Aditya Birla Sun Life Income Fund - Gr *	101.82	0.09	0.84	3.68	7.66	7.94
SBI Magnum Income Fund Gr *	56.32	-2.52	-0.55	2.51	6.20	7.99
Kotak Bond Regular Plan - Gr *	61.94	-3.79	-2.04	2.41	5.51	6.91
ICICI Prudential Bond Fund - Gr *	31.59	-1.98	-0.79	1.88	5.98	7.11
Nippon India Income Fund - Retail Gr *	72.00	-0.52	-0.91	1.67	4.40	6.89
IDFC Bond Fund - Income Plan - Regular Plan - Gr *	53.88	-3.79	-1.84	1.63	4.54	6.78
Tata Income Fund - Regular Plan - Gr *	66.10	-2.62	-1.08	1.25	5.35	6.69
Canara Robeco Income Fund - Gr *	45.93	-2.23	-0.98	1.25	4.69	6.26
LIC MF Bond Gr *	57.58	-2.12	-0.79	1.18	4.26	5.78
JM Medium to Long Duration Fund - Gr *	50.25	-5.83	-2.66	1.14	3.96	0.28
HSBC Debt Fund - Gr *	34.78	-5.66	-2.92	1.02	3.59	5.62
HDFC Income Fund Gr *	47.06	-5.02	-2.49	0.77	4.05	5.48
<b>Average of Medium to Long Duration Funds</b>		<b>-3.13</b>	<b>-1.43</b>	<b>2.20</b>	<b>5.26</b>	<b>5.77</b>

<b>DYNAMIC BOND FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
UTI Dynamic Bond Fund - Gr *	23.28	-1.39	-0.68	10.56	9.03	4.17
HDFC Dynamic Debt Fund - Gr *	72.41	-3.72	-1.62	6.66	7.00	6.24
IIFL Dynamic Bond Fund - Gr *	17.88	2.31	3.45	5.72	6.18	6.51
Tata Dynamic Bond Fund Regular Plan - Gr *	33.71	3.61	3.30	4.72	6.04	6.41
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr *	35.87	-0.46	0.99	3.56	6.68	4.45
Kotak Dynamic Bond Fund Regular Plan - Gr *	30.14	-0.02	0.69	3.53	6.77	7.55
IDBI Dynamic Bond Fund - Gr *	17.86	-2.30	-1.13	3.45	6.18	5.63
ICICI Prudential All Seasons Bond Fund - Gr *	29.02	0.75	0.92	3.40	6.84	7.92
Indiabulls Dynamic Bond Fund - Gr *	1223.79	0.14	1.13	3.34	4.93	5.82
Quantum Dynamic Bond Fund - Regular plan - Gr *	16.82	1.05	0.79	2.92	4.95	7.08
DSP Strategic Bond Fund - Instit. Plan - Gr *	2686.86	-1.18	0.18	2.59	5.50	7.37
IDFC Dynamic Bond Fund - Regular Gr *	27.68	-1.87	-0.55	2.53	5.42	7.66
PGIM India Dynamic Bond Fund - Gr *	2135.69	-0.33	-0.11	2.32	5.07	6.45
L&T Flexi Bond Fund - Gr *	23.85	0.09	0.02	2.27	4.87	6.23
Axis Dynamic Bond Fund - Gr *	23.62	-3.34	-1.03	1.95	6.74	7.81
Baroda BNP Paribas Dynamic Bond Fund - Gr *	36.61	-0.52	-0.01	1.91	3.83	5.28
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.58	-1.64	-0.20	1.88	5.39	6.57
SBI Dynamic Bond Fund - Gr *	28.22	-1.00	0.67	1.79	4.90	7.41
Mirae Asset Dynamic Bond Fund - Gr *	13.39	-2.08	-0.43	1.59	4.12	6.76
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.23	-1.18	0.08	1.38	4.27	5.76
HSBC Flexi Debt Fund - Gr *	28.56	-2.96	-1.35	1.22	3.81	5.74
Union Dynamic Bond Fund - Gr *	18.98	-5.89	-2.91	0.80	4.37	6.35
<b>Average of Dynamic Bond Funds</b>		<b>-1.00</b>	<b>0.10</b>	<b>3.19</b>	<b>5.59</b>	<b>6.42</b>

<b>CORPORATE BOND FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Nippon India Corporate Bond - Gr *	47.57	2.43	2.91	4.55	6.37	6.66
Aditya Birla Sun Life Corporate Bond Fund - Gr *	89.75	2.63	2.53	4.08	7.38	7.74
Kotak Corporate Bond Fund - Gr *	3023.92	2.29	2.24	3.95	6.18	6.89
PGIM India Corporate Bond Fund - Gr *	35.16	1.74	2.02	3.94	6.55	7.01
Sundaram Corporate Bond Fund - Regular Gr *	32.54	2.40	2.60	3.75	6.65	7.74
IDFC Corporate Bond Fund - Gr *	15.64	1.04	1.62	3.70	7.12	7.01
ICICI Prudential Corporate Bond Fund - Gr *	23.57	1.97	2.03	3.68	6.68	7.23
HDFC Corporate Bond Fund - Gr *	25.94	0.66	1.50	3.65	6.97	7.62
Axis Corporate Debt Fund - Gr *	13.69	1.73	2.26	3.65	6.97	6.27
UTI Corporate Bond Fund - Gr *	13.20	1.86	2.10	3.64	6.84	7.78
Franklin India Corporate Debt Fund - Gr *	80.13	1.91	2.25	3.55	6.27	6.64
HSBC Corporate Bond Fund - Gr *	10.55	1.04	1.36	3.47	N.A.	N.A.
SBI Corporate Bond Fund - Gr *	12.53	1.88	2.09	3.41	6.11	7.02
Invesco India Corporate Bond Fund - Gr *	2569.69	1.31	1.78	3.38	6.13	7.04
Union Corporate Bond Fund - Gr *	12.42	1.00	1.50	3.20	6.30	5.18
Canara Robeco Corporate Bond Fund - Gr *	17.92	1.47	1.83	2.98	5.58	6.42
L&T Triple Ace Bond Fund - Gr *	58.73	-2.90	-0.68	2.67	6.96	8.46
DSP Corporate Bond Fund - Gr *	12.99	-2.36	0.17	2.01	5.24	6.50
Baroda BNP Paribas Corporate Bond Fund - Gr *	22.09	-1.38	-0.27	1.78	5.06	3.22
<b>Average of Corporate Bond Funds</b>		<b>1.09</b>	<b>1.68</b>	<b>3.42</b>	<b>6.41</b>	<b>6.80</b>



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Credit Risk Fund - Gr *	13.82	2.57	2.87	21.13	8.60	-6.21
IDBI Credit Risk Fund - Gr *	15.24	2.19	2.84	15.52	13.47	1.47
Baroda BNP Paribas Credit Risk Fund - Gr *	17.68	3.96	3.70	13.46	12.02	7.43
Nippon India Credit Risk Fund - Gr *	27.67	2.57	3.98	12.11	10.17	2.38
DSP Credit Risk Fund - Gr	32.88	26.95	14.17	8.52	6.32	5.37
ICICI Prudential Credit Risk Fund - Gr *	25.09	3.58	4.24	6.12	7.66	8.02
HDFC Credit Risk Debt Fund - Gr *	19.34	1.27	2.62	5.72	8.22	8.19
L&T Credit Risk Fund - Gr *	23.53	1.34	2.18	5.19	5.58	3.74
Axis Credit Risk Fund - Gr *	17.17	3.08	3.30	5.05	6.66	5.63
SBI Credit Risk Fund - Regular Plan - Gr *	36.08	2.91	3.13	5.05	6.96	6.49
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	16.17	3.30	3.46	5.03	8.11	5.75
Kotak Credit Risk Fund - Gr *	24.55	2.42	2.48	4.97	6.15	6.42
IDFC Credit Risk Fund - Gr *	13.52	0.50	1.30	3.43	5.29	6.03
Invesco India Credit Risk Fund - Gr *	1483.06	-0.15	0.93	2.49	4.67	3.73
<b>Average of Credit Risk Funds</b>		<b>4.04</b>	<b>3.66</b>	<b>8.13</b>	<b>7.85</b>	<b>4.60</b>

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Kotak Banking & PSU Debt Fund - Gr *	52.57	1.69	1.99	4.17	6.65	7.59
ICICI Prudential Banking & PSU Debt Fund - Gr *	26.07	2.55	2.22	4.10	6.72	7.11
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	295.45	2.11	2.42	3.93	6.80	7.48
Tata Banking & Psu Debt Fund - Gr *	11.67	1.07	1.97	3.90	6.89	N.A.
PGIM India Banking and PSU Debt Fund - Gr *	19.77	1.55	1.92	3.86	6.33	7.35
ITI Banking & PSU Debt Fund - Gr *	10.57	2.95	2.93	3.84	N.A.	N.A.
Axis Banking & PSU Debt Fund - Gr *	2139.38	2.94	3.01	3.66	6.13	7.02
Nippon India Banking And PSU Debt Fund - Gr *	16.77	1.42	2.02	3.63	6.55	7.62
HDFC Banking and PSU Debt Fund - Gr *	18.56	1.56	2.01	3.63	6.55	7.25
Franklin India Banking & PSU Debt Fund - Gr *	18.18	1.94	2.25	3.61	5.83	6.97
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	19.98	2.38	2.60	3.59	6.51	7.57
DSP Banking & PSU Debt Fund - Gr *	19.38	1.33	1.94	3.23	6.19	7.15
SBI Banking and PSU Fund - Gr *	2535.50	1.41	1.59	3.16	5.99	6.89
Mirae Asset Banking and PSU Debt Fund - Gr *	10.56	0.65	1.58	3.00	N.A.	N.A.
LIC MF Banking & PSU Debt Fund - Gr *	28.28	2.10	2.18	2.99	5.36	6.25
Edelweiss Banking And PSU Debt Fund - Gr *	19.76	-2.07	0.09	2.96	7.47	8.65
Baroda BNP Paribas Banking & PSU Bond Fund-Gr*	10.35	0.44	1.10	2.94	N.A.	N.A.
UTI Banking & PSU Debt Fund - Gr *	16.63	1.43	1.97	2.88	5.29	3.51
Sundaram Banking & PSU Debt Fund - Regular - Gr *	34.74	1.19	1.68	2.38	4.57	5.88
L&T Banking and PSU Debt Fund - Gr *	19.92	-2.48	-0.02	2.36	5.61	6.89
Invesco India Banking & PSU Debt Fund - Gr *	1844.86	-3.39	-0.97	1.67	6.12	6.00
<b>Average of Banking and PSU Funds</b>		<b>1.08</b>	<b>1.74</b>	<b>3.31</b>	<b>6.20</b>	<b>6.89</b>

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Aditya Birla Sun Life Floating Rate Fund - Gr *	277.91	7.08	4.18	3.52	4.29	5.92
IDFC Floating Rate Fund - Gr *	10.39	0.87	2.69	2.76	3.40	N.A.
Nippon India Floating Rate Fund - Gr *	36.16	0.99	2.50	2.65	4.08	6.96
HDFC Floating Rate Debt Fund - Gr *	39.56	4.64	2.68	2.40	4.13	6.31
SBI Floating Rate DEBT Fund Regular Plan - Gr *	10.60	1.84	2.66	2.23	3.86	N.A.
Franklin India Floating Rate Fund - Gr	32.49	6.13	3.17	2.11	3.44	4.45
Kotak Floating Rate Fund - Gr *	1209.68	1.44	1.68	1.83	4.73	7.16
UTI Floater Fund - Gr *	1220.03	2.76	1.87	1.69	3.10	4.72
DSP Floater Fund - Gr *	10.44	-1.21	1.14	0.93	3.57	N.A.
ICICI Prudential Floating Interest Fund - Gr *	337.01	7.08	1.35	0.53	3.87	6.14
<b>Average of Floater Funds</b>		<b>3.16</b>	<b>2.39</b>	<b>2.07</b>	<b>3.85</b>	<b>5.95</b>



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Government Securities Fund-Gr*	65.56	-1.00	-0.27	3.37	6.25	8.12
ICICI Prudential Gilt Fund - Regular Gr *	80.32	1.04	0.10	3.07	6.50	8.15
Franklin India Government Securities Fund - Gr *	48.56	-0.28	0.39	2.92	4.08	5.58
IDFC GSF - Investment Plan - Regular Plan - Gr *	28.36	-1.61	-0.33	2.83	5.86	8.63
Edelweiss Government Securities Fund - Gr *	19.72	-1.84	-0.48	2.73	6.94	8.79
DSP Government Securities Fund - Gr *	75.84	-1.49	-0.12	2.71	6.06	8.59
SBI Magnum Gilt Fund - Gr *	51.84	-1.01	1.00	2.41	5.78	8.51
Kotak Gilts Investment - Gr *	77.59	-3.13	-2.39	2.36	5.16	7.41
PGIM India Gilt Fund - Gr *	24.48	-1.99	-0.88	2.32	4.83	6.69
Axis Gilt Fund - Gr *	20.28	-1.72	-0.44	2.28	5.57	8.29
UTI Gilt Fund - Gr *	50.25	-1.33	-0.83	2.06	4.72	7.21
LIC MF Gilt Fund - Gr *	49.02	-0.57	0.35	2.04	4.83	7.33
Canara Robeco Gilt Fund - Gr *	61.22	-1.21	0.19	1.92	4.84	6.75
Nippon India Gilt Securities Fund - Gr *	30.67	-2.35	-1.27	1.79	4.62	7.46
HDFC Gilt Fund - Gr *	44.25	-4.28	-1.87	1.75	4.37	6.01
TATA Gilt Securities Fund Regular Plan - Gr *	62.34	-2.05	-1.34	1.56	3.60	5.98
Baroda BNP Paribas Gilt Fund - Gr *	33.67	-4.37	-2.45	1.44	4.08	6.08
L&T Gilt Fund - Gr *	54.29	-1.91	-1.91	1.14	4.35	6.11
IDBI Gilt Fund - Gr *	17.26	-2.90	-1.97	0.89	3.34	4.77
Invesco India Gilt Fund - Gr *	2267.67	-0.19	0.56	0.74	3.27	5.59
<b>Average of Gilt Funds</b>		<b>-1.71</b>	<b>-0.70</b>	<b>2.12</b>	<b>4.95</b>	<b>7.10</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 *	19.18	-8.31	-4.35	0.79	5.17	8.25
SBI Magnum Constant Maturity Fund - Gr *	49.68	-9.36	-4.56	0.43	4.25	7.19
IDFC Gov Sec Fund - Constant Maturity Plan-Reg Gr*	35.49	-10.51	-5.65	-0.47	4.37	7.76
DSP 10Y G-Sec Fund - Gr *	17.06	-12.28	-6.63	-3.42	2.72	6.07
<b>Average of Gilt Funds 10 yr constant duration</b>		<b>-10.12</b>	<b>-5.30</b>	<b>-0.67</b>	<b>4.13</b>	<b>7.32</b>

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