



12-Aug-22

PERFORMANCE

For Private Circulation Only

WATCH

MF SCHEME PERFORMANCE AS ON 12TH 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 * | 53.21 | 5.56 | 14.83 | 17.98 | 12.52 | 15.49 | 12.07 |
| HDFC Top 100 Fund - Gr * | 726.40 | 4.59 | 13.05 | 15.76 | 11.44 | 13.95 | 12.54 |
| ICICI Prudential Bluechip Fund - Gr * | 67.03 | 1.33 | 9.87 | 18.11 | 12.85 | 15.15 | N.A. |
| IDBI India Top 100 Equity Fund - Gr * | 39.97 | 1.45 | 8.35 | 19.56 | 11.45 | 14.27 | N.A. |
| Baroda BNP Paribas Large Cap Fund - Gr * | 141.90 | 1.68 | 7.52 | 16.83 | 12.29 | 15.16 | 10.82 |
| Taurus Largecap Equity Fund - Gr * | 106.23 | 4.70 | 7.51 | 14.12 | 8.52 | 10.79 | 6.82 |
| SBI Blue Chip Fund - Gr * | 61.95 | 2.74 | 7.41 | 17.51 | 11.73 | 15.75 | 11.39 |
| JM Large Cap Fund - Gr * | 98.41 | 0.13 | 7.20 | 14.53 | 9.93 | 11.82 | 5.82 |
| Aditya Birla Sun Life Frontline Equity Fund - Gr * | 343.89 | 1.22 | 6.80 | 17.03 | 10.82 | 14.93 | 12.56 |
| Union Largecap Fund - Gr * | 16.55 | 0.67 | 6.71 | 16.67 | 10.71 | N.A. | N.A. |
| Mirae Asset Large Cap Fund - Gr * | 78.88 | 0.82 | 6.40 | 16.98 | 12.76 | 17.16 | N.A. |
| HSBC Large Cap Equity Fund - Gr * | 319.27 | 0.32 | 6.38 | 15.54 | 11.16 | 12.81 | 9.87 |
| Sundaram Large Cap Fund - Gr * | 14.92 | 1.36 | 6.33 | N.A. | N.A. | N.A. | N.A. |
| Kotak Bluechip Fund - Gr * | 377.55 | 1.53 | 6.22 | 18.86 | 12.93 | 14.32 | 11.24 |
| Tata Large Cap Fund - Gr * | 333.32 | 0.30 | 6.18 | 16.03 | 11.31 | 12.96 | 11.06 |
| IDFC Large Cap Fund - Regular Gr * | 49.72 | -0.70 | 6.08 | 16.93 | 11.34 | 12.35 | 9.33 |
| Indiabulls Blue Chip Fund - Gr * | 29.10 | 1.50 | 6.01 | 12.66 | 9.60 | 11.77 | N.A. |
| UTI Master Share - Gr * | 193.76 | -0.47 | 5.98 | 17.93 | 12.90 | 13.92 | 11.34 |
| Mahindra Manulife Large Cap Pragati Yojana - Gr * | 15.66 | 0.13 | 5.90 | 16.75 | N.A. | N.A. | N.A. |
| Edelweiss Large Cap Fund - Gr * | 54.80 | 1.16 | 5.57 | 16.33 | 12.75 | 14.37 | N.A. |
| LIC MF Large Cap Fund - Gr * | 40.27 | -1.11 | 5.55 | 15.29 | 11.17 | 12.82 | 9.09 |
| L&T India Large Cap Fund - Gr * | 40.61 | 0.97 | 5.33 | 15.24 | 10.93 | 13.14 | N.A. |
| Invesco India Largecap Fund - Gr * | 44.03 | -1.72 | 4.29 | 16.80 | 11.77 | 14.15 | N.A. |
| Canara Robeco Bluechip Equity Fund - Gr * | 41.18 | -0.34 | 4.15 | 19.16 | 14.22 | 14.35 | N.A. |
| Franklin India Bluechip Fund Gr * | 696.78 | -0.59 | 3.36 | 17.33 | 10.19 | 12.67 | 11.02 |
| ITI Large Cap Fund - Gr * | 11.86 | -2.52 | 2.24 | N.A. | N.A. | N.A. | N.A. |
| Axis Bluechip Fund - Gr * | 44.34 | -1.27 | 1.86 | 14.73 | 14.01 | 15.28 | N.A. |
| Bank of India Bluechip Fund - Gr * | 10.58 | -0.09 | 1.63 | N.A. | N.A. | N.A. | N.A. |
| DSP Top 100 Equity Fund Gr * | 289.49 | 1.21 | 0.85 | 13.63 | 8.78 | 11.45 | 10.48 |
| PGIM India Large Cap Fund - Gr * | 240.50 | 0.10 | 0.27 | 13.39 | 9.66 | 12.99 | 10.00 |
| Average of Large Cap Funds | | 0.82 | 5.99 | 16.36 | 11.45 | 13.75 | 10.34 |
| NIFTY 50 TRI | | 2.89 | 9.63 | 18.22 | 14.18 | 14.18 | 11.16 |
| S&P BSE 100 TRI | | 3.56 | 10.27 | 18.79 | 13.9 | 14.61 | 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 * | 559.23 | 4.60 | 16.31 | 22.15 | 13.34 | 15.19 | 12.09 |
| Quant Large and Mid Cap Fund - Gr * | 69.23 | 1.33 | 14.42 | 26.02 | 14.43 | 18.82 | 13.09 |
| HDFC Large and Mid Cap Fund - Gr * | 193.91 | 4.23 | 13.51 | 22.37 | 13.37 | 13.06 | 8.80 |
| SBI Large & Midcap Fund - Gr * | 379.52 | 4.21 | 10.69 | 21.92 | 14.52 | 17.05 | 12.81 |
| Navi Large & Midcap Fund - Gr * | 24.50 | 0.39 | 10.52 | 18.62 | 12.38 | N.A. | N.A. |
| LIC MF Large & Mid Cap Fund - Gr * | 24.82 | 2.50 | 10.26 | 19.55 | 13.10 | N.A. | N.A. |
| Mahindra Manulife Top 250 Nivesh Yojana - Gr * | 16.97 | 0.14 | 10.08 | N.A. | N.A. | N.A. | N.A. |
| Tata Large & Mid Cap Fund - Gr * | 343.56 | 6.23 | 9.32 | 19.38 | 13.86 | 15.81 | 11.66 |
| Kotak Equity Opportunities Fund - Gr * | 202.17 | 3.75 | 9.02 | 20.90 | 13.20 | 16.40 | 12.96 |
| Union Large & Midcap Fund - Gr * | 16.68 | 2.27 | 8.81 | N.A. | N.A. | N.A. | N.A. |
| Baroda BNP Paribas Large & Mid Cap Fund - Gr * | 16.21 | -0.39 | 8.55 | N.A. | N.A. | N.A. | N.A. |
| Edelweiss Large & Mid Cap Fund - Regular Gr * | 53.40 | 2.50 | 7.79 | 21.08 | 14.43 | 15.30 | 11.40 |
| Sundaram Large & Midcap Fund - Gr * | 55.07 | 0.66 | 7.57 | 18.84 | 13.69 | 15.00 | 11.43 |
| Axis Growth Opportunities Fund - Gr * | 20.65 | 1.72 | 7.27 | 23.70 | N.A. | N.A. | N.A. |
| Nippon India Vision Fund Gr * | 829.04 | 2.32 | 6.96 | 19.62 | 9.02 | 12.86 | 9.60 |
| Canara Robeco Emerging Equities Fund - Gr * | 162.32 | 1.12 | 6.59 | 22.99 | 14.14 | 21.26 | 15.52 |
| IDFC Core Equity Fund - Regular Plan - Gr * | 70.05 | 0.95 | 6.55 | 18.81 | 10.97 | 13.71 | 9.67 |
| L&T Large and Midcap Fund - Gr * | 70.34 | 2.29 | 6.27 | 16.95 | 9.48 | 14.18 | 11.29 |
| UTI Core Equity Fund - Gr * | 100.03 | 1.91 | 5.91 | 19.87 | 11.39 | 13.35 | 10.02 |
| Franklin India Equity Advantage Fund - Gr * | 122.50 | 0.25 | 5.73 | 18.02 | 10.69 | 14.89 | 11.73 |
| Bank of India Large & Mid Cap Equity Fund - Reg Gr * | 55.74 | 1.38 | 5.21 | 20.26 | 11.17 | 12.77 | N.A. |
| Mirae Asset Emerging Bluechip Fund - Gr | 96.99 | 0.26 | 5.06 | 23.42 | 16.53 | 23.60 | N.A. |
| HSBC Large and Mid Cap Equity Fund - Gr * | 15.65 | -1.51 | 4.22 | 18.24 | N.A. | N.A. | N.A. |
| Invesco India Growth Opportunities Fund - Gr * | 51.71 | 0.00 | 3.42 | 16.31 | 12.18 | 15.49 | 11.58 |
| DSP Equity Opportunities Fund - Gr * | 356.35 | 1.31 | 2.08 | 19.14 | 12.02 | 16.52 | 12.35 |
| Motilal Oswal Large and Mid-Cap Fund - Gr * | 16.16 | -2.94 | 1.54 | N.A. | N.A. | N.A. | N.A. |
| Aditya Birla Sun Life Equity Advantage Fund - Gr * | 612.71 | -7.44 | -2.24 | 17.32 | 8.68 | 15.88 | 10.60 |
| Average of Large & Mid Cap Funds | | 1.26 | 7.46 | 20.24 | 12.50 | 15.85 | 11.56 |
| NIFTY 100 TRI | | 2.99 | 9.84 | 18.35 | 13.72 | 14.66 | 11.49 |
| S&P BSE 200 TRI | | 3.75 | 10.78 | 20.03 | 14.3 | 15.19 | 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 * | 158.25 | 7.79 | 21.06 | 20.82 | 13.69 | 15.34 | 13.72 |
| Sundaram Multi Cap Fund - Gr * | 239.26 | 0.14 | 10.56 | 21.58 | 13.44 | 17.26 | 10.58 |
| Quant Active Fund - G * | 420.53 | 0.24 | 9.68 | 34.80 | 21.68 | 21.16 | 13.34 |
| Baroda BNP Paribas Multi Cap Fund - Gr Plan * | 168.14 | -2.01 | 7.35 | 21.24 | 12.61 | 14.15 | 11.27 |
| ICICI Prudential Multicap Fund - Gr * | 451.67 | 1.83 | 6.57 | 17.54 | 12.50 | 15.55 | 11.39 |
| Mahindra Manulife Multi Cap Badhat Yojana - Gr * | 20.25 | -1.67 | 6.33 | 24.60 | 14.70 | N.A. | N.A. |
| Aditya Birla Sun Life Multi-Cap Fund - Gr * | 12.23 | 0.25 | 4.98 | N.A. | N.A. | N.A. | N.A. |
| Invesco India Multicap Fund - Gr * | 76.38 | -2.18 | 0.14 | 19.93 | 11.77 | 17.91 | N.A. |
| ITI Multi Cap Fund - Gr * | 13.58 | 1.58 | -2.85 | 10.44 | N.A. | N.A. | N.A. |
| Kotak Multicap Fund - Gr * | 10.07 | 4.00 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Axis Multicap Fund - Regular Gr * | 9.85 | 1.34 | N.A. | N.A. | N.A. | N.A. | N.A. |
| HDFC Multi Cap Fund - Gr * | 10.47 | 4.07 | N.A. | N.A. | N.A. | N.A. | N.A. |
| IDFC Multi Cap Fund - Gr * | 10.35 | 2.35 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Average of Multi Cap Funds | | 1.36 | 7.09 | 21.37 | 14.34 | 16.89 | 12.06 |
| NIFTY 500 TRI | | 2.59 | 9.76 | 20.08 | 13.74 | 15.04 | 11.29 |

| FLEXI CAP FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years |
|---------------------------------------------|----------|-------------|-------------|--------------|--------------|--------------|--------------|
| HDFC Flexi Cap Fund - Gr * | 1084.96 | 7.02 | 19.30 | 19.82 | 13.52 | 15.66 | 13.31 |
| JM Flexicap Fund - Gr * | 53.35 | 3.43 | 12.65 | 19.19 | 12.58 | 16.52 | N.A. |
| ICICI Prudential Flexicap Fund - Gr * | 11.43 | 6.62 | 12.06 | N.A. | N.A. | N.A. | N.A. |
| IDBI Flexi Cap Fund - Gr * | 35.11 | 1.21 | 10.79 | 20.83 | 12.92 | N.A. | N.A. |
| Franklin India Flexi Cap Fund - Gr * | 968.49 | 0.07 | 9.96 | 20.60 | 12.22 | 16.02 | 12.93 |
| IDFC Flexi Cap Fund - Regular Gr * | 138.14 | 1.20 | 8.59 | 16.11 | 10.11 | 15.22 | 14.92 |
| Navi Flexi Cap Fund - Gr * | 15.97 | 1.41 | 7.27 | 15.97 | N.A. | N.A. | N.A. |
| Quant Flexi Cap Fund - Gr * | 58.30 | -1.07 | 7.19 | 35.29 | 18.33 | 18.37 | N.A. |
| Shriram Flexi Cap Fund - Gr | 14.75 | 0.51 | 6.63 | 13.82 | N.A. | N.A. | N.A. |
| Taurus Flexi Cap Fund - Gr * | 150.37 | 1.15 | 6.45 | 13.10 | 7.00 | 10.84 | 7.89 |
| Edelweiss Flexi Cap Fund - Gr * | 23.04 | 0.55 | 6.37 | 18.14 | 13.35 | N.A. | N.A. |
| Kotak Flexicap Fund - Gr * | 53.24 | 1.15 | 6.32 | 16.09 | 11.53 | 16.51 | N.A. |
| Bank of India Flexi Cap Fund - Gr * | 19.32 | -1.68 | 6.04 | N.A. | N.A. | N.A. | N.A. |
| L&T Flexicap Fund - Gr * | 120.15 | 1.48 | 5.98 | 15.17 | 10.11 | 13.38 | 11.23 |
| Parag Parikh Flexi Cap Fund - Reg Gr * | 48.66 | -1.69 | 5.97 | 25.31 | 18.64 | N.A. | N.A. |
| Union Flexi Cap Fund - Gr * | 33.43 | 0.54 | 5.96 | 21.22 | 13.79 | 13.32 | N.A. |
| SBI Flexicap Fund - Gr * | 75.85 | -0.50 | 5.03 | 16.65 | 11.98 | 16.51 | 10.68 |
| Canara Robeco Flexi Cap Fund - Gr * | 223.34 | -1.11 | 4.95 | 20.16 | 14.61 | 14.79 | 13.13 |
| HSBC Flexi Cap Fund - Gr * | 129.17 | -3.35 | 4.42 | 17.49 | 9.87 | 14.14 | 10.19 |
| Tata Flexi Cap Fund - Gr * | 15.69 | 0.47 | 3.67 | 15.68 | N.A. | N.A. | N.A. |
| LIC MF Flexi Cap Fund - Gr * | 66.42 | 0.22 | 3.25 | 13.00 | 9.79 | 10.46 | 7.66 |
| Aditya Birla Sun Life Flexi Cap Fund - Gr * | 1118.51 | -1.41 | 2.14 | 17.61 | 10.98 | 16.71 | 11.68 |
| Axis Flexi Cap Fund - Gr * | 18.18 | -1.99 | 1.68 | 15.92 | N.A. | N.A. | N.A. |
| DSP Flexi Cap Fund - Reg. Plan - Gr * | 64.26 | -1.25 | 0.07 | 18.59 | 13.32 | 15.24 | 12.98 |
| PGIM India Flexi Cap Fund - Gr * | 25.22 | -3.48 | -0.47 | 25.59 | 15.24 | N.A. | N.A. |
| UTI Flexi Cap Fund - Gr * | 242.46 | -2.43 | -1.01 | 21.25 | 15.26 | 15.82 | 13.80 |
| Motilal Oswal Flexi Cap Fund - Gr * | 32.96 | -1.59 | -6.07 | 9.73 | 5.79 | N.A. | N.A. |
| Samco Flexi Cap Fund - Gr * | 9.63 | -3.31 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Nippon India Flexi Cap Fund - Gr * | 10.74 | 0.22 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Mahindra Manulife Flexi Cap Yojana - Gr * | 10.34 | 1.93 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Average of Flexi Cap Funds | | 0.14 | 5.75 | 18.49 | 12.43 | 14.97 | 11.70 |
| NIFTY 500 TRI | | 2.59 | 9.76 | 20.08 | 13.74 | 15.04 | 11.29 |

| MID CAP FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years |
|------------------------------------------------|----------|-------------|--------------|--------------|--------------|--------------|--------------|
| Motilal Oswal Midcap Fund - Gr * | 48.40 | 7.39 | 26.92 | 27.15 | 14.87 | N.A. | N.A. |
| SBI Magnum MidCap Fund - Gr * | 146.31 | 6.75 | 17.12 | 30.45 | 14.64 | 20.87 | 12.29 |
| Quant Mid Cap Fund - Gr - A * | 125.01 | 3.94 | 16.08 | 35.19 | 19.90 | 15.51 | 10.64 |
| Kotak Emerging Equity Fund - Gr * | 75.25 | 6.59 | 12.49 | 27.63 | 16.14 | 20.79 | 13.39 |
| HDFC Mid Cap Opportunities Fund - Gr * | 96.11 | 5.37 | 12.32 | 24.26 | 13.36 | 19.27 | 16.23 |
| PGIM India Midcap Opportunities Fund - Gr * | 44.17 | 2.41 | 11.57 | 39.50 | 19.51 | N.A. | N.A. |
| Nippon India Growth Fund - Gr * | 2115.03 | 4.33 | 11.57 | 26.21 | 15.62 | 17.44 | 13.68 |
| Sundaram Mid Cap Fund - Gr * | 735.76 | 6.07 | 10.59 | 20.09 | 9.74 | 17.23 | 14.31 |
| Union Midcap Fund - Gr * | 28.31 | 4.04 | 10.20 | N.A. | N.A. | N.A. | N.A. |
| Edelweiss Mid Cap Fund - Regular Gr * | 51.72 | 4.53 | 9.39 | 27.92 | 16.28 | 20.95 | N.A. |
| Mirae Asset Midcap Fund - Gr * | 21.38 | 3.89 | 9.38 | 28.61 | N.A. | N.A. | N.A. |
| Aditya Birla Sun Life Midcap Fund - Gr * | 467.80 | 1.21 | 9.19 | 21.58 | 9.94 | 16.40 | 12.70 |
| UTI Mid Cap Fund - Gr * | 188.83 | 2.36 | 8.69 | 27.41 | 14.24 | 19.90 | 15.19 |
| Mahindra Manulife Mid Cap Unnati Yojana - Gr * | 17.46 | 1.24 | 7.56 | 25.33 | N.A. | N.A. | N.A. |
| ICICI Prudential MidCap Fund - Gr * | 163.19 | 3.06 | 7.35 | 22.35 | 13.13 | 18.48 | 11.37 |
| Axis MidCap Fund - Gr * | 68.48 | 3.10 | 7.17 | 24.65 | 18.49 | 20.31 | N.A. |
| Invesco India Midcap Fund - Gr * | 86.25 | 0.29 | 5.53 | 24.40 | 15.28 | 19.36 | 14.54 |
| Tata Mid Cap Growth Fund - Gr * | 243.88 | 2.59 | 5.49 | 23.28 | 14.22 | 18.90 | 13.57 |
| Baroda BNP Paribas Mid Cap Fund - Gr * | 58.37 | 1.43 | 4.95 | 24.61 | 12.92 | 18.91 | 11.69 |
| Taurus Discovery (Midcap) Fund - Gr * | 73.54 | 2.32 | 4.89 | 23.52 | 13.44 | 18.04 | 9.85 |
| Franklin India Prima Fund Gr * | 1489.80 | 2.89 | 3.86 | 18.36 | 11.08 | 18.61 | 13.48 |
| L&T Midcap Fund - Gr * | 205.67 | 3.07 | 3.67 | 19.32 | 9.94 | 18.52 | 13.82 |
| IDBI Midcap Fund - Gr * | 17.02 | 1.25 | 3.09 | 20.37 | 9.24 | N.A. | N.A. |
| DSP Midcap Fund - Reg Gr * | 87.79 | -0.60 | 0.26 | 19.59 | 11.85 | 17.88 | 14.62 |
| ITI Mid Cap Fund - Reg Gr * | 11.33 | 4.33 | -0.69 | N.A. | N.A. | N.A. | N.A. |
| HSBC Mid Cap Fund - Gr * | 9.30 | -3.77 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Average of Mid Cap Funds | | 3.08 | 8.75 | 25.29 | 13.99 | 18.74 | 13.21 |
| NIFTY MIDCAP 100 TRI | | 4.4 | 12.63 | 25.79 | 13.29 | 16.89 | 12.98 |



| SMALL CAP FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years |
|----------------------------------------------|-----------------|-----------------|---------------|----------------|----------------|----------------|-----------------|
| Canara Robeco Small Cap Fund - Gr * | 24.19 | 3.24 | 21.07 | 39.45 | N.A. | N.A. | N.A. |
| IDBI Small Cap Fund - Gr * | 18.10 | 3.49 | 19.79 | 28.96 | 12.55 | N.A. | N.A. |
| SBI Small Cap Fund - Gr | 109.81 | 6.03 | 17.57 | 31.78 | 19.72 | 19.26 | 25.73 |
| L&T Emerging Businesses Fund - Gr * | 45.49 | 1.01 | 14.31 | 28.13 | 14.20 | 17.16 | N.A. |
| Nippon India Small Cap Fund - Gr * | 87.01 | 2.54 | 13.63 | 34.76 | 18.80 | 18.90 | 24.64 |
| Edelweiss Small Cap Fund - Gr * | 24.68 | 2.63 | 12.65 | 34.23 | N.A. | N.A. | N.A. |
| Axis Small Cap Fund - Gr * | 61.91 | 1.89 | 12.46 | 29.86 | 20.31 | 17.37 | N.A. |
| UTI Small Cap Fund - Gr * | 15.29 | -0.30 | 12.23 | N.A. | N.A. | N.A. | N.A. |
| ICICI Prudential Smallcap Fund - Gr * | 52.32 | 4.12 | 11.13 | 29.86 | 15.48 | 14.12 | 17.06 |
| Union Small Cap Fund - Gr * | 29.72 | 3.52 | 11.10 | 33.83 | 16.15 | 13.04 | N.A. |
| DSP Small Cap Fund - Gr * | 110.74 | -0.05 | 10.77 | 30.72 | 14.10 | 14.78 | 21.87 |
| Kotak Smallcap Fund - Gr * | 162.90 | -0.08 | 9.99 | 35.88 | 18.21 | 17.03 | 20.67 |
| Bank of India Small Cap Fund - Gr * | 25.99 | -0.23 | 9.29 | 39.57 | N.A. | N.A. | N.A. |
| Franklin India Smaller Companies Fund - Gr * | 89.50 | -0.85 | 8.05 | 23.43 | 11.19 | 12.48 | 20.29 |
| Sundaram Small Cap Fund - Gr * | 145.37 | -0.31 | 6.97 | 27.20 | 9.69 | 10.39 | 17.16 |
| PGIM India Small Cap Fund - Gr * | 10.70 | -2.28 | 6.89 | N.A. | N.A. | N.A. | N.A. |
| HDFC Small Cap Fund - Gr * | 72.92 | -1.18 | 5.18 | 23.97 | 15.22 | 15.39 | 18.28 |
| Tata Small Cap Fund - Gr * | 21.50 | 1.13 | 4.62 | 30.44 | N.A. | N.A. | N.A. |
| Invesco India Smallcap Fund - Gr * | 20.73 | -0.96 | 4.28 | 29.16 | N.A. | N.A. | N.A. |
| Quant Small Cap Fund - Gr * | 127.78 | -6.98 | 3.47 | 48.46 | 20.48 | 16.86 | 14.61 |
| HSBC Small Cap Equity Fund - Gr * | 79.66 | -8.90 | -1.02 | 22.51 | 9.77 | 10.19 | 16.15 |
| Aditya Birla Sun Life Small Cap Fund - Gr * | 50.93 | -5.23 | -3.31 | 19.22 | 7.24 | 10.69 | 16.05 |
| IDFC Emerging Businesses Fund - Gr * | 20.92 | -3.34 | -4.71 | N.A. | N.A. | N.A. | N.A. |
| ITI Small Cap Fund - Gr * | 13.78 | -3.57 | -8.92 | N.A. | N.A. | N.A. | N.A. |
| Average of Small Cap Funds | | -0.19 | 8.23 | 31.07 | 14.87 | 14.83 | 19.32 |
| S&P BSE SMALL CAP TRI | | -2.26 | 6.77 | 31.25 | 14.18 | 14.28 | 16.79 |

| FOCUSED FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years |
|----------------------------------------------------|-----------------|-----------------|---------------|----------------|----------------|-----------------|-----------------|
| HDFC Focused 30 Fund - Gr * | 124.81 | 8.45 | 22.79 | 20.18 | 10.86 | 13.75 | 10.54 |
| Nippon India Focused Equity Fund - Gr * | 80.52 | 2.77 | 11.30 | 23.17 | 13.53 | 18.26 | 13.84 |
| Franklin India Focused Equity Fund - Gr * | 67.74 | 0.99 | 10.91 | 20.26 | 13.56 | 18.78 | 13.86 |
| JM Focused Fund - Reg Gr * | 11.71 | 0.30 | 9.13 | 11.14 | 7.23 | 13.46 | N.A. |
| IDBI Focused 30 Equity Fund - Gr * | 15.34 | 0.79 | 9.10 | 17.82 | N.A. | N.A. | N.A. |
| ICICI Prudential Focused Equity Fund - Retail Gr * | 50.57 | 2.66 | 8.85 | 20.88 | 13.46 | 14.15 | N.A. |
| Canara Robeco Focused Equity Fund - Gr * | 12.30 | 0.99 | 8.66 | N.A. | N.A. | N.A. | N.A. |
| Mahindra Manulife Focused Equity Yojana - Gr * | 15.43 | 1.27 | 8.53 | N.A. | N.A. | N.A. | N.A. |
| Baroda BNP Paribas Focused Fund - Gr * | 14.84 | 3.21 | 8.46 | 16.67 | N.A. | N.A. | N.A. |
| Kotak Focused Equity Fund - Gr * | 16.44 | -0.31 | 7.63 | 17.72 | N.A. | N.A. | N.A. |
| HSBC Focused Equity Fund - Gr * | 15.97 | -0.84 | 6.62 | N.A. | N.A. | N.A. | N.A. |
| Aditya Birla Sun Life Focused Equity Fund - Gr * | 91.53 | 0.75 | 6.21 | 17.05 | 11.00 | 15.01 | 11.79 |
| Quant Focused fund - Gr * | 55.75 | 3.06 | 6.05 | 22.65 | 14.39 | 18.71 | N.A. |
| Union Focused Fund - Gr * | 17.92 | -0.72 | 5.97 | N.A. | N.A. | N.A. | N.A. |
| Tata Focused Equity Fund - Gr * | 15.10 | 0.33 | 5.56 | N.A. | N.A. | N.A. | N.A. |
| SBI Focused Equity Fund - Regular Plan - Gr * | 231.03 | -2.81 | 5.07 | 18.88 | 15.28 | 16.72 | 13.66 |
| IDFC Focused Equity Fund - Regular Gr * | 53.50 | -1.49 | 4.91 | 16.55 | 8.66 | 11.52 | 9.89 |
| Sundaram Focused Fund - Gr * | 107.95 | -1.75 | 4.84 | 20.61 | 13.72 | 14.78 | 12.00 |
| IIFL Focused Equity Fund - Gr * | 29.49 | -1.99 | 4.27 | 22.34 | 16.12 | N.A. | N.A. |
| Mirae Asset Focused Fund - Gr * | 18.94 | -2.66 | 3.46 | 22.14 | N.A. | N.A. | N.A. |
| Invesco India Focused 20 Equity Fund - Gr * | 14.96 | -4.16 | 2.40 | N.A. | N.A. | N.A. | N.A. |
| Motilal Oswal Focused 25 Fund - Gr * | 32.90 | 3.88 | 1.54 | 15.72 | 10.27 | N.A. | N.A. |
| L&T Focused Equity Fund - Gr * | 15.69 | -0.34 | 0.82 | 14.47 | N.A. | N.A. | N.A. |
| DSP Focus Fund - Gr * | 33.62 | 0.65 | 0.11 | 14.84 | 9.57 | 13.72 | N.A. |
| Axis Focused 25 Fund - Gr * | 42.02 | -2.93 | -2.21 | 14.65 | 12.49 | 15.37 | N.A. |
| UTI Focused Equity Fund - Gr * | 10.30 | 3.27 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Average of Focused Funds | | 0.51 | 6.44 | 18.30 | 12.15 | 15.35 | 12.23 |
| NIFTY 50 TRI | | 2.89 | 9.63 | 18.22 | 14.18 | 14.18 | 11.16 |
| S&P BSE SENSEX TRI | | 3.26 | 9.79 | 17.88 | 15.1 | 14.48 | 11.17 |



| VALUE FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years |
|------------------------------------------------|----------|-------------|-------------|--------------|--------------|--------------|--------------|
| ICICI Prudential Value Discovery Fund Gr * | 262.01 | 2.31 | 15.90 | 24.23 | 14.55 | 17.97 | 16.17 |
| Templeton India Value Fund - Gr * | 425.35 | 4.22 | 15.88 | 23.14 | 11.40 | 14.46 | 12.38 |
| IDFC Sterling Value Fund - Regular Gr * | 89.80 | -0.04 | 11.84 | 25.74 | 12.92 | 16.70 | N.A. |
| Tata Equity P/E Fund Gr * | 202.23 | 3.43 | 9.37 | 16.52 | 10.19 | 16.37 | 13.34 |
| Union Value Discovery Fund - Gr * | 17.12 | 1.54 | 9.18 | 20.31 | N.A. | N.A. | N.A. |
| Nippon India Value Fund - Gr * | 123.46 | 0.52 | 7.82 | 21.31 | 13.75 | 15.90 | 13.97 |
| HDFC Capital Builder Value Fund - Gr * | 433.00 | -0.58 | 6.54 | 17.29 | 10.96 | 15.21 | 12.40 |
| IDBI Long Term Value Fund - Gr * | 15.93 | -0.06 | 6.34 | 17.22 | N.A. | N.A. | N.A. |
| L&T India Value Fund - Gr * | 57.28 | -1.36 | 6.18 | 19.42 | 10.94 | 18.42 | N.A. |
| Indiabulls Value Fund - Gr * | 17.19 | 0.46 | 6.12 | 16.85 | 6.46 | N.A. | N.A. |
| UTI Value Opportunities Fund - Gr * | 101.35 | 1.08 | 5.83 | 20.38 | 13.48 | 13.47 | 13.11 |
| JM Value Fund - Gr Option * | 50.52 | -2.41 | 4.86 | 18.69 | 10.53 | 15.48 | 4.36 |
| Quantum Long Term Equity Value Fund - Reg Gr * | 77.88 | 3.48 | 4.71 | 14.10 | 9.26 | N.A. | N.A. |
| Aditya Birla Sun Life Pure Value Fund - Gr * | 71.15 | -1.42 | 1.19 | 16.23 | 5.53 | 16.16 | N.A. |
| DSP Value Fund - Gr * | 13.07 | 0.38 | 1.15 | N.A. | N.A. | N.A. | N.A. |
| ITI Value Fund - Gr * | 9.77 | 0.66 | -0.20 | N.A. | N.A. | N.A. | N.A. |
| Canara Robeco Value Fund - Gr * | 10.97 | 4.38 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Quant Value Fund - Gr * | 10.28 | -3.59 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Axis Value Fund - Gr * | 10.15 | 0.79 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Average of Value Funds | | 0.73 | 7.04 | 19.39 | 10.83 | 16.01 | 12.25 |
| NIFTY 500 TRI | | 2.59 | 9.76 | 20.08 | 13.74 | 15.04 | 11.29 |

| CONTRA FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years |
|-----------------------------------|----------|-------------|--------------|--------------|--------------|--------------|--------------|
| SBI Contra Fund - Regular Gr * | 215.25 | 6.89 | 18.34 | 29.89 | 15.44 | 13.40 | 15.48 |
| Kotak India EQ Contra Fund - Gr * | 84.50 | 1.18 | 7.39 | 18.77 | 13.89 | 13.05 | 15.19 |
| Invesco India Contra Fund - Gr * | 78.03 | 1.26 | 6.44 | 20.13 | 14.69 | 13.78 | 17.93 |
| Average of Contra Funds | | 3.11 | 10.72 | 22.93 | 14.67 | 13.41 | 16.20 |
| NIFTY 500 TRI | | 2.59 | 9.76 | 20.08 | 13.74 | 13.02 | 15.04 |

| DIVIDEND YIELD FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years |
|----------------------------------------------------|----------|-------------|-------------|--------------|--------------|--------------|--------------|
| ICICI Prudential Dividend Yield Equity Fund - Gr * | 27.94 | 2.16 | 14.41 | 22.12 | 11.35 | 12.33 | N.A. |
| HDFC Dividend Yield Fund - Gr * | 14.73 | 3.58 | 13.65 | N.A. | N.A. | N.A. | N.A. |
| Templeton India Equity Income Fund - Gr * | 85.07 | 2.99 | 12.87 | 24.37 | 14.68 | 14.08 | 15.31 |
| IDBI Dividend Yield Fund - Gr * | 17.32 | 1.29 | 8.59 | 20.74 | N.A. | N.A. | N.A. |
| Tata Dividend Yield Fund - Gr * | 11.18 | 0.97 | 5.32 | N.A. | N.A. | N.A. | N.A. |
| Aditya Birla Sun Life Dividend Yield Fund - Gr * | 254.02 | 1.30 | 4.92 | 19.75 | 8.64 | 8.51 | 11.80 |
| Sundaram Dividend Yield Fund - Gr * | 85.81 | 0.24 | 4.20 | 19.99 | 13.33 | 13.23 | 14.32 |
| UTI Dividend Yield Fund. - Gr * | 103.44 | -0.34 | 1.82 | 18.65 | 12.58 | 11.21 | 12.67 |
| Average of Dividend Yield Funds | | 1.52 | 8.22 | 20.94 | 12.12 | 11.87 | 13.53 |

| ELSS | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years |
|-----------------------------------------------------|----------|-------------|--------------|--------------|--------------|--------------|--------------|
| Quant Tax Plan Gr * | 231.59 | 2.41 | 12.36 | 38.14 | 22.07 | 20.81 | 10.64 |
| Bank of India Tax Advantage Fund - Regular Gr * | 97.49 | 0.16 | 1.39 | 25.81 | 15.89 | 16.49 | N.A. |
| IDFC Tax Advantage (ELSS) Fund - Regular Gr * | 98.50 | 0.37 | 10.20 | 24.22 | 14.32 | 17.71 | N.A. |
| Parag Parikh Tax Saver Fund - Gr * | 19.03 | 1.04 | 12.42 | 23.35 | N.A. | N.A. | N.A. |
| Canara Robeco Equity Tax Saver Fund - Gr * | 116.46 | 0.99 | 6.60 | 22.85 | 16.46 | 16.04 | N.A. |
| Mirae Asset Tax Saver Fund - Gr * | 31.11 | 0.24 | 6.01 | 22.02 | 16.15 | N.A. | N.A. |
| Union Long Term Equity Fund - Gr * | 42.46 | 2.86 | 9.04 | 21.88 | 14.24 | 14.10 | N.A. |
| Mahindra Manulife ELSS Kar Bachat Yojana - Gr * | 19.05 | 1.89 | 8.68 | 20.75 | 10.83 | N.A. | N.A. |
| UTI Long Term Equity Fund (Tax Saving) - Gr * | 143.12 | -0.73 | 4.21 | 20.46 | 12.69 | 14.16 | 10.24 |
| DSP Tax Saver Fund - Gr * | 81.49 | 0.26 | 4.40 | 20.25 | 13.53 | 17.51 | 13.54 |
| PGIM India ELSS Tax Saver Fund - Gr * | 23.91 | -0.17 | 8.63 | 20.14 | 13.15 | N.A. | N.A. |
| Kotak Tax Saver - Gr * | 73.25 | 2.02 | 9.08 | 19.88 | 13.32 | 15.32 | 10.42 |
| Sundaram Tax Savings Fund - Gr * | 335.03 | 1.53 | 10.61 | 19.82 | 12.33 | 16.69 | 9.09 |
| SBI Long Term Equity Fund - Gr * | 227.44 | 3.18 | 8.50 | 19.36 | 11.28 | 14.24 | 10.83 |
| JM Tax Gain Fund - Gr Option * | 28.17 | -0.37 | 6.84 | 19.01 | 13.07 | 16.42 | N.A. |
| ICICI Prudential Long Term Equity Fund-Regular Gr * | 595.62 | 0.44 | 6.69 | 18.34 | 13.51 | 15.78 | 13.22 |
| Tata India Tax Savings Fund Regular Plan - Gr * | 28.76 | 2.44 | 10.49 | 17.90 | 12.77 | N.A. | N.A. |
| HDFC Tax saver - Gr * | 781.44 | 6.92 | 15.51 | 17.80 | 9.85 | 13.85 | 11.19 |
| Franklin India Taxshield Gr * | 871.98 | 0.46 | 8.40 | 17.73 | 11.17 | 15.13 | 12.94 |
| Nippon India Tax Saver Fund - Gr * | 78.97 | 2.28 | 9.85 | 17.64 | 6.19 | 13.91 | 11.50 |
| Invesco India Tax Plan - Gr * | 78.62 | -4.36 | 0.08 | 17.33 | 12.59 | 16.35 | 13.99 |
| HSBC Tax Saver Equity Fund - Gr * | 56.52 | -0.22 | 7.51 | 17.30 | 10.31 | 14.71 | 11.73 |
| Motilal Oswal Long Term Equity Fund - Gr * | 26.34 | -0.80 | 1.08 | 16.78 | 9.87 | N.A. | N.A. |
| Edelweiss Long Term Equity Fund (Tax Savings)-Gr * | 70.75 | -0.56 | 5.31 | 16.78 | 10.81 | 14.07 | N.A. |
| Baroda BNP Paribas ELSS Fund - Gr * | 58.50 | -2.43 | 1.97 | 15.69 | 10.73 | 14.88 | 9.65 |
| IDBI Equity Advantage Fund - Gr * | 38.87 | 1.57 | 8.42 | 15.57 | 10.48 | N.A. | N.A. |
| LIC MF Tax Plan Gr * | 100.47 | 1.82 | 6.80 | 15.39 | 11.85 | 14.02 | 9.09 |
| L&T Tax Advantage Fund - Gr * | 78.38 | 0.09 | 3.33 | 15.28 | 9.21 | 14.00 | 11.93 |
| Shriram Long Term Equity Fund - Gr | 15.45 | 0.88 | 6.02 | 15.02 | N.A. | N.A. | N.A. |
| Axis Long Term Equity Fund - Gr * | 68.19 | -1.38 | -1.27 | 15.02 | 12.85 | 17.80 | N.A. |
| Taurus Tax Shield - Gr * | 112.32 | 0.15 | 3.93 | 14.72 | 10.68 | 12.88 | 12.13 |
| Quantum Tax Saving Fund - Regular plan - Gr * | 77.59 | 3.84 | 4.92 | 14.29 | 9.41 | N.A. | N.A. |
| Navi ELSS Tax Saver Fund - Gr * | 20.19 | -1.35 | 4.88 | 14.01 | 9.22 | N.A. | N.A. |
| Indiabulls Tax Savings Fund - Gr * | 13.45 | 1.43 | 5.82 | 13.29 | N.A. | N.A. | N.A. |
| Aditya Birla Sun Life Tax Relief 96 Fund - Gr * | 41.14 | 1.53 | 0.78 | 12.32 | 8.46 | 14.88 | N.A. |
| ITI Long Term Equity Fund - Gr * | 13.78 | 0.61 | -2.31 | N.A. | N.A. | N.A. | N.A. |
| Average of ELSS | | 0.81 | 6.31 | 18.75 | 12.17 | 15.49 | 11.38 |
| NIFTY 500 TRI | | 2.59 | 9.76 | 20.08 | 13.74 | 15.04 | 11.29 |
| S&P BSE 200 TRI | | 3.75 | 10.78 | 20.03 | 14.3 | 15.19 | N.A. |



| SECTORAL FUND - BANKING | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|--------------------------------------------------------------------------|----------|-------------|-------------|--------------|--------------|-------------|
| LIC MF Banking & Financial Services Fund - Gr * | 14.65 | 4.35 | 9.02 | 27.72 | 10.14 | 5.46 |
| Nippon India Banking & Financial Services Fund-Gr * | 375.39 | 2.00 | 8.75 | 37.72 | 12.46 | 8.07 |
| Baroda BNP Paribas Banking and Financial Services Fund - Gr * | 30.24 | 1.92 | 6.82 | 25.66 | 9.52 | 8.45 |
| Sundaram Financial Services Opportunities Fund-Gr * | 61.49 | 2.63 | 6.14 | 29.50 | 13.48 | 10.30 |
| Taurus Banking & Financial Services Fund - Gr * | 35.32 | 1.20 | 6.03 | 26.25 | 11.62 | 10.60 |
| Mirae Asset Banking and Financial Services Fund-Gr* | 12.81 | 1.44 | 5.96 | N.A. | N.A. | N.A. |
| UTI Banking and Financial Services Fund - Gr * | 120.05 | 1.74 | 5.64 | 29.64 | 8.78 | 5.42 |
| SBI Banking & Financial Services Fund - Gr * | 25.43 | 1.81 | 4.97 | 27.47 | 12.91 | 11.98 |
| IDBI Banking & Financial Services Fund - Gr * | 13.59 | 1.34 | 4.78 | 25.85 | 9.86 | N.A. |
| Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr * | 38.64 | -0.39 | 3.59 | 30.50 | 11.65 | 7.93 |
| ICICI Prudential Banking and Financial Services Fund - Gr * | 85.77 | 0.81 | 3.20 | 30.69 | 11.25 | 8.21 |
| Invesco India Financial Services Fund - Gr * | 77.79 | 0.21 | 1.16 | 25.37 | 11.73 | 9.47 |
| Tata Banking & Financial Services Fund - Gr * | 25.71 | 0.49 | 0.88 | 23.79 | 10.78 | 9.11 |
| Avg of Banking Funds | | 1.50 | 5.15 | 28.35 | 11.18 | 8.64 |

| SECTORAL FUND - FMCG / CONSUMPTION | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|------------------------------------------------------------|----------|-------------|--------------|--------------|--------------|--------------|
| ICICI Prudential FMCG Fund-Gr * | 370.86 | 13.98 | 24.35 | 22.83 | 16.47 | 13.19 |
| SBI Consumption Opportunities Fund - Reg. - Gr * | 196.14 | 7.66 | 23.91 | 39.34 | 22.76 | 15.28 |
| ICICI Prudential Bharat Consumption Fund - Gr * | 15.85 | 8.86 | 22.49 | 25.46 | 18.86 | N.A. |
| Nippon India Consumption Fund - Gr * | 125.11 | 12.93 | 19.13 | 32.46 | 26.03 | 16.49 |
| Mirae Asset Great Consumer Fund - Gr * | 57.84 | 7.11 | 14.18 | 28.56 | 20.76 | 15.11 |
| Baroda BNP Paribas India Consumption Fund - Gr * | 20.39 | 6.24 | 11.86 | 26.46 | 20.88 | N.A. |
| Tata India Consumer Fund - Gr * | 27.03 | 6.42 | 11.02 | 24.99 | 18.96 | 13.65 |
| UTI India Consumer Fund - Gr * | 39.94 | 4.26 | 10.49 | 23.60 | 18.34 | 11.78 |
| Mahindra Manulife Rural Bharat and Consumption Yojana - Gr | 14.51 | 6.25 | 9.92 | 24.85 | 15.65 | N.A. |
| Avg of FMCG Funds | | 8.19 | 16.37 | 27.62 | 19.86 | 14.25 |

| SECTORAL FUND - PHARMA | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|------------------------------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|
| Mirae Asset Healthcare Fund - Gr * | 21.66 | -3.47 | -6.77 | 14.69 | 29.17 | N.A. |
| Tata India Pharma & Healthcare Fund - Gr * | 16.42 | -3.22 | -7.75 | 11.97 | 22.75 | 15.56 |
| SBI Healthcare Opportunities Fund - Reg. - Gr * | 212.14 | -3.84 | -8.37 | 11.08 | 24.68 | 12.61 |
| DSP Healthcare Fund - Gr * | 20.70 | -5.77 | -9.01 | 12.86 | 28.02 | N.A. |
| ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr * | 19.14 | -2.55 | -9.16 | 12.10 | 25.86 | N.A. |
| Nippon India Pharma Fund - Gr * | 278.55 | -2.95 | -9.81 | 12.47 | 25.80 | 18.21 |
| UTI Healthcare Fund - Gr * | 148.55 | -6.00 | -10.98 | 9.22 | 23.70 | 13.47 |
| Aditya Birla Sun Life Pharma & Healthcare Fund - Gr * | 17.18 | -5.24 | -11.40 | 8.77 | 18.94 | N.A. |
| IDBI Healthcare Fund - Gr * | 17.18 | -4.71 | -11.99 | 6.74 | 20.70 | N.A. |
| Avg of Pharma Funds | | -4.19 | -9.47 | 11.10 | 24.40 | 14.96 |

| SECTORAL FUND - TECHNOLOGY | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|-------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|
| SBI Technology Opportunities Fund - Reg. - Gr * | 139.21 | -6.63 | -1.90 | 36.48 | 27.65 | 25.69 |
| Tata Digital India Fund - Gr * | 32.52 | -11.23 | -3.52 | 37.11 | 29.16 | 27.81 |
| ICICI Prudential Technology Gr * | 137.21 | -11.85 | -5.71 | 39.38 | 32.50 | 27.85 |
| Aditya Birla Sun Life Digital India Fund - Gr * | 118.45 | -11.04 | -5.90 | 33.76 | 30.97 | 26.64 |
| Franklin India Technology Fund - Gr * | 300.62 | -8.69 | -8.46 | 21.67 | 23.97 | 20.58 |
| Avg of Technology Funds | | -9.89 | -5.10 | 33.68 | 28.85 | 25.71 |

| THEME - ESG FUNDS | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|---------------------------------------|----------|--------------|-------------|--------------|--------------|--------------|
| SBI Magnum Equity ESG Fund - Gr * | 164.96 | 0.54 | 7.03 | 25.28 | 17.18 | 12.89 |
| Aditya Birla Sun Life ESG Fund - Gr * | 12.62 | -4.32 | 4.73 | N.A. | N.A. | N.A. |
| Quantum India ESG Equity Fund - Gr * | 16.65 | 1.15 | 2.08 | 25.45 | 19.00 | N.A. |
| Invesco India ESG Equity Fund - Gr * | 12.16 | -5.07 | 1.59 | N.A. | N.A. | N.A. |
| Axis ESG Equity Fund - Gr * | 15.31 | -0.78 | 0.07 | 19.79 | N.A. | N.A. |
| Kotak ESG Opportunities Fund - Gr * | 11.69 | -3.55 | -1.36 | N.A. | N.A. | N.A. |
| ICICI Prudential ESG Fund - Gr * | 13.16 | 1.39 | -1.79 | N.A. | N.A. | N.A. |
| Average of ESG Funds | | -1.52 | 1.76 | 23.51 | 18.09 | 12.89 |



| THEMATIC - INFRASTRUCTURE FUND | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|----------------------------------------------------|----------|-------------|--------------|--------------|--------------|--------------|
| ICICI Prudential Infrastructure Fund - Gr * | 89.17 | 6.96 | 21.73 | 46.06 | 23.02 | 13.03 |
| Canara Robeco Infrastructure - Gr * | 81.13 | 6.69 | 19.45 | 41.05 | 24.31 | 11.84 |
| Kotak Infrastructure and Economic Reform Fund-Gr * | 35.15 | 8.67 | 18.56 | 43.51 | 22.39 | 11.89 |
| Tata Infrastructure Fund - Gr * | 97.90 | 6.61 | 18.49 | 43.61 | 23.01 | 12.98 |
| LIC MF Infrastructure Fund - Gr * | 23.67 | 5.84 | 17.41 | 38.25 | 20.05 | 11.94 |
| L&T Infrastructure Fund - Gr * | 24.30 | 1.59 | 14.62 | 37.78 | 18.95 | 9.55 |
| SBI Infrastructure Fund - Regular Plan - Gr * | 26.18 | 5.48 | 13.97 | 33.31 | 21.07 | 12.81 |
| HDFC Infrastructure Fund - Gr * | 21.81 | 3.36 | 13.24 | 40.07 | 13.17 | 3.33 |
| HSBC Infrastructure Equity Fund - Gr * | 26.57 | 6.06 | 12.75 | 43.06 | 21.03 | 4.40 |
| DSP T.I.G.E.R. Fund - Gr * | 151.84 | 7.19 | 12.50 | 42.02 | 20.44 | 11.39 |
| Franklin Build India Fund - Gr * | 66.52 | 2.11 | 11.87 | 39.61 | 19.38 | 12.18 |
| Invesco India Infrastructure Fund - Gr * | 31.61 | 2.60 | 11.42 | 36.00 | 24.78 | 14.53 |
| Sundaram Infrastructure Advantage Fund - Gr * | 51.58 | 1.52 | 11.16 | 35.74 | 19.84 | 10.60 |
| UTI Infrastructure Fund - Gr * | 79.72 | 2.33 | 7.68 | 33.59 | 16.48 | 8.95 |
| Taurus Infrastructure Fund - Gr * | 39.70 | 2.88 | 6.58 | 29.64 | 20.75 | 12.02 |
| Aditya Birla Sun Life Infrastructure Fund - Gr * | 48.36 | -2.28 | 3.13 | 36.28 | 18.71 | 7.04 |
| IDFC Infrastructure Fund - Regular Gr * | 23.72 | -0.78 | 2.12 | 41.01 | 20.00 | 8.05 |
| Average of Thematic Infrastructure Funds | | 3.93 | 12.75 | 38.86 | 20.43 | 10.38 |

| THEMATIC - OTHER FUND | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|----------------------------------------------------------------|----------|-------------|-------------|--------------|--------------|--------------|
| UTI Transportation and Logistics Fund- Gr * | 152.02 | 11.92 | 25.69 | 33.11 | 22.71 | 6.89 |
| ICICI Prudential India Opportunities Fund - Gr * | 18.99 | 5.38 | 21.42 | 42.29 | 25.31 | N.A. |
| Aditya Birla Sun Life PSU Equity Fund - Gr * | 15.09 | 4.50 | 16.26 | 31.85 | N.A. | N.A. |
| Sundaram Rural & Consumption Fund - Gr * | 62.12 | 10.07 | 14.64 | 24.47 | 17.23 | 9.51 |
| SBI PSU Fund - Gr * | 13.82 | 3.18 | 13.79 | 27.49 | 12.88 | 3.46 |
| Canara Robeco Consumer Trends Fund-Regular Gr* | 70.05 | 7.24 | 13.61 | 29.81 | 22.68 | 15.75 |
| L&T Business Cycles Fund - Gr * | 23.88 | 4.46 | 12.28 | 32.85 | 18.10 | 9.52 |
| Aditya Birla Sun Life India GenNext Fund - Gr * | 141.66 | 5.43 | 11.76 | 29.04 | 20.43 | 14.28 |
| Sundaram Services Fund - Gr * | 21.24 | 4.04 | 11.69 | 36.68 | 25.03 | N.A. |
| Nippon India Power & Infra Fund - Gr * | 157.96 | 3.74 | 11.67 | 32.39 | 19.50 | 9.37 |
| ICICI Prudential Manufacturing Fund - Gr * | 17.74 | 3.14 | 10.39 | 32.53 | 22.50 | N.A. |
| SBI Equity Minimum Variance Fund - Gr * | 16.31 | 5.16 | 9.74 | 24.11 | 19.23 | N.A. |
| Invesco India PSU Equity Fund - Gr * | 27.78 | 4.20 | 9.28 | 22.91 | 19.01 | 8.71 |
| ICICI Prudential Exports and Services Fund - Gr * | 93.82 | 1.36 | 8.98 | 29.87 | 19.92 | 13.01 |
| ICICI Prudential MNC Fund - Gr * | 19.16 | 1.22 | 8.62 | 31.98 | 24.24 | N.A. |
| SBI Magnum Global Fund - Gr * | 287.84 | 3.70 | 8.04 | 25.53 | 21.57 | 14.14 |
| Tata Ethical Fund - Gr * | 280.63 | 0.51 | 7.66 | 29.17 | 23.51 | 14.55 |
| UTI MNC Fund - Gr * | 279.49 | 5.26 | 7.23 | 18.23 | 15.56 | 10.16 |
| Nippon India Quant Fund - Gr * | 40.96 | 3.08 | 7.08 | 25.90 | 18.77 | 11.77 |
| Taurus Ethical Fund - Gr * | 85.08 | 3.05 | 4.84 | 22.39 | 20.24 | 14.36 |
| Kotak Pioneer Fund - Gr * | 17.94 | -0.04 | 3.27 | 28.76 | N.A. | N.A. |
| Franklin India Opportunities Fund-Gr * | 116.26 | -0.13 | 2.32 | 28.93 | 18.91 | 11.27 |
| DSP Quant Fund - Gr * | 15.99 | -1.56 | 1.05 | 20.85 | 18.56 | N.A. |
| Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr * | 19.56 | 0.93 | 0.36 | 19.36 | 17.43 | 8.65 |
| DSP Natural Resources and New Energy Fund - Gr * | 52.86 | -4.11 | 0.05 | 32.40 | 23.43 | 10.28 |
| Aditya Birla Sun Life MNC Fund Gr * | 963.85 | 3.65 | -0.48 | 13.14 | 11.07 | 7.68 |
| ICICI Prudential Commodities Fund - Gr * | 24.64 | -2.26 | -1.48 | 50.49 | N.A. | N.A. |
| Tata Resources & Energy Fund - Gr * | 27.78 | -4.55 | -1.51 | 30.15 | 28.55 | 14.59 |
| Tata Quant Fund - Gr * | 10.25 | 0.08 | -2.54 | 14.78 | N.A. | N.A. |
| SBI Magnum COMMA Fund - Gr * | 65.97 | -11.28 | -4.64 | 27.67 | 24.85 | 13.19 |
| Average of Thematic Funds | | 2.38 | 7.70 | 28.30 | 20.43 | 11.06 |

| 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 | 38.86 | 9.28 | 23.42 | 31.62 | 17.07 | 12.10 |
| ICICI Prudential US Bluechip Equity Fund - Gr * | 47.36 | 4.16 | 3.25 | 17.66 | 19.33 | 18.21 |
| Aditya Birla Sun Life International Equity Fund-A-Gr * | 29.96 | -1.35 | -3.17 | 10.39 | 11.49 | 12.46 |
| Nippon India Us Equity Opportunities Fund - Gr * | 24.25 | -0.27 | -3.22 | 10.54 | 14.90 | 16.52 |
| Nippon India Japan Equity Fund - Gr * | 14.77 | -10.27 | -13.94 | 1.66 | 5.65 | 6.04 |
| Franklin Asian Equity Fund - Gr | 25.26 | -14.46 | -16.77 | -1.96 | 5.83 | 5.06 |
| Average of Thematic International Funds | | -2.15 | -1.74 | 11.65 | 12.38 | 11.73 |



| FOF - INTERNATIONAL FUND | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|----------------------------------------------------------------------|----------|--------------|--------------|-------------|-------------|-------------|
| Edelweiss US Value Equity Off-shore Fund- Reg Gr * | 24.63 | 1.00 | 5.51 | 18.77 | 15.76 | 12.91 |
| Edelweiss ASEAN Equity Off-shore - Gr * | 23.74 | -3.86 | 5.29 | 10.03 | 4.37 | 5.92 |
| DSP US Flexible Equity Fund - Gr * | 42.26 | 1.94 | 3.68 | 16.44 | 19.32 | 16.31 |
| ICICI Prudential Global Stable Equity Fund-Gr (FOF)* | 21.26 | 0.14 | 2.90 | 12.66 | 11.42 | 9.84 |
| DSP World Energy Fund - Gr * | 16.27 | 4.25 | -0.67 | 14.34 | 9.85 | 6.98 |
| Invesco India - Invesco Global Equity Income Fund of Fund - Gr * | 17.51 | -3.09 | -0.95 | 14.56 | 12.39 | 8.94 |
| Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr * | 19.98 | -3.03 | -3.39 | 11.38 | 15.32 | 10.96 |
| DSP World Mining Fund - Regular Gr * | 14.27 | -10.94 | -4.17 | 16.73 | 20.29 | 14.76 |
| DSP Global Allocation Fund - Gr * | 16.56 | -3.12 | -5.58 | 4.86 | 9.96 | 8.22 |
| HSBC Asia Pacific Div Yield Fund - Gr * | 17.34 | -13.38 | -7.54 | 2.73 | 8.04 | 7.00 |
| Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr * | 21.69 | -5.07 | -8.85 | 8.81 | 2.54 | 4.66 |
| Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr * | 12.44 | -10.50 | -8.86 | 9.82 | 8.40 | 3.86 |
| Sundaram Global Brand Fund - Gr | 23.03 | -7.22 | -10.25 | 7.58 | 12.64 | 8.37 |
| HSBC Brazil Fund - Gr * | 6.78 | 2.13 | -10.52 | 1.64 | -9.14 | -0.98 |
| Franklin India Feeder - Franklin European Growth Fund - Gr | 8.78 | -7.43 | -11.83 | 3.12 | -0.39 | -1.39 |
| Edelweiss Europe Dynamic Equity Offshore Fund-Gr* | 14.01 | -9.56 | -12.20 | 7.60 | 10.09 | 5.67 |
| DSP World Agriculture Fund - Gr * | 20.51 | -2.56 | -12.27 | 4.07 | 7.85 | 6.73 |
| Kotak Global Emerging Market Fund - Gr | 19.62 | -12.45 | -13.24 | 2.55 | 8.94 | 6.71 |
| HSBC Global Emerging Markets Fund - Gr * | 17.22 | -11.39 | -13.36 | 2.32 | 9.33 | 5.98 |
| DSP World Gold Fund - Gr * | 14.49 | -15.56 | -15.89 | -17.52 | -0.74 | 3.49 |
| Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr | 49.18 | -4.03 | -16.08 | 4.56 | 14.84 | 16.78 |
| Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr * | 13.56 | -18.05 | -20.60 | -3.56 | 3.66 | 4.38 |
| PGIM India Global Equity Opportunities Fund - Gr * | 28.31 | -10.27 | -25.75 | 0.19 | 14.20 | 14.88 |
| Edelweiss Greater China Equity Off-shore Fund - Reg Gr * | 37.23 | -19.08 | -27.84 | -5.78 | 12.14 | 10.04 |
| PGIM India Emerging Markets Equity Fund - Gr * | 12.65 | -17.80 | -35.06 | -9.48 | -1.06 | -0.16 |
| Average of FoF International Funds | | -7.16 | -9.90 | 5.54 | 8.80 | 7.63 |

| AGGRESSIVE HYBRID FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years |
|---------------------------------------------------------|----------|-------------|-------------|--------------|--------------|--------------|--------------|
| ICICI Prudential Equity & Debt Fund - Regular Gr * | 231.60 | 2.41 | 16.90 | 21.41 | 14.31 | 13.79 | 16.86 |
| Quant Absolute Fund - Gr * | 292.17 | 5.15 | 11.44 | 29.92 | 19.20 | 16.73 | 17.56 |
| Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr * | 39.37 | 2.02 | 9.60 | 16.59 | 11.69 | 10.19 | 12.22 |
| Kotak Equity Hybrid Fund - Gr * | 40.75 | 2.33 | 9.58 | 18.83 | 12.30 | 11.84 | N.A. |
| HDFC Hybrid Equity Fund - Gr * | 81.98 | 2.46 | 8.63 | 16.02 | 10.93 | 11.5 | 14.92 |
| Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr * | 17.13 | 1.30 | 7.91 | 19.54 | N.A. | N.A. | N.A. |
| UTI Hybrid Equity Fund - Gr * | 255.49 | 2.15 | 7.77 | 16.67 | 10.08 | 10.19 | 12.56 |
| Tata Hybrid Equity Fund - Regular Plan - Gr * | 313.50 | 3.49 | 7.31 | 14.45 | 9.66 | 8.93 | 13.45 |
| Sundaram Aggressive Hybrid Fund - Gr * | 112.73 | 1.82 | 7.00 | 15.50 | 10.85 | 11.95 | 14.11 |
| Nippon India Equity Hybrid Fund - Gr * | 67.65 | 1.67 | 6.86 | 10.09 | 5.60 | 7.58 | 11.53 |
| SBI Equity Hybrid Fund - Gr * | 204.65 | 1.26 | 6.46 | 14.99 | 12.15 | 11.35 | 15.35 |
| Navi Equity Hybrid Fund - Gr * | 14.32 | 0.72 | 6.09 | 11.78 | N.A. | N.A. | N.A. |
| JM Equity Hybrid Fund - Gr * | 68.90 | 2.06 | 5.53 | 20.59 | 9.88 | 8.83 | 12.14 |
| IDBI Hybrid Equity Fund - Gr * | 15.78 | -1.18 | 5.44 | 12.81 | 7.13 | N.A. | N.A. |
| Shriram Hybrid Equity Fund - Regular Gr * | 23.19 | 2.47 | 5.42 | 12.20 | 8.85 | 8.10 | N.A. |
| Indiabulls Equity Hybrid Fund - Gr * | 14.63 | 0.06 | 5.32 | 12.38 | N.A. | N.A. | N.A. |
| Mirae Asset Hybrid - Equity Fund - Gr * | 22.19 | 1.09 | 4.94 | 15.36 | 11.71 | 12.12 | N.A. |
| Canara Robeco Equity Hybrid Fund - Gr * | 246.43 | 0.41 | 4.62 | 16.74 | 12.17 | 11.46 | 14.31 |
| Baroda BNP Paribas Aggressive Hybrid Fund - Gr * | 18.61 | 1.08 | 4.47 | 16.28 | 12.43 | N.A. | N.A. |
| Union Hybrid Equity Fund - Gr * | 12.57 | 0.72 | 4.32 | N.A. | N.A. | N.A. | N.A. |
| Franklin India Equity Hybrid Fund - Gr * | 177.16 | 0.98 | 3.81 | 15.22 | 10.14 | 9.73 | 13.56 |
| Axis Equity Hybrid Fund - Gr * | 15.30 | -0.46 | 3.52 | 14.28 | N.A. | N.A. | N.A. |
| IDFC Hybrid Equity Fund - Regular Plan - Gr * | 17.07 | 0.57 | 3.18 | 16.01 | 9.02 | N.A. | N.A. |
| Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr * | 1057.81 | 0.42 | 3.09 | 13.38 | 8.20 | 9.27 | 13.02 |
| Motilal Oswal Equity Hybrid Fund - Gr * | 15.22 | 3.52 | 2.88 | 13.52 | N.A. | N.A. | N.A. |
| Bank of India Mid & Small Cap Equity & Debt Fund - Gr * | 22.10 | -4.37 | 2.70 | 25.39 | 13.12 | N.A. | N.A. |
| LIC MF Equity Hybrid Fund - Gr * | 137.42 | -0.07 | 2.51 | 10.49 | 8.74 | 7.08 | 9.54 |
| HSBC Equity Hybrid Fund - Gr * | 15.51 | -2.07 | 2.47 | 13.59 | N.A. | N.A. | N.A. |
| Invesco India Equity And Bond Fund - Gr * | 14.32 | -0.36 | 2.44 | 11.85 | N.A. | N.A. | N.A. |
| L&T Hybrid Equity Fund - Gr * | 36.28 | -1.17 | 1.26 | 12.44 | 8.05 | 8.97 | 13.58 |
| DSP Equity & Bond Fund - Gr * | 230.63 | -0.93 | 0.96 | 15.26 | 11.04 | 10.75 | 13.53 |
| PGIM India Hybrid Equity Fund - Gr * | 91.43 | -2.20 | -3.08 | 11.29 | 7.52 | 6.58 | 10.68 |
| Average of Aggressive Hybrid Funds | | 0.85 | 5.35 | 15.64 | 10.62 | 10.35 | 13.47 |

| DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|---------------------------------------------------------|----------|----------|--------|---------|---------|---------|
| HDFC Balanced Advantage Fund Gr * | 305.88 | 6.86 | 16.17 | 29.37 | 17.16 | 12.80 |
| Bank of India Balanced Advantage Fund - Gr | 18.55 | 12.97 | 14.59 | 12.83 | 10.65 | 4.85 |
| ICICI Prudential Balanced Advantage Fund - Regular Gr * | 51.36 | 3.67 | 8.77 | 16.69 | 13.29 | 10.35 |
| Tata Balanced Advantage Fund - Gr * | 14.98 | 2.78 | 6.69 | 15.51 | 13.30 | N.A. |
| Shriram Balanced Advantage Fund - Gr | 13.30 | 2.55 | 5.89 | 11.62 | 10.23 | N.A. |
| Sundaram Balanced Advantage Fund - Gr * | 25.93 | 3.20 | 5.85 | 10.06 | 8.58 | 6.20 |
| Baroda BNP Paribas Balanced Advantage Fund-Gr * | 16.38 | 1.72 | 5.72 | 15.67 | 16.01 | N.A. |
| Kotak Balanced Advantage Fund - Gr * | 14.75 | 2.49 | 5.42 | 13.17 | 11.99 | N.A. |



| DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|-----------------------------------------------------------|-----------------|-----------------|---------------|----------------|----------------|----------------|
| Nippon India Balanced Advantage Fund - Gr * | 125.26 | 3.61 | 5.20 | 16.26 | 11.73 | 9.11 |
| Edelweiss Balanced Advantage Fund - Gr * | 36.20 | 0.89 | 4.87 | 17.10 | 15.74 | 11.39 |
| Union Balanced Advantage Fund - Gr * | 15.23 | 2.08 | 4.32 | 12.47 | 12.59 | N.A. |
| PGIM India Balanced Advantage Fund - Gr * | 11.55 | 2.21 | 4.24 | N.A. | N.A. | N.A. |
| SBI Balanced Advantage Fund - Gr * | 10.41 | 2.20 | 4.15 | N.A. | N.A. | N.A. |
| ITI Balanced Advantage Fund - Gr * | 10.47 | -4.17 | 3.70 | 10.13 | N.A. | N.A. |
| Axis Balanced Advantage Fund - Gr * | 14.34 | 1.27 | 3.69 | 12.90 | 9.34 | 7.76 |
| Aditya Birla Sun Life Balanced Advantage Fund - Gr * | 73.95 | 1.65 | 3.50 | 15.24 | 12.20 | 8.42 |
| L&T Balanced Advantage Fund - Gr * | 31.09 | 1.29 | 2.52 | 7.85 | 8.78 | 7.40 |
| DSP Dynamic Asset Allocation Fund - Gr * | 20.05 | 1.43 | 2.44 | 10.05 | 9.46 | 7.51 |
| IDFC Balanced Advantage Fund - Regular Plan - Gr * | 18.03 | 0.57 | 2.29 | 11.02 | 11.04 | 8.51 |
| Invesco India Dynamic Equity Fund - Gr * | 36.97 | -0.05 | 1.71 | 11.57 | 8.82 | 6.50 |
| Motilal Oswal Dynamic Fund - Gr * | 15.33 | -0.72 | -0.46 | 6.63 | 7.72 | 5.93 |
| Mahindra Manulife Balanced Advantage Yojana - Gr * | 10.03 | 1.25 | N.A. | N.A. | N.A. | N.A. |
| LIC MF Balanced Advantage Fund - Gr * | 10.28 | 2.71 | N.A. | N.A. | N.A. | N.A. |
| NJ Balanced Advantage Fund - Gr * | 9.77 | 0.83 | N.A. | N.A. | N.A. | N.A. |
| Average of DAA Funds | | 2.22 | 5.30 | 13.48 | 11.59 | 8.21 |

| EQUITY SAVINGS FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|--------------------------------------------------|-----------------|----------------|-----------------|---------------|----------------|----------------|
| Kotak Equity Savings Fund - Gr * | 18.92 | 3.61 | 2.12 | 7.80 | 11.59 | 10.01 |
| Sundaram Equity Savings Fund - Gr * | 51.16 | 5.79 | 1.55 | 7.58 | 15.73 | 12.51 |
| UTI Equity Savings Fund - Gr * | 13.51 | 5.35 | 1.93 | 6.42 | 13.48 | 10.10 |
| ICICI Prudential Equity Savings Fund - Gr * | 17.56 | 2.03 | 2.45 | 6.23 | 10.62 | 8.03 |
| HDFC Equity Savings Fund - Gr * | 49.24 | 5.03 | 1.77 | 5.97 | 15.56 | 10.81 |
| Mirae Asset Equity Savings Fund - Gr * | 14.87 | 6.07 | 1.58 | 5.06 | 14.49 | 12.59 |
| Tata Equity Savings Fund - Regular Plan - Gr * | 41.94 | 4.05 | 1.82 | 4.94 | 10.81 | 8.40 |
| Baroda BNP Paribas Equity Savings Fund - Gr * | 12.57 | 5.90 | 2.06 | 4.69 | 6.62 | 7.82 |
| IDBI Equity Savings Fund - Gr * | 21.25 | 5.23 | 1.35 | 4.61 | 10.99 | 9.00 |
| L&T Equity Savings Fund - Gr * | 23.22 | 4.09 | 0.86 | 4.40 | 14.07 | 10.66 |
| Franklin India Equity Savings Fund - Gr * | 12.95 | 4.95 | 0.98 | 4.34 | 12.86 | 8.75 |
| IDFC Equity Savings Fund - Regular Gr * | 25.17 | 3.51 | 1.26 | 4.11 | 9.10 | 8.15 |
| PGIM India Equity Savings Fund - Gr * | 40.18 | 2.41 | 1.13 | 3.94 | 11.50 | 8.05 |
| Edelweiss Equity Savings Fund - Regular - Gr * | 18.54 | 4.34 | 1.18 | 3.79 | 10.37 | 9.98 |
| SBI Equity Savings Fund - Gr * | 17.36 | 3.97 | -0.23 | 3.66 | 12.87 | 10.48 |
| DSP Equity Savings Fund - Gr * | 16.39 | 4.13 | 1.37 | 3.62 | 13.07 | 9.67 |
| Nippon India Equity Savings Fund - Gr * | 12.45 | 3.27 | 0.51 | 3.07 | 10.69 | 0.79 |
| Axis Equity Saver Fund - Gr * | 16.86 | 5.97 | 0.60 | 2.99 | 12.34 | 9.25 |
| Union Equity Savings Fund - Gr * | 13.33 | 4.63 | 0.76 | 2.85 | 8.66 | 8.14 |
| Aditya Birla Sun Life Equity Savings Fund - Gr * | 17.17 | 4.70 | -1.32 | 1.00 | 11.34 | 9.13 |
| Invesco India Equity Savings Fund - Gr * | 12.45 | 4.81 | -0.77 | 0.91 | 7.38 | 7.10 |
| Average of Equity Savings Funds | | 4.47 | 1.09 | 4.38 | 11.63 | 9.02 |

| ARBITRAGE FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|---------------------------------------------------------|-----------------|----------------|-----------------|---------------|----------------|----------------|
| SBI Arbitrage Opportunities Fund - Gr * | 27.65 | 3.10 | 3.32 | 3.82 | 3.77 | 3.85 |
| Invesco India Arbitrage Fund - Gr * | 26.09 | 3.55 | 3.95 | 3.77 | 3.78 | 4.15 |
| Axis Arbitrage Fund - Regular Gr * | 15.43 | 2.66 | 3.20 | 3.72 | 3.70 | 4.05 |
| Kotak Equity Arbitrage Fund - Gr * | 30.62 | 3.08 | 3.39 | 3.62 | 3.89 | 4.19 |
| Edelweiss Arbitrage Fund - Gr * | 15.91 | 2.97 | 3.19 | 3.53 | 3.73 | 4.19 |
| Nippon India Arbitrage Fund - Gr * | 21.90 | 2.76 | 2.99 | 3.40 | 3.68 | 4.06 |
| ICICI Prudential Equity - Arbitrage Fund - Regular Gr * | 28.17 | 2.87 | 2.96 | 3.31 | 3.67 | 4.01 |
| UTI Arbitrage Fund - Gr * | 28.76 | 2.83 | 2.98 | 3.26 | 3.68 | 4.07 |
| Aditya Birla Sun Life Arbitrage Fund - Gr * | 21.86 | 2.93 | 2.96 | 3.24 | 3.63 | 4.01 |
| LIC MF Arbitrage Fund - Gr * | 11.48 | 2.50 | 2.87 | 3.18 | 3.22 | 3.59 |
| Mirae Asset Arbitrage Fund - Gr * | 10.74 | 2.74 | 2.99 | 3.14 | 3.51 | N.A. |
| HDFC Arbitrage Fund - Wholesale Gr * | 25.15 | 2.97 | 3.04 | 3.13 | 3.55 | 3.79 |
| IDFC Arbitrage Fund - Regular Plan - Gr * | 26.69 | 2.68 | 2.83 | 3.13 | 3.46 | 3.74 |
| Tata Arbitrage Fund - Gr * | 11.83 | 2.96 | 2.90 | 3.12 | 3.66 | 4.24 |
| DSP Arbitrage Fund - Gr * | 12.31 | 3.05 | 2.82 | 3.07 | 3.39 | 3.78 |
| PGIM India Arbitrage Fund - Gr * | 15.28 | 2.58 | 2.68 | 3.02 | 3.51 | 3.81 |
| L&T Arbitrage Opportunities Fund - Gr * | 15.68 | 2.58 | 2.75 | 3.01 | 3.55 | 4.11 |
| Union Arbitrage Fund - Gr * | 11.58 | 2.67 | 2.12 | 2.99 | 3.33 | 3.89 |
| Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr * | 13.25 | 2.41 | 2.52 | 2.93 | 3.50 | 4.01 |
| JM Arbitrage Fund - Gr * | 27.13 | 2.71 | 2.99 | 2.90 | 2.85 | 2.97 |
| Mahindra Manulife Arbitrage Yojana - Gr * | 10.53 | 2.08 | 2.30 | 2.41 | N.A. | N.A. |
| Sundaram Arbitrage Fund - Gr * | 11.99 | 2.56 | 2.66 | 2.22 | 2.45 | 2.45 |
| Bank of India Arbitrage Fund - Gr * | 11.58 | 1.95 | 1.89 | 2.08 | 2.31 | 2.76 |
| ITI Arbitrage Fund - Gr * | 10.85 | 1.70 | 1.76 | 1.96 | 2.36 | N.A. |
| Indiabulls Arbitrage Fund - Gr * | 14.67 | 1.38 | 1.64 | 1.91 | 2.20 | 2.83 |
| Average of Arbitrage Funds | | 2.65 | 2.79 | 3.03 | 3.35 | 3.75 |



| CONSERVATIVE HYBRID FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|---------------------------------------------------------|----------|--------------|-------------|-------------|-------------|-------------|
| Bank of India Conservative Hybrid Fund - Regular - Gr * | 27.54 | 14.43 | 40.23 | 22.02 | 16.94 | 14.44 |
| Sundaram Debt Oriented Hybrid Fund - Gr * | 23.85 | 14.25 | 1.29 | 8.93 | 9.84 | 8.24 |
| SBI Conservative Hybrid Fund - Gr * | 54.47 | 17.24 | 4.16 | 7.43 | 12.93 | 11.15 |
| UTI Regular Savings Fund - Gr * | 52.40 | 17.58 | 2.04 | 7.42 | 12.64 | 8.87 |
| Aditya Birla Sun Life Regular Savings Fund - Gr * | 51.83 | 16.84 | 6.84 | 7.07 | 14.39 | 9.68 |
| ICICI Prudential Regular Savings Fund Gr * | 56.82 | 14.20 | 4.25 | 6.70 | 9.76 | 9.53 |
| Kotak Debt Hybrid Fund - Gr * | 43.46 | 17.68 | 2.13 | 6.03 | 11.96 | 11.38 |
| Nippon India Hybrid Bond Fund - Gr * | 45.18 | 12.04 | 3.42 | 5.95 | 9.10 | 1.70 |
| HDFC Hybrid Debt Fund - Gr * | 60.83 | 17.27 | 3.15 | 5.62 | 12.38 | 9.81 |
| Canara Robeco Conservative Hybrid Fund - Gr * | 76.20 | 17.68 | 2.37 | 3.67 | 8.99 | 9.81 |
| Franklin India Debt Hybrid Fund (A) Gr * | 69.01 | 17.21 | 2.58 | 3.51 | 8.06 | 7.04 |
| LIC MF Debt Hybrid Fund - Gr * | 68.22 | 18.13 | 2.58 | 3.19 | 6.25 | 6.91 |
| L&T Conservative Hybrid Fund - Gr * | 43.43 | 16.37 | -0.50 | 3.18 | 7.37 | 6.69 |
| HSBC Regular Savings Fund - Gr * | 46.19 | 18.67 | -0.71 | 3.07 | 7.60 | 7.25 |
| Axis Regular Saver Fund - Gr * | 24.42 | 17.11 | 0.54 | 3.06 | 9.09 | 9.35 |
| Navi Regular Saving Fund - Gr * | 22.33 | 12.15 | 1.33 | 2.64 | 5.61 | 5.23 |
| Baroda BNP Paribas Conservative Hybrid Fund - Gr * | 35.15 | 17.32 | 1.92 | 2.56 | 6.53 | 6.63 |
| IDFC Regular Savings Fund - Regular Gr * | 26.07 | 15.36 | -0.14 | 2.23 | 5.85 | 6.12 |
| DSP Regular Savings Fund - Gr * | 44.26 | 13.59 | 0.28 | 2.08 | 8.06 | 7.53 |
| Average of Conservative Hybrid Funds | | 16.06 | 4.09 | 5.60 | 9.65 | 8.28 |

| LIQUID FUND | NAV (Gr) | 30 Days | 90 Days | 180 Days | 1 Years | 2 Years |
|--------------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| Navi Liquid Fund - Gr * | 2354.24 | 5.19 | 5.00 | 4.56 | 4.22 | 3.64 |
| Baroda BNP Paribas Liquid Fund Gr | 3635.52 | 4.96 | 4.93 | 4.27 | 3.84 | 3.54 |
| Bank of India Liquid Fund - Retail Plan - Gr * | 2467.48 | 4.88 | 4.89 | 4.23 | 3.84 | 3.50 |
| IDBI Liquid Fund - Gr * | 2308.66 | 4.99 | 4.95 | 4.19 | 3.82 | 3.60 |
| Mahindra Manulife Liquid Fund - Gr * | 1396.36 | 5.04 | 4.90 | 4.19 | 3.79 | 3.54 |
| Mirae Asset Cash Management Fund - Regular Plan - Gr * | 2251.29 | 4.88 | 4.78 | 4.18 | 3.76 | 3.52 |
| Axis Liquid Fund - Gr * | 2387.05 | 4.91 | 4.87 | 4.18 | 3.79 | 3.50 |
| L&T Liquid Fund - Gr * | 2945.88 | 4.86 | 4.80 | 4.16 | 3.75 | 3.47 |
| IDFC Cash Fund - Regular Plan - Gr * | 2596.80 | 4.88 | 4.84 | 4.15 | 3.75 | 3.46 |
| HSBC Cash Fund - Gr * | 2139.96 | 4.87 | 4.80 | 4.15 | 3.75 | 3.46 |
| DSP Liquidity Fund - Regular Plan - Gr * | 3065.23 | 4.92 | 4.82 | 4.15 | 3.75 | 3.47 |
| JM Liquid Fund - Gr * | 58.69 | 4.89 | 4.81 | 4.15 | 3.78 | 3.49 |
| Sundaram Liquid Fund - Gr * | 1895.31 | 4.92 | 4.82 | 4.14 | 3.71 | 3.41 |
| Invesco India Liquid Fund - Gr * | 2950.25 | 4.87 | 4.81 | 4.14 | 3.75 | 3.47 |
| UTI Liquid Cash Plan Institutional - Gr * | 3520.97 | 4.93 | 4.83 | 4.14 | 3.76 | 3.49 |
| Aditya Birla Sun Life Liquid Fund - Gr * | 345.73 | 4.84 | 4.87 | 4.13 | 3.75 | 3.47 |
| Canara Robeco Liquid Fund - Regular Plan - Gr * | 2581.08 | 4.96 | 4.75 | 4.13 | 3.73 | 3.45 |
| Union Liquid Fund - Gr * | 2064.38 | 4.86 | 4.78 | 4.13 | 3.75 | 3.49 |
| Quant Liquid Plan - Gr * | 34.21 | 4.64 | 4.65 | 4.13 | 3.99 | 4.12 |
| PGIM India Liquid Fund - Gr * | 279.54 | 4.91 | 4.81 | 4.13 | 3.74 | 3.46 |
| HDFC Liquid Fund - Gr * | 4215.51 | 4.77 | 4.78 | 4.08 | 3.71 | 3.41 |
| ICICI Prudential Liquid Fund - Gr * | 317.94 | 4.83 | 4.78 | 4.07 | 3.70 | 3.44 |
| Trust MF Liquid Fund - Gr * | 1046.41 | 4.92 | 4.68 | 4.07 | 3.64 | N.A. |
| Tata Liquid Fund Regular Plan - Gr * | 3383.78 | 4.72 | 4.76 | 4.07 | 3.70 | 3.44 |
| SBI Liquid Fund - Gr * | 3361.58 | 4.87 | 4.78 | 4.07 | 3.72 | 3.46 |
| Nippon India Liquid Fund - Gr * | 5243.12 | 4.79 | 4.80 | 4.06 | 3.70 | 3.43 |
| Kotak Liquid Regular Plan - Gr * | 4344.31 | 4.70 | 4.72 | 4.05 | 3.69 | 3.43 |
| IIFL Liquid Fund - Gr * | 1659.26 | 4.89 | 4.74 | 4.05 | 3.63 | 3.24 |
| LIC MF Liquid Fund Gr * | 3884.47 | 4.76 | 4.71 | 4.02 | 3.68 | 3.43 |
| ITI Liquid Fund - Gr * | 1128.60 | 4.74 | 4.59 | 4.01 | 3.58 | 3.26 |
| Quantum Liquid Fund - Regular plan - Gr * | 29.02 | 4.73 | 4.61 | 3.91 | 3.56 | 3.30 |
| Edelweiss Liquid Fund - Retail Plan - Gr | 2500.65 | 4.74 | 4.72 | 3.91 | 3.57 | 3.38 |
| Parag Parikh Liquid Fund - Gr * | 1204.10 | 4.79 | 4.63 | 3.90 | 3.56 | 3.30 |
| Indiabulls Liquid Fund - Gr * | 2081.17 | 4.75 | 4.42 | 3.84 | 3.48 | 3.29 |
| Motilal Oswal Liquid Fund - Gr * | 11.50 | 4.44 | 4.53 | 3.81 | 3.42 | 3.15 |
| WhiteOak Capital Liquid Fund - Gr * | 1159.22 | 4.50 | 4.54 | 3.72 | 3.33 | 3.13 |
| Average of Liquid Funds | | 4.84 | 4.76 | 4.09 | 3.71 | 3.45 |



| ULTRA SHORT DURATION FUND | NAV (Gr) | 30 Days | 90 Days | 180 Days | 1 Years | 2 Years |
|--------------------------------------------------------------|-----------------|----------------|----------------|-----------------|----------------|----------------|
| Mirae Asset Ultra Short Duration Fund - Gr * | 1068.74 | 4.93 | 4.98 | 4.11 | 3.79 | N.A. |
| Baroda BNP Paribas Ultra Short Duration Fund - Gr * | 1259.61 | 5.79 | 5.59 | 4.05 | 3.88 | 3.83 |
| Aditya Birla Sun Life Savings Fund - Gr * | 446.38 | 4.68 | 5.32 | 4.03 | 3.91 | 4.24 |
| Nippon India Ultra Short Duration Fund - Gr * | 3326.55 | 4.72 | 5.14 | 3.92 | 3.88 | 6.42 |
| L&T Ultra Short Term Fund - Gr * | 35.91 | 4.82 | 4.78 | 3.87 | 3.59 | 3.52 |
| ICICI Prudential Ultra Short Term Fund - Gr * | 22.73 | 4.84 | 5.00 | 3.86 | 3.78 | 4.22 |
| HDFC Ultra Short Term Fund - Gr * | 12.44 | 4.73 | 4.86 | 3.80 | 3.55 | 3.79 |
| Kotak Savings Fund - Gr * | 35.35 | 4.64 | 4.99 | 3.79 | 3.51 | 3.54 |
| HSBC Ultra Short Duration Fund - Gr * | 1110.38 | 5.05 | 4.98 | 3.79 | 3.62 | 3.63 |
| IDBI Ultra Short Term Fund - Gr * | 2284.21 | 4.90 | 4.84 | 3.75 | 4.13 | 3.98 |
| IDFC Ultra Short Term Fund - Gr * | 12.49 | 4.81 | 4.99 | 3.72 | 3.49 | 3.47 |
| Bank of India Ultra Short Duration Fund - Retail Plan - Gr * | 2639.06 | 4.75 | 4.85 | 3.67 | 3.45 | 3.38 |
| SBI Magnum Ultra Short Duration Fund - Gr * | 4905.05 | 4.93 | 4.94 | 3.67 | 3.53 | 3.60 |
| PGIM India Ultra Short Duration Fund - Gr * | 28.33 | 4.46 | 4.69 | 3.67 | 3.39 | 3.50 |
| Mahindra Manulife Ultra Short Term Fund - Gr * | 1132.27 | 4.82 | 4.87 | 3.63 | 3.42 | 3.51 |
| LIC MF Ultra Short Term Fund - Gr * | 1104.92 | 5.26 | 4.80 | 3.57 | 3.39 | 3.36 |
| UTI Ultra Short Term Fund - Gr * | 3502.85 | 4.43 | 4.73 | 3.54 | 6.18 | 5.08 |
| Axis Ultra Short Term Fund - Gr * | 12.22 | 4.34 | 4.61 | 3.48 | 3.23 | 3.45 |
| Invesco India Ultra Short Term Fund - Gr * | 2224.08 | 4.35 | 4.66 | 3.43 | 3.20 | 3.20 |
| DSP Ultra Short Fund - Gr * | 2821.68 | 4.11 | 4.47 | 3.42 | 3.13 | 3.12 |
| Tata Ultra Short Term Fund - Gr * | 11.77 | 4.21 | 4.46 | 3.36 | 3.27 | 3.27 |
| Canara Robeco Ultra Short Term Fund - Regular Plan - Gr * | 3167.20 | 4.24 | 4.37 | 3.27 | 2.92 | 2.84 |
| WhiteOak Capital Ultra Short Term Fund - Gr * | 1134.84 | 3.99 | 4.15 | 3.21 | 3.63 | 3.76 |
| ITI Ultra Short Duration Fund - Gr * | 1035.92 | 4.31 | 4.29 | 3.06 | 2.79 | N.A. |
| Sundaram Ultra Short Duration Fund - Gr * | 2260.60 | 3.87 | 3.94 | 3.02 | 2.79 | 2.80 |
| Motilal Oswal Ultra Short Term Fund - Gr * | 14.02 | 3.94 | 3.98 | 2.97 | 2.67 | 2.72 |
| Average of Ultra Short Duration Funds | | 4.61 | 4.74 | 3.60 | 3.54 | 3.68 |

| LOW DURATION FUND | NAV (Gr) | 30 Days | 90 Days | 180 Days | 1 Years | 2 Years |
|--------------------------------------------------------|-----------------|----------------|----------------|-----------------|----------------|----------------|
| UTI Treasury Advantage Fund - Instit. Plan Gr * | 2893.51 | 5.40 | 5.35 | 3.83 | 8.77 | 6.57 |
| Axis Treasury Advantage Fund - Gr * | 2525.66 | 5.51 | 5.16 | 3.51 | 3.52 | 3.99 |
| Aditya Birla Sun Life Low Duration Fund - Gr * | 541.92 | 5.34 | 4.92 | 3.47 | 3.35 | 3.95 |
| DSP Low Duration Fund - Regular Plan - Growth * | 16.28 | 5.09 | 4.94 | 3.47 | 3.34 | 3.71 |
| JM Low Duration Fund - Gr * | 30.57 | 4.73 | 4.95 | 3.45 | 3.29 | 3.44 |
| PGIM India Low Duration Fund - Gr * | 24.38 | 5.10 | 4.78 | 3.42 | 3.09 | 3.67 |
| Tata Treasury Advantage Fund - Regular Plan - Gr * | 3230.21 | 5.33 | 5.13 | 3.37 | 3.38 | 3.93 |
| Nippon India Low Duration Fund - Gr * | 3079.87 | 5.09 | 5.10 | 3.33 | 3.44 | 4.25 |
| Canara Robeco Savings Fund - Regular Plan - Gr * | 34.60 | 4.85 | 4.97 | 3.32 | 3.17 | 3.39 |
| Mirae Asset Savings Fund - Regular Savings Plan - Gr * | 1862.28 | 5.58 | 5.00 | 3.29 | 3.04 | 3.41 |
| Sundaram Low Duration Fund - Gr * | 2858.97 | 4.56 | 4.06 | 3.24 | 3.19 | 3.47 |
| Invesco India Treasury Advantage Fund - Gr * | 3105.30 | 4.35 | 4.89 | 3.21 | 3.17 | 3.65 |
| L&T Low Duration Fund - Gr * | 23.21 | 4.81 | 4.79 | 3.19 | 3.14 | 3.74 |
| IDFC Low Duration Fund - Regular Plan - Gr * | 31.69 | 5.98 | 5.38 | 3.15 | 3.24 | 3.62 |
| SBI Magnum Low Duration Fund - Gr * | 2875.49 | 4.76 | 4.66 | 3.08 | 3.07 | 3.44 |
| LIC MF Savings Fund - Gr * | 32.76 | 4.51 | 4.43 | 3.04 | 3.06 | 3.67 |
| HDFC Low Duration Fund - Gr * | 47.26 | 6.16 | 4.31 | 2.97 | 3.14 | 4.09 |
| Mahindra Manulife Low Duration Fund - Gr | 1351.45 | 5.01 | 4.64 | 2.85 | 2.88 | 3.34 |
| HSBC Low Duration Fund - Gr * | 16.90 | 4.73 | 4.66 | 2.80 | 2.94 | 3.40 |
| Kotak Low Duration Fund Standard Gr * | 2751.02 | 6.02 | 4.75 | 2.60 | 2.98 | 3.73 |
| Baroda BNP Paribas Low Duration Fund - Gr * | 33.15 | 5.30 | 5.06 | 2.53 | 2.76 | 3.49 |
| ICICI Prudential Savings Fund - Gr * | 436.79 | 7.48 | 2.99 | 2.42 | 2.83 | 4.09 |
| Average of Low Duration Funds | | 5.26 | 4.77 | 3.16 | 3.40 | 3.82 |



| MONEY MARKET FUND | NAV (Gr) | 30 Days | 90 Days | 180 Days | 1 Years | 2 Years |
|-------------------------------------------------|-----------------|----------------|----------------|-----------------|----------------|----------------|
| Nippon India Money Market Fund - Gr * | 3371.43 | 5.13 | 5.35 | 4.32 | 4.03 | 4.02 |
| Kotak Money Market Fund - Gr * | 3653.88 | 5.04 | 5.27 | 4.27 | 3.96 | 3.92 |
| UTI Money Market Fund - Instit. Gr * | 2503.08 | 5.02 | 5.23 | 4.22 | 3.96 | 3.97 |
| Aditya Birla Sun Life Money Manager Fund - Gr * | 300.46 | 5.26 | 5.41 | 4.12 | 3.92 | 4.03 |
| Axis Money Market Fund - Gr * | 1163.28 | 5.04 | 5.27 | 4.11 | 3.88 | 3.94 |
| Sundaram Money Market Fund - Gr * | 12.26 | 5.05 | 4.70 | 4.08 | 3.63 | 3.56 |
| Tata Money Market Fund Regular Plan - Gr * | 3837.27 | 5.00 | 5.23 | 4.05 | 3.85 | 4.03 |
| HDFC Money Market Fund - Gr * | 4653.78 | 4.99 | 5.11 | 4.03 | 3.83 | 3.90 |
| ICICI Prudential Money Market Fund - Gr * | 308.36 | 4.90 | 5.10 | 4.00 | 3.78 | 3.85 |
| Mirae Asset Money Market Fund - Gr * | 1035.41 | 4.99 | 4.62 | 3.97 | 3.52 | N.A. |
| PGIM India Money Market Fund - Gr * | 1089.30 | 4.38 | 4.46 | 3.73 | 3.31 | 3.12 |
| Franklin India Savings Fund - Gr * | 40.88 | 4.83 | 4.96 | 3.67 | 3.57 | 3.62 |
| SBI Savings Fund - Gr * | 34.10 | 4.73 | 4.75 | 3.59 | 3.40 | 3.50 |
| Union Money Market Fund - Gr | 1029.29 | 4.01 | 4.12 | 3.45 | N.A. | N.A. |
| Baroda BNP Paribas Money Market Fund - Gr * | 1132.85 | 4.56 | 4.37 | 3.35 | 3.39 | 3.09 |
| IDFC Money Manager Fund - Regular Plan - Gr * | 33.26 | 4.29 | 4.53 | 3.35 | 3.13 | 3.05 |
| L&T Money Market Fund - Gr * | 21.65 | 4.31 | 4.33 | 3.22 | 3.14 | 3.06 |
| Edelweiss Money Market Fund - Gr * | 23.67 | 3.87 | 4.13 | 2.84 | 2.78 | 2.88 |
| DSP Savings Fund - Gr * | 43.15 | 4.81 | 4.82 | 2.80 | 3.06 | 3.38 |
| Invesco India Money Market Fund - Gr * | 2497.52 | 4.66 | 4.72 | 2.80 | 3.02 | 3.33 |
| Average of Money Market Funds | | 4.74 | 4.82 | 3.70 | 3.53 | 3.57 |

| 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 * | 20.40 | 6.48 | 4.88 | 32.59 | 17.52 | 10.72 |
| ICICI Prudential Short Term Fund - Gr * | 48.45 | 10.04 | 6.47 | 3.73 | 3.62 | 4.44 |
| Aditya Birla Sun Life Short Term Fund - Gr * | 38.69 | 7.53 | 6.42 | 3.39 | 3.50 | 4.94 |
| Axis Short Term Fund - Gr * | 25.11 | 7.27 | 5.82 | 2.57 | 3.10 | 4.00 |
| UTI Short Term Income Fund - Instit. Gr * | 25.76 | 5.31 | 4.79 | 2.44 | 7.57 | 6.25 |
| HDFC Short Term Debt Fund - Gr * | 25.86 | 8.24 | 5.76 | 2.32 | 2.94 | 4.20 |
| Mirae Asset Short Term Fund - Gr * | 12.95 | 7.29 | 5.45 | 2.09 | 2.42 | 3.27 |
| PGIM India Short Duration Fund - Gr * | 36.93 | 6.94 | 4.84 | 2.04 | 2.34 | 3.29 |
| DSP Short Term Fund - Gr * | 38.26 | 6.76 | 5.37 | 2.00 | 2.29 | 3.37 |
| Trust MF Short Term Fund - Gr | 1029.36 | 7.90 | 5.99 | 2.00 | 2.81 | N.A. |
| Sundaram Short Duration Fund - Gr * | 36.05 | 5.79 | 4.34 | 1.98 | 2.93 | 3.49 |
| TATA Short Term Bond Fund Regular Plan - Gr * | 39.48 | 6.85 | 5.21 | 1.98 | 2.24 | 3.15 |
| SBI Short Term Debt Fund - Gr * | 26.18 | 5.52 | 4.96 | 1.93 | 2.60 | 3.42 |
| Canara Robeco Short Duration Fund - Gr * | 21.06 | 6.68 | 5.20 | 1.82 | 2.18 | 3.16 |
| Nippon India Short Term Fund Gr * | 42.94 | 7.71 | 5.54 | 1.73 | 2.79 | 4.31 |
| Mahindra Manulife Short Term Fund - Gr * | 10.49 | 8.04 | 5.37 | 1.54 | 2.36 | N.A. |
| Kotak Bond Short Term Plan - Gr * | 42.72 | 8.58 | 5.41 | 1.34 | 2.52 | 3.54 |
| IDBI Short Term Bond Fund - Gr * | 22.55 | 8.61 | 5.76 | 1.33 | 10.90 | 7.86 |
| IDFC Bond Fund - Short Term Plan - Regular Plan - Gr * | 46.62 | 10.87 | 6.81 | 1.29 | 2.49 | 3.45 |
| HSBC Short Duration Fund - Gr * | 32.29 | 6.15 | 4.64 | 1.15 | 2.02 | 3.05 |
| Baroda BNP Paribas Short Duration Fund - Gr * | 23.81 | 6.71 | 5.38 | 1.13 | 2.22 | 3.49 |
| L&T Short Term Bond Fund - Gr * | 21.69 | 7.15 | 5.33 | 1.02 | 2.04 | 3.17 |
| Invesco India Short Term Fund - Gr * | 2929.43 | 5.80 | 4.62 | 0.83 | 1.80 | 2.82 |
| LIC MF Short Term Debt Fund - Gr * | 12.07 | 6.09 | 4.25 | 0.77 | 1.50 | 2.49 |
| Indiabulls Short Term Fund - Gr * | 1740.77 | 8.07 | 4.62 | 0.52 | 1.46 | 2.42 |
| Average of Short Duration Funds | | 7.30 | 5.33 | 3.02 | 3.61 | 4.10 |

| MEDIUM DURATION FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|---------------------------------------------------------|-----------------|----------------|-----------------|---------------|----------------|----------------|
| Aditya Birla Sun Life Medium Term Plan - Gr * | 30.74 | 69.95 | 43.08 | 24.26 | 16.68 | 9.60 |
| UTI Medium Term Fund - Regular Plan - Gr * | 15.03 | 5.90 | 0.64 | 5.21 | 4.72 | 2.81 |
| ICICI Prudential Medium Term Bond Fund - Gr * | 36.18 | 8.12 | 3.42 | 3.89 | 5.74 | 7.29 |
| Axis Strategic Bond Fund - Gr * | 22.48 | 6.93 | 2.72 | 3.79 | 5.44 | 6.85 |
| Kotak Medium Term Fund - Gr * | 18.47 | 7.06 | 1.73 | 3.63 | 5.34 | 6.12 |
| Tata Medium Term Fund Regular Plan - Gr * | 29.77 | 7.43 | 0.95 | 2.86 | 4.39 | 6.50 |
| HDFC Medium Term Debt Fund - Gr * | 45.81 | 6.98 | 1.11 | 2.81 | 5.05 | 6.24 |
| SBI Magnum Medium Duration Fund - Regular Plan - Gr * | 41.32 | 6.06 | 1.41 | 2.68 | 4.57 | 6.92 |
| DSP Bond Fund - Gr * | 66.33 | 6.61 | 1.63 | 2.59 | 3.53 | 5.28 |
| L&T Resurgent India Bond Fund - Gr * | 16.50 | 5.86 | 0.16 | 2.16 | 5.05 | 5.80 |
| Baroda BNP Paribas Medium Duration Fund - Gr * | 15.36 | 6.49 | 0.30 | 1.79 | 2.50 | 4.03 |
| Invesco India Medium Duration Fund - Gr * | 1020.90 | 6.51 | 0.11 | 1.74 | N.A. | N.A. |
| Union Medium Duration Fund - Gr * | 10.60 | 6.88 | -0.79 | 1.53 | N.A. | N.A. |
| Nippon India Strategic Debt Fund - Gr * | 12.55 | 3.29 | -0.58 | 1.43 | 9.29 | -3.52 |
| IDFC Bond Fund - Medium Term Plan - Regular Plan - Gr * | 37.79 | 7.14 | -1.06 | 1.35 | 2.51 | 5.01 |
| Sundaram Medium Term Bond Fund Regular - App * | 58.72 | 5.29 | -1.19 | 0.42 | 1.52 | 3.15 |
| Average of Medium Duration Funds | | 10.41 | 3.35 | 3.88 | 5.45 | 5.15 |



| MEDIUM TO LONG DURATION FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|----------------------------------------------------|-----------------|----------------|-----------------|---------------|----------------|----------------|
| UTI Bond Fund - Gr * | 59.60 | 2.81 | 15.77 | 16.60 | 9.26 | 5.58 |
| Aditya Birla Sun Life Income Fund - Gr * | 102.50 | 7.38 | 0.06 | 2.68 | 3.76 | 6.08 |
| ICICI Prudential Bond Fund - Gr * | 32.12 | 7.56 | 2.14 | 2.60 | 3.24 | 6.08 |
| Kotak Bond Regular Plan - Gr * | 62.59 | 5.02 | -0.60 | 1.92 | 2.75 | 5.29 |
| SBI Magnum Income Fund Gr * | 57.08 | 5.66 | 1.08 | 1.91 | 3.72 | 6.62 |
| Tata Income Fund - Regular Plan - Gr * | 66.71 | 6.89 | 0.40 | 1.46 | 2.44 | 5.18 |
| Nippon India Income Fund - Retail Gr * | 72.29 | 2.71 | 0.18 | 1.43 | 1.70 | 4.43 |
| LIC MF Bond Gr * | 58.15 | 6.15 | 0.53 | 1.09 | 1.47 | 4.13 |
| Canara Robeco Income Fund - Gr * | 46.36 | 6.00 | 0.22 | 1.04 | 1.97 | 4.49 |
| JM Medium to Long Duration Fund - Gr * | 50.82 | 6.59 | -1.49 | 0.86 | 1.29 | 2.61 |
| HSBC Debt Fund - Gr * | 35.14 | 6.44 | -1.53 | 0.78 | 1.61 | 3.66 |
| IDFC Bond Fund - Income Plan - Regular Plan - Gr * | 54.24 | 6.29 | -1.99 | 0.70 | 1.57 | 4.53 |
| HDFC Income Fund Gr * | 47.34 | 4.61 | -0.81 | 0.31 | 1.70 | 4.11 |
| Average of Medium to Long Duration Funds | | 5.70 | 1.07 | 2.57 | 2.81 | 4.83 |

| DYNAMIC BOND FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|------------------------------------------------------|-----------------|----------------|-----------------|---------------|----------------|----------------|
| UTI Dynamic Bond Fund - Gr * | 25.24 | 3.10 | 16.70 | 18.69 | 10.06 | 8.34 |
| Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr* | 37.34 | 18.04 | 7.57 | 5.86 | 5.89 | 4.26 |
| Tata Dynamic Bond Fund Regular Plan - Gr * | 34.56 | 10.34 | 6.29 | 5.01 | 4.87 | 6.07 |
| IIFL Dynamic Bond Fund - Gr * | 18.09 | 6.94 | 2.12 | 3.89 | 5.40 | 6.11 |
| ICICI Prudential All Seasons Bond Fund - Gr * | 29.54 | 7.78 | 3.40 | 3.61 | 4.51 | 7.00 |
| ITI Dynamic Bond Fund - Gr * | 10.38 | 5.18 | 3.54 | 3.54 | N.A. | N.A. |
| Quantum Dynamic Bond Fund - Regular plan - Gr * | 17.08 | 6.24 | 2.56 | 3.35 | 3.82 | 5.51 |
| JM Dynamic Bond Fund - Gr * | 33.88 | 4.57 | 3.02 | 3.15 | 3.46 | 4.73 |
| IDBI Dynamic Bond Fund - Gr * | 18.08 | 7.09 | 1.54 | 3.00 | 3.83 | 5.53 |
| Kotak Dynamic Bond Fund Regular Plan - Gr * | 30.36 | 6.28 | 0.48 | 2.71 | 3.72 | 5.96 |
| Nippon India Dynamic Bond Fund - Gr Plan - Gr * | 29.88 | 8.49 | 0.49 | 2.40 | 2.42 | 4.86 |
| Baroda BNP Paribas Dynamic Bond Fund - Gr * | 37.04 | 5.58 | 1.12 | 2.34 | 2.14 | 4.22 |
| Indiabulls Dynamic Bond Fund - Gr * | 1232.22 | 5.28 | 0.99 | 2.25 | 3.46 | 4.63 |
| L&T Flexi Bond Fund - Gr * | 24.16 | 5.98 | 2.96 | 2.24 | 2.41 | 4.89 |
| Axis Dynamic Bond Fund - Gr * | 23.87 | 8.25 | 0.08 | 2.17 | 3.15 | 6.21 |
| PGIM India Dynamic Bond Fund - Gr * | 2156.51 | 3.56 | 1.94 | 2.09 | 2.81 | 4.74 |
| DSP Strategic Bond Fund - Instit. Plan - Gr * | 2703.02 | 2.97 | 0.13 | 2.08 | 2.42 | 6.40 |
| SBI Dynamic Bond Fund - Gr * | 28.50 | 3.92 | 1.66 | 2.05 | 2.40 | 5.12 |
| Canara Robeco Dynamic Bond Fund - Regular - Gr * | 24.52 | 6.46 | 1.40 | 1.87 | 1.91 | 4.13 |
| IDFC Dynamic Bond Fund - Regular Gr * | 27.83 | 7.00 | -1.56 | 1.29 | 2.12 | 5.36 |
| HSBC Flexi Debt Fund - Gr * | 28.79 | 5.81 | -0.70 | 1.20 | 1.79 | 3.82 |
| Mirae Asset Dynamic Bond Fund - Gr * | 13.48 | 7.90 | -0.96 | 0.99 | 1.77 | 4.54 |
| HDFC Dynamic Debt Fund - Gr * | 73.04 | 3.89 | -0.10 | 0.81 | 4.86 | 6.24 |
| Union Dynamic Bond Fund - Gr * | 19.12 | 4.64 | -0.48 | 0.55 | 1.54 | 4.42 |
| Mahindra Manulife Dynamic Bond Yojana - Gr * | 11.78 | 5.28 | -0.41 | 0.33 | 2.04 | 3.31 |
| Average of Dynamic Bond Funds | | 6.42 | 2.15 | 3.10 | 3.45 | 5.27 |

| CORPORATE BOND FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|--------------------------------------------------|-----------------|----------------|-----------------|---------------|----------------|----------------|
| Nippon India Corporate Bond - Gr * | 48.18 | 6.71 | 2.89 | 3.58 | 5.05 | 6.28 |
| ICICI Prudential Corporate Bond Fund - Gr * | 23.91 | 5.31 | 3.19 | 3.56 | 4.28 | 6.49 |
| Aditya Birla Sun Life Corporate Bond Fund - Gr * | 90.76 | 6.50 | 2.76 | 3.19 | 4.50 | 6.82 |
| Axis Corporate Debt Fund - Gr * | 13.86 | 6.17 | 2.57 | 3.12 | 4.30 | 6.66 |
| Kotak Corporate Bond Fund - Gr * | 3053.46 | 5.52 | 2.27 | 3.11 | 4.11 | 6.02 |
| PGIM India Corporate Bond Fund - Gr * | 35.54 | 4.93 | 2.46 | 2.88 | 4.27 | 6.00 |
| Franklin India Corporate Debt Fund - Gr * | 80.83 | 5.50 | 2.11 | 2.78 | 4.47 | 5.62 |
| UTI Corporate Bond Fund - Gr * | 13.33 | 5.56 | 2.34 | 2.77 | 3.94 | 6.46 |
| HDFC Corporate Bond Fund - Gr * | 26.18 | 5.68 | 1.44 | 2.70 | 4.07 | 6.40 |
| Sundaram Corporate Bond Fund - Regular Gr * | 32.81 | 4.87 | 2.42 | 2.62 | 3.93 | 6.47 |
| L&T Triple Ace Bond Fund - Gr * | 59.44 | 8.18 | 0.47 | 2.60 | 3.31 | 6.25 |
| SBI Corporate Bond Fund - Gr * | 12.63 | 4.95 | 1.69 | 2.49 | 3.41 | 5.86 |
| Invesco India Corporate Bond Fund - Gr * | 2587.63 | 5.46 | 1.31 | 2.23 | 3.57 | 5.95 |
| Canara Robeco Corporate Bond Fund - Gr * | 18.06 | 4.93 | 1.74 | 2.19 | 3.29 | 5.34 |
| IDFC Corporate Bond Fund - Gr * | 15.72 | 5.61 | 0.76 | 2.14 | 3.73 | 6.19 |
| Mirae Asset Corporate Bond Fund - Gr * | 10.46 | 5.23 | 1.49 | 2.13 | N.A. | N.A. |
| Union Corporate Bond Fund - Gr * | 12.49 | 4.93 | 0.77 | 1.98 | 3.22 | 6.08 |
| HSBC Corporate Bond Fund - Gr * | 10.60 | 5.28 | 0.51 | 1.91 | N.A. | N.A. |
| DSP Corporate Bond Fund - Gr * | 13.10 | 7.69 | -0.18 | 1.55 | 2.94 | 5.45 |
| Baroda BNP Paribas Corporate Bond Fund - Gr * | 22.17 | 4.72 | -0.78 | 0.62 | 2.31 | 5.03 |
| Tata Corporate Bond Fund - Gr * | 10.06 | 5.30 | 0.29 | N.A. | N.A. | N.A. |
| Average of Corporate Bond Funds | | 5.67 | 1.55 | 2.51 | 3.82 | 6.08 |



| CREDIT RISK FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|-------------------------------------------------------|----------|-------------|--------------|--------------|--------------|-------------|
| Bank of India Credit Risk Fund - Gr | 10.38 | 5.50 | 256.12 | 141.96 | 63.63 | 13.48 |
| UTI Credit Risk Fund - Gr * | 13.94 | 4.45 | 2.02 | 19.94 | 12.83 | -5.34 |
| IDBI Credit Risk Fund - Gr * | 15.35 | 5.78 | 1.66 | 13.88 | 10.68 | 3.43 |
| Baroda BNP Paribas Credit Risk Fund - Gr * | 17.84 | 5.54 | 2.68 | 12.85 | 13.26 | 7.89 |
| DSP Credit Risk Fund - Gr | 33.14 | 4.96 | 14.55 | 8.06 | 6.93 | 5.85 |
| Aditya Birla Sun Life Credit Risk Fund - Regular Gr * | 16.79 | 16.29 | 8.36 | 6.79 | 7.82 | 6.24 |
| ICICI Prudential Credit Risk Fund - Gr * | 25.53 | 7.43 | 4.00 | 5.03 | 6.37 | 7.63 |
| L&T Credit Risk Fund - Gr * | 23.71 | 5.59 | 1.78 | 4.24 | 5.20 | 3.92 |
| Nippon India Credit Risk Fund - Gr * | 27.95 | 6.38 | 2.18 | 4.22 | 9.73 | 3.18 |
| SBI Credit Risk Fund - Regular Plan - Gr * | 36.52 | 6.11 | 3.05 | 3.83 | 5.54 | 6.50 |
| HDFC Credit Risk Debt Fund - Gr * | 19.57 | 7.25 | 2.30 | 3.76 | 6.65 | 7.57 |
| Axis Credit Risk Fund - Gr * | 17.36 | 6.78 | 2.95 | 3.75 | 5.71 | 6.43 |
| IDFC Credit Risk Fund - Gr * | 13.65 | 5.15 | 1.62 | 2.64 | 4.19 | 5.18 |
| Invesco India Credit Risk Fund - Gr * | 1493.45 | 4.56 | 0.78 | 1.81 | 2.76 | 4.63 |
| Kotak Credit Risk Fund - Gr * | 24.28 | 5.66 | -2.33 | 1.33 | 3.94 | 5.00 |
| Average of Credit Risk Funds | | 6.50 | 20.11 | 15.61 | 11.02 | 5.44 |

| BANKING AND PSU FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|------------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| UTI Banking & PSU Debt Fund - Gr * | 17.98 | 8.76 | 16.45 | 9.72 | 6.70 | 7.08 |
| ICICI Prudential Banking & PSU Debt Fund - Gr * | 26.40 | 4.57 | 3.15 | 3.53 | 4.27 | 6.09 |
| ITI Banking & PSU Debt Fund - Gr * | 10.72 | 5.51 | 3.73 | 3.51 | N.A. | N.A. |
| Kotak Banking & PSU Debt Fund - Gr * | 53.05 | 5.29 | 1.82 | 3.23 | 4.04 | 6.29 |
| Axis Banking & PSU Debt Fund - Gr * | 2163.31 | 5.01 | 3.26 | 3.16 | 3.93 | 6.04 |
| Aditya Birla Sun Life Banking & PSU Debt Fund - Gr * | 298.62 | 5.38 | 2.52 | 3.07 | 4.10 | 6.28 |
| Edelweiss Banking And PSU Debt Fund - Gr * | 19.99 | 8.30 | 0.96 | 3.06 | 3.88 | 6.92 |
| Franklin India Banking & PSU Debt Fund - Gr * | 18.37 | 6.45 | 2.27 | 3.00 | 3.80 | 5.95 |
| PGIM India Banking and PSU Debt Fund - Gr * | 19.98 | 4.96 | 2.35 | 2.92 | 3.95 | 6.08 |
| HDFC Banking and PSU Debt Fund - Gr * | 18.73 | 4.82 | 2.09 | 2.79 | 4.03 | 6.26 |
| Nippon India Banking And PSU Debt Fund - Gr * | 16.91 | 5.41 | 1.66 | 2.74 | 3.90 | 6.28 |
| IDFC Banking & PSU Debt Fund - Regular Plan - Gr * | 20.14 | 4.74 | 2.37 | 2.69 | 3.81 | 6.35 |
| DSP Banking & PSU Debt Fund - Gr * | 19.58 | 5.47 | 2.12 | 2.60 | 3.65 | 6.11 |
| Tata Banking & Pusu Debt Fund - Gr * | 11.75 | 5.07 | 1.27 | 2.58 | 3.68 | N.A. |
| LIC MF Banking & PSU Debt Fund - Gr * | 28.53 | 4.70 | 2.32 | 2.49 | 3.06 | 5.04 |
| Mirae Asset Banking and PSU Debt Fund - Gr * | 10.64 | 5.22 | 1.33 | 2.20 | 3.16 | N.A. |
| Sundaram Banking & PSU Debt Fund - Regular - Gr * | 35.07 | 5.82 | 1.51 | 2.20 | 2.97 | 4.99 |
| SBI Banking and PSU Fund - Gr * | 2549.56 | 4.56 | 1.08 | 1.97 | 3.14 | 5.57 |
| TRUST MF Banking & PSU Debt Fund - Gr * | 1044.56 | 5.27 | -0.26 | 1.71 | N.A. | N.A. |
| Baroda BNP Paribas Banking & PSU Bond Fund-Gr * | 10.37 | 4.58 | -0.71 | 1.34 | N.A. | N.A. |
| Invesco India Banking & PSU Debt Fund - Gr * | 1849.27 | 4.90 | -1.48 | 1.08 | 2.35 | 4.81 |
| L&T Banking and PSU Debt Fund - Gr * | 20.03 | 7.06 | -0.98 | 1.06 | 2.91 | 5.55 |
| Average of Banking and PSU Funds | | 5.54 | 2.22 | 2.85 | 3.75 | 5.98 |

| FLOATER FUND | NAV (Gr) | 30 Days | 90 Days | 180 Days | 1 Year | 2 Years |
|-------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| Axis Floater Fund - Gr * | 1039.88 | 10.45 | 6.05 | 4.29 | 3.77 | N.A. |
| Aditya Birla Sun Life Floating Rate Fund - Gr * | 281.32 | 5.36 | 5.23 | 4.03 | 3.59 | 4.29 |
| Tata Floating Rate Fund - Gr * | 10.41 | 7.17 | 5.68 | 3.83 | 3.63 | N.A. |
| SBI Floating Rate DEBT Fund Regular Plan - Gr * | 10.76 | 6.10 | 6.25 | 3.64 | 3.69 | N.A. |
| HDFC Floating Rate Debt Fund - Gr * | 40.01 | 7.74 | 4.55 | 2.94 | 3.22 | 4.57 |
| IDFC Floating Rate Fund - Gr * | 10.51 | 6.64 | 5.31 | 2.88 | 3.08 | N.A. |
| UTI Floater Fund - Gr * | 1233.48 | 4.55 | 4.46 | 2.81 | 2.70 | 3.33 |
| Franklin India Floating Rate Fund - Gr | 32.77 | 6.45 | 3.62 | 2.63 | 2.77 | 3.64 |
| Nippon India Floating Rate Fund - Gr * | 36.50 | 5.22 | 4.96 | 2.47 | 2.82 | 4.32 |
| Kotak Floating Rate Fund - Gr * | 1219.54 | 7.52 | 4.93 | 1.62 | 2.89 | 4.37 |
| ICICI Prudential Floating Interest Fund - Gr * | 339.20 | 8.78 | 2.34 | 1.57 | 1.93 | 4.14 |
| DSP Floater Fund - Gr * | 10.51 | 3.70 | 2.70 | 0.95 | 2.43 | N.A. |
| Average of Floater Funds | | 6.64 | 4.67 | 2.80 | 3.04 | 4.09 |



| GILT FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|---------------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| ICICI Prudential Gilt Fund - Regular Gr * | 81.31 | 4.07 | 2.16 | 3.16 | 3.26 | 6.30 |
| Edelweiss Government Securities Fund - Gr * | 19.93 | 4.74 | 1.16 | 3.05 | 4.49 | 6.16 |
| Franklin India Government Securities Fund - Gr * | 49.21 | 7.29 | 1.66 | 2.93 | 2.32 | 4.17 |
| DSP Government Securities Fund - Gr * | 76.76 | 5.49 | 1.46 | 2.64 | 3.28 | 6.27 |
| SBI Magnum Gilt Fund - Gr * | 52.45 | 4.95 | 1.96 | 2.58 | 3.11 | 5.79 |
| Axis Gilt Fund - Gr * | 20.53 | 5.52 | 1.17 | 2.46 | 3.31 | 5.85 |
| Invesco India Gilt Fund - Gr * | 2296.67 | 4.27 | 2.81 | 2.39 | 1.26 | 3.22 |
| Aditya Birla Sun Life Government Securities Fund - Gr * | 66.08 | 8.02 | -0.23 | 2.31 | 3.05 | 5.59 |
| TATA Gilt Securities Fund Regular Plan - Gr * | 63.55 | 9.26 | 2.69 | 2.25 | 1.71 | 3.91 |
| PGIM India Gilt Fund - Gr * | 24.76 | 4.78 | 1.40 | 2.07 | 2.81 | 4.44 |
| Canara Robeco Gilt Fund - Gr * | 61.90 | 6.73 | 1.27 | 2.07 | 2.23 | 4.40 |
| HDFC Gilt Fund - Gr * | 44.82 | 6.32 | -0.28 | 1.68 | 2.33 | 4.72 |
| IDFC GSF - Investment Plan - Regular Plan - Gr * | 28.55 | 7.39 | -1.23 | 1.60 | 2.39 | 5.92 |
| L&T Gilt Fund - Gr * | 55.11 | 6.96 | 2.32 | 1.56 | 1.94 | 4.30 |
| UTI Gilt Fund - Gr * | 50.64 | 3.08 | 1.44 | 1.50 | 2.03 | 4.57 |
| Kotak Gilts Investment - Gr * | 78.21 | 3.59 | -0.46 | 1.46 | 2.64 | 5.11 |
| LIC MF Gilt Fund - Gr * | 49.39 | 3.69 | 0.99 | 1.43 | 2.38 | 4.89 |
| Nippon India Gilt Securities Fund - Gr * | 30.82 | 4.75 | -0.71 | 1.20 | 1.71 | 4.71 |
| IDBI Gilt Fund - Gr * | 17.53 | 7.78 | 2.07 | 1.20 | 1.85 | 3.60 |
| Baroda BNP Paribas Gilt Fund - Gr * | 33.98 | 5.66 | -0.65 | 0.95 | 1.72 | 4.00 |
| Average of Gilt Funds | | 5.72 | 1.05 | 2.02 | 2.49 | 4.90 |

| 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 * | 50.67 | 5.90 | -0.33 | 1.05 | 2.02 | 4.81 |
| ICICI Prudential Constant Maturity Gilt Fund - Gr * | 19.51 | 4.59 | -0.88 | 0.88 | 2.31 | 5.68 |
| IDFC Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr * | 36.11 | 4.51 | -1.53 | 0.03 | 1.36 | 5.05 |
| DSP 10Y G-Sec Fund - Gr * | 17.36 | 4.20 | -1.65 | -1.35 | 0.30 | 3.72 |
| Average of Gilt Funds 10 yr constant duration | | 4.80 | -1.10 | 0.15 | 1.50 | 4.81 |

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