

PERFORMANCE

For Private Circulation Only

WATCH

MF SCHEME PERFORMANCE AS ON 31ST DECEMBER, 2021

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Bluechip Fund Gr *	710.04	8.64	32.76	16.61	14.11	14.02	11.84
Tata Large Cap Fund - Gr *	331.81	10.88	32.67	17.06	15.00	14.52	11.80
Invesco India Largecap Fund - Gr *	45.18	15.23	32.53	18.49	16.37	15.49	N.A.
Nippon India Large Cap Fund - Gr *	49.55	11.98	32.37	13.98	15.52	16.67	N.A.
IDBI India Top 100 Equity Fund - Gr *	39.44	11.73	31.25	19.76	15.72	N.A.	N.A.
Mahindra Manulife Large Cap Pragati Yojana - Gr *	15.60	9.61	29.69	N.A.	N.A.	N.A.	N.A.
UTI Master Share - Gr *	198.05	12.97	29.56	19.27	17.04	15.43	12.31
ICICI Prudential Bluechip Fund - Gr *	65.22	12.70	29.17	17.05	16.20	15.94	N.A.
Union Largecap Fund - Gr *	16.79	13.37	28.56	18.19	N.A.	N.A.	N.A.
HDFC Top 100 Fund - Gr *	680.95	8.84	28.54	13.38	14.14	14.47	12.87
Aditya Birla Sun Life Frontline Equity Fund - Gr *	340.06	11.37	27.90	16.19	14.80	16.37	13.50
Kotak Bluechip Fund - Gr *	375.52	9.90	27.74	19.21	16.51	15.22	11.97
Mirae Asset Large Cap Fund - Gr *	78.83	10.20	27.74	17.78	17.65	18.55	N.A.
Sundaram Large Cap Fund - Gr *	14.80	10.74	27.48	N.A.	N.A.	N.A.	N.A.
Navi Large Cap Equity Fund - Gr *	34.50	10.71	27.08	16.65	14.87	14.17	N.A.
IDFC Large Cap Fund - Regular Gr *	50.51	13.71	26.75	17.99	16.16	13.89	10.14
SBI Blue Chip Fund - Gr *	60.98	10.49	26.08	17.79	15.38	17.39	11.52
Principal Large Cap Fund - Gr	14.59	10.27	25.66	N.A.	N.A.	N.A.	N.A.
Canara Robeco Bluechip Equity Fund - Gr *	41.61	9.41	24.54	20.91	19.21	15.94	N.A.
L&T India Large Cap Fund - Gr *	40.75	9.91	24.49	16.69	15.15	14.33	N.A.
LIC MF Large Cap Fund - Gr *	41.18	12.34	23.77	17.42	15.64	14.47	9.14
Edelweiss Large Cap Fund - Gr *	54.50	9.83	23.39	17.20	17.04	15.77	N.A.
JM Large Cap Fund - Gr *	99.20	12.39	23.20	15.08	13.21	13.20	6.21
Baroda Large Cap Fund - Gr *	21.80	9.60	23.02	16.80	13.57	12.11	N.A.
HSBC Large Cap Equity Fund - Gr *	320.98	10.49	22.70	17.72	15.64	13.76	10.41
BNP Paribas Large Cap Fund - Gr *	138.83	9.63	22.08	18.54	17.08	16.21	11.31
ITI Large Cap Fund - Gr *	12.30	8.44	21.42	N.A.	N.A.	N.A.	N.A.
PGIM India Large Cap Fund - Gr *	245.14	5.07	20.97	16.11	14.17	14.30	10.95
Axis Bluechip Fund - Gr *	46.29	10.40	20.64	19.55	20.29	17.23	N.A.
DSP Top 100 Equity Fund Gr *	290.52	5.66	19.53	13.69	12.67	12.69	11.36
Taurus Largecap Equity Fund - Gr *	100.60	5.48	17.96	12.02	10.68	10.89	6.91
Indiabulls Blue Chip Fund - Gr *	28.67	9.14	17.45	12.38	13.35	N.A.	N.A.
Average of Large Cap Funds		10.35	25.90	16.91	15.45	14.92	10.82
NIFTY 50 TRI		10.92	25.59	18.29	17.67	15.56	11.67
S&P BSE 100 TRI		10.73	26.53	17.92	17.53	15.99	NA

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Mahindra Manulife Top 250 Nivesh Yojana - Gr *	16.97	14.42	45.24	N.A.	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr *	21.38	13.30	44.56	27.89	N.A.	N.A.	N.A.
Navi Large & Midcap Fund - Gr *	24.63	16.37	44.08	19.23	16.63	N.A.	N.A.
HDFC Large and Mid Cap Fund - Gr *	185.08	12.34	43.08	19.13	16.16	13.94	9.02
Baroda Large & Mid Cap Fund - Gr *	16.89	19.96	42.89	N.A.	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr *	56.23	17.71	42.05	18.94	18.18	17.11	N.A.
ICICI Prudential Large & Mid Cap Fund - Gr *	526.67	15.48	41.80	18.79	15.32	15.94	12.18
Motilal Oswal Large and Mid-Cap Fund - Gr *	16.96	14.17	40.82	N.A.	N.A.	N.A.	N.A.
UTI Core Equity Fund - Gr *	97.95	8.31	40.76	17.18	14.93	14.21	10.33
SBI Large & Midcap Fund - Gr *	368.13	10.25	39.35	19.77	18.05	18.49	13.49
Mirae Asset Emerging Bluechip Fund - Gr	98.19	11.38	39.13	25.01	22.45	25.98	N.A.
Franklin India Equity Advantage Fund - Gr *	124.29	10.27	39.05	16.68	14.66	16.17	12.51
Principal Emerging Bluechip Fund - Gr	183.32	12.96	38.89	21.91	19.21	23.46	N.A.
Union Large & Midcap Fund - Gr *	17.30	18.82	38.73	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr *	692.22	14.83	38.27	21.05	16.87	18.44	12.06
Canara Robeco Emerging Equities Fund - Gr *	165.09	13.33	36.99	22.76	20.66	24.26	16.62
Edelweiss Large & Mid Cap Fund - Regular Gr *	52.96	11.76	36.95	21.03	18.90	16.57	N.A.
Quant Large and Mid Cap Fund - Gr *	66.29	13.30	36.84	21.93	17.28	19.21	N.A.
HSBC Large and Mid Cap Equity Fund - Gr *	16.28	13.17	35.08	N.A.	N.A.	N.A.	N.A.
IDFC Core Equity Fund - Reg. - Gr *	69.29	9.31	34.08	16.24	15.39	15.24	10.32
BOI AXA Large & Mid Cap Equity Fund - Reg Gr *	56.02	10.21	33.80	19.42	15.51	14.07	N.A.
Nippon India Vision Fund Gr *	823.86	12.45	33.78	16.89	13.45	14.43	10.48
LIC MF Large & Mid Cap Fund - Gr *	24.60	14.23	33.33	19.09	17.56	N.A.	N.A.
DSP Equity Opportunities Fund - Gr *	351.25	5.28	31.20	18.58	16.26	17.31	12.90
Kotak Equity Opportunities Fund - Gr *	194.27	8.38	30.42	19.70	16.95	17.33	13.55
L&T Large and Midcap Fund - Gr *	72.54	14.98	30.28	16.63	14.93	16.57	12.09
Invesco India Growth Opportunities Fund - Gr *	53.33	10.97	29.66	17.56	17.76	16.97	N.A.
Tata Large & Mid Cap Fund - Gr *	325.65	7.83	28.53	18.97	16.12	17.07	12.02
Average of Large & Mid Cap Funds		12.71	37.49	19.76	16.96	17.64	12.12
NIFTY 100 TRI		10.95	26.45	17.96	17.47	16.16	12.09
S&P BSE 200 TRI		11.07	29.11	18.89	17.99	16.66	NA

MF NEWS

A year of SIPs: Investor addition hits the fast lane in 2021

The year 2021 proved to be an excellent year for the mutual fund industry, especially in the context of SIPs. Be it the new registrations or monthly contributions, SIPs set new records in 2021.

Till November, a total of 2.2 crore new SIP accounts were opened by investors in 2021 as against 90 lakh discontinuations. As a result, the industry added a net of 1.3 crore SIP accounts between January and November 2021. The best part is that the account additions have come at a consistent pace. From June to November, SIP account additions were in excess of 20 lakh every month, which is significantly higher than the long term average. As a result of higher contributions and a rally in equity markets, SIP AUM was also on a record run. From Rs. 3.9 lakh crore in January, SIP AUM reached ₹5.4 lakh crore in November.

Winding up of mutual fund schemes only after majority unitholder's consent: SEBI

In a move to further safeguard the interest of mutual fund investors, SEBI has decided to mandate trustees of mutual funds to obtain the consent of unitholders when the majority of trustees decide to wind up a scheme. As part of amending the mutual fund regulations, the watchdog will make it mandatory for the funds to follow Indian Accounting Standards (Ind AS) from the 2023-24 financial year onwards. Mutual fund trustees will be required to obtain the consent of the unitholders when the majority of the trustees decide to wind up a scheme or prematurely redeem the units of a close-ended scheme, SEBI said in a release. The trustees will have to obtain the consent of the unitholders by a simple majority of the unitholders present and voting on the basis of one vote per unit held and publish the results of voting within 45 days of the publication of notice of circumstances leading to winding up. In case the trustees fail to obtain consent, SEBI said the scheme should be open for business activities from the second business day after the publication of the results of the voting.

(Source : Economic Times, Cafe Mutual)

MULTI / FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Active Fund - G *	415.20	14.88	55.64	32.23	25.96	22.67	14.41
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	20.69	14.51	50.81	25.88	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr *	145.67	15.99	48.91	14.98	15.97	16.78	13.43
Baroda Multi Cap Fund - Gr Plan *	177.55	20.73	47.86	24.31	18.31	15.77	12.47
Principal Multi Cap Growth Fund - Gr *	242.14	17.81	46.28	20.36	18.89	19.54	11.03
BOI AXA Flexi Cap Fund - Gr *	20.12	13.99	46.01	N.A.	N.A.	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr *	51.43	18.73	45.51	29.96	23.19	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr *	27.12	14.87	43.49	28.84	21.96	N.A.	N.A.
Invesco India Multicap Fund - Gr *	81.09	10.88	40.66	20.47	17.46	20.60	N.A.
Franklin India Flexi Cap Fund - Gr *	961.27	13.58	40.31	18.84	16.00	17.15	13.66
BNP Paribas Multi Cap Fund - Gr *	76.84	12.17	38.34	19.83	16.75	17.21	13.92
Sundaram Equity Fund - Gr	16.60	11.68	37.41	N.A.	N.A.	N.A.	N.A.
Union Flexi Cap Fund - Gr *	34.32	13.79	37.12	22.65	17.96	14.99	N.A.
IDBI Flexi Cap Fund - Gr *	35.22	16.74	36.62	19.13	16.29	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr *	445.88	11.08	36.38	16.38	15.15	17.10	11.91
HDFC Flexi Cap Fund - Gr *	974.89	9.58	36.17	15.42	15.37	15.76	13.40
Edelweiss Flexi Cap Fund - Gr *	23.19	12.44	34.70	18.50	18.53	N.A.	N.A.
UTI Flexi Cap Fund - Gr *	267.96	14.86	33.98	25.28	21.54	18.65	15.04
HSBC Flexi Cap Fund - Gr *	135.69	14.03	33.94	18.02	15.65	15.90	10.62
JM Flexicap Fund - Gr *	51.74	14.20	32.94	19.83	17.91	17.18	N.A.
Navi Flexi Cap Fund - Gr *	16.21	13.58	32.85	17.71	N.A.	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr *	229.26	12.72	32.61	21.95	20.39	16.64	14.27
DSP Flexi Cap Fund - Reg. Plan - Gr *	67.25	9.63	32.43	22.44	18.98	17.18	N.A.
IDFC Flexi Cap Fund - Regular Gr *	139.86	13.87	32.23	16.08	14.50	17.09	16.86
SBI Flexicap Fund - Gr *	75.87	9.65	30.77	18.05	16.37	18.54	10.86
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1153.29	9.46	30.28	17.92	16.01	18.70	12.96
Axis Flexi Cap Fund - Gr *	19.52	14.55	28.34	21.44	N.A.	N.A.	N.A.
Tata Flexi Cap Fund - Gr *	16.26	12.09	26.57	16.86	N.A.	N.A.	N.A.
L&T Flexicap Fund - Gr *	119.53	8.31	26.34	14.39	13.95	14.56	12.23
Kotak Flexicap Fund - Gr *	52.38	7.89	25.37	16.17	15.94	17.89	N.A.
Taurus Flexi Cap Fund - Gr *	146.14	6.75	22.08	10.55	10.47	11.44	8.44
Shriram Flexi Cap Fund - Gr	14.66	10.05	20.42	12.88	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	67.40	8.57	20.16	14.60	11.84	11.94	7.87
ITI Multi Cap Fund - Gr *	13.72	-3.07	19.27	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr *	34.50	3.34	15.30	10.98	12.59	N.A.	N.A.
Average of Multi Cap Funds		12.11	34.80	19.47	17.18	16.97	12.55
NIFTY 500 TRI		11.87	31.60	19.13	17.89	16.68	11.93

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	44.45	20.66	63.78	35.93	23.66	N.A.	N.A.
Baroda Mid-cap Fund - Gr *	18.25	22.57	57.87	27.28	20.41	10.67	N.A.
Motilal Oswal Midcap 30 Fund - Gr *	45.67	28.16	55.83	23.06	16.37	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	141.04	16.06	52.25	25.65	16.82	22.35	12.89
Union Midcap Fund - Gr *	28.63	16.33	51.96	N.A.	N.A.	N.A.	N.A.
Quant Mid Cap Fund - Gr *	117.89	11.22	50.39	27.50	21.76	16.31	10.76
Aditya Birla Sun Life Midcap Fund - Gr *	477.06	18.49	50.38	18.72	15.26	18.39	14.17
Edelweiss Mid Cap Fund - Regular Gr *	51.19	12.69	50.26	25.98	20.72	23.19	N.A.
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	17.53	10.96	49.77	23.39	N.A.	N.A.	N.A.
Mirae Asset Midcap Fund - Gr *	20.78	11.47	48.43	N.A.	N.A.	N.A.	N.A.
Kotak Emerging Equity Fund - Gr *	72.64	10.97	47.31	25.05	19.80	22.55	N.A.
Nippon India Growth Fund - Gr *	2043.57	15.31	46.46	23.98	19.66	18.53	14.38
Principal Midcap Fund - Gr	17.91	13.87	45.15	N.A.	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr *	163.28	10.89	44.82	19.73	16.93	20.88	12.11
Invesco India Midcap Fund - Gr *	89.39	13.17	43.14	22.78	20.37	21.71	N.A.
UTI Mid Cap Fund - Gr *	190.36	14.58	43.07	23.76	18.00	21.99	15.07
BNP Paribas Midcap Fund - Gr *	57.33	7.44	41.49	22.45	17.65	21.42	11.74
Tata Mid Cap Growth Fund - Gr *	245.75	12.15	40.02	22.98	19.28	21.14	14.51
Axis MidCap Fund - Gr *	70.02	14.11	39.93	25.29	23.60	22.68	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	91.30	9.20	39.91	19.47	16.51	20.99	N.A.
Sundaram Mid Cap Fund - Gr *	710.30	11.55	37.49	15.26	12.78	18.81	14.41
IDBI Midcap Fund - Gr *	17.59	10.49	36.57	18.28	N.A.	N.A.	N.A.
Taurus Discovery (Midcap) Fund - Gr *	72.53	4.59	32.67	19.14	18.12	19.88	10.51
Franklin India Prima Fund Gr *	1499.55	6.99	32.62	17.32	15.40	20.45	13.74
L&T Midcap Fund - Gr *	206.35	7.12	30.39	15.75	15.74	20.76	14.42
DSP Midcap Fund - Reg Gr *	90.98	5.54	28.32	20.15	16.83	20.34	15.38
Average of Mid Cap Funds		12.95	44.63	22.56	18.37	20.16	13.39
NIFTY MIDCAP 100 TRI		13.53	47.51	20.58	17.45	18.80	13.92

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Quant Small Cap Fund - Gr *	132.38	12.85	88.05	35.94	22.17	18.33	15.87
L&T Emerging Businesses Fund - Gr *	46.73	23.20	77.41	23.41	22.00	18.57	N.A.
Nippon India Small Cap Fund - Gr *	87.30	19.31	74.34	29.90	24.42	19.95	27.30
Principal Small Cap Fund - Gr	24.73	24.19	74.25	N.A.	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr *	167.52	17.63	70.94	34.03	23.48	18.69	23.43
BOI AXA Small Cap Fund - Gr *	27.23	18.19	70.83	39.41	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr *	23.11	21.89	70.81	N.A.	N.A.	N.A.	N.A.
Tata Small Cap Fund - Gr *	22.09	15.78	70.52	28.86	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr *	24.96	18.05	67.50	N.A.	N.A.	N.A.	N.A.

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HSBC Small Cap Equity Fund - Gr *	93.42	20.54	66.48	24.10	18.06	13.96	20.64
HDFC Small Cap Fund - Gr *	76.28	14.34	64.88	21.38	21.52	16.63	20.14
IDBI Small Cap Fund - Gr *	17.77	20.64	64.69	23.26	N.A.	N.A.	N.A.
Invesco India Smallcap Fund - Gr *	21.85	15.92	62.33	28.12	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr *	29.59	14.78	62.14	29.26	19.74	13.16	N.A.
ICICI Prudential Smallcap Fund - Gr *	51.15	15.36	61.00	29.45	19.24	14.38	17.99
Sundaram Small Cap Fund - Gr *	152.69	16.66	60.35	23.72	15.93	12.08	20.40
DSP Small Cap Fund - Gr *	112.94	18.14	58.90	28.62	17.80	17.13	24.50
Axis Small Cap Fund - Gr *	62.15	17.86	58.22	32.13	23.83	18.43	N.A.
Franklin India Smaller Companies Fund - Gr *	92.52	17.22	56.37	20.68	15.87	13.90	23.19
UTI Small Cap Fund - Gr *	15.70	18.30	55.35	N.A.	N.A.	N.A.	N.A.
IDFC Emerging Businesses Fund - Gr *	22.73	12.14	52.45	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	55.57	9.04	51.36	16.96	14.22	13.23	18.62
SBI Small Cap Fund - Gr	105.44	13.89	47.56	27.90	24.61	20.28	26.84
ITI Small Cap Fund - Gr *	15.00	-2.17	31.97	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		16.41	63.28	27.62	20.21	16.34	21.72
S&P BSE SMALL CAP TRI		17.30	64.06	27.28	20.64	16.01	19.43

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
SBI Focused Equity Fund - Reg. - Gr *	251.34	18.59	42.98	23.73	21.48	20.34	14.96
HDFC Focused 30 Fund - Gr *	113.26	16.03	40.11	14.70	12.40	13.12	10.27
Mirae Asset Focused Fund - Gr *	20.00	14.82	39.56	N.A.	N.A.	N.A.	N.A.
Franklin India Focused Equity Fund - Gr *	65.22	11.20	39.41	19.28	16.54	20.09	N.A.
Nippon India Focused Equity Fund - Gr *	75.54	8.88	36.55	19.11	16.15	19.91	14.28
IIFL Focused Equity Fund - Gr *	30.74	15.67	36.45	28.84	21.11	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	49.29	13.13	36.09	19.29	15.38	15.27	N.A.
Quant Focused fund - Gr *	53.69	8.55	35.60	19.73	16.53	20.42	N.A.
Union Focused Fund - Gr *	18.23	12.53	34.54	N.A.	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	16.48	12.07	34.23	N.A.	N.A.	N.A.	N.A.
Principal Focused Multicap Fund - Gr	110.33	10.52	33.71	21.30	18.42	16.73	13.21
Tata Focused Equity Fund - Gr *	15.01	11.69	33.18	N.A.	N.A.	N.A.	N.A.
HSBC Focused Equity Fund - Gr *	16.38	14.64	29.80	N.A.	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	15.38	14.69	27.11	17.01	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	92.39	11.62	26.74	17.71	15.47	16.83	12.43
IDFC Focused Equity Fund - Regular Gr *	54.97	11.07	24.59	15.85	16.01	12.63	10.71
Axis Focused 25 Fund - Gr *	46.14	11.10	24.00	19.75	20.24	N.A.	N.A.
L&T Focused Equity Fund - Gr *	16.16	5.61	23.67	16.46	N.A.	N.A.	N.A.
DSP Focus Fund - Gr *	34.41	5.86	22.27	16.13	13.92	14.49	N.A.
BNP Paribas Focused 25 Equity Fund - Gr *	14.45	9.67	21.75	16.54	N.A.	N.A.	N.A.
JM Core 11 Fund - Reg Gr *	11.59	10.43	16.33	10.93	13.21	15.59	N.A.
Motilal Oswal Focused 25 Fund - Gr *	32.60	3.28	14.59	16.13	14.78	N.A.	N.A.
Average of Focused Funds		11.44	30.60	18.38	16.55	16.86	12.64
NIFTY 50 TRI		10.92	25.59	18.29	17.67	15.56	11.67
S&P BSE SENSEX TRI		11.42	23.23	18.64	18.33	15.76	11.57

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	90.17	17.87	64.45	21.08	20.07	19.47	N.A.
Templeton India Value Fund - Gr *	390.87	10.03	44.54	17.01	14.03	15.34	12.55
L&T India Value Fund - Gr *	58.17	13.80	40.33	18.81	16.05	20.56	N.A.
Nippon India Value Fund - Gr *	121.91	11.83	39.40	19.55	17.98	17.73	14.50
ICICI Prudential Value Discovery Fund Gr *	241.84	12.57	38.52	19.57	15.22	19.54	15.57
JM Value Fund - Gr *	51.81	12.98	36.28	19.90	17.30	17.58	6.88
HDFC Capital Builder Value Fund - Gr *	438.16	13.77	35.58	15.12	15.55	16.80	13.69
Aditya Birla Sun Life Pure Value Fund - Gr *	71.97	6.76	34.45	11.43	10.64	17.91	N.A.
IDBI Long Term Value Fund - Gr *	15.78	9.81	34.18	15.69	N.A.	N.A.	N.A.
Union Value Discovery Fund - Gr *	16.74	12.58	32.44	17.53	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr *	100.09	9.39	30.42	19.54	16.63	14.53	14.00
Tata Equity P/E Fund Gr *	198.67	13.09	28.00	14.86	14.46	17.48	14.63
Indiabulls Value Fund - Gr *	17.06	9.39	25.95	12.72	9.96	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	75.03	4.78	24.90	11.46	N.A.	N.A.	N.A.
Average Return		11.33	36.39	16.73	15.26	17.69	13.12
NIFTY 500 TRI		11.87	31.60	19.13	17.89	16.68	11.93

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	203.01	16.27	49.92	24.61	18.41	12.98	16.30
Kotak India EQ Contra Fund - Gr *	82.53	8.87	30.17	18.14	18.03	12.94	16.44
Invesco India Contra Fund - Gr *	77.03	9.92	29.57	18.36	18.57	14.43	18.94
Average of Contra Funds		11.69	36.55	20.37	18.34	13.45	17.23
NIFTY 500 TRI		11.87	31.60	19.13	17.89	13.32	16.68

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr *	26.73	17.03	47.11	17.56	15.10	11.01	N.A.
Templeton India Equity Income Fund - Gr *	81.51	10.77	43.09	22.80	17.82	13.47	16.74
HDFC Dividend Yield Fund - Gr *	14.28	16.09	41.80	N.A.	N.A.	N.A.	N.A.
UTI Dividend Yield Fund. - Gr *	108.39	12.94	38.84	19.41	17.09	11.82	14.22
Aditya Birla Sun Life Dividend Yield Fund - Gr *	258.26	10.15	36.25	17.80	13.25	8.63	13.33
Principal Dividend Yield Fund - Gr *	86.23	10.20	32.55	18.42	18.25	13.07	16.43
IDBI Dividend Yield Fund - Gr *	17.52	13.11	30.45	20.47	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		12.90	38.58	19.41	16.30	11.60	15.18

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr *	220.70	12.51	59.83	34.06	25.83	20.97	11.35
BOI AXA Tax Advantage Fund - Regular Gr *	103.09	12.48	41.45	28.51	22.91	18.42	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	117.63	12.55	35.13	23.90	20.89	17.63	N.A.
Mirae Asset Tax Saver Fund - Gr *	31.28	10.91	35.29	23.30	22.07	N.A.	N.A.
Union Long Term Equity Fund - Gr *	42.38	14.39	35.88	22.07	16.89	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	97.44	12.48	49.20	21.77	20.19	19.35	N.A.
JM Tax Gain Fund - Gr Option *	28.79	14.63	32.16	21.45	19.57	18.15	N.A.
DSP Tax Saver Fund - Gr *	80.24	8.65	35.12	21.18	17.58	19.24	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	147.44	13.28	33.10	20.70	17.05	15.90	10.87
PGIM India Long Term Equity Fund - Gr *	23.74	13.53	37.46	20.46	17.99	N.A.	N.A.
Baroda ELSS 96 - Plan A Gr *	73.68	17.51	39.55	19.97	15.43	N.A.	N.A.
Kotak Tax Saver - Gr *	71.64	9.83	33.24	19.88	17.30	16.80	11.27
Invesco India Tax Plan - Gr *	84.66	12.42	32.55	19.88	18.30	18.54	15.20
Axis Long Term Equity Fund - Gr *	73.93	10.18	24.54	19.83	19.45	20.66	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	18.87	12.15	39.44	18.46	13.36	N.A.	N.A.
BNP Paribas Long Term Equity Fund - Gr *	59.88	9.11	23.57	18.40	16.51	16.71	9.98
Tata India Tax Savings Fund Reg. - Gr *	28.08	12.75	30.39	18.22	17.26	N.A.	N.A.
ICICI Prudential Long Term Equity Fund-Regular Gr *	596.05	13.84	33.73	18.09	15.92	17.55	13.04
Motilal Oswal Long Term Equity Fund - Gr *	26.97	9.31	32.06	17.38	16.40	N.A.	N.A.
SBI Long Term Equity Fund - Gr *	222.75	10.08	31.04	17.31	14.58	15.90	N.A.
Edelweiss Long Term Equity Fund (Tax Savings)-Gr *	71.53	12.26	30.36	17.26	15.18	15.60	N.A.
HSBC Tax Saver Equity Fund - Gr *	56.96	13.76	32.16	17.20	15.30	16.52	N.A.
Principal Tax Savings Fund	326.26	11.86	32.07	17.06	16.80	18.54	9.70
Franklin India Taxshield Gr *	865.31	10.92	36.70	16.42	14.59	16.32	13.57
L&T Tax Advantage Fund - Gr *	81.80	11.75	30.27	15.59	15.13	15.80	13.29
LIC MF Tax Plan Gr *	100.37	11.22	26.23	15.46	15.87	15.24	9.21
Sundaram Diversified Equity Tax Saver Fund - Gr *	148.28	12.36	31.53	15.19	13.68	15.00	11.63
Navi Long Term Advantage Fund - Gr *	20.91	13.19	29.36	14.74	14.08	N.A.	N.A.
HDFC Tax saver - Gr *	740.99	14.18	35.28	13.88	12.88	14.17	11.28
Taurus Tax Shield - Gr *	110.94	5.28	20.12	13.58	15.20	13.85	13.03
IDBI Equity Advantage Fund - Gr *	38.39	11.44	25.58	13.05	13.85	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr *	13.30	8.13	19.71	12.54	N.A.	N.A.	N.A.
Quantum Tax Saving Fund - Reg. - Gr *	74.34	4.54	24.56	11.49	N.A.	N.A.	N.A.
Nippon India Tax Saver Fund - Gr *	76.14	11.97	37.59	11.48	10.00	15.95	11.43
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	41.83	4.65	12.69	10.68	13.09	16.78	N.A.
Shriram Long Term Equity Fund - Gr	15.38	9.84	18.82	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	18.88	16.63	36.25	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	13.98	-2.41	19.00	N.A.	N.A.	N.A.	N.A.
Average of ELSS		11.16	31.92	18.30	16.70	17.07	11.78
NIFTY 500 TRI		11.87	31.60	19.13	17.89	16.68	11.93
S&P BSE 200 TRI		11.07	29.11	18.89	17.99	16.66	NA

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund-Gr *	340.20	2.65	29.73	7.60	8.41	12.83
ICICI Prudential Banking and Financial Services Fund - Gr *	81.26	1.12	23.46	7.74	9.87	14.04
Mirae Asset Banking and Financial Services Fund - Gr *	12.08	4.32	17.14	N.A.	N.A.	N.A.
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr *	37.17	3.45	16.81	8.71	10.51	14.36
Sundaram Financial Services Opportunities Fund-Gr *	57.36	2.93	15.34	8.77	14.09	13.98
UTI Banking and Financial Services Fund - Gr *	111.57	1.32	14.27	3.90	6.18	10.05
Invesco India Financial Services Fund - Gr *	74.32	2.00	14.02	7.98	11.99	15.41
SBI Banking & Financial Services Fund - Gr *	23.64	-0.52	12.08	8.43	12.13	16.93
Tata Banking & Financial Services Fund - Gr *	24.78	1.00	11.86	7.14	12.78	15.91
IDBI Banking & Financial Services Fund - Gr *	12.82	1.75	11.38	5.68	8.56	N.A.
Taurus Banking & Financial Services Fund - Gr *	33.40	3.79	11.37	6.50	12.02	15.23
LIC MF Banking & Financial Services Fund - Gr *	13.23	1.26	9.84	3.71	8.66	7.01
Baroda Banking and Financial Services Fund - Gr *	27.86	0.65	7.98	3.32	9.29	12.10
Avg of Banking Funds		1.98	15.02	6.62	10.37	13.44

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Reg. - Gr *	179.78	15.19	35.57	24.12	15.73	18.33
Mirae Asset Great Consumer Fund - Gr *	55.06	11.76	33.05	21.47	17.25	19.84
Nippon India Consumption Fund - Gr *	112.45	12.41	31.90	28.35	21.07	14.58
Tata India Consumer Fund - Gr *	26.69	12.38	27.46	24.11	14.92	20.71
BNP Paribas India Consumption Fund - Gr *	19.27	9.38	26.85	22.20	20.95	N.A.
UTI India Consumer Fund - Gr *	39.61	13.10	26.40	20.67	15.59	14.79
ICICI Prudential Bharat Consumption Fund - Gr *	14.43	12.56	23.54	16.95	N.A.	N.A.
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	13.66	4.78	22.60	15.88	10.11	N.A.
ICICI Prudential FMCG Fund-Gr *	324.27	9.39	19.50	14.39	11.10	14.73
Avg of FMCG Funds		11.22	27.43	20.90	15.84	17.16

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset Healthcare Fund - Gr *	24.04	5.22	26.58	48.14	32.74	N.A.
Nippon India Pharma Fund - Gr *	313.66	1.21	23.93	43.36	28.04	18.53
DSP Healthcare Fund - Gr *	23.77	7.02	23.30	47.66	32.87	N.A.
SBI Healthcare Opportunities Fund - Reg. - Gr *	236.36	0.79	20.15	40.92	25.57	12.76
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	19.64	2.83	19.54	35.42	N.A.	N.A.
UTI Healthcare Fund - Gr *	169.37	0.84	19.08	40.81	26.26	14.64
Tata India Pharma & Healthcare Fund - Gr *	18.02	2.71	19.07	39.84	27.26	16.04
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr *	20.95	0.82	18.23	42.14	28.39	N.A.
IDBI Healthcare Fund - Gr *	19.20	-1.08	14.49	34.46	N.A.	N.A.
Avg of Pharma Funds		2.26	20.49	41.42	28.73	15.49

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Technology Gr *	173.79	33.27	75.74	72.49	45.23	34.36
Tata Digital India Fund - Gr *	40.80	33.40	74.44	63.70	42.49	34.11
Aditya Birla Sun Life Digital India Fund - Gr *	148.34	29.10	70.47	64.30	43.60	33.26
SBI Technology Opportunities Fund - Reg. - Gr *	164.15	28.73	66.42	56.21	39.99	29.51
Franklin India Technology Fund - Gr *	361.68	17.51	38.90	47.03	34.68	26.67
Avg of Technology Funds		28.40	65.19	60.75	41.20	31.58

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life ESG Fund - Gr *	14.06	21.00	39.90	N.A.	N.A.	N.A.
Quantum India ESG Equity Fund - Gr *	17.22	9.61	30.55	27.52	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	168.02	13.91	30.31	21.65	19.25	16.83
Axis ESG Equity Fund - Gr *	16.71	12.98	24.61	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	13.83	6.30	22.50	N.A.	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	12.30	7.54	21.88	N.A.	N.A.	N.A.
Invesco India ESG Equity Fund - Gr *	13.33	17.34	N.A.	N.A.	N.A.	N.A.
Avg of ESG Funds		12.67	28.29	24.59	19.25	16.83

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
IDFC Infrastructure Fund - Regular Gr *	24.33	11.50	64.84	31.73	18.37	14.31
HSBC Infrastructure Equity Fund - Gr *	25.90	14.16	57.45	31.51	13.98	8.70
Kotak Infrastructure and Economic Reform Fund-Gr *	32.31	16.15	57.33	27.15	18.95	14.50
L&T Infrastructure Fund - Gr *	24.24	18.48	56.29	25.83	15.36	15.49
Canara Robeco Infrastructure - Gr *	75.69	18.41	56.13	30.08	20.20	14.58
Invesco India Infrastructure Fund - Gr *	31.52	16.31	55.42	34.13	24.10	19.00
Tata Infrastructure Fund - Gr *	93.23	18.54	53.54	30.23	20.51	16.01
DSP T.I.G.E.R. Fund - Gr *	143.42	12.19	51.58	24.53	18.31	15.13
ICICI Prudential Infrastructure Fund - Gr *	78.11	12.66	50.07	24.49	16.66	14.07
Sundaram Infrastructure Advantage Fund - Gr *	51.89	16.77	49.50	28.30	18.88	15.42
SBI Infrastructure Fund - Reg. - Gr *	25.20	14.89	48.33	26.52	20.76	15.48
LIC MF Infrastructure Fund - Gr *	22.23	17.49	46.61	20.89	18.20	15.02
Franklin Build India Fund - Gr *	64.34	12.71	45.90	23.75	17.33	15.83
Aditya Birla Sun Life Infrastructure Fund - Gr *	48.28	7.43	44.77	27.18	15.98	13.20
HDFC Infrastructure Fund - Gr *	20.38	11.50	43.17	14.82	8.24	5.41
UTI Infrastructure Fund - Gr *	77.00	9.33	39.35	19.76	15.21	12.92
Taurus Infrastructure Fund - Gr *	38.28	7.08	38.15	24.85	16.13	15.83
Average of Thematic Infrastructure Funds		13.86	50.50	26.22	17.48	14.17

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	24.27	8.45	70.32	53.80	N.A.	N.A.
SBI Magnum COMMA Fund - Gr *	71.94	10.65	52.00	37.09	28.00	18.94
ICICI Prudential India Opportunities Fund - Gr *	16.90	12.37	49.29	26.33	N.A.	N.A.
Nippon India Power & Infra Fund - Gr *	156.21	14.91	48.88	28.31	16.95	15.38
Tata Resources & Energy Fund - Gr *	28.59	9.51	46.64	38.15	28.08	18.61
ICICI Prudential Manufacturing Fund - Gr *	17.06	10.28	45.19	28.39	18.74	N.A.
Tata Ethical Fund - Gr *	294.08	16.25	44.91	35.12	23.53	19.26
Sundaram Services Fund - Gr *	21.00	18.10	44.74	29.31	26.51	N.A.
DSP Natural Resources and New Energy Fund - Gr *	51.53	0.91	41.30	25.54	18.07	14.81
ICICI Prudential MNC Fund - Gr *	19.08	13.37	40.81	34.80	N.A.	N.A.
SBI Magnum Global Fund - Gr *	296.99	14.32	39.64	29.47	21.07	17.69
Aditya Birla Sun Life PSU Equity Fund - Gr *	13.45	3.94	37.10	15.69	N.A.	N.A.
Kotak Pioneer Fund - Gr *	18.73	10.43	36.11	34.57	N.A.	N.A.
ICICI Prudential Exports and Services Fund - Gr *	92.55	15.57	35.49	25.85	19.18	15.12
L&T Business Cycles Fund - Gr *	22.89	10.85	34.51	21.20	15.58	13.21
SBI PSU Fund - Gr *	12.42	1.58	32.41	8.95	7.90	3.26
Nippon India Quant Fund - Gr *	39.53	9.27	31.33	23.62	17.24	15.28
Invesco India PSU Equity Fund - Gr *	25.66	3.47	31.05	17.36	14.98	9.58
Canara Robeco Consumer Trends Fund-Regular Gr *	66.64	11.83	30.18	25.29	20.96	20.55
Aditya Birla Sun Life India GenNext Fund - Gr *	136.14	12.06	29.73	21.92	19.37	18.51
Franklin India Opportunities Fund-Gr *	121.38	11.06	29.65	28.33	20.17	16.24
Taurus Ethical Fund - Gr *	86.09	7.91	28.88	28.35	19.76	17.41
DSP Quant Fund - Gr *	17.22	14.39	26.69	26.20	N.A.	N.A.
UTI Transportation and Logistics Fund- Gr *	129.72	4.51	24.34	17.64	8.07	7.20
UTI MNC Fund - Gr *	276.72	10.00	24.14	18.37	11.43	13.53
SBI Equity Minimum Variance Fund - Gr *	15.74	7.89	23.84	23.88	N.A.	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr *	19.77	1.85	22.11	24.13	14.04	12.81
Sundaram Rural & Consumption Fund - Gr *	57.31	6.26	19.35	16.28	11.75	12.20
Tata Quant Fund - Gr *	10.34	-1.98	13.83	N.A.	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr *	981.37	2.44	11.91	11.69	9.44	11.48
Average of Thematic Funds		9.08	34.88	26.06	17.76	14.55

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr *	33.84	6.45	32.66	15.80	16.36	9.10
ICICI Prudential US Bluechip Equity Fund - Gr *	46.83	2.23	23.20	20.86	25.17	18.67
Nippon India Us Equity Opportunities Fund - Gr *	26.07	2.03	22.16	22.28	25.38	19.93
Aditya Birla Sun Life International Equity Fund-A-Gr *	30.38	-0.34	13.52	13.46	16.94	13.63
Nippon India Japan Equity Fund - Gr *	17.12	1.33	5.69	9.37	13.77	10.28
Franklin Asian Equity Fund - Gr *	29.18	-8.33	-5.85	8.86	15.03	12.18
Average of Thematic International Funds		0.56	15.23	15.11	18.77	13.96



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr *	25.49	10.60	30.73	10.04	13.17	7.83
DSP World Energy Fund - Gr *	17.81	6.51	29.86	13.98	15.38	5.97
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	24.27	5.35	28.10	16.30	20.19	11.91
Principal Global Opportunities Fund - Gr	47.44	1.58	25.85	21.07	24.76	16.53
DSP US Flexible Equity Fund - Gr *	42.87	5.46	25.36	23.95	25.11	17.48
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr *	21.97	6.25	24.73	24.94	23.74	12.38
Invesco India Feeder - Invesco Global Equity Income Fund - Gr *	18.40	5.08	20.97	13.94	17.43	11.14
ICICI Prudential Global Stable Equity Fund-Gr (FOF) *	21.08	2.33	20.59	11.42	15.14	10.15
Sundaram Global Brand Fund - Gr *	26.15	2.50	19.34	20.19	19.45	13.39
DSP World Mining Fund - Regular Gr *	14.63	0.09	18.79	26.58	24.87	16.38
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr *	59.65	2.71	18.69	31.29	32.25	23.81
Edelweiss Europe Dynamic Equity Offshore Fund-Gr *	15.85	1.65	17.01	15.22	17.74	10.03
Invesco India Feeder - Invesco Pan European Equity Fund - Reg Gr *	13.43	0.47	16.62	8.83	11.55	7.20
DSP Global Allocation Fund - Gr *	17.54	-0.32	7.95	14.39	15.67	9.89
PGIM India Global Equity Opportunities Fund - Gr *	37.70	2.45	7.04	35.74	34.20	22.07
Edelweiss ASEAN Equity Off-shore - Gr *	23.56	3.30	6.34	4.32	6.82	7.78
DSP World Agriculture Fund - Gr *	22.45	-8.11	6.19	13.37	15.44	7.87
HSBC Asia Pacific Div Yield Fund - Gr *	18.89	-2.33	4.85	9.56	13.63	11.84
Franklin India Feeder - Franklin European Growth Fund - Gr *	9.53	-3.81	4.11	-2.70	3.04	1.25
Kotak Global Emerging Market Fund - Gr *	22.14	-7.69	-0.69	13.23	15.94	11.68
PGIM India Emerging Markets Equity Fund - Gr *	17.39	-15.34	-1.92	8.62	12.70	8.08
HSBC Global Emerging Markets Fund - Gr *	19.07	-7.70	-3.94	10.18	14.47	11.22
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr *	16.19	-10.47	-5.90	7.00	12.73	11.55
Edelweiss Greater China Equity Off-shore Fund - Reg Gr *	46.92	-16.26	-8.57	19.95	28.00	19.96
DSP World Gold Fund - Gr *	17.29	-4.78	-9.62	8.98	17.07	6.60
HSBC Brazil Fund - Gr *	5.67	-31.00	-26.98	-25.00	-10.58	-3.32
Average of FoF International Funds		-1.98	10.60	13.67	16.92	11.18

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	24.33	16.58	54.48	24.43	19.51	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr *	216.14	15.66	41.70	18.97	15.62	13.20	17.30
IDFC Hybrid Equity Fund - Reg. - Gr *	17.41	10.75	30.80	15.87	11.73	N.A.	N.A.
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	16.79	9.42	30.57	N.A.	N.A.	N.A.	N.A.
UTI Hybrid Equity Fund - Gr *	248.47	9.39	30.47	14.74	12.42	10.27	13.53
Baroda Hybrid Equity Fund - Gr *	84.95	14.91	30.43	16.48	13.88	10.67	12.99
Kotak Equity Hybrid Fund - Gr *	39.76	8.69	28.88	19.17	14.42	11.95	N.A.
Nippon India Equity Hybrid Fund - Gr *	65.89	6.30	27.79	7.48	8.96	8.07	12.96
Sundaram Equity Hybrid Fund - Gr	135.14	10.19	27.10	15.90	14.20	11.00	12.52
Union Hybrid Equity Fund - Gr *	12.82	10.42	26.93	N.A.	N.A.	N.A.	N.A.
HDFC Hybrid Equity Fund - Gr *	78.75	7.59	25.71	15.28	13.68	11.52	16.15
Principal Hybrid Equity Fund - Gr *	112.25	10.89	25.39	14.17	14.86	12.29	15.75
DSP Equity & Bond Fund - Gr *	238.04	8.18	24.22	18.33	14.98	12.31	15.07
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1066.50	7.69	24.17	13.20	11.68	9.87	14.21
Franklin India Equity Hybrid Fund - Gr *	175.21	5.88	23.78	14.92	12.55	10.54	14.58
Mirae Asset Hybrid - Equity Fund - Gr *	22.06	8.17	23.77	16.28	15.30	N.A.	N.A.
Tata Hybrid Equity Fund - Reg. - Gr *	300.61	8.18	23.63	13.52	11.28	9.45	14.65
SBI Equity Hybrid Fund - Gr *	203.22	9.56	23.60	16.47	15.10	12.09	16.86
Axis Equity Hybrid Fund - Gr *	15.91	12.92	23.24	17.33	N.A.	N.A.	N.A.
L&T Hybrid Equity Fund - Gr *	37.96	10.48	23.15	14.15	12.85	11.04	15.61
JM Equity Hybrid Fund - Gr *	67.36	6.72	22.94	13.75	12.17	8.84	12.74
Canara Robeco Equity Hybrid Fund - Gr *	246.91	8.60	22.76	17.87	15.78	12.32	15.77
PGIM India Hybrid Equity Fund - Gr *	97.59	5.94	22.74	14.42	11.31	8.29	12.54
BNP Paribas Substantial Equity Hybrid Fund - Gr *	18.22	4.68	22.16	17.66	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr *	16.17	10.33	20.92	12.29	10.15	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	14.25	9.37	20.86	12.54	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	14.68	8.28	20.76	13.25	N.A.	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	15.99	8.62	20.56	15.44	N.A.	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr *	14.62	8.41	17.77	13.43	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	15.15	5.26	13.34	14.72	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		9.27	25.82	15.43	13.45	10.81	14.58

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	274.07	6.12	26.36	16.41	13.07	14.31
Edelweiss Balanced Advantage Fund - Gr *	35.90	7.36	18.76	20.61	16.17	14.65
Baroda Dynamic Equity Fund - Gr *	16.44	9.31	16.51	21.21	17.52	N.A.
Tata Balanced Advantage Fund - Gr *	14.53	6.09	16.47	15.95	N.A.	N.A.
Axis Balanced Advantage Fund - Gr *	14.43	8.33	15.72	12.80	10.45	N.A.
Nippon India Balanced Advantage Fund - Gr *	121.20	4.82	15.71	13.35	11.58	11.86
IDFC Balanced Advantage Fund Reg. - Gr *	18.37	7.49	15.53	14.18	12.33	10.98
ICICI Prudential Balanced Advantage Fund - Reg Gr *	48.99	5.81	15.14	13.35	12.48	11.68

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Sundaram Balanced Advantage Fund - Gr	14.63	5.92	14.91	N.A.	N.A.	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	72.82	4.43	13.41	14.30	12.20	10.43
Invesco India Dynamic Equity Fund - Gr *	36.73	4.02	13.12	10.50	9.93	10.61
Kotak Balanced Advantage Fund - Gr *	14.43	4.97	12.96	13.22	12.89	N.A.
Principal Balanced Advantage Fund - Gr *	25.20	4.31	10.87	10.36	7.19	7.55
BNP Paribas Dynamic Equity Fund - Gr *	13.55	4.28	10.20	10.76	N.A.	N.A.
Union Balanced Advantage Fund - Gr *	15.00	4.60	9.41	15.47	13.53	N.A.
Shriram Balanced Advantage Fund - Gr	12.96	4.56	9.39	11.55	N.A.	N.A.
DSP Dynamic Asset Allocation Fund - Gr *	19.93	3.35	9.31	11.05	10.30	9.38
L&T Balanced Advantage Fund - Gr *	30.97	3.99	8.36	10.49	9.69	8.79
Motilal Oswal Dynamic Fund - Gr *	15.44	3.25	7.41	8.12	8.95	9.84
BOI AXA Equity Debt Rebalancer Fund - Gr	16.40	2.41	7.17	6.89	3.27	4.49
Average of DAA Funds		5.27	13.34	13.19	11.35	10.38

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Principal Equity Savings Fund - Gr *	50.09	1.66	7.35	18.18	16.31	12.49
HDFC Equity Savings Fund - Gr *	47.75	0.17	4.16	16.78	12.58	10.33
L&T Equity Savings Fund - Gr *	22.98	1.29	5.57	16.11	13.34	10.01
Mirae Asset Equity Savings Fund - Gr *	14.63	1.04	5.70	15.71	14.62	13.37
UTI Equity Savings Fund - Gr *	13.05	0.18	4.92	14.03	12.00	9.37
Axis Equity Saver Fund - Gr *	16.99	0.83	7.26	13.27	12.39	11.01
SBI Equity Savings Fund - Gr *	17.33	1.32	5.12	13.23	12.55	11.47
Franklin India Equity Savings Fund - Gr *	12.77	0.53	4.78	13.22	10.85	8.60
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.55	0.34	4.90	12.79	11.80	10.46
DSP Equity Savings Fund - Gr *	15.96	-1.41	3.11	12.79	10.17	9.16
PGIM India Equity Savings Fund - Gr *	39.66	0.83	3.88	12.35	8.70	9.28
Edelweiss Equity Savings Fund - Regular - Gr *	18.29	0.13	4.32	11.67	12.25	10.47
Nippon India Equity Savings Fund - Gr *	12.28	-0.62	2.67	11.50	2.24	-0.68
Kotak Equity Savings Fund - Gr *	18.31	1.96	5.45	11.09	10.72	9.73
Tata Equity Savings Fund - Reg. - Gr *	41.16	1.07	5.06	10.83	9.93	9.14
Invesco India Equity Savings Fund - Gr *	12.65	0.77	4.32	10.33	9.17	N.A.
IDFC Equity Savings Fund - Regular Gr *	24.85	1.22	4.19	10.15	9.89	8.31
IDBI Equity Savings Fund - Gr *	20.88	0.58	4.20	10.14	9.92	8.99
ICICI Prudential Equity Savings Fund - Gr *	16.87	0.54	3.37	9.55	7.05	8.19
Union Equity Savings Fund - Gr *	13.29	0.53	4.40	8.76	9.87	9.29
Sundaram Equity Savings Fund - Gr	12.50	-0.12	3.31	8.08	7.67	7.53
Baroda Equity Savings Fund - Gr *	12.35	0.90	4.04	6.56	9.24	N.A.
Average of Equity Savings Funds		0.62	4.64	12.14	10.60	9.33

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr *	27.03	4.47	3.84	3.96	3.69	4.50
Kotak Equity Arbitrage Fund - Gr *	29.93	3.68	3.43	3.96	4.10	4.79
UTI Arbitrage Fund - Gr *	28.19	3.33	3.30	3.86	4.07	4.80
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	27.61	3.61	3.39	3.85	4.03	4.70
Nippon India Arbitrage Fund - Gr *	21.45	3.64	3.42	3.84	4.03	4.77
Axis Arbitrage Fund - Regular Gr *	15.09	4.14	3.75	3.84	3.93	4.60
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.42	3.17	3.14	3.84	3.93	4.70
Edelweiss Arbitrage Fund - Gr *	15.57	3.71	3.39	3.83	4.11	4.82
Tata Arbitrage Fund - Gr *	11.60	3.11	3.13	3.73	4.31	5.03
Union Arbitrage Fund - Gr *	11.39	3.57	3.70	3.71	4.06	N.A.
BNP Paribas Arbitrage Fund - Reg. Gr *	13.02	3.04	3.16	3.67	4.08	4.81
L&T Arbitrage Opportunities Fund - Gr *	15.39	3.03	3.02	3.67	4.17	4.81
HDFC Arbitrage Fund - Wholesale Gr *	24.65	2.97	3.00	3.60	3.62	4.43
PGIM India Arbitrage Fund - Gr *	15.00	3.57	3.32	3.56	3.67	4.44
IDFC Arbitrage Fund - Reg. - Gr *	26.17	3.20	3.11	3.55	3.64	4.50
Mirae Asset Arbitrage Fund - Gr *	10.53	2.75	3.05	3.49	N.A.	N.A.
Invesco India Arbitrage Fund - Gr *	25.41	3.16	2.99	3.48	3.83	4.56
DSP Arbitrage Fund - Gr *	12.07	3.05	3.03	3.42	3.69	4.61
Sundaram Arbitrage Fund - Gr	10.66	1.66	1.93	3.19	N.A.	N.A.
LIC MF Arbitrage Fund - Gr *	11.25	2.92	2.85	3.19	3.33	N.A.
Mahindra Manulife Arbitrage Yojana - Gr *	10.37	2.34	2.25	2.80	N.A.	N.A.
JM Arbitrage Fund - Gr *	26.61	2.93	2.62	2.75	2.59	3.54
Indiabulls Arbitrage Fund - Gr *	14.51	2.43	2.08	2.48	2.68	3.77
ITI Arbitrage Fund - Gr *	10.71	1.78	1.93	2.38	2.68	N.A.
Principal Arbitrage Fund - Gr	11.79	1.21	1.59	2.33	2.31	2.82
BOI AXA Arbitrage Fund - Gr	11.43	1.77	1.77	2.22	2.63	3.56
Average of Arbitrage Funds		3.01	2.93	3.39	3.62	4.43

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Sundaram Debt Oriented Hybrid Fund - Gr *	23.72	1.59	19.50	14.49	10.84	7.45
SBI Debt Hybrid Fund - Gr *	53.51	12.34	14.20	14.06	13.76	11.88
HDFC Hybrid Debt Fund - Gr *	59.35	1.98	9.49	13.36	11.67	9.97
Aditya Birla Sun Life Regular Savings Fund - Gr *	50.09	3.13	10.37	13.36	11.21	9.40
Kotak Debt Hybrid Fund - Gr *	42.82	2.89	12.68	13.30	13.46	12.77
UTI Regular Savings Fund - Gr *	51.86	1.91	17.06	13.17	11.60	8.65
Axis Regular Saver Fund - Gr *	24.49	4.93	11.52	10.59	12.16	8.65
Nippon India Hybrid Bond Fund - Gr *	44.09	5.84	9.75	10.06	0.30	1.13
Canara Robeco Conservative Hybrid Fund - Gr *	75.50	3.31	8.46	9.98	11.84	11.44
L&T Conservative Hybrid Fund - Gr *	43.79	9.43	11.78	9.98	9.26	9.00
ICICI Prudential Regular Savings Fund Gr *	55.34	2.94	11.54	9.90	10.40	10.12
BOI AXA Conservative Hybrid Fund - Regular - Gr *	23.04	2.49	8.16	8.45	9.87	3.80
HSBC Regular Savings Fund - Gr *	46.26	2.26	10.15	8.15	9.47	9.12
Franklin India Debt Hybrid Fund (A) Gr *	67.96	1.51	6.15	8.06	7.54	7.86
DSP Regular Savings Fund - Gr *	43.59	-3.36	3.96	7.79	8.48	7.94
LIC MF Debt Hybrid Fund - Gr *	67.88	5.92	10.29	7.42	8.54	8.83
BNP Paribas Conservative Hybrid Fund - Gr *	34.73	-1.03	6.07	6.42	7.59	7.83
IDFC Regular Savings Fund - Regular Gr *	26.00	0.72	6.85	6.03	7.19	7.57
Navi Regular Saving Fund - Gr *	22.11	0.51	6.26	5.97	5.44	6.00
Baroda Conservative Hybrid Fund - Gr Plan *	30.71	0.60	7.30	5.52	9.29	9.89
Average of Conservative Hybrid Funds		3.00	10.08	9.80	9.50	8.46

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	33.38	4.07	4.04	3.69	3.94	4.44
Navi Liquid Fund - Gr *	2291.60	3.83	3.90	3.64	3.39	3.52
IDBI Liquid Fund - Gr *	2252.44	3.46	3.47	3.38	3.38	3.95
JM Liquid Fund - Gr *	57.28	3.51	3.46	3.37	3.31	3.63
Baroda Liquid Fund Gr	3546.04	3.50	3.41	3.36	3.32	3.72
SBI Liquid Fund - Gr *	3282.68	3.48	3.43	3.35	3.27	3.72
Axis Liquid Fund - Gr *	2329.38	3.47	3.41	3.34	3.28	3.77
BOI AXA Liquid Fund - Retail Plan - Gr *	2407.15	3.57	3.50	3.34	3.26	3.68
UTI Liquid Cash Plan Institutional - Gr *	3436.67	3.50	3.40	3.34	3.28	3.72
Franklin India Liquid fund Super Instit. Plan - Gr *	3152.38	3.50	3.42	3.34	3.27	3.79
BNP Paribas Liquid Fund - Gr *	3219.93	3.56	3.42	3.33	3.32	3.72
Sundaram Money Fund Regular - Gr	44.19	3.45	3.36	3.32	3.29	3.72
Mahindra Manulife Liquid Fund - Gr *	1362.52	3.55	3.39	3.32	3.30	3.78
Aditya Birla Sun Life Liquid Fund - Gr *	337.48	3.49	3.41	3.32	3.26	3.77
Invesco India Liquid Fund - Gr *	2879.69	3.37	3.36	3.31	3.26	3.66
Mirae Asset Cash Management Fund - Reg. - Gr *	2197.22	3.40	3.38	3.31	3.30	3.74
Union Liquid Fund - Gr *	2014.96	3.40	3.34	3.30	3.28	3.79
HDFC Liquid Fund - Gr *	4116.19	3.44	3.37	3.30	3.21	3.65
HSBC Cash Fund - Gr *	2088.67	3.41	3.40	3.29	3.25	3.62
IDFC Cash Fund - Reg. - Gr *	2534.49	3.37	3.35	3.29	3.24	3.63
DSP Liquidity Fund - Reg. - Gr *	2991.68	3.51	3.40	3.29	3.25	3.70
Kotak Liquid Reg. - Gr *	4242.48	3.44	3.40	3.29	3.23	3.67
PGIM India Insta Cash Fund - Gr *	272.86	3.38	3.35	3.29	3.26	3.71
Tata Liquid Fund Reg. - Gr *	3304.02	3.53	3.37	3.29	3.23	3.76
L&T Liquid Fund - Gr *	2875.21	3.45	3.37	3.29	3.24	3.72
Nippon India Liquid Fund - Gr *	5119.65	3.42	3.36	3.28	3.22	3.73
LIC MF Liquid Fund Gr *	3793.73	3.38	3.29	3.28	3.25	3.76
ICICI Prudential Liquid Fund - Gr *	310.45	3.40	3.33	3.28	3.23	3.74
Canara Robeco Liquid Fund - Reg. - Gr *	2519.49	3.41	3.32	3.27	3.23	3.45
Edelweiss Liquid Fund - Retail Plan - Gr	2444.18	3.34	3.27	3.24	3.23	3.67
Principal Cash Management Fund - Gr	1849.99	3.24	3.24	3.20	3.18	3.47
Parag Parikh Liquid Fund - Gr *	1176.86	3.31	3.26	3.17	3.11	3.36
Quantum Liquid Fund - Reg. - Gr *	28.36	3.26	3.20	3.15	3.10	3.33
IIFL Liquid Fund - Gr *	1620.57	3.31	3.24	3.11	3.00	3.21
ITI Liquid Fund - Gr *	1102.41	3.14	3.10	3.04	3.02	3.11
Indiabulls Liquid Fund - Gr *	2034.65	3.17	3.09	3.01	3.13	3.49
Motilal Oswal Liquid Fund - Gr *	11.24	3.09	3.09	2.99	2.93	3.14
YES Liquid Fund - Gr	1134.40	2.94	3.03	2.87	2.93	3.26
Average of Liquid Funds		3.42	3.37	3.28	3.24	3.64

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Ultra Short Term Fund - Gr *	3429.98	3.01	3.48	8.88	6.10	5.67
Nippon India Ultra Short Duration Fund - Gr *	3246.99	4.17	3.66	8.85	7.78	6.29
IDBI Ultra Short Term Fund - Gr *	2234.49	3.32	3.40	4.55	3.95	4.52
YES Ultra Short Term Fund - Gr	1113.50	2.57	2.53	3.96	3.99	3.76
Aditya Birla Sun Life Savings Fund - Gr *	435.46	3.43	3.52	3.90	3.89	5.43
ICICI Prudential Ultra Short Term Fund - Gr *	22.21	3.71	3.53	3.82	4.00	5.24
Baroda Ultra Short Duration Fund - Gr *	1229.03	3.90	3.82	3.72	3.68	4.37
Mirae Asset Ultra Short Duration Fund - Gr *	1043.38	3.41	3.54	3.59	3.46	N.A.
HSBC Ultra Short Duration Fund - Gr *	1085.63	3.30	3.44	3.56	3.48	N.A.
HDFC Ultra Short Term Fund - Gr *	12.16	3.19	3.24	3.48	3.55	4.95
SBI Magnum Ultra Short Duration Fund - Gr *	4796.91	3.26	3.29	3.40	3.37	4.60
Mahindra Manulife Ultra Short Term Fund - Gr *	1108.20	3.45	3.27	3.37	3.29	4.58
L&T Ultra Short Term Fund - Gr *	35.09	3.37	3.38	3.37	3.34	4.43
IDFC Ultra Short Term Fund - Gr *	12.22	3.21	3.31	3.32	3.28	4.44
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2582.16	3.41	3.34	3.28	3.15	4.03
Kotak Savings Fund - Gr *	34.55	3.30	3.11	3.25	3.21	4.50
PGIM India Ultra Short Term Fund - Gr *	27.72	3.17	3.08	3.25	3.26	4.43
LIC MF Ultra Short Term Fund - Gr *	1081.57	2.85	3.16	3.23	3.16	3.72
Tata Ultra Short Term Fund - Gr *	11.54	3.09	3.01	3.19	3.09	3.99
Invesco India Ultra Short Term Fund - Gr *	2178.70	2.97	2.91	3.07	3.03	4.05
Axis Ultra Short Term Fund - Gr *	11.97	2.91	2.81	3.02	3.17	4.17
DSP Ultra Short Fund - Gr *	2764.59	2.92	2.70	2.85	2.87	3.78
Principal Ultra Short Term Fund - Gr	2220.75	2.66	2.65	2.69	2.68	3.35
Canara Robeco Ultra Short Term Fund - Reg. - Gr *	3107.11	2.68	2.57	2.65	2.63	3.56
Motilal Oswal Ultra Short Term Fund - Gr *	13.78	2.39	2.37	2.51	2.37	3.35
Sundaram Ultra Short Term Fund - Gr	11.04	2.27	2.26	2.29	2.31	3.37
Navi Ultra Short Term Fund - Gr *	2227.37	2.17	1.96	2.09	1.92	2.83
Average of Ultra Short Duration Funds		3.11	3.09	3.67	3.48	4.30

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Sundaram Low Duration Fund - Regular - Gr	28.84	3.24	3.79	20.59	11.79	8.91
UTI Treasury Advantage Fund - Instit. Plan Gr *	2827.16	3.38	4.18	14.04	8.95	8.09
ICICI Prudential Savings Fund - Gr *	429.97	0.56	1.61	3.96	3.77	6.13
Nippon India Low Duration Fund - Gr *	3015.32	2.87	3.14	3.87	4.09	5.66
Tata Treasury Advantage Fund - Reg. - Gr *	3164.22	3.35	3.3	3.75	3.63	5.52
Axis Treasury Advantage Fund - Gr *	2470.99	3.16	3.14	3.75	3.72	5.5
HDFC Low Duration Fund - Gr *	46.39	2.33	2.73	3.72	3.68	5.86
Kotak Low Duration Fund Standard Gr *	2704.41	2.3	2.49	3.65	3.46	5.64
IDFC Low Duration Fund - Reg. - Gr *	31.06	2.77	3.16	3.5	3.48	5.18
DSP Low Duration Fund - Reg. - Growth *	15.94	3.21	3.03	3.48	3.47	5.04
Aditya Birla Sun Life Low Duration Fund - Gr *	530.36	2.84	2.69	3.45	3.5	5.56
L&T Low Duration Fund - Gr *	22.76	2.97	2.91	3.45	3.44	5.12
Invesco India Treasury Advantage Fund - Gr *	3044.62	2.86	3.04	3.39	3.48	5.24
JM Low Duration Fund - Gr *	29.93	3.36	3.13	3.37	3.13	14.33
SBI Magnum Low Duration Fund - Gr *	2821.15	2.71	2.83	3.35	3.2	4.92
Principal Low Duration Fund - Gr	2801.95	2.78	2.9	3.34	3.38	4.67
HSBC Low Duration Fund - Gr *	16.61	2.88	2.96	3.32	3.2	3.26
LIC MF Savings Fund - Gr *	32.14	2.79	2.84	3.26	3.74	5.33
Canara Robeco Savings Fund - Reg. - Gr *	33.91	3.02	2.9	3.24	3.11	4.73
Mahindra Manulife Low Duration Fund - Gr	1327.95	2.77	2.76	3.2	3.15	4.71
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1826.40	2.53	2.68	3.18	3.07	4.84
BNP Paribas Low Duration Fund - Gr *	32.58	2.62	2.56	3.14	3.36	5.3
Baroda Treasury Advantage Fund - Regular - Gr	1552.25	2.63	2.61	3.01	3.96	-3.91
PGIM India Low Duration Fund - Gr *	23.88	2.58	2.51	2.83	3.17	2.74
Average of Low Duration Funds		2.77	2.91	4.58	4.04	5.35

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Tata Money Market Fund Reg. - Gr *	3745.65	3.66	3.61	3.77	3.93	5.14
Aditya Birla Sun Life Money Manager Fund - Gr *	293.15	3.66	3.62	3.77	3.84	5.21
Kotak Money Market Fund - Gr *	3562.92	3.69	3.58	3.73	3.68	4.66
HDFC Money Market Fund - Gr *	4543.76	3.58	3.58	3.71	3.78	5.13
UTI Money Market Fund - Instit. Gr *	2441.06	3.61	3.60	3.71	3.75	4.87
Nippon India Money Market Fund - Gr *	3285.66	3.72	3.66	3.71	3.79	4.86
Axis Money Market Fund - Gr *	1135.17	3.58	3.54	3.70	3.74	4.96
ICICI Prudential Money Market Fund - Gr *	301.17	3.43	3.53	3.64	3.69	4.94
Franklin India Savings Fund - Gr *	39.99	3.41	3.43	3.61	3.58	4.77
DSP Savings Fund - Gr *	42.41	3.37	3.36	3.57	3.64	4.64
Invesco India Money Market Fund - Gr *	2454.47	3.32	3.22	3.42	3.54	4.64
Sundaram Money Market Fund - Gr *	11.98	3.18	3.19	3.34	3.36	4.26
SBI Savings Fund - Gr *	33.38	3.17	3.14	3.28	3.34	4.48
Baroda Money Market Fund - Gr *	1109.47	3.13	3.32	3.22	2.91	3.40
L&T Money Market Fund - Gr *	21.24	3.08	3.07	3.07	2.89	4.10
PGIM India Money Market Fund - Gr *	1065.82	2.91	2.74	2.96	2.83	N.A.
IDFC Money Manager Fund - Reg. - Gr *	32.60	2.84	2.86	2.89	2.94	3.96
Edelweiss Money Market Fund - Gr *	23.27	2.67	2.67	2.86	2.85	4.54
Average of Money Market Funds		3.33	3.32	3.44	3.45	4.62

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Sundaram Short Term Debt Fund Regular - Gr	36.38	2.53	3.24	23.07	12.83	10.95
IDBI Short Term Bond Fund - Gr *	22.32	1.65	3.76	21.62	12.05	10.92
UTI Short Term Income Fund - Instit. Gr *	25.38	2.10	3.41	13.72	8.38	9.38
Principal Short Term Debt Fund - Gr *	35.56	4.70	3.64	4.76	3.21	6.65
Nippon India Short Term Fund Gr *	42.36	2.35	2.73	4.64	4.42	6.88
HDFC Short Term Debt Fund - Gr *	25.49	1.60	2.73	4.51	3.86	7.32
Aditya Birla Sun Life Short Term Fund - Gr *	37.89	2.19	2.51	4.39	3.84	7.35
ICICI Prudential Short Term Fund - Gr *	47.48	0.72	2.42	4.30	3.88	7.16
Kotak Bond Short Term Plan - Gr *	42.25	0.83	1.87	4.29	3.28	6.54
BNP Paribas Short Term Fund - Gr *	25.31	1.90	2.67	4.24	3.41	6.69
IDFC Bond Fund - Short Term Plan - Reg. - Gr *	46.08	1.69	3.06	4.11	3.37	6.44
Axis Short Term Fund - Gr *	24.68	2.11	2.41	4.09	3.48	6.72
Baroda Short Term Bond Fund - Gr *	23.57	2.39	2.58	3.90	3.72	5.57
SBI Short Term Debt Fund - Gr *	25.80	0.25	1.98	3.86	2.77	6.21
Mirae Asset Short Term Fund - Gr *	12.77	1.89	2.17	3.81	3.11	5.76
L&T Short Term Bond Fund - Gr *	21.47	1.15	2.21	3.70	2.96	6.23
HSBC Short Duration Fund - Gr *	31.95	0.78	1.97	3.62	2.95	4.34
DSP Short Term Fund - Gr *	37.74	1.44	1.98	3.52	2.82	6.05
Invesco India Short Term Fund - Gr *	2901.93	1.06	1.95	3.47	2.57	5.94
TATA Short Term Bond Fund Reg. - Gr *	38.94	0.68	1.79	3.38	2.53	6.04
Indiabulls Short Term Fund - Gr *	1733.88	0.18	1.62	3.27	2.38	4.38
Canara Robeco Short Duration Fund - Gr *	20.81	1.53	2.11	3.25	2.82	5.81
PGIM India Short Maturity Fund - Gr *	36.42	1.26	1.33	3.15	2.96	5.33
LIC MF Short Term Debt Fund - Gr *	11.99	-0.06	1.23	2.99	2.21	5.17
BOI AXA Short Term Income Fund - Reg. - Gr *	17.51	1.77	2.30	2.49	3.07	0.95
Average of Short Duration Funds		1.55	2.39	5.69	4.12	6.43

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Strategic Debt Fund - Gr *	12.51	1.77	32.20	17.44	-5.28	-4.63
Aditya Birla Sun Life Medium Term Plan - Gr	25.22	3.24	5.52	7.10	7.55	3.47
UTI Medium Term Fund - Reg. - Gr *	14.94	2.48	10.86	6.19	3.02	4.07
ICICI Prudential Medium Term Bond Fund - Gr *	35.49	3.16	5.32	5.51	7.89	8.36
Axis Strategic Bond Fund - Gr *	22.09	3.42	5.73	5.21	7.77	7.58
HDFC Medium Term Debt Fund - Gr *	45.38	2.69	5.52	5.03	7.43	8.04
Tata Medium Term Fund Reg. - Gr *	29.52	3.23	5.89	5.01	8.08	1.92
Kotak Medium Term Fund - Gr *	18.17	2.52	5.79	4.66	6.53	6.71
L&T Resurgent India Bond Fund - Gr *	16.41	2.69	5.28	4.54	7.03	7.21
SBI Magnum Medium Duration Fund - Reg. - Gr *	40.85	2.75	4.74	3.85	7.91	9.04
DSP Bond Fund - Gr *	65.71	2.81	4.26	3.43	6.61	5.45
Union Medium Duration Fund - Gr *	10.59	2.00	5.01	3.05	N.A.	N.A.
IDFC Bond Fund - Medium Term Plan - Reg. - Gr *	37.78	2.55	3.98	2.42	6.48	7.47
BNP Paribas Medium Term Fund - Gr *	15.29	1.64	3.96	2.34	4.94	2.29
Sundaram Medium Term Bond Fund Regular - App *	58.98	0.08	2.86	1.67	3.93	5.37
Average of Medium Duration Funds		2.47	7.13	5.16	5.71	5.17

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr *	55.46	1.86	18.18	9.43	5.13	1.41
Aditya Birla Sun Life Income Fund - Gr *	101.97	2.53	5.69	4.01	8.19	8.78
SBI Magnum Income Fund Gr *	56.74	1.26	4.22	3.59	7.45	8.99
ICICI Prudential Bond Fund - Gr *	31.87	1.29	4.12	2.86	7.06	8.36
Kotak Bond Reg. - Gr *	62.76	1.11	5.27	2.44	7.09	8.32
Tata Income Fund - Reg. - Gr *	66.76	1.73	3.59	2.20	6.71	7.65
HDFC Income Fund Gr *	47.83	1.17	3.58	2.14	5.52	6.69
Canara Robeco Income Fund - Gr *	46.32	0.08	3.05	1.87	5.83	7.43
JM Income Fund - Gr *	51.12	1.55	4.54	1.58	5.73	1.28
HSBC Debt Fund - Gr *	35.37	0.62	4.29	1.32	5.26	6.92
LIC MF Bond Gr *	57.93	0.93	2.29	1.27	4.93	6.59
Nippon India Income Fund - Retail Gr *	72.23	-0.80	3.45	1.25	5.61	7.74
IDFC Bond Fund - Income Plan - Reg. - Gr *	54.51	1.69	3.56	1.24	6.18	7.82
Average of Medium to Long Duration Funds		1.16	5.06	2.71	6.21	6.77

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr *	23.39	1.97	21.16	10.80	8.26	4.14
HDFC Dynamic Debt Fund - Gr *	73.28	1.40	3.34	7.43	8.13	6.55
IIFL Dynamic Bond Fund - Gr *	17.75	3.99	6.53	5.61	6.86	7.17
Aditya Birla Sun Life Dynamic Bond Fund-Retail-Gr *	35.92	3.14	5.04	4.95	7.27	4.59
IDBI Dynamic Bond Fund - Gr *	18.03	1.22	6.76	4.93	7.33	6.73
ICICI Prudential All Seasons Bond Fund - Gr *	29.02	1.96	4.59	4.29	7.85	8.73
Tata Dynamic Bond Fund Reg. - Gr *	33.35	2.70	4.84	4.10	6.46	6.79
Axis Dynamic Bond Fund - Gr *	23.94	2.83	5.12	3.90	7.99	9.05
Indiabulls Dynamic Bond Fund - Gr *	1222.96	2.74	4.88	3.53	5.37	6.75
Kotak Dynamic Bond Fund Reg. - Gr *	30.15	1.71	5.16	3.18	7.28	8.64
Quantum Dynamic Bond Fund - Reg. - Gr *	16.80	1.67	4.50	3.16	6.33	7.96
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.87	2.52	4.75	2.74	6.79	7.57
Mirae Asset Dynamic Bond Fund - Gr *	13.51	2.28	3.49	2.43	5.97	7.77
PGIM India Dynamic Bond Fund - Gr *	2138.44	0.50	3.51	2.37	5.47	7.31
DSP Strategic Bond Fund - Instit. Plan - Gr *	2696.85	1.89	5.11	2.36	7.04	8.32
Baroda Dynamic Bond Fund - Gr *	18.88	1.42	4.48	2.22	6.41	2.98
Union Dynamic Bond Fund - Gr *	19.35	1.10	4.24	2.00	6.19	7.64
SBI Dynamic Bond Fund - Gr *	28.29	1.41	3.21	1.95	6.00	8.32
IDFC Dynamic Bond Fund - Regular Gr *	27.87	2.36	4.04	1.75	6.95	8.57
HSBC Flexi Debt Fund - Gr *	28.82	0.79	3.21	1.44	5.08	6.80
BNP Paribas Flexi Debt Fund - Gr *	36.81	2.18	3.81	1.37	5.17	6.27
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.32	1.15	2.76	1.20	5.27	6.57
L&T Flexi Bond Fund - Gr *	23.88	0.78	3.34	1.05	5.73	7.10
Average of Dynamic Bond Funds		1.90	5.12	3.42	6.57	7.06

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr *	47.23	3.45	5.14	4.71	7.06	7.30
ICICI Prudential Corporate Bond Fund - Gr *	23.50	2.60	4.58	4.12	7.19	8.11
PGIM India Premier Bond Fund - Gr *	34.98	1.96	4.22	4.07	6.75	7.53
Aditya Birla Sun Life Corporate Bond Fund - Gr *	89.14	2.59	4.48	4.04	7.85	8.47
HDFC Corporate Bond Fund - Gr *	25.91	2.70	4.99	3.90	7.73	8.64
Franklin India Corporate Debt Fund - Gr *	79.69	2.77	4.25	3.78	6.32	7.32
Kotak Corporate Bond Fund Standard Gr *	3004.91	2.40	4.56	3.76	6.63	7.63
L&T Triple Ace Bond Fund - Gr *	59.36	2.74	5.95	3.76	7.96	9.64
Axis Corporate Debt Fund - Gr *	13.62	2.59	4.19	3.68	7.51	7.05
IDFC Corporate Bond Fund - Gr *	15.58	2.57	4.65	3.67	7.53	7.85
Sundaram Corporate Bond Fund - Regular Gr *	32.28	2.54	3.97	3.50	7.13	8.56
UTI Corporate Bond Fund - Gr *	13.13	2.65	4.48	3.43	7.12	8.57
DSP Corporate Bond Fund - Gr *	13.06	3.20	3.53	3.40	6.30	7.91
Invesco India Corporate Bond Fund - Gr *	2560.30	2.45	4.23	3.37	6.65	8.14
HSBC Corporate Bond Fund - Gr *	10.52	2.17	4.49	3.14	N.A.	N.A.
Union Corporate Bond Fund - Gr *	12.40	2.19	4.24	2.91	6.69	5.91
SBI Corporate Bond Fund - Gr *	12.46	2.23	3.98	2.89	6.58	N.A.
Canara Robeco Corporate Bond Fund - Gr *	17.84	2.02	3.46	2.83	6.13	7.24
BNP Paribas Corporate Bond Fund - Gr *	22.23	1.89	3.03	2.21	5.96	4.26
Average of Corporate Bond Funds		2.51	4.34	3.54	6.95	7.65

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Credit Risk Fund - Gr *	13.72	6.75	38.43	21.48	-6.37	-5.82
Baroda Credit Risk Fund - Gr *	17.48	3.94	22.66	19.24	10.47	7.63
IDBI Credit Risk Fund - Gr *	15.17	5.81	26.82	16.24	5.87	2.02
Nippon India Credit Risk Fund - Gr *	27.47	5.15	19.49	13.50	3.32	2.87
BOI AXA Credit Risk Fund - Gr	4.34	1.37	3.56	9.37	-22.06	-30.70
PGIM India Credit Risk Fund - Regular - Gr *	15.55	2.52	9.23	8.60	3.03	3.05
HDFC Credit Risk Debt Fund - Gr *	19.25	3.77	6.03	6.98	8.89	8.84
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	16.03	4.11	5.43	6.36	7.83	5.90
ICICI Prudential Credit Risk Fund - Gr *	24.81	4.33	5.54	6.23	7.96	8.48
Axis Credit Risk Fund - Gr *	17.02	3.54	5.50	5.98	7.05	6.17
L&T Credit Risk Fund - Gr *	23.44	3.75	7.89	5.67	5.29	4.30
Kotak Credit Risk Fund - Gr *	24.38	2.94	5.14	5.30	5.92	6.92
SBI Credit Risk Fund - Reg. - Gr *	35.77	3.20	5.35	4.95	7.30	7.06
IDFC Credit Risk Fund - Gr *	13.50	2.47	4.56	3.97	5.66	6.83
DSP Credit Risk Fund - Gr *	30.84	1.63	1.68	2.87	3.82	4.03
Invesco India Credit Risk Fund - Gr *	1483.16	2.18	3.46	2.79	5.32	1.95
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.85	0.51	2.57	2.43	4.01	5.13
Average of Credit Risk Funds		3.41	10.20	8.35	3.72	2.63

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr *	19.94	3.06	6.22	4.53	8.62	10.07
ICICI Prudential Banking & PSU Debt Fund - Gr *	25.97	2.51	4.96	4.22	6.68	7.85
Kotak Banking & PSU Debt Fund - Gr *	52.37	2.88	5.08	3.91	7.11	8.40
Nippon India Banking And PSU Debt Fund - Gr *	16.70	2.76	4.65	3.86	7.28	8.40
Franklin India Banking & PSU Debt Fund - Gr *	18.09	2.87	4.26	3.69	6.32	7.96
HDFC Banking and PSU Debt Fund - Gr *	18.50	2.96	4.37	3.66	7.02	8.10
PGIM India Banking and PSU Debt Fund - Gr *	19.68	2.22	4.38	3.65	6.67	8.20
ITI Banking & PSU Debt Fund - Gr *	10.49	2.62	4.26	3.63	N.A.	N.A.
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	293.64	2.66	4.42	3.59	7.15	8.10
Invesco India Banking & PSU Debt Fund - Gr *	1869.41	2.65	4.76	3.42	6.38	7.48
Baroda Banking & PSU Bond Fund - Gr *	10.36	2.49	4.41	3.42	N.A.	N.A.
Tata Banking & Psu Debt Fund - Gr *	11.63	3.13	4.90	3.42	6.95	N.A.
IDFC Banking & PSU Debt Fund - Reg. - Gr *	19.83	2.77	3.92	3.41	7.05	8.46
Mirae Asset Banking and PSU Debt Fund - Gr *	10.54	2.67	4.13	3.39	N.A.	N.A.
Axis Banking & PSU Debt Fund - Gr *	2120.65	2.91	3.76	3.39	6.40	7.80
DSP Banking & PSU Debt Fund - Gr *	19.30	2.64	4.09	3.10	6.88	7.94
L&T Banking and PSU Debt Fund - Gr *	20.00	2.31	3.88	3.03	6.60	7.61
Sundaram Banking & PSU Debt Fund - Regular - Gr *	34.65	2.44	2.71	2.93	5.24	6.84
UTI Banking & PSU Debt Fund - Gr *	16.56	2.68	3.52	2.82	5.78	3.48
SBI Banking and PSU Fund - Gr *	2525.01	2.00	3.70	2.58	6.40	7.56
LIC MF Banking & PSU Debt Fund - Gr *	28.11	2.20	3.24	2.57	5.49	6.94
Average of Banking and PSU Funds		2.64	4.27	3.44	6.67	7.72

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Kotak Floating Rate Fund - Gr *	1203.88	1.79	2.41	5.32	4.20	7.64
DSP Floater Fund - Gr *	10.42	-1.12	2.52	4.72	N.A.	N.A.
Nippon India Floating Rate Fund - Gr *	35.89	2.08	2.67	4.28	3.73	7.44
SBI Floating Rate DEBT Fund Reg. - Gr *	10.51	2.24	1.78	4.15	3.50	N.A.
HDFC Floating Rate Debt Fund - Gr *	39.24	1.15	2.24	4.14	4.10	6.57
Aditya Birla Sun Life Floating Rate Fund - Gr *	274.59	2.17	2.55	3.94	3.63	6.08
ICICI Prudential Floating Interest Fund - Gr *	335.79	-1.69	-0.19	3.89	3.79	6.57
IDFC Floating Rate Fund - Gr *	10.31	2.87	2.99	3.48	N.A.	N.A.
Franklin India Floating Rate Fund - Gr	32.21	0.67	1.32	3.34	3.33	4.60
UTI Floater Fund - Gr *	1212.87	0.92	1.41	3.27	3.16	5.29
Average of Floater Funds		1.11	1.97	4.05	3.68	6.31

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	19.82	0.86	5.14	4.13	8.57	9.52
ICICI Prudential Gilt Fund - Regular Gr *	80.83	0.37	5.80	3.76	7.91	9.02
Aditya Birla Sun Life Government Securities Fund-Gr*	65.96	2.03	5.42	3.55	7.54	8.91
DSP Government Securities Fund - Gr *	76.24	1.92	4.96	3.12	7.76	9.57
SBI Magnum Gilt Fund - Gr *	51.98	1.91	4.15	2.99	7.13	9.25
PGIM India Gilt Fund - Gr *	24.63	1.12	4.05	2.89	5.92	7.48
Axis Gilt Fund - Gr *	20.37	0.13	4.01	2.37	7.40	9.11
UTI Gilt Fund - Gr *	50.49	-0.01	3.77	2.27	6.10	8.11
HDFC Gilt Fund - Gr *	44.86	1.66	4.82	2.20	6.26	7.16
Kotak Gilts Investment - Gr *	78.33	-1.10	4.96	2.19	7.46	8.42
Franklin India Government Securities Fund - Gr *	48.60	1.55	4.40	2.14	5.20	6.27
IDFC GSF - Investment Plan - Reg. - Gr *	28.52	2.55	4.43	2.05	7.45	9.67
IDBI Gilt Fund - Gr *	17.49	0.68	2.98	2.03	4.74	5.88
Canara Robeco Gilt Fund - Gr *	61.47	1.63	3.57	1.83	5.89	7.37
Nippon India Gilt Securities Fund - Gr *	30.94	0.85	4.22	1.81	6.20	8.49
Baroda Gilt Fund Gr *	34.14	0.64	4.23	1.80	5.66	6.93
LIC MF Gilt Fund - Gr *	49.08	1.25	2.36	1.75	6.17	7.98
TATA Gilt Securities Fund Reg. - Gr *	62.92	0.70	3.76	0.80	5.06	6.81
Invesco India Gilt Fund - Gr *	2280.57	1.49	3.00	0.67	4.20	6.13
L&T Gilt Fund - Gr *	54.80	0.15	3.27	0.54	5.76	6.84
Average of Gilt Funds		1.02	4.17	2.24	6.42	7.95

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Constant Maturity Gilt Fund - Gr *	19.69	0.16	4.79	2.79	7.85	9.72
SBI Magnum Constant Maturity Fund - Gr *	51.11	1.60	5.23	2.40	6.69	8.66
IDFC Government Sec - Constant Maturity - Reg.-Gr *	36.64	-0.13	3.87	1.79	7.08	9.75
DSP 10Y G-Sec Fund - Gr *	17.70	-0.46	-1.33	0.68	5.85	7.74
Average of Gilt Funds 10 yr constant duration		0.29	3.14	1.91	6.87	8.97

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

DISCLAIMER: This publication is made by NJ Indiainvest Pvt. Ltd. For private circulation only. The information mentioned in this publication is taken from various sources for which NJ does not assume any responsibility or liability and neither does guarantee its accuracy or adequacy. Mutual fund Investments are subject to market risks. Investors are advised to read the offer documents & other risk factors carefully before investing in any scheme. The past performance of a scheme is not indicative of its future performance. Investors are advised to take advice of experts before making any investment decisions. This publication should not be construed as a financial advice and/or as solicitation/advice to buy or sell mutual funds.