



16-Aug-21

# PERFORMANCE

WATCH

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## MF SCHEME PERFORMANCE AS ON 16<sup>TH</sup> AUGUST, 2021

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Bluechip Fund Gr *	676.64	8.58	59.13	12.49	11.92	13.36	12.94
Tata Large Cap Fund - Gr *	317.01	11.57	53.95	12.93	12.64	13.65	12.81
Mahindra Manulife Large Cap Pragati Yojana-Gr*	14.89	10.61	53.39	N.A.	N.A.	N.A.	N.A.
Nippon India Large Cap Fund - Gr *	46.83	11.42	53.10	11.28	13.35	15.23	N.A.
IDBI India Top 100 Equity Fund - Gr *	37.12	13.55	52.32	14.92	12.42	N.A.	N.A.
Aditya Birla Sun Life Frontline Equity Fund-Gr*	324.46	11.48	51.67	12.51	12.57	15.37	14.69
UTI Master Share - Gr *	183.99	11.29	51.02	13.92	14.24	14.12	13.02
Kotak Bluechip Fund - Gr *	357.55	11.21	50.44	14.88	14.04	14.54	12.97
SBI Blue Chip Fund - Gr *	57.94	7.11	50.08	13.75	12.82	16.19	12.30
ICICI Prudential Bluechip Fund - Gr *	61.53	10.47	49.67	13.38	14.22	15.36	N.A.
HDFC Top 100 Fund - Gr *	647.90	7.28	48.80	11.06	12.45	13.31	13.77
Invesco India Largecap Fund - Gr *	42.38	15.07	47.97	13.07	13.41	14.53	N.A.
Baroda Large Cap Fund - Gr *	21.30	10.65	47.61	13.21	12.90	10.43	N.A.
Navi Large Cap Equity Fund - Gr *	32.83	10.18	47.54	11.87	12.33	N.A.	N.A.
Union Largecap Fund - Gr *	15.64	10.14	47.41	12.89	N.A.	N.A.	N.A.
PGIM India Large Cap Fund - Gr *	241.85	10.73	47.15	12.50	12.52	13.66	12.07
Canara Robeco Bluechip Equity Fund-Gr*	39.89	9.53	47.03	17.15	16.56	15.18	N.A.
Mirae Asset Large Cap Fund - Gr *	74.66	10.26	46.78	14.34	15.67	17.57	N.A.
DSP Top 100 Equity Fund Gr *	287.94	11.41	45.91	10.89	11.19	12.19	12.84
Edelweiss Large Cap Fund - Gr *	52.34	9.50	45.83	12.50	13.96	15.02	N.A.
HSBC Large Cap Equity Fund - Gr *	303.09	6.19	45.32	12.21	13.57	12.82	11.53
L&T India Large Cap Fund - Gr *	38.97	9.32	45.06	12.79	12.57	13.44	N.A.
LIC MF Large Cap Fund - Gr *	38.54	8.86	44.68	13.32	12.63	13.01	9.87
Axis Bluechip Fund - Gr *	43.97	8.59	44.59	15.39	17.03	16.26	N.A.
BNP Paribas Large Cap Fund - Gr *	133.04	7.67	43.12	14.99	13.53	15.33	12.88
IDFC Large Cap Fund - Regular Gr *	47.22	8.68	41.76	12.29	13.45	12.98	10.57
Taurus Largecap Equity Fund - Gr *	99.31	9.12	40.97	9.38	9.05	10.29	8.30
Indiabulls Blue Chip Fund - Gr *	27.73	7.31	38.65	9.71	11.81	N.A.	N.A.
JM Large Cap Fund - Gr *	92.27	8.48	32.86	11.61	10.59	11.82	7.22
ITI Large Cap Fund - Gr *	11.70	4.38	N.A.	N.A.	N.A.	N.A.	N.A.
Principal Large Cap Fund - Gr *	13.94	10.90	N.A.	N.A.	N.A.	N.A.	N.A.
Sundaram Bluechip Fund - Gr *	14.16	11.52	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Large Cap Funds</b>		<b>9.78</b>	<b>47.37</b>	<b>12.90</b>	<b>13.09</b>	<b>13.99</b>	<b>11.85</b>
<b>NIFTY 50 TRI</b>		<b>9.06</b>	<b>49.97</b>	<b>14.66</b>	<b>15.32</b>	<b>14.04</b>	<b>12.59</b>
<b>S&amp;P BSE 100 TRI</b>		<b>9.52</b>	<b>50.28</b>	<b>14.42</b>	<b>15.12</b>	<b>14.23</b>	<b>NA</b>

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*	15.89	17.33	68.37	N.A.	N.A.	N.A.	N.A.
Franklin India Equity Advantage Fund-Gr*	116.11	14.22	66.05	12.18	11.95	15.07	13.34
UTI Core Equity Fund - Gr *	94.88	18.74	63.77	14.04	13.09	13.86	11.35
Mirae Asset Emerging Bluechip Fund-Gr	92.76	16.13	63.32	21.48	20.80	24.36	N.A.
Aditya Birla Sun Life Equity Advantage Fund-Gr*	626.66	13.22	61.96	12.64	12.99	16.31	12.71
DSP Equity Opportunities Fund - Gr *	350.98	17.63	60.83	16.15	15.55	16.40	14.46
HDFC Large and Mid Cap Fund - Gr *	171.51	15.65	60.51	14.70	13.64	12.45	9.43
Principal Emerging Bluechip Fund - Gr *	168.90	15.67	60.14	15.05	16.57	21.07	N.A.
Mahindra Manulife Top 250 Nivesh Yojana-Gr*	15.45	16.95	60.07	N.A.	N.A.	N.A.	N.A.
SBI Large & Midcap Fund - Gr *	341.56	17.09	60.00	16.09	14.85	16.69	14.54
Axis Growth Opportunities Fund - Gr *	19.28	21.03	60.00	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Large & Mid Cap Fund-Gr*	480.57	15.60	58.56	14.52	13.07	15.22	12.79
Canara Robeco Emerging Equities Fund-Gr*	152.82	15.27	58.22	16.04	17.83	21.82	17.35
Nippon India Vision Fund Gr *	780.04	14.41	57.11	13.66	11.34	12.54	11.63
Navi Large & Midcap Fund - Gr *	22.20	14.88	56.96	13.50	13.48	N.A.	N.A.
HSBC Large and Mid Cap Equity Fund-Gr*	15.01	12.50	56.18	N.A.	N.A.	N.A.	N.A.
IDFC Core Equity Fund - Gr *	65.91	14.45	56.15	12.41	13.89	13.79	11.41
Edelweiss Large & Mid Cap Fund-Regular Gr*	49.51	13.45	55.99	15.54	15.56	15.20	N.A.
Sundaram Large & Midcap Fund - Gr *	51.40	15.16	55.34	13.23	16.38	14.89	N.A.
BOI AXA Large & Mid Cap Equity Fund-Reg Gr*	52.96	20.06	54.94	11.20	12.96	13.12	N.A.
Kotak Equity Opportunities Fund - Gr *	186.16	14.01	51.96	16.33	15.43	16.47	14.62
LIC MF Large & Mid Cap Fund - Gr *	22.53	16.20	51.70	13.72	15.57	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr *	316.73	12.28	51.17	17.31	14.18	15.90	13.38
Union Large & Midcap Fund - Gr *	15.35	15.76	51.08	N.A.	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund-Gr*	49.88	10.65	47.92	12.33	14.93	15.74	N.A.
L&T Large and Midcap Fund - Gr *	66.25	14.28	42.88	9.81	12.44	14.96	13.27
Baroda Large & Mid Cap Fund - Gr *	15.04	16.32	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Large &amp; Mid Cap Funds</b>		<b>15.52</b>	<b>57.35</b>	<b>14.38</b>	<b>14.60</b>	<b>16.10</b>	<b>13.10</b>
<b>NIFTY 100 TRI</b>		<b>9.54</b>	<b>49.39</b>	<b>14.17</b>	<b>15.02</b>	<b>14.37</b>	<b>13.01</b>
<b>S&amp;P BSE 200 TRI</b>		<b>10.71</b>	<b>52.41</b>	<b>14.82</b>	<b>15.46</b>	<b>14.66</b>	<b>NA</b>

## MF NEWS

### SIP schemes cross ₹5 lakh crore in AUM in July

The asset under management (AUM) of the systematic investment planning (SIP) accounts crossed a record ₹5 lakh crore in July 2021 following a sustained inflow and buoyancy in the capital market, the data from AMFI showed. With a record inflow of ₹9,608 crore in the month, the total SIP inflow reached ₹1 lakh crore in the past 12 months. The average portfolio value of SIP investors was ₹1.2 lakh in July, the highest since data was made available by AMFI in 2016. The SIP AUM has grown by 32% annually in the past five years compared with 17% gain in the total industry AUM. Driven by the equity backed schemes, the total AUM breached the mark of ₹35 lakh crore for the first time. The retail AUM hit a record ₹16.3 lakh crore, constituting 46% of the total AUM.

### Aditya Birla Sun Life AMC gets SEBI's go ahead to float IPO

Aditya Birla Sun Life AMC has received capital markets regulator SEBI's approval to raise funds through an initial share sale. The initial public offer (IPO) is entirely an offer for sale, wherein two promoters - Aditya Birla Capital and Sun Life (India) AMC Investments, will divest their stake in the asset management firm, according to the draft red herring prospectus (DRHP). The IPO of up to 3.88 crore equity shares comprises an offer for sale of up to 28.51 lakh equity shares by Aditya Birla Capital and up to 3.6 crore equity shares by Sun Life AMC. Based on the average industry price earning ratio, the IPO is expected to fetch ₹1,500-2,000 crore, merchant banking sources said. Asset management firms like Nippon Life India Asset Management, HDFC AMC and UTI AMC are already listed on the stock exchanges.

(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 *	383.71	34.36	79.98	28.11	23.21	20.40	14.91
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	19.03	23.70	68.80	20.18	N.A.	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr *	25.28	22.48	67.42	22.77	18.65	N.A.	N.A.
Invesco India Multicap Fund - Gr *	75.69	17.95	66.39	13.78	14.67	18.31	N.A.
BOI AXA Flexi Cap Fund - Gr *	18.11	22.45	65.99	N.A.	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr *	131.37	16.35	63.60	11.77	12.02	14.78	14.34
Franklin India Flexi Cap Fund - Gr *	886.17	11.64	63.53	13.33	12.97	16.01	14.85
UTI Flexi Cap Fund - Gr *	245.55	14.57	63.19	17.96	17.33	17.31	15.49
Baroda Multi Cap Fund - Gr Plan *	156.51	18.75	62.61	15.61	13.85	13.51	12.69
Principal Multi Cap Growth Fund - Gr *	218.02	18.71	62.06	14.36	15.92	17.61	11.55
DSP Flexi Cap Fund - Reg. Plan - Gr *	64.53	15.43	60.53	17.62	16.61	15.66	N.A.
ICICI Prudential Multicap Fund - Gr *	422.94	14.18	60.30	12.51	13.16	15.88	13.02
BNP Paribas Multi Cap Fund - Gr *	72.13	19.73	57.39	15.40	14.16	15.32	14.27
HDFC Flexi Cap Fund - Gr *	911.41	9.93	56.89	12.15	13.39	14.05	14.14
Union Flexi Cap Fund - Gr *	31.80	16.10	56.57	17.31	14.74	13.67	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1100.27	14.55	56.56	14.24	14.73	17.27	14.44
SBI Flexicap Fund - Gr *	72.43	12.23	56.09	14.06	14.24	16.88	12.01
JM Flexicap Fund - Gr *	47.70	9.52	54.15	13.69	15.12	15.61	N.A.
Edelweiss Flexi Cap Fund - Gr *	21.68	12.72	53.75	13.38	15.72	N.A.	N.A.
Sundaram Equity Fund - Gr *	15.37	14.54	53.66	N.A.	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr *	123.93	11.57	53.03	10.47	11.76	14.57	11.79
Parag Parikh Flexi Cap Fund - Reg Gr *	46.11	20.77	52.96	22.09	20.68	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr *	214.19	13.32	51.59	17.18	17.37	15.39	15.18
IDBI Flexi Cap Fund - Gr *	31.79	15.10	50.09	13.47	12.14	N.A.	N.A.
IDFC Flexi Cap Fund - Regular Gr *	127.64	13.20	49.53	9.33	10.71	14.91	18.09
Axis Flexi Cap Fund - Gr *	18.00	11.25	49.13	16.17	N.A.	N.A.	N.A.
Navi Flexi Cap Fund - Gr *	14.98	12.30	48.53	12.82	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr *	50.29	9.13	45.68	12.90	14.34	17.00	N.A.
ITI Multi Cap Fund - Gr *	13.90	7.13	44.01	N.A.	N.A.	N.A.	N.A.
L&T Flexicap Fund - Gr *	114.32	11.32	43.17	10.45	11.77	13.59	13.63
Tata Flexi Cap Fund - Gr *	15.17	11.37	41.42	N.A.	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund - Gr *	141.92	10.09	41.37	6.79	8.64	10.47	10.48
LIC MF Flexi Cap Fund - Gr *	64.73	11.31	41.20	11.84	10.00	10.75	9.05
Motilal Oswal Flexi Cap Fund - Gr *	35.12	10.76	39.78	9.06	12.53	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	13.90	7.43	35.97	N.A.	N.A.	N.A.	N.A.
<b>Average of Multi Cap Funds</b>		<b>14.74</b>	<b>54.77</b>	<b>14.69</b>	<b>14.46</b>	<b>15.41</b>	<b>13.53</b>
<b>NIFTY 500 TRI</b>		<b>12.03</b>	<b>54.33</b>	<b>14.51</b>	<b>15.24</b>	<b>14.48</b>	<b>12.77</b>

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	39.22	25.62	87.66	25.65	19.20	N.A.	N.A.
Mirae Asset Midcap Fund - Gr *	19.47	19.31	76.04	N.A.	N.A.	N.A.	N.A.
Union Midcap Fund - Gr *	25.63	25.64	74.12	N.A.	N.A.	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	124.07	16.56	73.66	17.96	12.54	19.20	14.01
Edelweiss Mid Cap Fund - Regular Gr *	46.85	19.08	72.24	18.14	17.36	20.54	N.A.
Kotak Emerging Equity Fund - Gr *	66.85	18.61	71.18	19.00	16.95	20.56	N.A.
ICICI Prudential MidCap Fund - Gr *	151.59	20.20	68.81	15.56	15.22	18.02	13.48
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	16.19	23.93	68.16	18.08	N.A.	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	427.99	23.40	67.66	11.35	11.84	15.72	15.01
BNP Paribas Midcap Fund - Gr *	55.43	22.53	66.92	18.58	14.75	19.63	13.39
UTI Mid Cap Fund - Gr *	173.20	19.35	66.72	17.54	14.38	19.45	15.70
Tata Mid Cap Growth Fund - Gr *	230.06	19.32	66.47	18.86	16.26	19.13	15.62
Nippon India Growth Fund - Gr *	1889.73	20.67	66.16	18.93	16.70	17.01	15.59
Principal Midcap Fund - Gr *	16.27	18.24	64.51	N.A.	N.A.	N.A.	N.A.
Baroda Mid-cap Fund - Gr *	15.30	22.11	64.34	16.05	15.39	7.08	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	85.15	17.13	62.95	13.39	14.20	18.81	N.A.
Motilal Oswal Midcap 30 Fund - Gr *	38.15	17.03	61.54	11.82	11.31	N.A.	N.A.
Franklin India Prima Fund Gr *	1433.06	13.01	60.88	13.38	13.13	19.10	15.10
IDBI Midcap Fund - Gr *	16.48	15.16	59.38	11.43	N.A.	N.A.	N.A.
Sundaram Mid Cap Fund - Gr *	661.10	14.20	59.16	9.84	10.86	16.45	15.34
Invesco India Midcap Fund - Gr *	80.72	15.18	58.74	16.54	16.78	18.98	N.A.
Axis MidCap Fund - Gr *	64.00	18.17	58.10	19.95	19.48	20.63	N.A.
L&T Midcap Fund - Gr *	198.86	16.89	53.43	11.74	15.18	18.82	15.71
Taurus Discovery (Midcap) Fund - Gr *	69.82	17.11	51.85	14.71	15.67	17.85	11.99
DSP Midcap Fund - Reg Gr *	87.50	14.88	49.79	16.07	15.46	18.21	N.A.
<b>Average of Mid Cap Funds</b>		<b>18.93</b>	<b>65.22</b>	<b>16.12</b>	<b>15.13</b>	<b>18.07</b>	<b>14.63</b>
<b>NIFTY MIDCAP 100 TRI</b>		<b>18.56</b>	<b>69.33</b>	<b>13.73</b>	<b>14.23</b>	<b>15.30</b>	<b>14.66</b>

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Kotak Smallcap Fund - Gr *	148.42	29.96	104.37	25.57	19.27	20.32	20.33
Tata Small Cap Fund - Gr *	20.54	41.93	97.33	N.A.	N.A.	N.A.	N.A.
Nippon India Small Cap Fund - Gr *	76.22	34.32	95.99	20.59	22.17	21.57	24.20
ICICI Prudential Smallcap Fund - Gr *	46.70	31.33	95.64	21.70	16.44	14.80	17.20
L&T Emerging Businesses Fund - Gr *	39.54	36.41	93.98	13.70	18.05	18.73	N.A.
HDFC Small Cap Fund - Gr *	69.31	33.26	92.89	15.60	18.56	18.09	18.33
BOI AXA Small Cap Fund - Gr *	23.55	31.05	92.24	N.A.	N.A.	N.A.	N.A.
IDFC Emerging Businesses Fund - Gr *	21.79	34.51	90.81	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr *	19.98	33.02	90.10	N.A.	N.A.	N.A.	N.A.



<b>SMALL CAP FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Franklin India Smaller Companies Fund - Gr *	82.64	25.02	89.75	12.69	12.49	15.49	20.38
Sundaram Small Cap Fund - Gr *	135.79	32.18	89.73	15.16	12.32	15.07	17.40
Aditya Birla Sun Life Small Cap Fund - Gr *	52.08	26.14	88.40	10.68	11.90	15.48	16.51
Principal Small Cap Fund - Gr *	20.83	30.76	87.49	N.A.	N.A.	N.A.	N.A.
Invesco India Smallcap Fund - Gr *	19.69	28.69	86.99	N.A.	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr *	21.70	26.92	86.39	N.A.	N.A.	N.A.	N.A.
HSBC Small Cap Equity Fund - Gr *	79.73	26.60	86.22	13.70	12.62	14.78	17.05
Union Small Cap Fund - Gr *	26.78	29.75	84.56	20.49	15.39	14.71	N.A.
DSP Small Cap Fund - Gr *	100.37	30.77	81.96	19.23	15.12	19.64	21.40
IDBI Small Cap Fund - Gr *	15.10	27.21	79.76	13.02	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr *	54.54	28.48	77.54	25.50	20.50	19.71	N.A.
SBI Small Cap Fund - Gr	93.25	20.40	66.97	19.06	21.72	23.98	24.70
ITI Small Cap Fund - Gr *	15.03	20.56	65.85	N.A.	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr *	13.58	26.18	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Small Cap Funds</b>		<b>29.80</b>	<b>87.50</b>	<b>17.62</b>	<b>16.66</b>	<b>17.87</b>	<b>19.75</b>
<b>S&amp;P BSE SMALL CAP TRI</b>		<b>33.03</b>	<b>90.69</b>	<b>17.32</b>	<b>17.52</b>	<b>16.10</b>	<b>14.66</b>

<b>FOCUSED FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Focused Equity Fund - Gr *	61.20	11.63	67.28	15.59	14.37	18.68	N.A.
Nippon India Focused Equity Fund - Gr *	72.46	9.20	64.39	14.57	14.37	18.02	N.A.
IIFL Focused Equity Fund - Gr *	28.40	15.20	58.76	21.44	18.09	N.A.	N.A.
Mirae Asset Focused Fund - Gr *	18.38	14.59	58.22	N.A.	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr *	14.45	13.50	56.58	N.A.	N.A.	N.A.	N.A.
Principal Focused Multicap Fund - Gr *	104.01	12.56	56.22	17.22	15.79	15.39	14.13
Union Focused Fund - Gr *	17.05	13.21	54.30	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	46.69	14.86	52.68	14.31	13.63	14.54	N.A.
SBI Focused Equity Fund - Reg. - Gr *	220.93	15.95	52.53	17.01	16.79	17.78	15.89
Kotak Focused Equity Fund - Gr *	15.39	10.87	51.33	N.A.	N.A.	N.A.	N.A.
HSBC Focused Equity Fund - Gr *	15.06	10.16	50.70	N.A.	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr *	43.29	9.46	50.57	13.86	17.39	N.A.	N.A.
HDFC Focused 30 Fund - Gr *	102.14	11.94	50.21	9.24	10.00	11.11	10.76
Aditya Birla Sun Life Focused Equity Fund - Gr *	86.84	10.49	47.74	13.33	13.10	15.58	13.19
DSP Focus Fund - Gr *	33.66	12.16	47.49	12.29	12.21	13.28	N.A.
Sundaram Select Focus Fund - Gr *	260.02	9.15	45.44	13.11	15.08	12.88	11.67
Motilal Oswal Focused 25 Fund - Gr *	32.63	6.09	43.85	13.86	14.23	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	14.21	10.50	43.39	10.93	N.A.	N.A.	N.A.
BNP Paribas Focused 25 Equity Fund - Gr *	13.74	7.64	42.49	11.89	N.A.	N.A.	N.A.
L&T Focused Equity Fund - Gr *	15.72	13.74	39.38	N.A.	N.A.	N.A.	N.A.
JM Core 11 Fund - Series 1 - Gr *	10.83	2.60	36.38	5.03	9.39	13.22	N.A.
IDFC Focused Equity Fund - Regular Gr *	51.27	5.49	34.14	8.66	13.24	11.33	11.31
<b>Average of Focused Funds</b>		<b>10.95</b>	<b>50.19</b>	<b>13.27</b>	<b>14.12</b>	<b>14.71</b>	<b>12.83</b>
<b>NIFTY 50 TRI</b>		<b>9.06</b>	<b>49.97</b>	<b>14.66</b>	<b>15.32</b>	<b>14.04</b>	<b>12.59</b>
<b>S&amp;P BSE SENSEX TRI</b>		<b>7.47</b>	<b>48.27</b>	<b>15.17</b>	<b>16.02</b>	<b>14.31</b>	<b>12.62</b>

<b>VALUE FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	80.19	25.57	90.07	13.61	16.33	16.71	N.A.
Templeton India Value Fund - Gr *	367.97	12.93	74.31	11.08	13.03	13.70	13.34
Aditya Birla Sun Life Pure Value Fund - Gr *	69.85	16.49	62.54	6.56	9.21	16.14	N.A.
Nippon India Value Fund - Gr *	115.05	17.12	61.93	15.54	15.13	15.82	15.83
JM Value Fund - Gr Option *	48.35	11.78	60.38	13.47	14.25	16.04	7.84
L&T India Value Fund - Gr *	54.13	16.52	58.69	13.08	14.56	18.84	N.A.
UTI Value Opportunities Fund - Gr *	96.04	13.27	55.77	14.88	14.29	14.11	14.19
Quantum Long Term Equity Value Fund - Reg Gr *	74.69	9.81	55.41	11.22	N.A.	N.A.	N.A.
ICICI Prudential Value Discovery Fund Gr *	227.40	16.71	55.19	14.74	13.01	18.14	15.99
HDFC Capital Builder Value Fund - Gr *	407.19	13.21	54.83	10.10	13.45	15.15	14.51
IDBI Long Term Value Fund - Gr *	15.04	14.20	53.63	N.A.	N.A.	N.A.	N.A.
Union Value Discovery Fund - Gr *	15.80	11.90	50.05	N.A.	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr *	16.33	12.25	45.66	8.43	8.61	N.A.	N.A.
Tata Equity P/E Fund Gr *	185.46	9.54	42.21	9.23	12.92	15.98	15.69
<b>Average of Value Funds</b>		<b>14.38</b>	<b>58.62</b>	<b>11.83</b>	<b>13.16</b>	<b>16.06</b>	<b>13.91</b>
<b>NIFTY 500 TRI</b>		<b>12.03</b>	<b>54.33</b>	<b>14.51</b>	<b>15.24</b>	<b>14.48</b>	<b>12.77</b>

<b>CONTRA FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	180.92	16.99	76.00	17.21	13.87	13.34	13.83
Kotak India EQ Contra Fund - Gr *	79.17	10.70	53.77	14.21	16.22	14.03	15.92
Invesco India Contra Fund - Gr *	73.40	11.62	49.43	14.07	16.74	16.28	17.51
<b>Average of Contra Funds</b>		<b>13.10</b>	<b>59.73</b>	<b>15.16</b>	<b>15.61</b>	<b>14.55</b>	<b>15.75</b>
<b>NIFTY 500 TRI</b>		<b>12.03</b>	<b>54.33</b>	<b>14.51</b>	<b>15.24</b>	<b>13.66</b>	<b>14.48</b>

<b>DIVIDEND YIELD FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Templeton India Equity Income Fund - Gr *	75.36	20.70	68.09	16.65	15.86	13.53	15.42
ICICI Prudential Dividend Yield Equity Fund - Gr *	24.46	25.76	64.94	11.66	13.06	11.62	N.A.
Principal Dividend Yield Fund - Gr *	83.10	17.87	53.38	14.86	16.62	14.30	14.83
UTI Dividend Yield Fund. - Gr *	102.19	24.62	53.30	15.40	15.49	12.76	13.04
Aditya Birla Sun Life Dividend Yield Fund - Gr *	241.58	25.89	50.74	11.16	11.06	10.11	11.68
IDBI Dividend Yield Fund - Gr *	16.03	13.05	41.61	N.A.	N.A.	N.A.	N.A.
HDFC Dividend Yield Fund - Gr *	13.00	19.93	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Dividend Yield Funds</b>		<b>21.12</b>	<b>55.34</b>	<b>13.95</b>	<b>14.42</b>	<b>12.46</b>	<b>13.74</b>



ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Mirae Asset Tax Saver Fund - Gr *	29.56	13.84	60.91	19.42	20.66	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	109.72	11.85	57.98	18.70	18.09	16.27	N.A.
BOI AXA Tax Advantage Fund - Regular Gr *	95.81	20.83	65.36	18.63	19.08	17.13	N.A.
DSP Tax Saver Fund - Gr *	78.52	18.80	64.61	17.89	16.27	18.17	N.A.
Union Long Term Equity Fund - Gr *	39.19	15.16	55.21	16.60	13.82	N.A.	N.A.
Kotak Tax Saver - Gr *	67.46	14.00	54.47	16.15	15.17	15.51	12.67
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	89.42	18.11	71.93	15.78	16.96	17.94	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	137.91	14.39	57.39	15.68	14.65	14.44	11.58
Axis Long Term Equity Fund - Gr *	69.41	10.21	51.83	15.43	16.10	19.28	N.A.
JM Tax Gain Fund - Gr Option *	26.39	10.25	56.90	15.38	15.94	16.44	N.A.
PGIM India Long Term Equity Fund - Gr *	22.10	16.50	56.63	15.16	14.62	N.A.	N.A.
BNP Paribas Long Term Equity Fund - Gr *	57.45	9.66	43.64	15.04	13.02	15.64	11.50
ICICI Prudential Long Term Equity Fund-Regular Gr*	562.04	13.99	57.28	14.39	13.69	16.28	13.50
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	17.66	16.95	60.66	14.21	N.A.	N.A.	N.A.
Invesco India Tax Plan - Gr *	78.38	12.42	51.99	13.82	15.33	16.80	N.A.
Tata India Tax Savings Fund Reg. - Gr *	26.18	7.44	49.36	13.43	13.98	N.A.	N.A.
SBI Long Term Equity Fund - Gr *	209.69	11.91	47.86	13.43	12.02	14.51	N.A.
Motilal Oswal Long Term Equity Fund - Gr *	26.05	14.54	61.05	12.87	15.88	N.A.	N.A.
Principal Tax Savings Fund *	304.74	11.57	53.11	12.44	14.68	17.09	10.86
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	67.41	10.78	49.27	12.24	12.37	14.23	N.A.
LIC MF Tax Plan Gr *	94.57	13.05	49.13	12.12	13.36	13.82	10.02
Franklin India Taxshield Gr *	805.81	11.96	60.71	11.90	11.85	15.36	14.21
HSBC Tax Saver Equity Fund - Gr *	52.79	11.49	52.74	11.66	12.64	15.28	N.A.
Baroda ELSS 96 - Plan A Gr *	66.51	16.38	56.05	11.65	11.88	N.A.	N.A.
Quantum Tax Saving Fund - Reg. - Gr *	74.28	10.08	55.04	11.26	N.A.	N.A.	N.A.
Navi Long Term Advantage Fund - Gr *	19.33	8.45	43.96	10.22	11.31	N.A.	N.A.
Taurus Tax Shield - Gr *	108.44	9.75	39.40	10.01	13.27	13.09	13.71
L&T Tax Advantage Fund - Gr *	76.11	13.28	47.68	9.94	13.23	14.41	14.23
Sundaram Diversified Equity Tax Saver Fund - Gr *	139.56	11.73	51.64	9.72	11.21	13.79	13.00
IDBI Equity Advantage Fund - Gr *	35.94	9.61	45.04	9.55	10.74	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr *	12.80	9.22	38.38	9.24	N.A.	N.A.	N.A.
HDFC Tax saver - Gr *	681.35	13.08	47.39	8.90	10.84	12.50	12.05
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	41.06	3.90	32.37	8.13	11.82	15.46	N.A.
Nippon India Tax Saver Fund - Gr *	72.55	15.44	62.25	8.05	8.13	14.25	12.85
ITI Long Term Equity Fund - Gr *	14.07	8.94	42.87	N.A.	N.A.	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	14.68	7.92	33.87	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	16.96	16.09	46.32	N.A.	N.A.	N.A.	N.A.
<b>Average of ELSS</b>		<b>12.53</b>	<b>52.22</b>	<b>13.21</b>	<b>13.96</b>	<b>15.55</b>	<b>12.52</b>
<b>NIFTY 500 TRI</b>		<b>12.03</b>	<b>54.33</b>	<b>14.51</b>	<b>15.24</b>	<b>14.48</b>	<b>12.77</b>
<b>S&amp;P BSE 200 TRI</b>		<b>10.71</b>	<b>52.41</b>	<b>14.82</b>	<b>15.46</b>	<b>14.66</b>	<b>NA</b>
<b>SECTORAL FUND - BANKING</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>	
Nippon India Banking & Financial Services Fund-Gr*	345.65	9.51	77.60	14.45	6.54	12.41	
Aditya Birla Sun Life Banking And Financial Services Fund-Regular Gr*	37.50	4.31	67.56	16.27	6.71	12.03	
ICICI Prudential Banking and Financial Services Fund-Gr*	83.17	6.82	66.94	15.83	9.49	13.67	
UTI Banking and Financial Services Fund - Gr *	114.22	1.21	62.46	11.16	3.28	9.18	
Sundaram Financial Services Opportunities Fund-Gr*	58.25	1.65	61.88	18.44	12.65	13.33	
Invesco India Financial Services Fund - Gr *	77.00	6.16	58.18	18.31	11.55	15.04	
SBI Banking & Financial Services Fund - Gr *	24.36	-0.35	58.13	18.02	11.59	15.95	
Tata Banking & Financial Services Fund - Gr *	25.57	1.28	54.88	16.91	11.29	15.09	
IDBI Banking & Financial Services Fund - Gr *	13.05	-0.53	54.80	13.84	8.99	N.A.	
Taurus Banking & Financial Services Fund - Gr *	33.46	-1.79	53.91	15.30	10.68	13.61	
LIC MF Banking & Financial Services Fund - Gr *	13.50	-0.07	53.38	11.61	6.37	6.64	
Baroda Banking and Financial Services Fund - Gr *	28.35	-4.55	50.96	11.63	7.75	10.98	
<b>Avg of Banking Funds</b>		<b>1.97</b>	<b>60.06</b>	<b>15.15</b>	<b>8.91</b>	<b>12.54</b>	
<b>SECTORAL FUND - FMCG / CONSUMPTION</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>	
SBI Consumption Opportunities Fund - Reg. - Gr *	157.86	10.94	56.66	22.43	8.91	12.94	
BNP Paribas India Consumption Fund - Gr *	18.29	9.99	43.95	26.31	N.A.	N.A.	
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	13.20	10.19	42.93	19.04	N.A.	N.A.	
ICICI Prudential Bharat Consumption Fund - Gr *	12.99	3.42	29.64	18.00	N.A.	N.A.	
ICICI Prudential FMCG Fund-Gr *	299.95	10.00	23.16	13.30	6.09	10.81	
<b>Avg of FMCG Funds</b>		<b>8.91</b>	<b>39.27</b>	<b>19.82</b>	<b>7.50</b>	<b>11.88</b>	
<b>SECTORAL FUND - PHARMA</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>	
Mirae Asset Healthcare Fund - Gr *	23.04	21.34	39.88	52.52	29.42	N.A.	
DSP Healthcare Fund - Gr *	22.69	14.88	39.31	52.59	N.A.	N.A.	
Nippon India Pharma Fund - Gr *	305.06	20.44	37.91	48.78	25.63	16.81	
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund-Gr*	20.82	18.84	36.26	48.51	25.91	N.A.	
Tata India Pharma & Healthcare Fund - Gr *	17.63	17.48	34.78	42.70	24.25	12.87	
UTI Healthcare Fund - Gr *	165.14	17.73	32.79	46.77	22.27	12.22	
SBI Healthcare Opportunities Fund - Reg. - Gr *	228.14	13.61	32.58	45.38	22.67	9.99	
Aditya Birla Sun Life Pharma & Healthcare Fund-Gr*	19.31	18.32	32.53	38.96	N.A.	N.A.	
IDBI Healthcare Fund - Gr *	19.37	16.97	28.70	41.38	N.A.	N.A.	
<b>Avg of Pharma Funds</b>		<b>17.73</b>	<b>34.97</b>	<b>46.40</b>	<b>25.03</b>	<b>12.97</b>	
<b>SECTORAL FUND - TECHNOLOGY</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>	
ICICI Prudential Technology Gr *	146.68	40.67	107.88	58.52	35.25	30.13	
Tata Digital India Fund - Gr *	33.97	38.21	96.55	51.79	30.41	28.62	
Aditya Birla Sun Life Digital India Fund - Gr *	126.91	36.86	91.79	56.75	32.95	29.50	
SBI Technology Opportunities Fund - Reg. - Gr *	142.85	37.73	91.31	47.68	30.66	25.27	
Franklin India Technology Fund - Gr *	329.82	18.24	62.99	45.40	27.23	23.67	
<b>Avg of Technology Funds</b>		<b>34.34</b>	<b>90.10</b>	<b>52.03</b>	<b>31.30</b>	<b>27.44</b>	



THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Quantum India ESG Equity Fund - Gr *	16.36	12.75	54.92	29.34	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	155.32	10.37	49.14	23.22	14.63	13.47
Axis ESG Equity Fund - Gr *	15.51	9.38	46.46	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	13.43	12.57	N.A.	N.A.	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	11.89	11.24	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr *	12.11	12.03	N.A.	N.A.	N.A.	N.A.
<b>Avg of ESG Funds</b>		<b>11.39</b>	<b>50.17</b>	<b>26.28</b>	<b>14.63</b>	<b>13.47</b>

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
IDFC Infrastructure Fund - Regular Gr *	23.31	29.57	94.09	31.55	12.66	14.86
HSBC Infrastructure Equity Fund - Gr *	23.65	20.11	79.78	27.06	6.31	6.44
DSP T.I.G.E.R. Fund - Gr *	135.65	24.39	79.22	25.60	14.10	12.91
Aditya Birla Sun Life Infrastructure Fund - Gr *	46.62	16.11	77.87	27.83	11.41	11.12
Franklin Build India Fund - Gr *	59.46	15.64	75.16	23.78	13.30	13.30
ICICI Prudential Infrastructure Fund - Gr *	73.75	22.45	74.93	24.70	13.99	12.13
Tata Infrastructure Fund - Gr *	83.16	17.67	74.34	26.72	14.66	12.13
Kotak Infrastructure and Economic Reform Fund-Gr*	29.84	21.59	73.39	25.57	13.83	11.80
HDFC Infrastructure Fund - Gr *	19.17	16.54	70.66	13.63	3.14	3.83
Canara Robeco Infrastructure - Gr *	68.34	17.22	67.01	27.62	14.06	11.51
Sundaram Infrastructure Advantage Fund - Gr *	46.45	17.83	66.53	25.02	12.24	12.06
UTI Infrastructure Fund - Gr *	74.33	11.40	65.95	22.11	11.72	10.89
Invesco India Infrastructure Fund - Gr *	28.41	22.19	65.17	33.09	18.95	15.96
L&T Infrastructure Fund - Gr *	21.26	17.59	65.06	21.89	7.63	12.19
LIC MF Infrastructure Fund - Gr *	20.22	14.54	64.45	22.20	13.56	11.58
Taurus Infrastructure Fund - Gr *	37.20	19.85	57.49	28.41	12.58	14.43
SBI Infrastructure Fund - Reg. - Gr *	23.06	17.96	56.76	25.41	16.00	12.51
<b>Average of Thematic Infrastructure Funds</b>		<b>18.98</b>	<b>71.05</b>	<b>25.42</b>	<b>12.36</b>	<b>11.74</b>

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	25.39	65.51	132.51	N.A.	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr *	53.40	31.78	76.30	37.45	17.24	17.90
Tata Resources & Energy Fund - Gr *	28.35	30.70	73.15	46.32	24.94	18.34
SBI Magnum COMMA Fund - Gr *	69.40	35.42	72.39	43.29	23.58	19.35
Sundaram Services Fund - Gr *	19.08	18.81	68.82	32.73	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr *	15.67	20.17	66.70	28.36	N.A.	N.A.
Franklin India Opportunities Fund-Gr *	114.56	10.72	64.34	29.02	14.89	13.51
ICICI Prudential MNC Fund - Gr *	17.68	20.68	60.14	33.37	N.A.	N.A.
ICICI Prudential Manufacture in India Fund - Gr *	16.25	20.55	59.31	29.97	N.A.	N.A.
L&T Business Cycles Fund - Gr *	21.36	10.75	58.50	22.25	10.52	10.68
Kotak Pioneer Fund - Gr *	17.35	11.22	58.46	N.A.	N.A.	N.A.
Nippon India Power & Infra Fund - Gr *	142.86	17.69	57.76	25.01	12.73	12.67
Tata Ethical Fund - Gr *	262.36	21.65	55.51	33.13	17.36	14.21
ICICI Prudential Exports and Services Fund - Gr *	86.37	14.82	55.20	26.59	13.76	12.40
Aditya Birla Sun Life India GenNext Fund - Gr *	127.96	12.34	51.65	26.12	14.91	15.64
Nippon India Quant Fund - Gr *	38.61	14.32	50.13	26.09	13.73	13.92
Canara Robeco Consumer Trends Fund-Regular Gr*	61.84	6.73	49.88	28.42	15.60	16.92
Aditya Birla Sun Life PSU Equity Fund - Gr *	12.90	16.32	48.45	N.A.	N.A.	N.A.
Nippon India Consumption Fund - Gr *	104.78	15.43	48.12	29.99	16.22	11.85
DSP Quant Fund - Gr *	15.88	11.06	46.53	29.45	N.A.	N.A.
SBI Magnum Global Fund - Gr *	266.40	19.26	45.09	29.47	14.86	13.65
SBI PSU Fund - Gr *	12.12	15.15	43.76	13.02	4.49	4.78
Taurus Ethical Fund - Gr *	81.24	16.64	42.25	29.50	14.49	14.36
Aditya Birla Sun Life Manufacturing Equity Fund-Regular Gr*	19.55	16.93	41.98	27.37	11.51	11.97
SBI Equity Minimum Variance Fund - Gr *	14.94	12.18	41.84	25.58	N.A.	N.A.
Tata India Consumer Fund - Gr *	24.36	13.15	40.47	23.23	8.66	17.11
UTI Transportation and Logistics Fund- Gr *	119.46	-3.96	39.99	21.59	0.18	4.29
UTI India Consumer Fund - Gr *	36.27	12.09	39.67	23.44	8.74	11.75
Invesco India PSU Equity Fund - Gr *	25.30	19.79	38.48	24.24	13.20	10.27
Sundaram Rural & Consumption Fund - Gr *	54.28	7.97	35.36	19.09	7.71	10.47
Tata Quant Fund - Gr *	10.50	6.00	34.84	N.A.	N.A.	N.A.
UTI MNC Fund - Gr *	260.22	13.29	30.34	20.30	7.78	10.45
Aditya Birla Sun Life MNC Fund Gr *	970.63	7.28	28.91	17.81	7.56	9.55
<b>Average of Thematic Funds</b>		<b>17.04</b>	<b>53.24</b>	<b>27.66</b>	<b>12.81</b>	<b>12.87</b>

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*	31.39	10.23	40.27	16.32	10.11	8.33
ICICI Prudential US Bluechip Equity Fund - Gr *	46.01	15.69	33.94	28.60	20.01	18.52
Nippon India Us Equity Opportunities Fund - Gr *	25.14	12.47	27.60	25.40	20.21	18.95
Aditya Birla Sun Life International Equity Fund - A-Gr*	31.01	10.47	25.12	20.92	14.28	14.55
Nippon India Japan Equity Fund - Gr *	16.95	-0.95	18.31	16.15	10.06	10.01
Franklin Asian Equity Fund - Gr *	30.05	-15.37	13.73	18.67	12.13	11.31
<b>Average of Thematic International Funds</b>		<b>5.42</b>	<b>26.50</b>	<b>21.01</b>	<b>14.47</b>	<b>13.61</b>



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Principal Global Opportunities Fund - Gr *	47.39	13.87	43.38	30.30	15.55	15.79
DSP World Mining Fund - Regular Gr *	14.98	11.88	42.88	36.99	24.14	16.28
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	23.37	17.75	34.86	22.08	13.23	13.12
Invesco India Feeder - Invesco Pan European Equity Fund-Reg Gr*	13.70	15.25	34.54	19.74	7.13	9.31
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	15.99	13.89	32.88	23.91	11.98	10.90
Invesco India Feeder - Invesco Global Equity Income Fund-Gr*	17.68	10.81	32.65	20.97	11.23	10.87
PGIM India Global Equity Opportunities Fund - Gr *	38.55	0.42	32.57	44.16	31.69	22.68
DSP World Energy Fund - Gr *	16.36	8.97	32.56	16.66	4.95	5.70
DSP US Flexible Equity Fund - Gr *	40.93	13.17	31.72	28.99	16.99	18.13
Aditya Birla Sun Life Global Excellence Equity Fund of Fund-Gr*	23.96	19.84	30.71	9.45	8.13	4.70
Sundaram Global Brand Fund - Gr *	25.71	15.34	29.98	25.65	16.12	12.61
Franklin India Feeder - Franklin U.S. Opportunities Fund-Gr*	58.45	11.78	29.41	34.33	24.53	23.29
Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr*	20.79	9.78	27.13	27.70	18.06	11.72
ICICI Prudential Global Stable Equity Fund - Gr (FOF)*	20.81	15.10	24.91	16.47	11.04	9.12
PGIM India Emerging Markets Equity Fund - Gr *	19.34	-8.43	23.82	23.35	11.67	11.15
DSP World Agriculture Fund - Gr *	23.47	3.17	23.44	20.47	13.15	10.19
Franklin India Feeder - Franklin European Growth Fund-Gr*	9.97	9.02	22.64	7.41	-0.07	2.22
Edelweiss Greater China Equity Off-shore Fund-Reg Gr*	51.05	-18.68	20.94	37.22	26.04	20.46
HSBC Global Emerging Markets Fund - Gr *	19.71	-12.47	20.12	22.71	12.86	11.56
Kotak Global Emerging Market Fund - Gr *	22.31	-11.61	19.42	20.97	11.32	9.99
DSP Global Allocation Fund - Gr *	17.58	4.98	16.81	18.70	12.64	10.11
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr*	17.01	-12.58	16.63	18.34	12.66	12.16
Edelweiss ASEAN Equity Off-shore - Gr *	22.53	-0.91	14.79	4.21	4.02	5.62
HSBC Brazil Fund - Gr *	7.48	1.36	14.54	-6.84	3.18	2.00
HSBC Asia Pacific Div Yield Fund - Gr *	18.61	-5.33	13.26	16.22	10.54	10.87
DSP World Gold Fund - Gr *	17.42	-0.49	-19.92	9.19	20.19	0.63
<b>Average of FoF International Funds</b>		<b>4.84</b>	<b>24.87</b>	<b>21.13</b>	<b>13.58</b>	<b>11.20</b>

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	21.47	30.28	69.59	14.61	15.78	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr *	198.72	16.14	53.17	15.35	14.15	13.83	16.01
IDFC Hybrid Equity Fund - Reg. - Gr *	16.58	14.98	48.43	11.97	N.A.	N.A.	N.A.
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	15.98	13.59	47.90	N.A.	N.A.	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr *	37.33	10.19	47.76	15.01	12.68	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1029.64	11.78	46.82	10.07	10.28	11.77	13.43
Nippon India Equity Hybrid Fund - Gr *	63.76	12.14	46.56	4.32	7.77	9.05	12.20
UTI Hybrid Equity Fund - Gr *	238.21	13.10	46.50	11.44	11.43	11.08	12.45
Franklin India Equity Hybrid Fund - Gr *	171.30	9.95	45.87	12.97	11.40	12.70	14.08
JM Equity Hybrid Fund - Gr *	65.56	10.39	45.20	12.33	10.83	9.13	12.38
HDFC Hybrid Equity Fund - Gr *	75.79	9.17	44.87	13.13	12.82	13.22	14.55
DSP Equity & Bond Fund - Gr *	229.35	11.60	43.87	14.63	13.45	14.18	13.96
Baroda Hybrid Equity Fund - Gr *	77.88	12.11	43.27	10.83	11.00	10.36	11.57
Tata Hybrid Equity Fund - Reg. - Gr *	293.99	10.34	42.73	11.70	9.90	11.52	14.13
PGIM India Hybrid Equity Fund - Gr *	94.41	12.41	40.91	10.88	10.09	9.54	11.36
Principal Hybrid Equity Fund - Gr *	106.08	9.96	40.76	10.99	13.61	12.71	14.47
Mirae Asset Hybrid - Equity Fund - Gr *	21.27	10.60	39.62	14.27	14.15	N.A.	N.A.
Sundaram Equity Hybrid Fund - Gr *	127.88	11.36	38.83	12.23	12.69	11.22	11.70
Canara Robeco Equity Hybrid Fund - Gr *	236.69	9.81	38.30	15.16	14.26	13.80	14.94
BNP Paribas Substantial Equity Hybrid Fund - Gr *	17.83	9.39	38.26	15.99	N.A.	N.A.	N.A.
Axis Equity Hybrid Fund - Gr *	14.81	9.79	37.38	13.95	N.A.	N.A.	N.A.
SBI Equity Hybrid Fund - Gr *	192.88	9.70	37.11	13.97	13.15	13.43	15.58
L&T Hybrid Equity Fund - Gr *	35.97	9.06	36.71	10.42	11.23	12.39	14.32
HSBC Equity Hybrid Fund - Gr *	15.22	7.45	35.55	N.A.	N.A.	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr *	13.97	6.45	34.59	N.A.	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	13.95	7.91	32.84	9.78	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	13.59	8.21	31.71	9.73	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	14.86	5.39	31.08	N.A.	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr *	15.06	7.29	29.87	6.98	N.A.	N.A.	N.A.
Union Hybrid Equity Fund - Gr *	12.11	12.13	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Aggressive Hybrid Funds</b>		<b>11.09</b>	<b>41.93</b>	<b>12.11</b>	<b>12.14</b>	<b>11.87</b>	<b>13.57</b>

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	263.24	8.14	44.62	17.62	11.41	12.78
Edelweiss Balanced Advantage Fund - Gr *	34.73	7.89	32.36	22.01	13.31	12.76
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	71.71	8.52	29.65	17.29	11.66	10.88
Nippon India Balanced Advantage Fund - Gr *	119.21	9.13	28.33	15.37	10.70	11.39
Baroda Dynamic Equity Fund - Gr *	15.54	6.73	27.59	21.89	N.A.	N.A.
ICICI Prudential Balanced Advantage Fund - Gr *	47.29	5.61	25.74	16.01	11.52	10.64
Tata Balanced Advantage Fund - Gr *	14.09	6.88	25.71	17.22	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr *	14.21	6.76	24.82	N.A.	N.A.	N.A.



<b>DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>
Axis Dynamic Equity Fund - Gr *	13.88	6.44	23.82	12.74	7.83	N.A.
Union Balanced Advantage Fund - Gr *	14.65	4.05	22.70	17.34	12.75	N.A.
Invesco India Dynamic Equity Fund - Gr *	36.31	7.65	22.67	12.77	7.52	9.53
Kotak Balanced Advantage Fund - Gr *	14.01	6.36	21.35	15.70	11.79	N.A.
IDFC Balanced Advantage Fund Reg. - Gr *	17.65	7.56	20.81	15.90	10.03	9.67
DSP Dynamic Asset Allocation Fund - Gr *	19.61	4.99	19.02	13.41	10.47	8.76
Shriram Balanced Advantage Fund - Gr	12.61	2.87	18.90	12.86	N.A.	N.A.
BNP Paribas Dynamic Equity Fund - Gr *	13.21	3.70	17.24	12.75	N.A.	N.A.
Motilal Oswal Dynamic Fund - Gr *	15.41	4.60	15.23	12.38	7.90	N.A.
Principal Balanced Advantage Fund - Gr *	24.55	5.73	14.88	10.22	6.30	6.75
L&T Balanced Advantage Fund - Gr *	30.40	4.98	14.03	12.10	8.59	8.42
BOI AXA Equity Debt Rebalancer Fund - Gr	16.23	2.98	11.51	8.95	2.22	4.02
<b>Average of DAA Funds</b>		<b>6.08</b>	<b>23.05</b>	<b>14.98</b>	<b>9.60</b>	<b>9.60</b>

<b>EQUITY SAVINGS FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
HDFC Equity Savings Fund - Gr *	46.72	6.23	8.41	26.73	13.56	9.51
Mirae Asset Equity Savings Fund - Gr *	14.21	5.82	7.24	25.66	16.89	N.A.
Principal Equity Savings Fund - Gr *	47.65	6.46	6.75	25.23	15.34	10.53
L&T Equity Savings Fund - Gr *	22.29	6.10	7.80	24.97	14.41	8.26
DSP Equity Savings Fund - Gr *	15.85	5.37	7.70	24.04	13.10	8.08
SBI Equity Savings Fund - Gr *	16.79	4.59	5.19	23.95	14.22	9.55
Axis Equity Saver Fund - Gr *	16.43	6.69	6.34	23.53	13.08	9.19
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.05	5.25	4.99	23.46	13.82	8.17
Franklin India Equity Savings Fund - Gr *	12.42	5.69	5.73	22.36	11.22	N.A.
UTI Equity Savings Fund - Gr *	12.73	4.31	5.35	21.46	12.37	N.A.
PGIM India Equity Savings Fund - Gr *	38.64	4.36	6.29	19.82	10.10	7.48
Nippon India Equity Savings Fund - Gr *	12.13	5.04	5.49	19.68	0.05	-1.83
IDBI Equity Savings Fund - Gr *	20.37	3.74	2.88	18.86	11.72	7.62
Edelweiss Equity Savings Fund - Regular - Gr *	17.95	5.51	5.65	18.17	13.77	9.55
Tata Equity Savings Fund - Reg. - Gr *	40.13	4.30	4.03	17.70	10.59	7.99
Kotak Equity Savings Fund - Gr *	17.59	3.83	4.35	15.69	11.30	8.27
ICICI Prudential Equity Savings Fund - Gr *	16.56	2.79	3.44	15.56	9.11	8.24
Union Equity Savings Fund - Gr *	13.00	3.92	3.83	15.56	11.22	9.03
IDFC Equity Savings Fund - Regular Gr *	24.25	4.03	4.08	14.98	10.67	7.14
Sundaram Equity Savings Fund - Gr *	12.37	4.40	3.55	14.96	9.38	N.A.
Invesco India Equity Savings Fund - Gr *	12.32	4.37	5.13	14.42	10.38	N.A.
Baroda Equity Savings Fund - Gr *	12.04	2.56	3.17	9.26	9.62	N.A.
<b>Average of Equity Savings Funds</b>		<b>4.79</b>	<b>5.34</b>	<b>19.82</b>	<b>11.63</b>	<b>7.92</b>

<b>ARBITRAGE FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Tata Arbitrage Fund - Gr *	11.48	5.13	4.59	4.15	4.77	N.A.
Sundaram Arbitrage Fund - Gr *	10.59	4.69	4.57	4.10	N.A.	N.A.
Kotak Equity Arbitrage Fund - Gr *	29.56	5.22	4.56	4.10	4.45	5.20
UTI Arbitrage Fund - Gr *	27.87	5.35	4.71	4.05	4.47	5.22
L&T Arbitrage Opportunities Fund - Gr *	15.23	5.12	4.50	4.01	4.66	5.24
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	27.28	5.21	4.57	3.99	4.35	5.09
PGIM India Arbitrage Fund - Gr *	14.84	5.04	4.10	3.97	4.17	4.78
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.18	5.08	4.61	3.95	4.38	5.11
BNP Paribas Arbitrage Fund - Reg. Gr *	12.87	4.81	4.28	3.94	4.52	5.16
HDFC Arbitrage Fund - Wholesale Gr *	24.40	5.07	4.48	3.93	4.10	4.81
Nippon India Arbitrage Fund - Gr *	21.19	5.07	4.42	3.91	4.37	5.17
Edelweiss Arbitrage Fund - Gr *	15.38	5.10	4.38	3.87	4.51	5.20
Mirae Asset Arbitrage Fund - Gr *	10.42	5.12	4.33	3.83	N.A.	N.A.
IDFC Arbitrage Fund - Reg. - Gr *	25.89	4.86	4.20	3.75	4.02	4.96
Invesco India Arbitrage Fund - Gr *	25.16	4.99	4.23	3.72	4.33	4.94
DSP Arbitrage Fund - Gr *	11.95	4.95	4.23	3.67	4.14	5.03
SBI Arbitrage Opportunities Fund - Gr *	26.64	4.99	4.33	3.65	3.84	4.77
Axis Arbitrage Fund - Regular Gr *	14.88	4.71	4.13	3.60	4.21	4.93
Union Arbitrage Fund - Gr *	11.25	4.82	4.38	3.59	4.30	N.A.
LIC MF Arbitrage Fund - Gr *	11.13	4.28	3.79	3.19	3.75	N.A.
ITI Arbitrage Fund - Gr *	10.64	4.05	3.10	2.71	N.A.	N.A.
JM Arbitrage Fund - Gr *	26.37	4.41	3.35	2.70	2.93	3.95
Principal Arbitrage Fund - Gr	11.73	3.67	3.25	2.63	2.56	1.25
BOI AXA Arbitrage Fund - Gr	11.35	3.22	2.78	2.49	3.08	4.06
Indiabulls Arbitrage Fund - Gr *	14.40	3.61	3.14	2.42	3.26	4.24
Mahindra Manulife Arbitrage Yojana - Gr *	10.29	4.25	3.48	N.A.	N.A.	N.A.
<b>Average of Arbitrage Funds</b>		<b>4.72</b>	<b>4.10</b>	<b>3.60</b>	<b>4.05</b>	<b>4.69</b>



CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Regular Savings Fund - Gr *	48.49	16.14	10.71	22.74	11.22	7.45
HDFC Hybrid Debt Fund - Gr *	57.68	17.32	14.20	19.87	12.19	9.87
SBI Debt Hybrid Fund - Gr *	50.74	15.89	11.21	19.03	13.15	10.20
Kotak Debt Hybrid Fund - Gr *	41.08	15.18	12.02	18.99	14.40	11.16
UTI Regular Savings Fund - Gr *	48.84	16.88	10.81	18.42	9.95	6.24
Axis Regular Saver Fund - Gr *	23.73	16.57	11.34	15.88	12.85	7.43
Canara Robeco Conservative Hybrid Fund - Gr *	73.59	14.15	10.92	14.98	13.29	10.92
DSP Regular Savings Fund - Gr *	43.46	15.34	12.59	14.89	10.71	5.75
Franklin India Debt Hybrid Fund (A) Gr *	66.78	9.55	7.85	13.49	9.06	7.42
ICICI Prudential Regular Savings Fund Gr *	53.37	11.78	8.16	13.29	11.29	9.59
HSBC Regular Savings Fund - Gr *	44.89	13.01	7.86	12.93	9.67	8.36
Indiabulls Savings Income Fund - Gr	15.73	6.99	1.99	12.73	7.66	6.50
BOI AXA Conservative Hybrid Fund - Regular - Gr *	22.63	17.49	12.84	12.72	11.14	2.16
Nippon India Hybrid Bond Fund - Gr *	42.71	10.92	10.34	12.62	-0.27	0.72
L&T Conservative Hybrid Fund - Gr *	42.14	13.81	9.49	11.96	8.75	8.15
Sundaram Debt Oriented Hybrid Fund - Gr *	21.94	11.75	7.23	11.25	9.35	4.95
BNP Paribas Conservative Hybrid Fund - Gr *	34.32	11.29	6.52	11.13	8.91	7.77
IDFC Regular Savings Fund - Regular Gr *	25.55	11.41	5.81	10.14	8.32	7.47
LIC MF Debt Hybrid Fund - Gr *	66.24	16.89	9.00	10.04	9.04	8.09
Navi Regular Saving Fund - Gr *	21.81	11.33	3.48	9.13	6.79	5.87
Baroda Conservative Hybrid Fund - Gr Plan *	30.02	11.18	5.19	8.60	9.29	10.23
PGIM India Hybrid Debt Fund -Gr	22.77	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Conservative Hybrid Funds</b>		<b>13.57</b>	<b>9.03</b>	<b>14.04</b>	<b>9.85</b>	<b>7.44</b>

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	32.92	3.48	3.60	3.97	4.25	4.93
IDBI Liquid Fund - Gr *	2224.50	3.44	3.47	3.39	3.38	4.38
Baroda Liquid Fund Gr	3502.46	3.43	3.38	3.34	3.25	4.14
Mahindra Manulife Liquid Fund - Gr *	1345.90	3.38	3.37	3.32	3.28	4.24
Mirae Asset Cash Management Fund - Reg. - Gr *	2170.59	3.51	3.35	3.30	3.29	4.16
JM Liquid Fund - Gr *	56.57	3.42	3.34	3.30	3.21	4.02
BNP Paribas Liquid Fund - Gr *	3180.45	3.47	3.35	3.30	3.27	4.18
Sundaram Money Fund Regular - Gr *	43.66	3.44	3.35	3.30	3.25	4.15
Union Liquid Fund - Gr *	1990.46	3.37	3.32	3.29	3.23	4.18
PGIM India Insta Cash Fund - Gr *	269.56	3.33	3.31	3.27	3.18	4.15
Axis Liquid Fund - Gr *	2300.79	3.43	3.34	3.27	3.22	4.19
UTI Liquid Cash Plan Institutional - Gr *	3394.51	3.40	3.33	3.26	3.22	4.13
Edelweiss Liquid Fund - Retail Plan - Gr	2415.31	3.38	3.31	3.25	3.19	4.11
SBI Liquid Fund - Gr *	3242.33	3.41	3.32	3.25	3.20	4.12
Aditya Birla Sun Life Liquid Fund - Gr *	333.35	3.38	3.31	3.24	3.19	4.19
Franklin India Liquid fund Super Instit. Plan - Gr *	3113.68	3.47	3.32	3.24	3.19	4.29
IDFC Cash Fund - Reg. - Gr *	2503.78	3.35	3.30	3.24	3.17	4.01
LIC MF Liquid Fund Gr *	3747.93	3.32	3.27	3.23	3.19	4.18
Kotak Liquid Reg. - Gr *	4191.21	3.36	3.29	3.23	3.16	4.07
DSP Liquidity Fund - Reg. - Gr *	2955.32	3.32	3.27	3.23	3.19	4.09
Invesco India Liquid Fund - Gr *	2844.60	3.39	3.31	3.22	3.19	4.05
HSBC Cash Fund - Gr *	2063.29	3.45	3.30	3.22	3.17	4.07
Tata Liquid Fund Reg. - Gr *	3264.07	3.37	3.29	3.21	3.17	4.17
ICICI Prudential Liquid Fund - Gr *	306.72	3.36	3.29	3.21	3.18	4.17
L&T Liquid Fund - Gr *	2840.28	3.30	3.28	3.21	3.18	4.14
Nippon India Liquid Fund - Gr *	5057.91	3.36	3.27	3.21	3.16	4.16
Canara Robeco Liquid Fund - Reg. - Gr *	2489.09	3.30	3.25	3.20	3.16	3.83
BOI AXA Liquid Fund - Retail Plan - Gr *	2377.14	3.27	3.22	3.20	3.16	4.05
Navi Liquid Fund - Gr *	2259.83	3.35	3.17	3.20	3.06	3.74
HDFC Liquid Fund - Gr *	4066.24	3.38	3.29	3.18	3.12	4.05
Principal Cash Management Fund - Gr	1828.14	3.20	3.20	3.16	3.12	3.88
Parag Parikh Liquid Fund - Gr *	1163.09	3.30	3.16	3.08	3.04	3.73
Quantum Liquid Fund - Reg. - Gr *	28.03	3.21	3.15	3.06	3.03	3.70
ITI Liquid Fund - Gr *	1089.94	2.97	3.04	2.98	2.93	3.45
IIFL Liquid Fund - Gr *	1601.65	3.05	2.96	2.90	2.84	3.56
Motilal Oswal Liquid Fund - Gr *	11.12	3.14	2.99	2.90	2.87	3.49
Indiabulls Liquid Fund - Gr *	2011.88	2.97	2.95	2.90	3.11	3.96
YES Liquid Fund - Gr	1122.26	2.88	2.86	2.89	2.93	3.79
<b>Average of Liquid Funds</b>		<b>3.32</b>	<b>3.26</b>	<b>3.21</b>	<b>3.18</b>	<b>4.05</b>





<b>ULTRA SHORT DURATION FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Nippon India Ultra Short Duration Fund - Gr *	3202.99	4.02	18.45	11.90	8.96	4.59
Aditya Birla Sun Life Savings Fund - Gr *	429.73	4.26	4.31	4.53	4.54	6.15
ICICI Prudential Ultra Short Term Fund - Gr *	21.91	3.75	4.07	4.30	4.63	6.05
Baroda Ultra Short Duration Fund - Gr *	1212.73	3.37	3.58	3.98	3.77	4.92
HDFC Ultra Short Term Fund - Gr *	12.02	3.68	3.71	3.95	4.03	5.56
HSBC Ultra Short Duration Fund - Gr *	1071.90	3.53	3.48	3.71	3.65	N.A.
Mirae Asset Ultra Short Duration Fund - Gr *	1029.91	3.54	3.54	3.63	N.A.	N.A.
SBI Magnum Ultra Short Duration Fund - Gr *	4738.68	3.49	3.45	3.59	3.66	5.31
Mahindra Manulife Ultra Short Term Fund - Gr *	1095.08	3.37	3.50	3.57	3.57	N.A.
L&T Ultra Short Term Fund - Gr *	34.67	3.33	3.40	3.53	3.44	4.99
IDFC Ultra Short Term Fund - Gr *	12.07	3.38	3.35	3.53	3.44	5.13
Kotak Savings Fund - Gr *	34.16	3.41	3.41	3.53	3.57	5.19
PGIM India Ultra Short Term Fund - Gr *	27.41	3.34	3.41	3.52	3.61	6.72
Axis Ultra Short Term Fund - Gr *	11.84	2.99	3.27	3.48	3.65	4.92
UTI Ultra Short Term Fund - Gr *	3299.44	2.95	3.24	3.35	3.90	5.13
Invesco India Ultra Short Term Fund - Gr *	2155.56	3.29	3.10	3.30	3.20	4.71
Tata Ultra Short Term Fund - Gr *	11.40	3.25	3.13	3.28	3.28	4.55
BOI AXA Ultra Short Duration Fund - Gr *	2551.60	3.14	3.14	3.28	3.31	4.65
LIC MF Ultra Short Term Fund - Gr *	1068.83	3.14	3.23	3.22	3.31	N.A.
DSP Ultra Short Fund - Gr *	2736.65	2.97	2.95	3.14	3.11	4.44
IDBI Ultra Short Term Fund - Gr *	2193.76	2.87	3.07	3.14	3.80	7.18
Principal Ultra Short Term Fund - Gr	2199.57	2.76	2.79	2.90	2.81	3.89
Canara Robeco Ultra Short Term Fund - Reg. - Gr *	3077.75	2.78	2.74	2.81	2.75	4.18
Sundaram Ultra Short Term Fund - Gr *	10.95	2.46	2.42	2.55	2.59	4.01
YES Ultra Short Term Fund - Gr	1095.19	2.15	2.35	2.54	3.88	3.92
Motilal Oswal Ultra Short Term Fund - Gr *	13.66	2.66	2.43	2.45	2.77	3.96
Navi Ultra Short Term Fund - Gr *	2211.44	2.56	2.16	2.10	2.00	3.45
<b>Average of Ultra Short Duration Funds</b>		<b>3.20</b>	<b>3.77</b>	<b>3.66</b>	<b>3.66</b>	<b>4.94</b>

<b>LOW DURATION FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Nippon India Low Duration Fund - Gr *	2978.55	4.57	4.60	5.20	5.05	6.66
Baroda Treasury Advantage Fund - Regular - Gr	1535.88	3.09	3.06	4.85	7.79	-7.17
UTI Treasury Advantage Fund - Instit. Plan Gr *	2661.48	5.19	4.65	4.71	4.42	6.30
Aditya Birla Sun Life Low Duration Fund - Gr *	524.57	4.08	4.22	4.59	4.53	6.41
ICICI Prudential Savings Fund - Gr *	424.94	6.73	5.66	4.56	5.33	7.10
Tata Treasury Advantage Fund - Reg. - Gr *	3125.68	4.25	4.03	4.47	4.47	6.27
Axis Treasury Advantage Fund - Gr *	2440.41	4.12	4.11	4.47	4.43	6.31
BNP Paribas Low Duration Fund - Gr *	32.27	3.80	3.89	4.43	4.25	6.18
Kotak Low Duration Fund Standard Gr *	2672.68	4.64	4.17	4.28	4.48	6.66
Invesco India Treasury Advantage Fund - Gr *	3011.04	3.61	3.73	4.26	4.11	6.16
IDFC Low Duration Fund - Reg. - Gr *	30.70	3.63	3.66	4.24	3.99	5.94
DSP Low Duration Fund - Reg. - Growth *	15.76	3.76	3.84	4.24	4.08	6.48
HDFC Low Duration Fund - Gr *	45.83	4.14	4.49	4.23	4.98	6.57
L&T Low Duration Fund - Gr *	22.51	4.07	3.73	4.20	4.33	5.71
HSBC Low Duration Fund - Gr *	16.43	3.41	3.57	4.06	3.84	3.87
Principal Low Duration Fund - Gr	2771.47	3.76	3.65	4.00	3.75	4.85
PGIM India Low Duration Fund - Gr *	23.65	3.11	3.31	3.89	4.23	3.89
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1808.00	3.59	3.46	3.86	3.78	5.25
Mahindra Manulife Low Duration Fund - Gr	1313.99	3.64	3.48	3.84	3.82	5.49
LIC MF Savings Fund - Gr *	31.80	3.51	3.43	3.68	4.27	6.12
SBI Magnum Low Duration Fund - Gr *	2790.43	4.05	3.81	3.67	3.82	5.76
Canara Robeco Savings Fund - Reg. - Gr *	33.54	3.68	3.47	3.63	3.63	5.43
JM Low Duration Fund - Gr *	29.60	3.72	3.60	3.62	3.58	10.57
Sundaram Low Duration Fund - Regular - Gr *	26.30	3.34	3.17	3.46	3.41	5.32
<b>Average of Low Duration Funds</b>		<b>3.98</b>	<b>3.87</b>	<b>4.19</b>	<b>4.35</b>	<b>5.51</b>



<b>MONEY MARKET FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Tata Money Market Fund Reg. - Gr *	3695.83	3.74	3.94	4.26	4.21	5.66
Aditya Birla Sun Life Money Manager Fund - Gr *	289.18	3.73	3.85	4.11	4.13	5.76
DSP Savings Fund - Gr *	41.88	3.59	3.70	4.08	3.71	5.21
HDFC Money Market Fund - Gr *	4483.06	3.64	3.78	4.03	3.96	5.71
Nippon India Money Market Fund - Gr *	3241.54	3.59	3.79	3.95	4.01	5.47
Invesco India Money Market Fund - Gr *	2424.92	3.44	3.47	3.94	3.64	5.17
Axis Money Market Fund - Gr *	1120.02	3.64	3.73	3.92	4.00	5.64
UTI Money Market Fund - Instit. Gr *	2408.28	3.63	3.74	3.92	3.97	5.43
ICICI Prudential Money Market Fund - Gr *	297.17	3.47	3.64	3.86	3.91	5.52
Kotak Money Market Fund - Gr *	3515.13	3.57	3.71	3.85	3.87	5.25
Franklin India Savings Fund - Gr *	39.48	3.58	3.61	3.79	3.68	5.45
SBI Savings Fund - Gr *	32.98	3.26	3.30	3.51	3.60	5.14
Sundaram Money Market Fund - Gr *	11.83	3.42	3.39	3.45	3.48	4.90
Edelweiss Money Market Fund - Gr *	23.04	3.05	3.00	3.20	2.98	5.17
IDFC Money Manager Fund - Reg. - Gr *	32.26	2.90	2.86	3.19	2.97	4.54
PGIM India Money Market Fund - Gr *	1054.59	3.17	2.95	2.94	2.93	N.A.
L&T Money Market Fund - Gr *	20.99	3.00	2.89	2.86	2.98	5.69
Baroda Money Market Fund - Gr *	1095.86	2.93	2.68	2.67	2.79	3.93
<b>Average of Money Market Funds</b>		<b>3.41</b>	<b>3.45</b>	<b>3.64</b>	<b>3.60</b>	<b>5.27</b>

<b>SHORT DURATION FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Nippon India Short Term Fund Gr *	41.80	6.25	5.32	6.75	5.93	7.80
Aditya Birla Sun Life Short Term Fund - Gr *	37.41	6.25	5.15	5.97	6.44	7.99
HDFC Short Term Debt Fund - Gr *	25.13	4.91	4.92	5.67	5.46	8.37
BNP Paribas Short Term Fund - Gr *	25.04	5.76	4.84	5.63	5.32	7.76
HSBC Short Duration Fund - Gr *	31.68	6.30	4.07	5.40	4.17	5.23
Baroda Short Term Bond Fund - Gr *	23.30	4.69	4.22	5.39	4.79	6.45
UTI Short Term Income Fund - Instit. Gr *	23.96	5.60	4.95	5.39	4.97	7.95
Mirae Asset Short Term Fund - Gr *	12.65	5.26	4.22	5.30	4.24	6.63
Kotak Bond Short Term Plan - Gr *	41.71	6.20	4.73	5.21	4.69	7.42
Principal Short Term Debt Fund - Gr *	35.05	5.69	3.72	5.20	4.17	7.14
IDBI Short Term Bond Fund - Gr *	20.34	4.58	3.85	5.10	4.81	5.78
IDFC Bond Fund - Short Term Plan - Reg. - Gr *	45.51	4.33	4.03	5.07	4.40	7.40
DSP Short Term Fund - Gr *	37.44	5.40	4.53	5.06	4.56	7.16
L&T Short Term Bond Fund - Gr *	21.27	5.87	4.27	5.02	4.40	7.25
ICICI Prudential Short Term Fund - Gr *	46.77	4.88	3.86	5.00	5.31	8.10
Invesco India Short Term Fund - Gr *	2879.58	5.89	4.10	4.93	3.89	6.99
Axis Short Term Fund - Gr *	24.37	5.27	4.39	4.90	4.93	7.72
PGIM India Short Maturity Fund - Gr *	36.11	4.58	4.14	4.88	4.27	6.91
TATA Short Term Bond Fund Reg. - Gr *	38.63	5.20	4.14	4.68	4.03	7.05
SBI Short Term Debt Fund - Gr *	25.53	5.82	4.72	4.67	4.39	7.26
Canara Robeco Short Duration Fund - Gr *	20.63	4.63	3.71	4.45	4.19	6.71
LIC MF Short Term Debt Fund - Gr *	11.91	4.72	3.63	4.26	3.59	6.05
BOI AXA Short Term Income Fund - Reg. - Gr *	17.37	3.27	3.12	4.25	4.38	2.11
Sundaram Short Term Debt Fund Regular - Gr *	32.85	3.59	3.07	3.91	3.86	6.84
Indiabulls Short Term Fund - Gr *	1717.08	5.65	3.13	3.77	3.56	3.87
<b>Average of Short Duration Funds</b>		<b>5.22</b>	<b>4.19</b>	<b>5.03</b>	<b>4.59</b>	<b>6.80</b>

<b>MEDIUM DURATION FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Nippon India Strategic Debt Fund - Gr *	12.38	59.38	33.41	17.83	-5.91	-4.39
Aditya Birla Sun Life Medium Term Plan - Gr	24.75	5.59	8.66	9.58	3.00	3.42
L&T Resurgent India Bond Fund - Gr *	16.16	5.12	6.26	8.11	7.76	7.41
ICICI Prudential Medium Term Bond Fund - Gr *	34.85	4.69	7.25	7.70	9.08	8.41
HDFC Medium Term Debt Fund - Gr *	44.58	5.63	6.95	7.35	8.03	8.30
Axis Strategic Bond Fund - Gr *	21.67	5.58	6.65	7.14	8.44	7.96
Kotak Medium Term Fund - Gr *	17.83	6.35	6.75	7.07	7.42	6.85
SBI Magnum Medium Duration Fund - Reg. - Gr *	40.26	6.23	5.98	6.67	9.14	9.50
Tata Medium Term Fund Reg. - Gr *	28.96	5.05	6.90	5.78	8.41	2.23
DSP Bond Fund - Gr *	64.67	2.93	4.95	4.40	6.75	5.05
UTI Medium Term Fund - Reg. - Gr *	14.29	4.28	4.44	4.37	1.78	3.29
IDFC Bond Fund - Medium Term Plan - Reg. - Gr *	37.30	3.43	4.51	3.86	6.96	8.17
BNP Paribas Medium Term Fund - Gr *	15.10	2.32	3.90	3.41	5.23	2.70
Sundaram Medium Term Bond Fund Regular - App *	58.51	2.43	3.47	2.64	4.59	5.82
Union Medium Duration Fund - Gr *	10.44	3.93	5.68	N.A.	N.A.	N.A.
<b>Average of Medium Duration Funds</b>		<b>8.20</b>	<b>7.72</b>	<b>6.85</b>	<b>5.76</b>	<b>5.34</b>



<b>MEDIUM TO LONG DURATION FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
SBI Magnum Income Fund Gr *	56.04	5.89	5.95	5.79	9.18	9.49
Aditya Birla Sun Life Income Fund - Gr *	99.92	3.92	6.95	4.98	7.99	9.55
ICICI Prudential Bond Fund - Gr *	31.34	1.35	4.69	4.02	7.96	8.82
Kotak Bond Reg. - Gr *	61.49	3.73	3.63	3.98	7.17	8.77
Tata Income Fund - Reg. - Gr *	65.76	1.51	4.15	3.24	7.17	7.89
HDFC Income Fund Gr *	47.22	2.04	3.56	3.20	6.16	7.28
Canara Robeco Income Fund - Gr *	45.91	1.56	4.32	3.12	6.36	8.17
IDFC Bond Fund - Income Plan - Reg. - Gr *	53.89	2.47	4.02	2.79	6.64	9.10
HSBC Debt Fund - Gr *	34.88	2.08	4.30	2.72	5.24	8.01
UTI Bond Fund - Gr *	51.14	2.60	3.03	2.64	0.53	-0.65
Nippon India Income Fund - Retail Gr *	71.31	0.50	3.74	2.34	6.07	8.95
LIC MF Bond Gr *	57.54	1.54	3.85	2.12	5.79	7.70
JM Income Fund - Gr *	50.42	3.28	2.75	2.03	3.58	1.97
<b>Average of Medium to Long Duration Funds</b>		<b>2.50</b>	<b>4.23</b>	<b>3.31</b>	<b>6.14</b>	<b>7.31</b>

<b>DYNAMIC BOND FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
HDFC Dynamic Debt Fund - Gr *	72.48	24.51	14.13	9.14	9.09	7.21
IIFL Dynamic Bond Fund - Gr *	17.41	6.78	8.31	6.96	7.22	7.30
Baroda Dynamic Bond Fund - Gr *	18.62	3.28	4.56	6.26	6.36	4.14
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	35.30	4.92	6.87	6.00	3.62	5.33
ICICI Prudential All Seasons Bond Fund - Gr *	28.53	2.97	5.22	5.64	8.80	9.14
Tata Dynamic Bond Fund Reg. - Gr *	32.95	5.74	6.45	5.07	6.73	7.33
Indiabulls Dynamic Bond Fund - Gr *	1206.02	4.44	5.23	5.06	5.93	N.A.
Kotak Dynamic Bond Fund Reg. - Gr *	29.57	3.96	5.17	4.93	7.72	9.34
IDBI Dynamic Bond Fund - Gr *	17.54	2.14	3.92	4.73	6.85	7.00
Quantum Dynamic Bond Fund - Reg. - Gr *	16.53	1.89	3.93	4.33	6.70	8.36
Axis Dynamic Bond Fund - Gr *	23.37	1.60	6.47	4.15	8.33	9.50
PGIM India Dynamic Bond Fund - Gr *	2113.71	1.92	4.37	3.69	6.15	8.41
IDFC Dynamic Bond Fund - Regular Gr *	27.49	2.99	4.42	3.36	7.59	9.77
DSP Strategic Bond Fund - Instit. Plan - Gr *	2649.58	1.90	4.82	3.10	8.79	9.46
SBI Dynamic Bond Fund - Gr *	27.94	2.19	3.35	3.07	6.84	9.13
Mirae Asset Dynamic Bond Fund - Gr *	13.36	2.12	4.01	3.01	6.43	8.70
L&T Flexi Bond Fund - Gr *	23.64	3.00	3.70	2.86	6.29	8.07
Union Dynamic Bond Fund - Gr *	19.03	1.44	4.00	2.72	6.52	8.15
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.18	0.55	5.00	2.69	6.16	7.94
HSBC Flexi Debt Fund - Gr *	28.46	0.38	3.28	2.67	5.27	7.73
UTI Dynamic Bond Fund - Gr *	21.28	2.49	2.66	2.27	3.57	1.70
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.08	1.61	2.08	2.21	5.38	7.14
BNP Paribas Flexi Debt Fund - Gr *	36.19	-0.35	2.60	2.18	5.21	6.61
<b>Average of Dynamic Bond Funds</b>		<b>3.59</b>	<b>4.98</b>	<b>4.18</b>	<b>6.59</b>	<b>7.61</b>

<b>CORPORATE BOND FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Nippon India Corporate Bond - Gr *	46.55	6.07	6.73	6.55	7.65	7.75
Franklin India Corporate Debt Fund - Gr *	78.70	4.16	5.52	6.16	7.12	8.13
Aditya Birla Sun Life Corporate Bond Fund - Gr *	88.02	5.23	6.54	5.92	8.72	9.21
PGIM India Premier Bond Fund - Gr *	34.56	5.11	6.12	5.73	7.62	7.74
Axis Corporate Debt Fund - Gr *	13.45	4.21	5.41	5.52	8.51	7.74
HDFC Corporate Bond Fund - Gr *	25.51	4.94	6.01	5.50	8.35	9.17
IDFC Corporate Bond Fund - Gr *	15.41	5.09	6.55	5.45	8.29	8.45
Sundaram Corporate Bond Fund - Regular Gr *	32.00	5.22	6.30	5.41	8.53	9.43
Kotak Corporate Bond Fund Standard Gr *	2963.93	5.03	5.76	5.23	7.53	8.18
UTI Corporate Bond Fund - Gr *	12.98	4.85	5.73	5.23	8.44	9.07
ICICI Prudential Corporate Bond Fund - Gr *	23.11	4.08	5.05	5.11	8.02	8.47
Invesco India Corporate Bond Fund - Gr *	2533.46	4.67	5.72	4.94	7.87	8.66
Union Corporate Bond Fund - Gr *	12.26	3.87	5.49	4.55	7.71	6.39
Canara Robeco Corporate Bond Fund - Gr *	17.68	3.91	5.13	4.49	7.01	7.86
SBI Corporate Bond Fund - Gr *	12.33	4.35	5.10	4.49	7.66	N.A.
DSP Corporate Bond Fund - Gr *	12.90	3.64	4.14	4.30	7.48	N.A.
L&T Triple Ace Bond Fund - Gr *	57.97	3.28	5.71	4.08	8.34	10.04
BNP Paribas Corporate Bond Fund - Gr *	22.05	4.16	4.30	4.07	7.33	4.92
HSBC Corporate Bond Fund - Gr *	10.40	4.59	6.09	N.A.	N.A.	N.A.
<b>Average of Corporate Bond Funds</b>		<b>4.55</b>	<b>5.65</b>	<b>5.15</b>	<b>7.90</b>	<b>8.20</b>



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Credit Risk Fund - Gr *	26.83	31.76	20.07	15.54	2.65	2.89
Baroda Credit Risk Fund - Gr *	15.81	3.71	13.35	13.34	5.46	4.91
BOI AXA Credit Risk Fund - Gr	4.29	8.95	15.56	10.65	-22.30	-32.09
HDFC Credit Risk Debt Fund - Gr *	18.87	7.72	8.85	9.57	9.65	9.03
PGIM India Credit Risk Fund - Regular - Gr *	14.96	3.35	6.20	8.94	2.31	2.38
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	15.72	5.95	7.47	8.80	5.99	5.98
ICICI Prudential Credit Risk Fund - Gr *	24.32	7.29	7.55	7.81	8.98	8.66
Axis Credit Risk Fund - Gr *	16.74	6.34	7.53	7.72	7.82	6.50
IDBI Credit Risk Fund - Gr *	13.47	3.25	4.64	7.36	-1.47	-1.30
SBI Credit Risk Fund - Reg. - Gr *	35.19	6.58	6.78	7.29	7.85	7.41
Kotak Credit Risk Fund - Gr *	23.97	5.90	7.00	6.61	6.87	7.18
L&T Credit Risk Fund - Gr *	22.74	4.43	5.46	6.16	3.73	4.03
UTI Credit Risk Fund - Gr *	11.63	5.16	5.56	6.10	-15.83	-10.24
IDFC Credit Risk Fund - Gr *	13.29	4.28	5.17	5.70	6.47	7.09
DSP Credit Risk Fund - Gr *	30.67	2.45	3.79	5.48	4.77	1.86
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.74	1.71	2.98	3.77	4.84	N.A.
Invesco India Credit Risk Fund - Gr *	1467.89	3.40	4.71	3.71	6.08	1.77
<b>Average of Credit Risk Funds</b>		<b>6.60</b>	<b>7.80</b>	<b>7.91</b>	<b>2.58</b>	<b>1.63</b>

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Banking And PSU Debt Fund - Gr *	16.47	4.74	6.15	5.22	8.19	9.04
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	289.93	5.16	5.95	5.22	7.99	8.82
HDFC Banking and PSU Debt Fund - Gr *	18.22	4.20	5.10	5.22	8.05	8.67
ICICI Prudential Banking & PSU Debt Fund - Gr *	25.49	4.00	4.77	5.02	7.43	8.02
PGIM India Banking and PSU Debt Fund - Gr *	19.42	4.19	5.40	5.02	7.69	8.54
IDFC Banking & PSU Debt Fund - Reg. - Gr *	19.63	4.76	5.64	4.98	8.30	9.46
Tata Banking & Pso Debt Fund - Gr *	11.47	4.95	5.51	4.92	N.A.	N.A.
L&T Banking and PSU Debt Fund - Gr *	19.83	4.81	5.66	4.88	7.94	8.27
Kotak Banking & PSU Debt Fund - Gr *	51.40	4.84	5.08	4.88	7.89	8.88
DSP Banking & PSU Debt Fund - Gr *	19.11	4.38	5.49	4.84	8.00	8.71
Axis Banking & PSU Debt Fund - Gr *	2098.23	4.49	4.99	4.71	7.57	8.69
Edelweiss Banking And PSU Debt Fund - Gr *	19.41	3.10	6.56	4.71	9.10	10.04
Franklin India Banking & PSU Debt Fund - Gr *	17.85	3.62	5.43	4.65	7.53	8.85
SBI Banking and PSU Fund - Gr *	2502.13	4.82	4.58	4.48	7.51	8.24
Mirae Asset Banking and PSU Debt Fund - Gr *	10.42	3.97	5.48	4.24	N.A.	N.A.
UTI Banking & PSU Debt Fund - Gr *	16.39	3.54	4.06	3.79	5.83	4.17
Sundaram Banking & PSU Debt Fund - Regular - Gr *	34.32	3.15	3.37	3.71	6.42	7.63
Invesco India Banking & PSU Debt Fund - Gr *	1831.52	2.00	5.88	3.70	6.81	7.75
LIC MF Banking & PSU Debt Fund - Gr *	27.85	3.50	4.33	3.69	6.40	7.79
Baroda Banking & PSU Bond Fund - Gr *	10.24	5.02	5.86	N.A.	N.A.	N.A.
ITI Banking & PSU Debt Fund - Gr *	10.37	5.03	5.99	N.A.	N.A.	N.A.
<b>Average of Banking and PSU Funds</b>		<b>4.20</b>	<b>5.30</b>	<b>4.63</b>	<b>7.57</b>	<b>8.33</b>

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Kotak Floating Rate Fund - Gr *	1186.39	8.80	6.43	7.03	5.91	7.88
Nippon India Floating Rate Fund - Gr *	35.53	6.92	5.72	6.58	5.94	8.42
Aditya Birla Sun Life Floating Rate Fund - Gr *	271.76	5.89	5.11	5.80	5.00	7.02
HDFC Floating Rate Debt Fund - Gr *	38.77	5.64	5.55	5.43	5.95	7.49
ICICI Prudential Floating Interest Fund - Gr *	332.98	9.84	7.76	5.15	6.41	7.83
UTI Floater Fund - Gr *	1201.63	5.39	4.47	4.47	4.00	5.95
Franklin India Floating Rate Fund - Gr	31.90	5.47	4.08	4.15	4.59	5.53
SBI Floating Rate Debt Fund Reg. - Gr	10.38	6.05	4.90	3.67	N.A.	N.A.
IDFC Floating Rate Fund - Gr *	10.20	3.65	3.76	N.A.	N.A.	N.A.
DSP Floater Fund - Gr *	10.26	7.45	4.17	N.A.	N.A.	N.A.
<b>Average of Floater Funds</b>		<b>6.51</b>	<b>5.19</b>	<b>5.29</b>	<b>5.40</b>	<b>7.16</b>



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	19.34	-0.74	5.52	6.23	7.91	10.23
Axis Gilt Fund - Gr *	20.05	1.55	2.92	4.39	7.67	10.18
Kotak Gilts Investment - Gr *	77.18	3.64	4.33	4.33	7.17	9.63
DSP Government Securities Fund - Gr *	74.83	2.64	4.64	4.28	8.17	10.69
Aditya Birla Sun Life Government Securities Fund-Gr*	64.69	4.28	6.05	4.23	7.42	9.99
SBI Magnum Gilt Fund - Gr *	51.15	2.64	4.57	3.94	7.57	10.12
PGIM India Gilt Fund - Gr *	24.28	2.29	4.71	3.85	5.78	8.44
ICICI Prudential Gilt Fund - Regular Gr *	78.89	2.04	3.87	3.80	8.07	9.36
IDFC GSF - Investment Plan - Reg. - Gr *	28.11	3.29	4.81	3.61	8.28	11.13
LIC MF Gilt Fund - Gr *	48.71	1.78	4.49	3.56	6.76	9.54
HDFC Gilt Fund - Gr *	44.11	2.93	4.11	3.29	6.37	7.94
IDBI Gilt Fund - Gr *	17.33	1.27	3.62	3.03	4.90	7.35
UTI Gilt Fund - Gr *	49.93	3.58	3.87	2.98	6.26	9.04
Baroda Gilt Fund Gr *	33.70	3.00	4.64	2.76	5.69	8.31
Canara Robeco Gilt Fund - Gr *	60.67	2.10	3.20	2.76	5.69	8.15
L&T Gilt Fund - Gr *	54.29	2.08	3.31	2.61	5.81	8.08
Nippon India Gilt Securities Fund - Gr *	30.48	1.46	3.83	2.56	6.65	9.83
Franklin India Government Securities Fund - Gr *	47.85	2.02	3.92	2.23	4.98	7.70
TATA Gilt Securities Fund Reg. - Gr *	62.18	1.15	2.70	1.44	5.06	8.30
Invesco India Gilt Fund - Gr *	2245.28	-1.35	1.46	0.39	3.85	7.38
<b>Average of Gilt Funds</b>		<b>2.08</b>	<b>4.03</b>	<b>3.31</b>	<b>6.50</b>	<b>9.07</b>

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Constant Maturity Gilt Fund - Gr *	19.35	2.28	5.10	4.08	8.39	11.40
SBI Magnum Constant Maturity Fund - Gr *	50.18	2.87	4.63	3.31	6.87	10.06
IDFC Government Sec - Constant Maturity - Reg.-Gr*	36.13	2.55	4.75	3.08	7.91	11.98
DSP 10Y G-Sec Fund - Gr *	17.59	-4.74	1.02	2.44	6.45	9.47
<b>Average of Gilt Funds 10 yr constant duration</b>		<b>0.74</b>	<b>3.88</b>	<b>3.23</b>	<b>7.41</b>	<b>10.73</b>

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