



28-Apr-23

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 28TH APRIL, 2023

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr	56.50	3.78	12.62	29.79	11.64	14.95	11.57
HDFC Top 100 Fund - Gr	766.37	3.95	9.95	27.24	11.31	13.36	11.95
SBI Blue Chip Fund - Gr	64.81	3.23	8.20	25.96	10.60	14.58	11.34
DSP Top 100 Equity Fund Gr	295.98	0.21	7.40	20.34	7.82	10.84	9.47
Edelweiss Large Cap Fund - Gr	57.29	3.11	7.37	23.60	10.89	13.63	N.A.
ICICI Prudential Bluechip Fund - Gr	69.58	1.19	6.91	26.30	11.45	14.36	N.A.
Baroda BNP Paribas Large Cap Fund - Gr	145.37	1.32	6.44	21.54	11.37	13.99	10.44
PGIM India Large Cap Fund - Gr	249.40	2.01	6.29	20.57	9.01	12.31	8.77
JM Large Cap Fund - Gr	101.79	0.47	5.51	17.80	9.68	11.18	5.86
Kotak Bluechip Fund - Gr	384.04	1.35	5.34	24.48	11.33	13.21	10.06
Indiabulls Blue Chip Fund - Gr	29.63	0.41	5.11	19.23	7.58	10.93	N.A.
Aditya Birla Sun Life Frontline Equity Fund - Gr	349.18	0.30	4.90	24.65	9.77	13.50	11.78
Canara Robeco Bluechip Equity Fund - Gr	42.05	0.65	4.86	21.65	12.72	13.61	N.A.
HSBC Large Cap Fund - Gr	320.51	-0.08	4.72	21.31	9.31	12.05	8.44
Sundaram Large Cap Fund - Gr	15.14	-0.22	4.71	N.A.	N.A.	N.A.	N.A.
Tata Large Cap Fund - Gr	341.25	1.13	4.49	24.65	10.21	12.40	10.34
ITI Large Cap Fund - Gr	12.14	-0.22	4.32	N.A.	N.A.	N.A.	N.A.
IDBI India Top 100 Equity Fund - Gr	40.44	0.25	4.17	23.96	11.12	13.00	N.A.
Bandhan Large Cap Fund - Regular Gr	49.87	0.66	3.72	21.53	9.76	11.19	8.56
Franklin India Bluechip Fund Gr	696.50	1.69	2.96	23.92	8.98	11.62	10.43
Union Largecap Fund - Gr	16.57	-0.06	2.79	22.43	9.02	N.A.	N.A.
Mirae Asset Large Cap Fund - Gr	79.18	-0.22	2.76	22.88	10.94	15.91	14.19
Bank of India Bluechip Fund - Gr	10.56	-1.77	2.52	N.A.	N.A.	N.A.	N.A.
Invesco India Largecap Fund - Gr	43.65	-0.46	1.89	21.33	9.45	12.81	N.A.
Mahindra Manulife Large Cap Fund - Gr	15.61	-1.33	1.11	22.10	N.A.	N.A.	N.A.
UTI Master Share - Gr	190.81	-2.19	0.74	22.36	10.09	12.76	10.23
LIC MF Large Cap Fund - Gr	39.78	-1.65	0.57	19.05	9.50	11.89	9.00
Taurus Largecap Equity Fund - Gr	104.17	-2.15	0.32	19.53	7.30	9.68	5.89
Axis Bluechip Fund - Gr	42.93	-2.32	-0.85	16.20	10.46	13.01	N.A.
Quant Large Cap Fund - Gr	9.64	-3.72	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		0.31	4.55	22.48	10.05	12.78	9.90
NIFTY 50 TRI		1.74	6.01	25.81	12.4	13.28	10.12
S&P BSE 100 TRI		1.22	4.79	26.12	12.00	13.61	10.21

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Tata Large & Mid Cap Fund - Gr	360.37	2.03	12.52	26.83	12.57	15.31	10.94
Motilal Oswal Large and Mid-Cap Fund - Gr	17.35	4.13	10.60	26.97	N.A.	N.A.	N.A.
ICICI Prudential Large & Mid Cap Fund - Gr	585.96	1.33	8.34	32.50	12.63	14.67	11.80
UTI Core Equity Fund - Gr	104.05	2.40	8.16	30.43	9.82	13.08	9.48
Bandhan Core Equity Fund - Regular Plan - Gr	73.46	1.05	7.76	28.09	9.77	13.11	9.08
HDFC Large and Mid Cap Fund - Gr	201.89	2.54	7.73	31.62	13.04	12.01	8.77
SBI Large & Midcap Fund - Gr	398.95	0.25	7.66	30.64	12.83	16.83	12.85
Bank of India Large & Mid Cap Equity Fund - Reg Gr	57.34	2.82	7.28	24.16	8.11	12.46	N.A.
Kotak Equity Opportunities Fund - Gr	210.95	2.26	7.21	26.42	12.70	15.97	11.56
DSP Equity Opportunities Fund - Gr	363.63	0.72	5.89	25.08	10.36	15.47	11.90
Baroda BNP Paribas Large & Mid Cap Fund - Gr	16.70	1.39	5.11	N.A.	N.A.	N.A.	N.A.
Nippon India Vision Fund Gr	850.07	1.05	4.98	27.41	9.01	12.75	9.46
Quant Large and Mid Cap Fund - Gr	72.85	0.38	4.21	27.68	14.03	19.00	12.64
Invesco India Growth Opportunities Fund - Gr	52.55	-0.53	3.98	21.62	9.16	14.47	11.17
Edelweiss Large & Mid Cap Fund - Regular Gr	53.33	-1.24	3.94	25.38	11.06	14.50	10.61
HSBC Large and Mid Cap Fund - Gr	15.91	1.23	2.93	23.88	N.A.	N.A.	N.A.
Union Large & Midcap Fund - Gr	16.58	-1.49	2.79	25.79	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr	54.80	-0.72	2.16	25.33	10.24	15.15	10.20
Navi Large & Midcap Fund - Gr	24.81	0.43	2.09	26.92	10.48	N.A.	N.A.
Canara Robeco Emerging Equities Fund - Gr	160.47	-2.22	1.94	25.40	10.68	20.64	15.59
Mirae Asset Emerging Bluechip Fund - Gr	96.38	1.25	1.61	26.75	13.85	22.15	N.A.
Franklin India Equity Advantage Fund - Gr	120.44	0.65	0.68	27.92	8.40	13.57	11.29
Mahindra Manulife Large & Mid Cap Fund - Gr	16.94	-2.18	-0.74	27.12	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr	19.88	1.33	-1.49	24.43	N.A.	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr	23.32	-5.39	-3.07	21.94	8.75	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	596.84	-1.92	-4.80	21.93	6.87	14.77	10.11
Average of Large & Mid Cap Funds		0.44	4.21	26.49	10.72	15.33	11.09
NIFTY 100 TRI		-0.45	2.78	24.66	11.34	13.39	10.38
S&P BSE 200 TRI		-0.13	3.55	26.49	11.84	14.10	10.48



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Multi Cap Fund - Gr	11.26	4.54	13.36	N.A.	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr	169.58	2.44	12.14	35.35	12.56	14.97	14.04
Kotak Multicap Fund - Gr	10.57	-0.30	8.75	N.A.	N.A.	N.A.	N.A.
ITI Multi Cap Fund - Gr	14.15	0.79	8.50	17.42	N.A.	N.A.	N.A.
Bandhan Multi Cap Fund - Gr	10.79	2.43	7.05	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	467.95	1.41	6.01	27.96	11.00	14.90	11.40
Invesco India Multicap Fund - Gr	78.86	0.32	4.35	25.43	8.92	16.96	14.50
Axis Multicap Fund - Regular Gr	9.89	0.30	4.21	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan	173.91	1.93	3.01	28.21	11.37	13.65	9.79
SBI Multi Cap Fund - Gr	10.55	-2.90	2.58	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr	12.38	-0.08	2.48	N.A.	N.A.	N.A.	N.A.
Quant Active Fund - Gr	439.11	-1.31	1.94	40.75	19.35	21.07	12.68
Sundaram Multi Cap Fund - Gr	235.83	-2.00	0.23	27.21	9.56	15.81	10.06
Mahindra Manulife Multi Cap Fund - Gr	20.65	-1.53	0.08	28.57	13.62	N.A.	N.A.
Average of Multi Cap Funds		0.43	5.33	28.86	12.34	16.23	12.08
NIFTY 500 TRI		0.04	3.13	26.94	11.25	14.03	10.31

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr	1159.28	3.02	12.40	32.60	13.36	15.25	13.40
JM Flexicap Fund - Gr	55.89	3.56	10.73	26.36	12.93	15.64	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr	52.21	8.22	9.45	30.68	17.44	N.A.	N.A.
ICICI Prudential Flexicap Fund - Gr	11.59	-0.17	8.62	N.A.	N.A.	N.A.	N.A.
Quant Flexi Cap Fund - Gr	62.33	0.01	6.21	42.77	17.73	19.96	N.A.
Kotak Flexicap Fund - Gr	54.82	1.28	5.79	23.19	10.52	15.82	N.A.
Invesco India Flexi Cap Fund - Gr	10.58	0.67	5.48	N.A.	N.A.	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr	999.35	-0.67	5.35	30.54	11.18	15.24	12.49
Edelweiss Flexi Cap Fund - Gr	23.49	0.45	5.32	25.02	9.91	N.A.	N.A.
Mahindra Manulife Flexi Cap Fund - Gr	10.56	2.86	5.15	N.A.	N.A.	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr	64.69	1.63	4.08	22.54	10.97	14.73	11.85
Shriram Flexi Cap Fund - Gr	14.78	-1.56	3.82	18.83	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr	66.41	-0.58	3.65	17.07	7.96	9.62	6.73
SBI Flexicap Fund - Gr	77.35	0.54	3.28	24.48	9.94	15.67	10.49
Navi Flexi Cap Fund - Gr	16.18	-0.38	3.07	23.21	N.A.	N.A.	N.A.
Bank of India Flexi Cap Fund - Gr	19.99	2.94	3.04	N.A.	N.A.	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr	224.95	0.34	3.02	22.66	12.31	13.96	12.45
Union Flexi Cap Fund - Gr	33.52	-0.48	3.01	25.30	11.99	12.11	N.A.
HSBC Flexi Cap Fund - Gr	132.40	3.08	2.55	24.19	8.06	14.02	9.62
Bandhan Flexi Cap Fund - Regular Gr	134.44	-2.56	1.95	20.44	7.03	13.67	12.99
Aditya Birla Sun Life Flexi Cap Fund - Gr	1126.98	-0.63	1.76	23.90	9.13	15.72	11.28
IDBI Flexi Cap Fund - Gr	34.48	-2.16	1.53	23.87	9.28	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr	32.66	-4.66	0.66	15.76	3.61	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr	10.68	-0.45	-0.35	N.A.	N.A.	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr	25.04	-0.12	-0.40	28.32	13.15	N.A.	N.A.
Tata Flexi Cap Fund - Gr	15.44	-1.76	-0.71	18.18	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund - Gr	150.53	0.01	-1.20	19.90	5.59	9.83	6.99
Axis Flexi Cap Fund - Gr	17.40	-3.81	-2.58	16.80	10.38	N.A.	N.A.
UTI Flexi Cap Fund - Gr	227.49	-4.03	-5.58	21.92	10.53	14.02	12.25
Samco Flexi Cap Fund - Gr	9.18	-1.08	-5.85	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Flexi Cap Fund - Gr	10.05	0.09	N.A.	N.A.	N.A.	N.A.	N.A.
Sundaram Flexi Cap Fund - Gr	9.94	-0.64	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Flexi Cap Fund - Gr	10.37	-1.38	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		0.05	3.11	24.11	10.62	14.35	10.96
NIFTY 500 TRI		0.04	3.13	26.94	11.25	14.03	10.31

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Mid Cap Opportunities Fund - Gr	104.11	4.80	12.80	34.45	11.75	19.50	16.84
Motilal Oswal Midcap Fund - Gr	51.43	-0.36	10.01	37.71	14.39	N.A.	N.A.
SBI Magnum MidCap Fund - Gr	150.47	2.41	6.70	37.84	12.65	19.61	12.58
ITI Mid Cap Fund - Reg Gr	11.50	-0.23	6.68	N.A.	N.A.	N.A.	N.A.
Nippon India Growth Fund - Gr	2177.49	1.47	6.42	33.81	13.57	17.13	12.67
Edelweiss Mid Cap Fund - Regular Gr	52.98	0.68	6.01	33.19	11.71	20.17	13.77
Franklin India Prima Fund Gr	1525.06	-0.17	6.00	26.78	8.93	17.28	13.84
Invesco India Midcap Fund - Gr	90.16	1.85	5.55	28.45	12.70	18.82	14.36
Kotak Emerging Equity Fund - Gr	76.64	1.87	5.33	33.06	13.14	20.27	13.43
Quant Mid Cap Fund - Gr	133.88	0.82	5.13	38.54	18.16	15.64	10.77
Sundaram Mid Cap Fund - Gr	738.71	-0.38	5.12	27.81	6.86	16.82	13.63
Mahindra Manulife Mid Cap Fund - Gr	18.06	2.66	4.17	29.49	12.37	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr	249.35	1.71	3.48	28.03	11.99	18.83	13.07
HSBC Midcap Fund - Gr	207.89	0.92	2.74	23.85	7.08	18.22	13.24
Taurus Discovery (Midcap) Fund - Gr	76.85	2.02	2.71	25.38	10.43	17.03	8.26
ICICI Prudential MidCap Fund - Gr	163.53	-2.22	2.66	32.85	9.53	18.16	11.34
Union Midcap Fund - Gr	27.86	-2.07	2.39	33.77	N.A.	N.A.	N.A.
PGIM India Midcap Opportunities Fund - Gr	42.51	-3.91	2.19	37.82	15.57	N.A.	N.A.
Baroda BNP Paribas Mid Cap Fund - Gr	60.00	-0.44	2.17	29.48	11.76	17.93	12.21
UTI Mid Cap Fund - Gr	186.41	-2.19	1.87	30.88	9.92	19.16	14.62
Mirae Asset Midcap Fund - Gr	21.10	-1.42	1.65	33.01	N.A.	N.A.	N.A.
Axis MidCap Fund - Gr	66.91	-0.83	0.98	23.84	13.48	18.23	N.A.
IDBI Midcap Fund - Gr	16.62	-1.36	-0.12	25.39	6.40	N.A.	N.A.
DSP Midcap Fund - Reg Gr	86.09	-1.56	-1.06	20.40	8.19	17.15	14.28
Aditya Birla Sun Life Midcap Fund - Gr	452.94	-1.84	-2.74	29.41	7.13	15.29	11.89
WhiteOak Capital Mid Cap Fund - Gr	10.05	-1.02	N.A.	N.A.	N.A.	N.A.	N.A.
Bandhan Midcap Fund - Gr	9.94	-0.71	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		0.02	3.95	30.64	11.26	18.07	12.99
NIFTY MIDCAP 100 TRI		2.74	6.40	35.70	10.62	16.49	12.09



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Small Cap Fund - Gr	83.39	8.83	14.38	43.18	11.89	18.06	18.60
Tata Small Cap Fund - Gr	24.13	5.75	13.25	42.78	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr	100.28	6.68	11.18	40.20	10.21	13.92	20.09
Nippon India Small Cap Fund - Gr	95.80	4.60	9.57	46.37	15.52	20.78	26.04
HSBC Small CapFund - Gr	49.71	6.00	9.22	44.60	11.79	19.24	N.A.
Quant Small Cap Fund - Gr	147.71	8.97	9.10	62.76	23.83	18.35	15.47
ITI Small Cap Fund - Gr	14.81	3.66	7.82	26.75	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	113.46	-1.08	7.32	36.50	13.74	19.34	24.74
ICICI Prudential Smallcap Fund - Gr	54.54	0.46	6.52	42.85	13.44	16.04	16.46
Invesco India Smallcap Fund - Gr	21.85	1.16	5.97	34.55	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr	25.82	2.19	5.76	40.36	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr	153.33	1.85	5.51	37.98	7.58	12.57	18.09
Axis Small Cap Fund - Gr	64.36	1.64	4.82	34.40	17.79	18.38	N.A.
Bank of India Small Cap Fund - Gr	26.92	0.41	3.86	39.48	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr	18.22	-2.51	2.59	36.72	10.46	N.A.	N.A.
Union Small Cap Fund - Gr	29.59	-4.67	1.44	36.01	12.12	14.23	N.A.
DSP Small Cap Fund - Gr	114.52	1.96	0.87	38.56	11.38	15.11	22.31
Bandhan Emerging Businesses Fund - Gr	21.31	0.32	0.76	32.36	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr	52.16	-0.67	0.29	32.96	4.37	10.96	15.84
Kotak Smallcap Fund - Gr	164.10	0.22	0.07	42.01	14.86	17.39	19.89
UTI Small Cap Fund - Gr	15.39	-1.74	-0.07	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr	24.30	-0.98	-0.45	43.29	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr	10.26	-7.40	-7.32	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		1.55	4.89	39.75	12.78	16.49	19.75
S&P BSE SMALL CAP TRI		1.07	1.35	39.69	10.67	15.75	18.16

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr	135.69	3.27	14.71	32.83	11.11	13.99	11.08
IIFL Focused Equity Fund - Gr	31.06	2.72	8.10	27.36	15.81	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr	52.29	1.22	8.01	28.39	12.45	13.49	N.A.
Franklin India Focused Equity Fund - Gr	69.43	-1.17	7.45	29.61	12.69	17.37	13.50
Mahindra Manulife Focused Fund - Gr	16.26	2.13	7.28	N.A.	N.A.	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr	12.52	-0.56	6.73	N.A.	N.A.	N.A.	N.A.
JM Focused Fund - Reg Gr	12.18	0.45	6.58	19.96	7.05	12.50	1.70
Motilal Oswal Focused Fund - Gr	32.89	-1.89	5.80	17.55	8.73	N.A.	N.A.
UTI Focused Equity Fund - Gr	10.25	-0.37	5.71	N.A.	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr	15.56	0.78	4.36	22.76	8.96	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr	14.94	-0.10	3.90	20.55	8.58	N.A.	N.A.
HSBC Focused Fund - Gr	16.17	0.48	3.74	N.A.	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr	15.43	-0.38	3.60	25.78	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	91.18	-1.06	2.49	22.21	9.72	13.72	11.31
Sundaram Focused Fund - Gr	109.61	-1.07	2.39	22.83	12.28	14.27	11.31
Kotak Focused Equity Fund - Gr	16.51	-1.27	2.21	23.61	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	79.79	-3.08	1.93	30.15	10.90	18.02	13.35
SBI Focused Equity Fund - Regular Plan - Gr	230.26	-1.22	1.64	22.00	10.72	15.31	13.25
Bandhan Focused Equity Fund - Regular Gr	53.16	0.72	1.59	20.24	5.79	10.75	8.52
DSP Focus Fund - Gr	32.58	-4.18	1.32	19.28	7.38	12.38	N.A.
Union Focused Fund - Gr	17.62	-2.49	1.26	23.74	N.A.	N.A.	N.A.
Quant Focused fund - Gr	56.88	-1.35	0.92	28.48	11.45	17.54	N.A.
Mirae Asset Focused Fund - Gr	18.36	-0.97	-2.63	25.43	N.A.	N.A.	N.A.
Invesco India Focused 20 Equity Fund - Gr	14.49	-3.98	-2.82	N.A.	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr	38.40	-4.86	-9.07	15.10	7.04	12.66	N.A.
Edelweiss Focused Equity Fund - Gr	10.49	1.26	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		-0.65	3.49	23.89	10.04	14.33	10.50
NIFTY 50 TRI		1.74	6.01	25.81	12.40	13.28	10.12
S&P BSE SENSEX TRI		2.20	7.61	25.34	13.13	13.71	10.39

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Canara Robeco Value Fund - Gr	11.66	2.37	11.90	N.A.	N.A.	N.A.	N.A.
JM Value Fund - Gr Option	55.56	6.69	11.86	29.37	11.43	15.39	4.56
Templeton India Value Fund - Gr	455.88	2.40	10.90	37.91	11.05	14.23	11.40
ITI Value Fund - Gr	10.48	3.04	10.73	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Value Discovery Fund Gr	282.29	4.81	9.89	34.36	14.25	17.81	16.47
Tata Equity P/E Fund Gr	213.84	2.97	8.92	25.16	8.40	16.47	12.56
HSBC Value Fund - Gr	62.27	5.23	8.75	31.07	10.31	18.16	N.A.
Axis Value Fund - Gr	10.61	3.92	7.72	N.A.	N.A.	N.A.	N.A.
DSP Value Fund - Gr	13.65	4.93	7.35	N.A.	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr	78.88	0.79	5.58	25.44	8.30	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr	447.53	-0.24	5.00	27.36	8.46	14.66	12.27
Union Value Discovery Fund - Gr	17.36	-0.23	4.58	26.19	N.A.	N.A.	N.A.
Bandhan Sterling Value Fund - Regular Gr	94.45	2.42	4.48	41.49	10.33	16.71	16.07
Quant Value Fund - Gr	11.35	2.91	4.31	N.A.	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr	101.62	-1.59	4.27	25.58	11.02	12.53	12.09
Aditya Birla Sun Life Pure Value Fund - Gr	75.92	4.43	3.89	28.15	3.61	16.15	14.29
Nippon India Value Fund - Gr	126.35	-0.71	2.85	29.72	11.07	15.26	11.90
IDBI Long Term Value Fund - Gr	16.10	0.44	2.55	23.87	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr	17.03	-1.45	1.97	21.48	4.64	N.A.	N.A.
Average of Value Funds		2.27	6.71	29.08	9.41	15.74	12.40
NIFTY 500 TRI		0.04	3.13	26.94	11.25	14.03	10.31

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	235.80	5.08	14.29	42.43	14.77	15.80	15.17
Kotak India EQ Contra Fund - Gr	89.02	3.24	7.58	27.28	12.15	15.09	14.30
Invesco India Contra Fund - Gr	78.50	-1.33	4.61	24.86	10.26	14.48	17.22
Average of Contra Funds		2.33	8.83	31.52	12.39	15.12	15.56
NIFTY 500 TRI		0.04	3.13	26.94	11.25	14.04	14.03

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Aditya Birla Sun Life Dividend Yield Fund - Gr	276.61	5.83	10.93	28.16	9.58	11.49	12.22
ICICI Prudential Dividend Yield Equity Fund - Gr	29.99	4.28	10.30	35.71	10.79	14.34	N.A.
HDFC Dividend Yield Fund - Gr	15.65	3.76	9.20	N.A.	N.A.	N.A.	N.A.
Templeton India Equity Income Fund - Gr	89.39	6.19	6.14	35.09	13.07	15.48	14.90
Sundaram Dividend Yield Fund - Gr	88.38	1.75	4.11	24.06	10.66	14.97	13.85
Tata Dividend Yield Fund - Gr	11.65	2.74	3.68	N.A.	N.A.	N.A.	N.A.
IDBI Dividend Yield Fund - Gr	17.24	-1.54	1.17	22.58	N.A.	N.A.	N.A.
UTI Dividend Yield Fund. - Gr	104.21	2.11	0.93	24.03	10.18	12.50	12.19
Average of Dividend Yield Funds		3.14	5.81	28.27	10.86	13.76	13.29

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	235.84	-4.45	1.54	44.27	20.59	21.75	10.10
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	101.73	1.13	3.37	34.23	11.20	16.82	N.A.
Parag Parikh Tax Saver Fund - Gr	20.55	2.11	9.72	31.85	N.A.	N.A.	N.A.
Franklin India Taxshield Gr	901.17	-0.39	5.91	28.75	10.12	14.53	12.31
HDFC Tax saver - Gr	824.62	2.10	11.03	28.51	9.81	13.67	11.69
PGIM India ELSS Tax Saver Fund - Gr	24.87	1.72	4.41	28.32	11.75	N.A.	N.A.
SBI Long Term Equity Fund - Gr	242.93	3.68	10.51	28.03	11.06	14.19	10.55
Nippon India Tax Saver Fund - Gr	79.72	0.17	4.30	27.32	5.66	13.33	11.67
Mirae Asset Tax Saver Fund - Gr	31.40	1.88	2.68	27.24	13.69	N.A.	N.A.
Bank of India Tax Advantage Fund - Regular Gr	102.37	1.98	6.52	27.12	11.86	16.32	N.A.
JM Tax Gain Fund - Gr Option	28.80	0.99	5.38	26.85	11.61	15.45	7.05
Kotak Tax Saver - Gr	76.73	2.01	7.57	26.74	13.02	15.17	10.38
DSP Tax Saver Fund - Gr	82.70	0.21	3.15	26.60	12.01	16.46	12.73
Mahindra Manulife ELSS Fund - Gr	19.30	1.43	4.76	26.53	10.26	N.A.	N.A.
Sundaram Tax Savings Fund - Gr	336.76	-1.53	3.91	26.39	8.87	15.45	9.46
Union Tax Saver (ELSS) Fund - Gr	42.55	-0.72	3.81	26.18	11.95	12.55	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr	596.68	-1.97	2.43	25.95	10.60	14.90	12.42
Quantum Tax Saving Fund - Regular plan - Gr	78.63	0.85	5.87	25.39	8.39	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr	116.76	-0.31	4.57	24.99	13.86	15.13	N.A.
Tata India Tax Savings Fund Regular Plan - Gr	29.06	-0.80	4.81	24.46	10.18	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr	27.51	2.47	8.54	23.71	8.44	N.A.	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr	138.76	-3.55	-0.22	23.46	9.59	12.91	9.33
HSBC ELSS Fund - Gr	80.50	0.56	3.73	23.01	7.03	13.49	11.59
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	71.84	0.17	3.95	22.89	8.57	13.23	N.A.
HSBC Tax Saver Equity Fund - Gr	55.48	-1.62	0.49	22.77	7.62	13.18	11.18
Taurus Tax Shield - Gr	121.07	3.78	6.58	22.18	9.09	12.83	10.34
Navi ELSS Tax Saver Fund - Gr	20.49	0.43	2.37	21.58	7.99	N.A.	N.A.
LIC MF Tax Plan Gr	99.58	-1.23	2.58	21.39	8.34	13.08	8.61
ITI Long Term Equity Fund - Gr	14.29	0.91	8.21	20.64	N.A.	N.A.	N.A.
Invesco India Tax Plan - Gr	77.77	-0.54	-0.54	20.60	9.14	15.04	12.81
Baroda BNP Paribas ELSS Fund - Gr	58.38	0.06	2.06	19.32	9.05	13.64	9.76
IDBI Equity Advantage Fund - Gr	39.57	1.12	4.85	19.24	7.12	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr	13.45	-0.88	3.46	18.91	6.13	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	15.38	-2.14	2.14	17.41	N.A.	N.A.	N.A.
Axis Long Term Equity Fund - Gr	64.80	-1.80	-4.47	16.43	8.46	16.03	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	39.58	-3.09	-1.84	13.15	4.12	13.38	9.45
WhiteOak Capital Tax Saver Fund - Gr	10.08	-1.32	N.A.	N.A.	N.A.	N.A.	N.A.
Average of ELSS		0.09	4.12	24.79	9.91	14.69	10.63
NIFTY 500 TRI		0.04	3.13	26.94	11.25	14.03	10.31
S&P BSE 200 TRI		-0.13	3.55	26.49	11.84	14.10	10.48



SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
LIC MF Banking & Financial Services Fund - Gr	15.54	1.43	17.22	11.04	23.36	7.10
Sundaram Financial Services Opportunities Fund - Gr	67.18	5.13	16.96	11.98	26.42	11.62
Tata Banking & Financial Services Fund - Gr	28.39	4.40	16.94	9.65	22.78	9.96
Taurus Banking & Financial Services Fund - Gr	39.09	5.85	16.44	11.26	24.37	11.17
HDFC Banking & Financial Services Fund - Gr	11.52	5.93	15.50	N.A.	N.A.	N.A.
Mirae Asset Banking and Financial Services Fund - Gr	13.59	4.17	14.03	10.34	N.A.	N.A.
ITI Banking and Financial Services Fund - Gr	10.85	2.48	13.30	N.A.	N.A.	N.A.
UTI Banking and Financial Services Fund - Gr	126.60	2.50	13.20	9.63	25.56	5.44
IDBI Banking & Financial Services Fund - Gr	14.20	3.57	12.61	7.45	22.21	N.A.
Nippon India Banking & Financial Services Fund - Gr	403.70	3.04	12.31	17.10	32.42	8.58
Baroda BNP Paribas Banking and Financial Services Fund - Gr	31.41	1.93	11.92	7.49	20.94	8.35
Invesco India Financial Services Fund - Gr	83.00	3.65	11.14	10.22	23.17	9.50
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	40.92	2.89	10.98	10.19	27.68	7.70
ICICI Prudential Banking and Financial Services Fund - Gr	90.23	3.14	10.22	11.38	27.12	8.50
SBI Banking & Financial Services Fund - Gr	26.27	0.48	8.89	7.53	23.33	10.79
Avg of Banking Funds		3.37	13.44	10.40	24.95	8.97

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential FMCG Fund-Gr	405.52	6.83	19.48	21.29	22.81	12.11
SBI Consumption Opportunities Fund - Regular Plan - Gr	209.88	0.52	10.44	21.66	32.84	11.27
Nippon India Consumption Fund - Gr	126.10	-3.58	9.84	18.12	30.13	13.99
Mirae Asset Great Consumer Fund - Gr	59.63	-0.14	8.53	15.22	26.01	12.23
ICICI Prudential Bharat Consumption Fund - Gr	16.16	-0.12	8.46	15.09	22.41	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	70.38	-2.17	7.88	11.93	24.21	13.51
Sundaram Consumption Fund - Gr	61.67	-3.16	7.84	11.94	21.28	7.16
Mahindra Manulife Consumption Fund - Gr	14.86	-1.11	6.93	11.35	20.83	N.A.
Baroda BNP Paribas India Consumption Fund - Gr	20.33	-2.30	5.14	11.57	21.34	N.A.
Tata India Consumer Fund - Gr	27.24	-1.84	3.94	12.16	20.92	8.26
UTI India Consumer Fund - Gr	38.13	-5.35	0.23	9.40	18.18	7.39
Avg of FMCG Funds		-1.13	8.06	14.52	23.72	10.74

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan-Gr	225.41	1.44	2.03	3.50	17.30	12.79
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	19.47	-0.05	-0.51	2.04	16.80	N.A.
DSP Healthcare Fund - Gr	21.52	-0.49	-0.55	2.51	18.95	N.A.
Nippon India Pharma Fund - Gr	283.58	-1.07	-1.55	2.07	16.44	14.76
ITI Pharma and Healthcare Fund - Gr	9.32	-2.79	-1.98	N.A.	N.A.	N.A.
Tata India Pharma & Healthcare Fund - Gr	16.50	-2.54	-2.47	1.97	14.81	13.19
UTI Healthcare Fund - Gr	150.04	-1.33	-4.03	-0.23	14.32	11.76
Mirae Asset Healthcare Fund - Gr	21.12	-3.68	-4.81	2.11	16.17	N.A.
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	17.06	-2.35	-5.54	-0.78	11.46	N.A.
IDBI Healthcare Fund - Gr	16.56	-4.28	-8.00	-2.78	9.22	N.A.
Avg of Pharma Funds		-1.71	-2.74	1.16	15.05	13.13

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opportunities Fund - Regular Plan - Gr	136.77	0.29	-1.87	11.34	32.57	18.23
Franklin India Technology Fund - Gr	290.03	3.75	-6.44	1.16	24.47	14.15
Aditya Birla Sun Life Digital India Fund - Gr	114.81	-0.86	-8.76	7.80	34.92	18.10
Tata Digital India Fund - Gr	30.68	-2.54	-11.00	7.73	34.52	17.08
ICICI Prudential Technology Gr	128.56	-3.50	-11.42	7.92	39.14	18.67
Avg of Technology Funds		-0.57	-7.90	7.19	33.12	17.25

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential ESG Fund - Gr	13.42	0.52	4.84	6.55	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr	163.25	-0.26	2.81	9.17	23.26	10.83
Quantum India ESG Equity Fund - Gr	16.59	-0.66	1.59	6.52	24.48	N.A.
Kotak ESG Opportunities Fund - Gr	11.83	1.01	1.15	5.25	N.A.	N.A.
Axis ESG Equity Fund - Gr	15.00	3.02	0.60	3.14	16.32	N.A.
Aditya Birla Sun Life ESG Fund - Gr	12.20	-0.41	-0.33	7.49	N.A.	N.A.
Invesco India ESG Equity Fund - Gr	11.72	-2.17	-4.48	7.56	N.A.	N.A.
Average of ESG Funds		0.15	0.88	6.53	21.35	10.83

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr	105.10	9.74	21.53	30.84	44.88	14.60
Kotak Infrastructure and Economic Reform Fund - Gr	39.21	7.84	19.71	25.78	38.82	12.13
HDFC Infrastructure Fund - Gr	24.32	6.03	15.14	23.51	35.17	4.42
Franklin Build India Fund - Gr	73.32	4.00	14.11	21.11	35.49	12.86
DSP T.I.G.E.R. Fund - Gr	167.00	5.27	13.38	22.71	36.33	11.36
Aditya Birla Sun Life Infrastructure Fund - Gr	55.74	9.14	12.88	19.14	35.67	8.97
HSBC Infrastructure Fund - Gr	26.90	7.53	12.52	22.02	34.09	8.56
Canara Robeco Infrastructure - Gr	84.79	3.11	12.29	21.85	33.81	11.34
SBI Infrastructure Fund - Regular Plan - Gr	28.56	5.86	12.04	21.51	32.50	11.98
Tata Infrastructure Fund - Gr	103.86	3.58	11.11	20.86	35.25	12.18
UTI Infrastructure Fund - Gr	85.40	2.69	10.50	14.55	28.56	8.87
Bank of India Manufacturing and Infrastructure Fund - Gr	31.55	6.26	9.43	18.42	33.53	10.20
Bandhan Infrastructure Fund - Regular Gr	26.10	7.09	9.13	18.98	37.10	7.24
Invesco India Infrastructure Fund - Gr	33.52	3.94	7.71	20.70	30.68	12.86
LIC MF Infrastructure Fund - Gr	24.28	1.86	7.25	19.33	30.78	10.49
Sundaram Infrastructure Advantage Fund - Gr	54.56	2.61	5.90	16.43	32.19	8.54
Quant Infrastructure Fund - Gr	22.85	-1.47	3.76	23.86	53.89	19.50
Taurus Infrastructure Fund - Gr	40.18	-0.10	0.40	10.53	25.17	8.44
Average of Thematic Infrastructure Funds		4.72	11.04	20.67	35.22	10.81

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Power & Infra Fund - Gr	184.65	8.01	18.53	23.64	37.40	9.86
SBI PSU Fund - Gr	16.01	5.92	15.73	22.16	26.94	7.30
Invesco India PSU Equity Fund - Gr	31.86	5.64	15.39	20.56	24.37	11.73
Aditya Birla Sun Life PSU Equity Fund - Gr	17.53	8.54	14.28	25.11	31.44	N.A.
Franklin India Opportunities Fund-Gr	123.06	4.06	12.42	10.29	28.23	10.54
UTI Transportation and Logistics Fund- Gr	152.59	-1.16	12.27	15.26	33.74	3.81
SBI Magnum Global Fund - Gr	290.99	1.31	11.37	11.56	20.78	10.34
HSBC Business Cycles Fund - Gr	25.04	4.10	10.65	14.35	29.09	7.96
Nippon India Quant Fund - Gr	43.45	3.70	9.83	13.10	24.91	11.26
ICICI Prudential India Opportunities Fund - Gr	20.17	1.15	9.68	22.64	37.32	N.A.
Tata Business Cycle Fund - Gr	11.64	1.42	8.82	N.A.	N.A.	N.A.
ICICI Prudential Manufacturing Fund - Gr	19.19	5.96	8.79	17.25	33.31	N.A.
SBI Equity Minimum Variance Fund - Gr	16.96	2.03	8.20	11.76	25.54	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	70.38	-2.17	7.88	11.93	24.21	13.51
Sundaram Consumption Fund - Gr	61.67	-3.16	7.84	11.94	21.28	7.16
ICICI Prudential Business Cycle Fund - Gr	14.03	1.67	7.84	14.45	N.A.	N.A.
ICICI Prudential Exports and Services Fund - Gr	98.36	2.20	7.51	14.97	28.79	10.58
Aditya Birla Sun Life India GenNext Fund - Gr	141.50	-2.92	5.64	12.41	23.99	11.99
Baroda BNP Paribas Business Cycle Fund - Gr	10.20	2.00	5.43	N.A.	N.A.	N.A.
ICICI Prudential MNC Fund - Gr	19.22	-0.67	4.57	11.75	29.79	N.A.
Sundaram Services Fund - Gr	21.46	-1.00	4.49	16.32	30.33	N.A.
ICICI Prudential Commodities Fund - Gr	27.24	8.31	3.97	18.68	53.17	N.A.
Aditya Birla Sun Life Business Cycle Fund - Gr	10.26	-1.16	3.95	N.A.	N.A.	N.A.
UTI MNC Fund - Gr	270.78	-0.60	3.44	8.28	15.39	6.25
Tata Quant Fund - Gr	10.66	1.29	3.42	3.16	12.61	N.A.
Kotak Pioneer Fund - Gr	17.89	2.69	2.88	6.62	28.62	N.A.
DSP Natural Resources and New Energy Fund - Gr	58.47	12.01	2.31	11.97	36.68	11.04
Tata Ethical Fund - Gr	278.37	0.60	0.55	11.18	24.25	11.15
DSP Quant Fund - Gr	15.84	-0.30	0.09	6.29	19.87	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	19.23	-2.04	-1.28	5.19	19.42	5.78
Tata Resources & Energy Fund - Gr	28.92	3.31	-3.52	10.33	30.33	13.86
Taurus Ethical Fund - Gr	81.07	-6.49	-4.12	6.36	18.54	9.53
Aditya Birla Sun Life MNC Fund Gr	893.03	-4.97	-5.47	-0.86	9.05	3.06
SBI Magnum COMMA Fund - Gr	65.38	-3.67	-9.75	5.73	28.11	10.37
ICICI Prudential Transportation and Logistics Fund - Gr	10.21	2.10	N.A.	N.A.	N.A.	N.A.
Kotak Business Cycle Fund - Gr	9.95	-1.90	N.A.	N.A.	N.A.	N.A.
Bandhan Transportation and Logistics Fund - Gr	10.29	2.71	N.A.	N.A.	N.A.	N.A.
Average of Thematic Funds		1.58	5.99	12.72	26.92	9.35

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential US Bluechip Equity Fund - Gr	48.83	14.89	11.15	5.54	15.83	15.48
Aditya Birla Sun Life International Equity Fund - A - Gr	30.25	9.74	6.27	0.42	11.35	9.72
Nippon India Japan Equity Fund - Gr	15.41	15.83	6.23	-3.50	6.68	3.77
Franklin Asian Equity Fund - Gr	24.98	18.93	1.52	-12.91	4.19	2.32
Nippon India Us Equity Opportunities Fund - Gr	22.94	5.91	-1.57	-4.16	11.06	12.10
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr	33.81	-11.32	-13.94	3.89	21.38	7.76
Average of Thematic International Funds		9.00	1.61	-1.79	11.75	8.53



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	15.05	25.85	21.36	7.29	19.56	5.07
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	16.52	22.20	20.10	3.84	17.48	7.52
DSP World Energy Fund - Gr	17.53	17.61	18.45	5.26	18.32	4.70
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	19.31	23.51	15.64	6.23	17.99	8.49
Franklin India Feeder - Franklin European Growth Fund - Gr	9.90	23.33	12.57	1.47	9.37	-0.85
Sundaram Global Brand Fund - Gr	25.21	17.15	10.72	1.73	13.54	7.77
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	22.65	14.92	9.66	1.50	10.37	5.22
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	22.83	11.58	8.51	6.73	12.60	9.96
DSP US Flexible Equity Fund - Gr	42.94	8.69	7.29	3.59	17.51	13.56
Edelweiss US Value Equity Off-shore Fund- Reg Gr	24.93	1.83	6.80	5.41	15.96	11.12
Edelweiss ASEAN Equity Off-shore - Gr	25.04	11.08	6.47	3.99	13.85	3.35
DSP Global Allocation Fund - Gr	16.80	6.29	5.72	-1.82	7.43	7.31
DSP World Gold Fund of Fund - Gr	18.41	35.33	5.21	-1.25	1.39	9.84
PGIM India Global Equity Opportunities Fund - Gr	29.20	13.97	1.81	-9.85	9.93	13.13
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	13.48	14.96	1.10	-14.61	2.91	1.47
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	36.39	29.14	0.67	-19.58	1.61	5.84
DSP World Mining Fund - Regular Gr	16.19	15.77	0.38	4.13	24.95	13.64
HSBC Asia Pacific Div Yield Fund - Gr	17.79	19.01	-0.26	-5.45	8.01	4.77
Kotak Global Emerging Market Fund - Gr	19.11	12.01	-0.84	-10.78	7.98	2.40
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	18.65	2.76	-2.20	-3.22	10.25	7.04
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	45.76	7.07	-3.59	-8.23	8.10	11.26
HSBC Brazil Fund - Gr	6.17	-10.23	-5.45	-8.41	5.25	-5.87
DSP World Agriculture Fund - Gr	19.75	3.48	-6.33	-10.05	6.25	4.77
HSBC Global Emerging Markets Fund - Gr	15.87	8.86	-7.77	-12.59	4.82	1.51
PGIM India Emerging Markets Equity Fund - Gr	10.72	-1.47	-13.13	-24.77	-4.97	-5.41
Average of FoF International Funds		13.39	4.52	-3.18	10.42	5.90

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Hybrid Equity Fund - Gr	87.46	4.54	9.97	24.37	10.53	12.07	12.75
JM Equity Hybrid Fund - Gr	72.62	3.25	9.03	27.90	10.15	10.34	11.36
UTI Hybrid Equity Fund - Gr	268.00	3.40	8.94	24.83	9.40	11.46	12.12
Tata Hybrid Equity Fund - Regular Plan - Gr	324.73	2.63	8.89	21.43	9.18	10.06	12.94
ICICI Prudential Equity & Debt Fund - Regular Gr	245.36	2.49	7.62	29.56	13.93	15.08	16.07
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	41.43	3.21	7.55	22.17	11.21	11.58	12.81
Nippon India Equity Hybrid Fund - Gr	71.28	2.82	7.51	23.76	5.27	8.51	11.20
Motilal Oswal Equity Hybrid Fund - Gr	15.61	0.18	6.47	15.13	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr	95.31	3.52	5.83	17.30	7.17	8.37	10.06
Kotak Equity Hybrid Fund - Gr	42.01	2.05	5.64	24.47	11.36	12.39	N.A.
Franklin India Equity Hybrid Fund - Gr	182.06	0.38	5.36	20.87	9.54	10.24	12.85
Indiabulls Equity Hybrid Fund - Gr	15.18	1.21	4.95	17.97	N.A.	N.A.	N.A.
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	19.08	1.77	4.93	18.53	11.67	N.A.	N.A.
Mahindra Manulife Aggressive Hybrid Fund - Gr	17.49	1.10	4.85	21.92	N.A.	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr	22.65	1.85	4.39	19.20	10.75	12.48	N.A.
Canara Robeco Equity Hybrid Fund - Gr	250.54	0.83	4.37	17.96	10.85	12.40	13.83
DSP Equity & Bond Fund - Gr	234.26	2.10	4.12	18.15	9.66	11.62	13.11
Quant Absolute Fund - Gr	299.35	-2.77	4.02	35.84	18.16	16.47	18.01
Invesco India Equity And Bond Fund - Gr	14.59	0.82	3.99	15.92	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr	14.71	1.61	3.79	17.18	N.A.	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr	113.30	-0.68	3.77	19.55	7.94	12.37	13.09
Bandhan Hybrid Equity Fund - Regular Plan - Gr	17.24	-0.14	3.20	21.06	8.16	N.A.	N.A.
LIC MF Equity Hybrid Fund - Gr	137.24	0.13	2.90	13.76	7.22	8.30	8.65
Shriram Hybrid Equity Fund - Regular Gr	23.22	-0.45	2.57	15.36	7.33	9.10	N.A.
Union Hybrid Equity Fund - Gr	12.57	-0.55	2.28	N.A.	N.A.	N.A.	N.A.
HSBC Aggressive Hybrid Fund - Gr	37.06	0.93	2.06	17.26	6.77	9.70	12.86
IDBI Hybrid Equity Fund - Gr	15.88	0.98	1.87	15.50	5.31	N.A.	N.A.
SBI Equity Hybrid Fund - Gr	205.63	-0.36	1.44	18.14	10.03	11.48	13.94
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	23.24	3.75	1.22	27.93	9.64	N.A.	N.A.
Axis Equity Hybrid Fund - Gr	14.90	-1.39	-0.60	16.47	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1053.40	-0.07	-1.68	19.57	6.75	9.32	11.86
Average of Aggressive Hybrid Funds		1.26	4.56	20.64	9.50	11.17	12.79

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	334.65	5.80	14.17	19.14	28.20	12.51
SBI Balanced Advantage Fund - Gr	11.12	4.61	8.02	N.A.	N.A.	N.A.
ICICI Prudential Balanced Advantage Fund - Regular Gr	53.55	2.21	7.47	9.39	18.21	9.70
Baroda BNP Paribas Balanced Advantage Fund - Gr	17.11	2.80	6.86	8.48	17.75	N.A.
Kotak Balanced Advantage Fund - Gr	15.29	3.32	6.78	7.45	15.75	N.A.
LIC MF Balanced Advantage Fund - Gr	10.57	2.30	6.35	N.A.	N.A.	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr	76.65	2.36	6.27	7.39	16.40	8.66
Tata Balanced Advantage Fund - Gr	15.59	2.56	6.24	8.87	15.90	N.A.

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Invesco India Dynamic Equity Fund - Gr	38.55	2.04	6.17	7.00	13.35	5.82
Nippon India Balanced Advantage Fund - Gr	127.56	0.86	5.76	7.78	15.81	8.17
Union Balanced Advantage Fund - Gr	15.56	2.03	4.85	5.42	14.78	8.88
HSBC Balanced Advantage Fund - Gr	32.25	3.27	4.78	5.46	10.52	6.72
Sundaram Balanced Advantage Fund - Gr	26.35	0.59	4.60	6.25	10.05	5.68
Axis Balanced Advantage Fund - Gr	14.46	0.98	4.33	6.37	11.12	6.45
Edelweiss Balanced Advantage Fund - Gr	36.97	1.68	4.02	7.84	16.37	10.08
PGIM India Balanced Advantage Fund - Gr	11.75	2.00	3.71	6.60	N.A.	N.A.
Shriram Balanced Advantage Fund - Gr	13.38	0.27	3.65	5.30	11.27	N.A.
Bank of India Balanced Advantage Fund - Gr	19.00	1.88	3.62	10.10	11.47	4.86
DSP Dynamic Asset Allocation Fund - Gr	20.15	1.59	3.53	3.91	10.29	7.05
ITI Balanced Advantage Fund - Gr	10.71	1.97	3.03	6.02	9.06	N.A.
Bandhan Balanced Advantage Fund - Regular Plan-Gr	18.14	0.32	2.92	5.00	11.94	6.86
NJ Balanced Advantage Fund - Gr	10.00	2.46	2.46	N.A.	N.A.	N.A.
Mahindra Manulife Balanced Advantage Fund - Gr	10.10	-1.07	1.20	N.A.	N.A.	N.A.
Motilal Oswal Balance Advantage Fund - Gr	15.17	-1.57	0.61	1.94	8.44	4.42
Mirae Asset Balanced Advantage Fund - Gr	10.34	2.60	N.A.	N.A.	N.A.	N.A.
Franklin India Balanced Advantage Fund - Gr	10.20	1.12	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		1.88	5.06	7.29	14.04	7.56

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Equity Savings Fund - Gr	14.22	2.58	3.70	7.76	8.56	13.80
Nippon India Equity Savings Fund - Gr	13.24	4.16	5.32	7.32	7.56	11.62
Kotak Equity Savings Fund - Gr	19.92	2.08	3.16	6.60	8.71	12.50
HDFC Equity Savings Fund - Gr	51.32	2.21	2.61	5.89	9.12	14.72
Baroda BNP Paribas Equity Savings Fund - Gr	12.92	2.44	1.98	5.44	5.01	8.07
ICICI Prudential Equity Savings Fund - Gr	18.31	0.99	2.81	5.35	6.88	11.69
Mirae Asset Equity Savings Fund - Gr	15.33	2.20	2.49	5.20	7.48	14.59
Edelweiss Equity Savings Fund - Regular - Gr	19.19	2.47	2.42	4.84	6.61	10.43
DSP Equity Savings Fund - Gr	16.85	1.06	1.75	4.66	6.40	12.78
HSBC Equity Savings Fund - Gr	24.20	3.97	3.26	4.62	7.98	15.27
Sundaram Equity Savings Fund - Gr	52.53	1.60	0.47	4.47	8.81	14.84
Bandhan Equity Savings Fund - Regular Gr	25.82	1.63	2.15	4.35	5.55	10.05
Franklin India Equity Savings Fund - Gr	13.26	1.25	0.95	4.07	6.85	12.35
Tata Equity Savings Fund - Regular Plan - Gr	43.08	2.04	2.32	4.04	5.99	10.81
PGIM India Equity Savings Fund - Gr	41.53	1.51	2.30	4.01	6.59	10.75
Axis Equity Saver Fund - Gr	17.04	1.73	1.01	3.59	5.50	11.21
Union Equity Savings Fund - Gr	13.64	1.64	1.79	3.57	4.67	9.50
SBI Equity Savings Fund - Gr	18.01	2.70	1.57	3.52	6.33	13.34
Aditya Birla Sun Life Equity Savings Fund - Gr	17.56	2.15	1.50	2.63	3.92	11.00
IDBI Equity Savings Fund - Gr	21.32	0.46	-0.29	1.81	4.45	9.88
Invesco India Equity Savings Fund - Gr	12.61	2.36	2.29	1.77	3.68	7.64
Mahindra Manulife Equity Savings Fund - Gr	15.88	1.39	0.00	1.43	6.49	14.30
Average of Equity Savings Funds		2.03	2.07	4.41	6.51	11.87

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr	27.34	7.17	7.10	5.89	4.90	4.45
SBI Arbitrage Opportunities Fund - Gr	28.94	7.15	7.11	5.56	4.88	4.19
Kotak Equity Arbitrage Fund - Gr	32.01	7.08	6.96	5.48	4.75	4.42
HDFC Arbitrage Fund - Wholesale Gr	26.27	7.16	6.83	5.31	4.43	4.10
Edelweiss Arbitrage Fund - Gr	16.61	6.84	6.79	5.29	4.62	4.24
DSP Arbitrage Fund - Gr	12.85	7.06	6.88	5.28	4.36	4.04
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	29.42	7.01	6.73	5.26	4.54	4.22
Bandhan Arbitrage Fund - Regular Plan - Gr	27.87	7.15	6.85	5.25	4.39	4.07
Tata Arbitrage Fund - Gr	12.34	6.97	6.73	5.17	4.39	4.28
Aditya Birla Sun Life Arbitrage Fund - Gr	22.79	6.89	6.67	5.11	4.43	4.15
UTI Arbitrage Fund - Gr	29.99	7.08	6.72	5.10	4.45	4.23
Nippon India Arbitrage Fund - Gr	22.83	6.70	6.57	5.10	4.49	4.22
Mirae Asset Arbitrage Fund - Gr	11.20	6.89	6.54	5.07	4.35	N.A.
Sundaram Arbitrage Fund - Gr	12.48	6.64	6.48	5.05	3.65	2.96
HSBC Arbitrage Fund - Gr	16.35	6.84	6.54	5.00	4.27	4.17
LIC MF Arbitrage Fund - Gr	11.95	6.47	6.15	4.95	4.21	3.71
JM Arbitrage Fund - Gr	28.26	6.50	6.28	4.94	4.11	3.40
Axis Arbitrage Fund - Regular Gr	16.07	6.75	6.49	4.92	4.52	4.13
Union Arbitrage Fund - Gr	12.07	6.74	6.51	4.90	4.20	3.94
PGIM India Arbitrage Fund - Gr	15.90	6.50	6.24	4.85	4.17	3.92
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	13.80	6.46	6.44	4.83	4.20	3.99
Mahindra Manulife Arbitrage Fund - Gr	10.90	5.74	5.40	4.15	3.46	N.A.
Bank of India Arbitrage Fund - Gr	12.00	5.81	5.63	4.12	3.20	2.98
Indiabulls Arbitrage Fund - Gr	15.15	5.02	5.05	3.69	3.01	2.69
ITI Arbitrage Fund - Gr	11.15	5.23	4.36	3.32	2.81	2.72
NJ Arbitrage Fund - Gr	10.42	6.63	6.16	N.A.	N.A.	N.A.
Average of Arbitrage Funds		6.63	6.39	4.94	4.19	3.88



CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Hybrid Debt Fund - Gr	64.65	11.98	9.32	7.92	9.10	13.24
Nippon India Hybrid Bond Fund - Gr	47.88	14.46	9.94	7.40	7.72	9.42
SBI Conservative Hybrid Fund - Gr	57.16	10.55	6.45	6.75	8.60	13.31
Kotak Debt Hybrid Fund - Gr	45.51	9.72	6.04	6.18	7.94	12.40
ICICI Prudential Regular Savings Fund Gr	59.04	7.08	5.01	5.73	7.10	10.45
Sundaram Debt Oriented Hybrid Fund - Gr	24.80	9.71	6.28	5.46	8.16	10.01
UTI Regular Savings Fund - Gr	54.31	7.39	5.49	5.35	7.87	12.52
Franklin India Debt Hybrid Fund (A) Gr	71.50	7.10	4.93	5.32	5.09	8.64
HSBC Conservative Hybrid Fund - Gr	47.72	12.72	7.10	4.57	5.19	8.33
Aditya Birla Sun Life Regular Savings Fund - Gr	53.52	7.38	5.08	4.54	7.22	14.13
Canara Robeco Conservative Hybrid Fund - Gr	78.59	8.62	5.21	4.53	5.52	9.63
Baroda BNP Paribas Conservative Hybrid Fund - Gr	36.28	9.16	5.04	4.49	4.65	7.43
DSP Regular Savings Fund - Gr	45.93	7.04	6.38	4.40	5.04	9.18
Bank of India Conservative Hybrid Fund - Regular - Gr	28.43	8.64	5.20	4.29	14.93	14.84
LIC MF Debt Hybrid Fund - Gr	69.38	6.26	3.88	4.05	4.51	6.61
Navi Regular Saving Fund - Gr	22.95	5.93	3.05	3.27	4.14	6.38
Axis Regular Saver Fund - Gr	24.94	9.04	3.86	3.12	5.00	9.35
Bandhan Regular Savings Fund - Regular Gr	26.45	10.10	4.28	2.61	3.36	6.49
Average of Conservative Hybrid Funds		9.05	5.70	5.00	6.73	10.13

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Liquid Fund - Gr	361.70	8.68	7.14	6.96	5.96	4.68
Axis Liquid Fund - Gr	2497.36	8.32	7.04	6.92	5.98	4.70
Canara Robeco Liquid Fund - Regular Plan - Gr	2700.55	8.33	7.01	6.92	5.99	4.66
Baroda BNP Paribas Liquid Fund Gr	3803.02	8.19	6.98	6.90	5.99	4.72
UTI Liquid Cash Plan Institutional - Gr	3682.87	8.57	7.05	6.90	5.94	4.67
Union Liquid Fund - Gr	2159.35	8.15	7.00	6.89	5.94	4.67
Bank of India Liquid Fund - Retail Plan - Gr	2580.94	8.14	6.91	6.88	5.98	4.70
HSBC Liquid Fund - Gr	2238.13	8.26	7.05	6.87	5.94	4.66
PGIM India Liquid Fund - Gr	292.31	8.48	6.99	6.85	5.91	4.65
Mahindra Manulife Liquid Fund - Gr	1460.33	7.98	6.95	6.85	5.96	4.69
Sundaram Liquid Fund - Gr	1982.05	8.12	6.96	6.84	5.92	4.62
Mirae Asset Cash Management Fund - Regular Plan - Gr	2353.96	8.06	7.00	6.84	5.92	4.66
ICICI Prudential Liquid Fund - Gr	332.40	8.41	6.98	6.83	5.86	4.61
HDFC Liquid Fund - Gr	4407.03	8.36	6.93	6.83	5.86	4.61
Nippon India Liquid Fund - Gr	5481.53	8.36	6.94	6.83	5.86	4.61
SBI Liquid Fund - Gr	3514.30	8.32	6.92	6.82	5.86	4.62
IDBI Liquid Fund - Gr	2414.08	7.96	6.88	6.82	5.92	4.71
Invesco India Liquid Fund - Gr	3084.53	8.07	6.88	6.81	5.89	4.64
Kotak Liquid Regular Plan - Gr	4540.89	8.36	6.92	6.81	5.84	4.59
Bandhan Liquid Fund - Regular Plan - Gr	2714.62	8.20	6.95	6.80	5.89	4.63
Tata Liquid Fund Regular Plan - Gr	3536.60	8.16	6.85	6.79	5.82	4.60
LIC MF Liquid Fund Gr	4060.21	8.05	6.90	6.79	5.83	4.59
DSP Liquidity Fund - Regular Plan - Gr	3204.40	8.07	6.89	6.78	5.88	4.63
Trust MF Liquid Fund - Gr	1093.62	7.69	6.90	6.77	5.84	N.A.
IIFL Liquid Fund - Gr	1733.88	7.58	6.87	6.75	5.81	4.50
JM Liquid Fund - Gr	61.34	7.64	6.81	6.71	5.87	4.64
Edelweiss Liquid Fund - Retail Plan - Gr	2612.63	7.98	6.75	6.69	5.75	4.52
WhiteOak Capital Liquid Fund - Gr	1210.30	7.91	6.82	6.66	5.63	4.30
Quantum Liquid Fund - Regular plan - Gr	30.29	7.47	6.66	6.54	5.62	4.43
Quant Liquid Plan - Gr	35.70	7.54	6.66	6.50	5.63	4.73
Indiabulls Liquid Fund - Gr	2171.79	7.44	6.37	6.44	5.62	4.35
ITI Liquid Fund - Gr	1177.21	6.86	6.43	6.37	5.64	4.40
Parag Parikh Liquid Fund - Gr	1255.00	7.16	6.40	6.31	5.48	4.36
Motilal Oswal Liquid Fund - Gr	11.98	7.25	6.48	6.31	5.42	4.25
Navi Liquid Fund - Gr	24.60	7.91	6.78	N.A.	N.A.	N.A.
Average of Liquid Funds		8.00	6.86	6.75	5.83	4.59

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1320.07	9.45	7.71	7.38	5.99	4.90
Bandhan Ultra Short Term Fund - Gr	13.06	9.65	7.67	7.22	5.59	4.51
Aditya Birla Sun Life Savings Fund - Gr	466.86	9.42	7.52	7.14	5.72	4.89
SBI Magnum Ultra Short Duration Fund - Gr	5125.07	9.07	7.35	7.10	5.53	4.52
Mirae Asset Ultra Short Duration Fund - Gr	1117.17	9.32	7.45	7.09	5.73	4.70
HSBC Ultra Short Duration Fund - Gr	1160.96	9.14	7.40	7.08	5.69	4.61
ICICI Prudential Ultra Short Term Fund - Gr	23.75	9.35	7.40	7.06	5.66	4.76
HDFC Ultra Short Term Fund - Gr	13.00	9.42	7.42	7.03	5.59	4.58
Kotak Savings Fund - Gr	36.92	9.51	7.49	6.96	5.51	4.48
Mahindra Manulife Ultra Short Duration Fund - Gr	1182.47	8.91	7.29	6.90	5.50	4.45
Nippon India Ultra Short Duration Fund - Gr	3470.95	9.11	7.16	6.83	5.51	6.56
UTI Ultra Short Term Fund - Gr	3653.48	8.98	7.14	6.80	5.32	5.74
Invesco India Ultra Short Term Fund - Gr	2317.98	9.20	7.13	6.75	5.21	4.18
IDBI Ultra Short Term Fund - Gr	2386.05	8.57	6.99	6.75	5.60	4.81
Axis Ultra Short Term Fund - Gr	12.74	9.07	7.09	6.70	5.23	4.23
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2751.59	8.45	6.71	6.67	5.33	4.33
DSP Ultra Short Fund - Gr	2939.57	8.78	6.99	6.65	5.16	4.10
PGIM India Ultra Short Duration Fund - Gr	29.53	8.93	6.94	6.59	5.29	4.34
Tata Ultra Short Term Fund - Gr	12.26	8.96	6.89	6.52	5.14	4.18
WhiteOak Capital Ultra Short Term Fund - Gr	1181.06	8.27	6.70	6.45	5.00	4.21
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3296.28	8.37	6.74	6.44	5.03	3.90
Sundaram Ultra Short Duration Fund - Gr	2349.65	8.91	6.73	6.23	4.86	3.78
ITI Ultra Short Duration Fund - Gr	1077.03	8.13	6.48	6.20	4.93	N.A.
LIC MF Ultra Short Term Fund - Gr	1149.17	7.27	6.07	6.09	5.14	4.18
Motilal Oswal Ultra Short Term Fund - Gr	14.53	7.28	5.76	5.57	4.49	3.52
Average of Ultra Short Duration Funds		8.86	7.05	6.73	5.35	4.52

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bandhan Low Duration Fund - Regular Plan - Gr	33.10	10.73	7.91	7.44	5.46	4.41
DSP Low Duration Fund - Regular Plan - Growth	17.01	10.91	7.86	7.32	5.42	4.46
Axis Treasury Advantage Fund - Gr	2641.81	11.01	7.99	7.30	5.58	4.69
UTI Treasury Advantage Fund - Regular Plan - Gr	3025.61	10.49	7.87	7.27	5.69	7.34
ICICI Prudential Savings Fund - Gr	460.55	10.90	8.60	7.24	6.06	5.02
Canara Robeco Savings Fund - Regular Plan - Gr	36.11	10.96	7.60	7.18	5.31	4.29
Invesco India Treasury Advantage Fund - Gr	3240.35	10.80	7.57	7.15	5.24	4.32
SBI Magnum Low Duration Fund - Gr	3002.32	10.22	7.55	7.14	5.27	4.31
HSBC Low Duration Fund - Gr	24.21	10.44	7.54	7.03	5.18	4.29
HDFC Low Duration Fund - Gr	49.43	10.98	7.90	7.02	5.43	4.60
Nippon India Low Duration Fund - Gr	3212.50	10.68	7.46	7.02	5.25	4.60
Tata Treasury Advantage Fund - Regular Plan - Gr	3370.66	10.54	7.82	7.01	5.27	4.48
Baroda BNP Paribas Low Duration Fund - Gr	34.58	9.85	7.35	6.94	4.99	4.12
Kotak Low Duration Fund Standard Gr	2874.02	10.10	7.75	6.90	5.18	4.38
Sundaram Low Duration Fund - Gr	2982.58	9.05	6.95	6.90	5.23	4.31
Aditya Birla Sun Life Low Duration Fund - Gr	565.63	10.47	7.46	6.89	5.34	4.50
LIC MF Savings Fund - Gr	34.14	9.83	7.56	6.80	5.10	4.16
Mahindra Manulife Low Duration Fund - Gr	1407.82	9.60	7.23	6.78	5.06	4.07
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1940.48	9.65	7.17	6.70	5.18	4.14
JM Low Duration Fund - Gr	31.83	8.97	6.92	6.69	5.07	4.25
PGIM India Low Duration Fund - Gr	25.39	9.32	6.94	6.57	5.10	4.15
Average of Low Duration Funds		10.26	7.57	7.01	5.31	4.52

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Money Manager Fund - Gr	315.04	10.28	8.09	7.64	6.03	4.97
UTI Money Market Fund - Instit. Gr	2624.52	10.22	8.06	7.59	6.08	4.97
Tata Money Market Fund Regular Plan - Gr	4022.26	10.26	8.01	7.58	5.97	4.92
Nippon India Money Market Fund - Gr	3534.35	9.94	7.94	7.56	6.10	5.00
Axis Money Market Fund - Gr	1218.85	10.28	8.01	7.56	5.97	4.89
Kotak Money Market Fund - Gr	3827.56	10.09	7.96	7.50	5.97	4.91
ICICI Prudential Money Market Fund - Gr	323.18	10.41	8.00	7.49	5.95	4.85
HDFC Money Market Fund - Gr	4874.79	10.09	7.92	7.48	5.90	4.86
Franklin India Savings Fund - Gr	42.77	9.95	7.92	7.44	5.68	4.63
DSP Savings Fund - Gr	45.16	10.18	7.93	7.43	5.34	4.40
PGIM India Money Market Fund - Gr	1139.84	10.29	8.01	7.40	5.76	4.42
TRUSTMF Money Market Fund - Gr	1047.02	9.98	7.77	7.36	N.A.	N.A.
Invesco India Money Market Fund - Gr	2610.97	10.17	7.78	7.27	5.23	4.29
SBI Savings Fund - Gr	35.62	9.76	7.61	7.12	5.47	4.43
HSBC Money Market Fund - Gr	22.61	9.91	7.64	7.01	5.30	4.21
Sundaram Money Market Fund - Gr	12.82	9.76	7.48	6.99	5.85	4.62
Baroda BNP Paribas Money Market Fund - Gr	1182.60	9.82	7.47	6.92	5.33	4.30
Bandhan Money Manager Fund - Regular Plan - Gr	34.68	9.80	7.46	6.88	5.22	4.12
Edelweiss Money Market Fund - Gr	24.59	9.06	6.98	6.65	4.64	3.77
Mirae Asset Money Market Fund - Gr	1078.24	8.84	6.65	6.48	5.41	N.A.
Union Money Market Fund - Gr	1071.28	8.68	6.73	6.38	5.16	N.A.
LIC MF Money Market Fund - Gr	1039.41	7.89	6.02	6.10	N.A.	N.A.
Average of Money Market Funds		9.80	7.61	7.17	5.62	4.59

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bank of India Short Term Income Fund - Regular Plan - Gr	22.72	10.29	7.22	21.74	12.15	14.93
Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	48.61	12.79	8.51	8.14	5.10	4.00
TATA Short Term Bond Fund Regular Plan - Gr	41.19	13.40	9.35	7.91	5.01	3.96
HDFC Short Term Debt Fund - Gr	27.06	13.39	8.70	7.82	5.51	4.60
Baroda BNP Paribas Short Duration Fund - Gr	24.92	14.64	9.09	7.82	5.02	4.13
Axis Short Term Fund - Gr	26.26	14.53	8.81	7.80	5.45	4.53
Sundaram Short Duration Fund - Gr	37.76	13.85	8.59	7.77	5.28	4.44
SBI Short Term Debt Fund - Gr	27.37	13.43	8.36	7.76	5.15	4.29
Nippon India Short Term Fund Gr	44.81	14.79	8.46	7.61	4.88	4.45
Trust MF Short Term Fund - Gr	1073.22	13.24	8.30	7.60	5.09	N.A.
ICICI Prudential Short Term Fund - Gr	50.95	12.54	8.71	7.59	6.55	5.10
Aditya Birla Sun Life Short Term Fund - Gr	40.47	13.34	8.80	7.53	5.71	4.88
DSP Short Term Fund - Gr	39.85	14.42	8.42	7.49	4.84	3.89
UTI Short Term Income Fund - Instit. Gr	26.97	12.15	7.96	7.32	5.33	6.91
HSBC Short Duration Fund-Gr	22.60	12.71	8.03	7.31	4.58	3.78
IDBI Short Term Bond Fund - Gr	23.52	10.96	7.27	7.26	5.01	8.24
Mirae Asset Short Term Fund - Gr	13.49	13.25	8.21	7.22	4.93	3.94
Mahindra Manulife Short Duration Fund - Gr	10.91	11.69	7.98	7.22	4.69	3.89
Kotak Bond Short Term Fund - Gr	44.54	14.18	8.09	7.06	4.83	4.11
Invesco India Short Term Fund - Gr	3046.50	12.41	7.81	7.03	4.28	3.52
Canara Robeco Short Duration Fund - Gr	21.89	11.38	7.37	6.96	4.55	3.60
JM Short Duration Fund - Gr	10.38	12.18	7.51	6.89	N.A.	N.A.
LIC MF Short Term Debt Fund - Gr	12.53	12.79	7.81	6.87	4.05	3.17
PGIM India Short Duration Fund - Gr	38.47	11.61	7.23	6.80	4.99	3.96
Indiabulls Short Term Fund - Gr	1806.48	7.38	6.12	6.61	4.03	3.10
Average of Short Duration Funds		12.69	8.11	7.97	5.29	4.84

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr	32.32	9.70	8.33	22.50	15.26	16.11
ICICI Prudential Medium Term Bond Fund - Gr	37.93	8.88	7.95	6.23	5.30	7.18
Baroda BNP Paribas Medium Duration Fund - Gr	16.18	10.01	8.92	6.10	3.96	4.55
Axis Strategic Bond Fund - Gr	23.59	9.83	8.42	6.06	5.27	6.70
SBI Magnum Medium Duration Fund - Regular Plan - Gr	43.46	9.91	8.82	5.88	4.85	6.50
DSP Bond Fund - Gr	69.43	9.34	8.53	5.46	4.25	5.63
HDFC Medium Term Debt Fund - Gr	47.89	8.74	7.95	5.27	4.75	6.42
HSBC Medium Duration Fund - Gr	17.30	9.43	8.39	5.11	4.32	6.23
UTI Medium Term Fund - Regular Plan - Gr	15.67	8.40	7.70	5.03	5.46	4.53
Nippon India Strategic Debt Fund - Gr	13.18	12.16	9.15	4.95	10.74	8.30
Union Medium Duration Fund - Gr	11.04	9.56	8.43	4.61	3.60	N.A.
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	39.33	9.53	8.59	4.48	3.30	4.41
Kotak Medium Term Fund - Gr	19.17	7.94	6.73	4.45	4.78	6.94
Invesco India Medium Duration Fund - Gr	1061.58	8.53	7.79	4.43	N.A.	N.A.
Sundaram Medium Term Bond Fund Regular - Gr	60.83	8.35	7.19	3.86	2.36	3.62
Average of Medium Duration Funds		9.35	8.19	6.29	5.59	6.70

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr	62.82	11.00	9.03	14.36	11.31	9.60
LIC MF Bond Gr	61.50	11.98	9.76	6.75	3.76	4.19
ICICI Prudential Bond Fund - Gr	33.81	10.57	8.55	6.45	4.27	5.75
Nippon India Income Fund - Retail Gr	76.80	10.99	8.44	6.43	4.06	4.25
SBI Magnum Income Fund Gr	60.25	10.88	9.19	6.33	4.57	6.04
Kotak Bond Regular Plan - Gr	65.59	10.18	7.87	5.46	4.02	4.88
Aditya Birla Sun Life Income Fund - Gr	107.46	10.32	8.86	5.29	4.51	6.08
Canara Robeco Income Fund - Gr	48.36	9.99	8.19	5.09	3.08	4.28
JM Medium to Long Duration Fund - Gr	52.96	10.51	8.73	5.02	2.99	3.65
HDFC Income Fund Gr	49.55	10.01	7.87	4.81	2.97	4.01
HSBC Medium to Long Duration Fund - Gr	36.50	9.07	8.14	4.64	2.83	3.34
Bandhan Bond Fund - Income Plan - Regular Plan - Gr	56.49	10.74	8.75	4.52	2.90	3.73
Average of Medium to Long Duration Funds		10.52	8.62	6.26	4.27	4.98

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr	26.37	8.45	7.04	12.96	11.76	9.62
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	39.10	9.68	8.14	8.68	6.10	7.77
SBI Dynamic Bond Fund - Gr	30.38	11.18	9.31	7.21	4.66	4.88
ICICI Prudential All Seasons Bond Fund - Gr	31.16	9.44	7.96	6.93	5.20	6.50
Baroda BNP Paribas Dynamic Bond Fund - Gr	39.14	10.41	8.74	6.71	4.07	4.06
Quantum Dynamic Bond Fund - Regular plan - Gr	18.01	8.75	8.96	6.66	4.79	4.89
Axis Dynamic Bond Fund - Gr	25.15	10.00	9.55	5.78	4.26	5.73
JM Dynamic Bond Fund - Gr	35.44	9.21	7.85	5.74	4.39	5.13
Nippon India Dynamic Bond Fund - Gr Plan - Gr	31.47	10.63	10.10	5.51	4.07	4.63
Canara Robeco Dynamic Bond Fund - Regular - Gr	25.60	9.81	8.28	5.42	3.45	3.84
HSBC Dynamic Bond Fund - Gr	25.15	9.23	6.91	5.29	3.72	4.21
DSP Strategic Bond Fund - Instit. Plan - Gr	2831.97	12.20	8.92	5.20	3.94	4.41
HDFC Dynamic Debt Fund - Gr	76.36	8.90	7.42	5.19	5.94	6.45
Union Dynamic Bond Fund - Gr	19.99	10.87	8.77	5.00	2.91	3.86
ITI Dynamic Bond Fund - Gr	10.76	5.70	6.08	4.96	N.A.	N.A.
IIFL Dynamic Bond Fund - Gr	18.86	9.20	7.72	4.92	5.37	6.06
PGIM India Dynamic Bond Fund - Gr	2241.38	8.48	6.27	4.86	3.46	4.18
Indiabulls Dynamic Bond Fund - Gr	1284.37	6.63	7.05	4.77	3.93	4.36
Mahindra Manulife Dynamic Bond Fund - Gr	12.26	8.91	7.80	4.73	2.59	3.40
Kotak Dynamic Bond Fund Regular Plan - Gr	31.67	9.32	7.51	4.67	4.24	5.74
Bandhan Dynamic Bond Fund - Regular Gr	29.04	10.72	9.20	4.67	3.38	4.27
Mirae Asset Dynamic Bond Fund - Gr	14.01	7.87	7.81	4.31	2.87	3.23
Average of Dynamic Bond Funds		9.34	8.06	5.92	4.53	5.11

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	25.18	8.90	7.45	6.38	5.11	6.37
Nippon India Corporate Bond - Gr	50.61	8.90	8.34	5.94	5.26	6.37
HSBC Corporate Bond Fund - Gr	62.38	9.96	9.36	5.70	4.46	5.83
Aditya Birla Sun Life Corporate Bond Fund - Gr	95.13	8.61	7.76	5.61	4.86	6.39
HDFC Corporate Bond Fund - Gr	27.45	9.09	7.83	5.45	4.59	6.13
Axis Corporate Debt Fund - Gr	14.48	8.72	7.73	5.44	4.52	6.43
Kotak Corporate Bond Fund - Gr	3192.21	8.56	7.34	5.21	4.62	5.76
UTI Corporate Bond Fund - Gr	13.91	8.35	7.47	5.06	4.33	5.88
SBI Corporate Bond Fund - Gr	13.19	8.53	7.73	4.98	4.16	5.37
PGIM India Corporate Bond Fund - Gr	36.98	8.65	7.30	4.87	4.31	5.76
Sundaram Corporate Bond Fund - Regular Gr	34.20	7.04	6.91	4.81	4.21	5.73
Mirae Asset Corporate Bond Fund - Gr	10.91	8.91	7.69	4.77	3.92	N.A.
Franklin India Corporate Debt Fund - Gr	84.18	7.97	7.30	4.77	4.11	5.80
Baroda BNP Paribas Corporate Bond Fund - Gr	23.23	10.02	8.21	4.73	3.32	4.87
Invesco India Corporate Bond Fund - Gr	2699.06	8.25	7.59	4.72	3.98	5.53
DSP Corporate Bond Fund - Gr	13.66	8.33	8.27	4.65	3.43	4.97
Tata Corporate Bond Fund - Gr	10.51	8.29	7.91	4.50	N.A.	N.A.
Canara Robeco Corporate Bond Fund - Gr	18.76	7.43	6.95	4.46	3.68	4.93
Bandhan Corporate Bond Fund - Gr	16.35	7.50	7.06	4.30	3.90	5.82
Union Corporate Bond Fund - Gr	13.00	8.00	7.36	4.28	3.67	5.31
TRUSTMF Corporate Bond Fund - Gr	1020.85	7.89	N.A.	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		8.47	7.68	5.03	4.23	5.74



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.58	8.15	7.56	8.33	6.62	8.68
Invesco India Credit Risk Fund - Gr	1605.29	21.96	14.20	8.02	5.16	5.76
SBI Credit Risk Fund - Regular Plan - Gr	38.71	14.21	10.31	7.00	5.94	7.31
ICICI Prudential Credit Risk Fund - Gr	26.73	8.70	7.81	6.08	6.12	7.44
Nippon India Credit Risk Fund - Gr	29.34	9.44	8.25	5.73	8.81	8.97
Baroda BNP Paribas Credit Risk Fund - Gr	18.74	8.25	7.52	5.71	9.48	10.32
Axis Credit Risk Fund - Gr	18.16	8.50	7.82	5.50	5.20	6.60
HDFC Credit Risk Debt Fund - Gr	20.44	7.70	7.41	5.24	5.58	7.89
UTI Credit Risk Fund - Gr	14.60	7.78	7.77	5.23	12.93	7.43
IDBI Credit Risk Fund - Gr	16.06	7.83	7.93	5.11	10.36	11.07
DSP Credit Risk Fund - Gr	34.63	9.79	8.31	5.10	6.79	6.67
HSBC Credit Risk Fund - Gr	24.74	7.54	7.07	4.91	5.03	5.67
Bandhan Credit Risk Fund - Gr	14.22	7.89	7.13	4.91	4.19	5.51
Bank of India Credit Risk Fund - Gr	10.74	6.16	5.89	4.37	60.60	43.32
Kotak Credit Risk Fund - Gr	25.14	7.17	6.38	4.06	3.31	5.62
Average of Credit Risk Funds		9.40	8.09	5.69	10.41	9.88

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr	18.77	9.05	8.47	12.55	7.59	7.31
ICICI Prudential Banking & PSU Debt Fund - Gr	27.76	8.72	7.22	6.14	5.11	6.32
Edelweiss Banking And PSU Debt Fund - Gr	21.04	10.16	9.68	5.98	4.78	6.25
Kotak Banking & PSU Debt Fund - Gr	55.61	9.25	7.51	5.43	4.84	6.15
ITI Banking & PSU Debt Fund - Gr	11.16	6.77	6.77	5.41	4.55	N.A.
Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	21.09	8.98	7.70	5.29	4.38	5.84
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	312.03	8.58	7.52	5.25	4.59	5.94
DSP Banking & PSU Debt Fund - Gr	20.43	8.89	7.64	5.19	4.12	5.44
HDFC Banking and PSU Debt Fund - Gr	19.58	8.54	7.41	5.16	4.44	6.10
Axis Banking & PSU Debt Fund - Gr	2254.92	8.13	7.48	5.15	4.36	5.58
Franklin India Banking & PSU Debt Fund - Gr	19.15	8.63	7.78	5.10	4.26	5.17
Nippon India Banking And PSU Debt Fund - Gr	17.68	8.99	7.90	5.06	4.39	5.75
Sundaram Banking & PSU Debt Fund - Regular - Gr	36.59	8.44	7.62	5.01	3.74	4.62
PGIM India Banking and PSU Debt Fund - Gr	20.82	8.53	7.49	5.00	4.30	5.58
LIC MF Banking & PSU Debt Fund - Gr	29.71	8.79	7.51	4.85	3.84	4.78
Tata Banking & Psu Debt Fund - Gr	12.28	8.94	7.72	4.85	4.30	5.96
Mirae Asset Banking and PSU Debt Fund - Gr	11.10	8.88	7.58	4.81	3.90	N.A.
SBI Banking and PSU Fund - Gr	2662.89	8.54	7.69	4.72	3.89	5.22
HSBC Banking and PSU Debt Fund - Gr	20.82	8.19	7.81	4.23	3.25	4.95
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.81	8.59	7.25	4.08	3.53	N.A.
Invesco India Banking & PSU Debt Fund - Gr	1929.81	8.57	7.72	4.07	3.20	4.82
TRUST MF Banking & PSU Debt Fund - Gr	1085.39	7.26	6.90	3.83	3.64	N.A.
Canara Robeco Banking and PSU Debt Fund - Gr	10.39	8.14	7.52	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		8.59	7.65	5.33	4.32	5.65

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Axis Floater Fund - Gr	1086.83	12.05	8.37	7.98	5.79	N.A.
DSP Floater Fund - Gr	11.02	12.82	8.98	7.81	5.45	4.36
Nippon India Floating Rate Fund - Gr	38.18	14.95	8.38	7.60	5.30	4.60
Aditya Birla Sun Life Floating Rate Fund - Gr	295.07	11.24	8.39	7.58	5.88	5.04
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.22	10.17	7.32	7.27	5.45	4.72
Bandhan Floating Rate Fund - Gr	10.95	10.59	7.68	7.17	5.09	4.21
Franklin India Floating Rate Fund - Gr	34.34	10.01	7.70	7.14	5.51	4.43
HDFC Floating Rate Debt Fund - Gr	42.04	11.05	8.32	7.13	5.91	5.09
Kotak Floating Rate Fund - Gr	1275.16	11.66	8.35	6.96	4.99	4.81
UTI Floater Fund - Gr	1287.41	10.12	7.59	6.83	5.26	4.18
ICICI Prudential Floating Interest Fund - Gr	358.30	10.28	8.52	6.51	6.11	4.98
Tata Floating Rate Fund - Gr	10.86	10.42	8.34	6.50	5.65	N.A.
Average of Floater Funds		11.28	8.16	7.21	5.53	4.64

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Gilt Fund - Gr	55.94	11.75	9.68	7.47	5.06	5.47
ICICI Prudential Gilt Fund - Regular Gr	86.25	11.13	7.94	7.09	5.11	5.60
TATA Gilt Securities Fund Regular Plan - Gr	66.86	14.21	8.45	6.92	4.18	3.82
Baroda BNP Paribas Gilt Fund - Gr	35.84	11.96	9.56	6.25	3.81	4.04
DSP Government Securities Fund - Gr	80.67	11.14	8.97	6.20	4.44	5.10
UTI Gilt Fund - Gr	53.45	10.13	8.31	6.09	4.05	4.20
Kotak Gilts Investment - Gr	82.53	10.63	8.04	6.09	4.15	4.50
HDFC Gilt Fund - Gr	46.95	9.92	8.73	5.80	3.75	4.17
Nippon India Gilt Securities Fund - Gr	32.50	11.04	8.64	5.77	3.69	4.06
Canara Robeco Gilt Fund - Gr	64.82	11.07	9.14	5.65	3.82	4.18
Edelweiss Government Securities Fund - Gr	20.88	9.58	8.62	5.61	4.15	5.77
Axis Gilt Fund - Gr	21.42	9.81	7.27	5.42	3.72	4.47
HSBC Gilt Fund - Gr	57.28	9.33	7.10	5.39	3.19	3.83
Invesco India Gilt Fund - Gr	2393.12	8.85	7.58	5.33	3.20	3.20
Aditya Birla Sun Life Government Securities Fund - Gr	69.09	10.12	8.90	5.26	4.18	4.65
Bandhan GSF - Investment Plan - Regular Plan - Gr	29.86	11.20	9.57	5.06	3.72	4.64
PGIM India Gilt Fund - Gr	25.71	8.76	7.23	4.88	3.48	4.01
LIC MF Gilt Fund - Gr	51.37	10.67	8.05	4.74	3.13	3.90
Franklin India Government Securities Fund - Gr	50.90	6.91	6.91	4.63	3.56	3.37
Union Gilt Fund - Gr	10.45	9.86	8.70	N.A.	N.A.	N.A.
Quant Gilt Fund - Gr	10.28	9.09	N.A.	N.A.	N.A.	N.A.
Average of Gilt Funds		10.34	8.37	5.77	3.92	4.37

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Constant Maturity Fund - Gr	53.57	13.35	10.44	6.99	4.02	4.43
ICICI Prudential Constant Maturity Gilt Fund - Gr	20.65	14.05	10.80	6.89	4.05	4.97
DSP 10Y G-Sec Fund - Gr	18.36	14.27	10.88	6.76	2.00	3.35
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	38.13	13.09	10.27	6.61	3.38	4.27
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.62	13.21	10.35	N.A.	N.A.	N.A.
Average of Gilt Funds 10 yr constant duration		13.59	10.55	6.81	3.36	4.25

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