



31-Aug-21

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 31ST AUGUST, 2021

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Bluechip Fund Gr *	691.62	11.37	58.70	12.54	12.08	13.18	12.79
IDBI India Top 100 Equity Fund - Gr *	38.36	17.45	56.00	15.59	12.72	N.A.	N.A.
Tata Large Cap Fund - Gr *	324.70	14.84	55.51	13.27	12.71	13.60	12.77
Mahindra Manulife Large Cap Pragati Yojana-Gr*	15.22	13.47	54.41	N.A.	N.A.	N.A.	N.A.
UTI Master Share - Gr *	191.36	16.28	54.10	14.79	14.62	14.18	13.07
Aditya Birla Sun Life Frontline Equity Fund-Gr*	335.06	15.93	53.98	13.16	12.84	15.39	14.74
Nippon India Large Cap Fund - Gr *	48.26	13.84	53.69	11.09	13.44	15.31	N.A.
Kotak Bluechip Fund - Gr *	370.01	14.94	53.50	15.54	14.44	14.52	13.03
SBI Blue Chip Fund - Gr *	59.61	10.97	52.83	14.10	13.14	16.32	12.22
Navi Large Cap Equity Fund - Gr *	33.75	13.92	51.33	12.41	12.59	N.A.	N.A.
DSP Top 100 Equity Fund Gr *	299.28	16.22	51.26	11.95	11.33	12.37	12.87
Union Largecap Fund - Gr *	16.21	14.96	50.93	13.62	N.A.	N.A.	N.A.
ICICI Prudential Bluechip Fund - Gr *	63.00	13.64	50.72	13.24	14.30	15.28	N.A.
Canara Robeco Bluechip Equity Fund-Gr*	41.31	14.97	50.66	17.93	16.73	15.30	N.A.
Axis Bluechip Fund - Gr *	46.27	16.11	50.62	17.13	17.43	16.49	N.A.
LIC MF Large Cap Fund - Gr *	40.41	16.11	50.24	14.58	13.20	13.37	10.00
Invesco India Largecap Fund - Gr *	43.31	18.04	50.07	13.72	13.38	14.37	N.A.
Edelweiss Large Cap Fund - Gr *	54.26	14.88	50.06	13.29	14.52	15.08	N.A.
Baroda Large Cap Fund - Gr *	21.82	13.00	49.76	13.58	12.52	10.40	N.A.
PGIM India Large Cap Fund - Gr *	248.45	14.21	49.70	13.31	12.62	13.58	12.01
HDFC Top 100 Fund - Gr *	661.46	9.95	49.68	10.64	12.51	13.24	13.61
Mirae Asset Large Cap Fund - Gr *	77.20	14.53	49.22	14.83	16.04	17.62	N.A.
L&T India Large Cap Fund - Gr *	40.32	14.05	49.21	13.49	12.80	13.43	N.A.
HSBC Large Cap Equity Fund - Gr *	314.23	12.03	49.03	13.02	13.81	12.89	11.58
IDFC Large Cap Fund - Regular Gr *	48.94	15.18	46.88	12.99	13.87	12.95	10.77
BNP Paribas Large Cap Fund - Gr *	137.84	12.89	46.51	15.76	14.01	15.49	12.81
Taurus Largecap Equity Fund - Gr *	101.54	12.87	43.58	9.51	9.16	10.13	8.27
Indiabulls Blue Chip Fund - Gr *	28.55	11.18	40.09	9.97	11.89	N.A.	N.A.
JM Large Cap Fund - Gr *	95.02	12.39	35.35	12.45	10.91	11.74	7.20
Principal Large Cap Fund - Gr *	14.35	15.73	N.A.	N.A.	N.A.	N.A.	N.A.
Sundaram Bluechip Fund - Gr *	14.74	17.23	N.A.	N.A.	N.A.	N.A.	N.A.
ITI Large Cap Fund - Gr *	12.03	8.26	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		14.11	50.26	13.48	13.32	14.01	11.85
NIFTY 50 TRI		18.80	52.24	14.96	15.71	14.50	12.71
S&P BSE 100 TRI		18.84	53.12	14.50	15.47	14.70	NA

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Large and Mid-Cap Fund-Gr*	16.58	22.70	70.50	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund-Gr*	656.01	17.14	65.05	14.18	13.29	16.45	12.80
UTI Core Equity Fund - Gr *	96.43	17.55	64.99	13.67	12.93	13.65	11.20
Mirae Asset Emerging Bluechip Fund-Gr	95.20	18.34	64.38	21.84	20.76	24.27	N.A.
Franklin India Equity Advantage Fund-Gr*	118.19	14.00	63.74	11.86	11.93	14.86	13.14
Principal Emerging Bluechip Fund - Gr *	174.80	18.83	63.15	15.70	16.47	21.17	N.A.
Mahindra Manulife Top 250 Nivesh Yojana-Gr*	15.89	17.64	62.52	N.A.	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr *	20.16	23.76	62.19	N.A.	N.A.	N.A.	N.A.
Navi Large & Midcap Fund - Gr *	22.98	17.27	60.92	14.33	13.63	N.A.	N.A.
DSP Equity Opportunities Fund - Gr *	358.11	18.68	60.55	16.40	15.46	16.26	14.35
HDFC Large and Mid Cap Fund - Gr *	174.89	14.16	60.07	14.50	13.68	12.27	9.38
Canara Robeco Emerging Equities Fund-Gr*	158.19	18.14	60.06	16.69	17.81	22.00	17.39
Nippon India Vision Fund Gr *	803.52	15.82	59.87	13.43	11.72	12.66	11.60
SBI Large & Midcap Fund - Gr *	344.42	16.20	59.39	15.32	14.42	16.59	14.57
Sundaram Large & Midcap Fund - Gr *	53.50	17.49	59.11	14.16	16.57	15.01	N.A.
Edelweiss Large & Mid Cap Fund-Regular Gr*	50.81	15.38	59.03	16.03	15.58	15.07	N.A.
HSBC Large and Mid Cap Equity Fund-Gr*	15.54	16.84	58.79	N.A.	N.A.	N.A.	N.A.
BOI AXA Large & Mid Cap Equity Fund-Reg Gr*	54.42	22.13	58.57	12.37	13.05	13.00	N.A.
ICICI Prudential Large & Mid Cap Fund-Gr*	491.02	15.26	57.74	13.97	13.02	14.99	12.68
Union Large & Midcap Fund - Gr *	16.01	19.39	56.20	N.A.	N.A.	N.A.	N.A.
IDFC Core Equity Fund - - Gr *	66.95	14.39	55.41	12.14	13.49	13.81	11.31
Kotak Equity Opportunities Fund - Gr *	191.75	14.77	55.38	16.96	15.53	16.44	14.65
LIC MF Large & Mid Cap Fund - Gr *	23.33	17.47	54.12	14.15	15.90	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr *	324.06	12.34	53.05	17.46	14.13	15.90	13.34
Invesco India Growth Opportunities Fund-Gr*	51.00	12.78	49.60	12.60	15.04	15.62	N.A.
L&T Large and Midcap Fund - Gr *	68.37	17.47	45.23	10.12	12.76	14.99	13.13
Baroda Large & Mid Cap Fund - Gr *	15.59	17.57	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large & Mid Cap Funds		17.17	59.22	14.66	14.63	16.05	13.04
NIFTY 100 TRI		19.26	52.80	14.41	15.47	14.89	13.15
S&P BSE 200 TRI		19.64	55.45	14.97	15.83	15.17	NA

MF NEWS

SEBI asks AMCs to share info on risk, scheme performance in promotional material

Markets regulator SEBI directed asset management companies (AMCs) to disclose details of risk and performance of mutual fund schemes in all disclosures, including promotional material. In order to avoid overload of information on investors, SEBI in April had directed mutual funds to share details of risk, performance and portfolio with investors, only for the schemes in which they have invested. In addition, they were asked to disclose risk-o-meter of the scheme vis-a-vis benchmark while disclosing the performance of scheme in the fortnightly, monthly and half-yearly statement through e-mail. The regulator said portfolio disclosure on 'Go Green initiative in mutual funds' will also include the scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark.

Retail rush for flexi cap mutual funds takes July folios to new high

The growing affinity of retail investors towards flexi-cap and sectoral funds has led to domestic equity funds adding 2.16 million folios in July 2021, the highest on record for a month, according to data from the Association of Mutual Funds of India. The net folio addition in July was nearly five times the monthly average for the last two years. This is the third month in a row equity funds have witnessed more than a million folios. Since this April, equity funds have recorded a net folio addition of more than 5.3 million compared with 3 million in the entire fiscal year ended March 31, 2021. The total tally of equity fund folios was 71.1 million at the end of last month. Of this, 18% was contributed by sectoral funds. Large-caps accounted for 15.3% and flexi-caps for another 13.3%, while the balance was other categories.

(Source : Economic Times, Cafe Mutual)



MULTI / FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Active Fund - G *	386.15	29.95	80.62	26.94	22.73	19.90	14.73
PGIM India Flexi Cap Fund - Gr *	26.06	25.59	73.16	23.72	18.72	N.A.	N.A.
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	19.50	23.44	70.02	20.39	N.A.	N.A.	N.A.
BOI AXA Flexi Cap Fund - Gr *	18.65	23.59	69.24	N.A.	N.A.	N.A.	N.A.
UTI Flexi Cap Fund - Gr *	257.14	19.64	68.17	19.30	18.09	17.47	15.58
Nippon India Multi Cap Fund - Gr *	137.97	15.69	66.14	12.30	12.75	15.15	14.43
Baroda Multi Cap Fund - Gr Plan *	160.88	19.07	65.31	15.93	13.86	13.52	12.58
Principal Multi Cap Growth Fund - Gr *	224.93	23.08	65.09	14.37	15.71	17.54	11.61
Invesco India Multicap Fund - Gr *	77.31	20.55	64.91	13.65	14.78	18.24	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr *	66.84	19.11	62.29	18.47	16.79	15.79	N.A.
Franklin India Flexi Cap Fund - Gr *	902.52	13.11	61.81	13.26	12.98	15.77	14.73
Union Flexi Cap Fund - Gr *	33.02	20.12	59.98	18.03	15.19	13.66	N.A.
JM Flexicap Fund - Gr *	50.02	15.03	59.67	15.12	15.52	15.61	N.A.
BNP Paribas Multi Cap Fund - Gr *	74.10	19.08	59.61	15.90	14.27	15.52	14.21
ICICI Prudential Multicap Fund - Gr *	431.11	15.00	59.32	12.21	12.95	15.70	12.89
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1129.50	17.03	58.02	14.49	14.65	17.25	14.44
Edelweiss Flexi Cap Fund - Gr *	22.32	15.63	57.35	14.07	15.70	N.A.	N.A.
HDFC Flexi Cap Fund - Gr *	926.25	10.76	57.23	11.62	13.28	13.96	14.01
SBI Flexicap Fund - Gr *	74.39	14.91	57.11	14.44	14.45	17.03	11.99
Axis Flexi Cap Fund - Gr *	18.98	18.70	56.21	17.84	N.A.	N.A.	N.A.
Sundaram Equity Fund - Gr *	15.80	15.50	56.07	N.A.	N.A.	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr *	222.80	19.02	55.65	18.17	17.56	15.55	15.27
IDBI Flexi Cap Fund - Gr *	33.18	19.78	55.41	14.58	12.90	N.A.	N.A.
HSBC Flexi Cap Fund - Gr *	127.99	15.89	55.03	11.38	12.23	14.59	11.88
Parag Parikh Flexi Cap Fund - Reg Gr *	47.79	27.14	54.20	22.90	21.01	N.A.	N.A.
Navi Flexi Cap Fund - Gr *	15.42	15.94	52.61	13.05	N.A.	N.A.	N.A.
IDFC Flexi Cap Fund - Regular Gr *	131.53	15.35	49.87	9.82	11.14	15.01	18.03
Kotak Flexicap Fund - Gr *	52.02	11.64	49.85	13.40	14.44	17.03	N.A.
ITI Multi Cap Fund - Gr *	14.09	5.23	48.55	N.A.	N.A.	N.A.	N.A.
Tata Flexi Cap Fund - Gr *	15.69	14.38	46.20	N.A.	N.A.	N.A.	N.A.
L&T Flexicap Fund - Gr *	116.67	13.53	45.56	10.80	11.73	13.45	13.50
Taurus Flexi Cap Fund - Gr *	145.35	13.49	44.44	7.00	8.70	10.43	10.42
Motilal Oswal Flexi Cap Fund - Gr *	35.68	9.73	42.06	9.58	12.39	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	66.21	13.71	42.01	11.77	10.34	10.83	9.03
Shriram Flexi Cap Fund - Gr	14.30	11.44	38.56	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		17.17	57.35	15.15	14.62	15.41	13.49
NIFTY 500 TRI		20.26	56.94	14.61	15.54	14.98	12.92

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	40.71	26.90	92.03	26.63	19.54	N.A.	N.A.
Mirae Asset Midcap Fund - Gr *	19.97	20.00	77.08	N.A.	N.A.	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	128.28	16.79	76.26	18.11	12.94	19.41	14.05
Union Midcap Fund - Gr *	26.47	23.98	76.00	N.A.	N.A.	N.A.	N.A.
Edelweiss Mid Cap Fund - Regular Gr *	48.13	18.43	74.91	18.69	17.42	20.64	N.A.
Kotak Emerging Equity Fund - Gr *	68.81	17.26	72.02	19.64	17.10	20.60	N.A.
UTI Mid Cap Fund - Gr *	179.69	19.95	69.55	18.29	14.61	19.57	15.95
Nippon India Growth Fund - Gr *	1951.40	20.11	69.03	19.40	16.94	16.96	15.61
BNP Paribas Midcap Fund - Gr *	56.83	17.44	68.10	18.85	15.03	19.72	13.41
Baroda Mid-cap Fund - Gr *	15.85	20.53	68.08	16.91	15.18	7.54	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	438.41	21.21	67.17	11.79	11.70	15.80	14.91
Tata Mid Cap Growth Fund - Gr *	237.26	18.14	67.15	18.90	16.58	19.17	15.77
ICICI Prudential MidCap Fund - Gr *	154.17	17.18	67.07	15.74	15.03	18.12	13.43
Principal Midcap Fund - Gr *	16.68	18.63	66.63	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	16.40	18.64	66.14	17.62	N.A.	N.A.	N.A.
Axis MidCap Fund - Gr *	67.38	20.75	64.22	20.85	20.25	20.97	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	87.71	15.77	62.57	14.06	14.26	18.97	N.A.
IDBI Midcap Fund - Gr *	17.04	15.37	61.82	12.56	N.A.	N.A.	N.A.
Motilal Oswal Midcap 30 Fund - Gr *	39.39	16.73	61.08	12.38	11.26	N.A.	N.A.
Sundaram Mid Cap Fund - Gr *	686.18	13.55	60.70	10.60	11.06	16.64	15.52
Franklin India Prima Fund Gr *	1477.86	12.46	60.67	13.85	13.38	19.14	15.14
Invesco India Midcap Fund - Gr *	81.86	15.18	57.70	16.27	16.71	18.86	N.A.
L&T Midcap Fund - Gr *	202.98	15.04	53.69	11.89	15.08	18.80	15.76
Taurus Discovery (Midcap) Fund - Gr *	70.76	12.84	52.80	14.39	15.36	17.61	11.70
DSP Midcap Fund - Reg Gr *	90.17	15.12	51.24	16.77	15.47	18.26	N.A.
Average of Mid Cap Funds		17.92	66.55	16.55	15.24	18.15	14.66
NIFTY MIDCAP 100 TRI		22.74	71.83	13.61	14.23	15.91	14.83

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Kotak Smallcap Fund - Gr *	152.60	27.59	101.31	25.74	19.62	19.88	20.40
Nippon India Small Cap Fund - Gr *	77.80	28.83	91.71	20.04	21.72	20.64	24.09
L&T Emerging Businesses Fund - Gr *	40.24	30.93	90.40	13.76	17.79	18.31	N.A.
Tata Small Cap Fund - Gr *	20.32	32.17	89.47	N.A.	N.A.	N.A.	N.A.
BOI AXA Small Cap Fund - Gr *	24.02	30.33	87.22	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr *	20.62	31.34	87.11	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr *	47.26	27.52	86.28	21.47	15.99	14.37	17.00
Principal Small Cap Fund - Gr *	21.21	30.60	86.05	N.A.	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr *	22.27	23.90	85.89	N.A.	N.A.	N.A.	N.A.

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Small Cap Fund - Gr *	69.51	28.07	85.49	14.56	17.92	17.33	18.03
IDFC Emerging Businesses Fund - Gr *	22.02	31.38	85.20	N.A.	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr *	138.21	28.18	84.59	15.18	12.16	14.14	17.19
HSBC Small Cap Equity Fund - Gr *	81.79	24.84	83.97	14.18	13.21	14.51	16.98
Franklin India Smaller Companies Fund - Gr *	83.82	20.83	81.94	12.99	12.11	14.72	20.27
Invesco India Smallcap Fund - Gr *	20.07	27.11	81.46	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	52.42	18.91	80.59	9.97	11.41	14.96	16.25
Union Small Cap Fund - Gr *	27.38	28.79	80.25	20.50	15.62	14.56	N.A.
IDBI Small Cap Fund - Gr *	15.64	26.43	79.56	14.10	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr *	56.48	29.93	76.72	25.70	20.38	19.45	N.A.
DSP Small Cap Fund - Gr *	100.52	23.71	74.47	18.45	14.63	18.70	21.16
SBI Small Cap Fund - Gr	95.89	18.08	67.61	19.27	21.59	23.10	24.58
ITI Small Cap Fund - Gr *	14.98	15.05	60.28	N.A.	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr *	13.96	24.63	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		26.48	83.07	17.57	16.47	17.28	19.59
S&P BSE SMALL CAP TRI		34.13	89.31	17.26	17.33	15.81	15.46

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Focused Equity Fund - Gr *	62.58	13.32	65.39	15.59	14.46	18.53	N.A.
Nippon India Focused Equity Fund - Gr *	73.92	10.42	63.10	15.22	14.05	17.86	N.A.
IIFL Focused Equity Fund - Gr *	29.25	18.27	61.73	21.11	17.94	N.A.	N.A.
Mirae Asset Focused Fund - Gr *	18.91	16.94	59.59	N.A.	N.A.	N.A.	N.A.
Principal Focused Multicap Fund - Gr *	107.40	16.45	59.44	18.01	15.79	15.43	14.17
Tata Focused Equity Fund - Gr *	14.81	16.70	58.35	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr *	17.63	16.68	58.12	N.A.	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr *	46.08	17.61	57.81	15.70	18.16	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	15.95	14.46	56.37	N.A.	N.A.	N.A.	N.A.
HSBC Focused Equity Fund - Gr *	15.67	15.41	55.83	N.A.	N.A.	N.A.	N.A.
SBI Focused Equity Fund - - Gr *	231.30	20.64	55.23	17.91	17.24	18.19	16.07
ICICI Prudential Focused Equity Fund - Retail Gr *	47.60	16.75	53.90	14.18	13.46	14.32	N.A.
HDFC Focused 30 Fund - Gr *	103.89	12.87	51.65	9.15	9.72	11.16	10.63
Aditya Birla Sun Life Focused Equity Fund - Gr *	90.31	16.65	51.51	14.17	13.52	15.66	13.24
DSP Focus Fund - Gr *	34.85	17.16	51.38	13.20	12.24	13.39	N.A.
Sundaram Select Focus Fund - Gr *	270.30	14.90	49.19	14.02	15.55	12.99	11.75
IDBI Focused 30 Equity Fund - Gr *	14.70	15.29	47.44	11.76	N.A.	N.A.	N.A.
Motilal Oswal Focused 25 Fund - Gr *	33.73	10.64	46.68	14.73	14.44	N.A.	N.A.
BNP Paribas Focused 25 Equity Fund - Gr *	14.27	13.03	45.85	12.91	N.A.	N.A.	N.A.
L&T Focused Equity Fund - Gr *	16.11	13.61	43.58	N.A.	N.A.	N.A.	N.A.
JM Core 11 Fund - Series 1 - Gr *	11.32	10.29	41.23	6.41	9.61	13.12	N.A.
IDFC Focused Equity Fund - Regular Gr *	52.27	9.10	36.16	8.56	13.14	11.22	11.16
Average of Focused Funds		14.87	53.16	13.91	14.24	14.72	12.84
NIFTY 50 TRI		18.80	52.24	14.96	15.71	14.50	12.71
S&P BSE SENSEX TRI		17.99	50.55	15.51	16.49	14.73	12.71

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	80.80	21.85	83.30	13.21	15.78	16.36	N.A.
Templeton India Value Fund - Gr *	372.65	11.94	69.80	11.14	12.42	13.53	13.10
Nippon India Value Fund - Gr *	117.51	18.13	63.51	15.67	15.03	15.81	15.46
JM Value Fund - Gr Option *	49.29	13.80	60.59	13.93	14.03	15.68	7.82
L&T India Value Fund - Gr *	55.13	18.12	60.17	13.11	14.45	18.71	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr *	70.79	15.18	58.81	6.39	8.90	16.08	N.A.
UTI Value Opportunities Fund - Gr *	98.58	16.11	57.18	15.26	14.40	14.03	14.18
HDFC Capital Builder Value Fund - Gr *	417.05	15.34	57.13	10.61	13.39	15.12	14.50
ICICI Prudential Value Discovery Fund Gr *	231.17	16.96	56.84	14.31	12.98	18.04	15.78
IDBI Long Term Value Fund - Gr *	15.42	14.39	55.76	15.45	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	75.74	11.86	55.72	10.85	N.A.	N.A.	N.A.
Union Value Discovery Fund - Gr *	16.12	14.16	51.50	N.A.	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr *	16.67	14.59	47.03	9.11	8.80	N.A.	N.A.
Tata Equity P/E Fund Gr *	190.06	12.20	46.26	9.75	12.87	16.03	15.53
Average of Value Funds		15.33	58.83	12.21	13.00	15.94	13.77
NIFTY 500 TRI		20.26	56.94	14.61	15.54	14.98	12.92

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	184.42	17.43	76.45	16.82	13.89	12.99	13.98
Kotak India EQ Contra Fund - Gr *	81.15	12.53	56.80	14.62	16.20	13.90	15.78
Invesco India Contra Fund - Gr *	74.82	13.81	50.91	14.11	16.81	15.75	17.43
Average of Contra Funds		14.59	61.39	15.18	15.63	14.21	15.73
NIFTY 500 TRI		20.26	56.94	14.61	15.54	13.83	14.98

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Templeton India Equity Income Fund - Gr *	76.14	18.36	66.92	16.21	15.46	13.20	15.23
ICICI Prudential Dividend Yield Equity Fund - Gr *	24.79	19.41	65.38	11.28	12.49	11.19	N.A.
UTI Dividend Yield Fund. - Gr *	105.74	24.64	59.66	15.64	15.68	12.67	13.19
Principal Dividend Yield Fund - Gr *	85.58	19.31	57.17	15.18	16.72	14.19	14.94
Aditya Birla Sun Life Dividend Yield Fund - Gr *	244.12	22.91	50.83	11.03	10.67	9.64	11.55
IDBI Dividend Yield Fund - Gr *	16.49	15.88	45.80	N.A.	N.A.	N.A.	N.A.
HDFC Dividend Yield Fund - Gr *	13.43	19.57	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		20.01	57.63	13.87	14.20	12.18	13.73

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
BOI AXA Tax Advantage Fund - Regular Gr *	99.34	23.71	69.38	20.62	19.45	17.15	N.A.
Mirae Asset Tax Saver Fund - Gr *	30.33	16.12	60.77	19.82	20.68	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	113.88	17.38	63.55	19.44	18.50	16.44	N.A.
DSP Tax Saver Fund - Gr *	80.36	19.92	64.94	18.32	16.19	18.13	N.A.
Union Long Term Equity Fund - Gr *	40.62	19.05	57.93	17.31	14.25	N.A.	N.A.
Axis Long Term Equity Fund - Gr *	74.18	17.40	59.33	16.91	17.31	19.79	N.A.
JM Tax Gain Fund - Gr Option *	27.58	14.63	59.97	16.45	16.34	16.55	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	142.46	17.68	58.95	16.29	14.97	14.44	11.63
Kotak Tax Saver - Gr *	69.33	14.80	57.11	16.27	15.10	15.40	12.76
BNP Paribas Long Term Equity Fund - Gr *	58.69	11.17	44.55	15.33	13.28	15.66	11.54
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	90.21	16.40	68.81	15.09	16.46	17.55	N.A.
PGIM India Long Term Equity Fund - Gr *	22.39	17.41	58.12	15.06	14.33	N.A.	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	18.22	19.53	63.00	14.60	N.A.	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr *	27.13	20.12	63.72	14.54	16.16	N.A.	N.A.
ICICI Prudential Long Term Equity Fund-Regular Gr*	579.30	16.71	58.53	14.43	13.80	16.21	13.47
Invesco India Tax Plan - Gr *	79.83	14.85	52.17	14.07	15.35	16.69	N.A.
Tata India Tax Savings Fund - Gr *	26.85	11.36	50.61	13.45	14.11	N.A.	N.A.
SBI Long Term Equity Fund - Gr *	215.15	14.43	51.98	13.37	12.16	14.66	N.A.
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	69.26	14.10	51.82	12.76	12.63	14.11	N.A.
LIC MF Tax Plan Gr *	97.98	16.72	51.42	12.59	13.59	14.08	10.08
HSBC Tax Saver Equity Fund - Gr *	54.37	15.71	54.97	12.46	12.93	15.34	N.A.
Baroda ELSS 96 - Plan A Gr *	68.99	18.58	59.74	12.40	12.11	N.A.	N.A.
Principal Tax Savings Fund *	312.65	15.27	54.93	12.21	14.34	16.95	11.02
Franklin India Taxshield Gr *	818.93	12.41	58.68	11.72	11.76	15.07	14.04
L&T Tax Advantage Fund - Gr *	78.66	15.20	50.98	10.87	13.34	14.40	14.22
Quantum Tax Saving Fund - - Gr *	75.27	12.01	55.39	10.81	N.A.	N.A.	N.A.
Sundaram Diversified Equity Tax Saver Fund - Gr *	144.49	15.39	55.50	10.60	11.51	13.87	13.11
Navi Long Term Advantage Fund - Gr *	19.78	11.21	46.28	10.57	11.19	N.A.	N.A.
Taurus Tax Shield - Gr *	110.77	12.16	42.63	10.13	13.40	12.97	13.67
Indiabulls Tax Savings Fund - Gr *	13.17	11.89	40.86	9.58	N.A.	N.A.	N.A.
IDBI Equity Advantage Fund - Gr *	37.15	13.09	48.07	9.34	11.02	N.A.	N.A.
HDFC Tax saver - Gr *	702.72	17.15	49.60	9.21	11.10	12.62	12.05
Nippon India Tax Saver Fund - Gr *	74.93	16.86	64.25	8.20	8.48	14.52	12.94
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	41.50	3.75	31.54	7.30	11.72	15.26	N.A.
Shriram Long Term Equity Fund - Gr	15.23	12.64	37.49	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	17.49	19.35	49.16	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	14.35	7.99	45.69	N.A.	N.A.	N.A.	N.A.
Average of ELSS		15.25	54.39	13.59	14.11	15.56	12.54
NIFTY 500 TRI		20.26	56.94	14.61	15.54	14.98	12.92
S&P BSE 200 TRI		19.64	55.45	14.97	15.83	15.17	NA
SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
Nippon India Banking & Financial Services Fund-Gr*	352.41	12.39	68.15	17.53	6.80	11.78	
Aditya Birla Sun Life Banking And Financial Services Fund-Regular Gr*	39.01	11.27	63.36	20.07	8.50	12.06	
ICICI Prudential Banking and Financial Services Fund-Gr*	84.90	10.32	60.49	18.42	10.18	13.20	
UTI Banking and Financial Services Fund - Gr *	117.13	6.52	56.17	13.75	4.21	8.94	
Sundaram Financial Services Opportunities Fund-Gr*	59.69	7.11	56.08	20.27	13.46	13.00	
Invesco India Financial Services Fund - Gr *	78.96	10.59	53.77	20.09	12.26	14.99	
SBI Banking & Financial Services Fund - Gr *	24.88	4.83	52.34	20.20	12.25	15.65	
Tata Banking & Financial Services Fund - Gr *	26.37	7.18	52.24	18.98	13.07	14.82	
IDBI Banking & Financial Services Fund - Gr *	13.49	5.80	51.57	16.56	10.09	N.A.	
Taurus Banking & Financial Services Fund - Gr *	34.30	3.81	48.68	17.77	11.69	13.38	
LIC MF Banking & Financial Services Fund - Gr *	13.75	4.49	47.03	12.94	6.59	6.47	
Baroda Banking and Financial Services Fund - Gr *	29.11	-0.14	45.55	14.23	8.85	10.94	
Avg of Banking Funds		7.01	54.62	17.57	9.83	12.29	
SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
SBI Consumption Opportunities Fund - - Gr *	160.91	11.57	54.01	22.82	8.59	13.23	
BNP Paribas India Consumption Fund - Gr *	19.06	13.80	46.14	28.95	N.A.	N.A.	
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	13.53	13.18	43.61	20.23	N.A.	N.A.	
ICICI Prudential Bharat Consumption Fund - Gr *	13.50	8.87	33.14	19.46	N.A.	N.A.	
ICICI Prudential FMCG Fund-Gr *	314.49	14.29	30.56	15.15	7.15	11.49	
Avg of FMCG Funds		12.34	41.49	21.32	7.87	12.36	
SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
Mirae Asset Healthcare Fund - Gr *	23.83	26.32	49.69	52.63	29.38	N.A.	
Nippon India Pharma Fund - Gr *	315.08	25.05	47.96	49.43	24.94	17.02	
DSP Healthcare Fund - Gr *	23.84	23.70	46.46	54.40	N.A.	N.A.	
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund-Gr*	21.54	22.60	45.44	49.95	25.76	N.A.	
Tata India Pharma & Healthcare Fund - Gr *	18.25	23.51	45.14	44.07	23.26	13.86	
UTI Healthcare Fund - Gr *	169.76	21.99	41.83	46.77	21.29	12.69	
SBI Healthcare Opportunities Fund - - Gr *	234.21	18.89	41.80	45.65	21.34	10.37	
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	19.94	23.62	39.93	39.68	N.A.	N.A.	
IDBI Healthcare Fund - Gr *	19.91	21.55	36.74	41.81	N.A.	N.A.	
Avg of Pharma Funds		23.03	43.89	47.15	24.33	13.49	
SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
ICICI Prudential Technology Gr *	152.26	42.37	111.35	59.12	35.75	31.35	
Tata Digital India Fund - Gr *	35.51	39.95	107.47	52.27	31.46	30.06	
Aditya Birla Sun Life Digital India Fund - Gr *	130.59	36.36	97.30	56.03	33.18	30.31	
SBI Technology Opportunities Fund - - Gr *	148.14	41.25	97.15	48.74	31.56	26.46	
Franklin India Technology Fund - Gr *	342.09	24.38	67.47	46.73	27.33	24.96	
Avg of Technology Funds		36.86	96.15	52.58	31.86	28.63	

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Quantum India ESG Equity Fund - Gr *	16.77	13.85	56.44	30.81	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	161.13	15.43	53.08	25.62	15.51	13.89
Axis ESG Equity Fund - Gr *	16.34	16.88	51.30	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr *	12.73	18.64	N.A.	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	13.77	16.01	N.A.	N.A.	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	12.29	15.50	N.A.	N.A.	N.A.	N.A.
Avg of ESG Funds		16.05	53.61	28.21	15.51	13.89

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
IDFC Infrastructure Fund - Regular Gr *	23.43	23.45	92.21	32.98	11.84	13.89
HSBC Infrastructure Equity Fund - Gr *	24.34	16.76	79.28	30.52	7.00	6.66
DSP T.I.G.E.R. Fund - Gr *	138.38	21.91	78.10	27.87	14.39	12.79
Tata Infrastructure Fund - Gr *	85.27	16.19	75.75	29.03	14.57	12.11
Aditya Birla Sun Life Infrastructure Fund - Gr *	47.10	13.71	74.06	30.40	11.32	10.88
Kotak Infrastructure and Economic Reform Fund-Gr*	30.50	18.19	72.31	27.77	13.73	11.83
Franklin Build India Fund - Gr *	60.66	15.53	71.64	25.63	13.28	13.35
Canara Robeco Infrastructure - Gr *	70.66	19.46	71.38	30.88	14.25	11.33
ICICI Prudential Infrastructure Fund - Gr *	74.96	18.01	71.10	26.68	13.18	12.34
L&T Infrastructure Fund - Gr *	21.88	17.01	68.18	24.09	7.79	12.32
UTI Infrastructure Fund - Gr *	76.23	11.75	65.50	25.02	11.83	10.80
HDFC Infrastructure Fund - Gr *	19.19	13.85	65.45	15.82	2.22	2.99
Invesco India Infrastructure Fund - Gr *	29.02	21.47	65.07	35.70	18.48	16.18
LIC MF Infrastructure Fund - Gr *	20.93	16.26	63.96	24.55	13.87	11.77
Sundaram Infrastructure Advantage Fund - Gr *	47.35	15.06	63.86	27.67	12.22	11.80
SBI Infrastructure Fund - - Gr *	23.77	19.15	60.65	28.48	16.06	12.83
Taurus Infrastructure Fund - Gr *	37.53	16.30	58.56	29.50	11.77	14.21
Average of Thematic Infrastructure Funds		17.30	70.42	27.80	12.22	11.65

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	24.41	44.01	122.52	N.A.	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr *	52.44	21.85	75.15	36.42	14.70	16.89
Tata Resources & Energy Fund - Gr *	28.25	21.81	72.67	46.11	23.36	17.62
SBI Magnum COMMA Fund - Gr *	69.62	24.97	70.78	44.87	22.59	19.03
Sundaram Services Fund - Gr *	19.93	23.43	70.69	35.52	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr *	16.00	16.45	64.78	30.54	N.A.	N.A.
Tata Ethical Fund - Gr *	272.72	23.37	63.01	34.51	18.09	14.81
Franklin India Opportunities Fund-Gr *	116.32	12.01	62.89	31.09	14.83	13.46
Nippon India Power & Infra Fund - Gr *	147.86	15.83	62.03	29.15	12.92	13.25
ICICI Prudential MNC Fund - Gr *	17.95	18.56	61.71	33.58	N.A.	N.A.
ICICI Prudential Manufacturing Fund - Gr *	16.45	14.95	60.49	30.09	N.A.	N.A.
Kotak Pioneer Fund - Gr *	17.79	13.05	58.98	N.A.	N.A.	N.A.
ICICI Prudential Exports and Services Fund - Gr *	88.50	18.36	56.33	27.87	13.33	12.78
L&T Business Cycles Fund - Gr *	22.00	11.73	56.18	24.69	11.33	10.72
Canara Robeco Consumer Trends Fund - Gr *	64.69	12.11	56.07	30.51	17.07	17.23
DSP Quant Fund - Gr *	16.82	18.34	54.62	32.19	N.A.	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr *	133.16	17.20	54.48	27.95	16.26	15.85
Nippon India Consumption Fund - Gr *	110.21	21.14	54.27	32.92	17.39	12.62
Nippon India Quant Fund - Gr *	39.10	16.32	53.55	27.15	13.31	13.58
SBI Magnum Global Fund - Gr *	277.89	21.51	52.35	31.04	15.69	14.17
Taurus Ethical Fund - Gr *	83.74	18.06	48.82	30.32	14.92	14.72
SBI Equity Minimum Variance Fund - Gr *	15.67	17.31	48.30	27.42	N.A.	N.A.
Aditya Birla Sun Life PSU Equity Fund - Gr *	12.97	8.72	47.39	N.A.	N.A.	N.A.
Tata India Consumer Fund - Gr *	25.44	15.63	46.06	25.16	9.20	17.49
Aditya Birla Sun Life Manufacturing Equity Fund - Gr *	19.80	15.32	44.00	27.81	10.79	11.65
UTI India Consumer Fund - Gr *	37.86	17.71	43.52	25.44	9.91	12.32
SBI PSU Fund - Gr *	12.17	8.29	43.12	14.20	3.79	4.19
Invesco India PSU Equity Fund - Gr *	25.62	12.02	41.16	24.65	12.97	10.09
Sundaram Rural & Consumption Fund - Gr *	56.59	11.04	39.19	20.68	8.32	10.94
UTI Transportation and Logistics Fund- Gr *	119.97	-2.75	36.57	20.82	0.16	3.93
UTI MNC Fund - Gr *	271.79	15.49	36.34	21.87	8.34	11.13
Tata Quant Fund - Gr *	10.67	4.06	36.20	N.A.	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr *	976.46	4.46	26.90	18.31	6.42	9.65
Average of Thematic Funds		16.13	55.19	29.06	12.86	12.96

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Commodity Equities Fund-Global Agri Plan-Gr*	30.23	3.40	35.89	13.42	7.39	6.91
ICICI Prudential US Bluechip Equity Fund - Gr *	45.57	17.12	31.48	27.10	19.16	18.50
Nippon India Us Equity Opportunities Fund - Gr *	25.11	15.70	24.58	24.62	18.99	19.01
Aditya Birla Sun Life International Equity Fund-A-Gr*	30.66	13.01	22.69	18.66	12.38	14.44
Nippon India Japan Equity Fund - Gr *	17.13	4.41	19.59	15.67	9.43	10.43
Franklin Asian Equity Fund - Gr *	30.12	-8.79	12.18	17.54	10.52	11.21
Average of Thematic International Funds		7.48	24.40	19.50	12.98	13.42



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Principal Global Opportunities Fund - Gr *	46.94	14.03	44.05	27.86	13.60	15.90
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	23.16	15.18	34.40	19.67	12.18	12.73
DSP World Energy Fund - Gr *	16.09	7.38	34.36	13.76	2.98	5.64
DSP World Mining Fund - Regular Gr *	14.08	5.71	33.30	31.10	20.95	17.70
Aditya Birla Sun Life Global Excellence Equity Fund of Fund-Gr*	24.18	23.99	32.50	8.77	7.96	5.05
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	15.72	14.22	32.12	20.93	9.64	10.35
Invesco India Feeder - Invesco Pan European Equity Fund-Reg Gr*	13.40	12.61	31.55	16.55	4.83	8.42
Invesco India Feeder - Invesco Global Equity Income Fund-Gr*	17.38	11.30	30.89	18.29	9.27	10.40
DSP US Flexible Equity Fund - Gr *	40.33	13.02	27.90	26.05	15.28	17.83
PGIM India Emerging Markets Equity Fund - Gr *	19.54	2.90	26.72	21.71	10.33	11.09
Franklin India Feeder - Franklin U.S. Opportunities Fund-Gr*	59.41	26.44	26.39	34.32	23.24	23.69
PGIM India Global Equity Opportunities Fund - Gr *	38.66	15.27	25.76	42.05	29.92	22.16
Sundaram Global Brand Fund - Gr *	25.26	15.41	25.45	23.75	14.18	12.43
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	20.62	14.62	25.35	14.68	9.93	9.35
Franklin India Feeder - Franklin European Growth Fund-Gr*	10.06	10.88	25.20	6.76	-1.72	2.77
Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr*	20.84	16.34	24.87	26.46	16.37	12.79
DSP World Agriculture Fund - Gr *	23.27	6.16	23.10	18.12	11.05	9.82
HSBC Global Emerging Markets Fund - Gr *	20.02	-2.96	20.81	22.34	12.00	12.13
Edelweiss ASEAN Equity Off-shore - Gr *	23.24	2.09	20.58	4.96	4.13	6.50
Kotak Global Emerging Market Fund - Gr *	22.54	-2.58	20.10	20.72	10.86	10.26
HSBC Brazil Fund - Gr *	7.45	9.94	15.97	-6.28	4.14	2.30
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr*	16.85	-6.98	15.46	16.60	11.07	12.19
HSBC Asia Pacific Div Yield Fund - Gr *	18.42	-4.30	15.00	14.16	8.85	10.90
DSP Global Allocation Fund - Gr *	17.34	6.64	14.81	16.71	11.35	9.91
Edelweiss Greater China Equity Off-shore Fund-Reg Gr*	49.62	-8.64	13.22	32.70	22.63	19.70
DSP World Gold Fund - Gr *	17.11	3.30	-22.46	6.80	19.10	3.87
Average of FoF International Funds		8.54	23.75	19.21	12.08	11.38

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 *	22.21	29.35	69.93	16.02	16.16	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr *	202.25	15.26	53.32	15.02	14.16	13.63	15.98
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	16.41	15.52	49.26	N.A.	N.A.	N.A.	N.A.
IDFC Hybrid Equity Fund - - Gr *	16.87	16.26	49.16	12.18	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1059.43	14.05	48.39	10.70	10.60	11.65	13.50
Kotak Equity Hybrid Fund - Gr *	38.21	11.43	48.30	15.31	12.87	N.A.	N.A.
JM Equity Hybrid Fund - Gr *	67.68	13.38	48.10	13.27	11.25	9.12	12.33
UTI Hybrid Equity Fund - Gr *	241.57	14.31	47.30	11.22	11.29	10.81	12.33
Baroda Hybrid Equity Fund - Gr *	80.23	13.96	46.03	11.37	11.19	10.38	11.70
DSP Equity & Bond Fund - Gr *	236.03	14.59	45.41	15.30	13.58	14.08	14.07
Franklin India Equity Hybrid Fund - Gr *	174.17	11.49	45.22	12.96	11.40	12.45	13.98
Nippon India Equity Hybrid Fund - Gr *	64.27	11.76	45.00	4.01	7.67	8.71	12.09
HDFC Hybrid Equity Fund - Gr *	76.76	13.64	44.32	12.87	12.56	12.89	14.85
Principal Hybrid Equity Fund - Gr *	109.02	13.52	43.71	11.18	13.57	12.81	14.52
Tata Hybrid Equity Fund - - Gr *	299.53	12.28	43.70	11.92	9.97	11.20	14.09
Sundaram Equity Hybrid Fund - Gr *	131.63	14.87	42.31	12.93	12.92	11.40	11.65
PGIM India Hybrid Equity Fund - Gr *	95.75	13.07	42.15	11.21	10.05	9.24	11.21
Axis Equity Hybrid Fund - Gr *	15.37	14.87	41.27	15.33	N.A.	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr *	243.61	13.62	40.97	15.81	14.35	13.78	15.01
Mirae Asset Hybrid - Equity Fund - Gr *	21.69	12.65	40.62	14.45	14.28	N.A.	N.A.
SBI Equity Hybrid Fund - Gr *	198.54	12.37	40.25	14.65	13.60	13.35	15.85
BNP Paribas Substantial Equity Hybrid Fund - Gr *	18.23	11.43	40.18	16.25	N.A.	N.A.	N.A.
L&T Hybrid Equity Fund - Gr *	36.64	11.53	38.54	10.58	11.24	11.97	14.45
HSBC Equity Hybrid Fund - Gr *	15.58	11.10	37.85	N.A.	N.A.	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr *	14.36	8.71	37.26	N.A.	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	13.92	12.04	35.04	10.04	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	14.18	9.72	34.08	10.01	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	15.21	8.47	32.93	N.A.	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr *	15.44	10.15	31.69	7.20	N.A.	N.A.	N.A.
Union Hybrid Equity Fund - Gr *	12.46	15.26	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		13.36	43.53	12.47	12.25	11.72	13.60

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	265.48	7.84	43.97	18.79	10.90	12.65
Edelweiss Balanced Advantage Fund - Gr *	35.39	10.39	34.10	23.46	13.51	13.06
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	72.46	9.36	29.14	17.89	11.78	10.54
Nippon India Balanced Advantage Fund - Gr *	120.71	9.12	28.16	16.35	10.83	11.11
Baroda Dynamic Equity Fund - Gr *	15.84	8.64	27.85	22.71	N.A.	N.A.
Tata Balanced Advantage Fund - Gr *	14.29	8.02	27.23	17.88	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr *	14.41	8.06	26.65	N.A.	N.A.	N.A.
Axis Dynamic Equity Fund - Gr *	14.22	10.66	26.63	13.96	8.35	N.A.

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Balanced Advantage Fund - Gr *	47.77	6.46	25.61	16.41	11.62	10.67
Invesco India Dynamic Equity Fund - Gr *	36.67	8.75	23.84	13.45	7.72	9.30
IDFC Balanced Advantage Fund - Gr *	18.05	10.13	23.63	17.25	10.41	9.96
Union Balanced Advantage Fund - Gr *	14.83	5.78	22.87	17.95	12.96	N.A.
Kotak Balanced Advantage Fund - Gr *	14.22	7.44	22.67	16.32	12.18	N.A.
Shriram Balanced Advantage Fund - Gr	12.83	5.83	20.66	13.70	N.A.	N.A.
DSP Dynamic Asset Allocation Fund - Gr *	19.86	6.48	19.35	13.95	10.92	8.73
BNP Paribas Dynamic Equity Fund - Gr *	13.44	5.49	18.51	13.54	N.A.	N.A.
Motilal Oswal Dynamic Fund - Gr *	15.53	4.96	16.19	12.54	8.25	N.A.
Principal Balanced Advantage Fund - Gr *	24.83	7.16	15.65	10.76	6.32	6.72
L&T Balanced Advantage Fund - Gr *	30.71	6.36	15.32	12.59	8.84	8.47
BOI AXA Equity Debt Rebalancer Fund - Gr	16.40	4.16	12.50	9.49	2.63	4.07
Average of DAA Funds		7.55	24.03	15.74	9.81	9.57

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
L&T Equity Savings Fund - Gr *	22.61	5.54	9.03	26.27	15.07	8.62
HDFC Equity Savings Fund - Gr *	46.97	4.36	7.98	26.18	13.94	9.32
Principal Equity Savings Fund - Gr *	48.14	5.66	7.97	25.60	15.87	10.53
Axis Equity Saver Fund - Gr *	16.78	7.56	8.96	25.50	14.10	9.67
Mirae Asset Equity Savings Fund - Gr *	14.37	5.27	8.20	25.50	17.35	N.A.
DSP Equity Savings Fund - Gr *	16.06	5.74	9.18	24.58	13.82	8.46
SBI Equity Savings Fund - Gr *	16.98	4.02	6.51	23.69	14.69	9.64
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.34	5.35	6.38	23.42	15.09	8.65
UTI Equity Savings Fund - Gr *	12.82	3.60	6.32	21.77	12.64	8.61
Franklin India Equity Savings Fund - Gr *	12.49	4.35	6.24	21.01	11.41	7.68
Nippon India Equity Savings Fund - Gr *	12.24	4.61	5.90	20.00	0.87	-1.83
PGIM India Equity Savings Fund - Gr *	38.90	4.01	6.52	19.95	10.55	7.58
Edelweiss Equity Savings Fund - Regular - Gr *	18.14	5.35	7.11	19.08	13.93	9.70
IDBI Equity Savings Fund - Gr *	20.65	3.87	4.42	18.79	12.00	7.78
Tata Equity Savings Fund - - Gr *	40.52	4.33	5.38	18.05	11.19	7.88
Union Equity Savings Fund - Gr *	13.15	4.03	5.54	16.27	11.70	9.38
Kotak Equity Savings Fund - Gr *	17.72	3.06	4.92	16.25	11.62	8.33
Sundaram Equity Savings Fund - Gr *	12.51	4.25	5.16	16.23	9.88	N.A.
IDFC Equity Savings Fund - Regular Gr *	24.51	3.94	4.88	15.50	11.34	7.23
ICICI Prudential Equity Savings Fund - Gr *	16.62	2.66	4.33	14.70	9.15	8.06
Invesco India Equity Savings Fund - Gr *	12.41	3.41	5.95	14.59	10.56	N.A.
Baroda Equity Savings Fund - Gr *	12.17	3.22	4.28	9.94	10.15	N.A.
Average of Equity Savings Funds		4.46	6.42	20.13	12.13	8.07

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Tata Arbitrage Fund - Gr *	11.50	4.76	4.86	4.20	4.77	N.A.
Kotak Equity Arbitrage Fund - Gr *	29.62	4.87	4.82	4.18	4.43	5.21
Sundaram Arbitrage Fund - Gr *	10.62	4.39	4.71	4.16	N.A.	N.A.
ICICI Prudential Equity Arbitrage Fund - Reg Gr *	27.33	4.84	4.81	4.12	4.33	5.11
UTI Arbitrage Fund - Gr *	27.93	4.96	4.95	4.11	4.45	5.25
BNP Paribas Arbitrage Fund - Gr *	12.90	4.61	4.53	4.07	4.52	5.18
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.23	4.81	4.92	4.05	4.35	5.15
L&T Arbitrage Opportunities Fund - Gr *	15.26	4.65	4.68	4.03	4.62	5.25
Nippon India Arbitrage Fund - Gr *	21.23	4.80	4.66	4.01	4.35	5.20
HDFC Arbitrage Fund - Wholesale Gr *	24.45	4.75	4.66	4.01	4.09	4.83
PGIM India Arbitrage Fund - Gr *	14.86	4.60	4.35	4.00	4.10	4.78
Edelweiss Arbitrage Fund - Gr *	15.41	4.76	4.60	3.95	4.46	5.21
Mirae Asset Arbitrage Fund - Gr *	10.44	4.75	4.59	3.92	N.A.	N.A.
IDFC Arbitrage Fund - - Gr *	25.94	4.56	4.44	3.83	3.99	4.97
Axis Arbitrage Fund - Regular Gr *	14.91	4.58	4.48	3.77	4.18	4.98
Invesco India Arbitrage Fund - Gr *	25.19	4.41	4.30	3.74	4.26	4.94
SBI Arbitrage Opportunities Fund - Gr *	26.70	4.68	4.60	3.74	3.83	4.80
DSP Arbitrage Fund - Gr *	11.97	4.66	4.52	3.73	4.13	5.02
Union Arbitrage Fund - Gr *	11.28	4.80	4.81	3.73	4.34	N.A.
LIC MF Arbitrage Fund - Gr *	11.15	4.23	4.11	3.30	3.75	N.A.
Mahindra Manulife Arbitrage Yojana - Gr *	10.31	3.81	3.54	2.97	N.A.	N.A.
JM Arbitrage Fund - Gr *	26.42	4.19	3.63	2.81	2.95	3.96
ITI Arbitrage Fund - Gr *	10.66	3.44	3.46	2.79	N.A.	N.A.
Principal Arbitrage Fund - Gr	11.75	3.46	3.47	2.71	2.60	1.27
Indiabulls Arbitrage Fund - Gr *	14.42	3.22	3.19	2.46	3.19	4.21
BOI AXA Arbitrage Fund - Gr	11.37	2.94	2.97	2.44	3.05	4.03
Average of Arbitrage Funds		4.40	4.33	3.65	4.03	4.70

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Regular Savings Fund - Gr *	49.08	16.98	12.29	23.15	11.94	7.83
UTI Regular Savings Fund - Gr *	49.69	20.25	15.02	20.21	10.89	6.63
SBI Debt Hybrid Fund - Gr *	51.35	14.85	13.79	20.16	13.62	10.46
HDFC Hybrid Debt Fund - Gr *	58.03	13.94	15.03	19.95	12.55	9.71
Kotak Debt Hybrid Fund - Gr *	41.48	14.24	14.65	19.64	14.77	11.16
Axis Regular Saver Fund - Gr *	24.04	18.38	14.60	17.11	13.34	7.68
DSP Regular Savings Fund - Gr *	43.85	15.44	14.04	15.86	10.95	5.94
Canara Robeco Conservative Hybrid Fund - Gr *	74.51	16.60	13.24	15.69	13.68	11.13
HSBC Regular Savings Fund - Gr *	45.51	15.50	12.04	14.69	10.33	8.78
Franklin India Debt Hybrid Fund (A) Gr *	67.26	10.00	9.12	14.10	9.28	7.53
ICICI Prudential Regular Savings Fund Gr *	53.94	13.39	10.61	14.01	11.73	9.83
Indiabulls Savings Income Fund - Gr	15.94	10.01	5.49	13.52	8.45	6.68
BOI AXA Conservative Hybrid Fund - Regular - Gr *	22.77	16.44	14.23	13.44	11.41	2.22
Nippon India Hybrid Bond Fund - Gr *	43.10	12.07	11.79	13.23	0.25	0.86
L&T Conservative Hybrid Fund - Gr *	42.45	13.22	10.85	12.79	8.94	8.21
BNP Paribas Conservative Hybrid Fund - Gr *	34.66	12.39	9.17	12.30	9.23	7.91
LIC MF Debt Hybrid Fund - Gr *	66.94	17.96	11.48	12.13	9.34	8.16
Sundaram Debt Oriented Hybrid Fund - Gr *	22.12	11.67	9.71	12.04	9.60	5.02
IDFC Regular Savings Fund - Regular Gr *	25.87	12.84	9.35	11.59	8.79	7.64
Baroda Conservative Hybrid Fund - Gr Plan *	30.39	13.16	7.57	10.74	9.85	10.61
Navi Regular Saving Fund - Gr *	21.95	10.05	6.05	9.52	7.08	5.89
Average of Conservative Hybrid Funds		14.26	11.43	15.04	10.29	7.61

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	32.96	3.39	3.44	3.94	4.20	4.87
IDBI Liquid Fund - Gr *	2227.48	3.35	3.44	3.41	3.38	4.33
Baroda Liquid Fund Gr	3507.11	3.34	3.37	3.36	3.25	4.09
Mahindra Manulife Liquid Fund - Gr *	1347.73	3.33	3.37	3.35	3.28	4.18
Sundaram Money Fund Regular - Gr *	43.72	3.44	3.38	3.34	3.26	4.09
Mirae Asset Cash Management Fund - - Gr *	2173.55	3.36	3.36	3.34	3.29	4.12
JM Liquid Fund - Gr *	56.65	3.39	3.35	3.33	3.22	3.97
BNP Paribas Liquid Fund - Gr *	3184.78	3.35	3.36	3.33	3.28	4.13
Union Liquid Fund - Gr *	1993.13	3.32	3.33	3.31	3.23	4.13
Axis Liquid Fund - Gr *	2303.97	3.41	3.37	3.31	3.23	4.14
PGIM India Insta Cash Fund - Gr *	269.93	3.34	3.33	3.30	3.20	4.10
UTI Liquid Cash Plan Institutional - Gr *	3399.14	3.37	3.35	3.30	3.23	4.08
Edelweiss Liquid Fund - Retail Plan - Gr	2418.53	3.34	3.31	3.30	3.20	4.06
SBI Liquid Fund - Gr *	3246.78	3.40	3.35	3.29	3.21	4.07
Franklin India Liquid Fund Super Instit. Plan - Gr *	3117.92	3.36	3.34	3.29	3.20	4.22
Aditya Birla Sun Life Liquid Fund - Gr *	333.81	3.38	3.33	3.28	3.20	4.14
IDFC Cash Fund - - Gr *	2507.15	3.31	3.31	3.28	3.18	3.96
Invesco India Liquid Fund - Gr *	2848.54	3.40	3.34	3.27	3.20	4.00
Kotak Liquid - Gr *	4196.93	3.36	3.31	3.27	3.17	4.02
LIC MF Liquid Fund Gr *	3753.26	3.41	3.32	3.27	3.20	4.13
HSBC Cash Fund - Gr *	2066.16	3.36	3.33	3.27	3.18	4.02
DSP Liquidity Fund - - Gr *	2959.23	3.28	3.28	3.26	3.19	4.04
Tata Liquid Fund - Gr *	3268.45	3.35	3.30	3.26	3.18	4.12
ICICI Prudential Liquid Fund - Gr *	307.13	3.35	3.31	3.25	3.18	4.11
L&T Liquid Fund - Gr *	2844.06	3.27	3.28	3.25	3.18	4.10
Nippon India Liquid Fund - Gr *	5064.73	3.36	3.30	3.25	3.17	4.11
Canara Robeco Liquid Fund - - Gr *	2492.34	3.26	3.25	3.24	3.16	3.78
HDFC Liquid Fund - Gr *	4071.86	3.39	3.32	3.23	3.14	4.00
BOI AXA Liquid Fund - Retail Plan - Gr *	2380.31	3.26	3.24	3.23	3.16	4.00
Navi Liquid Fund - Gr *	2263.07	3.47	3.22	3.21	3.09	3.70
Principal Cash Management Fund - Gr	1830.54	3.19	3.21	3.18	3.12	3.83
Parag Parikh Liquid Fund - Gr *	1164.67	3.26	3.20	3.12	3.05	3.69
Quantum Liquid Fund - - Gr *	28.07	3.28	3.19	3.10	3.05	3.65
ITI Liquid Fund - Gr *	1091.24	2.91	3.03	3.00	2.94	3.40
IIFL Liquid Fund - Gr *	1603.63	2.98	2.97	2.94	2.84	3.52
Motilal Oswal Liquid Fund - Gr *	11.13	3.07	3.02	2.92	2.88	3.46
Indiabulls Liquid Fund - Gr *	2014.38	3.03	2.98	2.91	3.12	3.90
YES Liquid Fund - Gr	1123.50	2.71	2.82	2.90	2.93	3.73
Average of Liquid Funds		3.29	3.27	3.25	3.19	4.00

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Ultra Short Duration Fund - Gr *	3209.29	4.49	18.61	11.86	8.77	4.51
Aditya Birla Sun Life Savings Fund - Gr *	430.72	5.00	4.59	4.71	4.54	6.09
ICICI Prudential Ultra Short Term Fund - Gr *	21.96	4.65	4.23	4.43	4.58	6.01
HDFC Ultra Short Term Fund - Gr *	12.04	4.35	4.00	4.07	4.04	5.50
Baroda Ultra Short Duration Fund - Gr *	1214.89	3.88	3.82	4.06	3.81	4.87
HSBC Ultra Short Duration Fund - Gr *	1074.24	4.38	3.87	3.85	3.67	N.A.
Mirae Asset Ultra Short Duration Fund - Gr *	1032.01	4.18	3.86	3.81	N.A.	N.A.
Mahindra Manulife Ultra Short Term Fund - Gr *	1097.23	4.09	3.80	3.76	3.60	N.A.
SBI Magnum Ultra Short Duration Fund - Gr *	4747.50	4.04	3.75	3.67	3.70	5.24
IDFC Ultra Short Term Fund - Gr *	12.10	4.03	3.62	3.65	3.49	5.06
PGIM India Ultra Short Term Fund - Gr *	27.46	4.05	3.65	3.63	3.66	5.87
Kotak Savings Fund - Gr *	34.22	3.80	3.69	3.61	3.60	5.12
L&T Ultra Short Term Fund - Gr *	34.73	3.82	3.61	3.60	3.48	4.94
Axis Ultra Short Term Fund - Gr *	11.87	3.66	3.42	3.56	3.66	4.86
UTI Ultra Short Term Fund - Gr *	3305.89	3.88	3.52	3.51	3.83	5.13
Tata Ultra Short Term Fund - Gr *	11.43	3.97	3.45	3.46	3.34	4.51
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2556.44	3.84	3.45	3.44	3.36	4.59
Invesco India Ultra Short Term Fund - Gr *	2159.58	3.92	3.44	3.41	3.28	4.64
LIC MF Ultra Short Term Fund - Gr *	1070.66	3.67	3.41	3.34	3.33	N.A.
DSP Ultra Short Fund - Gr *	2741.45	3.60	3.25	3.28	3.15	4.38
IDBI Ultra Short Term Fund - Gr *	2198.06	3.81	3.44	3.24	3.88	7.17
Principal Ultra Short Term Fund - Gr	2202.98	3.26	3.00	3.00	2.86	3.84
Canara Robeco Ultra Short Term Fund - - Gr *	3082.46	3.30	2.96	2.92	2.79	4.12
Sundaram Ultra Short Term Fund - Gr *	10.96	2.93	2.65	2.67	2.62	3.96
Motilal Oswal Ultra Short Term Fund - Gr *	13.68	3.20	2.69	2.53	2.78	3.94
YES Ultra Short Term Fund - Gr	1096.39	2.37	2.39	2.47	3.28	3.86
Navi Ultra Short Term Fund - Gr *	2213.73	2.49	2.29	2.19	2.05	3.36
Average of Ultra Short Duration Funds		3.80	4.02	3.77	3.66	4.85

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Low Duration Fund - Gr *	2984.65	4.97	4.66	5.30	5.09	6.55
ICICI Prudential Savings Fund - Gr *	426.53	8.36	6.47	5.14	5.55	7.09
UTI Treasury Advantage Fund - Instit. Plan Gr *	2670.09	7.04	5.43	5.12	4.62	6.28
Baroda Treasury Advantage Fund - Regular - Gr	1538.68	4.86	3.26	4.94	7.72	-6.95
Aditya Birla Sun Life Low Duration Fund - Gr *	525.79	5.08	4.52	4.84	4.55	6.31
Kotak Low Duration Fund Standard Gr *	2680.66	5.95	4.57	4.73	4.59	6.62
Tata Treasury Advantage Fund - - Gr *	3132.31	4.67	4.40	4.71	4.50	6.21
Axis Treasury Advantage Fund - Gr *	2446.20	5.08	4.51	4.64	4.50	6.22
HDFC Low Duration Fund - Gr *	45.96	6.06	5.05	4.64	5.19	6.56
BNP Paribas Low Duration Fund - Gr *	32.33	4.07	4.00	4.60	4.35	6.08
L&T Low Duration Fund - Gr *	22.56	5.22	4.31	4.46	4.35	5.68
DSP Low Duration Fund - - Growth *	15.80	4.81	4.32	4.45	4.17	6.38
IDFC Low Duration Fund - - Gr *	30.77	4.65	4.11	4.44	4.10	5.86
Invesco India Treasury Advantage Fund - Gr *	3017.54	4.52	4.20	4.43	4.16	6.06
HSBC Low Duration Fund - Gr *	16.46	4.30	4.00	4.29	3.83	3.79
Principal Low Duration Fund - Gr	2776.91	4.28	4.03	4.13	3.88	4.79
Mahindra Manulife Low Duration Fund - Gr	1316.95	4.67	3.80	4.10	3.86	5.44
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1812.01	4.55	3.89	4.07	3.91	5.20
PGIM India Low Duration Fund - Gr *	23.70	3.98	3.53	3.97	4.35	3.70
LIC MF Savings Fund - Gr *	31.86	4.30	3.84	3.92	4.35	6.06
SBI Magnum Low Duration Fund - Gr *	2796.20	4.54	4.10	3.88	3.91	5.66
JM Low Duration Fund - Gr *	29.67	4.63	4.00	3.88	3.68	10.58
Canara Robeco Savings Fund - - Gr *	33.61	4.31	3.84	3.80	3.72	5.35
Sundaram Low Duration Fund - Regular - Gr *	26.35	4.17	3.55	3.65	3.56	5.23
Average of Low Duration Funds		4.96	4.27	4.42	4.44	5.45

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Tata Money Market Fund - Gr *	3703.42	4.42	4.15	4.40	4.20	5.63
DSP Savings Fund - Gr *	41.97	4.26	4.01	4.29	3.75	5.17
Aditya Birla Sun Life Money Manager Fund - Gr *	289.80	4.47	4.10	4.22	4.10	5.72
HDFC Money Market Fund - Gr *	4492.61	4.44	4.03	4.20	3.95	5.66
Invesco India Money Market Fund - Gr *	2429.81	4.13	3.79	4.07	3.70	5.15
Axis Money Market Fund - Gr *	1122.40	4.38	4.00	4.05	3.98	5.57
Nippon India Money Market Fund - Gr *	3247.87	4.27	4.00	4.03	4.00	5.42
UTI Money Market Fund - Instit. Gr *	2413.21	4.35	3.99	4.02	3.95	5.39
ICICI Prudential Money Market Fund - Gr *	297.81	4.36	3.94	4.02	3.89	5.48
Kotak Money Market Fund - Gr *	3522.38	4.29	3.98	3.97	3.91	5.20
Franklin India Savings Fund - Gr *	39.56	4.24	3.94	3.94	3.70	5.38
SBI Savings Fund - Gr *	33.04	3.85	3.54	3.62	3.58	5.08
Sundaram Money Market Fund - Gr *	11.85	3.86	3.63	3.57	3.49	4.84
IDFC Money Manager Fund - - Gr *	32.31	3.49	3.11	3.26	3.00	4.49
Edelweiss Money Market Fund - Gr *	23.07	3.59	3.23	3.25	3.00	4.92
PGIM India Money Market Fund - Gr *	1056.71	4.07	3.34	3.09	3.01	N.A.
L&T Money Market Fund - Gr *	21.03	3.75	3.18	3.01	3.03	5.64
Baroda Money Market Fund - Gr *	1097.72	3.69	2.94	2.81	2.84	3.89
Average of Money Market Funds		4.11	3.72	3.77	3.62	5.21

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Short Term Fund Gr *	41.95	8.20	5.86	7.24	6.39	7.73
Aditya Birla Sun Life Short Term Fund - Gr *	37.55	8.39	6.02	6.76	6.89	7.99
IDBI Short Term Bond Fund - Gr *	20.44	9.71	5.30	6.71	5.08	5.83
HDFC Short Term Debt Fund - Gr *	25.23	7.59	5.65	6.67	6.00	8.32
Principal Short Term Debt Fund - Gr *	35.22	8.71	5.31	6.56	4.74	7.16
BNP Paribas Short Term Fund - Gr *	25.12	6.49	4.99	6.32	5.78	7.60
Kotak Bond Short Term Plan - Gr *	41.90	9.30	5.91	6.30	5.36	7.43
UTI Short Term Income Fund - Instit. Gr *	24.05	7.75	5.79	6.18	5.47	7.91
Mirae Asset Short Term Fund - Gr *	12.69	7.25	5.25	6.06	4.76	6.63
Baroda Short Term Bond Fund - Gr *	23.37	7.03	4.64	5.97	5.01	6.38
ICICI Prudential Short Term Fund - Gr *	46.98	8.23	5.14	5.96	5.97	8.09
L&T Short Term Bond Fund - Gr *	21.34	7.13	5.00	5.95	4.93	7.19
IDFC Bond Fund - Short Term Plan - - Gr *	45.67	6.97	5.10	5.93	4.76	7.31
HSBC Short Duration Fund - Gr *	31.78	7.46	4.70	5.88	4.70	5.13
DSP Short Term Fund - Gr *	37.54	6.51	5.26	5.69	4.93	7.02
Invesco India Short Term Fund - Gr *	2888.43	6.76	4.83	5.65	4.60	6.89
Axis Short Term Fund - Gr *	24.46	7.57	5.14	5.61	5.30	7.65
PGIM India Short Maturity Fund - Gr *	36.23	7.08	4.82	5.59	4.63	6.35
SBI Short Term Debt Fund - Gr *	25.61	7.13	5.00	5.54	5.05	7.13
TATA Short Term Bond Fund - Gr *	38.75	6.49	4.71	5.40	4.56	6.96
Canara Robeco Short Duration Fund - Gr *	20.68	5.97	4.46	5.00	4.54	6.63
BOI AXA Short Term Income Fund - - Gr *	17.40	4.19	3.58	4.96	4.70	2.03
LIC MF Short Term Debt Fund - Gr *	11.94	5.88	4.29	4.84	3.93	5.99
Indiabulls Short Term Fund - Gr *	1724.80	7.93	4.38	4.64	4.23	4.08
Sundaram Short Term Debt Fund Regular - Gr *	32.94	5.42	3.72	4.48	4.20	6.78
Average of Short Duration Funds		7.25	4.99	5.84	5.06	6.73

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Strategic Debt Fund - Gr *	12.42	60.70	34.52	18.12	-5.50	-4.32
Aditya Birla Sun Life Medium Term Plan - Gr	24.88	5.90	7.29	10.20	3.18	3.54
L&T Resurgent India Bond Fund - Gr *	16.24	6.14	7.29	8.48	7.90	7.52
ICICI Prudential Medium Term Bond Fund - Gr *	35.03	6.29	8.24	8.35	9.15	8.51
HDFC Medium Term Debt Fund - Gr *	44.82	6.59	8.38	8.05	8.15	8.44
Axis Strategic Bond Fund - Gr *	21.78	6.46	7.66	7.75	8.49	8.06
Kotak Medium Term Fund - Gr *	17.96	7.53	8.54	7.75	7.65	7.05
SBI Magnum Medium Duration Fund - - Gr *	40.41	5.95	6.87	7.14	9.10	9.61
Tata Medium Term Fund - Gr *	29.14	6.72	8.30	6.77	8.59	2.34
UTI Medium Term Fund - - Gr *	14.36	5.67	6.00	5.37	1.88	3.40
IDFC Bond Fund - Medium Term Plan - - Gr *	37.47	4.97	6.45	5.08	6.97	8.29
DSP Bond Fund - Gr *	64.93	3.98	6.20	4.98	6.80	5.13
BNP Paribas Medium Term Fund - Gr *	15.17	3.73	5.61	4.49	5.27	2.83
Sundaram Medium Term Bond Fund Regular - App *	58.77	3.06	5.14	3.51	4.73	5.95
Union Medium Duration Fund - Gr *	10.50	5.50	7.45	N.A.	N.A.	N.A.
Average of Medium Duration Funds		9.28	8.93	7.57	5.88	5.45



MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Income Fund Gr *	56.29	5.87	6.95	6.69	9.16	9.64
Aditya Birla Sun Life Income Fund - Gr *	100.68	6.13	9.53	6.35	8.16	9.83
Kotak Bond - Gr *	62.12	7.14	7.10	6.04	7.49	9.12
ICICI Prudential Bond Fund - Gr *	31.56	4.09	6.76	5.09	8.02	9.02
IDFC Bond Fund - Income Plan - - Gr *	54.17	4.36	6.61	4.84	6.67	9.31
HDFC Income Fund Gr *	47.48	3.59	5.58	4.68	6.20	7.48
HSBC Debt Fund - Gr *	35.16	5.18	7.18	4.61	5.49	8.36
Canara Robeco Income Fund - Gr *	46.17	3.64	5.93	4.53	6.40	8.35
Tata Income Fund - - Gr *	66.13	3.05	6.36	4.37	7.22	8.14
Nippon India Income Fund - Retail Gr *	71.84	3.74	6.29	4.25	6.33	9.22
UTI Bond Fund - Gr *	51.36	3.70	4.65	3.86	0.76	-0.55
JM Income Fund - Gr *	50.77	5.85	5.86	3.53	3.81	2.19
LIC MF Bond Gr *	57.74	2.46	4.78	3.40	5.74	7.83
Average of Medium to Long Duration Funds		4.52	6.43	4.79	6.27	7.53

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Dynamic Debt Fund - Gr *	72.89	26.62	15.55	10.21	9.24	7.39
Baroda Dynamic Bond Fund - Gr *	18.73	5.18	6.72	7.97	6.57	4.33
IIFL Dynamic Bond Fund - Gr *	17.52	7.94	9.52	7.49	7.47	7.45
ICICI Prudential All Seasons Bond Fund - Gr *	28.70	5.38	6.61	7.05	8.87	9.29
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr *	35.47	5.51	7.85	6.74	3.74	5.48
Tata Dynamic Bond Fund - Gr *	33.07	6.60	7.29	6.41	6.83	7.42
Indiabulls Dynamic Bond Fund - Gr *	1212.48	5.79	6.44	6.28	6.03	N.A.
Kotak Dynamic Bond Fund - Gr *	29.79	5.95	7.52	6.07	7.91	9.51
IDBI Dynamic Bond Fund - Gr *	17.65	3.99	5.78	5.79	6.98	7.25
Axis Dynamic Bond Fund - Gr *	23.53	3.41	9.49	5.38	8.39	9.72
IDFC Dynamic Bond Fund - Regular Gr *	27.64	4.87	6.93	5.26	7.59	9.98
Quantum Dynamic Bond Fund - - Gr *	16.62	4.14	5.85	5.14	6.80	8.52
DSP Strategic Bond Fund - Instit. Plan - Gr *	2667.49	5.15	7.47	5.13	8.96	9.65
SBI Dynamic Bond Fund - Gr *	28.05	3.56	4.54	4.86	6.72	9.27
PGIM India Dynamic Bond Fund - Gr *	2124.13	3.73	6.01	4.82	6.08	8.54
HSBC Flexi Debt Fund - Gr *	28.65	3.03	5.52	4.47	5.39	7.98
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.42	3.22	8.16	4.47	6.42	8.19
Union Dynamic Bond Fund - Gr *	19.18	4.29	6.89	4.44	6.68	8.45
L&T Flexi Bond Fund - Gr *	23.76	4.38	5.83	4.40	6.31	8.21
Mirae Asset Dynamic Bond Fund - Gr *	13.42	3.81	4.97	4.13	6.63	8.88
BNP Paribas Flexi Debt Fund - Gr *	36.36	1.17	4.48	3.70	5.34	6.79
UTI Dynamic Bond Fund - Gr *	21.35	3.28	3.84	3.50	3.56	1.77
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.16	2.80	3.10	3.48	5.40	7.25
Average of Dynamic Bond Funds		5.38	6.80	5.53	6.69	7.79

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr *	46.71	6.54	7.16	6.69	7.61	7.79
Aditya Birla Sun Life Corporate Bond Fund - Gr *	88.35	6.01	7.37	6.45	8.67	9.28
Franklin India Corporate Debt Fund - Gr *	78.99	5.19	6.28	6.40	7.09	8.20
HDFC Corporate Bond Fund - Gr *	25.63	5.78	7.29	6.28	8.35	9.27
IDFC Corporate Bond Fund - Gr *	15.48	6.27	7.77	6.23	8.33	8.55
PGIM India Premier Bond Fund - Gr *	34.70	5.82	6.94	6.18	7.53	7.82
ICICI Prudential Corporate Bond Fund - Gr *	23.22	5.47	6.02	5.88	8.03	8.57
Axis Corporate Debt Fund - Gr *	13.49	4.90	5.96	5.81	8.38	7.78
UTI Corporate Bond Fund - Gr *	13.03	5.89	6.65	5.77	8.40	9.15
Kotak Corporate Bond Fund Standard Gr *	2975.73	6.08	6.61	5.59	7.48	8.23
Sundaram Corporate Bond Fund - Regular Gr *	32.08	5.86	6.86	5.57	8.36	9.46
L&T Triple Ace Bond Fund - Gr *	58.38	5.06	8.63	5.40	8.32	10.25
Invesco India Corporate Bond Fund - Gr *	2542.58	5.65	6.48	5.16	7.72	8.74
SBI Corporate Bond Fund - Gr *	12.37	5.08	5.98	5.16	7.52	N.A.
Union Corporate Bond Fund - Gr *	12.31	4.87	6.69	5.14	7.63	6.48
Canara Robeco Corporate Bond Fund - Gr *	17.74	4.78	6.14	5.01	6.94	7.93
DSP Corporate Bond Fund - Gr *	12.93	4.12	4.32	4.37	7.23	N.A.
BNP Paribas Corporate Bond Fund - Gr *	22.11	4.83	5.23	4.35	7.39	4.94
HSBC Corporate Bond Fund - Gr *	10.45	5.74	7.26	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		5.47	6.61	5.64	7.83	8.28

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Credit Risk Fund - Gr *	26.97	32.77	20.66	15.74	3.00	2.99
Baroda Credit Risk Fund - Gr *	16.03	8.56	15.64	14.29	6.34	5.30
BOI AXA Credit Risk Fund - Gr	4.31	6.58	15.87	10.75	-22.29	-32.09
HDFC Credit Risk Debt Fund - Gr *	18.96	7.86	9.67	10.24	9.65	9.13
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	15.80	5.91	7.56	9.15	6.09	6.07
PGIM India Credit Risk Fund - Regular - Gr *	15.00	3.49	5.68	9.10	2.25	2.41
ICICI Prudential Credit Risk Fund - Gr *	24.44	7.06	8.40	8.48	9.06	8.75
IDBI Credit Risk Fund - Gr *	13.56	5.32	6.09	8.05	-1.08	-1.15
Axis Credit Risk Fund - Gr *	16.80	6.62	7.84	7.88	7.82	6.54
SBI Credit Risk Fund - - Gr *	35.35	6.89	7.45	7.57	7.88	7.50
Kotak Credit Risk Fund - Gr *	24.10	6.88	7.93	6.85	6.97	7.30
IDFC Credit Risk Fund - Gr *	13.37	5.70	6.45	6.46	6.56	7.24
UTI Credit Risk Fund - Gr *	11.67	5.80	6.09	6.41	-15.63	-10.20
L&T Credit Risk Fund - Gr *	22.83	5.19	6.10	6.20	3.78	4.09
DSP Credit Risk Fund - Gr *	30.69	2.20	3.59	5.32	5.18	1.80
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.80	3.20	4.13	4.02	5.08	5.59
Invesco India Credit Risk Fund - Gr *	1473.31	4.65	5.69	3.94	6.09	1.81
Average of Credit Risk Funds		7.33	8.52	8.26	2.75	1.95

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Banking & PSU Debt Fund - Gr *	25.64	5.84	5.83	6.03	7.50	8.16
Edelweiss Banking And PSU Debt Fund - Gr *	19.55	4.49	9.84	5.94	8.97	10.24
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	291.01	5.69	6.95	5.84	7.92	8.89
Nippon India Banking And PSU Debt Fund - Gr *	16.53	5.48	7.01	5.72	8.05	9.11
HDFC Banking and PSU Debt Fund - Gr *	18.30	4.85	6.25	5.70	8.02	8.77
Tata Banking & Psu Debt Fund - Gr *	11.52	5.60	6.58	5.69	N.A.	N.A.
Kotak Banking & PSU Debt Fund - Gr *	51.67	5.22	6.31	5.64	7.90	8.98
Franklin India Banking & PSU Debt Fund - Gr *	17.93	4.78	6.45	5.54	7.44	8.95
PGIM India Banking and PSU Debt Fund - Gr *	19.49	5.03	6.07	5.45	7.56	8.60
DSP Banking & PSU Debt Fund - Gr *	19.16	5.33	6.11	5.40	7.84	8.74
IDFC Banking & PSU Debt Fund - - Gr *	19.69	5.58	6.21	5.26	8.10	9.51
SBI Banking and PSU Fund - Gr *	2510.78	4.98	5.53	5.23	7.40	8.30
L&T Banking and PSU Debt Fund - Gr *	19.89	5.57	6.32	5.19	7.78	8.29
Axis Banking & PSU Debt Fund - Gr *	2103.47	4.97	5.38	4.84	7.37	8.72
Mirae Asset Banking and PSU Debt Fund - Gr *	10.46	5.11	6.38	4.84	N.A.	N.A.
Invesco India Banking & PSU Debt Fund - Gr *	1841.13	3.17	8.58	4.58	6.77	7.86
UTI Banking & PSU Debt Fund - Gr *	16.43	4.03	4.70	4.10	5.74	4.19
LIC MF Banking & PSU Debt Fund - Gr *	27.93	4.17	4.82	4.09	6.27	7.83
Sundaram Banking & PSU Debt Fund - Regular - Gr *	34.38	3.27	3.45	3.73	6.18	7.62
ITI Banking & PSU Debt Fund - Gr *	10.39	5.75	6.52	N.A.	N.A.	N.A.
Baroda Banking & PSU Bond Fund - Gr *	10.28	5.85	6.70	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		4.99	6.29	5.20	7.46	8.40

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Kotak Floating Rate Fund - Gr *	1193.10	10.56	6.54	8.55	6.74	8.06
Nippon India Floating Rate Fund - Gr *	35.63	7.38	6.20	7.01	6.25	8.37
DSP Floater Fund - Gr *	10.32	10.57	5.76	6.59	N.A.	N.A.
Aditya Birla Sun Life Floating Rate Fund - Gr *	272.41	6.35	5.58	6.20	5.13	6.92
ICICI Prudential Floating Interest Fund - Gr *	334.58	11.94	8.65	6.05	6.53	7.87
HDFC Floating Rate Debt Fund - Gr *	38.90	7.42	6.23	5.95	6.21	7.49
UTI Floater Fund - Gr *	1205.42	7.48	5.37	5.01	4.38	5.95
Franklin India Floating Rate Fund - Gr	32.01	6.76	5.03	4.72	4.82	5.55
SBI Floating Rate Debt Fund - Gr	10.43	8.40	6.45	4.42	N.A.	N.A.
IDFC Floating Rate Fund - Gr *	10.22	5.13	4.43	4.22	N.A.	N.A.
Average of Floater Funds		8.20	6.02	5.87	5.72	7.17

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	19.55	4.62	8.35	7.83	8.24	10.68
Kotak Gilts Investment - Gr *	77.86	7.20	7.43	6.46	7.58	9.95
DSP Government Securities Fund - Gr *	75.42	5.70	7.23	6.33	8.37	10.97
ICICI Prudential Gilt Fund - Regular Gr *	79.78	6.36	6.60	6.33	8.51	9.68
Aditya Birla Sun Life Government Securities Fund-Gr*	65.25	6.92	9.32	6.22	7.77	10.34
SBI Magnum Gilt Fund - Gr *	51.42	4.45	6.01	5.84	7.58	10.35
Axis Gilt Fund - Gr *	20.20	4.22	5.29	5.74	7.82	10.41
IDFC GSF - Investment Plan - Reg. - Gr *	28.27	5.19	7.36	5.58	8.29	11.34
PGIM India Gilt Fund - Gr *	24.43	4.40	6.86	5.17	6.13	8.60
HDFC Gilt Fund - Gr *	44.45	5.50	6.65	5.09	6.62	8.21
UTI Gilt Fund - Gr *	50.22	5.48	5.88	4.94	6.41	9.22
LIC MF Gilt Fund - Gr *	48.89	2.87	5.41	4.85	6.77	9.65
Baroda Gilt Fund Gr *	33.93	5.10	7.31	4.60	5.90	8.65
Nippon India Gilt Securities Fund - Gr *	30.70	4.32	6.57	4.52	6.82	10.09
IDBI Gilt Fund - Gr *	17.42	3.11	6.95	4.46	5.11	7.65
L&T Gilt Fund - Gr *	54.62	4.47	5.86	4.37	6.15	8.27
Canara Robeco Gilt Fund - Gr *	60.91	3.41	4.35	4.21	5.78	8.31
Franklin India Government Securities Fund - Gr *	48.22	5.14	6.73	3.75	5.34	8.17
TATA Gilt Securities Fund Reg. - Gr *	62.59	4.04	5.28	3.61	5.32	8.52
Invesco India Gilt Fund - Gr *	2261.14	1.33	3.41	2.31	4.08	7.72
Average of Gilt Funds		4.69	6.44	5.11	6.73	9.34

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 *	19.55	5.95	8.77	6.21	8.63	11.88
IDFC Government Sec - Constant Maturity - Reg.-Gr*	36.50	5.89	8.17	5.73	8.15	12.45
SBI Magnum Constant Maturity Fund - Gr *	50.64	6.01	8.04	5.41	7.19	10.51
DSP 10Y G-Sec Fund - Gr *	17.66	-3.16	4.18	3.86	6.61	9.72
Average of Gilt Funds 10 yr constant duration		3.67	7.29	5.30	7.65	11.14

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