



15-Dec-21

PERFORMANCE

For Private Circulation Only

WATCH

MF SCHEME PERFORMANCE AS ON 15TH DECEMBER, 2021

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Tata Large Cap Fund - Gr *	330.38	11.67	36.56	17.18	14.78	14.69	12.16
Invesco India Largecap Fund - Gr *	44.90	16.71	36.31	18.33	16.36	15.73	N.A.
Nippon India Large Cap Fund - Gr *	49.76	13.59	36.07	14.88	15.41	17.06	N.A.
IDBI India Top 100 Equity Fund - Gr *	39.21	13.03	34.97	19.90	15.48	N.A.	N.A.
Franklin India Bluechip Fund Gr *	704.83	8.97	33.41	16.64	13.95	14.12	12.12
Mahindra Manulife Large Cap Pragati Yojana - Gr *	15.61	10.49	33.32	N.A.	N.A.	N.A.	N.A.
UTI Master Share - Gr *	196.48	13.12	33.01	19.20	16.96	15.55	12.53
ICICI Prudential Bluechip Fund - Gr *	64.95	13.17	31.90	17.33	16.21	16.06	N.A.
Union Largecap Fund - Gr *	16.61	12.84	30.99	17.96	N.A.	N.A.	N.A.
Kotak Bluechip Fund - Gr *	372.42	10.23	30.86	19.31	16.42	15.39	12.28
Aditya Birla Sun Life Frontline Equity Fund - Gr *	337.72	11.88	30.72	16.39	14.80	16.44	13.81
HDFC Top 100 Fund - Gr *	680.55	9.52	30.49	14.23	13.95	14.67	13.18
Sundaram Bluechip Fund - Gr *	14.73	11.66	30.47	N.A.	N.A.	N.A.	N.A.
IDFC Large Cap Fund - Regular Gr *	50.18	13.63	30.20	17.78	16.13	14.04	N.A.
Mirae Asset Large Cap Fund - Gr *	78.16	11.12	29.83	17.67	17.58	18.71	N.A.
SBI Blue Chip Fund - Gr *	60.73	11.54	29.41	18.11	15.29	17.53	11.85
Navi Large Cap Equity Fund - Gr *	33.98	9.65	28.50	16.38	14.55	13.93	N.A.
Principal Large Cap Fund - Gr *	14.56	11.31	28.17	N.A.	N.A.	N.A.	N.A.
Canara Robeco Bluechip Equity Fund - Gr *	41.22	9.45	27.85	20.89	18.99	16.00	N.A.
L&T India Large Cap Fund - Gr *	40.27	9.83	27.09	16.45	14.72	14.35	N.A.
Edelweiss Large Cap Fund - Gr *	54.03	10.18	26.47	17.24	16.77	15.90	N.A.
LIC MF Large Cap Fund - Gr *	40.76	12.04	26.46	17.41	15.58	14.57	9.44
HSBC Large Cap Equity Fund - Gr *	317.70	10.28	25.89	17.64	15.43	13.95	10.70
BNP Paribas Large Cap Fund - Gr *	138.73	10.59	25.64	18.90	16.90	16.36	11.85
Baroda Large Cap Fund - Gr *	21.55	9.28	25.51	16.58	13.29	12.08	N.A.
JM Large Cap Fund - Gr *	98.58	12.99	24.95	14.99	13.17	13.34	6.63
Axis Bluechip Fund - Gr *	45.73	9.66	23.80	19.24	19.87	17.44	N.A.
PGIM India Large Cap Fund - Gr *	243.11	5.17	23.69	16.04	14.11	14.30	11.15
Taurus Largecap Equity Fund - Gr *	101.07	6.94	22.30	12.34	10.76	11.03	7.44
DSP Top 100 Equity Fund Gr *	286.99	5.31	21.92	13.78	12.13	12.71	11.59
Indiabulls Blue Chip Fund - Gr *	28.87	10.49	18.51	13.00	13.59	N.A.	N.A.
ITI Large Cap Fund - Gr *	12.33	9.04	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		10.79	28.88	16.99	15.30	15.04	11.19
NIFTY 50 TRI		9.10	28.42	18.21	17.58	15.17	11.78
S&P BSE 100 TRI		9.32	29.73	18.10	17.44	15.59	NA

MF NEWS

AMFI pitches for debt-linked saving schemes, tax parity with ULIPs

Ahead of the Union Budget, industry body Association of Mutual Funds in India (AMFI) has asked the government to bring uniformity in taxation on listed debt securities and debt mutual fund (MFs) and bring parity in tax treatment between MFs and unit-linked insurance plans (ULIPs). In its Budget proposals for 2022-23 to the Finance Ministry, the industry body has requested that mutual funds should be allowed to introduce low-cost, lower-risk tax-exemption-linked debt-linked savings schemes (DLSS) on the lines of equity-linked saving schemes (ELSS). It has been further proposed that investment of up to ₹1.5 lakh under DLSS be eligible for the tax benefit, subject to a lock-in period of five years (just like tax-saving bank Fixed Deposits). Also, AMFI has requested uniformity in taxation on listed debt securities and debt mutual funds.

For the first time ever, annual SIP inflows cross the ₹1 lakh-crore mark

The cumulative inflows from systematic investment plans (SIPs) have crossed ₹1 lakh crore in a year for the first time, data from the Association of Mutual Funds in India (AMFI) show. Buoyed by the continued support from retail investors, the domestic flows have partially offset the selling pressure from foreign portfolio investors (FPIs). The previous record SIP flow in a calendar year was ₹98,612 crore in 2019. Boosted by the SIP inflow, the domestic funds deployed ₹63,439 crore in the equity market while the FPIs invested close to ₹43,193 crore in the first eleven months of 2021. As a result, the share of the local funds in the total institutional equity AUM rose to 16.8% in November, the highest since February 2020, according to NSDL data.

(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 *	421.26	19.50	64.58	33.88	26.05	22.89	14.82
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	20.68	17.41	54.34	26.49	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr *	147.62	21.10	52.78	16.09	15.82	17.13	13.98
Principal Multi Cap Growth Fund - Gr *	240.34	20.45	50.91	20.51	18.71	19.49	11.31
Parag Parikh Flexi Cap Fund - Reg Gr *	51.44	22.00	49.06	29.94	23.00	N.A.	N.A.
Baroda Multi Cap Fund - Gr Plan *	174.24	21.99	49.06	24.07	17.70	15.69	12.59
BOI AXA Flexi Cap Fund - Gr *	19.78	16.28	48.05	N.A.	N.A.	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr *	26.87	16.83	47.15	28.89	21.69	N.A.	N.A.
Invesco India Multicap Fund - Gr *	80.51	14.60	45.14	20.55	16.83	20.62	N.A.
Franklin India Flexi Cap Fund - Gr *	963.41	15.75	43.22	19.34	16.02	17.39	14.22
BNP Paribas Multi Cap Fund - Gr *	76.66	14.84	41.15	20.20	16.73	17.16	14.35
Sundaram Equity Fund - Gr *	16.51	14.14	40.72	N.A.	N.A.	N.A.	N.A.
Union Flexi Cap Fund - Gr *	33.92	15.18	40.28	22.48	17.79	14.98	N.A.
HDFC Flexi Cap Fund - Gr *	982.76	11.74	39.00	16.70	15.30	16.00	13.91
IDBI Flexi Cap Fund - Gr *	34.83	17.87	38.82	18.81	16.09	N.A.	N.A.
UTI Flexi Cap Fund - Gr *	263.50	15.08	38.33	24.86	21.01	18.62	15.16
ICICI Prudential Multicap Fund - Gr *	445.63	13.06	38.17	16.88	15.07	17.40	12.26
HSBC Flexi Cap Fund - Gr *	134.17	15.43	36.70	18.12	15.24	16.05	11.08
Edelweiss Flexi Cap Fund - Gr *	22.82	12.78	36.48	18.23	17.91	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr *	66.90	10.67	35.41	22.80	18.74	17.17	N.A.
JM Flexicap Fund - Gr *	51.50	15.19	35.31	20.06	17.81	17.32	N.A.
Canara Robeco Flexi Cap Fund - Gr *	226.79	13.44	35.00	21.80	20.02	16.66	14.52
Navi Flexi Cap Fund - Gr *	15.94	12.89	33.88	17.43	N.A.	N.A.	N.A.
SBI Flexicap Fund - Gr *	75.82	11.88	33.68	18.31	16.21	18.63	11.25
IDFC Flexi Cap Fund - Regular Gr *	137.92	13.87	33.40	15.64	14.05	16.77	17.17
Axis Flexi Cap Fund - Gr *	19.29	14.96	31.85	21.14	N.A.	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1134.11	9.37	31.61	17.68	15.63	18.62	13.26
Tata Flexi Cap Fund - Gr *	16.13	11.85	29.05	16.87	N.A.	N.A.	N.A.
L&T Flexicap Fund - Gr *	119.60	9.72	28.83	14.70	14.04	14.68	12.63
Kotak Flexicap Fund - Gr *	51.97	8.40	26.91	16.31	15.88	17.87	N.A.
Taurus Flexi Cap Fund - Gr *	147.22	8.83	26.56	11.13	10.63	11.76	9.12
Shriram Flexi Cap Fund - Gr	14.72	11.99	23.71	13.08	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	67.09	9.79	23.41	14.69	11.41	12.14	8.23
ITI Multi Cap Fund - Gr *	13.94	-1.22	22.79	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr *	34.39	4.63	18.56	11.10	12.52	N.A.	N.A.
Average of Multi Cap Funds		13.78	37.83	19.65	16.96	17.05	12.93
NIFTY 500 TRI		10.47	34.62	19.36	17.79	16.25	12.05

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	43.61	21.58	65.75	35.34	23.03	N.A.	N.A.
Motilal Oswal Midcap 30 Fund - Gr *	45.41	30.44	58.69	23.72	16.01	N.A.	N.A.
Baroda Mid-cap Fund - Gr *	17.95	26.23	57.87	27.35	19.68	10.64	N.A.
SBI Magnum MidCap Fund - Gr *	140.90	20.39	56.43	26.11	16.60	22.33	13.40
Union Midcap Fund - Gr *	28.26	19.59	55.62	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	17.49	14.50	54.61	23.69	N.A.	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	477.14	22.10	53.76	19.35	15.10	18.28	14.57
Mirae Asset Midcap Fund - Gr *	20.95	16.03	52.60	N.A.	N.A.	N.A.	N.A.
Edelweiss Mid Cap Fund - Regular Gr *	50.98	16.32	52.07	25.96	20.32	23.08	N.A.
Principal Midcap Fund - Gr *	18.10	18.77	51.59	N.A.	N.A.	N.A.	N.A.
Nippon India Growth Fund - Gr *	2067.34	19.88	50.26	25.02	19.66	18.77	15.00
Kotak Emerging Equity Fund - Gr *	72.83	15.22	50.20	25.55	19.67	22.53	N.A.
UTI Mid Cap Fund - Gr *	189.48	17.67	47.57	24.45	17.75	21.93	15.40
ICICI Prudential MidCap Fund - Gr *	164.09	15.13	46.97	20.36	16.94	20.80	12.88
BNP Paribas Midcap Fund - Gr *	57.83	12.52	45.65	23.52	17.56	21.43	12.30
Invesco India Midcap Fund - Gr *	88.50	18.13	45.42	23.25	19.57	21.65	N.A.
Axis MidCap Fund - Gr *	69.84	16.56	43.14	26.05	23.41	22.69	N.A.
Tata Mid Cap Growth Fund - Gr *	245.63	15.48	42.68	23.60	18.99	21.02	15.03
HDFC Mid Cap Opportunities Fund - Gr *	91.71	13.25	41.67	20.39	16.41	20.94	N.A.
Sundaram Mid Cap Fund - Gr *	711.13	15.02	41.05	16.20	12.96	18.80	14.92
IDBI Midcap Fund - Gr *	17.54	13.67	39.10	18.54	N.A.	N.A.	N.A.
Taurus Discovery (Midcap) Fund - Gr *	73.46	8.75	36.31	20.05	17.93	20.07	11.34
Franklin India Prima Fund Gr *	1517.39	11.88	35.07	18.28	15.60	20.67	14.28
L&T Midcap Fund - Gr *	205.87	9.33	33.19	16.00	15.59	20.54	14.84
DSP Midcap Fund - Reg Gr *	91.30	7.79	30.02	20.83	16.89	20.39	15.66
Average of Mid Cap Funds		16.65	47.49	22.89	17.98	20.36	14.13
NIFTY MIDCAP 100 TRI		13.60	50.93	21.81	17.26	18.43	14.31

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Principal Small Cap Fund - Gr *	24.54	28.95	78.73	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr *	23.14	26.66	76.51	N.A.	N.A.	N.A.	N.A.
L&T Emerging Businesses Fund - Gr *	45.35	25.62	76.03	22.93	21.00	19.45	N.A.
Nippon India Small Cap Fund - Gr *	85.64	22.91	75.84	29.37	23.78	21.02	27.02
Kotak Smallcap Fund - Gr *	167.88	21.84	75.29	34.77	23.35	20.13	23.23
BOI AXA Small Cap Fund - Gr *	26.75	22.88	73.48	N.A.	N.A.	N.A.	N.A.
Tata Small Cap Fund - Gr *	21.95	18.10	73.11	29.03	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr *	17.64	24.58	69.94	23.43	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr *	24.62	21.20	69.71	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
HDFC Small Cap Fund - Gr *	76.04	19.12	69.41	21.77	21.20	17.84	20.19
HSBC Small Cap Equity Fund - Gr *	92.23	25.57	68.60	23.95	17.82	15.35	20.53
ICICI Prudential Smallcap Fund - Gr *	51.67	20.75	68.25	31.18	19.57	15.36	18.33
Invesco India Smallcap Fund - Gr *	21.45	20.10	65.00	28.08	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr *	29.22	19.80	64.81	29.13	19.38	14.51	N.A.
Sundaram Small Cap Fund - Gr *	151.55	21.63	64.54	24.38	15.63	13.71	20.08
Axis Small Cap Fund - Gr *	61.10	22.44	59.82	31.98	23.52	19.55	N.A.
Franklin India Smaller Companies Fund - Gr *	91.22	20.31	59.18	20.86	15.44	15.00	22.99
DSP Small Cap Fund - Gr *	111.99	21.78	58.76	28.61	17.54	18.57	24.18
Aditya Birla Sun Life Small Cap Fund - Gr *	55.40	13.73	54.12	18.21	13.98	14.32	18.47
Franklin India Emerging Businesses Fund - Gr *	22.21	14.48	53.38	N.A.	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	105.68	18.01	50.31	28.56	24.34	22.26	26.95
ITI Small Cap Fund - Gr *	15.26	3.59	36.18	N.A.	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr *	15.50	22.06	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		20.70	65.50	26.64	19.73	17.47	22.20
S&P BSE SMALL CAP TRI		16.69	66.58	27.57	20.27	16.02	18.86

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
SBI Focused Equity Fund - Regular Plan - Gr *	249.67	20.01	44.86	24.30	20.41	20.21	15.43
Mirae Asset Focused Fund - Gr *	20.05	18.34	43.93	N.A.	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr *	76.53	11.71	42.55	20.22	16.33	20.04	N.A.
Franklin India Focused Equity Fund - Gr *	65.53	12.70	42.48	20.34	16.43	20.46	N.A.
HDFC Focused 30 Fund - Gr *	112.13	16.70	41.07	15.14	12.11	13.04	10.52
IFIL Focused Equity Fund - Gr *	30.27	16.81	38.92	28.87	20.89	N.A.	N.A.
Principal Focused Multicap Fund - Gr *	110.84	13.15	38.78	21.62	18.38	16.89	13.56
Union Focused Fund - Gr *	18.00	14.50	37.30	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	48.86	14.24	36.79	19.80	15.37	15.52	N.A.
Tata Focused Equity Fund - Gr *	14.96	12.54	36.64	N.A.	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	16.39	12.81	36.09	N.A.	N.A.	N.A.	N.A.
HSBC Focused Equity Fund - Gr *	16.23	14.84	33.39	N.A.	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	15.32	15.10	30.49	17.19	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	91.36	11.89	29.31	17.98	15.31	16.84	12.60
Sundaram Select Focus Fund - Gr *	268.67	10.45	27.94	16.96	17.33	13.79	10.77
Axis Focused 25 Fund - Gr *	46.00	12.22	27.88	19.99	20.38	N.A.	N.A.
BNP Paribas Focused 25 Equity Fund - Gr *	14.43	11.15	25.17	16.89	N.A.	N.A.	N.A.
DSP Focus Fund - Gr *	33.85	5.95	24.83	16.02	13.49	14.43	N.A.
IDFC Focused Equity Fund - Regular Gr *	53.91	10.13	23.70	15.22	15.58	12.60	10.79
L&T Focused Equity Fund - Gr *	15.91	5.81	23.45	16.13	N.A.	N.A.	N.A.
Motilal Oswal Focused 25 Fund - Gr *	32.82	4.47	18.61	16.45	14.88	N.A.	N.A.
JM Core 11 Fund - Series 1 - Gr *	11.48	10.00	17.78	11.05	13.04	15.48	N.A.
Average of Focused Funds		12.52	32.82	18.48	16.42	16.30	12.28
NIFTY 50 TRI		9.10	28.42	18.21	17.58	15.17	11.78
S&P BSE SENSEX TRI		9.95	26.18	18.44	18.23	15.38	11.61

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	88.07	18.23	63.00	20.49	19.25	19.09	N.A.
Templeton India Value Fund - Gr *	398.89	14.36	47.76	18.11	14.43	15.64	13.09
Nippon India Value Fund - Gr *	121.84	14.58	43.15	19.93	17.90	17.63	14.98
L&T India Value Fund - Gr *	57.37	15.05	42.05	18.69	15.55	20.42	N.A.
ICICI Prudential Value Discovery Fund Gr *	241.25	13.41	40.05	20.04	15.10	19.64	15.88
HDFC Capital Builder Value Fund - Gr *	435.35	15.20	38.80	15.39	15.31	16.87	13.98
JM Value Fund - Gr Option *	51.68	14.75	38.26	20.23	17.24	17.71	7.26
Aditya Birla Sun Life Pure Value Fund - Gr *	72.41	9.93	37.50	12.46	10.55	17.85	N.A.
IDBI Long Term Value Fund - Gr *	15.75	10.99	37.43	16.04	N.A.	N.A.	N.A.
Union Value Discovery Fund - Gr *	16.62	13.06	34.03	17.79	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr *	99.85	11.46	33.40	19.91	16.71	14.75	14.20
Tata Equity P/E Fund Gr *	197.74	12.54	29.88	15.32	14.33	17.49	15.02
Indiabulls Value Fund - Gr *	17.13	11.28	28.03	13.51	9.88	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	75.22	5.78	27.53	11.75	N.A.	N.A.	N.A.
Average of Value Funds		12.90	38.63	17.12	15.11	17.71	13.49
NIFTY 500 TRI		10.47	34.62	19.36	17.79	16.25	12.05

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	202.22	18.82	52.24	25.49	17.60	13.75	16.38
Kotak India EQ Contra Fund - Gr *	82.01	9.98	32.40	18.08	18.07	13.73	16.59
Invesco India Contra Fund - Gr *	76.74	11.90	31.79	18.84	18.52	15.32	19.09
Average of Contra Funds		13.57	38.81	20.80	18.06	14.27	17.35
NIFTY 500 TRI		10.47	34.62	19.36	17.79	13.52	16.25

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Templeton India Equity Income Fund - Gr *	81.50	13.24	48.08	22.41	17.80	14.29	16.97
ICICI Prudential Dividend Yield Equity Fund - Gr *	26.29	17.42	47.95	17.61	14.50	11.66	N.A.
UTI Dividend Yield Fund. - Gr *	106.08	12.89	38.81	18.93	16.61	12.34	14.10
Aditya Birla Sun Life Dividend Yield Fund - Gr *	253.47	11.41	37.08	17.33	12.62	9.21	13.06
Principal Dividend Yield Fund - Gr *	84.96	10.38	33.40	17.79	17.88	13.61	16.20
IDBI Dividend Yield Fund - Gr *	17.26	13.78	32.06	N.A.	N.A.	N.A.	N.A.
HDFC Dividend Yield Fund - Gr *	14.22	17.45	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		13.80	39.56	18.81	15.88	12.22	15.08

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
BOI AXA Tax Advantage Fund - Regular Gr *	101.17	15.60	43.77	28.09	22.28	18.41	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	116.30	13.13	38.95	23.65	20.63	17.68	N.A.
Mirae Asset Tax Saver Fund - Gr *	31.19	12.27	38.49	23.33	22.04	N.A.	N.A.
Union Long Term Equity Fund - Gr *	41.91	15.55	39.00	21.98	16.61	N.A.	N.A.
DSP Tax Saver Fund - Gr *	80.39	10.90	38.44	21.74	17.41	19.37	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	96.56	14.82	50.76	21.62	19.91	19.32	N.A.
JM Tax Gain Fund - Gr Option *	28.75	15.64	36.15	21.62	19.46	18.34	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	146.73	15.40	36.81	21.14	16.95	15.93	11.09
PGIM India Long Term Equity Fund - Gr *	23.37	12.68	39.02	20.07	17.58	N.A.	N.A.
Kotak Tax Saver - Gr *	71.48	11.73	36.22	19.99	17.29	16.81	11.68
Baroda ELSS 96 - Plan A Gr *	72.67	18.51	40.83	19.90	14.97	N.A.	N.A.
Axis Long Term Equity Fund - Gr *	73.80	11.83	28.35	19.88	19.23	20.77	N.A.
Invesco India Tax Plan - Gr *	83.62	13.68	36.66	19.75	17.86	18.68	N.A.
BNP Paribas Long Term Equity Fund - Gr *	60.23	10.79	27.36	18.82	16.49	16.88	10.53
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	18.53	12.86	42.20	18.36	13.08	N.A.	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr*	590.53	13.91	36.11	18.21	15.69	17.57	13.43
Tata India Tax Savings Fund Regular Plan - Gr *	27.72	13.04	32.59	18.11	16.77	N.A.	N.A.
SBI Long Term Equity Fund - Gr *	222.87	11.84	34.75	17.93	14.47	16.05	N.A.
Principal Tax Savings Fund *	328.84	14.48	36.96	17.81	16.98	18.67	10.09
HSBC Tax Saver Equity Fund - Gr *	56.50	14.85	35.12	17.49	15.26	16.67	N.A.
Motilal Oswal Long Term Equity Fund - Gr *	26.88	11.90	36.36	17.44	16.32	N.A.	N.A.
Franklin India Taxshield - Gr *	869.02	13.09	39.21	17.07	14.56	16.59	13.92
Edelweiss Long Term Equity Fund (Tax Savings) - Gr*	70.62	12.90	32.92	17.06	14.81	15.52	N.A.
Sundaram Diversified Equity Tax Saver Fund - Gr *	147.21	12.74	35.19	15.61	13.55	14.98	12.02
LIC MF Tax Plan Gr *	99.10	12.07	28.29	15.54	15.40	15.34	9.56
L&T Tax Advantage Fund - Gr *	80.04	10.47	29.92	14.95	14.53	15.69	13.56
Navi Long Term Advantage Fund - Gr *	20.70	13.02	30.97	14.70	13.91	N.A.	N.A.
HDFC Tax saver - Gr *	735.00	15.78	38.52	14.22	12.48	14.17	11.58
Taurus Tax Shield - Gr *	110.91	6.74	23.07	13.71	15.21	14.13	13.49
IDBI Equity Advantage Fund - Gr *	38.11	12.82	28.49	13.02	13.60	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr *	13.33	9.17	20.52	12.99	N.A.	N.A.	N.A.
Nippon India Tax Saver Fund - Gr *	76.21	13.88	40.94	12.22	9.68	16.19	11.87
Quantum Tax Saving Fund - Regular plan - Gr *	74.49	5.48	27.03	11.75	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	42.00	5.37	17.85	10.99	13.35	16.88	N.A.
Shriram Long Term Equity Fund - Gr	15.52	11.40	22.38	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	18.82	18.75	39.90	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	14.17	-0.11	22.51	N.A.	N.A.	N.A.	N.A.
Average of ELSS		12.40	34.12	17.96	16.20	16.98	11.90
NIFTY 500 TRI		10.47	34.62	19.36	17.79	16.25	12.05
S&P BSE 200 TRI		9.47	32.23	19.09	17.88	16.24	NA

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund - Gr*	353.09	8.40	35.51	10.01	10.86	13.51
ICICI Prudential Banking and Financial Services Fund - Gr *	83.94	6.03	29.02	10.07	12.37	14.54
Mirae Asset Banking and Financial Services Fund-Gr*	12.46	8.41	23.94	N.A.	N.A.	N.A.
Aditya Birla Sun Life Banking & Financial Services Fund - Gr *	38.19	6.91	23.11	10.83	12.61	14.92
Sundaram Financial Services Opportunities Fund-Gr*	59.38	7.48	22.66	11.23	16.34	14.56
UTI Banking and Financial Services Fund - Gr *	116.42	6.83	22.54	6.75	8.83	10.81
Invesco India Financial Services Fund - Gr *	76.97	6.75	20.83	10.45	14.17	16.24
Tata Banking & Financial Services Fund - Gr *	25.62	5.17	19.21	9.81	15.28	16.59
SBI Banking & Financial Services Fund - Gr *	24.47	4.23	19.18	10.76	14.19	17.49
IDBI Banking & Financial Services Fund - Gr *	13.22	5.34	18.25	7.78	10.53	N.A.
Taurus Banking & Financial Services Fund - Gr *	34.42	7.09	17.68	8.33	14.04	15.60
LIC MF Banking & Financial Services Fund - Gr *	13.68	5.46	15.81	5.90	10.78	7.12
Baroda Banking and Financial Services Fund - Gr *	28.77	4.66	13.63	5.40	11.37	12.62
Avg of Banking Funds		6.37	21.64	8.94	12.61	14.00

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Regular Plan - Gr *	182.43	19.17	41.91	26.36	16.51	19.09
Mirae Asset Great Consumer Fund - Gr *	55.41	14.29	35.91	22.80	17.76	20.06
Nippon India Consumption Fund - Gr *	112.46	13.92	34.03	29.64	21.27	14.92
BNP Paribas India Consumption Fund - Gr *	19.49	11.63	31.68	24.29	21.95	N.A.
UTI India Consumer Fund - Gr *	39.61	15.06	30.10	22.07	15.73	14.81
Tata India Consumer Fund - Gr *	26.36	12.19	28.56	23.90	14.02	20.70
ICICI Prudential Bharat Consumption Fund - Gr *	14.46	13.32	25.52	18.26	N.A.	N.A.
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	13.66	6.33	25.12	17.13	10.28	N.A.
ICICI Prudential FMCG Fund-Gr *	326.08	10.72	21.17	15.53	11.72	15.38
Avg of FMCG Funds		12.96	30.44	22.22	16.16	17.49

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset Healthcare Fund - Gr *	22.99	6.58	25.18	45.89	30.86	N.A.
Nippon India Pharma Fund - Gr *	300.15	2.39	22.18	41.17	26.17	16.65
DSP Healthcare Fund - Gr *	22.63	6.39	20.55	45.85	30.95	N.A.
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	18.75	2.52	17.92	33.00	N.A.	N.A.
Tata India Pharma & Healthcare Fund - Gr *	17.23	3.53	17.66	37.03	25.95	14.04
UTI Healthcare Fund - Gr *	162.40	1.98	17.16	38.77	24.81	13.05
SBI Healthcare Opportunities Fund - Regular Plan-Gr*	222.64	-0.53	16.05	37.35	23.42	10.54
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr *	20.12	0.35	15.77	39.90	26.92	N.A.
IDBI Healthcare Fund - Gr *	18.47	0.00	12.35	32.63	N.A.	N.A.
Avg of Pharma Funds		2.58	18.31	39.07	27.01	13.57

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Tata Digital India Fund - Gr *	38.16	29.12	78.53	60.07	38.09	32.53
ICICI Prudential Technology Gr *	163.05	29.99	76.82	69.22	40.54	32.73
Aditya Birla Sun Life Digital India Fund - Gr *	140.08	25.84	72.41	61.57	40.05	32.00
SBI Technology Opportunities Fund - Regular Plan-Gr*	155.32	26.60	67.78	54.02	35.68	28.29
Franklin India Technology Fund - Gr *	350.60	17.04	41.12	46.66	31.55	25.94
Avg of Technology Funds		25.72	67.33	58.31	37.18	30.30



THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Magnum Equity ESG Fund - Gr *	166.34	14.28	33.28	21.80	19.20	16.31
Quantum India ESG Equity Fund - Gr *	16.95	9.28	31.50	27.91	N.A.	N.A.
Axis ESG Equity Fund - Gr *	16.53	12.53	27.35	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	13.80	8.66	25.34	N.A.	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	12.16	7.77	21.56	N.A.	N.A.	N.A.
Invesco India ESG Equity Fund - Gr *	13.03	19.00	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr *	13.50	18.42	N.A.	N.A.	N.A.	N.A.
Average of ESG Funds		12.85	27.81	24.86	19.20	16.31

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
IDFC Infrastructure Fund - Regular Gr *	24.64	16.72	67.28	34.70	20.22	14.49
HSBC Infrastructure Equity Fund - Gr *	25.97	18.65	61.46	33.53	15.24	8.64
Canara Robeco Infrastructure - Gr *	75.51	22.56	60.56	30.72	21.10	14.72
Kotak Infrastructure and Economic Reform Fund-Gr*	32.59	19.73	60.32	29.27	20.37	14.69
L&T Infrastructure Fund - Gr *	24.29	22.18	60.22	26.87	15.83	15.34
Tata Infrastructure Fund - Gr *	92.79	20.58	58.98	31.28	21.62	15.93
Invesco India Infrastructure Fund - Gr *	31.50	21.29	56.87	35.61	25.52	18.89
Sundaram Infrastructure Advantage Fund - Gr *	51.93	18.50	55.70	29.54	19.71	15.48
DSP T.I.G.E.R. Fund - Gr *	144.66	16.45	55.62	26.50	19.57	15.02
ICICI Prudential Infrastructure Fund - Gr *	78.93	15.06	50.95	27.07	17.97	14.32
Franklin Build India Fund - Gr *	65.13	15.34	50.09	25.87	18.77	15.87
Aditya Birla Sun Life Infrastructure Fund - Gr *	48.66	13.16	50.05	29.47	17.23	13.35
SBI Infrastructure Fund - Regular Plan - Gr *	25.07	16.70	49.52	27.09	21.70	15.06
LIC MF Infrastructure Fund - Gr *	22.27	19.01	47.67	21.73	19.45	15.00
HDFC Infrastructure Fund - Gr *	20.63	15.77	47.42	16.34	10.06	5.21
UTI Infrastructure Fund - Gr *	77.97	12.92	42.75	21.55	16.63	13.11
Taurus Infrastructure Fund - Gr *	38.39	9.03	40.83	26.19	16.93	15.62
Average of Thematic Infrastructure Funds		17.27	53.90	27.84	18.70	14.16

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	24.36	11.39	75.13	56.39	N.A.	N.A.
Nippon India Power & Infra Fund - Gr *	157.31	18.43	50.80	30.80	18.60	15.30
SBI Magnum COMMA Fund - Gr *	71.28	11.74	50.77	38.43	27.94	18.62
Sundaram Services Fund - Gr *	21.24	21.54	50.44	31.30	27.42	N.A.
Tata Resources & Energy Fund - Gr *	28.70	12.23	48.44	40.41	28.72	18.71
ICICI Prudential India Opportunities Fund - Gr *	17.01	13.78	48.30	28.76	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr *	53.30	5.92	46.29	29.90	20.26	15.36
ICICI Prudential Manufacturing Fund - Gr *	17.01	12.13	44.40	29.07	19.02	N.A.
Tata Ethical Fund - Gr *	282.60	15.06	43.98	33.20	22.04	18.03
ICICI Prudential MNC Fund - Gr *	18.78	14.44	41.42	34.83	N.A.	N.A.
Kotak Pioneer Fund - Gr *	18.61	12.72	40.45	35.78	N.A.	N.A.
SBI Magnum Global Fund - Gr *	291.66	16.20	38.91	28.76	20.48	16.54
L&T Business Cycles Fund - Gr *	22.90	13.50	38.00	22.41	16.31	13.06
Aditya Birla Sun Life PSU Equity Fund - Gr *	13.73	8.28	37.30	N.A.	N.A.	N.A.
ICICI Prudential Exports and Services Fund - Gr *	90.26	14.22	35.57	25.83	18.49	14.40
Franklin India Opportunities Fund-Gr *	121.03	12.92	35.22	29.00	20.40	16.07
Aditya Birla Sun Life India GenNext Fund - Gr *	137.48	14.74	34.28	23.30	20.22	18.97
Canara Robeco Consumer Trends Fund-Regular Gr*	66.56	12.41	34.19	25.90	21.04	20.70
SBI PSU Fund - Gr *	12.74	5.33	33.76	11.19	10.21	3.69
Nippon India Quant Fund - Gr *	39.25	9.50	32.72	24.00	17.14	15.11
Invesco India PSU Equity Fund - Gr *	26.22	8.80	32.22	19.99	17.82	10.08
Taurus Ethical Fund - Gr *	84.85	8.70	30.72	28.08	19.06	16.84
DSP Quant Fund - Gr *	16.81	12.01	28.13	25.87	N.A.	N.A.
UTI MNC Fund - Gr *	274.52	11.77	26.92	19.01	11.29	13.46
UTI Transportation and Logistics Fund- Gr *	131.17	8.23	26.43	20.20	8.70	7.33
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr *	19.64	3.26	24.23	24.02	13.99	12.52
SBI Equity Minimum Variance Fund - Gr *	15.43	6.60	23.81	23.80	N.A.	N.A.
Sundaram Rural & Consumption Fund - Gr *	57.80	8.40	22.88	17.52	12.39	12.67
Tata Quant Fund - Gr *	10.41	-0.18	16.45	N.A.	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr *	981.73	3.51	16.12	12.00	9.65	11.69
Average of Thematic Funds		10.92	36.94	27.49	18.24	14.46

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 *	33.23	5.70	31.41	16.34	13.21	8.82
Nippon India Us Equity Opportunities Fund - Gr *	26.18	7.36	23.79	23.05	23.30	19.92
ICICI Prudential US Bluechip Equity Fund - Gr *	46.45	4.59	21.44	21.05	22.14	18.38
Aditya Birla Sun Life International Equity Fund-A-Gr*	30.33	0.58	14.07	14.05	14.15	13.54
Nippon India Japan Equity Fund - Gr *	17.75	5.52	10.95	11.08	13.20	11.08
Franklin Asian Equity Fund - Gr *	29.92	-5.89	-0.90	11.38	14.77	12.54
Average of Thematic International Funds		2.98	16.79	16.16	16.80	14.05



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 *	25.30	13.36	31.50	10.86	9.90	8.12
DSP World Energy Fund - Gr *	17.75	9.91	29.94	15.08	12.18	5.92
Principal Global Opportunities Fund - Gr *	47.05	3.74	29.05	22.44	21.47	16.49
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	23.98	8.67	28.33	16.33	16.65	11.43
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr *	21.66	8.01	25.57	25.68	21.12	12.31
DSP US Flexible Equity Fund - Gr *	42.39	7.43	24.83	23.88	21.48	16.98
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr *	60.63	10.56	23.45	33.27	30.19	24.07
Invesco India Feeder - Invesco Global Equity Income Fund - Gr *	18.30	6.05	23.34	14.11	15.11	10.94
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	15.50	0.24	19.43	14.68	15.16	9.89
Sundaram Global Brand Fund - Gr *	26.03	5.59	19.33	20.49	18.00	13.46
DSP World Mining Fund - Regular Gr *	14.31	2.34	18.91	26.79	22.96	16.70
Invesco India Feeder - Invesco Pan European Equity Fund - Reg Gr *	13.30	0.48	18.28	8.48	9.63	7.03
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	20.69	2.78	17.89	10.94	11.84	9.77
PGIM India Global Equity Opportunities Fund - Gr *	38.18	7.64	12.26	38.65	31.21	22.84
DSP Global Allocation Fund - Gr *	17.55	1.63	9.20	15.03	13.90	9.90
DSP World Agriculture Fund - Gr *	22.36	-5.60	8.05	14.46	12.71	8.09
HSBC Asia Pacific Div Yield Fund - Gr *	18.82	-3.80	5.89	10.43	12.24	11.79
Edelweiss ASEAN Equity Off-shore - Gr *	23.64	2.07	5.19	5.87	5.85	8.04
PGIM India Emerging Markets Equity Fund - Gr *	17.49	-10.72	4.36	10.02	10.71	8.52
Kotak Global Emerging Market Fund - Gr *	22.34	-5.88	2.83	15.93	15.05	11.83
Franklin India Feeder - Franklin European Growth Fund - Gr *	9.32	-4.44	2.75	-3.68	0.86	1.37
HSBC Global Emerging Markets Fund - Gr *	19.29	-6.03	0.90	12.70	13.46	11.45
Edelweiss Greater China Equity Off-shore Fund - Reg Gr *	48.09	-13.67	-2.36	22.76	26.29	20.41
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr *	16.36	-9.33	-2.55	8.97	11.89	11.86
DSP World Gold Fund - Gr *	16.77	-8.54	-10.54	10.73	16.39	9.10
HSBC Brazil Fund - Gr *	5.74	-30.20	-25.32	-22.36	-10.95	-1.62
Average of FoF International Funds		-0.30	12.33	14.71	14.82	11.41

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 *	23.82	19.52	55.58	24.01	19.00	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr *	216.12	16.82	41.63	19.52	15.70	13.93	17.38
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	16.71	10.54	34.13	N.A.	N.A.	N.A.	N.A.
UTI Hybrid Equity Fund - Gr *	249.09	11.13	32.90	15.09	12.56	10.96	13.66
Kotak Equity Hybrid Fund - Gr *	39.79	9.85	31.63	19.56	14.48	12.48	N.A.
Baroda Hybrid Equity Fund - Gr *	83.71	15.14	31.52	16.24	13.42	10.96	12.98
IDFC Hybrid Equity Fund - Regular Plan - Gr *	16.95	9.85	29.98	15.09	11.13	N.A.	N.A.
Nippon India Equity Hybrid Fund - Gr *	65.94	7.91	29.82	7.86	9.01	8.81	13.09
Sundaram Equity Hybrid Fund - Gr *	134.70	11.23	29.42	15.94	14.17	11.65	12.56
HDFC Hybrid Equity Fund - Gr *	79.01	8.04	29.06	15.75	13.66	11.98	15.83
Principal Hybrid Equity Fund - Gr *	112.01	11.78	28.53	14.33	14.81	13.00	15.76
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1057.28	8.32	26.66	13.28	11.49	10.54	14.19
DSP Equity & Bond Fund - Gr *	236.86	8.76	26.38	18.44	14.80	13.11	15.06
Franklin India Equity Hybrid Fund - Gr *	176.03	7.57	25.92	15.49	12.57	11.40	14.82
Mirae Asset Hybrid - Equity Fund - Gr *	22.03	9.25	25.90	16.52	15.40	N.A.	N.A.
Tata Hybrid Equity Fund - Regular Plan - Gr *	300.68	8.39	25.68	13.70	11.27	10.26	14.80
JM Equity Hybrid Fund - Gr *	67.42	7.23	25.46	13.95	12.29	9.31	12.85
PGIM India Hybrid Equity Fund - Gr *	97.18	7.61	25.26	14.53	11.40	9.01	12.57
Axis Equity Hybrid Fund - Gr *	15.80	13.59	25.20	17.30	N.A.	N.A.	N.A.
BNP Paribas Substantial Equity Hybrid Fund - Gr *	18.26	6.66	25.10	18.20	N.A.	N.A.	N.A.
SBI Equity Hybrid Fund - Gr *	201.10	9.50	24.62	16.46	14.49	12.76	16.84
Canara Robeco Equity Hybrid Fund - Gr *	244.45	8.90	24.47	17.73	15.40	13.07	15.80
L&T Hybrid Equity Fund - Gr *	37.51	9.98	23.85	13.95	12.57	11.52	15.52
IDBI Hybrid Equity Fund - Gr *	16.12	10.74	23.56	12.33	10.06	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	14.18	9.86	22.64	12.72	N.A.	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	15.84	8.96	22.32	15.50	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	14.48	9.11	21.94	13.23	N.A.	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr *	14.73	9.65	19.60	13.74	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	15.14	5.61	15.95	14.79	N.A.	N.A.	N.A.
Union Hybrid Equity Fund - Gr *	12.69	11.22	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		10.09	27.75	15.54	13.32	11.46	14.61

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	276.76	8.36	27.93	17.91	14.35	14.36
Edelweiss Balanced Advantage Fund - Gr *	35.66	7.60	20.19	20.79	16.08	14.49
Tata Balanced Advantage Fund - Gr *	14.48	6.45	17.75	15.98	N.A.	N.A.
Nippon India Balanced Advantage Fund - Gr *	121.00	5.35	17.32	13.76	11.82	12.01
Baroda Dynamic Equity Fund - Gr *	16.28	9.41	16.95	21.05	17.44	N.A.
Sundaram Balanced Advantage Fund - Gr *	14.64	7.29	16.93	N.A.	N.A.	N.A.
Axis Balanced Advantage Fund - Gr *	14.34	8.64	16.59	12.75	10.39	N.A.
ICICI Prudential Balanced Advantage Fund-Regular Gr*	48.92	6.14	16.03	13.84	12.76	11.76

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
IDFC Balanced Advantage Fund - Regular Plan - Gr *	18.18	7.07	15.87	13.95	12.15	10.82
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	72.64	4.88	14.50	14.90	12.37	10.59
Kotak Balanced Advantage Fund - Gr *	14.38	5.11	14.42	13.48	13.01	N.A.
Invesco India Dynamic Equity Fund - Gr *	36.74	5.36	14.35	10.55	10.03	10.89
Principal Balanced Advantage Fund - Gr *	25.20	4.96	12.05	10.44	7.30	7.53
BNP Paribas Dynamic Equity Fund - Gr *	13.55	4.73	11.92	11.05	N.A.	N.A.
Shriram Balanced Advantage Fund - Gr	12.92	4.47	10.89	11.87	N.A.	N.A.
Union Balanced Advantage Fund - Gr *	14.94	4.33	10.75	15.44	13.64	N.A.
DSP Dynamic Asset Allocation Fund - Gr *	19.86	3.41	10.00	11.12	10.39	9.20
L&T Balanced Advantage Fund - Gr *	30.90	4.18	9.73	10.80	9.66	8.78
Motilal Oswal Dynamic Fund - Gr *	15.48	4.12	8.97	8.42	9.16	9.83
BOI AXA Equity Debt Rebalancer Fund - Gr	16.42	2.58	8.21	7.30	3.42	4.42
Average of DAA Funds		5.72	14.57	13.44	11.50	10.39

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Principal Equity Savings Fund - Gr *	50.40	1.88	9.62	20.39	16.98	12.81
HDFC Equity Savings Fund - Gr *	47.83	0.29	5.49	18.51	13.11	10.63
L&T Equity Savings Fund - Gr *	22.90	0.06	6.39	17.27	13.61	10.06
Mirae Asset Equity Savings Fund - Gr *	14.62	0.30	6.36	17.16	15.04	N.A.
UTI Equity Savings Fund - Gr *	13.06	0.40	5.22	15.09	12.32	9.53
SBI Equity Savings Fund - Gr *	17.28	0.66	5.14	14.77	12.86	11.55
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.49	-1.07	5.17	14.46	12.09	10.48
Axis Equity Saver Fund - Gr *	16.91	-0.35	7.57	14.33	12.38	10.92
Franklin India Equity Savings Fund - Gr *	12.80	1.32	5.85	14.28	11.39	8.90
PGIM India Equity Savings Fund - Gr *	39.62	0.79	4.78	14.01	8.76	9.32
DSP Equity Savings Fund - Gr *	15.80	-2.92	2.96	13.03	9.96	9.10
Edelweiss Equity Savings Fund - Regular - Gr *	18.26	-0.62	5.12	12.95	12.50	10.61
Nippon India Equity Savings Fund - Gr *	12.29	-0.64	3.77	12.39	2.44	-0.45
Kotak Equity Savings Fund - Gr *	18.29	1.84	6.20	12.38	10.88	9.90
Tata Equity Savings Fund - Regular Plan - Gr *	41.02	0.05	5.03	11.79	10.02	9.09
IDBI Equity Savings Fund - Gr *	20.83	-0.07	4.61	11.71	10.34	8.98
Invesco India Equity Savings Fund - Gr *	12.60	0.19	4.83	11.01	9.15	N.A.
IDFC Equity Savings Fund - Regular Gr *	24.74	0.08	4.21	10.45	10.10	8.42
ICICI Prudential Equity Savings Fund - Gr *	16.81	0.66	3.26	10.01	7.41	8.26
Union Equity Savings Fund - Gr *	13.24	-0.15	4.17	9.78	9.86	9.30
Sundaram Equity Savings Fund - Gr *	12.50	-0.98	3.68	9.60	7.80	7.61
Baroda Equity Savings Fund - Gr *	12.28	-0.16	3.80	6.69	9.08	N.A.
Average of Equity Savings Funds		0.07	5.15	13.28	10.82	9.21

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Kotak Equity Arbitrage Fund - Gr *	29.87	3.21	3.40	4.01	4.10	4.78
SBI Arbitrage Opportunities Fund - Gr *	26.97	4.07	3.81	3.99	3.66	4.48
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	27.55	3.17	3.40	3.89	4.02	4.70
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.38	2.70	3.17	3.89	3.93	4.70
Edelweiss Arbitrage Fund - Gr *	15.53	3.18	3.33	3.88	4.11	4.82
UTI Arbitrage Fund - Gr *	28.13	2.83	3.28	3.88	4.05	4.80
Nippon India Arbitrage Fund - Gr *	21.41	3.26	3.42	3.87	4.02	4.76
Tata Arbitrage Fund - Gr *	11.58	2.24	3.10	3.81	4.32	N.A.
Axis Arbitrage Fund - Regular Gr *	15.05	3.52	3.51	3.79	3.86	4.58
Union Arbitrage Fund - Gr *	11.38	3.21	3.58	3.78	4.07	N.A.
BNP Paribas Arbitrage Fund - Regular Plan Gr *	13.00	2.86	3.12	3.76	4.09	4.80
L&T Arbitrage Opportunities Fund - Gr *	15.36	2.55	2.99	3.71	4.18	4.81
PGIM India Arbitrage Fund - Gr *	14.98	3.22	3.30	3.69	3.68	4.45
HDFC Arbitrage Fund - Wholesale Gr *	24.60	2.45	2.94	3.65	3.63	4.43
IDFC Arbitrage Fund - Regular Plan - Gr *	26.12	2.83	3.08	3.60	3.65	4.50
Mirae Asset Arbitrage Fund - Gr *	10.51	2.41	3.04	3.55	N.A.	N.A.
DSP Arbitrage Fund - Gr *	12.05	2.51	2.97	3.47	3.69	4.62
Invesco India Arbitrage Fund - Gr *	25.35	2.46	2.91	3.46	3.81	4.54
Sundaram Arbitrage Fund - Gr *	10.65	1.18	2.14	3.28	N.A.	N.A.
LIC MF Arbitrage Fund - Gr *	11.23	2.71	2.93	3.24	3.35	N.A.
Mahindra Manulife Arbitrage Yojana - Gr *	10.36	1.99	2.38	2.86	N.A.	N.A.
JM Arbitrage Fund - Gr *	26.57	2.61	2.53	2.71	2.64	3.55
Indiabulls Arbitrage Fund - Gr *	14.49	2.20	2.16	2.50	2.70	3.78
ITI Arbitrage Fund - Gr *	10.69	1.39	1.83	2.47	2.69	N.A.
Principal Arbitrage Fund - Gr	11.78	1.31	1.74	2.43	2.32	2.81
BOI AXA Arbitrage Fund - Gr	11.41	1.47	1.75	2.29	2.65	3.58
Average of Arbitrage Funds		2.60	2.92	3.44	3.62	4.39

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Debt Hybrid Fund - Gr *	53.55	12.34	15.80	15.35	14.52	12.21
Sundaram Debt Oriented Hybrid Fund - Gr *	23.68	25.33	19.78	15.05	10.92	7.72
Kotak Debt Hybrid Fund - Gr *	43.00	5.65	14.20	14.89	14.61	13.19
Aditya Birla Sun Life Regular Savings Fund - Gr *	50.06	1.00	10.79	14.57	11.70	9.56
UTI Regular Savings Fund - Gr *	51.75	11.16	17.35	14.55	12.16	8.77
HDFC Hybrid Debt Fund - Gr *	59.50	4.09	11.65	14.21	12.53	10.54
Axis Regular Saver Fund - Gr *	24.46	3.09	12.05	11.45	12.38	8.85
Canara Robeco Conservative Hybrid Fund - Gr *	75.25	-0.39	9.07	10.84	12.13	11.51
Nippon India Hybrid Bond Fund - Gr *	44.02	5.82	9.92	10.65	0.45	1.28
ICICI Prudential Regular Savings Fund Gr *	55.30	4.55	11.46	10.48	10.82	10.36
L&T Conservative Hybrid Fund - Gr *	43.57	5.47	11.51	10.16	9.38	8.97
HSBC Regular Savings Fund - Gr *	46.25	2.32	10.27	9.26	9.92	9.38
BOI AXA Conservative Hybrid Fund - Regular - Gr *	23.01	-0.17	9.59	8.96	10.02	4.03
Franklin India Debt Hybrid Fund (A) Gr *	68.07	0.53	6.95	8.81	8.10	8.13
LIC MF Debt Hybrid Fund - Gr *	67.49	2.01	9.27	8.06	8.77	8.76
DSP Regular Savings Fund - Gr *	43.42	-6.69	4.20	8.01	8.70	7.14
BNP Paribas Conservative Hybrid Fund - Gr *	34.85	-0.93	7.19	7.83	8.10	8.19
IDFC Regular Savings Fund - Regular Gr *	25.97	-1.75	6.66	6.87	7.44	7.68
Navi Regular Saving Fund - Gr *	22.11	-0.10	6.40	6.70	5.74	6.18
Baroda Conservative Hybrid Fund - Gr Plan *	30.72	0.06	8.06	6.16	10.42	10.06
Average of Conservative Hybrid Funds		3.67	10.61	10.64	9.94	8.63

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	33.32	4.03	3.90	3.67	3.97	4.48
Navi Liquid Fund - Gr *	2288.04	4.11	3.90	3.59	3.37	3.55
IDBI Liquid Fund - Gr *	2248.94	3.37	3.36	3.39	3.38	3.98
JM Liquid Fund - Gr *	57.19	3.45	3.34	3.35	3.29	3.66
Baroda Liquid Fund Gr	3540.30	3.32	3.29	3.34	3.30	3.75
SBI Liquid Fund - Gr *	3277.56	3.43	3.32	3.34	3.25	3.75
Axis Liquid Fund - Gr *	2325.70	3.38	3.28	3.33	3.26	3.81
UTI Liquid Cash Plan Institutional - Gr *	3431.11	3.36	3.27	3.32	3.26	3.75
Sundaram Money Fund Regular - Gr *	44.12	3.35	3.24	3.32	3.28	3.76
Invesco India Liquid Fund - Gr *	2875.33	3.32	3.27	3.32	3.24	3.70
Mahindra Manulife Liquid Fund - Gr *	1360.34	3.37	3.25	3.31	3.29	3.82
BNP Paribas Liquid Fund - Gr *	3214.68	3.41	3.26	3.31	3.30	3.76
Franklin India Liquid fund Super Instit. Plan - Gr *	3147.22	3.34	3.27	3.31	3.24	3.83
BOI AXA Liquid Fund - Retail Plan - Gr *	2403.28	3.49	3.38	3.31	3.24	3.71
Aditya Birla Sun Life Liquid Fund - Gr *	336.93	3.38	3.26	3.30	3.24	3.80
Union Liquid Fund - Gr *	2011.83	3.27	3.27	3.30	3.27	3.82
Mirae Asset Cash Management Fund - Reg Gr *	2193.81	3.31	3.24	3.30	3.29	3.77
HDFC Liquid Fund - Gr *	4109.80	3.35	3.25	3.29	3.19	3.68
IDFC Cash Fund - Regular Plan - Gr *	2530.53	3.24	3.24	3.29	3.22	3.67
HSBC Cash Fund - Gr *	2085.36	3.28	3.23	3.29	3.23	3.66
PGIM India Insta Cash Fund - Gr *	272.44	3.27	3.23	3.28	3.25	3.75
Kotak Liquid Regular Plan - Gr *	4235.91	3.36	3.24	3.28	3.21	3.70
L&T Liquid Fund - Gr *	2870.65	3.30	3.25	3.28	3.22	3.75
DSP Liquidity Fund - Regular Plan - Gr *	2986.89	3.36	3.25	3.27	3.23	3.73
Nippon India Liquid Fund - Gr *	5111.71	3.37	3.23	3.27	3.21	3.77
ICICI Prudential Liquid Fund - Gr *	309.97	3.29	3.21	3.26	3.21	3.78
Tata Liquid Fund Regular Plan - Gr *	3298.67	3.37	3.22	3.26	3.20	3.79
LIC MF Liquid Fund Gr *	3787.88	3.27	3.19	3.26	3.24	3.79
Canara Robeco Liquid Fund - Regular Plan - Gr *	2515.62	3.27	3.25	3.25	3.21	3.48
Edelweiss Liquid Fund - Retail Plan - Gr	2440.52	3.28	3.16	3.24	3.22	3.70
Principal Cash Management Fund - Gr	1847.35	3.23	3.19	3.20	3.17	3.50
Parag Parikh Liquid Fund - Gr *	1175.14	3.23	3.12	3.17	3.10	3.40
Quantum Liquid Fund - Regular plan - Gr *	28.32	3.16	3.10	3.15	3.09	3.36
IIFL Liquid Fund - Gr *	1618.13	3.12	3.14	3.07	2.97	3.23
ITI Liquid Fund - Gr *	1100.90	3.10	3.07	3.06	3.00	3.14
Indiabulls Liquid Fund - Gr *	2031.75	3.08	3.00	3.00	3.12	3.54
Motilal Oswal Liquid Fund - Gr *	11.23	3.02	2.95	2.99	2.93	3.17
YES Liquid Fund - Gr	1132.95	2.99	2.93	2.87	2.92	3.31
Average of Liquid Funds		3.33	3.25	3.27	3.23	3.67

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Ultra Short Term Fund - Gr *	3425.59	3.04	14.15	8.87	6.15	5.73
Nippon India Ultra Short Duration Fund - Gr *	3240.89	3.57	3.46	8.80	7.73	6.38
IDBI Ultra Short Term Fund - Gr *	2231.32	3.43	5.55	4.56	4.01	4.60
YES Ultra Short Term Fund - Gr	1112.28	2.77	2.31	3.93	3.98	3.81
Aditya Birla Sun Life Savings Fund - Gr *	434.89	3.74	3.32	3.92	3.93	5.50
ICICI Prudential Ultra Short Term Fund - Gr *	22.17	3.58	3.31	3.76	3.99	5.31
Baroda Ultra Short Duration Fund - Gr *	1226.81	3.71	3.38	3.62	3.63	4.41
Mirae Asset Ultra Short Duration Fund - Gr *	1041.84	3.58	3.30	3.59	3.46	N.A.
HSBC Ultra Short Duration Fund - Gr *	1084.10	3.47	3.14	3.55	3.47	N.A.
HDFC Ultra Short Term Fund - Gr *	12.15	3.44	3.01	3.50	3.57	5.00
SBI Magnum Ultra Short Duration Fund - Gr *	4790.36	3.24	3.09	3.43	3.38	4.65
L&T Ultra Short Term Fund - Gr *	35.04	3.27	3.10	3.39	3.34	4.45
Mahindra Manulife Ultra Short Term Fund - Gr *	1106.53	3.23	2.92	3.34	3.29	4.64
IDFC Ultra Short Term Fund - Gr *	12.20	3.33	2.98	3.31	3.28	4.48
LIC MF Ultra Short Term Fund - Gr *	1080.31	3.19	3.07	3.27	3.20	3.77
Kotak Savings Fund - Gr *	34.51	3.12	2.89	3.26	3.21	4.55
PGIM India Ultra Short Term Fund - Gr *	27.68	3.09	2.78	3.21	3.27	4.48
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2578.15	3.26	2.96	3.21	3.13	4.07
Tata Ultra Short Term Fund - Gr *	11.52	3.11	2.86	3.18	3.09	4.03
Invesco India Ultra Short Term Fund - Gr *	2176.08	3.05	2.60	3.05	3.04	4.09
Axis Ultra Short Term Fund - Gr *	11.96	2.88	2.62	3.00	3.17	4.23
DSP Ultra Short Fund - Gr *	2761.02	2.73	2.42	2.86	2.87	3.81
Principal Ultra Short Term Fund - Gr	2218.35	2.50	2.40	2.69	2.69	3.40
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr *	3103.55	2.55	2.35	2.66	2.63	3.61
Motilal Oswal Ultra Short Term Fund - Gr *	13.77	2.35	2.18	2.48	2.42	3.41
Sundaram Ultra Short Term Fund - Gr *	11.03	2.30	2.01	2.30	2.32	3.41
Navi Ultra Short Term Fund - Gr *	2225.40	2.16	1.71	2.10	1.92	2.89
Average of Ultra Short Duration Funds		3.10	3.33	3.66	3.49	4.35

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Sundaram Low Duration Fund - Regular - Gr *	28.80	2.71	37.18	20.45	11.80	8.98
UTI Treasury Advantage Fund - Instit. Plan Gr *	2823.45	2.84	22.62	14.06	8.99	8.15
ICICI Prudential Savings Fund - Gr *	430.18	1.65	2.67	4.45	4.17	6.35
Nippon India Low Duration Fund - Gr *	3012.64	3.61	3.18	3.88	4.17	5.78
HDFC Low Duration Fund - Gr *	46.37	3.11	2.89	3.84	3.94	6.03
Axis Treasury Advantage Fund - Gr *	2467.98	3.39	2.97	3.74	3.77	5.59
Tata Treasury Advantage Fund - Regular Plan - Gr *	3160.23	3.62	3.01	3.72	3.68	5.56
Kotak Low Duration Fund Standard Gr *	2702.32	2.51	2.50	3.67	3.55	5.77
DSP Low Duration Fund - Regular Plan - Growth *	15.92	3.09	2.65	3.50	3.51	5.09
IDFC Low Duration Fund - Regular Plan - Gr *	31.03	3.31	2.88	3.50	3.55	5.26
Aditya Birla Sun Life Low Duration Fund - Gr *	529.75	2.63	2.52	3.43	3.55	5.64
Invesco India Treasury Advantage Fund - Gr *	3041.44	3.31	2.63	3.43	3.50	5.32
L&T Low Duration Fund - Gr *	22.73	2.77	2.54	3.40	3.46	5.22
SBI Magnum Low Duration Fund - Gr *	2817.96	2.74	2.62	3.33	3.24	5.00
JM Low Duration Fund - Gr *	29.89	3.19	2.60	3.32	3.15	14.41
Principal Low Duration Fund - Gr	2798.68	2.75	2.59	3.32	3.41	4.31
HSBC Low Duration Fund - Gr *	16.58	3.44	2.49	3.30	3.19	3.30
LIC MF Savings Fund - Gr *	32.10	2.94	2.63	3.25	3.79	5.41
Canara Robeco Savings Fund - Regular Plan - Gr *	33.87	2.88	2.55	3.23	3.16	4.79
BNP Paribas Low Duration Fund - Gr *	32.56	3.18	2.37	3.21	3.43	5.40
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1824.68	2.95	2.36	3.15	3.12	4.91
Mahindra Manulife Low Duration Fund - Gr	1326.67	3.10	2.45	3.12	3.21	4.82
Baroda Treasury Advantage Fund - Regular - Gr	1550.30	2.53	2.04	2.91	4.08	-3.97
PGIM India Low Duration Fund - Gr *	23.85	2.54	2.13	2.79	3.23	2.86
Average of Low Duration Funds		2.95	4.88	4.58	4.11	5.42

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Money Manager Fund - Gr *	292.70	3.80	3.42	3.78	3.84	5.26
Tata Money Market Fund Regular Plan - Gr *	3739.53	3.70	3.31	3.77	3.91	5.16
Nippon India Money Market Fund - Gr *	3280.57	3.86	3.46	3.75	3.80	4.90
UTI Money Market Fund - Instit. Gr *	2437.23	3.65	3.42	3.73	3.75	4.91
Kotak Money Market Fund - Gr *	3557.34	3.72	3.40	3.73	3.68	4.69
HDFC Money Market Fund - Gr *	4536.85	3.68	3.38	3.72	3.78	5.17
Axis Money Market Fund - Gr *	1133.44	3.65	3.37	3.71	3.74	5.00
ICICI Prudential Money Market Fund - Gr *	300.70	3.48	3.32	3.65	3.69	4.97
Franklin India Savings Fund - Gr *	39.93	3.46	3.21	3.64	3.58	4.81
DSP Savings Fund - Gr *	42.34	3.43	3.01	3.57	3.63	4.67
Invesco India Money Market Fund - Gr *	2450.85	3.38	2.88	3.44	3.53	4.66
Sundaram Money Market Fund - Gr *	11.96	3.06	3.04	3.36	3.38	4.28
SBI Savings Fund - Gr *	33.33	3.23	2.97	3.30	3.35	4.52
Baroda Money Market Fund - Gr *	1107.89	3.42	3.14	3.13	2.88	3.43
L&T Money Market Fund - Gr *	21.21	3.26	2.79	3.06	2.88	4.13
PGIM India Money Market Fund - Gr *	1064.52	3.03	2.46	2.97	2.82	N.A.
Edelweiss Money Market Fund - Gr *	23.24	2.75	2.50	2.91	2.86	5.32
IDFC Money Manager Fund - Regular Plan - Gr *	32.56	2.82	2.62	2.89	2.93	3.98
Average of Money Market Funds		3.41	3.09	3.45	3.45	4.70

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Sundaram Short Term Debt Fund Regular - Gr *	36.35	2.65	41.20	22.84	12.94	11.15
IDBI Short Term Bond Fund - Gr *	22.33	5.22	36.31	21.49	12.44	11.38
UTI Short Term Income Fund - Instit. Gr *	25.37	2.44	21.40	13.68	8.62	9.61
HDFC Short Term Debt Fund - Gr *	25.51	4.86	3.20	4.76	4.28	7.68
Nippon India Short Term Fund Gr *	42.38	5.07	3.01	4.59	4.71	7.14
ICICI Prudential Short Term Fund - Gr *	47.52	3.28	3.15	4.47	4.24	7.57
Aditya Birla Sun Life Short Term Fund - Gr *	37.89	3.96	2.72	4.45	4.15	7.49
Kotak Bond Short Term Plan - Gr *	42.28	3.06	2.47	4.35	3.55	6.88
IDFC Bond Fund - Short Term Plan - Regular Plan-Gr*	46.07	3.59	2.74	4.08	3.58	6.64
Axis Short Term Fund - Gr *	24.67	3.54	2.51	4.05	3.74	6.99
SBI Short Term Debt Fund - Gr *	25.84	3.62	2.73	4.05	3.14	6.57
BNP Paribas Short Term Fund - Gr *	25.32	4.63	2.72	4.04	3.58	6.96
Principal Short Term Debt Fund - Gr *	35.49	5.09	2.37	4.03	3.22	6.83
Baroda Short Term Bond Fund - Gr *	23.57	4.31	2.49	3.87	3.90	5.86
Mirae Asset Short Term Fund - Gr *	12.77	3.64	1.82	3.68	3.29	5.96
L&T Short Term Bond Fund - Gr *	21.48	3.59	1.99	3.56	3.18	6.49
DSP Short Term Fund - Gr *	37.75	3.32	1.59	3.41	3.07	6.34
HSBC Short Duration Fund - Gr *	31.97	3.97	1.78	3.39	3.21	4.43
TATA Short Term Bond Fund Regular Plan - Gr *	38.98	3.64	1.67	3.32	2.83	6.37
Invesco India Short Term Fund - Gr *	2904.06	3.68	1.41	3.32	2.81	6.25
Canara Robeco Short Duration Fund - Gr *	20.81	3.37	1.80	3.26	3.06	6.02
PGIM India Short Maturity Fund - Gr *	36.43	2.84	1.62	3.18	3.20	5.56
Indiabulls Short Term Fund - Gr *	1734.59	3.10	1.56	3.12	2.44	4.62
LIC MF Short Term Debt Fund - Gr *	12.01	3.58	1.50	3.10	2.49	5.41
BOI AXA Short Term Income Fund - Regular Plan-Gr*	17.50	2.84	1.95	2.49	3.22	1.20
Average of Short Duration Funds		3.72	5.91	5.62	4.36	6.70

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Strategic Debt Fund - Gr *	12.51	1.54	31.76	18.01	-5.06	-4.46
Aditya Birla Sun Life Medium Term Plan - Gr	25.24	3.96	5.29	7.43	7.99	3.66
UTI Medium Term Fund - Regular Plan - Gr *	14.95	15.40	11.17	6.61	3.33	4.27
ICICI Prudential Medium Term Bond Fund - Gr *	35.53	3.82	5.50	5.87	8.39	8.55
Axis Strategic Bond Fund - Gr *	22.09	4.01	5.71	5.61	8.26	7.76
HDFC Medium Term Debt Fund - Gr *	45.44	3.74	5.69	5.43	7.98	8.26
Tata Medium Term Fund Regular Plan - Gr *	29.56	3.94	5.89	5.40	8.75	2.14
Kotak Medium Term Fund - Gr *	18.21	3.49	6.21	5.21	6.98	6.98
L&T Resurgent India Bond Fund - Gr *	16.43	3.36	5.26	5.09	7.61	7.43
SBI Magnum Medium Duration Fund - Regular Plan-Gr*	40.92	3.86	5.19	4.34	8.63	9.26
DSP Bond Fund - Gr *	65.79	3.27	4.38	3.92	7.12	5.27
Union Medium Duration Fund - Gr *	10.61	2.82	4.83	3.53	N.A.	N.A.
BNP Paribas Medium Term Fund - Gr *	15.34	3.16	3.99	2.82	5.53	2.56
IDFC Bond Fund - Medium Term Plan - Regular Plan - Gr *	37.81	2.40	3.99	2.81	7.06	7.66
Sundaram Medium Term Bond Fund Regular - App *	59.14	1.04	2.97	2.13	4.44	5.67
Average of Medium Duration Funds		3.99	7.19	5.61	6.22	5.36



MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr *	55.59	32.04	18.46	9.97	5.74	1.61
Aditya Birla Sun Life Income Fund - Gr *	102.22	3.60	5.90	4.58	8.91	9.05
SBI Magnum Income Fund Gr *	56.91	2.64	4.90	4.13	8.92	9.23
ICICI Prudential Bond Fund - Gr *	32.00	2.39	4.52	3.50	7.72	8.80
Kotak Bond Regular Plan - Gr *	63.04	3.41	5.96	3.34	8.38	8.69
HDFC Income Fund Gr *	48.00	2.10	3.94	2.78	6.56	7.00
Tata Income Fund - Regular Plan - Gr *	67.02	2.40	4.01	2.74	7.71	7.89
Canara Robeco Income Fund - Gr *	46.52	1.11	3.30	2.54	6.57	7.75
JM Income Fund - Gr *	51.27	2.43	4.93	2.24	6.53	1.55
HSBC Debt Fund - Gr *	35.54	2.41	4.68	2.22	6.17	7.24
IDFC Bond Fund - Income Plan - Regular Plan - Gr *	54.60	1.74	3.65	1.86	7.56	7.99
Nippon India Income Fund - Retail Gr *	72.51	0.35	3.59	1.82	6.77	8.08
LIC MF Bond Gr *	58.00	1.03	2.09	1.68	5.58	6.80
Average of Medium to Long Duration Funds		4.43	5.38	3.34	7.16	7.05

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr *	23.42	38.46	21.31	11.21	8.77	4.36
HDFC Dynamic Debt Fund - Gr *	73.53	1.88	14.95	8.23	8.79	6.87
IIFL Dynamic Bond Fund - Gr *	17.77	4.34	6.61	6.07	7.11	7.37
IDBI Dynamic Bond Fund - Gr *	18.10	8.93	7.15	5.61	8.07	7.03
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	35.94	3.32	5.03	5.26	7.72	4.72
ICICI Prudential All Seasons Bond Fund - Gr *	29.09	2.94	4.89	4.73	8.89	9.01
Axis Dynamic Bond Fund - Gr *	24.04	4.25	5.52	4.59	9.10	9.39
Tata Dynamic Bond Fund Regular Plan - Gr *	33.35	2.69	4.61	4.25	6.89	6.98
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	30.10	5.35	5.40	3.87	7.85	7.97
Quantum Dynamic Bond Fund - Regular plan - Gr *	16.83	2.57	4.72	3.84	7.75	8.15
Kotak Dynamic Bond Fund Regular Plan - Gr *	30.26	3.47	5.68	3.82	8.01	8.94
Indiabulls Dynamic Bond Fund - Gr *	1222.53	2.28	4.29	3.54	5.46	6.86
Baroda Dynamic Bond Fund - Gr *	18.96	3.25	4.96	2.99	7.41	3.26
DSP Strategic Bond Fund - Instit. Plan - Gr *	2701.76	2.62	5.02	2.98	8.52	8.58
Mirae Asset Dynamic Bond Fund - Gr *	13.56	3.02	3.74	2.96	6.63	8.10
PGIM India Dynamic Bond Fund - Gr *	2141.51	1.12	3.36	2.81	6.17	7.59
Union Dynamic Bond Fund - Gr *	19.45	2.71	4.75	2.74	7.22	8.00
IDFC Dynamic Bond Fund - Regular Gr *	27.89	2.23	4.02	2.29	8.48	8.72
HSBC Flexi Debt Fund - Gr *	28.95	1.86	3.66	2.22	5.89	7.12
SBI Dynamic Bond Fund - Gr *	28.27	0.92	3.16	2.12	6.66	8.41
BNP Paribas Flexi Debt Fund - Gr *	36.87	2.96	3.35	1.92	6.02	6.44
L&T Flexi Bond Fund - Gr *	23.93	1.36	3.46	1.71	6.34	7.36
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.33	1.47	2.61	1.44	5.66	6.69
Average of Dynamic Bond Funds		4.52	5.75	3.97	7.37	7.30

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr *	47.21	3.34	5.06	4.94	7.32	7.48
ICICI Prudential Corporate Bond Fund - Gr *	23.54	3.79	5.03	4.55	7.63	8.39
L&T Triple Ace Bond Fund - Gr *	59.60	4.46	6.39	4.54	8.97	9.99
HDFC Corporate Bond Fund - Gr *	25.96	3.46	5.25	4.46	8.26	8.92
Aditya Birla Sun Life Corporate Bond Fund - Gr *	89.20	2.93	4.57	4.40	8.13	8.69
PGIM India Premier Bond Fund - Gr *	34.96	2.01	4.10	4.22	6.99	7.62
Kotak Corporate Bond Fund Standard Gr *	3006.58	2.99	4.66	4.02	6.86	7.84
Franklin India Corporate Debt Fund - Gr *	79.69	2.56	4.12	4.00	6.69	7.54
IDFC Corporate Bond Fund - Gr *	15.59	2.13	4.39	3.97	7.69	8.10
Axis Corporate Debt Fund - Gr *	13.62	2.71	4.02	3.94	7.87	7.24
Sundaram Corporate Bond Fund - Regular Gr *	32.28	2.07	3.82	3.79	7.36	8.85
UTI Corporate Bond Fund - Gr *	13.13	2.37	4.15	3.69	7.44	8.83
Invesco India Corporate Bond Fund - Gr *	2561.89	2.10	4.02	3.63	6.89	8.44
HSBC Corporate Bond Fund - Gr *	10.54	2.12	4.31	3.57	N.A.	N.A.
DSP Corporate Bond Fund - Gr *	13.05	3.20	3.67	3.53	6.49	8.21
Union Corporate Bond Fund - Gr *	12.41	2.37	3.91	3.29	7.09	6.20
SBI Corporate Bond Fund - Gr *	12.47	2.35	3.91	3.18	6.87	N.A.
Canara Robeco Corporate Bond Fund - Gr *	17.84	1.67	3.37	3.08	6.38	7.48
BNP Paribas Corporate Bond Fund - Gr *	22.29	2.71	3.69	2.68	6.29	4.64
Average of Corporate Bond Funds		2.70	4.34	3.87	7.29	7.91

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Credit Risk Fund - Gr *	13.71	69.51	38.33	21.60	-6.30	-5.71
Baroda Credit Risk Fund - Gr *	17.46	35.43	22.40	19.59	10.52	7.76
IDBI Credit Risk Fund - Gr *	15.17	45.45	27.07	16.56	6.03	2.21
Nippon India Credit Risk Fund - Gr *	27.44	5.75	19.32	13.82	3.50	3.05
BOI AXA Credit Risk Fund - Gr	4.33	1.33	4.00	9.47	-22.21	-30.52
PGIM India Credit Risk Fund - Regular - Gr *	15.54	14.24	9.04	9.26	3.13	3.20
HDFC Credit Risk Debt Fund - Gr *	19.25	4.43	6.46	7.33	9.19	9.01
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	16.01	4.20	5.29	6.62	7.99	6.04
ICICI Prudential Credit Risk Fund - Gr *	24.83	5.24	6.13	6.58	8.28	8.65
Axis Credit Risk Fund - Gr *	17.01	3.86	5.40	6.19	7.30	6.32
L&T Credit Risk Fund - Gr *	23.44	9.74	7.81	5.92	5.57	4.48
Kotak Credit Risk Fund - Gr *	24.41	3.65	5.40	5.85	6.28	7.16
SBI Credit Risk Fund - Regular Plan - Gr *	35.78	3.66	5.45	5.25	7.61	7.22
IDFC Credit Risk Fund - Gr *	13.51	2.72	4.62	4.40	6.01	7.02
DSP Credit Risk Fund - Gr *	30.84	1.55	1.87	3.03	4.03	2.64
Invesco India Credit Risk Fund - Gr *	1483.90	2.17	3.43	3.02	5.46	2.09
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.88	1.18	2.73	2.89	4.38	5.40
Average of Credit Risk Funds		12.59	10.28	8.67	3.93	2.71

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr *	19.99	3.77	6.46	5.21	9.54	10.39
ICICI Prudential Banking & PSU Debt Fund - Gr *	26.03	4.21	5.62	4.74	7.37	8.11
Kotak Banking & PSU Debt Fund - Gr *	52.41	3.59	5.14	4.29	7.54	8.62
Invesco India Banking & PSU Debt Fund - Gr *	1876.52	4.29	4.91	4.23	6.84	7.80
Nippon India Banking And PSU Debt Fund - Gr *	16.71	2.96	4.68	4.15	7.58	8.64
HDFC Banking and PSU Debt Fund - Gr *	18.52	3.23	4.57	4.12	7.39	8.42
ITI Banking & PSU Debt Fund - Gr *	10.49	2.63	4.33	3.91	N.A.	N.A.
Franklin India Banking & PSU Debt Fund - Gr *	18.09	2.67	4.16	3.91	6.81	8.27
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	293.79	2.82	4.49	3.89	7.46	8.33
PGIM India Banking and PSU Debt Fund - Gr *	19.67	1.97	4.05	3.80	6.94	8.31
Tata Banking & Psu Debt Fund - Gr *	11.63	3.03	4.57	3.75	7.25	N.A.
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	19.82	2.15	3.77	3.60	7.28	8.77
Mirae Asset Banking and PSU Debt Fund - Gr *	10.54	2.09	3.85	3.56	N.A.	N.A.
Axis Banking & PSU Debt Fund - Gr *	2118.83	2.36	3.69	3.52	6.56	8.09
DSP Banking & PSU Debt Fund - Gr *	19.30	2.20	3.89	3.36	7.13	8.17
L&T Banking and PSU Debt Fund - Gr *	20.00	1.70	3.53	3.30	6.87	7.73
Sundaram Banking & PSU Debt Fund - Regular - Gr *	34.68	2.74	3.16	3.17	5.47	7.15
SBI Banking and PSU Fund - Gr *	2529.06	2.12	3.80	2.98	6.85	7.77
UTI Banking & PSU Debt Fund - Gr *	16.55	2.42	3.24	2.86	6.04	3.66
LIC MF Banking & PSU Debt Fund - Gr *	28.10	1.85	3.10	2.75	5.68	7.19
Baroda Banking & PSU Bond Fund - Gr *	10.39	3.23	4.83	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		2.76	4.28	3.76	7.03	7.97

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Kotak Floating Rate Fund - Gr *	1204.25	4.01	2.64	5.06	4.45	7.79
ICICI Prudential Floating Interest Fund - Gr *	336.29	-0.12	1.30	4.64	4.40	6.87
DSP Floater Fund - Gr *	10.44	-0.15	3.75	4.60	N.A.	N.A.
HDFC Floating Rate Debt Fund - Gr *	39.25	2.66	2.70	4.38	4.43	6.79
SBI Floating Rate DEBT Fund Regular Plan - Gr *	10.51	2.23	2.45	4.26	4.14	N.A.
Nippon India Floating Rate Fund - Gr *	35.90	3.90	2.40	4.13	4.06	7.60
Aditya Birla Sun Life Floating Rate Fund - Gr *	274.46	3.02	2.41	3.90	3.82	6.21
Franklin India Floating Rate Fund - Gr	32.20	0.89	1.98	3.54	3.62	4.76
UTI Floater Fund - Gr *	1212.52	1.13	1.81	3.49	3.32	5.39
IDFC Floating Rate Fund - Gr *	10.30	3.08	2.66	3.46	N.A.	N.A.
Average of Floater Funds		2.06	2.41	4.15	4.03	6.49

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr *	81.50	3.90	7.05	4.96	9.89	9.47
Edelweiss Government Securities Fund - Gr *	19.83	0.69	5.16	4.48	9.85	9.68
Aditya Birla Sun Life Government Securities Fund-Gr*	66.13	3.63	5.62	4.22	8.42	9.10
DSP Government Securities Fund - Gr *	76.37	2.56	4.96	3.54	9.01	9.78
PGIM India Gilt Fund - Gr *	24.67	1.84	3.97	3.36	6.88	7.70
SBI Magnum Gilt Fund - Gr *	51.94	1.42	4.01	3.20	8.13	9.35
HDFC Gilt Fund - Gr *	45.10	3.88	5.65	3.15	7.26	7.46
Axis Gilt Fund - Gr *	20.44	1.92	4.53	3.14	8.57	9.44
Kotak Gilts Investment - Gr *	78.61	1.84	5.34	3.07	8.79	8.71
UTI Gilt Fund - Gr *	50.64	1.90	4.13	2.90	6.91	8.42
IDBI Gilt Fund - Gr *	17.57	1.91	3.15	2.80	6.09	6.26
Baroda Gilt Fund Gr *	34.33	2.97	4.84	2.71	6.86	7.25
IDFC GSF - Investment Plan - Regular Plan - Gr *	28.56	2.61	4.44	2.62	9.21	9.87
Franklin India Government Securities Fund - Gr *	48.63	1.35	4.15	2.53	6.12	6.50
Nippon India Gilt Securities Fund - Gr *	31.06	2.00	4.39	2.52	7.55	8.79
Canara Robeco Gilt Fund - Gr *	61.55	2.37	3.66	2.26	6.51	7.53
LIC MF Gilt Fund - Gr *	49.09	0.85	2.02	2.11	6.70	8.17
TATA Gilt Securities Fund Regular Plan - Gr *	63.23	1.73	4.09	1.53	6.01	7.03
L&T Gilt Fund - Gr *	54.97	0.95	3.61	1.32	6.95	7.08
Invesco India Gilt Fund - Gr *	2285.92	1.02	2.91	1.25	5.32	6.33
Average of Gilt Funds		2.07	4.38	2.88	7.55	8.20

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 *	19.83	2.66	5.82	3.80	9.56	10.30
SBI Magnum Constant Maturity Fund - Gr *	51.39	3.32	5.95	3.29	8.31	9.02
IDFC Government Sec - Constant Maturity - Reg.-Gr*	36.79	0.54	4.38	2.55	8.95	10.06
DSP 10Y G-Sec Fund - Gr *	17.77	0.09	-0.75	1.69	7.29	8.05
Average of Gilt Funds 10 yr constant duration		1.65	3.85	2.83	8.53	9.36

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.