



31-Aug-23

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 31ST AUGUST, 2023

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr	64.45	20.16	20.13	27.08	12.86	17.76	13.55
HDFC Top 100 Fund - Gr	841.30	14.88	15.10	23.94	11.49	15.90	13.30
ICICI Prudential Bluechip Fund - Gr	77.07	14.57	14.25	22.62	12.18	15.95	14.81
DSP Top 100 Equity Fund Gr	331.34	15.21	13.80	18.75	9.21	12.84	11.10
Edelweiss Large Cap Fund - Gr	62.62	14.04	13.73	20.09	10.91	15.14	N.A.
JM Large Cap Fund - Gr	113.02	14.06	13.69	17.20	11.08	13.53	8.15
SBI Blue Chip Fund - Gr	70.42	13.67	12.38	21.77	11.91	16.71	13.18
Baroda BNP Paribas Large Cap Fund - Gr	158.75	13.60	11.57	19.05	12.31	15.30	12.40
Aditya Birla Sun Life Frontline Equity Fund - Gr	386.35	14.32	11.48	21.09	10.82	15.46	13.61
Tata Large Cap Fund - Gr	373.30	13.69	11.43	21.37	10.81	13.82	11.97
PGIM India Large Cap Fund - Gr	268.67	11.87	11.03	17.42	9.49	13.78	10.31
Sundaram Large Cap Fund - Gr	16.64	13.69	10.94	N.A.	N.A.	N.A.	N.A.
Invesco India Largecap Fund - Gr	48.99	16.15	10.76	19.29	10.71	14.83	N.A.
Kotak Bluechip Fund - Gr	418.68	12.55	10.38	20.20	11.78	15.62	11.66
HSBC Large Cap Fund - Gr	353.96	14.33	10.32	18.85	10.21	14.12	10.20
ITI Large Cap Fund - Gr	13.18	13.30	10.31	N.A.	N.A.	N.A.	N.A.
Canara Robeco Bluechip Equity Fund - Gr	45.73	12.77	10.11	18.59	12.67	15.04	N.A.
Union Largecap Fund - Gr	18.23	13.72	9.82	19.29	10.53	N.A.	N.A.
Mirae Asset Large Cap Fund - Gr	86.50	12.61	9.60	18.69	11.15	17.75	15.92
Mahindra Manulife Large Cap Fund - Gr	17.23	13.95	9.58	20.46	N.A.	N.A.	N.A.
Bank of India Bluechip Fund - Gr	11.66	15.33	9.28	N.A.	N.A.	N.A.	N.A.
Bandhan Large Cap Fund - Regular Gr	54.62	15.26	9.15	17.91	9.99	13.03	10.36
Franklin India Bluechip Fund Gr	756.37	12.57	8.55	20.18	9.29	13.65	11.97
UTI Master Share - Gr	210.37	12.55	7.99	19.21	10.71	14.83	11.97
Groww Large Cap Fund - Gr	31.64	11.10	7.91	15.79	8.06	12.56	N.A.
Quant Large Cap Fund - Gr	10.83	17.76	7.19	N.A.	N.A.	N.A.	N.A.
LIC MF Large Cap Fund - Gr	42.48	10.00	4.83	16.45	9.60	13.26	10.44
Taurus Largecap Equity Fund - Gr	112.90	17.64	2.91	16.87	7.86	12.13	7.91
Axis Bluechip Fund - Gr	45.76	9.79	2.60	14.21	9.71	14.49	N.A.
WhiteOak Capital Large Cap Fund - Gr	10.42	15.06	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		14.01	10.37	19.45	10.64	14.67	11.82
NIFTY 50 TRI		12.15	9.53	20.58	11.84	14.80	11.75
S&P BSE 100 TRI		13.77	9.97	21.49	11.94	15.31	12.03

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Large and Mid-Cap Fund - Gr	20.62	22.49	26.09	28.47	N.A.	N.A.	N.A.
HDFC Large and Mid Cap Fund - Gr	239.40	24.31	22.13	29.88	15.49	14.84	11.31
Bandhan Core Equity Fund - Regular Plan - Gr	86.03	20.13	21.33	25.93	12.63	15.56	11.48
UTI Core Equity Fund - Gr	120.65	21.59	19.29	27.33	12.94	15.37	11.77
ICICI Prudential Large & Mid Cap Fund - Gr	665.54	16.95	17.76	28.83	14.94	16.42	13.72
Kotak Equity Opportunities Fund - Gr	240.99	18.89	17.61	24.99	14.99	18.09	13.82
DSP Equity Opportunities Fund - Gr	420.74	18.86	17.24	23.56	13.13	17.76	14.21
HSBC Large and Mid Cap Fund - Gr	18.47	20.72	17.19	23.57	N.A.	N.A.	N.A.
SBI Large & Midcap Fund - Gr	450.15	17.40	16.89	27.71	14.92	19.17	14.73
Mahindra Manulife Large & Mid Cap Fund - Gr	20.08	22.78	16.55	27.11	N.A.	N.A.	N.A.
Nippon India Vision Fund Gr	975.74	19.18	16.27	24.75	12.12	16.29	11.67
Baroda BNP Paribas Large & Mid Cap Fund - Gr	18.92	17.23	16.22	N.A.	N.A.	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr	404.33	17.11	16.13	24.06	15.12	17.13	12.97
Quant Large and Mid Cap Fund - Gr	81.63	17.98	15.30	27.38	16.35	21.51	15.23
Invesco India Growth Opportunities Fund - Gr	60.24	19.33	15.03	20.90	11.02	16.63	13.41
Navi Large & Midcap Fund - Gr	28.42	19.18	14.95	25.78	13.07	N.A.	N.A.
Mirae Asset Emerging Bluechip Fund - Gr	110.94	19.34	14.56	24.19	16.08	25.17	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr	61.47	18.81	13.89	24.37	13.57	16.83	13.00
Union Large & Midcap Fund - Gr	19.14	19.10	13.59	23.14	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	691.88	19.95	12.31	20.29	9.44	17.21	12.60
Bank of India Large & Mid Cap Equity Fund - Reg Gr	63.48	16.41	12.29	22.75	10.60	14.33	N.A.
Axis Growth Opportunities Fund - Gr	23.04	21.14	12.12	22.84	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr	61.73	16.24	10.70	22.44	11.41	17.60	12.41
Franklin India Equity Advantage Fund - Gr	136.12	16.83	10.55	23.55	10.02	15.97	13.41
Canara Robeco Emerging Equities Fund - Gr	180.95	16.21	10.22	22.34	12.69	23.55	18.15
LIC MF Large & Mid Cap Fund - Gr	26.83	16.88	7.89	21.01	11.33	N.A.	N.A.
Average of Large & Mid Cap Funds		19.04	15.54	24.69	13.09	17.75	13.37
NIFTY 100 TRI		13.23	7.05	20.03	11.13	15.05	12.13
S&P BSE 200 TRI		15.75	9.56	22.23	12.29	16.08	12.44



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr	208.61	28.76	29.80	35.94	16.45	18.80	16.92
HDFC Multi Cap Fund - Gr	13.56	26.39	27.56	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr	12.66	24.76	22.90	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Fund - Gr	25.04	26.15	21.11	29.71	17.50	N.A.	N.A.
ITI Multi Cap Fund - Gr	16.66	23.28	20.42	20.66	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	545.49	19.90	19.52	26.32	12.32	17.45	13.70
Bandhan Multi Cap Fund - Gr	12.37	18.82	18.14	N.A.	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr	11.66	21.84	18.02	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr	14.39	20.42	16.90	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan	198.02	17.74	16.83	26.72	13.91	16.16	11.85
Invesco India Multicap Fund - Gr	90.98	19.18	16.73	24.73	11.56	19.82	16.72
Quant Active Fund - Gr	499.68	21.41	15.53	32.71	21.49	24.05	15.64
Sundaram Multi Cap Fund - Gr	272.23	18.58	12.05	25.95	12.61	18.52	12.57
SBI Multi Cap Fund - Gr	11.99	18.47	11.14	N.A.	N.A.	N.A.	N.A.
LIC MF Multi Cap Fund - Gr	11.57	19.75	N.A.	N.A.	N.A.	N.A.	N.A.
Union Multicap Fund - Gr	11.73	23.21	N.A.	N.A.	N.A.	N.A.	N.A.
Tata Multicap Fund - Gr	11.61	17.43	N.A.	N.A.	N.A.	N.A.	N.A.
HSBC Multicap Fund - Gr	12.40	25.12	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		21.73	19.05	27.84	15.12	19.13	14.57
NIFTY 500 TRI		17.32	11.42	23.10	12.34	16.32	12.38

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Flexicap Fund - Gr	67.08	24.30	24.87	28.89	15.39	19.57	N.A.
HDFC Flexi Cap Fund - Gr	1310.43	17.57	19.59	30.54	14.50	18.39	15.10
Parag Parikh Flexi Cap Fund - Reg Gr	57.02	17.50	18.48	22.53	17.24	19.46	N.A.
WhiteOak Capital Flexi Cap Fund - Gr	12.16	22.33	18.02	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Flexi Cap Fund - Gr	12.16	20.56	16.89	N.A.	N.A.	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr	1144.35	19.02	16.81	27.07	13.00	17.74	14.49
DSP Flexi Cap Fund - Reg. Plan - Gr	75.34	19.29	16.71	22.30	13.39	17.75	13.90
Quant Flexi Cap Fund - Gr	69.79	19.83	16.69	34.68	21.16	24.38	N.A.
Invesco India Flexi Cap Fund - Gr	12.07	18.33	16.17	N.A.	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr	149.73	17.69	15.99	21.95	10.08	16.24	11.72
Nippon India Flexi Cap Fund - Gr	12.51	21.39	15.41	N.A.	N.A.	N.A.	N.A.
Navi Flexi Cap Fund - Gr	18.52	17.44	15.17	22.38	11.65	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr	76.67	20.07	15.03	18.04	10.09	12.23	8.88
Bank of India Flexi Cap Fund - Gr	22.42	19.00	14.68	26.71	N.A.	N.A.	N.A.
Union Flexi Cap Fund - Gr	38.44	18.17	14.44	23.03	13.87	14.60	N.A.
Motilal Oswal Flexi Cap Fund - Gr	38.47	20.94	13.99	15.27	7.24	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr	1270.19	16.45	13.50	21.13	11.03	18.19	13.50
Kotak Flexicap Fund - Gr	60.73	15.61	12.89	20.50	11.23	17.58	N.A.
Edelweiss Flexi Cap Fund - Gr	26.26	15.65	12.81	22.78	11.79	N.A.	N.A.
Baroda BNP Paribas Flexi Cap Fund - Gr	11.27	15.40	12.44	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Flexicap Fund - Gr	13.03	15.93	12.42	N.A.	N.A.	N.A.	N.A.
Tata Flexi Cap Fund - Gr	17.83	18.72	11.69	18.44	N.A.	N.A.	N.A.
Samco Flexi Cap Fund - Gr	10.63	16.94	11.08	N.A.	N.A.	N.A.	N.A.
SBI Flexicap Fund - Gr	84.71	15.21	11.03	21.40	11.28	17.90	12.44
Bandhan Flexi Cap Fund - Regular Gr	152.56	15.62	10.16	20.24	8.96	16.15	14.91
Taurus Flexi Cap Fund - Gr	169.52	20.88	9.69	18.99	7.40	12.32	9.17
Canara Robeco Flexi Cap Fund - Gr	246.32	13.27	9.44	19.83	12.78	15.62	14.20
PGIM India Flexi Cap Fund - Gr	27.80	13.56	8.81	22.70	15.10	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	16.05	11.50	7.20	15.85	N.A.	N.A.	N.A.
Axis Flexi Cap Fund - Gr	19.21	13.47	5.03	16.50	10.61	N.A.	N.A.
UTI Flexi Cap Fund - Gr	254.72	13.92	3.91	18.55	10.96	16.07	13.96
Sundaram Flexi Cap Fund - Gr	11.11	15.43	N.A.	N.A.	N.A.	N.A.	N.A.
ITI Flexi Cap Fund - Gr	12.38	25.31	N.A.	N.A.	N.A.	N.A.	N.A.
Mirae Asset Flexi Cap Fund - Gr	11.61	16.41	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		17.73	13.58	22.10	12.32	17.14	12.93
NIFTY 500 TRI		17.32	11.42	23.10	12.34	16.32	12.38

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Mid Cap Opportunities Fund - Gr	129.08	29.33	31.42	33.75	16.91	23.40	19.41
Taurus Discovery (Midcap) Fund - Gr	97.19	31.77	30.16	28.03	15.50	21.98	12.31
Motilal Oswal Midcap Fund - Gr	62.50	23.92	26.43	36.72	17.63	N.A.	N.A.
Nippon India Growth Fund - Gr	2689.46	28.10	25.12	32.56	18.60	20.85	15.28
Mahindra Manulife Mid Cap Fund - Gr	22.27	29.38	24.42	31.15	17.18	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr	307.18	27.84	23.15	29.35	16.83	22.36	16.10
Invesco India Midcap Fund - Gr	106.63	24.09	21.71	27.12	15.41	22.39	17.37
Quant Mid Cap Fund - Gr	157.25	23.04	21.09	37.57	21.16	17.51	12.77
Franklin India Prima Fund Gr	1823.22	22.53	20.79	25.62	12.73	20.50	16.56
Bandhan Midcap Fund - Gr	12.04	24.34	20.12	N.A.	N.A.	N.A.	N.A.
Sundaram Mid Cap Fund - Gr	895.62	24.41	19.59	28.01	12.05	20.34	16.31
Mirae Asset Midcap Fund - Gr	25.98	26.34	19.43	32.08	N.A.	N.A.	N.A.
Baroda BNP Paribas Mid Cap Fund - Gr	70.80	22.34	18.97	27.94	15.90	20.53	15.49
HSBC Midcap Fund - Gr	247.67	21.61	18.96	23.32	11.32	21.24	16.01
Edelweiss Mid Cap Fund - Regular Gr	62.62	23.23	18.41	31.54	16.82	23.23	16.56
Kotak Emerging Equity Fund - Gr	90.38	20.08	18.09	31.22	17.60	24.67	16.52
SBI Magnum MidCap Fund - Gr	176.69	21.36	17.96	34.40	17.81	22.74	15.53
UTI Mid Cap Fund - Gr	225.56	23.33	17.88	28.63	15.75	22.50	16.95
Aditya Birla Sun Life Midcap Fund - Gr	555.64	25.02	17.76	28.44	12.10	19.64	14.77
ITI Mid Cap Fund - Reg Gr	13.70	22.75	17.70	N.A.	N.A.	N.A.	N.A.
DSP Midcap Fund - Reg Gr	104.81	24.62	17.62	20.69	13.10	21.48	16.89
Union Midcap Fund - Gr	33.64	24.18	17.05	30.78	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr	190.53	20.47	15.12	27.34	13.89	21.72	14.20
LIC MF Midcap Fund - Gr	19.87	24.42	14.79	23.57	10.70	N.A.	N.A.
Axis MidCap Fund - Gr	78.30	20.04	13.35	24.04	15.45	21.77	N.A.
PGIM India Midcap Opportunities Fund - Gr	48.54	14.78	7.77	31.80	19.34	N.A.	N.A.
WhiteOak Capital Mid Cap Fund - Gr	12.45	28.72	N.A.	N.A.	N.A.	N.A.	N.A.
JM Midcap Fund - Regular Gr	12.99	31.89	N.A.	N.A.	N.A.	N.A.	N.A.
Canara Robeco Mid Cap Fund - Gr	11.75	22.40	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		24.36	19.80	29.40	15.63	21.60	15.83
NIFTY MIDCAP 100 TRI		30.42	25.12	34.08	15.52	20.74	15.05

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Quant Small Cap Fund - Gr	181.02	30.67	37.76	48.72	28.41	21.15	17.77
HDFC Small Cap Fund - Gr	104.11	32.25	37.63	40.58	17.63	19.13	22.00
Franklin India Smaller Companies Fund - Gr	125.20	29.94	37.58	39.55	16.59	14.88	23.82
Nippon India Small Cap Fund - Gr	121.16	33.68	35.23	43.99	21.92	22.55	30.24
HSBC Small CapFund - Gr	61.68	31.59	31.78	42.90	17.67	19.45	N.A.
Tata Small Cap Fund - Gr	28.99	24.46	29.44	39.31	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr	144.40	31.52	28.68	35.84	19.01	16.00	26.66
Aditya Birla Sun Life Small Cap Fund - Gr	66.24	31.78	26.89	31.66	10.94	11.58	19.90
ITI Small Cap Fund - Gr	17.94	28.06	26.58	24.28	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr	187.37	28.45	26.31	35.77	15.68	13.26	22.42
Bandhan Emerging Businesses Fund - Gr	27.11	32.84	26.10	31.61	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr	31.77	29.54	25.84	38.42	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr	67.06	28.22	25.65	38.27	20.52	16.78	19.13
Invesco India Smallcap Fund - Gr	26.60	25.12	25.24	33.98	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr	38.03	33.11	25.14	35.79	19.43	16.18	N.A.
Bank of India Small Cap Fund - Gr	32.90	28.62	23.04	36.87	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr	76.83	23.80	22.71	33.96	21.99	19.19	N.A.
UTI Small Cap Fund - Gr	18.87	23.96	22.14	N.A.	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	133.56	21.62	19.18	32.66	18.77	20.37	27.79
Kotak Smallcap Fund - Gr	198.44	24.24	19.00	37.82	20.92	17.93	24.60
Canara Robeco Small Cap Fund - Gr	29.15	24.04	17.78	38.30	N.A.	N.A.	N.A.
LIC MF Small Cap Fund - Gr	21.67	22.43	15.64	35.50	15.53	N.A.	N.A.
PGIM India Small Cap Fund - Gr	12.00	16.05	7.53	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Small Cap Fund - Gr	13.24	35.92	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		28.00	25.78	36.94	18.93	17.57	23.43
S&P BSE SMALL CAP TRI		36.54	30.76	38.50	17.74	17.65	22.89

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Focused Fund - Reg Gr	14.52	22.00	22.75	21.92	9.10	17.31	5.26
HDFC Focused 30 Fund - Gr	151.64	16.30	19.57	30.33	13.67	17.41	12.95
360 ONE Focused Equity Fund - Gr	35.15	18.06	18.20	24.79	16.37	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr	59.42	17.80	16.88	24.31	13.19	15.64	N.A.
Mahindra Manulife Focused Fund - Gr	18.13	16.04	15.92	N.A.	N.A.	N.A.	N.A.
Franklin India Focused Equity Fund - Gr	79.20	17.09	15.25	27.92	14.34	19.84	15.91
HSBC Focused Fund - Gr	18.17	17.70	13.87	21.81	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr	17.30	16.59	13.81	22.74	N.A.	N.A.	N.A.
Edelweiss Focused Equity Fund - Gr	11.72	15.98	13.69	N.A.	N.A.	N.A.	N.A.
DSP Focus Fund - Gr	38.36	18.74	13.16	18.56	9.81	15.28	N.A.
Nippon India Focused Equity Fund - Gr	91.83	19.17	12.92	26.54	13.70	20.80	15.34
Quant Focused fund - Gr	64.09	18.83	12.12	25.76	13.97	19.66	13.41
Sundaram Focused Fund - Gr	123.04	17.05	11.97	22.24	13.49	16.30	13.42
Canara Robeco Focused Equity Fund - Gr	13.89	14.79	11.84	N.A.	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr	257.74	18.50	11.26	20.04	12.80	18.36	16.18
Baroda BNP Paribas Focused Fund - Gr	16.67	15.60	11.08	19.45	10.96	N.A.	N.A.
Union Focused Fund - Gr	19.99	15.22	10.99	21.48	N.A.	N.A.	N.A.
Bandhan Focused Equity Fund - Regular Gr	59.74	18.84	10.87	15.88	7.90	12.76	10.29
UTI Focused Equity Fund - Gr	11.59	17.11	10.70	N.A.	N.A.	N.A.	N.A.
Invesco India Focused 20 Equity Fund - Gr	16.72	19.26	10.66	N.A.	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr	18.22	13.19	10.08	21.33	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	101.26	13.87	9.85	19.32	10.78	15.64	13.37
LIC MF Focused 30 Equity Fund - Gr	16.90	12.14	9.74	19.23	9.92	N.A.	N.A.
Mirae Asset Focused Fund - Gr	20.50	13.08	9.01	20.05	N.A.	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	36.41	15.76	7.88	16.55	10.26	15.05	N.A.
Axis Focused 25 Fund - Gr	41.42	12.04	-2.13	12.36	6.84	14.53	N.A.
Average of Focused Funds		16.57	12.38	21.55	11.69	16.81	12.90
NIFTY 50 TRI		12.15	9.53	20.58	11.84	14.80	11.75
S&P BSE SENSEX TRI		11.02	10.34	20.3	12.25	14.77	11.98

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Value Fund - Gr Option	69.28	28.81	35.67	31.18	15.76	20.50	7.97
Aditya Birla Sun Life Pure Value Fund - Gr	90.76	28.12	25.28	26.75	9.07	19.36	16.37
HSBC Value Fund - Gr	72.75	22.08	24.99	28.33	13.81	20.90	N.A.
Quant Value Fund - Gr	12.84	20.09	21.74	N.A.	N.A.	N.A.	N.A.
Axis Value Fund - Gr	12.40	22.29	21.45	N.A.	N.A.	N.A.	N.A.
Bandhan Sterling Value Fund - Regular Gr	110.30	21.35	21.08	35.76	14.65	19.61	18.29
ITI Value Fund - Gr	11.97	19.34	21.04	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Value Discovery Fund Gr	317.79	16.11	20.89	29.19	15.48	20.50	18.29
Canara Robeco Value Fund - Gr	13.20	17.75	19.57	N.A.	N.A.	N.A.	N.A.
Templeton India Value Fund - Gr	517.04	17.80	19.23	33.06	13.75	17.52	13.24
Union Value Discovery Fund - Gr	20.41	20.77	18.25	24.25	N.A.	N.A.	N.A.
Nippon India Value Fund - Gr	148.36	22.14	18.24	27.33	14.34	18.70	14.20
Tata Equity P/E Fund Gr	242.39	19.08	17.61	23.10	11.01	19.43	14.59
DSP Value Fund - Gr	15.04	15.05	15.68	N.A.	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr	502.46	15.91	15.10	23.71	10.27	16.92	14.03
Quantum Long Term Equity Value Fund - Reg Gr	88.46	14.90	13.25	22.06	9.73	N.A.	N.A.
UTI Value Opportunities Fund - Gr	115.49	15.09	12.88	22.57	12.40	14.63	14.07
LIC MF Long Term Value Fund - Gr	17.98	14.45	12.52	22.01	12.40	N.A.	N.A.
Groww Value Fund - Gr	18.94	14.83	9.86	18.65	8.10	N.A.	N.A.
Average of Value Funds		19.26	19.18	26.28	12.37	18.81	14.56
NIFTY 500 TRI		17.32	11.42	23.10	12.34	16.32	12.38

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	271.89	20.85	24.53	37.53	18.64	15.94	18.57
Kotak India EQ Contra Fund - Gr	99.93	16.29	17.20	24.52	13.15	14.65	16.33
Invesco India Contra Fund - Gr	89.87	17.28	13.64	21.93	12.28	14.61	20.42
Average of Contra Funds		18.14	18.46	27.99	14.69	15.07	18.44
NIFTY 500 TRI		17.32	11.42	23.10	12.34	13.64	16.32

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Aditya Birla Sun Life Dividend Yield Fund - Gr	314.24	18.50	23.27	24.75	11.99	11.45	15.14
ICICI Prudential Dividend Yield Equity Fund - Gr	33.85	16.68	20.33	31.20	13.48	13.73	N.A.
HDFC Dividend Yield Fund - Gr	17.92	19.67	20.33	N.A.	N.A.	N.A.	N.A.
Tata Dividend Yield Fund - Gr	13.36	20.72	18.60	N.A.	N.A.	N.A.	N.A.
UTI Dividend Yield Fund - Gr	119.72	16.76	16.06	21.82	11.85	12.90	14.93
Sundaram Dividend Yield Fund - Gr	98.29	14.55	13.94	21.76	11.90	13.89	16.81
LIC MF Dividend Yield Fund - Gr	19.60	16.60	12.45	20.12	N.A.	N.A.	N.A.
Templeton India Equity Income Fund - Gr	96.30	10.92	12.37	28.29	14.69	14.61	16.41
Average of Dividend Yield Funds		16.80	17.17	24.66	12.78	13.32	15.82

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	267.79	20.56	12.50	34.59	22.43	24.10	12.78
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	118.12	20.63	19.19	30.26	14.82	19.20	N.A.
SBI Long Term Equity Fund - Gr	284.65	22.57	23.47	26.22	14.03	16.97	12.98
Franklin India Taxshield Gr	1030.60	18.90	17.00	25.93	11.90	16.91	14.37
Nippon India Tax Saver Fund - Gr	90.94	17.83	14.43	25.86	8.99	16.63	13.85
HDFC Tax saver - Gr	932.73	17.67	18.22	25.69	11.57	16.29	13.35
JM Tax Gain Fund - Gr Option	33.97	21.03	19.46	25.38	14.23	19.01	9.71
Mahindra Manulife ELSS Fund - Gr	21.86	16.76	13.95	25.05	12.55	N.A.	N.A.
Bank of India Tax Advantage Fund - Regular Gr	114.53	18.41	16.03	24.99	15.13	18.22	N.A.
DSP Tax Saver Fund - Gr	94.73	17.38	15.62	24.81	14.32	18.84	14.88
Kotak Tax Saver - Gr	85.75	16.80	15.52	24.79	14.22	18.20	12.61
Motilal Oswal Long Term Equity Fund - Gr	32.10	20.26	21.01	24.66	12.20	N.A.	N.A.
PGIM India ELSS Tax Saver Fund - Gr	27.17	13.40	13.02	24.26	13.07	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr	22.35	12.65	16.92	23.98	N.A.	N.A.	N.A.
Union Tax Saver (ELSS) Fund - Gr	48.64	16.89	14.04	23.66	14.09	14.89	N.A.
Sundaram Tax Savings Fund - Gr	381.38	16.57	12.19	23.64	11.50	17.92	11.93
Mirae Asset Tax Saver Fund - Gr	35.45	17.31	14.13	23.39	14.99	N.A.	N.A.
Tata India Tax Savings Fund Regular Plan - Gr	33.05	16.27	14.01	22.85	12.44	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr	128.29	13.63	9.03	22.59	13.93	16.94	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr	672.41	15.73	12.39	22.54	11.70	16.76	14.38
Quantum Tax Saving Fund - Regular plan - Gr	88.14	14.72	13.28	22.08	9.76	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr	63.38	18.02	11.77	21.79	10.64	16.23	13.17
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	80.20	15.38	12.34	20.69	10.67	14.80	N.A.
LIC MF ELSS Gr	113.17	18.07	12.00	20.48	10.52	15.18	10.86
UTI Long Term Equity Fund (Tax Saving) - Gr	156.67	15.15	8.29	20.46	11.58	15.05	11.37
HSBC ELSS Fund - Gr	90.57	17.19	14.42	20.24	9.43	15.50	13.38
Taurus Tax Shield - Gr	134.86	14.13	19.84	20.20	10.22	15.52	11.98
Navi ELSS Tax Saver Fund - Gr	23.35	17.37	15.19	19.97	9.79	N.A.	N.A.
Invesco India Tax Plan - Gr	89.18	18.65	12.84	19.35	10.64	17.65	15.13
ITI Long Term Equity Fund - Gr	16.25	17.99	16.74	18.15	N.A.	N.A.	N.A.
Baroda BNP Paribas ELSS Fund - Gr	65.81	16.65	12.24	17.46	11.46	15.40	12.38
Groww ELSS Tax Saver Fund - Gr	14.58	12.50	7.84	15.96	7.81	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	16.91	12.92	8.11	15.17	N.A.	N.A.	N.A.
Axis Long Term Equity Fund - Gr	70.33	14.12	1.96	14.74	8.67	17.47	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	44.32	14.40	6.46	12.00	5.70	15.37	11.79
WhiteOak Capital Tax Saver Fund - Gr	11.77	21.70	N.A.	N.A.	N.A.	N.A.	N.A.
Samco ELSS Tax Saver Fund - Gr	11.67	16.24	N.A.	N.A.	N.A.	N.A.	N.A.
Average of ELSS		16.93	13.87	22.40	12.03	17.04	12.83
NIFTY 500 TRI		17.32	11.42	23.10	12.34	16.32	12.38
S&P BSE 200 TRI		15.75	9.56	22.23	12.29	16.08	12.44

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Kotak Banking & Financial Services Fund - Gr	11.33	13.33	N.A.	N.A.	N.A.	N.A.
Tata Banking & Financial Services Fund - Gr	32.06	18.12	22.14	10.28	22.79	11.95
Sundaram Financial Services Opportunities Fund - Gr	75.44	19.27	21.29	12.42	25.42	13.04
Nippon India Banking & Financial Services Fund - Gr	453.15	17.61	19.02	13.40	29.31	9.39
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	46.55	20.47	17.85	9.24	24.92	8.80
Mirae Asset Banking and Financial Services Fund - Gr	15.16	17.83	17.33	10.17	N.A.	N.A.
HDFC Banking & Financial Services Fund - Gr	12.60	15.43	17.07	9.12	N.A.	N.A.
LIC MF Banking & Financial Services Fund - Gr	17.31	15.69	16.40	12.17	22.76	8.79
Taurus Banking & Financial Services Fund - Gr	41.01	11.84	14.62	9.34	21.14	10.74
Invesco India Financial Services Fund - Gr	89.63	13.99	13.86	6.54	20.40	9.94
ICICI Prudential Banking and Financial Services Fund - Gr	97.91	13.73	12.98	7.39	22.78	9.05
UTI Banking and Financial Services Fund - Gr	136.75	13.01	12.76	8.05	22.17	5.73
ITI Banking and Financial Services Fund - Gr	11.60	12.89	10.47	N.A.	N.A.	N.A.
Baroda BNP Paribas Banking and Financial Services Fund - Gr	33.46	11.99	9.74	7.21	18.71	8.19
SBI Banking & Financial Services Fund - Gr	27.87	12.29	8.71	5.83	19.49	9.64
Avg of Banking Funds		15.17	15.30	9.32	22.72	9.57

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Regular Plan - Gr	240.60	19.87	20.14	22.28	32.06	13.87
Mirae Asset Great Consumer Fund - Gr	69.10	22.71	17.26	13.90	24.81	14.05
ICICI Prudential FMCG Fund-Gr	440.41	13.99	17.01	18.34	22.28	11.49
Nippon India Consumption Fund - Gr	148.10	21.53	16.02	15.92	27.51	16.80
ICICI Prudential Bharat Consumption Fund - Gr	18.57	20.12	15.70	17.28	22.35	N.A.
Tata India Consumer Fund - Gr	32.00	22.61	14.40	12.16	22.48	10.37
Sundaram Consumption Fund - Gr	72.73	22.12	14.30	13.37	21.39	10.31
Mahindra Manulife Consumption Fund - Gr	16.72	18.59	12.18	11.15	21.06	N.A.
Baroda BNP Paribas India Consumption Fund - Gr	23.16	18.86	11.27	10.23	21.09	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	79.32	17.39	10.83	10.73	24.15	14.49
UTI India Consumer Fund - Gr	42.59	15.80	4.43	6.06	17.31	8.35
Avg of FMCG Funds		19.42	13.96	13.77	23.32	12.47

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan - Gr	278.41	30.43	30.54	9.03	19.01	16.25
DSP Healthcare Fund - Gr	25.87	24.33	26.99	4.17	16.70	N.A.
Nippon India Pharma Fund - Gr	346.30	29.83	25.35	4.84	17.60	16.47
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	23.73	29.04	25.03	4.96	17.02	16.99
Tata India Pharma & Healthcare Fund - Gr	19.84	26.67	21.97	4.29	16.44	15.29
UTI Healthcare Fund - Gr	180.65	27.23	21.86	3.16	14.71	13.68
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	20.63	27.11	21.14	1.72	13.13	N.A.
ITI Pharma and Healthcare Fund - Gr	10.95	24.33	19.36	N.A.	N.A.	N.A.
Mirae Asset Healthcare Fund - Gr	25.43	27.78	18.06	3.32	16.91	18.25
LIC MF Healthcare Fund - Gr	18.85	20.37	10.88	-2.70	8.99	N.A.
Avg of Pharma Funds		26.71	22.12	3.64	15.61	16.16

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin India Technology Fund - Gr	368.04	26.22	28.82	3.72	21.68	17.30
Aditya Birla Sun Life Digital India Fund - Gr	136.90	15.31	19.11	2.39	27.41	19.89
SBI Technology Opportunities Fund - Regular Plan - Gr	156.77	10.25	18.09	2.87	27.78	19.23
Tata Digital India Fund - Gr	35.47	11.24	12.97	-0.06	27.49	17.81
ICICI Prudential Technology Gr	148.80	10.50	12.34	-1.14	27.35	19.57
Avg of Technology Funds		14.70	18.27	1.56	26.34	18.76

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential ESG Fund - Gr	15.36	16.98	16.81	5.62	N.A.	N.A.
Quant ESG Equity Fund - Gr	24.57	20.00	14.79	19.17	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr	13.00	14.07	11.39	2.87	N.A.	N.A.
Quantum India ESG Equity Fund - Gr	18.56	14.43	10.08	5.20	20.08	N.A.
SBI Magnum Equity ESG Fund - Gr	181.67	14.01	9.36	6.18	19.95	11.69
Invesco India ESG Equity Fund - Gr	13.21	14.37	8.46	3.34	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	13.24	14.53	7.91	1.98	N.A.	N.A.
Axis ESG Equity Fund - Gr	16.24	8.85	7.62	-0.31	14.57	N.A.
Average of ESG Funds		14.66	10.80	5.51	18.20	11.69



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Infrastructure Fund - Gr	31.25	37.99	37.42	27.61	39.15	11.70
DSP T.I.G.E.R. Fund - Gr	209.37	31.62	34.20	23.00	39.16	17.76
Aditya Birla Sun Life Infrastructure Fund - Gr	67.09	29.54	33.67	19.35	35.35	14.47
ICICI Prudential Infrastructure Fund - Gr	121.82	23.31	32.77	27.48	40.62	18.69
Franklin Build India Fund - Gr	88.73	27.01	30.04	20.95	35.92	16.28
HSBC Infrastructure Fund - Gr	32.69	30.35	29.51	22.23	35.95	13.35
Bandhan Infrastructure Fund - Regular Gr	31.73	30.01	28.97	16.38	37.56	13.63
SBI Infrastructure Fund - Regular Plan - Gr	33.73	24.42	25.84	19.13	31.62	17.28
Bank of India Manufacturing and Infrastructure Fund - Gr	37.32	26.08	25.49	17.66	31.88	16.33
Kotak Infrastructure and Economic Reform Fund - Gr	45.55	20.77	25.39	22.21	37.04	17.05
Tata Infrastructure Fund - Gr	126.02	27.70	23.72	21.57	37.46	17.32
LIC MF Infrastructure Fund - Gr	29.46	26.77	23.08	18.65	32.16	15.76
Invesco India Infrastructure Fund - Gr	40.02	25.42	23.06	17.43	31.55	18.06
Sundaram Infrastructure Advantage Fund - Gr	63.78	23.40	20.25	16.06	30.20	13.74
Taurus Infrastructure Fund - Gr	48.08	27.30	19.72	13.19	26.65	12.33
UTI Infrastructure Fund - Gr	96.77	18.87	18.66	12.67	28.08	12.17
Canara Robeco Infrastructure - Gr	98.15	21.05	17.10	17.86	33.52	15.68
Quant Infrastructure Fund - Gr	25.53	18.47	12.17	18.81	44.03	23.40
Average of Thematic Infrastructure Funds		26.12	25.61	19.57	34.88	15.83

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Power & Infra Fund - Gr	222.80	30.43	35.91	22.75	34.65	16.75
SBI PSU Fund - Gr	18.88	28.31	31.62	24.55	30.45	11.64
Aditya Birla Sun Life PSU Equity Fund - Gr	20.01	22.91	28.43	24.21	31.50	N.A.
Franklin India Opportunities Fund-Gr	152.40	29.01	27.29	14.46	28.75	14.68
Invesco India PSU Equity Fund - Gr	36.56	24.61	27.17	19.46	26.29	15.52
ICICI Prudential India Opportunities Fund - Gr	23.87	22.16	23.61	22.14	34.96	N.A.
Tata Business Cycle Fund - Gr	13.66	22.22	23.53	15.92	N.A.	N.A.
ICICI Prudential Manufacturing Fund - Gr	22.31	23.81	23.12	16.46	29.60	N.A.
ICICI Prudential Commodities Fund - Gr	30.82	19.13	22.98	12.37	41.10	N.A.
HDFC Housing Opportunities Fund - Gr	16.11	23.01	22.70	13.18	26.44	10.73
DSP Natural Resources and New Energy Fund - Gr	62.64	12.46	18.42	9.29	27.90	12.51
ICICI Prudential Exports and Services Fund - Gr	110.96	15.85	18.22	11.97	25.15	12.79
Kotak Pioneer Fund - Gr	21.05	21.68	17.34	8.78	23.45	N.A.
ICICI Prudential Business Cycle Fund - Gr	15.89	17.01	17.10	14.74	N.A.	N.A.
ICICI Prudential Housing Opportunities Fund - Gr	12.33	15.67	16.21	N.A.	N.A.	N.A.
HSBC Business Cycles Fund - Gr	28.38	20.58	16.17	13.59	26.31	12.23
ICICI Prudential MNC Fund - Gr	22.42	20.02	15.99	11.76	26.41	N.A.
Tata Quant Fund - Gr	12.19	17.12	15.79	6.91	15.90	N.A.
Kotak Manufacture in India Fund - Gr	13.16	21.70	15.78	N.A.	N.A.	N.A.
Nippon India Quant Fund - Gr	47.88	15.16	15.76	10.66	23.43	12.24
SBI Magnum Global Fund - Gr	331.47	19.03	15.02	9.22	22.03	13.06
UTI Transportation and Logistics Fund- Gr	179.13	23.29	14.92	22.19	26.81	8.45
Sundaram Services Fund - Gr	24.61	18.85	14.86	11.11	28.21	N.A.
Sundaram Consumption Fund - Gr	72.73	22.12	14.30	13.37	21.39	10.31
ICICI Prudential Quant Fund - Gr	16.14	13.50	13.90	7.95	N.A.	N.A.
Tata Ethical Fund - Gr	318.85	16.56	13.89	8.13	23.98	14.00
Tata Resources & Energy Fund - Gr	31.84	18.02	13.42	6.17	24.85	16.17
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	22.39	20.64	13.25	6.34	17.65	8.99
SBI Equity Minimum Variance Fund - Gr	18.59	15.75	12.83	8.90	20.71	N.A.
Axis Quant Fund - Gr	12.35	17.28	12.68	7.13	N.A.	N.A.
Baroda BNP Paribas Business Cycle Fund - Gr	11.18	14.39	12.29	N.A.	N.A.	N.A.
Taurus Ethical Fund - Gr	96.48	20.46	12.12	7.34	19.69	11.82
Aditya Birla Sun Life Special Opportunities Fund - Gr	17.11	18.33	11.18	6.20	N.A.	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr	160.09	17.62	10.90	9.65	22.92	13.57
Canara Robeco Consumer Trends Fund - Regular Gr	79.32	17.39	10.83	10.73	24.15	14.49
Aditya Birla Sun Life Business Cycle Fund - Gr	11.30	13.11	9.50	N.A.	N.A.	N.A.
UTI MNC Fund - Gr	308.72	16.13	8.88	6.58	15.70	7.63
Axis Special Situations Fund - Gr	13.44	17.48	8.56	2.67	N.A.	N.A.
SBI Magnum COMMA Fund - Gr	74.22	17.22	8.49	3.25	22.10	14.45
Aditya Birla Sun Life MNC Fund Gr	1061.46	19.46	8.13	4.26	11.32	5.55
DSP Quant Fund - Gr	17.16	12.49	5.81	1.00	16.40	N.A.
Bandhan Transportation and Logistics Fund - Gr	12.15	23.70	N.A.	N.A.	N.A.	N.A.
Tata Housing Opportunities Fund - Gr	12.18	21.80	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Transportation and Logistics Fund - Gr	12.17	24.95	N.A.	N.A.	N.A.	N.A.
ICICI Prudential PSU Equity Fund - Gr	12.02	17.04	N.A.	N.A.	N.A.	N.A.
Axis Business Cycles Fund - Gr	11.93	19.06	N.A.	N.A.	N.A.	N.A.
HDFC Business Cycle Fund - Gr	11.10	16.62	N.A.	N.A.	N.A.	N.A.
Kotak Business Cycle Fund - Gr	11.36	16.76	N.A.	N.A.	N.A.	N.A.
Average of Thematic Funds		19.41	16.56	11.50	24.85	12.27

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential US Bluechip Equity Fund - Gr	52.83	12.74	23.69	8.02	15.08	14.43
Nippon India Us Equity Opportunities Fund - Gr	25.68	17.37	15.88	1.13	8.41	11.50
Nippon India Japan Equity Fund - Gr	16.10	7.85	13.67	-3.06	3.96	4.25
Aditya Birla Sun Life International Equity Fund - A - Gr	30.77	1.47	9.00	0.19	7.19	7.33
Franklin Asian Equity Fund - Gr	24.75	-1.23	-0.10	-9.34	-2.67	2.10
Average of Thematic International Funds		7.64	12.43	-0.61	6.39	7.92

FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset NYSE FANG ETF FoF - Gr	13.45	42.38	46.94	8.71	N.A.	N.A.
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	15.52	3.46	31.65	7.64	15.08	5.94
Navi NASDAQ 100 FoF - Gr	11.36	28.90	30.95	N.A.	N.A.	N.A.
Kotak Nasdaq 100 FOF	12.90	28.42	30.19	5.94	N.A.	N.A.
Edelweiss US Technology Equity Fund of Fund - Gr	18.37	28.99	30.03	-2.68	7.84	N.A.
Aditya Birla Sun Life NASDAQ 100 FOF - Gr	10.50	28.14	29.87	N.A.	N.A.	N.A.
Motilal Oswal Nasdaq 100 Fund of Fund - Gr	25.95	26.17	28.91	3.95	11.58	N.A.
DSP Global Innovation FoF - Gr	11.07	22.48	28.72	N.A.	N.A.	N.A.
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	11.98	27.58	28.35	N.A.	N.A.	N.A.
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	20.98	9.16	26.59	9.85	16.46	9.50
DSP World Gold Fund of Fund - Gr	16.59	7.35	26.22	-1.55	-9.08	10.36
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	16.51	2.82	24.98	2.85	11.53	6.71
PGIM India Global Equity Opportunities Fund - Gr	32.64	19.25	24.30	-8.12	2.02	13.11
Sundaram Global Brand Fund - Gr	26.94	13.91	24.09	3.40	10.19	9.69
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	25.09	17.94	23.75	1.87	11.20	5.48
Franklin India Feeder - Franklin European Growth Fund - Gr	10.12	7.21	23.25	0.28	7.98	-0.93
Bandhan US Equity FoF - Gr	10.72	20.76	21.80	3.15	N.A.	N.A.
Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	11.71	21.49	19.91	N.A.	N.A.	N.A.
Baroda BNP Paribas Aqua Fund of Fund - Gr	10.81	3.72	18.62	-0.32	N.A.	N.A.
Kotak Global Innovation Fund of Fund - Gr	8.20	14.30	18.43	-9.52	N.A.	N.A.
Navi US Total Stock Market FoF - Gr	11.53	12.95	17.89	N.A.	N.A.	N.A.
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	52.52	21.35	17.83	-5.97	3.77	10.60
HDFC Developed World Indexes FoF - Gr	11.12	10.42	17.02	N.A.	N.A.	N.A.
SBI International Access - US Equity FoF - Gr	12.42	13.74	16.79	4.48	N.A.	N.A.
Axis Global Equity Alpha Fund of Fund - Gr	13.75	9.34	16.25	3.24	N.A.	N.A.
Axis Global Innovation FoF - Gr	10.08	11.63	15.60	-3.26	N.A.	N.A.
DSP US Flexible Equity Fund - Gr	46.25	10.14	15.24	7.10	13.62	11.93
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	23.35	6.28	15.14	6.60	12.38	8.51
DSP World Energy Fund - Gr	17.57	1.96	14.88	4.50	13.63	3.58
ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	13.42	10.76	13.25	N.A.	N.A.	N.A.
DSP World Mining Fund - Regular Gr	15.62	-4.88	12.72	5.35	13.95	14.45
ICICI Prudential Global Advantage Fund - Gr (FOF)	13.10	4.43	10.90	-2.81	3.24	N.A.
Edelweiss US Value Equity Off-shore Fund- Reg Gr	25.99	2.67	9.69	6.43	14.68	9.64
HSBC Global Equity Climate Change FoF - Gr	9.17	1.71	8.50	-8.10	N.A.	N.A.
DSP Global Allocation Fund - Gr	17.39	5.04	8.39	0.15	4.81	6.73
Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	7.05	7.73	6.78	-17.33	N.A.	N.A.
Edelweiss ASEAN Equity Off-shore - Gr	24.36	0.13	5.74	2.57	8.12	3.43
HSBC Asia Pacific Div Yield Fund - Gr	17.97	1.33	5.08	-1.24	3.90	4.70
Kotak Global Emerging Market Fund - Gr	20.07	3.77	4.77	-6.06	2.25	3.94
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	19.93	5.71	4.27	-2.19	6.11	8.56
HSBC Brazil Fund - Gr	7.03	13.13	3.31	-2.89	3.03	1.27
Mirae Asset Hang Seng TECH ETF FoF - Gr	7.67	7.14	2.44	N.A.	N.A.	N.A.
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	13.59	-0.35	2.33	-10.64	-2.35	2.02
HSBC Global Emerging Markets Fund - Gr	16.63	2.44	0.22	-8.84	0.13	3.15
PGIM India Global Select Real Estate Securities FoF - Gr	8.91	-0.67	-1.11	N.A.	N.A.	N.A.
Axis Greater China Equity FoF - Gr	6.86	-7.17	-3.11	-11.66	N.A.	N.A.
PGIM India Emerging Markets Equity Fund - Gr	11.82	3.50	-3.75	-22.22	-8.48	-4.07
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	34.97	-8.80	-3.90	-16.26	-7.25	5.39
DSP World Agriculture Fund - Gr	19.09	-3.76	-4.19	-9.42	0.33	2.36
Kotak International REIT FOF - Gr	9.04	-5.70	-6.19	-5.51	N.A.	N.A.
Mahindra Manulife Asia Pacific REITs FoF - Gr	8.27	-8.44	-6.98	N.A.	N.A.	N.A.
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	13.89	26.48	N.A.	N.A.	N.A.	N.A.
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	10.32	2.03	N.A.	N.A.	N.A.	N.A.
Axis NASDAQ 100 FoF - Gr	13.69	26.86	N.A.	N.A.	N.A.	N.A.
Average of FoF International Funds		10.32	14.77	-1.71	6.10	6.24

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr	86.57	20.79	25.34	23.73	13.20	11.77	14.33
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	27.02	20.62	20.62	27.39	13.70	14.44	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr	273.73	14.83	17.18	27.55	15.54	14.72	17.92
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	45.64	14.13	15.37	20.79	11.97	11.68	14.69
UTI Hybrid Equity Fund - Gr	296.94	15.46	15.33	21.88	11.08	11.15	13.97
Nippon India Equity Hybrid Fund - Gr	78.46	14.85	15.28	20.97	6.55	8.40	13.34
DSP Equity & Bond Fund - Gr	263.97	15.29	13.99	17.60	11.38	11.27	15.47
Mahindra Manulife Aggressive Hybrid Fund - Gr	19.58	15.41	13.39	21.21	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr	16.31	13.94	13.31	16.52	9.31	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr	202.10	13.77	13.13	19.00	10.83	10.30	14.82
HDFC Hybrid Equity Fund - Gr	93.65	11.54	13.12	20.75	11.90	11.04	15.39
HSBC Aggressive Hybrid Fund - Gr	41.40	15.62	13.05	16.11	8.85	9.79	14.38
Kotak Equity Hybrid Fund - Gr	46.19	12.74	11.95	21.47	13.13	12.01	N.A.
PGIM India Hybrid Equity Fund - Gr	102.38	10.31	11.77	14.98	8.02	8.15	11.45
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	20.85	12.98	11.59	17.04	12.43	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr	24.71	13.23	11.26	17.01	11.30	12.05	N.A.
Bandhan Hybrid Equity Fund - Regular Plan - Gr	19.07	13.46	10.99	19.01	9.79	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr	16.02	13.39	10.79	14.83	8.50	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr	17.17	13.62	10.54	14.48	N.A.	N.A.	N.A.
Union Hybrid Equity Fund - Gr	13.91	13.09	10.22	N.A.	N.A.	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr	272.63	11.79	9.95	16.41	11.69	11.83	15.45
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1163.45	14.04	9.52	17.68	8.30	8.85	13.68
Tata Hybrid Equity Fund - Regular Plan - Gr	345.08	10.20	9.41	18.30	10.07	9.22	14.19
LIC MF Aggressive Hybrid Fund - Gr	149.40	11.89	9.13	13.04	8.27	8.09	9.80
Sundaram Aggressive Hybrid Fund - Gr	123.68	11.90	8.74	17.70	9.29	11.50	14.86
Groww Aggressive Hybrid Fund - Gr	16.05	8.83	8.55	15.33	N.A.	N.A.	N.A.
SBI Equity Hybrid Fund - Gr	221.80	12.19	7.61	16.15	10.98	11.23	15.32
Quant Absolute Fund - Gr	321.38	12.34	7.16	27.84	18.73	16.04	19.57
Shriram Hybrid Equity Fund - Regular Gr	24.83	9.88	6.24	13.03	7.82	8.34	N.A.
Axis Equity Hybrid Fund - Gr	15.95	9.77	3.64	13.60	9.74	N.A.	N.A.
Average of Aggressive Hybrid Funds		13.40	11.94	18.67	10.86	11.04	14.63

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	370.62	15.92	19.50	18.16	26.20	13.75
Motilal Oswal Balance Advantage Fund - Gr	18.34	21.84	18.34	8.65	11.11	8.41
SBI Balanced Advantage Fund - Gr	11.96	11.53	13.94	9.38	N.A.	N.A.
Baroda BNP Paribas Balanced Advantage Fund - Gr	18.53	11.55	12.31	8.16	14.36	N.A.
Mirae Asset Balanced Advantage Fund - Gr	11.22	12.32	11.88	N.A.	N.A.	N.A.
Mahindra Manulife Balanced Advantage Fund - Gr	11.26	13.94	11.47	N.A.	N.A.	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr	82.38	10.50	10.64	6.63	13.66	9.69
HSBC Balanced Advantage Fund - Gr	34.41	10.06	10.35	5.86	8.92	7.63
Tata Balanced Advantage Fund - Gr	16.60	9.93	10.17	7.79	13.91	N.A.
Invesco India Balanced Advantage Fund - Gr	41.15	10.14	10.03	5.93	11.59	7.00
ICICI Prudential Balanced Advantage Fund - Regular Gr	56.90	8.73	10.02	9.14	14.37	10.62
NJ Balanced Advantage Fund - Gr	10.85	11.40	9.93	N.A.	N.A.	N.A.
Edelweiss Balanced Advantage Fund - Gr	39.82	10.21	9.61	6.07	14.70	10.47
Kotak Balanced Advantage Fund - Gr	16.24	8.72	9.47	6.84	11.87	10.01
Nippon India Balanced Advantage Fund - Gr	136.69	9.70	8.58	6.41	13.22	9.04
Axis Balanced Advantage Fund - Gr	15.63	10.77	8.47	4.84	11.65	6.93
LIC MF Balanced Advantage Fund - Gr	11.15	8.53	8.21	N.A.	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr	28.18	9.14	7.83	6.54	9.49	6.41
DSP Dynamic Asset Allocation Fund - Gr	21.69	9.45	7.79	4.52	9.24	8.32
Bandhan Balanced Advantage Fund Regular Plan - Gr	19.49	10.25	7.52	3.92	10.11	7.77
Bank of India Balanced Advantage Fund - Gr	20.02	9.31	7.51	10.48	11.15	5.70
ITI Balanced Advantage Fund - Gr	11.26	7.67	7.51	4.80	10.12	N.A.
PGIM India Balanced Advantage Fund - Gr	12.57	10.07	7.34	5.80	N.A.	N.A.
Union Balanced Advantage Fund - Gr	16.37	7.49	7.20	5.06	10.69	9.73
Shriram Balanced Advantage Fund - Gr	14.05	6.87	4.58	4.63	9.72	N.A.
Franklin India Balanced Advantage Fund - Gr	11.15	11.59	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Balanced Advantage Fund - Gr	10.92	11.11	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		10.69	10.01	7.12	12.43	8.77

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Equity Savings Fund - Gr	19.80	7.33	13.11	13.18	8.00	12.99
HSBC Equity Savings Fund - Gr	25.87	4.14	10.24	10.95	6.96	13.05
UTI Equity Savings Fund - Gr	15.04	4.16	8.81	10.93	8.30	12.61
Kotak Equity Savings Fund - Gr	20.95	3.44	7.37	10.10	8.73	11.18
Sundaram Equity Savings Fund - Gr	56.74	5.66	10.28	10.02	8.56	13.97
Nippon India Equity Savings Fund - Gr	13.68	2.39	8.38	9.72	5.73	10.29
ICICI Prudential Equity Savings Fund - Gr	19.27	4.16	6.35	9.49	7.68	9.97
Mirae Asset Equity Savings Fund - Gr	16.32	4.49	9.48	9.46	6.58	12.55
HDFC Equity Savings Fund - Gr	54.05	4.01	8.09	9.11	7.27	13.24
Edelweiss Equity Savings Fund - Regular - Gr	20.24	3.58	7.76	8.76	5.61	9.92
Mahindra Manulife Equity Savings Fund - Gr	17.11	6.00	9.61	8.75	5.89	12.73
Invesco India Equity Savings Fund - Gr	13.57	4.60	9.59	8.72	4.56	7.80
Aditya Birla Sun Life Equity Savings Fund - Gr	18.66	3.90	8.49	8.30	3.74	9.92
DSP Equity Savings Fund - Gr	17.76	3.60	7.15	7.76	5.14	11.26
Franklin India Equity Savings Fund - Gr	13.98	3.63	7.11	7.42	5.80	10.64
Baroda BNP Paribas Equity Savings Fund - Gr	13.52	2.81	6.90	7.20	5.41	6.90
Tata Equity Savings Fund - Regular Plan - Gr	44.90	2.58	6.45	7.05	5.26	9.36
Axis Equity Saver Fund - Gr	18.10	3.84	8.00	7.04	3.86	10.62
Union Equity Savings Fund - Gr	14.28	3.10	6.65	6.89	4.21	8.08
Bandhan Equity Savings Fund - Regular Gr	26.94	2.94	6.00	6.87	4.85	8.28
LIC MF Equity Savings Fund - Gr	22.64	4.27	7.27	6.33	4.72	9.21
PGIM India Equity Savings Fund - Gr	42.77	1.76	4.49	6.18	4.85	9.66
Average of Equity Savings Funds		3.93	8.07	8.65	5.99	10.65

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr	29.70	7.66	7.80	7.13	5.47	4.89
Invesco India Arbitrage Fund - Gr	28.02	7.92	7.52	7.12	5.48	4.90
Kotak Equity Arbitrage Fund - Gr	32.82	7.91	7.64	6.90	5.25	4.89
DSP Arbitrage Fund - Gr	13.16	7.47	7.34	6.75	4.86	4.48
Edelweiss Arbitrage Fund - Gr	17.02	7.70	7.46	6.72	5.12	4.73
HDFC Arbitrage Fund - Wholesale Gr	26.90	7.76	7.32	6.70	4.91	4.61
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	30.14	7.63	7.44	6.69	5.01	4.71
Bandhan Arbitrage Fund - Regular Plan - Gr	28.54	7.46	7.38	6.67	4.90	4.54
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	14.16	8.02	7.53	6.62	4.76	4.53
UTI Arbitrage Fund - Gr	30.72	7.66	7.34	6.60	4.89	4.63
Tata Arbitrage Fund - Gr	12.63	7.46	7.31	6.58	4.83	4.62
Aditya Birla Sun Life Arbitrage Fund - Gr	23.35	7.55	7.35	6.57	4.88	4.60
Nippon India Arbitrage Fund - Gr	23.38	7.46	7.33	6.54	4.95	4.64
HSBC Arbitrage Fund - Gr	16.74	7.53	7.26	6.52	4.74	4.51
Mirae Asset Arbitrage Fund - Gr	11.47	7.42	7.31	6.49	4.80	4.50
Union Arbitrage Fund - Gr	12.36	7.34	7.26	6.46	4.67	4.36
Axis Arbitrage Fund - Regular Gr	16.44	7.16	7.03	6.33	4.98	4.58
Sundaram Arbitrage Fund - Gr	12.77	6.38	6.87	6.32	4.26	3.74
LIC MF Arbitrage Fund - Gr	12.23	7.26	6.92	6.28	4.70	4.23
JM Arbitrage Fund - Gr	28.90	7.22	6.79	6.26	4.59	3.99
NJ Arbitrage Fund - Gr	10.66	7.16	6.95	6.17	N.A.	N.A.
PGIM India Arbitrage Fund - Gr	16.24	6.71	6.70	6.13	4.56	4.37
Bank of India Arbitrage Fund - Gr	12.25	6.44	6.26	5.58	3.81	3.35
Mahindra Manulife Arbitrage Fund - Gr	11.11	5.15	5.79	5.25	3.84	3.55
ITI Arbitrage Fund - Gr	11.42	7.49	6.77	5.09	3.50	3.27
Groww Arbitrage Fund - Gr	15.40	4.64	5.08	4.87	3.37	3.06
Average of Arbitrage Funds		7.21	7.07	6.36	4.69	4.33

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Hybrid Debt Fund - Gr	67.78	13.20	16.54	10.58	8.08	11.90
SBI Conservative Hybrid Fund - Gr	60.59	15.49	17.50	10.52	8.62	12.34
Kotak Debt Hybrid Fund - Gr	47.75	12.11	15.75	8.92	7.30	11.26
Nippon India Hybrid Bond Fund - Gr	49.23	7.56	12.75	8.58	6.87	8.95
ICICI Prudential Regular Savings Fund Gr	61.97	14.35	14.40	8.22	7.19	9.42
Parag Parikh Conservative Hybrid Fund - Gr	11.90	8.48	12.70	7.92	8.21	N.A.
Franklin India Debt Hybrid Fund (A) Gr	74.82	12.63	13.52	7.91	5.47	8.27
UTI Regular Savings Fund - Gr	56.91	11.65	13.83	7.90	7.02	11.25
DSP Regular Savings Fund - Gr	47.98	11.80	13.39	7.84	4.61	8.23
HSBC Conservative Hybrid Fund - Gr	49.80	9.90	14.95	7.66	4.61	7.87
Aditya Birla Sun Life Regular Savings Fund - Gr	55.76	10.72	12.41	7.26	6.59	11.85
Baroda BNP Paribas Conservative Hybrid Fund - Gr	37.76	10.34	12.60	6.98	4.38	6.96
Sundaram Debt Oriented Hybrid Fund - Gr	25.63	8.26	11.93	6.97	7.64	9.09
Bank of India Conservative Hybrid Fund - Regular - Gr	29.50	11.26	12.29	6.64	13.81	13.69
Canara Robeco Conservative Hybrid Fund - Gr	81.44	9.07	11.85	6.57	4.55	8.14
ITI Conservative Hybrid Fund - Gr	10.75	7.09	9.18	5.61	N.A.	N.A.
Navi Regular Saving Fund - Gr	23.66	8.39	9.99	5.49	3.82	5.69
Axis Regular Saver Fund - Gr	25.81	7.67	11.41	5.13	3.61	7.93
Bandhan Regular Savings Fund - Regular Gr	27.25	4.87	11.30	4.48	2.65	5.55
LIC MF Conservative Hybrid Fund - Gr	71.20	4.71	8.81	4.31	3.13	6.05
Average of Conservative Hybrid Funds		9.98	12.85	7.27	6.22	9.14

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Liquid Fund - Gr	370.12	6.77	6.82	7.24	6.75	5.30
Baroda BNP Paribas Liquid Fund Gr	3892.51	7.10	6.93	7.22	6.77	5.35
Axis Liquid Fund - Gr	2555.66	6.82	6.86	7.21	6.76	5.32
Bank of India Liquid Fund - Retail Plan - Gr	2641.83	6.89	6.94	7.20	6.76	5.35
Canara Robeco Liquid Fund - Regular Plan - Gr	2763.66	6.82	6.87	7.20	6.77	5.30
Mahindra Manulife Liquid Fund - Gr	1494.73	6.89	6.93	7.20	6.75	5.31
Union Liquid Fund - Gr	2209.93	6.84	6.89	7.20	6.75	5.30
UTI Liquid Cash Plan Institutional - Gr	3768.44	6.79	6.83	7.19	6.73	5.29
HSBC Liquid Fund - Gr	2290.18	6.82	6.84	7.17	6.72	5.28
Mirae Asset Cash Management Fund - Regular Plan - Gr	2408.93	6.84	6.86	7.16	6.70	5.28
PGIM India Liquid Fund - Gr	299.12	6.83	6.86	7.16	6.71	5.27
Bandhan Liquid Fund - Regular Plan - Gr	2777.58	6.79	6.81	7.15	6.67	5.26
ICICI Prudential Liquid Fund - Gr	340.08	6.76	6.79	7.15	6.67	5.23
Nippon India Liquid Fund - Gr	5608.30	6.75	6.80	7.14	6.67	5.23
Kotak Liquid Regular Plan - Gr	4645.82	6.78	6.79	7.12	6.64	5.21
Invesco India Liquid Fund - Gr	3156.26	6.79	6.83	7.12	6.68	5.26
DSP Liquidity Fund - Regular Plan - Gr	3278.88	6.81	6.84	7.12	6.67	5.26
Sundaram Liquid Fund - Gr	2027.86	6.79	6.82	7.11	6.70	5.25
HDFC Liquid Fund - Gr	4508.54	6.76	6.77	7.11	6.66	5.23
SBI Liquid Fund - Gr	3595.27	6.74	6.76	7.10	6.66	5.23
Tata Liquid Fund Regular Plan - Gr	3618.41	6.81	6.80	7.09	6.64	5.22
LIC MF Liquid Fund Gr	4153.72	6.78	6.78	7.08	6.63	5.20
Trust MF Liquid Fund - Gr	1118.92	6.79	6.76	7.06	6.63	5.19
JM Liquid Fund - Gr	62.77	6.79	6.83	7.06	6.64	5.26
360 ONE Liquid Fund - Gr	1773.70	6.71	6.77	7.01	6.60	5.17
Navi Liquid Fund - Gr	25.16	6.64	6.73	7.01	N.A.	N.A.
Edelweiss Liquid Fund - Retail Plan - Gr	2672.52	6.65	6.72	7.00	6.58	5.12
WhiteOak Capital Liquid Fund - Gr	1237.81	6.57	6.64	6.98	6.51	4.96
Quantum Liquid Fund - Regular plan - Gr	30.98	6.67	6.67	6.92	6.45	5.05
Quant Liquid Plan - Gr	36.50	6.65	6.62	6.84	6.40	5.23
Groww Liquid Fund - Gr	2220.67	6.81	6.76	6.73	6.42	5.00
Parag Parikh Liquid Fund - Gr	1282.98	6.59	6.57	6.71	6.28	4.96
Motilal Oswal Liquid Fund - Gr	12.24	6.46	6.41	6.66	6.19	4.85
ITI Liquid Fund - Gr	1203.32	6.54	6.52	6.66	6.33	5.01
Average of Liquid Funds		6.76	6.78	7.06	6.62	5.20

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1351.99	6.70	7.10	7.69	7.03	5.49
Aditya Birla Sun Life Savings Fund - Gr	478.34	6.86	7.20	7.65	6.87	5.38
Mirae Asset Ultra Short Duration Fund - Gr	1143.91	6.60	6.96	7.55	6.74	5.28
Bandhan Ultra Short Term Fund - Gr	13.36	6.62	6.84	7.53	6.68	5.10
HSBC Ultra Short Duration Fund - Gr	1188.17	6.49	6.89	7.44	6.73	5.17
HDFC Ultra Short Term Fund - Gr	13.30	6.44	6.83	7.44	6.64	5.11
ICICI Prudential Ultra Short Term Fund - Gr	24.30	6.42	6.79	7.40	6.64	5.21
SBI Magnum Ultra Short Duration Fund - Gr	5244.22	6.43	6.79	7.40	6.63	5.10
Kotak Savings Fund - Gr	37.77	6.41	6.77	7.36	6.55	5.05
Mahindra Manulife Ultra Short Duration Fund - Gr	1209.95	6.56	6.88	7.34	6.58	5.01
UTI Ultra Short Term Fund - Gr	3736.24	6.38	6.64	7.19	6.39	6.31
Nippon India Ultra Short Duration Fund - Gr	3548.63	6.30	6.51	7.12	6.39	5.15
Invesco India Ultra Short Term Fund - Gr	2369.59	6.40	6.54	7.12	6.28	4.75
Axis Ultra Short Term Fund - Gr	13.02	6.05	6.34	6.99	6.23	4.75
DSP Ultra Short Fund - Gr	3003.31	5.98	6.33	6.93	6.18	4.67
PGIM India Ultra Short Duration Fund - Gr	30.17	5.85	6.36	6.89	6.24	4.82
Tata Ultra Short Term Fund - Gr	12.53	6.00	6.27	6.89	6.14	4.71
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3367.24	6.08	6.30	6.83	6.07	4.52
WhiteOak Capital Ultra Short Term Fund - Gr	1206.21	5.96	6.23	6.74	6.08	4.89
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2808.86	5.81	6.13	6.65	6.16	4.82
ITI Ultra Short Duration Fund - Gr	1099.32	5.97	6.08	6.61	5.88	4.36
Sundaram Ultra Short Duration Fund - Gr	2397.05	5.61	5.89	6.58	5.81	4.31
Motilal Oswal Ultra Short Term Fund - Gr	14.82	5.65	5.76	6.16	5.47	4.07
LIC MF Ultra Short Duration Fund - Gr	1171.60	5.47	5.72	6.14	5.78	4.61
Average of Ultra Short Duration Funds		6.21	6.51	7.07	6.34	4.94

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	473.14	7.81	8.31	8.54	7.54	5.32
HSBC Low Duration Fund - Gr	24.81	7.33	7.40	7.97	6.64	4.86
HDFC Low Duration Fund - Gr	50.65	7.05	7.39	7.95	6.72	4.97
UTI Treasury Advantage Fund - Regular Plan - Gr	3097.00	6.45	6.81	7.78	6.73	7.70
Canara Robeco Savings Fund - Regular Plan - Gr	36.97	6.56	6.95	7.75	6.59	4.89
Axis Treasury Advantage Fund - Gr	2703.12	6.40	6.74	7.75	6.72	5.12
Bandhan Low Duration Fund - Regular Plan - Gr	33.84	6.45	6.49	7.70	6.54	4.88
DSP Low Duration Fund - Regular Plan - Growth	17.40	6.30	6.58	7.67	6.58	4.94
Tata Treasury Advantage Fund - Regular Plan - Gr	3447.08	6.39	6.52	7.56	6.43	4.90
Invesco India Treasury Advantage Fund - Gr	3313.90	6.53	6.62	7.53	6.46	4.80
Aditya Birla Sun Life Low Duration Fund - Gr	578.47	6.12	6.55	7.44	6.40	4.89
Kotak Low Duration Fund Standard Gr	2939.42	6.42	6.67	7.44	6.48	4.72
Nippon India Low Duration Fund - Gr	3284.58	6.21	6.44	7.41	6.37	4.90
SBI Magnum Low Duration Fund - Gr	3068.61	6.20	6.40	7.37	6.43	4.76
Mahindra Manulife Low Duration Fund - Gr	1439.69	6.55	6.74	7.32	6.28	4.56
LIC MF Low Duration Fund - Gr	34.87	6.04	6.18	7.31	6.20	4.62
Baroda BNP Paribas Low Duration Fund - Gr	35.35	6.19	6.50	7.30	6.32	4.56
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1983.18	6.13	6.33	7.18	6.19	4.62
JM Low Duration Fund - Gr	32.53	6.19	6.50	7.10	6.16	4.72
PGIM India Low Duration Fund - Gr	25.92	5.69	6.04	6.93	6.01	4.57
Sundaram Low Duration Fund - Gr	3045.39	5.60	6.07	6.89	6.25	4.72
Average of Low Duration Funds		6.41	6.68	7.52	6.48	4.95

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Money Market Fund - Gr	331.12	6.63	7.17	7.98	7.09	5.44
Aditya Birla Sun Life Money Manager Fund - Gr	322.77	6.74	7.15	7.97	7.13	5.53
UTI Money Market Fund - Instit. Gr	2689.21	6.80	7.26	7.93	7.15	5.56
Axis Money Market Fund - Gr	1248.45	6.64	7.06	7.91	7.02	5.47
Tata Money Market Fund Regular Plan - Gr	4119.65	6.68	7.07	7.89	7.06	5.47
HDFC Money Market Fund - Gr	4992.70	6.52	7.08	7.83	6.99	5.42
Nippon India Money Market Fund - Gr	3620.37	6.73	7.11	7.83	7.08	5.58
Kotak Money Market Fund - Gr	3920.15	6.67	7.06	7.83	7.00	5.50
Franklin India Money Market Fund - Gr	43.80	6.61	7.04	7.82	6.87	5.23
DSP Savings Fund - Gr	46.22	6.17	6.82	7.69	6.85	4.95
PGIM India Money Market Fund - Gr	1166.26	6.02	6.74	7.68	6.82	5.06
Invesco India Money Market Fund - Gr	2670.76	6.01	6.65	7.56	6.67	4.84
HSBC Money Market Fund - Gr	23.13	6.10	6.70	7.51	6.55	4.86
Sundaram Money Market Fund - Gr	13.12	6.15	6.63	7.49	6.70	5.20
TRUSTMF Money Market Fund - Gr	1070.57	6.36	6.61	7.45	6.78	N.A.
Baroda BNP Paribas Money Market Fund - Gr	1209.66	6.44	6.68	7.43	6.54	4.98
SBI Savings Fund - Gr	36.44	6.13	6.64	7.42	6.58	5.01
Bandhan Money Manager Fund - Regular Plan - Gr	35.45	6.03	6.44	7.25	6.33	4.75
Mirae Asset Money Market Fund - Gr	1102.76	6.22	6.62	7.14	6.26	4.90
Edelweiss Money Market Fund - Gr	25.12	5.96	6.27	6.92	5.88	4.34
Union Money Market Fund - Gr	1093.67	5.82	6.06	6.69	6.01	4.55
LIC MF Money Market Fund - Gr	1061.56	6.45	6.28	6.59	N.A.	N.A.
Average of Money Market Funds		6.36	6.78	7.54	6.73	5.13

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Short Term Fund - Gr	52.21	7.84	6.82	8.50	7.20	5.42
Baroda BNP Paribas Short Duration Fund - Gr	25.44	5.65	5.36	8.42	6.56	4.34
HDFC Short Term Debt Fund - Gr	27.69	6.86	6.09	8.31	6.70	4.75
TATA Short Term Bond Fund Regular Plan - Gr	41.95	5.27	4.48	8.18	6.04	4.05
DSP Short Term Fund - Gr	40.67	6.31	5.38	8.15	6.07	4.08
Nippon India Short Term Fund Gr	45.74	6.21	5.44	8.11	6.19	4.41
Sundaram Short Duration Fund - Gr	38.53	5.21	5.09	8.04	6.54	4.60
Aditya Birla Sun Life Short Term Fund - Gr	41.32	6.25	5.59	7.98	6.40	4.90
Kotak Bond Short Term Fund - Gr	45.46	6.57	5.51	7.97	6.07	4.16
SBI Short Term Debt Fund - Gr	27.94	6.29	5.41	7.94	6.41	4.44
Axis Short Term Fund - Gr	26.77	6.03	4.90	7.90	6.27	4.62
UTI Short Term Income Fund - Instit. Gr	27.56	5.60	5.44	7.88	6.40	7.05
Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	49.51	6.07	4.44	7.87	5.99	4.12
Trust MF Short Term Fund - Gr	1093.86	6.18	5.07	7.75	5.97	4.27
HSBC Short Duration Fund-Gr	23.03	5.62	4.92	7.53	5.86	3.88
Mahindra Manulife Short Duration Fund - Gr	11.12	6.52	4.94	7.47	5.80	3.95
Mirae Asset Short Term Fund - Gr	13.74	5.39	5.01	7.47	5.87	4.05
LIC MF Short Duration Fund - Gr	12.75	5.28	4.53	7.36	5.37	3.35
Canara Robeco Short Duration Fund - Gr	22.31	5.93	5.12	7.22	5.70	3.86
Invesco India Short Term Fund - Gr	3099.05	5.72	4.35	7.18	5.58	3.58
JM Short Duration Fund - Gr	10.56	5.33	4.61	7.07	5.64	N.A.
PGIM India Short Duration Fund - Gr	39.17	5.25	4.46	6.97	5.76	3.99
Bank of India Short Term Income Fund - Regular Plan - Gr	23.10	5.90	4.25	6.62	12.88	15.23
Groww Short Duration Fund - Gr	1827.56	5.36	3.23	5.17	4.65	2.94
Average of Short Duration Funds		5.94	5.02	7.63	6.33	4.78

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr	33.03	5.05	8.30	6.98	15.23	13.52
SBI Magnum Medium Duration Fund - Regular Plan - Gr	44.42	5.22	8.99	6.94	4.85	5.61
HSBC Medium Duration Fund - Gr	17.68	5.37	8.78	6.80	4.34	5.71
Nippon India Strategic Debt Fund - Gr	13.43	4.29	9.70	6.75	3.97	8.49
Baroda BNP Paribas Medium Duration Fund - Gr	16.51	4.65	9.23	6.68	4.33	4.38
Axis Strategic Bond Fund - Gr	24.09	4.90	8.79	6.60	5.15	6.01
ICICI Prudential Medium Term Bond Fund - Gr	38.75	5.29	8.20	6.60	5.18	6.23
HDFC Medium Term Debt Fund - Gr	48.92	4.93	8.41	6.36	4.48	5.66
DSP Bond Fund - Gr	70.76	4.33	8.46	6.19	4.39	4.59
UTI Medium Term Fund - Regular Plan - Gr	15.99	4.64	8.10	6.02	5.53	5.48
Union Medium Duration Fund - Gr	11.23	3.74	8.15	5.72	3.41	N.A.
Invesco India Medium Duration Fund - Gr	1079.03	3.40	7.71	5.35	3.33	N.A.
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	39.85	2.20	7.84	5.30	3.12	3.77
Kotak Medium Term Fund - Gr	19.46	3.74	7.62	5.07	4.09	5.30
Sundaram Medium Term Bond Fund Regular - Gr	61.56	1.62	6.93	4.63	2.34	2.73
Average of Medium Duration Funds		4.22	8.35	6.13	4.92	5.96

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Income Fund Gr	61.53	3.92	9.67	7.10	4.55	5.26
Nippon India Income Fund - Retail Gr	78.25	2.87	9.08	7.03	4.37	4.33
ICICI Prudential Bond Fund - Gr	34.59	4.81	9.46	6.95	4.69	4.82
LIC MF Medium to Long Duration Bond Gr	62.71	2.76	10.05	6.69	4.22	3.95
UTI Bond Fund - Gr	63.98	2.61	8.97	6.44	11.62	8.97
Aditya Birla Sun Life Income Fund - Gr	109.45	3.76	8.87	6.31	4.26	4.95
Kotak Bond Regular Plan - Gr	66.82	3.71	8.77	6.10	3.71	4.48
HDFC Income Fund Gr	50.38	1.78	8.14	5.59	3.00	3.56
JM Medium to Long Duration Fund - Gr	53.81	1.91	8.55	5.54	2.95	3.15
Bandhan Bond Fund - Income Plan - Regular Plan-Gr	57.22	1.35	8.11	5.13	2.77	3.46
Canara Robeco Income Fund - Gr	48.97	1.34	7.52	5.09	2.99	3.50
HSBC Medium to Long Duration Fund - Gr	36.98	1.98	7.66	4.92	2.56	3.24
Average of Medium to Long Duration Funds		2.73	8.74	6.07	4.31	4.47

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Dynamic Bond Fund - Gr	31.01	3.71	10.36	7.81	5.14	5.05
DSP Strategic Bond Fund - Instit. Plan - Gr	2918.47	5.35	12.52	7.59	4.60	4.78
Quantum Dynamic Bond Fund - Regular plan - Gr	18.45	6.56	9.52	7.55	5.37	5.29
ICICI Prudential All Seasons Bond Fund - Gr	31.91	6.11	8.73	7.27	5.44	5.97
Baroda BNP Paribas Dynamic Bond Fund - Gr	39.84	2.73	8.96	6.84	4.67	4.35
Nippon India Dynamic Bond Fund - Gr Plan - Gr	32.11	4.33	8.95	6.49	4.48	4.48
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	39.92	4.97	8.51	6.46	6.09	6.30
Axis Dynamic Bond Fund - Gr	25.60	3.21	8.72	6.22	4.32	4.67
360 ONE Dynamic Bond Fund - Gr	19.25	3.87	9.22	6.12	4.82	5.70
HDFC Dynamic Debt Fund - Gr	77.90	4.70	8.24	6.01	3.38	5.61
JM Dynamic Bond Fund - Gr	35.98	2.21	7.45	5.91	4.45	4.46
Union Dynamic Bond Fund - Gr	20.32	2.08	8.46	5.86	2.91	3.42
Kotak Dynamic Bond Fund Regular Plan - Gr	32.27	4.59	9.29	5.74	4.08	4.74
UTI Dynamic Bond Fund - Gr	26.88	4.28	7.61	5.69	12.21	9.23
Canara Robeco Dynamic Bond Fund - Regular - Gr	25.96	2.13	7.45	5.67	3.66	3.60
HSBC Dynamic Bond Fund - Gr	25.58	3.82	7.85	5.65	3.76	3.98
PGIM India Dynamic Bond Fund - Gr	2283.57	3.30	7.76	5.57	3.69	4.06
Bandhan Dynamic Bond Fund - Regular Gr	29.41	1.73	8.27	5.54	3.17	3.86
ITI Dynamic Bond Fund - Gr	10.96	4.81	6.25	5.39	4.27	N.A.
Mahindra Manulife Dynamic Bond Fund - Gr	12.45	2.74	7.80	5.38	2.73	3.16
Mirae Asset Dynamic Bond Fund - Gr	14.23	3.58	7.30	5.07	2.97	3.36
Groww Dynamic Bond Fund - Gr	1298.24	1.68	5.06	5.02	3.48	4.40
Average of Dynamic Bond Funds		3.75	8.38	6.13	4.53	4.78

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	25.86	7.70	8.83	7.48	5.53	5.65
Nippon India Corporate Bond - Gr	51.74	5.67	8.68	7.00	5.24	5.72
Aditya Birla Sun Life Corporate Bond Fund - Gr	97.47	6.84	8.39	6.89	5.03	5.50
HDFC Corporate Bond Fund - Gr	28.13	6.58	8.79	6.78	4.76	5.26
Baroda BNP Paribas Corporate Bond Fund - Gr	23.69	3.81	8.53	6.57	3.52	3.80
Kotak Corporate Bond Fund - Gr	3262.52	5.87	8.28	6.50	4.71	5.00
Tata Corporate Bond Fund - Gr	10.74	5.43	7.98	6.48	N.A.	N.A.
SBI Corporate Bond Fund - Gr	13.46	5.26	8.04	6.35	4.31	4.59
Axis Corporate Debt Fund - Gr	14.78	5.50	8.07	6.30	4.68	5.05
UTI Corporate Bond Fund - Gr	14.21	5.62	7.92	6.26	4.43	4.88
Invesco India Corporate Bond Fund - Gr	2753.77	5.47	7.82	6.15	4.07	4.43
Bandhan Corporate Bond Fund - Gr	16.73	6.68	7.61	6.13	3.95	4.71
Mirae Asset Corporate Bond Fund - Gr	11.12	4.59	7.75	6.01	3.96	N.A.
Franklin India Corporate Debt Fund - Gr	85.85	5.29	7.45	5.93	4.25	4.96
Sundaram Corporate Bond Fund - Regular Gr	34.84	4.98	6.29	5.92	4.21	4.66
HSBC Corporate Bond Fund - Gr	63.38	3.08	8.38	5.81	4.20	4.60
DSP Corporate Bond Fund - Gr	13.91	4.36	8.06	5.78	3.72	3.94
Union Corporate Bond Fund - Gr	13.25	4.89	7.43	5.76	3.73	4.20
PGIM India Corporate Bond Fund - Gr	37.67	4.45	7.55	5.74	4.19	4.85
Canara Robeco Corporate Bond Fund - Gr	19.11	4.51	6.97	5.56	3.78	4.19
TRUSTMF Corporate Bond Fund - Gr	1042.46	5.33	8.17	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		5.33	7.95	6.27	4.33	4.78



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Credit Risk Fund - Gr	1634.61	4.98	14.37	9.21	5.33	4.86
SBI Credit Risk Fund - Regular Plan - Gr	39.54	5.87	10.66	7.96	5.77	6.37
Nippon India Credit Risk Fund - Gr	30.11	7.41	9.45	7.41	5.66	8.92
Baroda BNP Paribas Credit Risk Fund - Gr	19.19	7.13	8.00	7.09	9.42	11.02
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.98	5.80	7.77	6.70	6.67	7.49
DSP Credit Risk Fund - Gr	35.41	6.52	9.13	6.64	7.43	6.72
UTI Credit Risk Fund - Gr	14.91	5.92	7.60	6.53	13.02	10.77
ICICI Prudential Credit Risk Fund - Gr	27.28	6.33	8.25	6.52	5.66	6.59
Axis Credit Risk Fund - Gr	18.55	5.96	7.84	6.51	5.08	6.01
HDFC Banking and PSU Debt Fund - Gr	20.88	5.77	7.78	6.30	4.95	6.69
HSBC Credit Risk Fund - Gr	25.29	6.48	7.49	6.24	5.25	5.56
Bandhan Credit Risk Fund - Gr	14.45	4.68	6.63	5.56	3.95	4.78
Bank of India Credit Risk Fund - Gr	10.93	5.38	6.18	5.11	59.37	41.16
Kotak Credit Risk Fund - Gr	25.59	5.01	7.50	5.09	3.03	4.29
Average of Credit Risk Funds		5.95	8.47	6.63	10.04	9.37

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Banking & PSU Debt Fund - Gr	28.47	7.26	8.59	7.14	5.37	5.59
Kotak Banking & PSU Debt Fund - Gr	56.72	5.11	7.90	6.50	4.78	5.06
Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	21.49	4.94	8.01	6.44	4.48	4.74
HDFC Banking and PSU Debt Fund - Gr	20.01	5.88	8.03	6.42	4.57	4.95
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	318.71	5.66	7.89	6.37	4.65	5.05
Nippon India Banking And PSU Debt Fund - Gr	18.05	5.15	8.22	6.34	4.48	4.89
DSP Banking & PSU Debt Fund - Gr	20.85	5.20	8.26	6.26	4.32	4.68
SBI Banking and PSU Fund - Gr	2714.72	4.83	7.84	6.21	3.98	4.40
Tata Banking & Psu Debt Fund - Gr	12.51	4.92	7.73	6.17	4.22	4.70
Sundaram Banking & PSU Debt Fund - Regular - Gr	37.33	5.20	8.05	6.16	4.21	4.05
Franklin India Banking & PSU Debt Fund - Gr	19.55	5.74	8.09	6.10	4.44	4.80
Mirae Asset Banking and PSU Debt Fund - Gr	11.31	4.58	7.61	6.00	3.98	4.27
ITI Banking & PSU Debt Fund - Gr	11.39	5.71	6.75	5.99	4.69	N.A.
Axis Banking & PSU Debt Fund - Gr	2298.93	5.23	7.92	5.96	4.54	4.64
TRUST MF Banking & PSU Debt Fund - Gr	1109.38	6.57	7.65	5.95	3.61	N.A.
Edelweiss Banking And PSU Debt Fund - Gr	21.37	2.70	8.39	5.90	4.56	5.02
PGIM India Banking and PSU Debt Fund - Gr	21.21	4.80	7.77	5.90	4.33	4.70
LIC MF Banking & PSU Debt Fund - Gr	30.28	4.81	8.01	5.87	4.13	4.11
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	11.00	4.16	7.55	5.83	3.48	N.A.
Invesco India Banking & PSU Debt Fund - Gr	1964.52	4.61	7.58	5.81	3.30	3.72
UTI Banking & PSU Debt Fund - Gr	19.10	4.03	8.23	5.73	7.81	6.56
Canara Robeco Banking and PSU Debt Fund - Gr	10.58	4.80	7.42	5.57	N.A.	N.A.
HSBC Banking and PSU Debt Fund - Gr	21.20	4.58	7.92	5.56	3.24	3.88
Average of Banking and PSU Funds		5.06	7.89	6.09	4.42	4.73

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
DSP Floater Fund - Gr	11.34	10.66	8.31	9.13	7.51	4.78
ICICI Prudential Floating Interest Fund - Gr	369.42	9.50	9.88	9.12	7.82	5.08
HDFC Floating Rate Debt Fund - Gr	43.24	8.75	8.70	8.77	7.46	5.42
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.53	10.64	8.74	8.54	6.91	5.17
Nippon India Floating Rate Fund - Gr	39.10	7.10	6.83	8.52	6.81	4.76
Kotak Floating Rate Fund - Gr	1307.95	8.45	7.88	8.33	6.82	4.70
Axis Floater Fund - Gr	1109.71	5.71	5.60	8.30	6.29	5.06
Aditya Birla Sun Life Floating Rate Fund - Gr	302.58	7.47	7.57	8.29	7.20	5.39
Franklin India Floating Rate Fund - Gr	35.24	7.60	8.08	8.20	7.14	4.93
Tata Floating Rate Fund - Gr	11.13	8.06	7.23	7.90	6.51	5.16
Bandhan Floating Rate Fund - Gr	11.19	6.18	6.16	7.60	6.26	4.62
UTI Floater Fund - Gr	1317.05	6.05	6.48	7.51	6.41	4.53
Baroda BNP Paribas Floater Fund - Gr	10.30	7.36	9.65	N.A.	N.A.	N.A.
Average of Floater Funds		7.96	7.78	8.35	6.93	4.97



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr	88.80	7.96	10.25	8.09	5.50	5.77
SBI Magnum Gilt Fund - Gr	57.10	3.46	10.63	7.89	5.38	5.53
Baroda BNP Paribas Gilt Fund - Gr	36.58	2.73	10.60	7.24	3.83	4.09
DSP Government Securities Fund - Gr	82.55	5.11	10.21	7.06	4.62	5.19
Kotak Gilts Investment - Gr	84.31	4.85	9.15	6.94	4.07	4.86
TATA Gilt Securities Fund Regular Plan - Gr	68.12	2.99	10.27	6.59	4.33	4.09
UTI Gilt Fund - Gr	54.47	4.11	8.65	6.54	4.14	4.40
Nippon India Gilt Securities Fund - Gr	33.07	2.41	8.86	6.37	3.79	4.03
HDFC Gilt Fund - Gr	47.85	4.14	8.71	6.30	3.76	4.20
Canara Robeco Gilt Fund - Gr	65.85	2.77	8.21	6.16	3.98	4.06
Aditya Birla Sun Life Government Securities Fund - Gr	70.35	3.71	8.93	6.10	3.84	4.63
Invesco India Gilt Fund - Gr	2440.68	3.40	8.69	5.98	3.89	3.36
Bandhan GSF - Investment Plan - Regular Plan - Gr	30.29	2.09	8.68	5.92	3.51	4.20
Union Gilt Fund - Gr	10.63	2.31	8.38	5.78	N.A.	N.A.
PGIM India Gilt Fund - Gr	26.23	3.47	8.59	5.63	3.63	4.14
Edelweiss Government Securities Fund - Gr	21.19	2.14	8.02	5.61	4.10	5.33
Axis Gilt Fund - Gr	21.81	3.22	8.62	5.52	3.91	4.51
LIC MF Gilt Fund - Gr	52.23	2.53	9.02	5.26	3.37	3.86
HSBC Gilt Fund - Gr	57.92	1.58	6.99	4.90	2.98	3.44
Franklin India Government Securities Fund - Gr	51.60	2.78	6.16	4.65	3.45	3.55
Quant Gilt Fund - Gr	10.46	3.61	8.34	N.A.	N.A.	N.A.
Average of Gilt Funds		3.40	8.86	6.23	4.00	4.38

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Constant Maturity Gilt Fund - Gr	21.05	2.16	10.70	6.86	3.78	4.58
DSP 10Y G-Sec Fund - Gr	18.73	2.25	10.97	6.84	2.98	3.27
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.83	2.03	10.19	6.64	N.A.	N.A.
SBI Magnum Constant Maturity Fund - Gr	54.60	1.96	10.30	6.59	3.84	4.36
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	38.86	2.09	10.21	6.58	3.19	4.03
Average of Gilt Funds 10 yr constant duration		2.10	10.47	6.70	3.45	4.06

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