



14-Aug-23

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 14TH 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	63.91	15.81	20.12	27.85	13.67	17.24	13.38
HDFC Top 100 Fund - Gr	844.79	12.23	16.30	24.72	12.47	15.39	13.36
DSP Top 100 Equity Fund Gr	332.77	13.28	14.95	19.03	9.56	12.35	11.08
ICICI Prudential Bluechip Fund - Gr	77.05	11.62	14.95	23.29	12.91	15.56	14.78
Edelweiss Large Cap Fund - Gr	62.65	10.81	14.32	20.41	11.35	14.58	N.A.
JM Large Cap Fund - Gr	112.50	10.21	14.32	17.44	11.16	12.89	8.08
SBI Blue Chip Fund - Gr	70.27	10.34	13.43	22.10	12.39	16.02	13.04
PGIM India Large Cap Fund - Gr	270.16	9.27	12.33	18.02	9.80	13.33	10.33
Tata Large Cap Fund - Gr	374.03	10.68	12.21	22.01	11.38	13.37	11.94
Aditya Birla Sun Life Frontline Equity Fund - Gr	385.05	10.64	11.97	21.64	11.19	14.98	13.55
Baroda BNP Paribas Large Cap Fund - Gr	158.66	10.09	11.81	19.51	12.70	14.87	12.27
Sundaram Large Cap Fund - Gr	16.67	10.10	11.70	N.A.	N.A.	N.A.	N.A.
ITI Large Cap Fund - Gr	13.20	10.23	11.32	N.A.	N.A.	N.A.	N.A.
Invesco India Largecap Fund - Gr	48.91	13.53	11.08	19.53	10.79	14.36	N.A.
Canara Robeco Bluechip Equity Fund - Gr	45.65	9.18	10.85	18.94	13.04	14.56	N.A.
Kotak Bluechip Fund - Gr	417.46	9.00	10.57	20.66	12.20	14.90	11.63
HSBC Large Cap Fund - Gr	352.28	11.06	10.34	19.09	10.54	13.58	10.06
Bandhan Large Cap Fund - Regular Gr	54.65	11.56	9.92	17.94	10.48	12.46	9.96
Mahindra Manulife Large Cap Fund - Gr	17.19	10.13	9.77	20.98	N.A.	N.A.	N.A.
Mirae Asset Large Cap Fund - Gr	86.42	9.13	9.56	19.33	11.70	17.11	15.80
Union Largecap Fund - Gr	18.13	9.68	9.55	19.55	10.85	N.A.	N.A.
Bank of India Bluechip Fund - Gr	11.53	10.02	8.98	N.A.	N.A.	N.A.	N.A.
Franklin India Bluechip Fund Gr	758.46	9.75	8.85	21.28	10.03	13.13	11.99
UTI Master Share - Gr	209.43	8.95	8.09	19.79	11.11	14.25	11.87
Groww Large Cap Fund - Gr	31.38	6.84	7.84	16.20	8.45	11.90	N.A.
Quant Large Cap Fund - Gr	10.71	13.17	7.03	N.A.	N.A.	N.A.	N.A.
LIC MF Large Cap Fund - Gr	42.60	6.70	5.77	16.94	10.04	12.75	10.37
Taurus Largecap Equity Fund - Gr	112.31	12.51	5.72	16.82	8.28	11.27	7.76
Axis Bluechip Fund - Gr	45.63	6.14	2.91	14.48	9.81	13.92	N.A.
WhiteOak Capital Large Cap Fund - Gr	10.34	11.00	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		10.46	10.92	19.90	11.08	14.12	11.74
NIFTY 50 TRI		9.27	10.97	21.70	12.52	14.35	11.70
S&P BSE 100 TRI		10.43	11.23	22.20	12.61	14.77	11.97

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	19.91	16.92	23.22	28.26	N.A.	N.A.	N.A.
Bandhan Core Equity Fund - Regular Plan - Gr	84.85	15.56	21.13	26.21	12.92	15.01	11.30
HDFC Large and Mid Cap Fund - Gr	233.94	18.56	20.65	29.85	15.73	14.02	11.12
UTI Core Equity Fund - Gr	119.08	16.55	19.05	27.14	13.40	14.71	11.57
ICICI Prudential Large & Mid Cap Fund - Gr	660.87	13.55	18.17	29.67	15.66	16.12	13.56
Tata Large & Mid Cap Fund - Gr	402.30	14.21	17.10	24.29	15.48	16.53	12.87
Quant Large and Mid Cap Fund - Gr	80.83	13.27	16.75	26.07	16.81	21.19	15.11
SBI Large & Midcap Fund - Gr	442.28	13.31	16.54	27.48	15.29	18.38	14.55
Kotak Equity Opportunities Fund - Gr	235.06	13.61	16.27	24.26	14.76	17.25	13.59
DSP Equity Opportunities Fund - Gr	412.56	13.91	15.77	23.65	13.16	17.08	13.98
Nippon India Vision Fund Gr	957.78	14.69	15.53	24.49	12.69	15.49	11.38
Mahindra Manulife Large & Mid Cap Fund - Gr	19.46	16.68	14.68	26.35	N.A.	N.A.	N.A.
HSBC Large and Mid Cap Fund - Gr	17.89	14.97	14.32	23.01	N.A.	N.A.	N.A.
Baroda BNP Paribas Large & Mid Cap Fund - Gr	18.49	12.30	14.07	N.A.	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr	58.89	14.59	13.89	20.43	10.97	15.95	13.29
Navi Large & Midcap Fund - Gr	27.79	14.27	13.42	25.25	12.86	N.A.	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr	60.21	13.81	12.76	23.79	13.50	16.07	12.78
Union Large & Midcap Fund - Gr	18.76	15.66	12.47	22.68	N.A.	N.A.	N.A.
Mirae Asset Emerging Bluechip Fund - Gr	108.69	14.60	12.06	24.15	16.11	24.17	N.A.
Bank of India Large & Mid Cap Equity Fund - Reg Gr	62.31	11.57	11.79	22.16	10.17	13.49	N.A.
Sundaram Large & Midcap Fund - Gr	60.91	12.48	10.62	22.55	11.63	16.96	12.16
Franklin India Equity Advantage Fund - Gr	135.26	13.59	10.42	24.60	10.59	15.27	13.37
Aditya Birla Sun Life Equity Advantage Fund - Gr	675.26	15.01	10.21	20.40	9.17	16.53	12.31
Canara Robeco Emerging Equities Fund - Gr	177.36	11.54	9.27	22.45	12.84	22.78	17.82
Axis Growth Opportunities Fund - Gr	22.48	16.78	8.86	23.10	N.A.	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr	26.14	11.51	5.30	20.73	11.28	N.A.	N.A.
Average of Large & Mid Cap Funds		14.37	14.40	24.52	13.25	17.06	13.17
NIFTY 100 TRI		10.01	8.70	20.84	11.84	14.52	12.07
S&P BSE 200 TRI		12.06	10.80	22.87	12.90	15.51	12.35



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr	201.40	22.41	27.27	35.87	16.62	18.02	16.41
HDFC Multi Cap Fund - Gr	13.14	19.83	25.59	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr	12.36	18.85	22.82	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Fund - Gr	24.20	20.44	19.53	28.99	17.18	N.A.	N.A.
ITI Multi Cap Fund - Gr	16.19	18.10	19.24	18.81	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	536.75	15.88	18.84	26.71	12.83	16.81	13.52
Bandhan Multi Cap Fund - Gr	12.13	13.26	17.19	N.A.	N.A.	N.A.	N.A.
Invesco India Multicap Fund - Gr	89.51	15.54	17.19	25.31	11.77	18.94	16.60
Baroda BNP Paribas Multi Cap Fund - Gr Plan	195.21	13.73	16.10	26.58	14.19	15.38	11.61
Quant Active Fund - Gr	487.03	15.23	15.81	31.70	21.79	22.99	15.26
Aditya Birla Sun Life Multi-Cap Fund - Gr	14.12	16.21	15.45	N.A.	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr	11.25	15.03	14.21	N.A.	N.A.	N.A.	N.A.
Sundaram Multi Cap Fund - Gr	265.66	13.70	11.03	25.46	12.85	17.57	12.27
SBI Multi Cap Fund - Gr	11.70	13.13	10.17	N.A.	N.A.	N.A.	N.A.
LIC MF Multi Cap Fund - Gr	11.23	15.25	N.A.	N.A.	N.A.	N.A.	N.A.
Union Multicap Fund - Gr	11.42	19.33	N.A.	N.A.	N.A.	N.A.	N.A.
Tata Multicap Fund - Gr	11.45	14.48	N.A.	N.A.	N.A.	N.A.	N.A.
HSBC Multicap Fund - Gr	11.95	19.17	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		16.64	17.89	27.43	15.32	18.28	14.28
NIFTY 500 TRI		13.14	12.14	23.55	12.82	15.67	12.21

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Flexicap Fund - Gr	65.63	19.99	23.01	28.48	15.15	18.61	N.A.
HDFC Flexi Cap Fund - Gr	1300.16	14.24	19.83	30.81	15.24	17.67	15.11
Quant Flexi Cap Fund - Gr	69.38	15.66	19.01	35.09	21.20	23.51	N.A.
WhiteOak Capital Flexi Cap Fund - Gr	11.92	16.87	17.30	N.A.	N.A.	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr	1131.29	14.77	16.81	27.81	13.43	17.01	14.43
Parag Parikh Flexi Cap Fund - Reg Gr	56.76	15.06	16.64	23.48	17.61	19.02	N.A.
Mahindra Manulife Flexi Cap Fund - Gr	11.89	14.76	15.05	N.A.	N.A.	N.A.	N.A.
Bank of India Flexi Cap Fund - Gr	22.15	14.83	14.65	26.62	N.A.	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr	12.29	16.47	14.43	N.A.	N.A.	N.A.	N.A.
Navi Flexi Cap Fund - Gr	18.26	13.02	14.29	21.86	11.96	N.A.	N.A.
Invesco India Flexi Cap Fund - Gr	11.84	13.74	14.29	N.A.	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr	147.47	13.69	14.16	22.11	10.05	15.65	11.49
DSP Flexi Cap Fund - Reg. Plan - Gr	73.28	13.79	14.02	22.16	13.24	16.85	13.61
Union Flexi Cap Fund - Gr	37.85	13.94	13.22	23.06	13.99	13.91	N.A.
Edelweiss Flexi Cap Fund - Gr	26.03	11.67	12.97	22.67	11.92	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr	74.81	14.47	12.63	17.73	10.30	11.35	8.63
Aditya Birla Sun Life Flexi Cap Fund - Gr	1256.41	11.83	12.33	21.37	11.48	17.70	13.37
Kotak Flexicap Fund - Gr	59.79	10.21	12.30	20.09	11.42	16.84	N.A.
Tata Flexi Cap Fund - Gr	17.56	15.61	11.94	17.85	N.A.	N.A.	N.A.
ICICI Prudential Flexicap Fund - Gr	12.79	11.12	11.90	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr	36.77	14.74	11.56	13.54	6.36	N.A.	N.A.
SBI Flexicap Fund - Gr	83.96	11.09	10.69	21.85	11.56	17.21	12.32
Taurus Flexi Cap Fund - Gr	165.21	13.16	9.87	18.06	7.33	11.40	8.89
Samco Flexi Cap Fund - Gr	10.57	15.27	9.76	N.A.	N.A.	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr	244.37	9.43	9.42	20.03	13.01	15.06	14.16
PGIM India Flexi Cap Fund - Gr	27.54	10.51	9.20	22.18	15.16	N.A.	N.A.
Bandhan Flexi Cap Fund - Regular Gr	148.89	9.86	7.78	20.37	8.89	15.18	14.60
Shriram Flexi Cap Fund - Gr	15.81	7.17	7.20	15.65	N.A.	N.A.	N.A.
Axis Flexi Cap Fund - Gr	18.97	9.09	4.35	16.27	10.62	N.A.	N.A.
UTI Flexi Cap Fund - Gr	252.69	11.25	4.22	18.86	11.20	15.46	13.86
Baroda BNP Paribas Flexi Cap Fund - Gr	11.14	11.18	N.A.	N.A.	N.A.	N.A.	N.A.
Sundaram Flexi Cap Fund - Gr	11.05	11.83	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		13.13	12.83	22.00	12.43	16.40	12.77
NIFTY 500 TRI		13.14	12.14	23.55	12.82	15.67	12.21

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Mid Cap Opportunities Fund - Gr	124.58	23.50	29.62	33.59	16.57	22.28	19.03
Taurus Discovery (Midcap) Fund - Gr	92.28	22.78	25.48	26.14	14.97	20.44	11.79
Quant Mid Cap Fund - Gr	154.28	18.49	23.41	36.54	21.43	17.22	12.54
Nippon India Growth Fund - Gr	2599.71	22.26	22.92	31.73	18.36	20.10	14.89
Motilal Oswal Midcap Fund - Gr	59.42	17.98	22.77	36.01	16.91	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr	298.40	23.16	22.36	29.25	16.91	21.38	15.66
Mahindra Manulife Mid Cap Fund - Gr	21.21	22.51	21.46	30.11	16.65	N.A.	N.A.
Invesco India Midcap Fund - Gr	103.21	18.24	19.66	26.61	15.21	21.23	17.11
Franklin India Prima Fund Gr	1759.80	17.59	18.12	25.48	12.38	19.30	16.23
Baroda BNP Paribas Mid Cap Fund - Gr	68.95	17.36	18.12	27.57	15.84	19.72	15.01
Sundaram Mid Cap Fund - Gr	864.08	19.02	17.44	27.66	11.66	19.25	15.92
HSBC Midcap Fund - Gr	241.04	17.96	17.20	22.97	11.21	20.47	15.79
Mirae Asset Midcap Fund - Gr	25.02	19.82	16.99	31.26	N.A.	N.A.	N.A.
ITI Mid Cap Fund - Reg Gr	13.23	18.70	16.75	N.A.	N.A.	N.A.	N.A.
Edelweiss Mid Cap Fund - Regular Gr	60.27	17.25	16.52	30.37	16.34	22.10	16.09
Kotak Emerging Equity Fund - Gr	87.69	16.63	16.52	30.95	17.25	23.43	16.15
UTI Mid Cap Fund - Gr	219.13	19.23	16.05	28.25	15.58	21.63	16.61
SBI Magnum MidCap Fund - Gr	169.10	17.81	15.58	33.27	17.54	21.31	14.86
DSP Midcap Fund - Reg Gr	100.85	18.88	14.87	19.96	12.56	20.39	16.41
Aditya Birla Sun Life Midcap Fund - Gr	533.47	19.40	14.04	27.85	11.58	18.33	14.39
Union Midcap Fund - Gr	32.24	20.12	13.88	29.87	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr	184.34	13.61	12.96	27.09	13.45	20.55	13.81
LIC MF Midcap Fund - Gr	19.21	18.58	12.87	22.93	10.11	N.A.	N.A.
Axis MidCap Fund - Gr	75.67	15.12	10.50	23.19	15.37	20.62	N.A.
PGIM India Midcap Opportunities Fund - Gr	47.21	10.56	6.88	31.21	19.23	N.A.	N.A.
Bandhan Midcap Fund - Gr	11.48	16.74	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Mid Cap Fund - Gr	12.05	22.58	N.A.	N.A.	N.A.	N.A.	N.A.
JM Midcap Fund - Regular Gr	12.48	27.30	N.A.	N.A.	N.A.	N.A.	N.A.
Canara Robeco Mid Cap Fund - Gr	11.35	17.13	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		18.98	17.72	28.74	15.32	20.54	15.43
NIFTY MIDCAP 100 TRI		24.44	23.47	33.32	15.51	19.67	14.64

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Quant Small Cap Fund - Gr	174.63	23.22	36.66	47.65	27.60	20.57	17.35
HDFC Small Cap Fund - Gr	99.29	24.58	36.16	40.33	17.50	19.04	20.94
Franklin India Smaller Companies Fund - Gr	119.34	24.82	33.33	39.93	15.55	14.76	22.44
Nippon India Small Cap Fund - Gr	115.95	26.83	33.26	43.93	21.92	22.57	29.20
Tata Small Cap Fund - Gr	27.89	20.78	29.77	38.89	N.A.	N.A.	N.A.
HSBC Small CapFund - Gr	57.62	21.41	26.65	41.40	16.60	18.93	N.A.
ITI Small Cap Fund - Gr	17.34	23.22	25.76	24.14	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr	138.49	24.40	25.06	35.91	18.55	15.86	25.44
Aditya Birla Sun Life Small Cap Fund - Gr	63.51	24.25	24.70	31.95	10.59	11.57	18.72
Sundaram Small Cap Fund - Gr	180.43	22.38	24.12	36.10	15.30	13.25	21.52
Invesco India Smallcap Fund - Gr	25.72	20.64	24.07	34.67	N.A.	N.A.	N.A.
Bandhan Emerging Businesses Fund - Gr	25.94	25.16	23.99	31.45	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr	30.36	21.33	23.02	37.64	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr	64.11	21.49	22.53	39.00	19.99	16.84	18.43
Bank of India Small Cap Fund - Gr	31.45	21.76	21.01	36.93	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr	35.96	25.69	21.00	35.33	18.69	15.71	N.A.
Axis Small Cap Fund - Gr	73.88	17.36	19.33	33.98	21.71	19.33	N.A.
UTI Small Cap Fund - Gr	18.07	17.79	18.19	N.A.	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	129.27	16.50	17.72	32.28	18.80	20.70	26.80
Kotak Smallcap Fund - Gr	191.62	19.54	17.64	38.18	20.75	17.78	23.30
Canara Robeco Small Cap Fund - Gr	28.05	18.01	15.96	38.71	N.A.	N.A.	N.A.
LIC MF Small Cap Fund - Gr	20.57	15.56	13.65	34.79	14.57	N.A.	N.A.
PGIM India Small Cap Fund - Gr	11.73	12.36	9.63	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Small Cap Fund - Gr	12.59	28.04	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		21.55	23.62	36.82	18.44	17.45	22.41
S&P BSE SMALL CAP TRI		27.14	26.93	37.49	17.05	17.30	21.77

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Focused Fund - Reg Gr	14.23	17.16	21.49	21.47	8.91	16.02	4.55
HDFC Focused 30 Fund - Gr	150.04	13.42	20.21	30.19	14.06	16.79	12.88
Mahindra Manulife Focused Fund - Gr	18.07	13.07	17.11	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr	59.20	14.60	17.07	24.63	13.90	15.32	N.A.
360 ONE Focused Equity Fund - Gr	34.20	11.59	15.97	24.12	16.81	N.A.	N.A.
Franklin India Focused Equity Fund - Gr	77.97	11.18	15.11	28.69	14.64	18.85	15.76
Quant Focused fund - Gr	63.82	14.50	14.47	25.74	14.49	19.07	N.A.
Tata Focused Equity Fund - Gr	17.21	12.43	13.99	23.09	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr	122.83	14.73	13.78	22.64	13.89	15.81	13.39
Edelweiss Focused Equity Fund - Gr	11.60	11.95	13.70	N.A.	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	90.56	13.74	12.46	27.13	13.66	20.22	15.14
HSBC Focused Fund - Gr	17.93	13.10	12.23	21.52	N.A.	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr	13.77	10.96	11.95	N.A.	N.A.	N.A.	N.A.
DSP Focus Fund - Gr	37.63	15.02	11.92	18.14	9.64	14.45	N.A.
UTI Focused Equity Fund - Gr	11.48	13.33	11.51	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr	16.51	12.22	11.23	19.64	10.88	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr	255.83	16.41	10.73	20.88	13.10	17.69	15.89
Aditya Birla Sun Life Focused Equity Fund - Gr	101.00	10.46	10.34	19.78	11.24	15.25	13.28
Union Focused Fund - Gr	19.73	10.47	10.10	21.32	N.A.	N.A.	N.A.
Bandhan Focused Equity Fund - Regular Gr	58.87	13.85	10.02	15.48	8.11	12.21	10.20
Kotak Focused Equity Fund - Gr	18.05	9.28	9.76	21.06	N.A.	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	36.10	12.63	9.73	16.76	10.27	14.52	N.A.
Invesco India Focused 20 Equity Fund - Gr	16.37	14.40	9.43	N.A.	N.A.	N.A.	N.A.
LIC MF Focused 30 Equity Fund - Gr	16.71	7.25	8.93	19.02	10.01	N.A.	N.A.
Mirae Asset Focused Fund - Gr	20.27	9.74	7.05	20.41	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr	41.29	10.11	-1.74	12.82	7.15	13.94	N.A.
Average of Focused Funds		12.60	12.25	21.64	11.92	16.16	12.64
NIFTY 50 TRI		9.27	10.97	21.70	12.52	14.35	11.70
S&P BSE SENSEX TRI		8.23	11.47	21.43	12.91	14.41	11.96

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Value Fund - Gr Option	66.42	21.45	31.45	30.12	15.13	18.95	7.52
Quant Value Fund - Gr	12.79	16.11	24.47	N.A.	N.A.	N.A.	N.A.
HSBC Value Fund - Gr	70.66	15.95	23.36	27.48	13.69	20.14	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr	87.54	20.43	23.04	26.77	8.89	18.74	15.99
ITI Value Fund - Gr	11.87	15.87	21.57	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Value Discovery Fund Gr	317.34	13.78	21.12	29.38	16.22	20.12	18.17
Templeton India Value Fund - Gr	515.01	15.90	21.08	34.62	14.16	16.82	13.09
Bandhan Sterling Value Fund - Regular Gr	108.49	16.68	20.82	37.00	14.81	19.00	17.74
Axis Value Fund - Gr	12.16	17.15	19.80	N.A.	N.A.	N.A.	N.A.
Tata Equity P/E Fund Gr	241.54	17.02	19.44	22.81	11.26	18.86	14.57
Canara Robeco Value Fund - Gr	13.04	13.99	18.87	N.A.	N.A.	N.A.	N.A.
Nippon India Value Fund - Gr	146.40	17.58	18.58	27.25	14.60	17.84	14.04
Union Value Discovery Fund - Gr	20.08	15.40	17.29	24.01	N.A.	N.A.	N.A.
DSP Value Fund - Gr	15.01	12.14	14.85	N.A.	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr	497.28	12.23	14.85	23.66	10.40	16.25	13.93
Quantum Long Term Equity Value Fund - Reg Gr	88.43	11.32	13.55	22.54	10.35	N.A.	N.A.
UTI Value Opportunities Fund - Gr	114.14	10.56	12.61	22.79	12.64	13.89	13.93
LIC MF Long Term Value Fund - Gr	17.74	9.91	11.36	21.91	N.A.	N.A.	N.A.
Groww Value Fund - Gr	18.73	9.73	8.94	18.66	7.99	N.A.	N.A.
Average of Value Funds		14.91	18.79	26.36	12.51	18.06	14.33
NIFTY 500 TRI		13.14	12.14	23.55	12.82	15.67	12.21

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	267.42	18.20	24.23	37.53	19.05	16.12	17.77
Kotak India EQ Contra Fund - Gr	98.84	11.98	16.97	24.28	13.34	14.87	15.95
Invesco India Contra Fund - Gr	88.46	12.13	13.37	21.66	12.43	14.69	19.58
Average of Contra Funds		14.10	18.19	27.82	14.94	15.23	17.77
NIFTY 500 TRI		13.14	12.14	23.55	12.82	13.86	15.67

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	311.00	14.61	22.43	24.73	12.24	11.84	14.60
HDFC Dividend Yield Fund - Gr	17.75	15.79	20.54	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Dividend Yield Equity Fund - Gr	33.46	13.85	19.76	31.16	13.80	14.21	N.A.
Tata Dividend Yield Fund - Gr	13.15	15.96	17.60	N.A.	N.A.	N.A.	N.A.
UTI Dividend Yield Fund - Gr	119.17	14.51	15.21	21.37	12.47	13.36	14.34
Sundaram Dividend Yield Fund - Gr	97.83	11.76	14.01	21.77	12.43	14.26	16.21
Templeton India Equity Income Fund - Gr	96.50	9.98	13.43	29.11	15.23	15.08	16.24
LIC MF Dividend Yield Fund - Gr	19.25	12.51	11.14	19.36	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		13.62	16.77	24.58	13.23	13.75	15.35

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	264.05	15.91	14.02	34.73	23.13	23.49	12.48
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	116.18	15.26	17.95	30.72	15.21	18.56	N.A.
Franklin India Taxshield Gr	1018.86	14.66	16.84	26.66	12.27	16.19	14.28
Nippon India Tax Saver Fund - Gr	89.67	12.73	13.54	26.10	9.52	16.04	13.57
HDFC Tax saver - Gr	923.13	13.77	18.13	25.93	12.02	15.54	13.31
SBI Long Term Equity Fund - Gr	281.55	19.22	23.79	25.68	14.57	16.29	12.78
JM Tax Gain Fund - Gr Option	33.13	16.29	17.60	25.36	14.07	18.02	9.44
Mahindra Manulife ELSS Fund - Gr	21.54	12.29	13.09	25.13	12.79	N.A.	N.A.
Bank of India Tax Advantage Fund - Regular Gr	113.50	14.94	16.42	25.12	14.80	17.50	N.A.
DSP Tax Saver Fund - Gr	93.27	12.92	14.45	25.05	14.40	18.12	14.64
Motilal Oswal Long Term Equity Fund - Gr	31.18	15.15	18.38	24.46	11.45	N.A.	N.A.
Kotak Tax Saver - Gr	84.06	11.86	14.77	24.39	14.38	17.23	12.38
PGIM India ELSS Tax Saver Fund - Gr	27.13	10.33	13.47	24.35	13.47	N.A.	N.A.
Mirae Asset Tax Saver Fund - Gr	35.02	13.28	12.57	23.99	15.20	N.A.	N.A.
Sundaram Tax Savings Fund - Gr	378.42	12.67	12.95	23.89	12.13	17.17	11.80
Parag Parikh Tax Saver Fund - Gr	22.01	9.44	15.67	23.84	N.A.	N.A.	N.A.
Union Tax Saver (ELSS) Fund - Gr	47.92	13.13	12.86	23.81	14.25	14.14	N.A.
Tata India Tax Savings Fund Regular Plan - Gr	32.77	12.52	13.97	23.19	12.89	N.A.	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr	664.37	11.58	11.54	22.96	12.24	16.43	14.21
Quantum Tax Saving Fund - Regular plan - Gr	88.11	11.19	13.56	22.52	10.42	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr	127.53	10.37	9.51	22.46	14.36	16.40	N.A.
HSBC Tax Saver Equity Fund - Gr	62.35	12.38	10.30	21.73	10.63	15.28	13.04
UTI Long Term Equity Fund (Tax Saving) - Gr	154.55	11.11	7.98	20.83	11.76	14.45	11.14
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	79.65	11.48	12.58	20.82	10.84	14.16	N.A.
LIC MF ELSS Gr	111.31	14.00	10.79	20.63	10.69	14.55	10.72
HSBC ELSS Fund - Gr	88.61	11.66	13.04	19.80	9.25	14.67	13.19
Navi ELSS Tax Saver Fund - Gr	23.00	13.34	13.93	19.65	9.81	N.A.	N.A.
Invesco India Tax Plan - Gr	88.04	14.78	11.98	19.52	10.68	16.85	15.09
Taurus Tax Shield - Gr	132.78	12.20	18.22	19.51	10.39	14.49	11.76
Baroda BNP Paribas ELSS Fund - Gr	65.10	12.39	11.29	17.63	11.58	14.85	12.17
ITI Long Term Equity Fund - Gr	15.82	12.66	14.86	17.12	N.A.	N.A.	N.A.
Groww ELSS Tax Saver Fund - Gr	14.49	8.30	7.73	16.14	8.22	N.A.	N.A.
Axis Long Term Equity Fund - Gr	69.73	11.79	2.25	15.11	9.08	16.84	N.A.
Shriram Long Term Equity Fund - Gr	16.70	9.05	8.03	15.05	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	44.12	10.77	7.24	12.46	6.26	14.87	11.72
WhiteOak Capital Tax Saver Fund - Gr	11.53	16.43	N.A.	N.A.	N.A.	N.A.	N.A.
Samco ELSS Tax Saver Fund - Gr	11.52	14.74	N.A.	N.A.	N.A.	N.A.	N.A.
Average of ELSS		12.88	13.29	22.47	12.27	16.34	12.65
NIFTY 500 TRI		13.14	12.14	23.55	12.82	15.67	12.21
S&P BSE 200 TRI		12.06	10.80	22.87	12.90	15.51	12.35

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Tata Banking & Financial Services Fund - Gr	31.82	13.87	23.77	11.50	24.45	11.29
Sundaram Financial Services Opportunities Fund - Gr	74.79	15.28	21.62	13.29	27.62	12.97
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	46.34	15.42	19.93	11.28	27.46	8.65
Nippon India Banking & Financial Services Fund - Gr	449.09	14.18	19.63	13.90	32.14	9.60
LIC MF Banking & Financial Services Fund - Gr	17.24	12.71	17.69	12.93	25.13	9.02
Mirae Asset Banking and Financial Services Fund - Gr	15.04	13.54	17.42	11.26	N.A.	N.A.
HDFC Banking & Financial Services Fund - Gr	12.51	11.18	17.24	10.26	N.A.	N.A.
Taurus Banking & Financial Services Fund - Gr	41.13	8.69	16.45	10.82	23.68	10.83
Invesco India Financial Services Fund - Gr	88.75	10.30	14.09	7.23	22.16	9.93
ICICI Prudential Banking and Financial Services Fund - Gr	97.80	10.56	14.03	8.22	25.21	9.17
UTI Banking and Financial Services Fund - Gr	135.62	8.98	12.97	8.92	24.48	5.61
ITI Banking and Financial Services Fund - Gr	11.60	9.23	11.50	N.A.	N.A.	N.A.
Baroda BNP Paribas Banking and Financial Services Fund - Gr	33.35	7.94	10.30	8.30	21.10	8.15
SBI Banking & Financial Services Fund - Gr	27.95	8.87	9.92	7.08	21.97	9.91
Avg of Banking Funds		11.48	16.18	10.38	25.04	9.56

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Regular Plan - Gr	237.94	15.60	21.31	22.67	33.16	14.35
ICICI Prudential FMCG Fund-Gr	440.78	11.97	18.85	21.19	21.87	12.14
Mirae Asset Great Consumer Fund - Gr	67.49	16.75	16.70	15.22	24.76	13.94
Tata India Consumer Fund - Gr	31.46	18.98	16.37	13.36	21.97	10.85
Nippon India Consumption Fund - Gr	144.84	16.83	15.77	17.48	26.98	17.01
ICICI Prudential Bharat Consumption Fund - Gr	18.34	16.08	15.71	18.82	22.32	N.A.
Mahindra Manulife Consumption Fund - Gr	16.58	14.77	14.29	11.72	21.55	N.A.
Sundaram Consumption Fund - Gr	70.82	16.51	14.01	13.97	20.87	10.49
Baroda BNP Paribas India Consumption Fund - Gr	22.94	14.94	12.49	11.92	21.78	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	78.21	13.23	11.65	12.31	23.76	14.45
UTI India Consumer Fund - Gr	42.13	12.49	5.47	7.63	17.50	8.47
Avg of FMCG Funds		15.29	14.78	15.12	23.32	12.71

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan - Gr	276.87	27.81	30.51	9.99	17.18	18.20
DSP Healthcare Fund - Gr	25.94	20.62	25.36	7.11	16.78	N.A.
Nippon India Pharma Fund - Gr	347.82	27.24	24.87	6.67	16.28	18.28
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	23.76	26.79	24.14	6.78	15.85	18.29
Tata India Pharma & Healthcare Fund - Gr	20.16	24.36	22.76	7.04	15.49	17.37
UTI Healthcare Fund - Gr	181.41	24.19	22.12	4.71	13.41	15.53
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	20.74	24.71	20.72	3.82	12.49	N.A.
ITI Pharma and Healthcare Fund - Gr	10.94	20.65	19.06	N.A.	N.A.	N.A.
Mirae Asset Healthcare Fund - Gr	25.37	22.74	17.09	4.92	15.48	19.50
LIC MF Healthcare Fund - Gr	19.09	18.28	11.12	-0.78	8.25	N.A.
Avg of Pharma Funds		23.74	21.78	5.58	14.58	17.86

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin India Technology Fund - Gr	358.56	18.54	19.27	4.05	21.01	17.65
Aditya Birla Sun Life Digital India Fund - Gr	134.55	10.28	13.59	2.88	26.69	20.36
SBI Technology Opportunities Fund - Regular Plan - Gr	154.05	3.89	10.66	3.79	27.31	19.42
Tata Digital India Fund - Gr	35.09	6.27	7.92	1.55	26.62	18.32
ICICI Prudential Technology Gr	147.15	4.82	7.24	0.16	27.76	20.30
Avg of Technology Funds		8.76	11.74	2.49	25.88	19.21

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Quant ESG Equity Fund - Gr	24.70	16.61	19.24	21.09	N.A.	N.A.
ICICI Prudential ESG Fund - Gr	15.16	12.46	15.20	6.09	N.A.	N.A.
Quantum India ESG Equity Fund - Gr	18.31	10.57	9.97	5.53	20.14	N.A.
Kotak ESG Opportunities Fund - Gr	12.83	8.66	9.81	3.71	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr	179.33	9.16	8.71	7.43	19.86	11.77
Invesco India ESG Equity Fund - Gr	13.05	9.48	7.32	4.20	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	13.03	10.52	6.45	3.64	N.A.	N.A.
Axis ESG Equity Fund - Gr	16.14	8.76	5.42	2.37	15.08	N.A.
Average of ESG Funds		10.78	10.27	6.76	18.36	11.77



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Infrastructure Fund - Gr	30.11	31.10	38.04	24.81	38.92	11.78
Aditya Birla Sun Life Infrastructure Fund - Gr	64.84	22.34	34.08	17.48	35.25	14.05
ICICI Prudential Infrastructure Fund - Gr	119.50	19.66	34.01	27.30	41.52	19.20
DSP T.I.G.E.R. Fund - Gr	200.24	23.73	31.87	21.38	38.31	17.13
Bandhan Infrastructure Fund - Regular Gr	31.17	25.52	31.38	15.83	37.42	13.90
HSBC Infrastructure Fund - Gr	31.64	24.82	30.19	21.79	34.93	13.37
Franklin Build India Fund - Gr	86.14	21.56	29.49	20.12	36.39	16.19
Kotak Infrastructure and Economic Reform Fund - Gr	44.76	18.29	27.33	22.52	37.52	17.31
SBI Infrastructure Fund - Regular Plan - Gr	33.09	21.44	26.42	19.53	31.04	17.58
Tata Infrastructure Fund - Gr	121.65	22.93	24.27	20.87	36.63	17.13
Bank of India Manufacturing and Infrastructure Fund - Gr	35.97	19.82	23.31	16.97	30.84	15.78
Invesco India Infrastructure Fund - Gr	38.44	19.30	21.61	16.14	30.74	17.82
Sundaram Infrastructure Advantage Fund - Gr	62.16	18.42	20.52	15.34	30.62	13.67
UTI Infrastructure Fund - Gr	95.20	15.71	19.42	13.02	28.58	12.43
Canara Robeco Infrastructure - Gr	96.06	17.69	18.40	18.44	32.90	15.84
LIC MF Infrastructure Fund - Gr	28.00	19.61	18.30	17.58	31.55	15.22
Taurus Infrastructure Fund - Gr	46.15	20.06	16.25	11.16	25.02	12.12
Quant Infrastructure Fund - Gr	24.86	13.22	12.76	18.04	42.82	23.44
Average of Thematic Infrastructure Funds		20.85	25.42	18.80	34.50	15.78

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Power & Infra Fund - Gr	215.72	25.05	36.56	23.06	33.56	16.70
SBI PSU Fund - Gr	18.39	22.20	33.00	23.23	29.68	11.79
Invesco India PSU Equity Fund - Gr	36.35	22.80	30.85	19.82	25.77	15.69
Aditya Birla Sun Life PSU Equity Fund - Gr	19.62	19.49	30.02	23.14	31.19	N.A.
Franklin India Opportunities Fund-Gr	148.43	26.18	27.67	13.71	28.65	14.66
ICICI Prudential Manufacturing Fund - Gr	22.11	20.75	24.63	16.90	29.42	N.A.
ICICI Prudential India Opportunities Fund - Gr	23.59	18.48	24.22	22.58	35.89	N.A.
Tata Business Cycle Fund - Gr	13.36	15.82	22.50	15.36	N.A.	N.A.
HDFC Housing Opportunities Fund - Gr	15.66	17.60	21.92	11.97	26.50	10.78
ICICI Prudential Commodities Fund - Gr	29.64	11.68	20.29	8.45	39.49	N.A.
ICICI Prudential Business Cycle Fund - Gr	15.92	14.86	18.28	15.52	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr	62.23	8.66	17.74	8.38	27.13	13.26
Nippon India Quant Fund - Gr	48.14	13.05	17.53	11.75	23.24	13.05
ICICI Prudential Exports and Services Fund - Gr	110.08	12.59	17.33	12.73	25.53	13.77
HSBC Business Cycles Fund - Gr	27.90	16.96	16.84	14.25	27.45	12.02
Tata Quant Fund - Gr	11.95	13.82	16.59	6.61	15.34	N.A.
ICICI Prudential Housing Opportunities Fund - Gr	12.12	12.64	16.20	N.A.	N.A.	N.A.
Kotak Manufacture in India Fund - Gr	12.96	17.25	15.88	N.A.	N.A.	N.A.
UTI Transportation and Logistics Fund- Gr	176.13	17.89	15.86	20.81	27.32	8.29
ICICI Prudential MNC Fund - Gr	22.08	16.83	15.24	11.66	25.99	N.A.
Kotak Pioneer Fund - Gr	20.60	16.12	14.85	8.86	23.47	N.A.
SBI Equity Minimum Variance Fund - Gr	18.70	12.15	14.63	11.91	21.08	N.A.
Axis Quant Fund - Gr	12.36	14.66	14.34	8.65	N.A.	N.A.
Sundaram Services Fund - Gr	24.27	15.15	14.26	12.91	29.00	N.A.
Sundaram Consumption Fund - Gr	70.82	16.51	14.01	13.97	20.87	10.49
ICICI Prudential Quant Fund - Gr	16.13	11.32	13.91	8.47	N.A.	N.A.
SBI Magnum Global Fund - Gr	326.31	16.21	13.36	10.42	21.13	13.27
Baroda BNP Paribas Business Cycle Fund - Gr	11.21	11.22	13.19	N.A.	N.A.	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	22.13	16.84	13.14	6.37	17.13	9.56
Tata Resources & Energy Fund - Gr	31.25	14.02	12.50	5.02	24.05	16.60
Aditya Birla Sun Life India GenNext Fund - Gr	158.79	13.85	12.09	11.66	23.46	13.62
Canara Robeco Consumer Trends Fund - Regular Gr	78.21	13.23	11.65	12.31	23.76	14.45
Tata Ethical Fund - Gr	312.20	12.79	11.25	8.96	22.77	14.12
Taurus Ethical Fund - Gr	94.43	16.70	10.99	7.54	18.25	12.03
Aditya Birla Sun Life Special Opportunities Fund - Gr	16.83	13.03	10.07	6.89	N.A.	N.A.
SBI Magnum COMMA Fund - Gr	72.42	12.45	9.77	2.27	21.62	14.46
Aditya Birla Sun Life Business Cycle Fund - Gr	11.23	9.24	9.45	N.A.	N.A.	N.A.
UTI MNC Fund - Gr	302.10	12.48	8.09	7.46	14.80	7.87
DSP Quant Fund - Gr	17.22	9.65	7.67	4.14	16.68	N.A.
Aditya Birla Sun Life MNC Fund Gr	1032.02	15.20	7.07	2.99	11.08	5.73
Axis Special Situations Fund - Gr	13.12	12.62	5.13	3.79	N.A.	N.A.
Tata Housing Opportunities Fund - Gr	11.84	18.38	N.A.	N.A.	N.A.	N.A.
ICICI Prudential PSU Equity Fund - Gr	11.97	16.67	N.A.	N.A.	N.A.	N.A.
Kotak Business Cycle Fund - Gr	11.12	11.62	N.A.	N.A.	N.A.	N.A.
HDFC Business Cycle Fund - Gr	11.05	13.76	N.A.	N.A.	N.A.	N.A.
Bandhan Transportation and Logistics Fund - Gr	11.79	17.60	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Transportation and Logistics Fund - Gr	11.84	19.23	N.A.	N.A.	N.A.	N.A.
Average of Thematic Funds		15.47	16.60	11.74	24.56	12.49

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential US Bluechip Equity Fund - Gr	53.07	7.93	12.06	7.40	15.60	15.13
Nippon India Japan Equity Fund - Gr	15.83	2.76	7.17	-4.16	3.38	4.52
Nippon India Us Equity Opportunities Fund - Gr	25.97	11.93	7.10	1.72	9.65	12.54
Aditya Birla Sun Life International Equity Fund - A - Gr	31.15	-1.01	3.96	0.27	7.92	8.53
Franklin Asian Equity Fund - Gr	25.12	-6.28	-0.55	-8.63	-1.67	3.08
Average of Thematic International Funds		3.07	5.95	-0.68	6.98	8.76

FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset NYSE FANG ETF FoF - Gr	13.22	34.38	39.20	8.09	N.A.	N.A.
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	15.56	2.77	25.07	6.60	15.20	6.72
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	20.95	7.08	19.64	8.87	16.28	10.10
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	16.48	0.78	17.59	1.51	11.04	7.47
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	11.75	21.71	17.12	N.A.	N.A.	N.A.
Navi NASDAQ 100 FoF - Gr	11.16	21.08	16.89	N.A.	N.A.	N.A.
Aditya Birla Sun Life NASDAQ 100 FOF - Gr	10.30	22.12	16.63	N.A.	N.A.	N.A.
Sundaram Global Brand Fund - Gr	27.04	10.75	15.72	2.57	10.99	10.28
Kotak Nasdaq 100 FOF	12.47	20.80	15.53	4.90	N.A.	N.A.
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	25.05	13.69	15.46	2.40	10.96	6.12
Franklin India Feeder - Franklin European Growth Fund - Gr	10.12	5.64	15.17	0.72	7.56	0.06
Edelweiss US Technology Equity Fund of Fund - Gr	17.60	19.32	14.55	-4.26	8.00	N.A.
DSP Global Innovation FoF - Gr	10.81	15.18	14.40	N.A.	N.A.	N.A.
Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	11.67	17.38	14.11	N.A.	N.A.	N.A.
PGIM India Global Equity Opportunities Fund - Gr	32.09	13.83	13.35	-8.68	3.34	13.75
Motilal Oswal Nasdaq 100 Fund of Fund - Gr	25.38	20.16	13.27	3.98	12.95	N.A.
ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	13.35	1.80	12.26	N.A.	N.A.	N.A.
Bandhan US Equity FoF - Gr	10.37	12.47	12.19	N.A.	N.A.	N.A.
DSP World Gold Fund of Fund - Gr	16.20	-2.71	11.77	-3.58	-9.37	9.11
HDFC Developed World Indexes FoF - Gr	11.06	7.09	11.40	N.A.	N.A.	N.A.
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	23.36	3.23	9.88	5.95	11.93	9.13
Axis Global Equity Alpha Fund of Fund - Gr	13.60	4.63	9.58	2.41	N.A.	N.A.
Navi US Total Stock Market FoF - Gr	11.50	8.19	9.19	N.A.	N.A.	N.A.
Baroda BNP Paribas Aqua Fund of Fund - Gr	10.84	1.61	9.06	-0.45	N.A.	N.A.
DSP US Flexible Equity Fund - Gr	46.02	5.96	8.91	6.04	13.99	12.70
DSP World Mining Fund - Regular Gr	15.52	-10.24	8.80	1.80	13.98	13.94
DSP World Energy Fund - Gr	17.62	-0.24	8.31	3.79	12.61	4.10
SBI International Access - US Equity FoF - Gr	12.36	8.18	7.27	3.94	N.A.	N.A.
Kotak Global Innovation Fund of Fund - Gr	8.18	8.90	7.21	-9.56	N.A.	N.A.
Axis Global Innovation FoF - Gr	9.91	5.54	6.67	-3.72	N.A.	N.A.
Edelweiss US Value Equity Off-shore Fund- Reg Gr	26.21	-0.27	6.42	5.90	14.79	10.58
HSBC Brazil Fund - Gr	7.14	10.87	5.30	-2.63	3.04	0.23
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	51.71	14.02	5.16	-6.19	4.61	11.15
DSP Global Allocation Fund - Gr	17.35	1.81	4.80	-0.64	4.87	7.18
ICICI Prudential Global Advantage Fund - Gr (FOF)	13.15	0.29	4.34	-2.76	3.56	N.A.
HSBC Asia Pacific Div Yield Fund - Gr	18.05	-2.44	4.07	-1.61	3.18	5.39
Edelweiss ASEAN Equity Off-shore - Gr	24.60	-3.18	3.59	4.49	7.82	4.34
Mirae Asset Hang Seng TECH ETF FoF - Gr	7.79	-2.55	2.03	N.A.	N.A.	N.A.
Kotak Global Emerging Market Fund - Gr	19.99	-1.23	1.89	-5.89	2.28	4.18
Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	7.14	5.57	1.56	-17.01	N.A.	N.A.
HSBC Global Equity Climate Change FoF - Gr	9.23	-0.33	1.38	-7.94	N.A.	N.A.
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	13.75	-4.55	1.36	-10.10	-1.95	2.64
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	20.02	1.91	0.21	-1.82	6.97	8.69
HSBC Global Emerging Markets Fund - Gr	16.76	-3.08	-2.65	-7.89	0.71	3.77
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	35.54	-11.98	-4.56	-16.56	-5.57	6.20
Axis Greater China Equity FoF - Gr	6.89	-13.01	-5.23	-13.03	N.A.	N.A.
DSP World Agriculture Fund - Gr	19.11	-5.56	-6.78	-9.75	0.18	3.44
PGIM India Global Select Real Estate Securities FoF - Gr	8.87	-4.42	-8.93	N.A.	N.A.	N.A.
PGIM India Emerging Markets Equity Fund - Gr	11.49	-3.20	-9.17	-23.12	-9.73	-3.81
Mahindra Manulife Asia Pacific REITs FoF - Gr	8.25	-10.60	-11.36	N.A.	N.A.	N.A.
Kotak International REIT FOF - Gr	8.82	-11.17	-13.01	-6.86	N.A.	N.A.
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	10.36	-0.81	N.A.	N.A.	N.A.	N.A.
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	13.60	17.85	N.A.	N.A.	N.A.	N.A.
Axis NASDAQ 100 FoF - Gr	13.42	21.14	N.A.	N.A.	N.A.	N.A.
Average of FoF International Funds		5.48	7.78	-2.31	6.22	6.70

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr	83.78	15.75	21.60	22.88	12.64	11.37	13.46
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	26.42	16.59	19.55	27.79	13.32	14.52	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr	271.85	12.60	17.38	27.96	16.09	15.02	17.41
UTI Hybrid Equity Fund - Gr	294.77	11.77	15.38	21.93	11.49	11.36	13.56
Nippon India Equity Hybrid Fund - Gr	78.05	11.77	15.37	21.51	6.95	8.61	12.93
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	45.26	10.85	14.96	20.89	12.23	11.83	14.01
HDFC Hybrid Equity Fund - Gr	93.20	8.68	13.68	21.31	12.19	11.32	14.82
Navi Equity Hybrid Fund - Gr	16.26	11.66	13.48	16.37	9.66	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr	200.31	10.86	13.07	19.48	11.14	10.44	14.27
Mahindra Manulife Aggressive Hybrid Fund - Gr	19.33	11.81	12.87	21.41	N.A.	N.A.	N.A.
HSBC Aggressive Hybrid Fund - Gr	40.68	11.47	12.13	15.63	8.84	9.83	13.82
PGIM India Hybrid Equity Fund - Gr	102.44	8.97	12.04	15.20	8.21	8.36	10.98
DSP Equity & Bond Fund - Gr	258.29	11.26	11.99	17.45	11.28	11.33	14.82
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	20.81	9.93	11.81	17.29	12.82	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr	45.48	9.46	11.60	21.64	13.24	12.06	N.A.
Motilal Oswal Equity Hybrid Fund - Gr	16.97	10.87	11.47	14.39	N.A.	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr	24.61	10.45	10.93	17.33	11.61	12.24	N.A.
Bandhan Hybrid Equity Fund - Regular Plan - Gr	18.88	10.04	10.62	19.12	9.87	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr	15.77	10.22	10.15	14.52	8.47	N.A.	N.A.
Tata Hybrid Equity Fund - Regular Plan - Gr	345.20	7.73	10.11	18.78	10.43	9.45	13.81
Quant Absolute Fund - Gr	321.50	9.68	10.04	28.03	19.52	16.29	19.16
Union Hybrid Equity Fund - Gr	13.79	10.14	9.71	N.A.	N.A.	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr	269.93	8.44	9.54	16.40	11.80	12.16	14.97
Sundaram Aggressive Hybrid Fund - Gr	122.93	8.75	9.05	17.72	9.69	11.93	14.34
Groww Aggressive Hybrid Fund - Gr	15.95	5.80	9.01	15.41	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1151.42	11.38	8.85	17.97	8.43	8.99	13.34
SBI Equity Hybrid Fund - Gr	220.69	9.30	7.83	16.19	11.14	11.40	14.86
LIC MF Aggressive Hybrid Fund - Gr	147.73	8.30	7.51	13.18	8.81	8.07	9.28
Shriram Hybrid Equity Fund - Regular Gr	24.62	7.13	6.21	13.07	8.03	8.56	N.A.
Axis Equity Hybrid Fund - Gr	15.87	6.94	3.73	13.76	9.68	N.A.	N.A.
Average of Aggressive Hybrid Funds		10.29	11.72	18.78	11.06	11.20	14.11

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	366.55	13.25	19.84	17.89	26.28	14.20
Motilal Oswal Balance Advantage Fund - Gr	17.98	19.32	17.30	7.87	10.37	7.98
SBI Balanced Advantage Fund - Gr	11.93	10.53	14.55	9.23	N.A.	N.A.
Baroda BNP Paribas Balanced Advantage Fund - Gr	18.42	8.58	12.50	8.88	14.79	N.A.
Mirae Asset Balanced Advantage Fund - Gr	11.15	9.94	11.29	N.A.	N.A.	N.A.
Invesco India Balanced Advantage Fund - Gr	41.02	8.03	10.95	6.14	11.49	7.09
Aditya Birla Sun Life Balanced Advantage Fund - Gr	81.92	8.56	10.78	6.87	13.99	9.77
Tata Balanced Advantage Fund - Gr	16.56	8.24	10.58	8.41	13.91	N.A.
NJ Balanced Advantage Fund - Gr	10.78	9.66	10.34	N.A.	N.A.	N.A.
Mahindra Manulife Balanced Advantage Fund - Gr	11.07	10.35	10.29	N.A.	N.A.	N.A.
ICICI Prudential Balanced Advantage Fund - Regular Gr	56.57	7.08	10.14	9.35	14.58	10.69
HSBC Balanced Advantage Fund - Gr	34.22	8.41	10.06	6.09	8.67	7.58
Edelweiss Balanced Advantage Fund - Gr	39.71	8.56	9.70	7.01	14.81	10.80
Kotak Balanced Advantage Fund - Gr	16.16	6.88	9.58	7.34	11.85	10.02
LIC MF Balanced Advantage Fund - Gr	11.18	6.71	8.82	N.A.	N.A.	N.A.
PGIM India Balanced Advantage Fund - Gr	12.56	8.93	8.74	6.37	N.A.	N.A.
Bank of India Balanced Advantage Fund - Gr	20.14	7.51	8.60	11.41	11.43	5.82
Nippon India Balanced Advantage Fund - Gr	135.90	7.65	8.50	6.79	13.52	9.23
Sundaram Balanced Advantage Fund - Gr	28.01	7.07	8.02	6.82	9.44	6.54
Axis Balanced Advantage Fund - Gr	15.48	7.80	7.95	5.57	11.36	6.97
ITI Balanced Advantage Fund - Gr	11.26	5.69	7.55	5.51	9.36	N.A.
Union Balanced Advantage Fund - Gr	16.34	6.24	7.29	5.65	11.02	9.86
DSP Dynamic Asset Allocation Fund - Gr	21.50	7.41	7.23	4.71	9.28	8.16
Bandhan Balanced Advantage Fund Regular Plan - Gr	19.25	6.80	6.73	4.33	9.62	7.78
Shriram Balanced Advantage Fund - Gr	13.95	4.06	4.91	5.16	9.56	N.A.
Franklin India Balanced Advantage Fund - Gr	11.04	9.34	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Balanced Advantage Fund - Gr	10.83	8.74	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		8.57	10.09	7.50	12.39	8.83

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Equity Savings Fund - Gr	19.41	6.59	10.05	11.83	7.52	12.73
UTI Equity Savings Fund - Gr	15.04	5.18	7.59	11.38	8.67	12.80
Kotak Equity Savings Fund - Gr	20.94	4.48	6.54	10.66	9.07	11.26
Sundaram Equity Savings Fund - Gr	56.43	5.91	8.52	10.29	8.78	14.03
ICICI Prudential Equity Savings Fund - Gr	19.27	4.79	6.11	9.74	7.94	10.38
HSBC Equity Savings Fund - Gr	25.49	4.02	8.36	9.74	6.89	12.64
Nippon India Equity Savings Fund - Gr	13.66	2.63	7.04	9.70	6.11	10.45
HDFC Equity Savings Fund - Gr	53.83	4.31	6.68	9.32	7.40	13.45
Mirae Asset Equity Savings Fund - Gr	16.23	4.93	7.56	9.17	6.95	12.81
Edelweiss Equity Savings Fund - Regular - Gr	20.15	4.32	6.41	8.65	6.04	9.88
Invesco India Equity Savings Fund - Gr	13.51	6.08	9.06	8.55	4.59	7.84
DSP Equity Savings Fund - Gr	17.77	4.51	6.56	8.41	5.79	11.63
Aditya Birla Sun Life Equity Savings Fund - Gr	18.58	4.56	6.78	8.21	4.36	10.40
Mahindra Manulife Equity Savings Fund - Gr	16.92	5.91	7.30	8.10	5.98	12.68
Franklin India Equity Savings Fund - Gr	13.93	4.34	5.83	7.59	5.88	11.12
Baroda BNP Paribas Equity Savings Fund - Gr	13.48	3.24	5.63	7.18	5.84	6.94
Tata Equity Savings Fund - Regular Plan - Gr	44.88	3.50	5.56	7.02	5.75	9.60
Union Equity Savings Fund - Gr	14.25	3.71	5.40	6.90	4.70	8.20
Axis Equity Saver Fund - Gr	18.01	4.28	6.00	6.82	4.67	10.63
Bandhan Equity Savings Fund - Regular Gr	26.88	3.41	5.16	6.78	5.24	8.42
PGIM India Equity Savings Fund - Gr	42.66	2.12	3.81	6.17	5.00	9.78
LIC MF Equity Savings Fund - Gr	22.46	4.38	4.77	5.68	5.02	9.43
Average of Equity Savings Funds		4.42	6.67	8.54	6.28	10.78

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr	27.94	7.85	7.39	7.09	5.39	4.83
SBI Arbitrage Opportunities Fund - Gr	29.60	8.09	7.59	7.07	5.41	4.82
Kotak Equity Arbitrage Fund - Gr	32.72	7.93	7.49	6.85	5.20	4.83
DSP Arbitrage Fund - Gr	13.13	7.68	7.18	6.67	4.82	4.43
Edelweiss Arbitrage Fund - Gr	16.97	7.78	7.29	6.67	5.07	4.66
HDFC Arbitrage Fund - Wholesale Gr	26.82	7.53	7.15	6.65	4.86	4.54
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	30.03	7.45	7.21	6.62	4.93	4.62
Bandhan Arbitrage Fund - Regular Plan - Gr	28.45	7.41	7.22	6.61	4.84	4.47
Aditya Birla Sun Life Arbitrage Fund - Gr	23.28	7.62	7.24	6.52	4.84	4.55
UTI Arbitrage Fund - Gr	30.64	7.58	7.21	6.51	4.85	4.57
Tata Arbitrage Fund - Gr	12.59	7.39	7.11	6.49	4.77	4.56
Mirae Asset Arbitrage Fund - Gr	11.44	7.36	7.20	6.48	4.77	4.45
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	14.10	7.84	7.26	6.47	4.68	4.43
Nippon India Arbitrage Fund - Gr	23.31	7.52	7.11	6.47	4.90	4.56
HSBC Arbitrage Fund - Gr	16.69	7.51	7.14	6.44	4.69	4.46
Union Arbitrage Fund - Gr	12.32	7.49	7.03	6.38	4.65	4.29
Sundaram Arbitrage Fund - Gr	12.73	7.10	6.66	6.24	4.18	3.67
Axis Arbitrage Fund - Regular Gr	16.39	7.11	6.88	6.23	4.94	4.49
LIC MF Arbitrage Fund - Gr	12.19	7.34	6.79	6.23	4.67	4.17
JM Arbitrage Fund - Gr	28.81	6.98	6.51	6.18	4.53	3.91
NJ Arbitrage Fund - Gr	10.63	6.99	6.67	6.11	N.A.	N.A.
PGIM India Arbitrage Fund - Gr	16.20	6.66	6.55	6.05	4.50	4.32
Bank of India Arbitrage Fund - Gr	12.22	6.50	6.02	5.49	3.74	3.33
Mahindra Manulife Arbitrage Fund - Gr	11.09	5.68	5.65	5.23	3.77	N.A.
ITI Arbitrage Fund - Gr	11.39	7.77	6.51	4.98	3.45	3.20
Groww Arbitrage Fund - Gr	15.38	4.76	5.10	4.80	3.32	3.02
Average of Arbitrage Funds		7.27	6.89	6.29	4.63	4.30

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Hybrid Debt Fund - Gr	67.59	15.78	14.84	11.12	8.25	11.99
SBI Conservative Hybrid Fund - Gr	60.05	16.25	14.48	10.24	8.79	12.10
Kotak Debt Hybrid Fund - Gr	47.48	13.48	13.00	9.24	7.50	11.20
Nippon India Hybrid Bond Fund - Gr	49.13	8.83	11.71	8.75	7.25	9.01
ICICI Prudential Regular Savings Fund Gr	61.65	15.25	12.16	8.49	7.47	9.38
Parag Parikh Conservative Hybrid Fund - Gr	11.88	9.42	11.58	8.43	8.54	N.A.
DSP Regular Savings Fund - Gr	47.95	14.91	12.05	8.35	5.05	8.23
UTI Regular Savings Fund - Gr	56.60	13.21	11.18	8.01	7.65	11.12
Franklin India Debt Hybrid Fund (A) Gr	74.50	14.55	11.43	7.96	5.61	8.18
Sundaram Debt Oriented Hybrid Fund - Gr	25.60	9.89	10.26	7.35	8.01	9.08
Aditya Birla Sun Life Regular Savings Fund - Gr	55.51	12.44	10.47	7.12	7.00	12.01
Baroda BNP Paribas Conservative Hybrid Fund - Gr	37.59	11.40	10.44	6.93	4.66	6.77
HSBC Conservative Hybrid Fund - Gr	49.30	9.66	11.77	6.74	4.80	7.44
Canara Robeco Conservative Hybrid Fund - Gr	81.05	9.72	9.60	6.37	4.95	8.19
Bank of India Conservative Hybrid Fund - Regular - Gr	29.27	10.03	9.69	6.30	13.74	13.40
Navi Regular Saving Fund - Gr	23.64	10.15	8.69	5.86	4.12	5.77
ITI Conservative Hybrid Fund - Gr	10.74	8.79	8.01	5.79	N.A.	N.A.
Axis Regular Saver Fund - Gr	25.71	8.66	9.06	5.28	4.09	7.88
Bandhan Regular Savings Fund - Regular Gr	27.18	7.01	9.77	4.28	3.13	5.42
LIC MF Conservative Hybrid Fund - Gr	71.07	7.07	6.62	4.17	3.58	5.69
Average of Conservative Hybrid Funds		11.32	10.84	7.34	6.54	9.05

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Liquid Fund - Gr	368.97	6.68	6.92	7.08	6.69	5.22
Baroda BNP Paribas Liquid Fund Gr	3880.39	7.01	7.01	7.04	6.70	5.27
Axis Liquid Fund - Gr	2547.69	6.73	6.94	7.04	6.70	5.24
UTI Liquid Cash Plan Institutional - Gr	3756.71	6.70	6.90	7.03	6.66	5.21
Mahindra Manulife Liquid Fund - Gr	1490.02	6.81	7.00	7.03	6.68	5.23
Union Liquid Fund - Gr	2203.00	6.75	6.95	7.03	6.68	5.21
Canara Robeco Liquid Fund - Regular Plan - Gr	2755.01	6.77	6.93	7.02	6.71	5.22
Bank of India Liquid Fund - Retail Plan - Gr	2633.48	6.78	7.03	7.02	6.70	5.26
PGIM India Liquid Fund - Gr	298.19	6.75	6.91	7.00	6.64	5.19
HSBC Liquid Fund - Gr	2283.01	6.72	6.90	6.99	6.68	5.20
Mirae Asset Cash Management Fund - Regular Plan - Gr	2401.35	6.72	6.93	6.98	6.67	5.20
ICICI Prudential Liquid Fund - Gr	339.03	6.64	6.87	6.97	6.60	5.14
Bandhan Liquid Fund - Regular Plan - Gr	2768.89	6.66	6.89	6.96	6.60	5.17
Nippon India Liquid Fund - Gr	5590.92	6.68	6.88	6.96	6.60	5.15
Sundaram Liquid Fund - Gr	2021.55	6.69	6.85	6.96	6.63	5.17
Kotak Liquid Regular Plan - Gr	4631.39	6.65	6.87	6.95	6.61	5.13
DSP Liquidity Fund - Regular Plan - Gr	3268.61	6.69	6.89	6.94	6.60	5.18
Invesco India Liquid Fund - Gr	3146.40	6.69	6.91	6.94	6.62	5.18
HDFC Liquid Fund - Gr	4494.57	6.64	6.85	6.94	6.59	5.14
SBI Liquid Fund - Gr	3584.12	6.63	6.84	6.92	6.59	5.15
LIC MF Liquid Fund Gr	4140.85	6.68	6.83	6.91	6.57	5.12
Tata Liquid Fund Regular Plan - Gr	3607.12	6.70	6.87	6.91	6.57	5.13
JM Liquid Fund - Gr	62.57	6.75	6.91	6.90	6.58	5.18
Trust MF Liquid Fund - Gr	1115.41	6.71	6.85	6.88	6.59	5.10
360 ONE Liquid Fund - Gr	1768.28	6.67	6.83	6.86	6.57	5.08
Navi Liquid Fund - Gr	25.08	6.61	6.78	6.86	N.A.	N.A.
Edelweiss Liquid Fund - Retail Plan - Gr	2664.33	6.54	6.83	6.83	6.51	5.04
WhiteOak Capital Liquid Fund - Gr	1234.08	6.51	6.75	6.81	6.46	4.88
Quantum Liquid Fund - Regular plan - Gr	30.88	6.54	6.75	6.76	6.37	4.97
Quant Liquid Plan - Gr	36.39	6.48	6.62	6.65	6.35	5.16
Groww Liquid Fund - Gr	2213.77	6.67	6.71	6.55	6.34	4.91
Parag Parikh Liquid Fund - Gr	1279.11	6.48	6.63	6.54	6.23	4.88
ITI Liquid Fund - Gr	1199.68	6.40	6.55	6.52	6.27	4.92
Motilal Oswal Liquid Fund - Gr	12.20	6.37	6.47	6.50	6.15	4.77
Average of Liquid Funds		6.66	6.84	6.89	6.56	5.12

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1347.78	6.67	7.46	7.49	7.00	5.42
Aditya Birla Sun Life Savings Fund - Gr	476.81	6.89	7.56	7.45	6.82	5.34
Mirae Asset Ultra Short Duration Fund - Gr	1140.45	6.60	7.41	7.35	6.71	5.23
Bandhan Ultra Short Term Fund - Gr	13.32	6.30	7.17	7.31	6.63	5.04
HDFC Ultra Short Term Fund - Gr	13.26	6.34	7.16	7.23	6.60	5.05
ICICI Prudential Ultra Short Term Fund - Gr	24.23	6.35	7.15	7.22	6.59	5.17
HSBC Ultra Short Duration Fund - Gr	1184.45	6.29	7.21	7.22	6.67	5.12
Kotak Savings Fund - Gr	37.65	6.29	7.05	7.18	6.50	4.98
SBI Magnum Ultra Short Duration Fund - Gr	5228.22	6.42	7.11	7.18	6.59	5.04
Mahindra Manulife Ultra Short Duration Fund - Gr	1206.31	6.51	7.18	7.14	6.54	4.96
UTI Ultra Short Term Fund - Gr	3725.20	6.38	6.97	6.98	6.35	6.26
Nippon India Ultra Short Duration Fund - Gr	3538.26	6.26	6.84	6.94	6.36	5.10
Invesco India Ultra Short Term Fund - Gr	2362.39	6.12	6.82	6.90	6.22	4.69
Axis Ultra Short Term Fund - Gr	12.98	5.89	6.65	6.81	6.19	4.69
DSP Ultra Short Fund - Gr	2994.74	5.88	6.67	6.74	6.13	4.61
PGIM India Ultra Short Duration Fund - Gr	30.09	5.92	6.65	6.72	6.20	4.78
Tata Ultra Short Term Fund - Gr	12.49	5.96	6.56	6.68	6.10	4.66
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3357.59	5.82	6.57	6.60	6.01	4.45
WhiteOak Capital Ultra Short Term Fund - Gr	1202.80	5.89	6.50	6.52	5.99	4.80
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2801.00	5.57	6.40	6.43	6.14	4.77
ITI Ultra Short Duration Fund - Gr	1096.13	5.71	6.30	6.40	5.81	4.28
Sundaram Ultra Short Duration Fund - Gr	2390.56	5.47	6.17	6.38	5.75	4.25
Motilal Oswal Ultra Short Term Fund - Gr	14.78	5.55	5.96	5.97	5.39	4.01
LIC MF Ultra Short Duration Fund - Gr	1168.50	5.35	5.96	5.95	5.75	4.56
Average of Ultra Short Duration Funds		6.10	6.81	6.87	6.29	4.89

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	471.41	8.14	8.43	8.46	7.93	5.33
HDFC Low Duration Fund - Gr	50.48	7.45	7.62	7.73	6.81	4.96
HSBC Low Duration Fund - Gr	24.72	7.69	7.60	7.60	6.52	4.80
UTI Treasury Advantage Fund - Regular Plan - Gr	3087.29	6.17	7.19	7.54	6.70	7.70
Axis Treasury Advantage Fund - Gr	2694.41	6.06	7.00	7.46	6.68	5.08
Canara Robeco Savings Fund - Regular Plan - Gr	36.85	6.73	7.26	7.44	6.53	4.82
DSP Low Duration Fund - Regular Plan - Growth	17.34	6.12	6.96	7.39	6.50	4.89
Bandhan Low Duration Fund - Regular Plan - Gr	33.74	5.98	6.86	7.37	6.47	4.83
Kotak Low Duration Fund Standard Gr	2930.28	6.33	6.93	7.28	6.52	4.71
Tata Treasury Advantage Fund - Regular Plan - Gr	3436.07	6.07	6.82	7.25	6.37	4.85
Invesco India Treasury Advantage Fund - Gr	3303.06	6.28	6.84	7.23	6.37	4.74
Aditya Birla Sun Life Low Duration Fund - Gr	576.69	5.82	7.05	7.20	6.42	4.85
Nippon India Low Duration Fund - Gr	3274.36	6.04	6.73	7.14	6.31	4.85
SBI Magnum Low Duration Fund - Gr	3059.36	5.81	6.73	7.13	6.39	4.71
Baroda BNP Paribas Low Duration Fund - Gr	35.24	6.41	6.87	7.12	6.29	4.50
Mahindra Manulife Low Duration Fund - Gr	1435.25	6.55	6.96	7.04	6.20	4.51
LIC MF Low Duration Fund - Gr	34.77	5.64	6.60	7.04	6.14	4.57
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1977.25	5.80	6.67	6.92	6.17	4.58
JM Low Duration Fund - Gr	32.43	5.85	6.67	6.82	6.10	4.67
PGIM India Low Duration Fund - Gr	25.85	5.61	6.35	6.71	6.02	4.54
Sundaram Low Duration Fund - Gr	3037.08	5.56	6.41	6.63	6.23	4.68
Average of Low Duration Funds		6.29	6.98	7.26	6.46	4.91

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Money Manager Fund - Gr	321.72	6.55	7.54	7.75	7.07	5.48
UTI Money Market Fund - Instit. Gr	2680.44	6.63	7.60	7.73	7.09	5.50
ICICI Prudential Money Market Fund - Gr	330.05	6.46	7.55	7.73	7.03	5.39
Axis Money Market Fund - Gr	1244.45	6.45	7.46	7.67	6.98	5.41
Tata Money Market Fund Regular Plan - Gr	4106.40	6.48	7.43	7.66	7.01	5.41
Nippon India Money Market Fund - Gr	3608.64	6.57	7.45	7.62	7.04	5.51
HDFC Money Market Fund - Gr	4977.05	6.55	7.48	7.62	6.95	5.37
Kotak Money Market Fund - Gr	3907.60	6.51	7.45	7.60	6.94	5.43
Franklin India Money Market Fund - Gr	43.66	6.48	7.41	7.60	6.81	5.16
PGIM India Money Market Fund - Gr	1162.75	6.02	7.14	7.52	6.74	5.00
DSP Savings Fund - Gr	46.08	6.04	7.24	7.51	6.78	4.89
Invesco India Money Market Fund - Gr	2662.87	5.99	7.06	7.36	6.62	4.79
HSBC Money Market Fund - Gr	23.06	5.89	7.07	7.29	6.49	4.80
Sundaram Money Market Fund - Gr	13.08	6.11	7.11	7.27	6.67	5.13
SBI Savings Fund - Gr	36.33	6.14	7.03	7.23	6.54	4.95
TRUSTMF Money Market Fund - Gr	1067.18	6.13	6.76	7.21	N.A.	N.A.
Baroda BNP Paribas Money Market Fund - Gr	1205.95	6.26	7.00	7.18	6.45	4.90
Bandhan Money Manager Fund - Regular Plan - Gr	35.34	5.74	6.83	7.04	6.26	4.68
Mirae Asset Money Market Fund - Gr	1099.51	6.23	7.01	6.85	6.19	4.84
Edelweiss Money Market Fund - Gr	25.05	5.94	6.61	6.72	5.81	4.28
Union Money Market Fund - Gr	1090.62	5.63	6.37	6.51	5.96	N.A.
LIC MF Money Market Fund - Gr	1058.50	6.28	6.46	6.33	N.A.	N.A.
Average of Money Market Funds		6.23	7.14	7.32	6.67	5.10

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Short Term Fund - Gr	51.99	5.93	6.63	8.06	7.31	5.43
Baroda BNP Paribas Short Duration Fund - Gr	25.37	4.53	6.01	7.88	6.56	4.34
HDFC Short Term Debt Fund - Gr	27.58	5.35	6.33	7.82	6.65	4.77
TATA Short Term Bond Fund Regular Plan - Gr	41.82	3.39	4.78	7.55	5.93	4.04
Sundaram Short Duration Fund - Gr	38.41	4.23	5.53	7.52	6.54	4.67
Aditya Birla Sun Life Short Term Fund - Gr	41.17	4.47	5.77	7.50	6.42	4.91
Nippon India Short Term Fund Gr	45.57	4.32	5.64	7.43	6.14	4.41
DSP Short Term Fund - Gr	40.52	4.42	5.54	7.41	5.92	4.04
UTI Short Term Income Fund - Instit. Gr	27.47	3.88	5.76	7.37	6.60	7.07
SBI Short Term Debt Fund - Gr	27.85	4.79	5.75	7.35	6.36	4.44
Kotak Bond Short Term Fund - Gr	45.30	4.98	5.60	7.32	6.05	4.22
Axis Short Term Fund - Gr	26.68	3.65	5.13	7.26	6.23	4.63
Trust MF Short Term Fund - Gr	1090.08	4.31	5.31	7.23	5.90	4.31
Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	49.33	2.83	4.82	7.20	5.81	4.11
Mirae Asset Short Term Fund - Gr	13.71	4.80	5.56	7.07	5.86	4.08
HSBC Short Duration Fund-Gr	22.95	3.97	5.23	6.96	5.83	3.88
Mahindra Manulife Short Duration Fund - Gr	11.08	3.83	4.98	6.84	5.67	3.97
Canara Robeco Short Duration Fund - Gr	22.24	4.21	5.36	6.73	5.59	3.84
LIC MF Short Duration Fund - Gr	12.71	3.37	4.76	6.66	5.28	3.33
JM Short Duration Fund - Gr	10.53	3.50	4.83	6.59	N.A.	N.A.
PGIM India Short Duration Fund - Gr	39.06	3.81	4.93	6.59	5.77	4.01
Invesco India Short Term Fund - Gr	3088.53	3.02	4.51	6.51	5.43	3.56
Bank of India Short Term Income Fund - Regular Plan - Gr	23.02	2.71	4.34	6.05	12.86	15.14
Groww Short Duration Fund - Gr	1821.89	1.79	2.62	4.54	4.66	3.01
Average of Short Duration Funds		4.00	5.24	7.06	6.32	4.79

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Medium Duration Fund - Regular Plan - Gr	44.24	5.39	8.24	7.06	4.83	5.44
Aditya Birla Sun Life Medium Term Plan - Gr	32.90	5.24	8.00	7.03	15.30	13.36
Baroda BNP Paribas Medium Duration Fund - Gr	16.44	4.74	8.34	7.02	4.36	4.04
HSBC Medium Duration Fund - Gr	17.60	5.19	7.90	6.70	4.36	5.60
ICICI Prudential Medium Term Bond Fund - Gr	38.60	5.35	7.65	6.68	5.24	6.05
Axis Strategic Bond Fund - Gr	23.98	4.91	7.98	6.67	5.20	5.84
Nippon India Strategic Debt Fund - Gr	13.38	4.01	8.79	6.63	3.97	8.39
HDFC Medium Term Debt Fund - Gr	48.74	5.27	7.70	6.41	4.57	5.48
DSP Bond Fund - Gr	70.52	4.82	7.75	6.32	4.43	4.42
UTI Medium Term Fund - Regular Plan - Gr	15.93	4.63	7.21	6.01	5.58	5.18
Union Medium Duration Fund - Gr	11.19	3.96	7.29	5.61	3.51	N.A.
Invesco India Medium Duration Fund - Gr	1075.29	3.73	6.80	5.33	3.46	N.A.
Kotak Medium Term Fund - Gr	19.41	4.51	6.88	5.09	4.32	5.23
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	39.70	2.23	6.80	5.06	3.17	3.40
Sundaram Medium Term Bond Fund Regular - Gr	61.38	1.86	6.11	4.52	2.42	2.49
Average of Medium Duration Funds		4.39	7.56	6.14	4.98	5.76

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Income Fund - Retail Gr	77.93	2.67	7.92	7.79	4.54	3.80
SBI Magnum Income Fund Gr	61.26	3.98	8.51	7.32	4.55	4.96
LIC MF Medium to Long Duration Bond Gr	62.40	2.68	8.54	7.32	4.14	3.47
ICICI Prudential Bond Fund - Gr	34.43	4.42	8.64	7.20	4.82	4.55
UTI Bond Fund - Gr	63.69	2.20	7.79	6.86	11.59	8.52
Aditya Birla Sun Life Income Fund - Gr	108.92	3.30	7.70	6.27	4.41	4.60
Kotak Bond Regular Plan - Gr	66.49	3.19	7.74	6.23	3.98	3.98
HDFC Income Fund Gr	50.13	1.16	6.92	5.90	3.04	3.09
JM Medium to Long Duration Fund - Gr	53.59	1.55	7.34	5.46	3.10	2.74
Canara Robeco Income Fund - Gr	48.75	0.76	6.29	5.15	3.05	3.07
Bandhan Bond Fund - Income Plan - Regular Plan-Gr	56.97	1.14	6.83	5.05	2.82	2.81
HSBC Medium to Long Duration Fund - Gr	36.84	2.02	6.52	4.84	2.77	2.75
Average of Medium to Long Duration Funds		2.42	7.56	6.28	4.40	4.03

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Dynamic Bond Fund - Gr	30.87	3.43	8.90	8.30	5.11	4.43
ICICI Prudential All Seasons Bond Fund - Gr	31.78	5.91	8.24	7.57	5.54	5.57
Quantum Dynamic Bond Fund - Regular plan - Gr	18.37	6.26	8.57	7.55	5.42	5.06
DSP Strategic Bond Fund - Instit. Plan - Gr	2900.44	4.95	10.82	7.30	4.63	4.12
Baroda BNP Paribas Dynamic Bond Fund - Gr	39.71	3.33	8.07	7.21	4.75	3.89
Nippon India Dynamic Bond Fund - Gr Plan - Gr	31.97	3.89	8.54	6.99	4.67	4.01
Axis Dynamic Bond Fund - Gr	25.50	3.32	8.08	6.81	4.46	4.36
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	39.75	4.67	7.72	6.45	6.11	6.07
HDFC Dynamic Debt Fund - Gr	77.56	4.23	7.45	6.19	3.44	5.31
UTI Dynamic Bond Fund - Gr	26.78	4.34	7.07	6.10	12.18	8.78
360 ONE Dynamic Bond Fund - Gr	19.17	3.83	8.32	5.98	4.93	5.61
Kotak Dynamic Bond Fund Regular Plan - Gr	32.14	4.56	8.23	5.88	4.26	4.48
JM Dynamic Bond Fund - Gr	35.87	2.39	6.84	5.87	4.48	4.27
Union Dynamic Bond Fund - Gr	20.22	1.62	7.27	5.75	3.07	2.95
HSBC Dynamic Bond Fund - Gr	25.49	4.05	7.01	5.49	3.84	3.51
Canara Robeco Dynamic Bond Fund - Regular - Gr	25.87	1.82	6.59	5.49	3.65	3.17
PGIM India Dynamic Bond Fund - Gr	2274.68	3.10	7.03	5.48	3.74	3.72
Mahindra Manulife Dynamic Bond Fund - Gr	12.40	2.34	6.72	5.30	2.76	3.09
ITI Dynamic Bond Fund - Gr	10.93	5.02	6.02	5.29	4.39	N.A.
Mirae Asset Dynamic Bond Fund - Gr	14.19	4.41	6.63	5.29	3.07	3.05
Bandhan Dynamic Bond Fund - Regular Gr	29.29	1.65	7.09	5.25	3.23	3.28
Groww Dynamic Bond Fund - Gr	1293.40	1.64	4.36	4.96	3.56	4.06
Average of Dynamic Bond Funds		3.67	7.53	6.20	4.60	4.42

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	25.75	7.56	8.44	7.67	5.56	5.41
Nippon India Corporate Bond - Gr	51.55	6.02	7.97	6.99	5.23	5.67
Aditya Birla Sun Life Corporate Bond Fund - Gr	97.09	6.99	7.99	6.97	5.02	5.32
HDFC Corporate Bond Fund - Gr	28.00	6.42	8.22	6.95	4.78	5.02
Kotak Corporate Bond Fund - Gr	3250.10	6.00	7.67	6.44	4.72	4.89
Baroda BNP Paribas Corporate Bond Fund - Gr	23.60	3.98	7.79	6.41	3.44	3.65
Tata Corporate Bond Fund - Gr	10.70	5.53	7.38	6.31	N.A.	N.A.
Axis Corporate Debt Fund - Gr	14.73	5.78	7.49	6.30	4.67	4.95
SBI Corporate Bond Fund - Gr	13.41	5.45	7.36	6.24	4.30	4.36
UTI Corporate Bond Fund - Gr	14.16	5.86	7.41	6.21	4.43	4.70
HSBC Corporate Bond Fund - Gr	63.11	3.00	7.46	6.18	4.34	4.25
Invesco India Corporate Bond Fund - Gr	2744.11	5.71	7.22	6.05	4.07	4.36
Bandhan Corporate Bond Fund - Gr	16.68	6.99	7.31	6.05	4.03	4.50
Mirae Asset Corporate Bond Fund - Gr	11.08	5.13	7.30	5.91	3.95	N.A.
DSP Corporate Bond Fund - Gr	13.87	4.92	7.57	5.91	3.69	3.89
Franklin India Corporate Debt Fund - Gr	85.59	5.60	7.01	5.89	4.28	4.91
Sundaram Corporate Bond Fund - Regular Gr	34.73	5.14	6.04	5.85	4.17	4.58
PGIM India Corporate Bond Fund - Gr	37.56	4.90	7.19	5.68	4.24	4.74
Union Corporate Bond Fund - Gr	13.20	5.02	6.74	5.65	3.75	4.01
Canara Robeco Corporate Bond Fund - Gr	19.04	4.78	6.42	5.48	3.78	4.02
TRUSTMF Corporate Bond Fund - Gr	1038.83	5.73	7.42	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		5.55	7.40	6.26	4.34	4.62



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Credit Risk Fund - Gr	1629.48	5.14	13.79	9.11	5.36	4.81
SBI Credit Risk Fund - Regular Plan - Gr	39.42	6.44	10.30	7.96	5.85	6.33
Nippon India Credit Risk Fund - Gr	30.00	7.68	8.86	7.35	5.74	8.91
Baroda BNP Paribas Credit Risk Fund - Gr	19.13	7.27	7.91	7.21	9.98	11.09
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.92	6.46	7.47	6.74	6.75	7.43
ICICI Prudential Credit Risk Fund - Gr	27.23	6.85	8.01	6.63	5.79	6.46
UTI Credit Risk Fund - Gr	14.85	5.78	6.94	6.53	13.01	10.66
DSP Credit Risk Fund - Gr	35.29	6.71	8.52	6.50	7.27	6.67
Axis Credit Risk Fund - Gr	18.49	6.12	7.34	6.49	5.08	5.96
HDFC Credit Risk Debt Fund - Gr	20.81	5.96	7.33	6.35	5.02	6.51
HSBC Credit Risk Fund - Gr	25.20	6.44	6.99	6.28	5.27	5.56
Bandhan Credit Risk Fund - Gr	14.43	5.81	6.47	5.75	4.20	4.70
Bank of India Credit Risk Fund - Gr	10.91	5.57	5.93	5.06	59.42	41.15
Kotak Credit Risk Fund - Gr	25.50	5.51	6.97	5.04	3.15	4.29
Average of Credit Risk Funds		6.27	8.06	6.64	10.14	9.32

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Banking & PSU Debt Fund - Gr	28.34	7.02	8.08	7.34	5.44	5.30
Kotak Banking & PSU Debt Fund - Gr	56.58	5.89	7.76	6.65	4.92	4.90
HDFC Banking and PSU Debt Fund - Gr	19.93	6.00	7.52	6.43	4.60	4.81
Edelweiss Banking And PSU Debt Fund - Gr	21.27	2.48	7.39	6.40	4.70	4.70
Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	21.42	5.28	7.41	6.35	4.46	4.64
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	317.56	5.93	7.48	6.34	4.66	4.84
Nippon India Banking And PSU Debt Fund - Gr	17.98	5.39	7.56	6.31	4.47	4.72
Tata Banking & Psu Debt Fund - Gr	12.47	5.17	7.29	6.14	4.27	4.49
Sundaram Banking & PSU Debt Fund - Regular - Gr	37.22	5.67	7.50	6.12	4.13	3.99
SBI Banking and PSU Fund - Gr	2705.16	5.11	7.18	6.10	3.98	4.14
Franklin India Banking & PSU Debt Fund - Gr	19.49	5.98	7.44	6.08	4.49	4.54
DSP Banking & PSU Debt Fund - Gr	20.77	5.40	7.55	6.08	4.28	4.46
ITI Banking & PSU Debt Fund - Gr	11.35	5.93	6.52	5.91	4.66	N.A.
Axis Banking & PSU Debt Fund - Gr	2290.68	5.41	7.10	5.89	4.49	4.56
Mirae Asset Banking and PSU Debt Fund - Gr	11.27	5.04	7.09	5.89	3.98	4.07
TRUST MF Banking & PSU Debt Fund - Gr	1106.04	6.87	7.14	5.89	3.76	N.A.
PGIM India Banking and PSU Debt Fund - Gr	21.14	5.20	7.24	5.84	4.35	4.57
UTI Banking & PSU Debt Fund - Gr	19.02	4.31	7.37	5.83	7.73	6.40
LIC MF Banking & PSU Debt Fund - Gr	30.18	5.07	7.32	5.80	4.10	3.96
Invesco India Banking & PSU Debt Fund - Gr	1955.86	4.21	6.72	5.76	3.34	3.46
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.95	3.80	6.70	5.62	3.41	N.A.
HSBC Banking and PSU Debt Fund - Gr	21.14	4.98	7.18	5.54	3.23	3.78
Canara Robeco Banking and PSU Debt Fund - Gr	10.54	4.71	6.78	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		5.25	7.27	6.11	4.43	4.54

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr	367.81	10.74	9.41	9.04	8.43	5.10
DSP Floater Fund - Gr	11.28	8.32	7.87	8.60	7.33	4.82
HDFC Floating Rate Debt Fund - Gr	43.06	8.89	8.50	8.50	7.64	5.38
Kotak Floating Rate Fund - Gr	1303.24	8.63	7.69	8.14	6.86	4.81
Franklin India Floating Rate Fund - Gr	35.13	8.52	8.20	8.04	7.18	4.93
Aditya Birla Sun Life Floating Rate Fund - Gr	301.48	7.26	7.76	8.03	7.17	5.33
Nippon India Floating Rate Fund - Gr	38.96	6.51	7.04	7.95	6.73	4.72
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.47	9.27	8.27	7.80	6.63	5.12
Axis Floater Fund - Gr	1106.03	3.93	5.79	7.70	6.36	5.03
Tata Floating Rate Fund - Gr	11.09	7.22	7.14	7.54	6.54	5.06
UTI Floater Fund - Gr	1312.76	5.34	6.72	7.27	6.43	4.52
Bandhan Floating Rate Fund - Gr	11.15	5.47	6.58	7.24	6.16	4.59
Baroda BNP Paribas Floater Fund - Gr	10.26	9.32	8.74	N.A.	N.A.	N.A.
Average of Floater Funds		7.65	7.67	7.99	6.96	4.95



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr	88.30	7.11	9.68	8.59	5.79	5.12
SBI Magnum Gilt Fund - Gr	56.83	3.09	9.23	8.34	5.40	4.91
Kotak Gilts Investment - Gr	83.85	4.08	8.24	7.21	4.23	4.26
UTI Gilt Fund - Gr	54.22	3.84	7.68	7.07	4.21	3.80
Baroda BNP Paribas Gilt Fund - Gr	36.38	2.26	8.98	7.05	3.90	3.52
TATA Gilt Securities Fund Regular Plan - Gr	67.97	3.35	9.75	6.96	4.56	3.51
DSP Government Securities Fund - Gr	82.07	4.21	8.95	6.91	4.73	4.58
Nippon India Gilt Securities Fund - Gr	32.92	2.12	7.69	6.82	3.94	3.47
HDFC Gilt Fund - Gr	47.64	4.05	7.74	6.29	3.92	3.71
Aditya Birla Sun Life Government Securities Fund - Gr	70.03	3.44	7.75	5.98	4.05	4.11
Canara Robeco Gilt Fund - Gr	65.59	2.41	7.31	5.96	3.97	3.57
Edelweiss Government Securities Fund - Gr	21.08	1.55	6.69	5.80	4.42	5.02
Invesco India Gilt Fund - Gr	2429.62	3.04	7.60	5.79	4.02	2.80
Axis Gilt Fund - Gr	21.71	2.89	7.42	5.73	4.05	4.16
Bandhan GSF - Investment Plan - Regular Plan - Gr	30.16	2.03	7.48	5.63	3.58	3.59
PGIM India Gilt Fund - Gr	26.11	2.81	7.43	5.43	3.70	3.75
LIC MF Gilt Fund - Gr	52.01	2.37	7.73	5.31	3.33	3.41
HSBC Gilt Fund - Gr	57.67	1.09	5.74	4.65	3.06	2.91
Franklin India Government Securities Fund - Gr	51.45	3.16	5.58	4.55	3.69	3.20
Union Gilt Fund - Gr	10.58	1.95	7.16	N.A.	N.A.	N.A.
Quant Gilt Fund - Gr	10.42	3.45	7.52	N.A.	N.A.	N.A.
Average of Gilt Funds		3.06	7.78	6.32	4.13	3.86

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	20.93	1.29	8.88	7.27	4.00	4.03
DSP 10Y G-Sec Fund - Gr	18.60	1.04	8.98	7.16	2.83	2.70
SBI Magnum Constant Maturity Fund - Gr	54.30	1.22	8.69	7.15	4.02	3.78
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.76	1.00	8.37	7.09	N.A.	N.A.
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	38.64	1.44	8.43	7.01	3.41	3.30
Average of Gilt Funds 10 yr constant duration		1.20	8.67	7.14	3.56	3.45

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