



31-Aug-22

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 31ST AUGUST, 2022

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr *	53.65	11.51	12.57	19.22	12.18	15.54	12.03
HDFC Top 100 Fund - Gr *	730.92	9.65	11.62	16.39	11.17	14.13	12.54
Taurus Largecap Equity Fund - Gr *	109.71	12.28	9.03	15.54	8.76	11.24	6.98
ICICI Prudential Bluechip Fund - Gr *	67.46	5.87	8.32	18.67	12.38	15.22	N.A.
SBI Blue Chip Fund - Gr *	62.66	7.50	6.30	18.31	11.44	15.73	11.44
IDBI India Top 100 Equity Fund - Gr *	40.27	6.17	6.14	19.87	10.99	14.41	N.A.
JM Large Cap Fund - Gr *	99.41	6.05	5.65	14.98	9.84	12.05	5.69
Aditya Birla Sun Life Frontline Equity Fund - Gr *	346.57	5.72	4.75	17.67	10.49	15.05	12.57
Mahindra Manulife Large Cap Pragati Yojana - Gr *	15.72	4.91	4.51	17.24	N.A.	N.A.	N.A.
Baroda BNP Paribas Large Cap Fund - Gr *	142.29	5.92	4.49	16.84	11.82	15.13	10.87
Tata Large Cap Fund - Gr *	335.00	5.18	4.26	16.55	10.98	12.92	11.02
Indiabulls Blue Chip Fund - Gr *	29.32	7.16	3.93	13.07	9.09	11.92	N.A.
Union Largecap Fund - Gr *	16.60	4.73	3.75	16.98	10.30	N.A.	N.A.
Kotak Bluechip Fund - Gr *	379.31	6.56	3.65	19.04	12.55	14.36	11.17
IDFC Large Cap Fund - Regular Gr *	50.04	3.43	3.49	17.51	10.79	12.46	9.54
UTI Master Share - Gr *	194.80	4.05	3.43	18.35	12.63	14.03	11.29
L&T India Large Cap Fund - Gr *	41.21	6.19	3.40	15.98	10.70	13.26	N.A.
Mirae Asset Large Cap Fund - Gr *	78.93	5.46	3.35	17.04	12.22	17.07	N.A.
HSBC Large Cap Equity Fund - Gr *	320.85	5.72	3.18	15.86	10.79	12.85	9.84
Invesco India Largecap Fund - Gr *	44.23	3.22	3.05	16.98	11.62	14.15	N.A.
Sundaram Large Cap Fund - Gr *	15.00	5.56	2.94	N.A.	N.A.	N.A.	N.A.
Edelweiss Large Cap Fund - Gr *	55.06	5.74	2.80	16.73	12.36	14.35	N.A.
Franklin India Bluechip Fund Gr *	696.80	4.32	1.95	17.92	9.85	12.75	10.97
LIC MF Large Cap Fund - Gr *	40.52	2.15	1.77	15.79	10.89	12.87	9.07
Canara Robeco Bluechip Equity Fund - Gr *	41.53	4.01	1.74	19.76	13.93	14.47	N.A.
ITI Large Cap Fund - Gr *	11.95	1.65	0.33	N.A.	N.A.	N.A.	N.A.
DSP Top 100 Equity Fund Gr *	291.15	7.32	-1.07	14.30	8.30	11.47	10.51
Bank of India Bluechip Fund - Gr *	10.67	3.59	-1.66	N.A.	N.A.	N.A.	N.A.
PGIM India Large Cap Fund - Gr *	241.97	6.00	-1.74	14.04	9.42	13.03	9.91
Axis Bluechip Fund - Gr *	44.60	1.66	-2.04	15.31	13.51	15.35	N.A.
Average of Large Cap Funds		5.64	3.80	16.89	11.12	13.83	10.34
NIFTY 50 TRI		6.76	6.39	18.64	13.86	14.23	11.06
S&P BSE 100 TRI		8	7.71	19.37	13.59	14.74	N.A.

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Large & Mid Cap Fund - Gr *	565.19	10.54	16.92	23.03	13.07	15.28	12.06
Quant Large and Mid Cap Fund - Gr *	70.80	12.56	15.88	26.46	14.16	19.48	13.20
HDFC Large and Mid Cap Fund - Gr *	196.02	10.64	12.68	22.88	13.31	13.12	8.80
SBI Large & Midcap Fund - Gr *	385.11	10.11	12.60	23.04	14.06	17.23	12.92
Mahindra Manulife Top 250 Nivesh Yojana - Gr *	17.23	6.39	9.46	N.A.	N.A.	N.A.	N.A.
Navi Large & Midcap Fund - Gr *	24.72	5.42	8.63	19.38	11.96	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr *	348.17	12.93	8.49	20.54	13.47	15.73	11.70
Kotak Equity Opportunities Fund - Gr *	204.91	9.14	8.03	21.44	12.90	16.61	13.05
LIC MF Large & Mid Cap Fund - Gr *	24.87	5.98	7.89	19.68	12.41	N.A.	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr *	53.97	7.88	7.44	21.89	14.16	15.45	11.36
IDFC Core Equity Fund - Regular Plan - Gr *	70.90	7.74	6.70	19.81	10.59	13.82	9.63
Union Large & Midcap Fund - Gr *	16.85	7.74	6.65	N.A.	N.A.	N.A.	N.A.
UTI Core Equity Fund - Gr *	101.14	8.90	5.80	20.72	11.05	13.46	10.00
L&T Large and Midcap Fund - Gr *	71.31	6.93	5.75	17.79	9.01	14.25	11.50
Baroda BNP Paribas Large & Mid Cap Fund - Gr *	16.28	4.30	5.51	N.A.	N.A.	N.A.	N.A.
Nippon India Vision Fund Gr *	839.19	7.14	5.43	20.43	8.71	13.17	9.64
Franklin India Equity Advantage Fund - Gr *	123.13	6.10	5.35	18.56	10.32	14.88	11.71
Sundaram Large & Midcap Fund - Gr *	55.76	5.54	5.16	19.33	13.47	15.27	11.43
Canara Robeco Emerging Equities Fund - Gr *	164.17	6.12	5.12	23.95	13.61	21.45	15.51
Bank of India Large & Mid Cap Equity Fund - Reg Gr *	56.53	7.70	4.90	21.01	10.55	12.90	N.A.
Invesco India Growth Opportunities Fund - Gr *	52.37	6.44	3.62	16.65	11.88	15.57	11.69
Mirae Asset Emerging Bluechip Fund - Gr	96.84	4.64	2.91	23.43	15.74	23.42	N.A.
Axis Growth Opportunities Fund - Gr *	20.55	5.33	2.70	23.95	N.A.	N.A.	N.A.
HSBC Large and Mid Cap Equity Fund - Gr *	15.76	3.55	2.54	18.51	N.A.	N.A.	N.A.
DSP Equity Opportunities Fund - Gr *	358.88	7.51	1.11	19.51	11.51	16.59	12.36
Motilal Oswal Large and Mid-Cap Fund - Gr *	16.35	4.21	0.15	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr *	616.07	-2.91	-4.89	18.19	7.79	16.03	10.56
Average of Large & Mid Cap Funds		6.98	6.39	20.88	12.08	15.98	11.60
NIFTY 100 TRI		7.43	7	18.91	13.43	14.8	11.45
S&P BSE 200 TRI		8.68	8.44	20.71	13.98	15.38	N.A.



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr *	160.71	14.33	17.72	22.30	13.55	15.57	13.87
Quant Active Fund - G *	432.50	10.48	12.39	36.40	21.88	21.92	13.42
Sundaram Multi Cap Fund - Gr *	242.95	5.83	9.32	22.83	12.92	17.43	10.64
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	20.67	5.79	7.06	25.85	14.72	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr *	456.41	7.66	6.96	18.59	12.30	15.72	11.43
Baroda BNP Paribas Multi Cap Fund - Gr Plan *	169.49	3.60	6.23	22.07	12.15	14.35	11.20
Aditya Birla Sun Life Multi-Cap Fund - Gr *	12.31	5.12	3.97	N.A.	N.A.	N.A.	N.A.
Invesco India Multicap Fund - Gr *	77.94	5.65	1.60	20.86	11.38	18.07	N.A.
ITI Multi Cap Fund - Gr *	13.84	7.52	-0.69	11.12	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr *	9.88	3.78	N.A.	N.A.	N.A.	N.A.	N.A.
HDFC Multi Cap Fund - Gr *	10.63	11.28	N.A.	N.A.	N.A.	N.A.	N.A.
IDFC Multi Cap Fund - Gr *	10.47	8.29	N.A.	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr *	10.30	12.43	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		7.83	7.17	22.50	14.13	17.18	12.11
NIFTY 500 TRI		8.02	7.86	20.85	13.4	15.24	11.32

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr *	1095.72	13.04	19.32	20.76	13.26	15.94	13.42
ICICI Prudential Flexicap Fund - Gr *	11.59	12.20	11.55	N.A.	N.A.	N.A.	N.A.
IDBI Flexi Cap Fund - Gr *	35.99	7.08	10.16	22.06	12.98	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr *	979.66	5.73	9.76	21.93	12.13	16.11	12.98
Quant Flexi Cap Fund - Gr *	59.81	11.28	9.63	37.42	18.11	19.17	N.A.
JM Flexicap Fund - Gr *	53.72	7.78	9.11	19.64	11.96	16.72	N.A.
Taurus Flexi Cap Fund - Gr *	154.54	8.56	7.27	14.64	6.87	11.29	7.92
IDFC Flexi Cap Fund - Regular Gr *	138.49	4.67	6.52	16.37	9.34	15.16	14.91
Bank of India Flexi Cap Fund - Gr *	19.55	3.55	6.02	N.A.	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	14.97	6.42	5.86	14.50	N.A.	N.A.	N.A.
L&T Flexicap Fund - Gr *	122.11	7.18	5.70	16.18	9.75	13.51	11.38
Edelweiss Flexi Cap Fund - Gr *	23.28	6.05	5.63	18.96	12.86	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr *	10.84	6.75	5.61	N.A.	N.A.	N.A.	N.A.
Navi Flexi Cap Fund - Gr *	16.08	6.45	5.30	16.72	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr *	53.80	7.51	4.33	16.59	11.14	16.71	N.A.
SBI Flexicap Fund - Gr *	76.29	4.11	3.77	17.36	11.37	16.48	10.69
Mahindra Manulife Flexi Cap Yojana - Gr *	10.41	7.48	3.76	N.A.	N.A.	N.A.	N.A.
Union Flexi Cap Fund - Gr *	33.59	5.03	3.01	21.52	13.42	13.44	N.A.
Tata Flexi Cap Fund - Gr *	15.96	6.16	2.88	16.58	N.A.	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr *	225.07	3.17	2.34	20.82	14.11	14.92	13.10
HSBC Flexi Cap Fund - Gr *	129.10	1.80	1.87	18.12	9.13	14.21	10.16
Parag Parikh Flexi Cap Fund - Reg Gr *	48.13	1.46	1.83	25.09	17.63	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	66.66	5.10	1.76	12.99	9.47	10.48	7.53
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1119.13	2.71	0.29	18.14	10.26	16.76	11.66
PGIM India Flexi Cap Fund - Gr *	25.55	2.49	-1.28	26.74	14.82	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr *	64.56	4.09	-2.14	18.91	12.60	15.34	12.97
Axis Flexi Cap Fund - Gr *	18.29	1.05	-2.14	16.39	N.A.	N.A.	N.A.
UTI Flexi Cap Fund - Gr *	245.14	1.60	-3.65	21.97	15.08	15.94	13.80
Motilal Oswal Flexi Cap Fund - Gr *	33.75	6.33	-4.95	10.33	5.34	N.A.	N.A.
Invesco India Flexi Cap Fund - Gr *	10.39	4.21	N.A.	N.A.	N.A.	N.A.	N.A.
Samco Flexi Cap Fund - Gr *	9.57	-4.01	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		5.39	4.45	19.23	11.98	15.14	11.71
NIFTY 500 TRI		8.02	7.86	20.85	13.4	15.24	11.32

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Midcap Fund - Gr *	49.44	14.32	26.57	27.62	14.34	N.A.	N.A.
Quant Mid Cap Fund - Gr - A *	129.86	14.11	19.57	36.86	20.45	15.91	10.95
SBI Magnum MidCap Fund - Gr *	149.80	12.36	18.06	31.45	14.53	21.14	12.54
HDFC Mid Cap Opportunities Fund - Gr *	98.22	12.08	13.27	25.64	13.19	19.63	16.40
Kotak Emerging Equity Fund - Gr *	76.54	11.31	12.05	28.73	15.92	21.03	13.65
PGIM India Midcap Opportunities Fund - Gr *	45.04	10.39	11.73	41.05	19.41	N.A.	N.A.
Edelweiss Mid Cap Fund - Regular Gr *	52.89	10.96	11.28	29.28	15.72	21.23	N.A.
Nippon India Growth Fund - Gr *	2149.50	10.20	11.09	27.39	15.19	17.67	13.89
Mirae Asset Midcap Fund - Gr *	21.75	9.90	10.13	29.82	N.A.	N.A.	N.A.
Sundaram Mid Cap Fund - Gr *	748.93	10.76	10.03	21.23	9.41	17.38	14.53
Union Midcap Fund - Gr *	28.74	10.67	9.82	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	17.90	9.16	9.80	26.75	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr *	165.51	10.04	8.33	23.90	12.46	18.85	11.57
Aditya Birla Sun Life Midcap Fund - Gr *	471.86	5.51	8.32	22.91	9.13	16.45	12.73
UTI Mid Cap Fund - Gr *	191.35	8.29	7.94	28.25	13.77	20.06	15.36
Invesco India Midcap Fund - Gr *	87.61	6.53	7.58	24.98	14.84	19.49	14.62
Tata Mid Cap Growth Fund - Gr *	249.44	8.06	6.57	24.27	13.63	19.12	13.77
Taurus Discovery (Midcap) Fund - Gr *	74.67	9.95	6.07	24.22	12.71	18.34	9.92
Baroda BNP Paribas Mid Cap Fund - Gr *	59.51	6.65	5.64	26.11	12.44	19.11	11.87
Axis MidCap Fund - Gr *	69.08	6.10	3.75	24.79	17.74	20.25	N.A.
L&T Midcap Fund - Gr *	208.19	7.23	3.33	20.23	9.21	18.75	14.00
Franklin India Prima Fund Gr *	1509.46	8.11	2.99	19.43	10.82	18.63	13.48
IDBI Midcap Fund - Gr *	17.31	7.92	2.61	21.76	8.75	N.A.	N.A.
ITI Mid Cap Fund - Reg Gr *	11.64	11.22	1.42	N.A.	N.A.	N.A.	N.A.
DSP Midcap Fund - Reg Gr *	89.10	5.21	-0.14	20.38	11.57	18.19	14.80
HSBC Mid Cap Fund - Gr *	9.47	3.41	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		9.25	9.11	26.39	13.58	18.96	13.38
NIFTY MIDCAP 100 TRI		12.2	12.83	27.47	12.69	17.41	13.17



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Canara Robeco Small Cap Fund - Gr *	24.75	10.15	21.09	41.21	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr *	18.74	11.81	20.98	30.67	13.16	N.A.	N.A.
SBI Small Cap Fund - Gr	112.07	12.90	17.96	32.06	19.44	20.00	25.88
L&T Emerging Businesses Fund - Gr *	46.80	9.28	17.00	29.61	13.92	18.02	N.A.
Nippon India Small Cap Fund - Gr *	89.59	11.73	16.03	36.76	18.34	20.25	25.20
Edelweiss Small Cap Fund - Gr *	25.24	9.07	14.31	35.29	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr *	53.37	12.79	14.09	31.18	15.45	15.17	17.25
DSP Small Cap Fund - Gr *	112.21	8.09	12.32	31.95	13.72	15.51	22.01
Axis Small Cap Fund - Gr *	62.61	6.95	12.02	29.30	19.81	18.40	N.A.
Bank of India Small Cap Fund - Gr *	26.74	7.35	11.93	41.00	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr *	30.39	10.99	11.77	34.90	15.46	14.06	N.A.
UTI Small Cap Fund - Gr *	15.45	4.96	11.76	N.A.	N.A.	N.A.	N.A.
Tata Small Cap Fund - Gr *	22.40	12.48	10.75	32.13	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr *	11.16	8.35	10.28	N.A.	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr *	166.76	6.98	10.10	36.88	18.23	17.96	21.04
Franklin India Smaller Companies Fund - Gr *	91.00	6.09	9.97	24.75	10.65	13.19	20.44
HDFC Small Cap Fund - Gr *	75.64	9.24	9.14	26.34	15.16	16.66	18.66
Quant Small Cap Fund - Gr *	131.41	6.46	9.02	51.65	21.11	17.27	14.87
Sundaram Small Cap Fund - Gr *	148.35	7.29	8.36	28.38	9.37	11.70	17.51
Invesco India Smallcap Fund - Gr *	21.24	8.15	6.57	30.49	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	52.20	4.17	0.33	21.67	6.86	11.43	16.36
HSBC Small Cap Equity Fund - Gr *	79.85	-3.40	-1.53	23.41	8.56	10.83	16.29
IDFC Emerging Businesses Fund - Gr *	21.49	6.20	-1.94	N.A.	N.A.	N.A.	N.A.
ITI Small Cap Fund - Gr *	14.18	6.54	-5.11	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		8.11	10.30	32.48	14.62	15.75	19.59
S&P BSE SMALL CAP TRI		7.99	8.25	32.97	13.56	15.69	17.4

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr *	126.82	14.96	22.95	21.40	10.50	14.03	10.60
Nippon India Focused Equity Fund - Gr *	81.32	9.29	10.97	24.26	13.07	18.44	13.86
Franklin India Focused Equity Fund - Gr *	68.72	8.44	10.92	21.60	13.34	18.81	13.83
Quant Focused fund - Gr *	57.16	13.27	10.50	24.08	14.24	19.34	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	50.84	8.40	8.10	21.49	13.21	14.27	N.A.
Mahindra Manulife Focused Equity Yojana - Gr *	15.64	6.92	7.51	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr *	15.01	8.28	6.50	17.31	N.A.	N.A.	N.A.
JM Focused Fund - Reg Gr *	11.83	5.60	6.18	11.41	6.80	14.03	N.A.
Canara Robeco Focused Equity Fund - Gr *	12.42	5.79	6.15	N.A.	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	15.40	4.05	6.06	18.18	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	16.55	4.57	4.97	18.01	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr *	53.89	3.11	4.23	17.48	7.75	11.61	9.80
UTI Focused Equity Fund - Gr *	10.47	9.73	3.89	N.A.	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr *	15.20	4.82	3.87	N.A.	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr *	109.88	4.09	3.57	21.71	13.63	14.97	12.06
Aditya Birla Sun Life Focused Equity Fund - Gr *	92.18	5.20	3.41	17.57	10.53	15.17	11.80
Union Focused Fund - Gr *	18.01	5.32	3.39	20.87	N.A.	N.A.	N.A.
HSBC Focused Equity Fund - Gr *	15.96	3.63	3.08	N.A.	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr *	29.74	3.47	2.86	23.29	15.30	N.A.	N.A.
Invesco India Focused 20 Equity Fund - Gr *	15.11	1.61	1.96	N.A.	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr *	231.65	0.41	1.24	19.69	14.55	16.87	13.77
Motilal Oswal Focused 25 Fund - Gr *	33.75	10.87	1.04	16.62	10.16	N.A.	N.A.
Mirae Asset Focused Fund - Gr *	18.81	0.52	0.46	21.59	N.A.	N.A.	N.A.
L&T Focused Equity Fund - Gr *	15.79	4.89	-1.21	14.81	N.A.	N.A.	N.A.
DSP Focus Fund - Gr *	33.90	6.30	-1.34	15.20	9.18	13.86	N.A.
Axis Focused 25 Fund - Gr *	42.32	-0.31	-6.62	15.47	11.77	15.34	N.A.
Average of Focused Funds		5.89	4.79	19.10	11.72	15.56	12.25
NIFTY 50 TRI		6.76	6.39	18.64	13.86	14.23	11.06
S&P BSE SENSEX TRI		6.84	6.02	18.18	14.81	14.5	11.06

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Templeton India Value Fund - Gr *	433.66	11.60	17.55	24.76	11.11	14.98	12.42
ICICI Prudential Value Discovery Fund Gr *	262.87	6.60	15.14	24.44	14.18	18.08	16.35
IDFC Sterling Value Fund - Regular Gr *	91.09	7.40	13.39	27.24	11.91	16.86	N.A.
Tata Equity P/E Fund Gr *	206.09	10.01	9.36	17.24	9.77	16.56	13.49
Union Value Discovery Fund - Gr *	17.26	7.74	8.28	20.89	N.A.	N.A.	N.A.
Nippon India Value Fund - Gr *	125.48	6.38	7.88	22.53	13.62	16.14	14.11
L&T India Value Fund - Gr *	58.21	5.04	6.50	20.43	10.42	18.50	N.A.
HDFC Capital Builder Value Fund - Gr *	436.54	4.74	5.69	18.08	10.59	15.30	12.44
UTI Value Opportunities Fund - Gr *	102.31	6.83	4.94	20.93	13.18	13.59	12.98
IDBI Long Term Value Fund - Gr *	15.98	3.83	4.86	17.62	N.A.	N.A.	N.A.
JM Value Fund - Gr Option *	51.06	3.10	4.69	19.66	9.92	15.87	4.38
Indiabulls Value Fund - Gr *	17.24	5.00	4.49	16.86	5.99	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	78.11	7.90	3.97	15.03	9.18	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr *	72.44	8.14	3.16	17.63	4.65	16.45	N.A.
ITI Value Fund - Gr *	9.89	5.52	0.30	N.A.	N.A.	N.A.	N.A.
DSP Value Fund - Gr *	13.00	3.08	-0.49	N.A.	N.A.	N.A.	N.A.
Quant Value Fund - Gr *	10.55	9.99	N.A.	N.A.	N.A.	N.A.	N.A.
Axis Value Fund - Gr *	10.21	5.91	N.A.	N.A.	N.A.	N.A.	N.A.
Canara Robeco Value Fund - Gr *	11.04	10.29	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Value Funds		6.79	6.86	20.24	10.38	16.23	12.31
NIFTY 500 TRI		8.02	7.86	20.85	13.4	15.24	11.32

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	218.34	13.59	19.51	31.19	15.09	14.25	15.70
Invesco India Contra Fund - Gr *	79.08	8.24	6.66	20.84	14.24	14.75	18.10
Kotak India EQ Contra Fund - Gr *	85.27	6.99	5.95	19.11	13.42	13.90	15.31
Average of Contra Funds		9.61	10.71	23.71	14.25	14.30	16.37
NIFTY 500 TRI		8.02	7.86	20.85	13.4	13.91	15.24

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr *	28.13	6.92	14.44	22.56	10.98	12.92	N.A.
Templeton India Equity Income Fund - Gr *	85.69	6.17	13.40	24.71	14.07	14.80	15.69
HDFC Dividend Yield Fund - Gr *	14.89	9.12	12.15	N.A.	N.A.	N.A.	N.A.
IDBI Dividend Yield Fund - Gr *	17.43	5.64	6.87	20.23	N.A.	N.A.	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr *	254.91	5.43	4.91	19.85	7.96	9.20	11.91
Tata Dividend Yield Fund - Gr *	11.27	4.38	3.98	N.A.	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr *	86.26	5.31	2.18	20.41	12.42	13.96	14.55
UTI Dividend Yield Fund. - Gr *	103.15	1.60	-1.38	18.22	11.88	11.89	12.76
Average of Dividend Yield Funds		5.57	7.07	21.00	11.46	12.55	13.73

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr *	238.05	13.67	17.20	39.97	21.86	21.52	10.80
Bank of India Tax Advantage Fund - Regular Gr *	98.71	5.00	0.43	26.51	14.96	16.61	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	99.10	6.48	10.52	25.10	13.46	17.82	N.A.
Parag Parikh Tax Saver Fund - Gr *	19.11	5.57	10.41	23.81	N.A.	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	117.66	5.48	4.52	23.79	16.15	16.17	N.A.
Union Long Term Equity Fund - Gr *	42.65	7.27	6.23	22.17	13.64	14.13	N.A.
Mirae Asset Tax Saver Fund - Gr *	31.06	5.06	3.44	21.98	15.43	N.A.	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	19.19	6.70	6.09	21.34	10.42	N.A.	N.A.
Sundaram Tax Savings Fund - Gr *	339.93	7.13	9.83	21.13	11.80	16.86	9.27
Kotak Tax Saver - Gr *	74.23	8.06	7.95	20.92	13.02	15.50	10.61
UTI Long Term Equity Fund (Tax Saving) - Gr *	144.67	5.02	3.01	20.87	12.39	14.28	10.21
PGIM India ELSS Tax Saver Fund - Gr *	24.04	5.35	8.73	20.65	12.62	N.A.	N.A.
DSP Tax Saver Fund - Gr *	81.93	5.72	3.19	20.63	13.00	17.58	13.66
SBI Long Term Equity Fund - Gr *	230.55	9.94	7.98	20.47	10.96	14.36	10.84
JM Tax Gain Fund - Gr Option *	28.44	4.08	4.62	19.62	12.63	16.65	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr *	598.26	4.90	4.81	19.20	13.22	15.84	13.33
Nippon India Tax Saver Fund - Gr *	79.47	7.51	7.08	18.86	5.71	14.14	11.49
Franklin India Taxshield Gr *	880.88	6.26	8.69	18.45	10.93	15.22	12.94
Tata India Tax Savings Fund Regular Plan - Gr *	28.99	7.66	9.32	18.42	11.87	N.A.	N.A.
HDFC Tax saver - Gr *	788.95	12.51	13.32	18.36	9.54	13.97	11.26
HSBC Tax Saver Equity Fund - Gr *	56.70	4.88	5.10	17.86	9.63	14.70	11.66
Invesco India Tax Plan - Gr *	79.03	1.36	-0.39	17.50	12.19	16.26	13.97
Edelweiss Long Term Equity Fund (Tax Savings) - Gr *	71.39	5.03	4.33	17.25	10.43	14.12	N.A.
Motilal Oswal Long Term Equity Fund - Gr *	26.52	4.93	-0.74	16.84	9.43	N.A.	N.A.
L&T Tax Advantage Fund - Gr *	79.16	4.48	2.06	16.22	8.63	14.05	12.00
IDBI Equity Advantage Fund - Gr *	39.39	6.66	7.18	16.10	9.94	N.A.	N.A.
Baroda BNP Paribas ELSS Fund - Gr *	58.63	2.19	0.87	16.06	10.15	14.89	9.58
Axis Long Term Equity Fund - Gr *	68.98	1.90	-5.57	15.96	12.55	17.96	N.A.
LIC MF Tax Plan Gr *	101.04	5.16	4.41	15.56	11.29	14.12	9.08
Shriram Long Term Equity Fund - Gr	15.65	7.16	4.07	15.28	N.A.	N.A.	N.A.
Quantum Tax Saving Fund - Regular plan - Gr *	77.81	8.08	4.19	15.22	9.32	N.A.	N.A.
Taurus Tax Shield - Gr *	112.53	4.86	2.49	15.01	9.99	12.89	12.26
Navi ELSS Tax Saver Fund - Gr *	20.27	3.65	3.23	14.62	8.76	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr *	13.52	6.79	3.92	13.77	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	41.63	6.33	1.04	12.95	8.34	15.05	N.A.
ITI Long Term Equity Fund - Gr *	13.92	4.47	-2.10	N.A.	N.A.	N.A.	N.A.
Average of ELSS		6.04	5.04	19.38	11.70	15.61	11.44
NIFTY 500 TRI		8.02	7.86	20.85	13.4	15.24	11.32
S&P BSE 200 TRI		8.68	8.44	20.71	13.98	15.38	N.A.



SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund-Gr*	380.75	10.28	8.90	32.44	14.28	7.87
LIC MF Banking & Financial Services Fund - Gr *	14.87	13.62	8.83	24.08	11.30	5.38
Baroda BNP Paribas Banking & Financial Services Fund-Gr*	30.49	8.92	5.68	21.39	10.97	8.33
Taurus Banking & Financial Services Fund - Gr *	35.78	7.42	5.24	22.43	13.10	10.36
Sundaram Financial Services Opportunities Fund-Gr*	62.19	9.51	4.77	25.59	14.65	10.27
Mirae Asset Banking and Financial Services Fund-Gr*	12.92	8.66	4.39	N.A.	N.A.	N.A.
UTI Banking and Financial Services Fund - Gr *	121.28	9.39	4.37	25.07	10.24	4.89
SBI Banking & Financial Services Fund - Gr *	25.64	9.82	4.01	23.23	14.18	11.67
ICICI Pru. Banking and Financial Services Fund-Gr*	86.66	8.81	2.87	25.97	12.70	7.71
IDBI Banking & Financial Services Fund - Gr *	13.73	7.94	2.77	22.43	11.41	N.A.
Aditya BSL Banking And Financial Services Fund-Reg. Gr*	39.50	8.85	2.52	26.38	13.44	7.39
Tata Banking & Financial Services Fund - Gr *	26.25	9.24	0.62	21.33	12.12	8.86
Invesco India Financial Services Fund - Gr *	78.72	7.79	0.55	21.98	12.87	9.10
Avg of Banking Funds		9.25	4.27	24.36	12.61	8.35

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Reg. - Gr *	200.28	13.77	25.30	36.17	23.37	14.75
ICICI Prudential FMCG Fund-Gr *	376.38	18.22	20.87	23.42	16.64	12.76
ICICI Prudential Bharat Consumption Fund - Gr *	16.05	14.32	20.41	23.81	19.27	N.A.
Nippon India Consumption Fund - Gr *	127.64	19.01	17.43	31.78	26.96	16.09
Mirae Asset Great Consumer Fund - Gr *	58.93	13.44	12.10	27.08	21.21	14.80
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	14.90	12.05	11.44	23.77	16.77	N.A.
Tata India Consumer Fund - Gr *	27.97	11.85	11.02	24.83	19.87	12.97
Baroda BNP Paribas India Consumption Fund - Gr *	20.81	12.82	10.85	24.59	22.00	N.A.
UTI India Consumer Fund - Gr *	40.78	10.04	9.76	22.87	19.23	11.40
Avg of FMCG Funds		13.95	15.46	26.48	20.59	13.80

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Reg. - Gr *	213.28	-0.12	-7.86	11.24	24.54	12.19
Mirae Asset Healthcare Fund - Gr *	21.54	0.57	-8.37	13.83	28.19	N.A.
Tata India Pharma & Healthcare Fund - Gr *	16.27	-0.71	-9.70	11.28	22.78	15.10
ICICI Pru. Pharma Healthcare & Diagnostics (P.H.D) Fund-Gr*	18.98	1.06	-10.98	10.84	25.60	N.A.
Nippon India Pharma Fund - Gr *	276.26	-1.11	-11.07	11.58	25.10	17.40
UTI Healthcare Fund - Gr *	148.24	-1.03	-11.74	8.82	23.44	12.97
DSP Healthcare Fund - Gr *	20.38	-4.26	-13.08	9.89	26.77	N.A.
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	17.03	-2.18	-13.64	7.16	18.56	N.A.
IDBI Healthcare Fund - Gr *	17.00	-1.90	-13.66	6.00	19.75	N.A.
Avg of Pharma Funds		-1.08	-11.12	10.07	23.86	14.42

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opportunities Fund - Reg. - Gr *	132.75	-8.73	-9.24	32.20	25.62	24.76
Tata Digital India Fund - Gr *	31.40	-12.24	-10.55	34.52	27.03	27.05
Aditya Birla Sun Life Digital India Fund - Gr *	114.94	-10.64	-10.65	30.48	28.92	25.80
ICICI Prudential Technology Gr *	132.46	-12.54	-11.83	34.52	30.11	27.05
Franklin India Technology Fund - Gr *	285.71	-10.77	-15.41	17.82	21.60	19.15
Avg of Technology Funds		-10.98	-11.54	29.91	26.66	24.76

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Magnum Equity ESG Fund - Gr *	166.12	4.87	4.36	24.07	17.61	12.59
Quantum India ESG Equity Fund - Gr *	16.86	5.71	1.38	23.86	19.82	N.A.
Invesco India ESG Equity Fund - Gr *	12.18	-1.46	-0.41	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr *	12.27	-1.60	-2.62	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	13.15	3.54	-3.52	N.A.	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	11.67	0.44	-3.89	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr *	15.09	-0.40	-6.74	17.34	N.A.	N.A.
Average of ESG Funds		1.59	-1.63	21.76	18.71	12.59



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr *	91.75	14.64	24.19	42.08	25.24	13.07
Tata Infrastructure Fund - Gr *	101.86	15.32	20.82	42.53	25.76	13.25
Kotak Infrastructure and Economic Reform Fund-Gr*	36.33	18.20	20.59	41.23	24.82	11.96
Canara Robeco Infrastructure - Gr *	83.82	13.87	19.67	40.06	26.66	11.60
HDFC Infrastructure Fund - Gr *	22.74	17.16	19.64	36.76	16.71	3.37
L&T Infrastructure Fund - Gr *	25.24	9.79	16.64	36.58	21.11	9.23
LIC MF Infrastructure Fund - Gr *	23.94	9.95	16.07	34.89	21.06	11.34
SBI Infrastructure Fund - Regular Plan - Gr *	26.80	12.47	14.21	32.58	23.02	12.70
DSP T.I.G.E.R. Fund - Gr *	156.02	14.04	13.86	39.13	22.62	11.26
Franklin Build India Fund - Gr *	68.24	11.40	13.70	36.59	21.09	12.07
HSBC Infrastructure Equity Fund - Gr *	27.29	13.21	13.20	39.43	24.08	3.95
Sundaram Infrastructure Advantage Fund - Gr *	53.04	10.09	13.00	33.13	22.22	10.25
Invesco India Infrastructure Fund - Gr *	32.52	10.42	12.88	33.60	27.31	14.62
UTI Infrastructure Fund - Gr *	81.55	9.32	8.67	30.66	18.69	8.78
Taurus Infrastructure Fund - Gr *	40.16	8.13	8.22	28.29	21.52	11.31
Aditya Birla Sun Life Infrastructure Fund - Gr *	50.19	7.57	7.91	33.10	21.91	6.89
IDFC Infrastructure Fund - Regular Gr *	24.61	8.92	6.42	39.58	22.91	8.05
Average of Thematic Infrastructure Funds		12.03	14.69	36.48	22.75	10.22

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
UTI Transportation and Logistics Fund- Gr *	155.87	21.18	31.02	30.94	23.78	6.96
ICICI Prudential India Opportunities Fund - Gr *	19.31	12.40	22.53	38.75	27.17	N.A.
Aditya Birla Sun Life PSU Equity Fund - Gr *	15.58	10.65	20.96	30.42	N.A.	N.A.
SBI PSU Fund - Gr *	14.35	12.04	18.88	27.75	15.40	3.30
Sundaram Rural & Consumption Fund - Gr *	63.63	14.42	13.62	23.19	17.87	9.17
Invesco India PSU Equity Fund - Gr *	28.75	13.10	13.55	23.93	20.36	8.58
Nippon India Power & Infra Fund - Gr *	163.93	13.31	12.38	31.62	22.74	9.17
Canara Robeco Consumer Trends Fund-Regular Gr*	71.57	12.82	12.06	29.25	23.52	15.55
L&T Business Cycles Fund - Gr *	24.43	11.60	12.03	29.42	19.98	9.09
ICICI Prudential Manufacturing Fund - Gr *	18.12	9.62	10.89	30.68	23.07	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr *	144.35	11.65	9.63	27.41	21.07	14.03
Sundaram Services Fund - Gr *	21.43	8.96	8.80	33.57	25.45	N.A.
ICICI Prudential MNC Fund - Gr *	19.33	5.63	8.47	30.62	24.32	N.A.
ICICI Prudential Exports and Services Fund - Gr *	93.86	5.94	7.47	26.36	20.14	12.36
Nippon India Quant Fund - Gr *	41.36	7.44	6.95	25.66	19.59	11.63
SBI Equity Minimum Variance Fund - Gr *	16.48	9.47	6.39	23.42	19.50	N.A.
UTI MNC Fund - Gr *	283.54	9.65	5.19	17.30	15.72	9.91
SBI Magnum Global Fund - Gr *	288.17	5.71	4.10	23.90	21.20	13.50
Franklin India Opportunities Fund-Gr *	119.72	8.47	3.95	28.03	20.94	11.57
Tata Ethical Fund - Gr *	279.95	3.50	3.83	27.87	22.92	13.89
Taurus Ethical Fund - Gr *	86.05	7.66	3.62	21.68	20.39	14.29
ICICI Prudential Commodities Fund - Gr *	25.06	5.78	3.43	48.26	N.A.	N.A.
Kotak Pioneer Fund - Gr *	17.94	5.31	1.54	25.39	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr *	52.90	-2.15	1.10	31.33	23.36	9.02
Aditya Birla Sun Life MNC Fund Gr *	981.65	7.98	0.87	11.16	12.06	7.78
Aditya BSL Manufacturing Equity Fund - Regular Gr *	19.77	5.27	0.76	17.91	17.72	8.10
Tata Resources & Energy Fund - Gr *	28.08	0.37	0.39	28.33	28.50	13.94
Tata Quant Fund - Gr *	10.53	6.28	-0.39	14.12	N.A.	N.A.
SBI Magnum COMMA Fund - Gr *	68.41	-2.88	-0.96	26.93	27.28	13.09
DSP Quant Fund - Gr *	16.22	2.96	-2.11	20.18	18.99	N.A.
Average of Thematic Funds		8.14	8.03	26.85	21.27	10.75

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya BSL Commodity Eq. Fund-Global Agri Plan-Gr	40.15	11.51	31.95	34.13	19.55	13.08
ICICI Prudential US Bluechip Equity Fund - Gr *	42.71	-5.86	-6.28	10.75	14.83	15.65
Aditya Birla Sun Life International Equity Fund-A-Gr*	28.23	-4.91	-8.05	6.52	9.04	11.09
Nippon India Us Equity Opportunities Fund - Gr *	22.16	-6.33	-12.17	4.69	11.08	14.12
Franklin Asian Equity Fund - Gr	24.78	-11.48	-16.89	-4.47	4.36	3.89
Nippon India Japan Equity Fund - Gr *	14.16	-10.90	-17.12	0.37	3.41	5.43
Average of Thematic International Funds		-4.66	-4.76	8.67	10.38	10.54



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	23.69	1.07	2.31	17.48	13.58	12.35
Edelweiss ASEAN Equity Off-shore - Gr *	23.04	-4.88	-0.87	9.07	2.98	5.09
DSP US Flexible Equity Fund - Gr *	40.13	-0.08	-1.06	12.98	16.50	15.00
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	20.28	-1.46	-1.65	11.03	8.95	8.90
DSP World Mining Fund - Regular Gr *	13.86	-15.80	-3.11	15.10	19.17	12.37
Invesco India-Invesco Global Eq. Income Fund of Fund-Gr*	16.57	-3.11	-4.96	11.81	10.08	7.67
DSP World Energy Fund - Gr *	15.30	-2.70	-6.05	13.16	7.16	6.14
HSBC Asia Pacific Div Yield Fund - Gr *	17.10	-9.36	-6.67	2.70	6.55	6.22
Aditya Birla Sun Life Global Emerging Opp/ Fund-Gr*	19.12	-4.98	-7.93	7.29	13.63	9.35
DSP Global Allocation Fund - Gr *	16.04	-3.15	-7.96	3.17	8.02	7.56
HSBC Brazil Fund - Gr *	6.80	5.05	-8.73	2.89	-7.09	-1.76
Invesco India-Invesco Pan European Eq. Fund of Fund- Reg Gr*	11.79	-8.97	-12.38	7.80	6.13	2.76
Sundaram Global Brand Fund - Gr	21.71	-10.49	-14.05	3.86	9.59	6.45
Kotak Global Emerging Market Fund - Gr	19.15	-11.15	-15.03	0.41	7.38	5.41
DSP World Agriculture Fund - Gr *	19.93	-3.30	-15.13	2.67	6.11	6.70
HSBC Global Emerging Markets Fund - Gr *	16.60	-10.71	-15.76	0.09	7.47	4.39
Aditya BSL Global Excellence Equity Fund of Fund-Gr*	20.27	-8.07	-15.79	5.89	-0.26	3.28
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	13.21	-7.63	-15.98	5.35	7.11	4.18
Franklin India Feeder-Franklin European Growth Fund-Gr	8.21	-11.14	-18.46	0.86	-2.39	-2.70
Edelweiss Emerging Markets Opp. Equity Offshore Fund-Gr*	13.28	-11.12	-21.19	-5.00	2.33	3.09
DSP World Gold Fund - Gr *	13.14	-27.51	-23.92	-22.20	-4.32	0.74
Franklin India Feeder-Franklin U.S. Opp. Fund - Gr	44.58	-11.37	-25.47	-2.32	10.62	14.14
Edelweiss Greater China Equity Off-shore Fund-Reg Gr*	36.39	-14.99	-26.66	-9.25	8.90	8.41
PGIM India Global Equity Opportunities Fund - Gr *	26.26	-15.32	-31.70	-7.42	11.08	13.28
PGIM India Emerging Markets Equity Fund - Gr *	12.28	-18.62	-36.44	-10.64	-2.35	-0.98
Average of FoF International Funds		-8.39	-13.39	3.07	6.68	6.32

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Equity & Debt Fund - Regular Gr *	233.59	6.05	16.88	22.27	14.13	14.47	16.83
Quant Absolute Fund - Gr *	299.92	13.56	15.52	31.25	18.95	17.38	18.13
Kotak Equity Hybrid Fund - Gr *	41.26	6.56	8.71	19.59	12.28	12.45	N.A.
HDFC Hybrid Equity Fund - Gr *	82.79	6.12	7.23	16.59	10.57	12.2	15.12
Edelweiss Aggressive Hybrid Fund - Regular Plan-Gr*	39.56	5.55	7.82	16.64	11.35	10.78	12.16
UTI Hybrid Equity Fund - Gr *	257.47	7.03	7.38	17.32	9.78	10.75	12.64
Nippon India Equity Hybrid Fund - Gr *	68.06	6.00	6.66	10.85	5.33	8.09	11.60
Tata Hybrid Equity Fund - Regular Plan - Gr *	315.39	8.02	6.11	15.21	9.56	9.32	13.51
Mahindra Manulife Hybrid Equity Nivesh Yojana-Gr*	17.27	5.39	5.92	19.57	N.A.	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr *	113.74	5.52	5.34	16.25	10.37	12.63	14.20
SBI Equity Hybrid Fund - Gr *	206.12	3.91	5.12	15.63	11.87	11.76	15.40
Navi Equity Hybrid Fund - Gr *	14.39	4.37	4.06	12.04	N.A.	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr *	14.79	4.94	3.88	12.85	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	178.64	5.49	3.60	15.60	10.02	10.23	13.66
Baroda BNP Paribas Aggressive Hybrid Fund - Gr *	18.69	5.22	3.48	16.29	12.22	N.A.	N.A.
Shriram Hybrid Equity Fund - Regular Gr *	23.38	6.18	3.42	12.70	8.71	8.71	N.A.
JM Equity Hybrid Fund - Gr *	69.07	5.64	3.36	20.74	9.65	9.33	12.25
Mirae Asset Hybrid - Equity Fund - Gr *	22.21	4.69	3.13	15.34	11.30	12.44	N.A.
IDBI Hybrid Equity Fund - Gr *	15.81	1.37	2.94	13.12	6.65	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr *	247.96	3.58	2.87	17.12	11.85	12.18	14.38
Motilal Oswal Equity Hybrid Fund - Gr *	15.53	8.19	2.84	14.14	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	14.46	4.51	2.59	12.07	N.A.	N.A.	N.A.
IDFC Hybrid Equity Fund - Regular Plan - Gr *	17.18	4.74	2.55	16.30	8.79	N.A.	N.A.
Union Hybrid Equity Fund - Gr *	12.62	4.30	2.10	N.A.	N.A.	N.A.	N.A.
Bank of India Mid & Small Cap Equity & Debt Fund-Gr*	22.40	1.96	1.63	26.41	12.30	N.A.	N.A.
Axis Equity Hybrid Fund - Gr *	15.39	2.67	1.25	14.55	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1062.28	-0.65	1.10	13.95	7.71	9.78	13.10
L&T Hybrid Equity Fund - Gr *	36.62	2.07	0.65	13.05	7.70	9.41	13.61
LIC MF Equity Hybrid Fund - Gr *	136.90	2.93	0.58	10.29	8.31	7.53	9.56
HSBC Equity Hybrid Fund - Gr *	15.53	1.57	0.31	13.75	N.A.	N.A.	N.A.
DSP Equity & Bond Fund - Gr *	231.57	3.19	-0.86	15.51	10.53	11.41	13.60
PGIM India Hybrid Equity Fund - Gr *	91.60	2.79	-4.10	11.66	7.36	7.20	10.71
Average of Aggressive Hybrid Funds		4.80	4.19	16.09	10.30	10.90	13.56

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	310.15	11.81	17.50	27.60	18.13	12.56
Bank of India Balanced Advantage Fund - Gr	18.63	15.45	13.90	12.78	10.82	4.80
ICICI Prudential Balanced Advantage Fund-Reg. Gr*	51.72	5.68	8.75	15.60	13.63	10.22
Tata Balanced Advantage Fund - Gr *	15.07	4.83	6.07	15.09	13.58	N.A.
Sundaram Balanced Advantage Fund - Gr *	26.14	5.82	5.69	9.93	8.90	6.24
Shriram Balanced Advantage Fund - Gr	13.43	4.77	5.51	11.57	10.61	N.A.
Baroda BNP Paribas Balanced Advantage Fund - Gr*	16.50	4.30	4.76	14.21	16.19	N.A.
Nippon India Balanced Advantage Fund - Gr *	125.89	6.31	4.74	14.92	12.18	8.82

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Kotak Balanced Advantage Fund - Gr *	14.83	4.67	4.71	12.56	12.15	N.A.
PGIM India Balanced Advantage Fund - Gr *	11.71	5.02	4.65	N.A.	N.A.	N.A.
ITI Balanced Advantage Fund - Gr *	10.48	-2.43	3.56	10.74	N.A.	N.A.
Edelweiss Balanced Advantage Fund - Gr *	36.33	3.50	3.39	16.13	16.09	11.19
Union Balanced Advantage Fund - Gr *	15.27	3.39	3.39	11.47	12.73	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	74.46	4.48	3.26	13.97	12.61	8.33
Invesco India Dynamic Equity Fund - Gr *	37.40	4.59	2.55	11.77	9.49	6.24
Axis Balanced Advantage Fund - Gr *	14.41	3.22	1.91	12.88	9.58	7.52
L&T Balanced Advantage Fund - Gr *	31.18	2.77	1.90	7.39	8.78	7.30
DSP Dynamic Asset Allocation Fund - Gr *	20.12	3.45	1.82	9.22	9.58	7.29
IDFC Balanced Advantage Fund - Regular Plan - Gr *	18.13	2.82	1.10	10.86	11.35	8.23
Motilal Oswal Dynamic Fund - Gr *	15.50	4.78	-0.04	6.77	8.10	5.74
Mahindra Manulife Balanced Advantage Yojana - Gr *	10.10	3.80	N.A.	N.A.	N.A.	N.A.
LIC MF Balanced Advantage Fund - Gr *	10.30	4.42	N.A.	N.A.	N.A.	N.A.
SBI Balanced Advantage Fund - Gr *	10.50	4.20	N.A.	N.A.	N.A.	N.A.
NJ Balanced Advantage Fund - Gr *	9.87	4.00	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		4.82	4.96	12.92	11.92	8.04

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Kotak Equity Savings Fund - Gr *	19.03	2.78	3.41	7.73	11.30	10.18
Sundaram Equity Savings Fund - Gr *	51.57	4.10	3.82	7.70	15.16	12.87
UTI Equity Savings Fund - Gr *	13.56	3.86	4.18	6.16	12.92	10.29
ICICI Prudential Equity Savings Fund - Gr *	17.60	1.62	3.29	6.15	9.57	8.06
HDFC Equity Savings Fund - Gr *	49.54	3.93	4.24	5.79	14.59	11.04
Franklin India Equity Savings Fund - Gr *	13.01	3.29	3.46	4.65	11.55	8.96
Mirae Asset Equity Savings Fund - Gr *	14.91	4.24	3.71	4.19	13.45	12.64
Baroda BNP Paribas Equity Savings Fund - Gr *	12.62	4.26	3.40	4.00	6.42	7.94
Tata Equity Savings Fund - Regular Plan - Gr *	41.95	2.47	2.60	3.89	10.09	8.57
L&T Equity Savings Fund - Gr *	23.32	2.63	1.88	3.73	13.25	10.94
PGIM India Equity Savings Fund - Gr *	40.28	1.46	1.92	3.65	10.96	8.16
IDBI Equity Savings Fund - Gr *	21.29	3.49	3.23	3.57	9.92	8.96
SBI Equity Savings Fund - Gr *	17.50	2.78	2.04	3.56	12.17	10.67
IDFC Equity Savings Fund - Regular Gr *	25.21	2.65	2.28	3.28	8.41	8.44
DSP Equity Savings Fund - Gr *	16.48	2.95	3.40	3.14	12.41	9.95
Edelweiss Equity Savings Fund - Regular - Gr *	18.61	3.07	2.93	3.06	9.98	10.01
Nippon India Equity Savings Fund - Gr *	12.47	2.17	2.67	2.31	9.97	1.20
Union Equity Savings Fund - Gr *	13.36	2.93	1.91	2.06	8.26	8.22
Axis Equity Saver Fund - Gr *	16.91	4.06	2.24	1.32	11.88	9.47
Invesco India Equity Savings Fund - Gr *	12.48	2.75	1.40	0.83	6.97	7.12
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.23	3.42	1.06	-0.12	10.04	9.59
Average of Equity Savings Funds		3.09	2.81	3.84	10.92	9.20

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr *	26.16	3.97	4.06	3.90	3.83	4.13
SBI Arbitrage Opportunities Fund - Gr *	27.72	3.41	3.39	3.89	3.79	3.83
Axis Arbitrage Fund - Regular Gr *	15.46	2.80	3.06	3.71	3.71	4.01
Kotak Equity Arbitrage Fund - Gr *	30.70	3.35	3.45	3.69	3.93	4.16
Edelweiss Arbitrage Fund - Gr *	15.95	3.28	3.29	3.59	3.77	4.15
Nippon India Arbitrage Fund - Gr *	21.95	3.18	3.10	3.44	3.72	4.03
ICICI Prudential Equity-Arbitrage Fund - Regular Gr*	28.25	3.33	3.12	3.40	3.76	4.00
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.91	3.29	3.07	3.27	3.65	3.98
UTI Arbitrage Fund - Gr *	28.82	2.98	2.97	3.25	3.69	4.03
LIC MF Arbitrage Fund - Gr *	11.50	2.90	2.89	3.23	3.25	3.55
IDFC Arbitrage Fund - Regular Plan - Gr *	26.76	3.15	2.98	3.20	3.51	3.71
Mirae Asset Arbitrage Fund - Gr *	10.77	3.15	2.98	3.19	3.55	N.A.
HDFC Arbitrage Fund - Wholesale Gr *	25.21	3.36	3.13	3.19	3.57	3.77
Tata Arbitrage Fund - Gr *	11.85	3.26	2.95	3.16	3.68	4.21
PGIM India Arbitrage Fund - Gr *	15.31	2.67	2.73	3.06	3.53	3.74
DSP Arbitrage Fund - Gr *	12.33	3.08	2.92	3.05	3.40	3.75
L&T Arbitrage Opportunities Fund - Gr *	15.72	2.99	2.77	3.04	3.56	4.08
JM Arbitrage Fund - Gr *	27.19	2.99	2.77	3.03	2.90	2.95
Baroda BNP Paribas Arbitrage Fund-Reg. Plan Gr*	13.28	2.77	2.49	2.98	3.51	3.99
Union Arbitrage Fund - Gr *	11.61	2.94	2.26	2.96	3.36	3.86
Mahindra Manulife Arbitrage Yojana - Gr *	10.56	2.31	2.27	2.49	2.76	N.A.
Sundaram Arbitrage Fund - Gr *	12.01	2.56	2.75	2.31	2.48	2.48
Bank of India Arbitrage Fund - Gr *	11.60	1.99	1.96	2.13	2.29	2.72
ITI Arbitrage Fund - Gr *	10.87	1.99	1.82	1.98	2.39	N.A.
Indiabulls Arbitrage Fund - Gr *	14.69	1.29	1.58	1.94	2.19	2.76
Average of Arbitrage Funds		2.92	2.83	3.08	3.35	3.72

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Conservative Hybrid Fund-Regular-Gr*	27.66	12.81	43.48	21.79	17.09	14.67
Sundaram Debt Oriented Hybrid Fund - Gr *	23.96	12.39	4.00	8.52	10.04	9.17
SBI Conservative Hybrid Fund - Gr *	54.82	14.37	7.48	7.06	13.01	11.28
ICICI Prudential Regular Savings Fund Gr *	57.27	13.34	7.57	6.49	9.78	9.84
UTI Regular Savings Fund - Gr *	52.74	14.76	5.38	6.48	12.67	9.29
Aditya Birla Sun Life Regular Savings Fund - Gr *	51.99	13.49	4.06	6.23	13.92	9.90
Kotak Debt Hybrid Fund - Gr *	43.84	16.73	7.09	5.99	12.21	11.67
HDFC Hybrid Debt Fund - Gr *	61.30	15.38	7.26	5.87	12.16	10.20
Nippon India Hybrid Bond Fund - Gr *	45.34	9.76	4.66	5.36	9.17	1.87
Franklin India Debt Hybrid Fund (A) Gr *	69.34	13.46	5.93	3.35	8.23	7.17
Canara Robeco Conservative Hybrid Fund - Gr *	76.43	13.27	4.36	2.94	8.67	9.85
L&T Conservative Hybrid Fund - Gr *	43.43	11.45	1.41	2.66	7.17	6.68
Axis Regular Saver Fund - Gr *	24.55	13.66	3.01	2.47	9.12	9.47
Navi Regular Saving Fund - Gr *	22.43	8.25	3.57	2.42	5.51	5.42
LIC MF Debt Hybrid Fund - Gr *	68.26	13.40	3.92	2.18	6.77	6.82
Baroda BNP Paribas Conservative Hybrid Fund-Gr*	35.30	13.46	4.42	2.13	6.71	6.71
HSBC Regular Savings Fund - Gr *	46.26	13.24	1.76	2.00	7.68	7.35
DSP Regular Savings Fund - Gr *	44.49	10.18	3.54	1.83	8.21	7.70
IDFC Regular Savings Fund - Regular Gr *	26.09	11.31	2.02	1.15	5.80	6.07
Average of Conservative Hybrid Funds		12.88	6.57	5.10	9.68	8.48

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Navi Liquid Fund - Gr *	2360.57	5.76	5.15	4.73	4.32	3.70
Baroda BNP Paribas Liquid Fund Gr	3645.23	5.69	5.10	4.50	3.95	3.60
Bank of India Liquid Fund - Retail Plan - Gr *	2474.10	5.71	5.09	4.47	3.95	3.56
IDBI Liquid Fund - Gr *	2314.94	5.93	5.15	4.42	3.94	3.66
Mahindra Manulife Liquid Fund - Gr *	1400.03	5.62	5.07	4.42	3.89	3.58
Axis Liquid Fund - Gr *	2393.48	5.70	5.05	4.41	3.89	3.56
Mirae Asset Cash Management Fund-Reg. Plan-Gr*	2257.26	5.79	4.97	4.40	3.86	3.58
L&T Liquid Fund - Gr *	2953.72	5.65	4.99	4.39	3.87	3.52
JM Liquid Fund - Gr *	58.85	5.63	5.01	4.38	3.89	3.55
DSP Liquidity Fund - Regular Plan - Gr *	3073.43	5.59	5.02	4.38	3.87	3.53
IDFC Cash Fund - Regular Plan - Gr *	2603.64	5.63	5.00	4.37	3.86	3.52
Canara Robeco Liquid Fund - Regular Plan - Gr *	2588.06	5.67	4.99	4.37	3.85	3.51
HSBC Cash Fund - Gr *	2145.68	5.83	5.01	4.37	3.86	3.52
Invesco India Liquid Fund - Gr *	2958.14	5.66	5.00	4.37	3.86	3.53
Union Liquid Fund - Gr *	2069.89	5.65	5.00	4.37	3.86	3.54
UTI Liquid Cash Plan Institutional - Gr *	3530.31	5.64	5.02	4.37	3.87	3.55
Aditya Birla Sun Life Liquid Fund - Gr *	346.65	5.70	5.03	4.36	3.86	3.53
Sundaram Liquid Fund - Gr *	1900.29	5.60	5.00	4.36	3.82	3.47
PGIM India Liquid Fund - Gr *	280.28	5.46	5.00	4.34	3.85	3.52
ICICI Prudential Liquid Fund - Gr *	318.78	5.61	4.96	4.31	3.80	3.49
HDFC Liquid Fund - Gr *	4226.53	5.59	4.94	4.30	3.81	3.47
SBI Liquid Fund - Gr *	3370.39	5.57	4.95	4.29	3.82	3.51
Trust MF Liquid Fund - Gr *	1049.14	5.65	4.91	4.28	3.75	N.A.
Nippon India Liquid Fund - Gr *	5257.04	5.58	4.97	4.28	3.81	3.49
Kotak Liquid Regular Plan - Gr *	4355.78	5.77	4.90	4.28	3.79	3.48
Tata Liquid Fund Regular Plan - Gr *	3392.64	5.60	4.90	4.28	3.81	3.49
Quant Liquid Plan - Gr *	34.30	5.44	4.80	4.28	4.07	4.14
IIFL Liquid Fund - Gr *	1663.62	5.73	4.95	4.26	3.75	3.30
ITI Liquid Fund - Gr *	1131.50	5.39	4.83	4.26	3.70	3.32
LIC MF Liquid Fund Gr *	3894.71	5.54	4.89	4.26	3.78	3.49
Edelweiss Liquid Fund - Retail Plan - Gr	2507.25	5.58	4.91	4.14	3.68	3.44
Quantum Liquid Fund - Regular plan - Gr *	29.10	5.41	4.77	4.13	3.66	3.35
Parag Parikh Liquid Fund - Gr *	1207.05	5.57	4.76	4.08	3.65	3.35
Indiabulls Liquid Fund - Gr *	2086.34	5.14	4.66	4.06	3.58	3.35
Motilal Oswal Liquid Fund - Gr *	11.53	5.25	4.63	4.00	3.52	3.20
WhiteOak Capital Liquid Fund - Gr *	1162.02	5.39	4.67	3.93	3.44	3.18
Average of Liquid Funds		5.60	4.95	4.31	3.82	3.50

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Mirae Asset Ultra Short Duration Fund - Gr *	1071.68	5.99	5.19	4.28	3.86	N.A.
Baroda BNP Paribas Ultra Short Duration Fund - Gr *	1263.21	6.63	5.85	4.27	3.99	3.91
Aditya Birla Sun Life Savings Fund - Gr *	447.58	6.00	5.36	4.19	3.93	4.26
Nippon India Ultra Short Duration Fund - Gr *	3335.55	6.08	5.28	4.18	3.95	6.39
ICICI Prudential Ultra Short Term Fund - Gr *	22.79	5.63	5.14	4.04	3.81	4.21
Kotak Savings Fund - Gr *	35.44	5.61	5.07	4.02	3.59	3.61
L&T Ultra Short Term Fund - Gr *	36.00	5.81	5.11	3.99	3.66	3.58
HDFC Ultra Short Term Fund - Gr *	12.47	5.91	5.12	3.97	3.60	3.84
HSBC Ultra Short Duration Fund - Gr *	1113.27	6.14	5.30	3.96	3.64	3.67
IDBI Ultra Short Term Fund - Gr *	2290.39	5.92	5.04	3.95	4.21	4.07
IDFC Ultra Short Term Fund - Gr *	12.52	6.02	5.23	3.90	3.56	3.54
Bank of India Ultra Short Duration Fund-Retail Plan-Gr*	2645.91	5.80	5.12	3.88	3.51	3.45
SBI Magnum Ultra Short Duration Fund - Gr *	4917.92	5.94	5.21	3.83	3.60	3.67
Mahindra Manulife Ultra Short Term Fund - Gr *	1135.22	5.84	5.13	3.83	3.47	3.55
LIC MF Ultra Short Term Fund - Gr *	1107.54	5.60	5.00	3.82	3.46	3.41
PGIM India Ultra Short Duration Fund - Gr *	28.40	5.29	4.77	3.81	3.43	3.55
UTI Ultra Short Term Fund - Gr *	3511.81	5.57	4.97	3.74	6.24	5.04
Axis Ultra Short Term Fund - Gr *	12.26	5.42	4.85	3.67	3.30	3.50
Invesco India Ultra Short Term Fund - Gr *	2229.64	5.52	4.93	3.59	3.26	3.28
DSP Ultra Short Fund - Gr *	2828.44	5.38	4.70	3.57	3.18	3.17
Tata Ultra Short Term Fund - Gr *	11.80	5.39	4.69	3.56	3.32	3.34
Canara Robeco Ultra Short Term Fund-Regular Plan-Gr*	3174.60	5.31	4.53	3.45	3.00	2.91
WhiteOak Capital Ultra Short Term Fund - Gr *	1137.10	4.79	4.24	3.36	3.72	3.50
ITI Ultra Short Duration Fund - Gr *	1038.30	5.11	4.45	3.26	2.86	N.A.
Sundaram Ultra Short Duration Fund - Gr *	2265.38	4.78	4.12	3.19	2.84	2.86
Motilal Oswal Ultra Short Term Fund - Gr *	14.05	4.65	4.03	3.07	2.71	2.75
Average of Ultra Short Duration Funds		5.62	4.94	3.78	3.60	3.71

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr *	439.97	12.67	6.00	4.24	3.17	4.42
UTI Treasury Advantage Fund - Instit. Plan Gr *	2901.84	6.25	5.61	4.13	8.69	6.68
Aditya Birla Sun Life Low Duration Fund - Gr *	543.69	6.52	5.45	3.91	3.42	4.04
Axis Treasury Advantage Fund - Gr *	2532.86	6.37	5.47	3.86	3.56	4.06
PGIM India Low Duration Fund - Gr *	24.45	5.97	5.22	3.68	3.16	3.78
HDFC Low Duration Fund - Gr *	47.46	8.54	5.52	3.64	3.27	4.29
JM Low Duration Fund - Gr *	30.65	5.92	4.84	3.60	3.32	3.55
DSP Low Duration Fund - Regular Plan - Growth *	16.32	5.71	5.13	3.60	3.33	3.78
Tata Treasury Advantage Fund - Regular Plan - Gr *	3238.97	6.10	5.32	3.59	3.42	4.00
Mirae Asset Savings Fund-Regular Savings Plan-Gr*	1867.53	6.27	5.46	3.57	3.08	3.54
Canara Robeco Savings Fund - Regular Plan - Gr *	34.69	5.94	5.19	3.50	3.22	3.52
Nippon India Low Duration Fund - Gr *	3087.91	5.93	5.36	3.47	3.49	4.32
Sundaram Low Duration Fund - Gr *	2866.12	5.82	4.14	3.45	3.22	3.58
IDFC Low Duration Fund - Regular Plan - Gr *	31.77	6.03	5.68	3.38	3.27	3.72
Invesco India Treasury Advantage Fund - Gr *	3112.88	5.52	5.10	3.37	3.18	3.71
SBI Magnum Low Duration Fund - Gr *	2883.24	5.82	4.98	3.31	3.12	3.56
L&T Low Duration Fund - Gr *	23.26	5.42	4.95	3.30	3.11	3.76
Kotak Low Duration Fund Standard Gr *	2760.56	7.18	5.36	3.20	3.01	3.83
LIC MF Savings Fund - Gr *	32.83	5.30	4.60	3.20	3.07	3.75
Mahindra Manulife Low Duration Fund - Gr	1354.67	5.61	4.94	3.06	2.88	3.41
HSBC Low Duration Fund - Gr *	16.95	5.75	5.16	2.94	2.95	3.43
Baroda BNP Paribas Low Duration Fund - Gr *	33.24	6.42	5.50	2.78	2.83	3.66
Average of Low Duration Funds		6.41	5.23	3.49	3.44	3.93

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Money Market Fund - Gr *	3381.14	6.36	5.62	4.50	4.11	4.07
Kotak Money Market Fund - Gr *	3663.81	6.10	5.44	4.42	4.03	3.98
UTI Money Market Fund - Instit. Gr *	2509.84	6.14	5.42	4.36	4.02	3.99
Sundaram Money Market Fund - Gr *	12.29	5.82	4.96	4.27	3.73	3.62
Axis Money Market Fund - Gr *	1166.52	6.14	5.50	4.27	3.94	3.97
Aditya Birla Sun Life Money Manager Fund - Gr *	301.28	6.26	5.64	4.24	3.97	4.05
Tata Money Market Fund Regular Plan - Gr *	3847.88	6.20	5.53	4.22	3.91	4.07
ICICI Prudential Money Market Fund - Gr *	309.21	6.12	5.35	4.19	3.84	3.88
HDFC Money Market Fund - Gr *	4666.32	6.04	5.35	4.18	3.88	3.93
Mirae Asset Money Market Fund - Gr *	1037.80	5.28	4.79	4.06	3.56	N.A.
PGIM India Money Market Fund - Gr *	1091.81	4.94	4.57	3.87	3.33	3.18
Franklin India Savings Fund - Gr *	40.98	5.88	5.21	3.85	3.62	3.67
SBI Savings Fund - Gr *	34.18	5.73	5.01	3.73	3.46	3.53
Union Money Market Fund - Gr	1031.70	5.11	4.38	3.65	3.13	N.A.
IDFC Money Manager Fund - Regular Plan - Gr *	33.34	5.20	4.76	3.50	3.19	3.10
L&T Money Market Fund - Gr *	21.70	5.57	4.71	3.40	3.20	3.12
Baroda BNP Paribas Money Market Fund - Gr *	1135.36	4.75	4.43	3.40	3.44	3.14
DSP Savings Fund - Gr *	43.26	5.83	5.11	3.00	3.09	3.43
Invesco India Money Market Fund - Gr *	2503.79	5.71	5.13	2.97	3.05	3.39
Edelweiss Money Market Fund - Gr *	23.72	5.08	4.32	2.97	2.82	2.92
Average of Money Market Funds		5.71	5.06	3.85	3.57	3.61

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bank of India Short Term Income Fund-Regular Plan-Gr*	20.47	6.03	5.78	33.32	17.65	11.07
ICICI Prudential Short Term Fund - Gr *	48.71	10.31	8.30	4.63	3.72	4.95
Aditya Birla Sun Life Short Term Fund - Gr *	38.84	7.77	7.21	3.99	3.47	5.29
UTI Short Term Income Fund - Instit. Gr *	25.90	9.92	5.64	3.23	7.73	6.73
Axis Short Term Fund - Gr *	25.20	7.72	6.33	3.03	3.04	4.25
HDFC Short Term Debt Fund - Gr *	25.95	8.01	6.45	2.64	2.87	4.58
PGIM India Short Duration Fund - Gr *	37.04	6.86	5.88	2.50	2.29	3.53
Mirae Asset Short Term Fund - Gr *	12.98	6.76	5.96	2.45	2.31	3.64
SBI Short Term Debt Fund - Gr *	26.26	6.13	5.39	2.30	2.54	3.89
Trust MF Short Term Fund - Gr	1032.28	7.40	6.52	2.30	2.69	N.A.
Sundaram Short Duration Fund - Gr *	36.16	6.77	4.80	2.27	2.76	3.89
TATA Short Term Bond Fund Regular Plan - Gr *	39.56	6.06	5.52	2.19	2.13	3.50
DSP Short Term Fund - Gr *	38.34	5.88	5.69	2.16	2.16	3.66
Canara Robeco Short Duration Fund - Gr *	21.11	5.82	5.51	2.02	2.08	3.43
Nippon India Short Term Fund Gr *	43.07	8.06	6.33	1.91	2.71	4.64
Kotak Bond Short Term Plan - Gr *	42.86	7.63	5.95	1.90	2.33	3.95
IDFC Bond Fund-Short Term Plan-Regular Plan-Gr*	46.71	6.16	7.30	1.76	2.30	3.66
Mahindra Manulife Short Term Fund - Gr *	10.52	6.79	5.90	1.71	2.19	N.A.
IDBI Short Term Bond Fund - Gr *	22.62	8.70	6.69	1.71	10.75	8.00
Baroda BNP Paribas Short Duration Fund - Gr *	23.87	6.68	6.10	1.44	2.20	3.68
L&T Short Term Bond Fund - Gr *	21.75	7.11	6.03	1.39	1.99	3.52
HSBC Short Duration Fund - Gr *	32.37	6.20	5.23	1.26	1.91	3.37
Invesco India Short Term Fund - Gr *	2935.37	5.56	4.95	1.04	1.68	3.27
Indiabulls Short Term Fund - Gr *	1746.32	6.90	5.67	0.96	1.33	2.83
LIC MF Short Term Debt Fund - Gr *	12.10	6.14	4.94	0.92	1.42	2.76
Average of Short Duration Funds		7.09	6.00	3.40	3.53	4.44

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr *	30.88	70.94	35.09	24.13	17.16	9.73
UTI Medium Term Fund - Regular Plan - Gr *	15.08	7.04	1.39	5.08	5.30	2.92
ICICI Prudential Medium Term Bond Fund - Gr *	36.35	9.51	3.85	3.83	6.24	7.33
Axis Strategic Bond Fund - Gr *	22.59	8.45	3.44	3.77	5.90	6.88
Kotak Medium Term Fund - Gr *	18.52	6.78	2.06	3.19	5.66	6.12
SBI Magnum Medium Duration Fund-Regular Plan-Gr*	41.54	8.06	2.41	2.83	5.09	6.96
HDFC Medium Term Debt Fund - Gr *	45.99	7.87	1.72	2.67	5.51	6.28
DSP Bond Fund - Gr *	66.63	8.26	1.97	2.59	4.06	5.39
Baroda BNP Paribas Medium Duration Fund - Gr *	15.48	9.43	1.49	2.10	3.39	4.18
L&T Resurgent India Bond Fund - Gr *	16.55	6.88	0.73	2.00	5.37	5.88
Invesco India Medium Duration Fund - Gr *	1024.26	7.63	0.52	1.43	N.A.	N.A.
Nippon India Strategic Debt Fund - Gr *	12.58	3.84	-0.21	1.32	9.51	-3.30
Union Medium Duration Fund - Gr *	10.62	7.70	-0.34	1.21	N.A.	N.A.
IDFC Bond Fund-Medium Term Plan-Regular Plan-Gr*	37.84	7.98	-0.49	1.01	3.13	4.94
Sundaram Medium Term Bond Fund Regular - App *	58.83	6.93	-0.80	0.15	2.00	3.16
Average of Medium Duration Funds		11.82	3.52	3.82	6.02	5.11

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr *	60.11	8.00	17.60	17.02	10.48	5.92
ICICI Prudential Bond Fund - Gr *	32.34	10.72	3.16	2.54	4.06	6.14
Aditya Birla Sun Life Income Fund - Gr *	102.95	8.81	1.00	2.33	4.66	6.15
SBI Magnum Income Fund Gr *	57.46	9.30	2.16	2.09	4.54	6.74
LIC MF Bond Gr *	58.78	11.32	2.72	1.84	2.68	4.41
Nippon India Income Fund - Retail Gr *	73.11	8.31	2.86	1.83	3.15	4.79
Tata Income Fund - Regular Plan - Gr *	67.21	9.68	1.15	1.63	3.36	5.32
Kotak Bond Regular Plan - Gr *	62.98	7.93	0.48	1.55	3.90	5.41
Canara Robeco Income Fund - Gr *	46.60	8.33	1.18	1.02	2.91	4.55
HDFC Income Fund Gr *	47.71	8.21	0.25	0.51	2.74	4.26
IDFC Bond Fund - Income Plan - Regular Plan - Gr *	54.43	8.66	-0.90	0.49	2.71	4.56
JM Medium to Long Duration Fund - Gr *	50.99	8.86	-0.20	0.46	2.10	2.67
HSBC Debt Fund - Gr *	35.25	8.15	-0.45	0.36	2.52	3.72
Average of Medium to Long Duration Funds		8.94	2.39	2.59	3.83	4.97

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr *	25.43	5.42	18.23	19.12	11.26	8.51
Aditya Birla Sun Life Dynamic Bond Fund - Retail -Gr*	37.50	19.29	8.22	5.77	6.41	4.40
ICICI Prudential All Seasons Bond Fund - Gr *	29.75	10.72	4.55	3.69	5.48	7.10
IIFL Dynamic Bond Fund - Gr *	18.14	6.65	2.31	3.61	5.67	6.14
Quantum Dynamic Bond Fund - Regular plan - Gr *	17.15	7.43	3.37	3.26	4.36	5.59
ITI Dynamic Bond Fund - Gr *	10.40	5.40	3.85	3.20	N.A.	N.A.
JM Dynamic Bond Fund - Gr *	33.97	5.53	3.43	3.02	3.89	4.72
IDBI Dynamic Bond Fund - Gr *	18.16	8.47	2.17	2.97	4.47	5.61
Baroda BNP Paribas Dynamic Bond Fund - Gr *	37.29	8.64	2.07	2.65	3.26	4.40
SBI Dynamic Bond Fund - Gr *	28.77	8.14	3.41	2.57	3.87	5.31
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	30.16	11.76	1.59	2.55	3.50	5.10
Kotak Dynamic Bond Fund Regular Plan - Gr *	30.52	7.67	1.70	2.52	4.47	6.06
Axis Dynamic Bond Fund - Gr *	24.10	11.40	1.22	2.46	4.35	6.38
Indiabulls Dynamic Bond Fund - Gr *	1236.20	5.92	1.24	2.04	4.15	4.65
L&T Flexi Bond Fund - Gr *	24.21	6.50	3.22	1.93	3.25	4.82
PGIM India Dynamic Bond Fund - Gr *	2163.02	5.06	2.48	1.83	3.49	4.64
DSP Strategic Bond Fund - Instit. Plan - Gr *	2712.65	4.34	1.04	1.73	3.51	6.48
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.57	7.36	1.75	1.72	2.71	4.15
Mirae Asset Dynamic Bond Fund - Gr *	13.54	9.28	-0.71	0.98	2.63	4.69
IDFC Dynamic Bond Fund - Regular Gr *	27.87	7.86	-0.96	0.87	3.12	5.30
HDFC Dynamic Debt Fund - Gr *	73.48	6.73	1.68	0.84	5.55	6.35
HSBC Flexi Debt Fund - Gr *	28.88	7.34	0.01	0.83	2.74	3.85
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.82	7.33	0.23	0.23	2.17	3.41
Union Dynamic Bond Fund - Gr *	19.19	5.67	0.09	0.09	2.45	4.42
Average of Dynamic Bond Funds		7.91	2.76	2.94	4.21	5.31

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr *	24.06	6.93	4.17	3.65	4.86	6.53
Nippon India Corporate Bond - Gr *	48.36	7.37	3.27	3.56	5.28	6.23
Aditya Birla Sun Life Corporate Bond Fund - Gr *	91.18	7.54	3.39	3.25	4.98	6.82
Axis Corporate Debt Fund - Gr *	13.91	6.87	3.07	3.10	4.59	6.58
Kotak Corporate Bond Fund - Gr *	3063.41	5.86	2.77	2.98	4.36	5.95
HDFC Corporate Bond Fund - Gr *	26.34	7.85	2.49	2.79	4.71	6.46
PGIM India Corporate Bond Fund - Gr *	35.63	5.27	2.76	2.70	4.58	5.88
UTI Corporate Bond Fund - Gr *	13.37	6.08	2.65	2.70	4.41	6.44
Franklin India Corporate Debt Fund - Gr *	81.05	6.00	2.34	2.64	4.66	5.57
L&T Triple Ace Bond Fund - Gr *	59.90	10.54	1.39	2.63	4.36	6.38
Sundaram Corporate Bond Fund - Regular Gr *	32.89	5.13	2.51	2.55	4.26	6.38
SBI Corporate Bond Fund - Gr *	12.66	5.40	1.96	2.35	3.90	5.76
Canara Robeco Corporate Bond Fund - Gr *	18.10	5.49	1.93	2.09	3.72	5.28
Invesco India Corporate Bond Fund - Gr *	2594.26	5.83	1.48	2.09	3.73	5.79
Mirae Asset Corporate Bond Fund - Gr *	10.49	5.43	1.68	2.00	N.A.	N.A.
IDFC Corporate Bond Fund - Gr *	15.76	6.01	0.91	1.89	4.22	6.12
Union Corporate Bond Fund - Gr *	12.53	5.44	0.96	1.79	3.69	5.63
DSP Corporate Bond Fund - Gr *	13.15	8.75	0.00	1.72	3.13	5.36
HSBC Corporate Bond Fund - Gr *	10.62	5.62	0.58	1.70	N.A.	N.A.
Baroda BNP Paribas Corporate Bond Fund - Gr *	22.23	4.93	-0.96	0.59	2.65	5.06
Tata Corporate Bond Fund - Gr *	10.09	5.61	0.43	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		6.38	1.89	2.44	4.23	6.01



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Credit Risk Fund - Gr	10.40	5.80	254.93	141.69	63.69	13.43
UTI Credit Risk Fund - Gr *	13.99	4.83	2.47	19.93	13.07	-5.14
IDBI Credit Risk Fund - Gr *	15.41	6.38	1.51	13.71	10.96	3.60
Baroda BNP Paribas Credit Risk Fund - Gr *	17.92	6.56	2.86	11.83	13.14	8.13
DSP Credit Risk Fund - Gr	33.21	5.21	14.88	8.22	6.79	6.18
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	16.85	16.77	9.03	6.67	8.02	6.27
ICICI Prudential Credit Risk Fund - Gr *	25.61	7.85	4.35	4.86	6.74	7.62
L&T Credit Risk Fund - Gr *	23.80	6.37	2.25	4.30	5.39	3.94
Nippon India Credit Risk Fund - Gr *	28.03	6.58	2.31	3.99	9.82	3.32
Axis Credit Risk Fund - Gr *	17.42	7.13	3.28	3.69	5.88	6.42
SBI Credit Risk Fund - Regular Plan - Gr *	36.63	6.38	3.34	3.68	5.74	6.44
HDFC Credit Risk Debt Fund - Gr *	19.65	7.52	2.65	3.65	7.08	7.60
IDFC Credit Risk Fund - Gr *	13.69	5.88	1.87	2.39	4.53	5.14
Invesco India Credit Risk Fund - Gr *	1496.78	5.21	1.11	1.65	2.87	4.57
Kotak Credit Risk Fund - Gr *	24.35	5.80	-2.05	1.07	4.06	4.95
Average of Credit Risk Funds		6.95	20.32	15.42	11.19	5.50

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr *	18.06	9.96	16.98	9.93	7.16	7.11
ICICI Prudential Banking & PSU Debt Fund - Gr *	26.57	7.01	4.09	3.68	4.96	6.20
ITI Banking & PSU Debt Fund - Gr *	10.75	5.67	3.90	3.40	N.A.	N.A.
Edelweiss Banking And PSU Debt Fund - Gr *	20.18	11.47	1.82	3.29	5.06	7.03
Axis Banking & PSU Debt Fund - Gr *	2169.54	5.49	3.49	3.15	4.15	5.94
Kotak Banking & PSU Debt Fund - Gr *	53.26	6.44	2.45	3.11	4.57	6.27
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	299.62	6.15	2.89	2.99	4.60	6.24
Franklin India Banking & PSU Debt Fund - Gr *	18.43	7.10	2.60	2.84	4.35	5.87
HDFC Banking and PSU Debt Fund - Gr *	18.80	5.85	2.37	2.80	4.44	6.23
PGIM India Banking and PSU Debt Fund - Gr *	20.03	5.58	2.76	2.80	4.26	5.95
Nippon India Banking And PSU Debt Fund - Gr *	16.97	6.29	2.05	2.68	4.35	6.22
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	20.19	5.03	2.49	2.59	4.10	6.22
DSP Banking & PSU Debt Fund - Gr *	19.62	5.76	2.37	2.44	4.07	6.00
LIC MF Banking & PSU Debt Fund - Gr *	28.60	5.15	2.56	2.43	3.37	4.97
Tata Banking & Psu Debt Fund - Gr *	11.78	5.92	1.48	2.33	4.20	N.A.
Sundaram Banking & PSU Debt Fund - Regular - Gr*	35.17	6.19	1.72	2.31	3.05	4.87
Mirae Asset Banking and PSU Debt Fund - Gr *	10.67	5.63	1.57	2.05	3.60	N.A.
SBI Banking and PSU Fund - Gr *	2556.02	5.07	1.32	1.85	3.73	5.50
TRUST MF Banking & PSU Debt Fund - Gr *	1047.12	5.65	-0.09	1.46	N.A.	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund -Gr*	10.40	5.23	-0.55	1.23	N.A.	N.A.
L&T Banking and PSU Debt Fund - Gr *	20.09	8.04	-0.57	1.00	3.27	5.46
Invesco India Banking & PSU Debt Fund - Gr *	1856.70	6.49	-1.41	0.86	3.17	4.76
Average of Banking and PSU Funds		6.42	2.56	2.78	4.23	5.93

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Axis Floater Fund - Gr *	1044.06	9.45	7.03	5.32	3.86	N.A.
Tata Floating Rate Fund - Gr *	10.45	8.02	6.08	4.68	3.85	N.A.
Aditya Birla Sun Life Floating Rate Fund - Gr *	282.25	6.71	5.65	4.44	3.64	4.45
ICICI Prudential Floating Interest Fund - Gr *	342.63	16.56	6.71	4.27	2.42	4.55
HDFC Floating Rate Debt Fund - Gr *	40.24	10.90	6.24	4.22	3.45	4.91
SBI Floating Rate DEBT Fund Regular Plan - Gr *	10.79	5.86	6.20	4.02	3.50	N.A.
Franklin India Floating Rate Fund - Gr	32.89	7.91	4.71	3.55	2.78	3.85
UTI Floater Fund - Gr *	1237.74	6.87	4.86	3.52	2.68	3.62
IDFC Floating Rate Fund - Gr *	10.53	5.69	5.64	2.99	3.02	N.A.
Nippon India Floating Rate Fund - Gr *	36.60	6.26	5.51	2.71	2.80	4.65
Kotak Floating Rate Fund - Gr *	1224.50	8.84	6.18	2.33	2.71	4.95
DSP Floater Fund - Gr *	10.54	7.30	4.42	2.00	2.20	N.A.
Average of Floater Funds		8.36	5.77	3.67	3.08	4.43

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr *	82.15	9.40	3.79	3.03	4.79	6.63
SBI Magnum Gilt Fund - Gr *	52.93	8.96	3.60	2.96	4.53	6.00
Edelweiss Government Securities Fund - Gr *	20.06	8.76	2.00	2.70	5.37	6.33
Axis Gilt Fund - Gr *	20.67	8.35	2.68	2.34	4.22	5.95
Franklin India Government Securities Fund - Gr *	49.31	8.48	2.12	2.29	3.10	4.30
DSP Government Securities Fund - Gr *	77.11	7.90	2.51	2.29	4.40	6.29
TATA Gilt Securities Fund Regular Plan - Gr *	63.91	11.32	3.92	2.19	3.00	4.24
Invesco India Gilt Fund - Gr *	2302.93	5.38	3.49	1.94	2.17	3.33
Canara Robeco Gilt Fund - Gr *	62.03	7.97	1.47	1.87	3.18	4.45
UTI Gilt Fund - Gr *	51.12	7.30	3.33	1.79	3.52	4.85
Aditya BSL Government Securities Fund-Gr*	66.31	9.12	0.25	1.77	4.01	5.68
PGIM India Gilt Fund - Gr *	24.84	6.67	2.28	1.70	3.56	4.62
LIC MF Gilt Fund - Gr *	49.63	5.87	1.84	1.55	3.25	4.99
Nippon India Gilt Securities Fund - Gr *	31.09	8.36	0.93	1.32	3.02	4.94
Kotak Gilts Investment - Gr *	78.84	7.59	1.68	1.31	4.02	5.43
HDFC Gilt Fund - Gr *	45.02	8.08	1.00	1.31	3.28	4.81
IDBI Gilt Fund - Gr *	17.63	10.08	3.04	1.21	2.99	3.78
IDFC GSF - Investment Plan - Regular Plan - Gr *	28.59	8.26	-0.63	1.18	3.44	5.86
L&T Gilt Fund - Gr *	55.22	7.74	3.03	1.13	2.85	4.44
Baroda BNP Paribas Gilt Fund - Gr *	34.11	7.62	0.29	0.54	2.63	4.08
Average of Gilt Funds		8.16	2.13	1.82	3.57	5.05

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Constant Maturity Fund - Gr *	51.23	13.71	1.42	1.21	3.42	5.14
ICICI Prudential Constant Maturity Gilt Fund - Gr *	19.70	13.06	0.76	0.84	3.60	5.95
IDFC Gov. Securities Fund-Constant Maturity Plan-Reg. Plan-Gr*	36.46	12.70	0.39	-0.03	2.93	5.33
DSP 10Y G-Sec Fund - Gr *	17.53	12.47	0.32	-0.64	1.64	4.10
Average of Gilt Funds 10 yr constant duration		12.98	0.72	0.34	2.90	5.13

You can send in your queries and feedback at publications@njgroup.in mentioning your name & city.

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