



30-Dec-22

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 30TH DECEMBER, 2022

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr	55.16	17.97	12.39	15.45	10.60	14.35	10.04
HDFC Top 100 Fund - Gr	753.20	15.92	11.40	14.50	10.18	12.79	10.52
ICICI Prudential Bluechip Fund - Gr	69.69	15.27	7.76	15.89	11.27	14.24	N.A.
Taurus Largecap Equity Fund - Gr	107.32	19.06	7.59	11.22	7.12	9.39	4.13
SBI Blue Chip Fund - Gr	63.64	14.63	5.56	15.06	10.38	14.41	9.40
Indiabulls Blue Chip Fund - Gr	29.93	15.38	5.28	9.59	7.94	10.92	N.A.
Baroda BNP Paribas Large Cap Fund - Gr	144.67	13.75	5.11	13.82	10.84	13.88	8.11
Sundaram Large Cap Fund - Gr	15.40	15.30	4.95	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Frontline Equity Fund - Gr	352.09	14.84	4.58	14.60	9.59	13.51	10.35
JM Large Cap Fund - Gr	102.57	15.62	4.44	14.47	9.73	11.07	4.06
Edelweiss Large Cap Fund - Gr	56.34	15.38	4.26	14.18	11.15	13.39	N.A.
Tata Large Cap Fund - Gr	342.80	15.43	4.14	13.86	9.91	12.29	8.69
IDBI India Top 100 Equity Fund - Gr	40.60	15.37	4.00	16.02	10.77	12.94	N.A.
Kotak Bluechip Fund - Gr	382.99	13.77	3.07	14.65	11.13	13.26	8.49
Mahindra Manulife Large Cap Pragati Yojana - Gr	15.90	12.44	2.85	13.67	N.A.	N.A.	N.A.
Mirae Asset Large Cap Fund - Gr	80.09	12.81	2.44	13.68	10.57	15.72	N.A.
PGIM India Large Cap Fund - Gr	248.74	14.58	2.42	11.36	8.96	12.42	7.47
DSP Top 100 Equity Fund Gr	294.71	15.32	2.35	9.00	7.80	10.26	7.99
Canara Robeco Bluechip Equity Fund - Gr	41.95	13.47	1.80	15.41	13.07	13.39	N.A.
HSBC Large Cap Fund - Gr	322.63	15.15	1.50	12.36	9.75	11.73	7.22
Union Largecap Fund - Gr	16.71	13.67	0.60	13.49	9.39	N.A.	N.A.
ITI Large Cap Fund - Gr	12.27	16.25	0.46	N.A.	N.A.	N.A.	N.A.
LIC MF Large Cap Fund - Gr	40.53	13.40	-0.54	11.24	9.93	11.77	6.70
UTI Master Share - Gr	194.50	12.46	-0.80	14.53	10.73	12.94	8.74
Franklin India Bluechip Fund Gr	694.27	10.34	-1.18	13.73	8.41	11.38	8.94
IDFC Large Cap Fund - Regular Gr	49.34	12.11	-1.32	13.06	9.02	11.18	7.18
Bank of India Bluechip Fund - Gr	10.71	15.16	-1.92	N.A.	N.A.	N.A.	N.A.
Invesco India Largecap Fund - Gr	43.83	12.38	-1.95	13.40	10.04	12.96	N.A.
Axis Bluechip Fund - Gr	43.67	11.86	-4.80	10.61	11.47	13.69	N.A.
Average of Large Cap Funds		14.45	2.98	13.42	9.99	12.66	8.00
NIFTY 50 TRI		15.32	6.61	15.25	12.85	13.23	8.84
S&P BSE 100 TRI		15.78	7.09	15.91	12.28	13.46	N.A.

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Large and Mid Cap Fund - Gr	74.90	20.67	14.39	25.67	13.49	18.41	11.54
ICICI Prudential Large & Mid Cap Fund - Gr	588.30	16.69	12.74	20.92	11.91	14.41	10.39
Tata Large & Mid Cap Fund - Gr	362.14	19.65	12.40	18.00	12.22	15.19	8.89
HDFC Large and Mid Cap Fund - Gr	200.19	16.99	9.34	19.84	12.07	11.65	7.08
SBI Large & Midcap Fund - Gr	394.90	18.16	8.55	20.07	11.86	16.24	10.48
IDFC Core Equity Fund - Regular Plan - Gr	74.09	19.08	8.02	17.34	9.76	12.63	7.25
Kotak Equity Opportunities Fund - Gr	207.84	16.33	7.90	17.52	11.66	15.30	9.45
UTI Core Equity Fund - Gr	102.44	15.14	5.59	18.38	9.17	12.61	7.59
DSP Equity Opportunities Fund - Gr	366.60	16.54	5.26	16.07	9.61	15.03	9.94
Nippon India Vision Fund Gr	843.90	14.37	3.58	15.65	6.37	12.12	7.49
Bank of India Large & Mid Cap Equity Fund - Reg Gr	57.09	17.61	3.11	16.85	8.09	12.05	N.A.
Motilal Oswal Large and Mid-Cap Fund - Gr	17.24	22.55	2.97	17.04	N.A.	N.A.	N.A.
Mahindra Manulife Top 250 Nivesh Yojana - Gr	17.30	13.85	2.96	20.05	N.A.	N.A.	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr	53.67	14.88	2.23	17.37	11.76	14.24	8.95
Navi Large & Midcap Fund - Gr	24.70	13.39	1.14	15.83	9.28	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr	53.13	15.80	0.49	13.39	10.07	14.53	9.66
Sundaram Large & Midcap Fund - Gr	55.49	15.29	-0.29	14.49	10.81	13.90	7.97
Canara Robeco Emerging Equities Fund - Gr	162.37	12.69	-0.45	18.70	10.59	19.48	13.18
Baroda BNP Paribas Large & Mid Cap Fund - Gr	16.62	15.87	-0.46	N.A.	N.A.	N.A.	N.A.
Mirae Asset Emerging Bluechip Fund - Gr	96.77	11.73	-0.51	18.76	12.73	21.48	N.A.
LIC MF Large & Mid Cap Fund - Gr	24.03	10.05	-1.60	14.04	9.38	N.A.	N.A.
Franklin India Equity Advantage Fund - Gr	120.79	10.11	-1.80	14.77	7.99	13.05	9.49
Union Large & Midcap Fund - Gr	16.75	13.71	-2.16	18.33	N.A.	N.A.	N.A.
HSBC Large and Mid Cap Fund - Gr	15.66	12.77	-2.71	14.27	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr	19.48	9.56	-8.20	17.79	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	602.36	11.48	-11.89	12.38	5.99	14.07	7.90
Average of Large & Mid Cap Funds		15.19	2.72	17.34	10.24	14.80	9.20
NIFTY 100 TRI		15.18	5.96	15.21	12.05	13.48	9.08
S&P BSE 200 TRI		15.99	6.77	16.94	12.35	14	N.A.



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr	166.24	20.36	15.41	19.24	11.19	14.17	11.70
Quant Active Fund - Gr	458.54	23.17	11.49	35.02	20.43	20.38	11.02
Kotak Multicap Fund - Gr	10.67	20.34	11.24	N.A.	N.A.	N.A.	N.A.
HDFC Multi Cap Fund - Gr	11.06	20.42	10.66	N.A.	N.A.	N.A.	N.A.
IDFC Multi Cap Fund - Gr	10.78	17.85	7.29	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	466.63	15.47	5.57	15.90	10.61	14.41	9.48
ITI Multi Cap Fund - Gr	14.10	16.05	3.43	7.61	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Badhat Yojana - Gr	21.03	16.42	2.51	21.21	12.90	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr	12.39	12.03	0.65	N.A.	N.A.	N.A.	N.A.
Sundaram Multi Cap Fund - Gr	238.35	12.51	-0.44	18.09	9.47	15.27	7.98
Invesco India Multicap Fund - Gr	79.31	15.93	-1.17	17.70	8.39	16.25	N.A.
Axis Multicap Fund - Regular Gr	9.89	14.47	-1.49	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan	172.17	14.54	-2.08	19.47	10.44	13.14	8.68
SBI Multi Cap Fund - Gr	10.68	13.01	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		16.61	4.85	19.28	11.92	15.60	9.77
NIFTY 500 TRI		15.97	5.33	17.17	11.52	13.84	8.67

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr	1153.21	20.27	19.18	19.62	12.06	14.69	11.68
Quant Flexi Cap Fund - Gr	64.09	23.01	12.35	37.20	17.67	18.76	N.A.
ICICI Prudential Flexicap Fund - Gr	11.65	13.66	9.49	N.A.	N.A.	N.A.	N.A.
JM Flexicap Fund - Gr	55.80	17.96	8.93	16.68	12.00	15.19	N.A.
Franklin India Flexi Cap Fund - Gr	1012.64	17.60	6.47	19.56	11.12	14.96	11.07
Kotak Flexicap Fund - Gr	55.00	16.77	6.06	13.57	10.37	15.33	N.A.
Taurus Flexi Cap Fund - Gr	153.14	16.39	5.75	10.68	5.40	9.25	4.60
Shriram Flexi Cap Fund - Gr	15.01	14.47	3.49	11.32	N.A.	N.A.	N.A.
Mahindra Manulife Flexi Cap Yojana - Gr	10.36	13.80	2.26	N.A.	N.A.	N.A.	N.A.
SBI Flexicap Fund - Gr	76.39	11.56	1.72	14.30	9.42	15.17	8.40
Edelweiss Flexi Cap Fund - Gr	23.35	14.41	1.60	15.54	9.83	N.A.	N.A.
Navi Flexi Cap Fund - Gr	16.28	15.16	1.25	13.00	N.A.	N.A.	N.A.
Bank of India Flexi Cap Fund - Gr	19.93	17.03	0.00	N.A.	N.A.	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr	10.72	11.54	-0.07	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr	1140.50	14.51	-0.10	14.19	9.25	15.29	9.26
IDBI Flexi Cap Fund - Gr	34.83	14.53	-0.20	16.13	9.94	N.A.	N.A.
Union Flexi Cap Fund - Gr	33.92	14.25	-0.24	17.67	12.09	12.15	N.A.
IDFC Flexi Cap Fund - Regular Gr	137.92	15.19	-0.36	12.54	7.05	13.19	11.42
Canara Robeco Flexi Cap Fund - Gr	225.44	13.43	-0.61	16.63	12.54	13.55	10.61
LIC MF Flexi Cap Fund - Gr	65.66	11.49	-1.80	8.75	6.29	9.19	4.36
Motilal Oswal Flexi Cap Fund - Gr	33.47	12.47	-2.02	7.09	4.18	N.A.	N.A.
Tata Flexi Cap Fund - Gr	15.70	10.45	-2.65	11.58	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr	129.42	13.85	-3.51	13.79	7.06	13.11	7.53
DSP Flexi Cap Fund - Reg. Plan - Gr	64.20	15.23	-3.52	14.39	10.20	13.70	10.12
PGIM India Flexi Cap Fund - Gr	25.38	12.30	-5.93	22.02	13.07	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr	47.71	8.45	-6.44	21.10	15.27	N.A.	N.A.
Axis Flexi Cap Fund - Gr	17.82	11.72	-7.81	11.57	11.89	N.A.	N.A.
UTI Flexi Cap Fund - Gr	232.00	8.97	-12.41	14.99	12.03	14.00	11.17
Invesco India Flexi Cap Fund - Gr	10.52	14.72	N.A.	N.A.	N.A.	N.A.	N.A.
Samco Flexi Cap Fund - Gr	9.33	12.41	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		14.25	1.10	15.58	10.42	13.84	9.11
NIFTY 500 TRI		15.97	5.33	17.17	11.52	13.84	8.67

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Mid Cap Fund - Gr	138.09	23.47	18.52	35.67	19.10	16.30	9.61
HDFC Mid Cap Opportunities Fund - Gr	102.52	22.70	13.60	24.11	11.22	18.64	14.82
Motilal Oswal Midcap Fund - Gr	50.56	19.70	11.49	23.46	12.55	N.A.	N.A.
Taurus Discovery (Midcap) Fund - Gr	77.42	19.85	8.04	21.13	10.93	16.09	6.33
Nippon India Growth Fund - Gr	2162.32	16.88	6.97	23.65	12.47	15.83	10.80
Kotak Emerging Equity Fund - Gr	76.37	16.37	6.28	23.70	12.65	18.72	10.64
Sundaram Mid Cap Fund - Gr	744.68	17.98	5.99	17.27	6.33	15.83	11.34
Baroda BNP Paribas Mid Cap Fund - Gr	60.03	14.93	5.91	22.32	9.63	17.21	9.60
Mirae Asset Midcap Fund - Gr	21.80	15.79	5.90	24.57	N.A.	N.A.	N.A.
SBI Magnum MidCap Fund - Gr	145.33	12.38	4.34	27.10	10.93	18.14	9.48
ICICI Prudential MidCap Fund - Gr	168.36	15.50	4.30	21.22	9.54	17.47	9.26
Franklin India Prima Fund Gr	1532.11	19.13	3.43	16.83	8.40	16.62	11.28
Edelweiss Mid Cap Fund - Regular Gr	52.40	16.80	3.41	24.82	11.51	19.18	11.49
ITI Mid Cap Fund - Reg Gr	11.55	15.83	2.53	N.A.	N.A.	N.A.	N.A.
HSBC Midcap Fund - Gr	208.55	12.39	2.12	16.22	6.62	17.28	11.08
Invesco India Midcap Fund - Gr	89.85	17.65	1.73	21.47	11.97	17.82	12.40
Tata Mid Cap Growth Fund - Gr	247.24	14.09	1.72	20.57	10.15	17.67	11.17
Mahindra Manulife Mid Cap Unnati Yojana - Gr	17.57	14.67	1.36	21.28	N.A.	N.A.	N.A.
UTI Mid Cap Fund - Gr	188.93	14.44	0.35	23.49	9.84	18.08	12.26
PGIM India Midcap Opportunities Fund - Gr	43.71	13.65	-0.79	33.82	15.74	N.A.	N.A.
Union Midcap Fund - Gr	27.98	13.42	-1.24	N.A.	N.A.	N.A.	N.A.
IDBI Midcap Fund - Gr	16.87	14.06	-3.05	17.61	6.28	N.A.	N.A.
Axis MidCap Fund - Gr	66.47	11.45	-3.82	18.66	14.04	17.32	N.A.
DSP Midcap Fund - Reg Gr	86.49	11.61	-3.92	14.65	8.16	15.72	12.00
Aditya Birla Sun Life Midcap Fund - Gr	451.61	8.44	-4.25	18.09	5.86	14.32	9.70
WhiteOak Capital Mid Cap Fund - Gr	10.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
IDFC Midcap Fund - Gr	9.84	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		15.73	3.64	22.25	10.66	17.12	10.78
NIFTY MIDCAP 100 TRI		19.7	6.01	23.85	9.37	15.31	10



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Quant Small Cap Fund - Gr	144.95	26.53	10.50	53.97	23.14	18.54	15.61
SBI Small Cap Fund - Gr	114.02	18.00	9.53	28.72	12.70	18.69	24.58
Tata Small Cap Fund - Gr	23.90	21.67	9.05	31.59	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr	24.68	13.84	7.68	37.28	N.A.	N.A.	N.A.
Nippon India Small Cap Fund - Gr	93.01	19.21	7.45	33.97	14.28	18.95	23.99
ICICI Prudential Smallcap Fund - Gr	54.09	12.45	6.60	28.00	12.30	15.23	16.12
HDFC Small Cap Fund - Gr	79.78	23.31	5.86	27.64	11.51	16.54	17.62
Franklin India Smaller Companies Fund - Gr	95.83	20.13	4.51	24.45	8.56	13.30	18.88
IDBI Small Cap Fund - Gr	18.20	14.97	3.29	26.41	10.28	N.A.	N.A.
Axis Small Cap Fund - Gr	63.78	14.20	3.20	25.72	16.65	17.68	N.A.
Edelweiss Small Cap Fund - Gr	25.38	16.84	2.38	31.93	N.A.	N.A.	N.A.
HSBC Small CapFund - Gr	47.20	15.33	1.68	27.54	10.40	17.14	N.A.
DSP Small Cap Fund - Gr	113.46	13.51	1.48	28.80	9.80	14.52	20.56
Invesco India Smallcap Fund - Gr	21.70	16.98	0.46	26.34	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr	15.60	13.33	0.19	N.A.	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr	29.29	10.65	-0.24	27.78	11.25	13.04	N.A.
Bank of India Small Cap Fund - Gr	26.79	16.07	-1.14	36.69	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr	149.47	15.31	-1.28	25.62	5.67	10.84	15.98
Kotak Smallcap Fund - Gr	162.37	10.12	-2.06	30.74	14.07	17.18	18.41
ITI Small Cap Fund - Gr	14.35	16.97	-3.25	N.A.	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr	10.83	12.70	-5.08	N.A.	N.A.	N.A.	N.A.
IDFC Emerging Businesses Fund - Gr	21.34	11.95	-5.13	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr	51.98	12.72	-5.48	19.41	3.02	10.51	14.75
Average of Small Cap Funds		15.95	2.18	30.14	11.69	15.55	18.65
S&P BSE SMALL CAP TRI		17.3	0.17	29.61	9.49	14.7	15.84

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr	133.97	20.67	19.35	19.87	8.87	12.96	9.01
Quant Focused fund - Gr	58.88	18.64	10.72	22.30	11.77	17.23	N.A.
Franklin India Focused Equity Fund - Gr	71.00	18.30	9.95	18.84	11.23	17.22	11.50
Mahindra Manulife Focused Equity Yojana - Gr	16.24	16.29	9.56	N.A.	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	81.33	13.36	8.81	19.44	9.78	16.89	11.31
JM Focused Fund - Reg Gr	12.40	18.84	8.17	9.58	6.83	12.45	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr	52.25	15.73	6.65	21.63	11.93	13.23	N.A.
Tata Focused Equity Fund - Gr	15.72	16.36	5.81	15.79	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr	14.79	11.44	3.29	12.72	7.40	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	33.23	13.73	3.16	10.76	8.97	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr	12.63	16.30	2.68	N.A.	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr	16.74	14.13	2.54	15.29	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr	15.57	14.49	2.10	14.88	8.96	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	92.77	12.96	1.19	13.71	9.50	13.59	9.74
Union Focused Fund - Gr	18.19	12.49	0.72	17.20	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr	109.98	15.28	0.69	16.55	11.99	13.63	9.25
UTI Focused Equity Fund - Gr	10.21	12.48	0.59	N.A.	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr	30.45	16.87	0.05	18.61	14.71	N.A.	N.A.
HSBC Focused Fund - Gr	16.05	15.27	-1.08	N.A.	N.A.	N.A.	N.A.
DSP Focus Fund - Gr	32.88	13.04	-3.63	8.19	7.25	11.55	N.A.
IDFC Focused Equity Fund - Regular Gr	52.21	9.97	-3.85	10.54	5.26	10.17	7.29
Mirae Asset Focused Fund - Gr	18.64	8.25	-5.92	16.21	N.A.	N.A.	N.A.
Invesco India Focused 20 Equity Fund - Gr	14.96	10.90	-7.37	N.A.	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr	230.00	11.15	-7.90	14.37	10.84	14.35	10.81
Axis Focused 25 Fund - Gr	39.45	8.14	-13.51	8.42	8.16	13.15	N.A.
Average of Focused Funds		14.20	2.11	15.24	9.59	13.87	9.84
NIFTY 50 TRI		15.32	6.61	15.25	12.85	13.23	8.84
S&P BSE SENSEX TRI		15.32	6.64	14.88	13.63	13.56	9.09

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Value Fund - Gr	11.67	28.20	16.54	N.A.	N.A.	N.A.	N.A.
Templeton India Value Fund - Gr	451.31	20.92	16.54	23.00	10.09	13.74	10.28
ICICI Prudential Value Discovery Fund Gr	278.00	16.20	15.87	24.96	13.52	17.11	14.42
Canara Robeco Value Fund - Gr	11.52	18.03	12.83	N.A.	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr	79.96	14.21	7.36	14.30	8.24	N.A.	N.A.
Tata Equity P/E Fund Gr	210.48	15.90	6.63	14.86	8.35	15.42	10.75
JM Value Fund - Gr Option	54.58	20.32	6.59	17.47	10.10	14.33	2.29
ITI Value Fund - Gr	10.40	19.53	6.31	N.A.	N.A.	N.A.	N.A.
HSBC Value Fund - Gr	61.22	20.58	6.08	19.03	9.41	17.53	N.A.
IDBI Long Term Value Fund - Gr	16.51	16.35	5.97	16.77	N.A.	N.A.	N.A.
Union Value Discovery Fund - Gr	17.56	15.53	5.91	17.59	N.A.	N.A.	N.A.
Nippon India Value Fund - Gr	127.74	15.84	5.62	19.17	10.45	14.19	10.21
UTI Value Opportunities Fund - Gr	104.37	16.62	5.17	17.30	11.76	12.52	10.38
Aditya Birla Sun Life Pure Value Fund - Gr	74.48	19.14	4.63	17.17	1.91	15.20	N.A.
HDFC Capital Builder Value Fund - Gr	453.98	17.97	4.50	16.55	8.44	14.55	10.24
IDFC Sterling Value Fund - Regular Gr	93.01	16.34	3.98	24.98	9.80	15.69	N.A.
Indiabulls Value Fund - Gr	17.46	13.92	3.13	13.86	4.02	N.A.	N.A.
Axis Value Fund - Gr	10.26	15.28	0.20	N.A.	N.A.	N.A.	N.A.
DSP Value Fund - Gr	13.16	12.06	-2.19	N.A.	N.A.	N.A.	N.A.
Average of Value Funds		17.52	6.93	18.36	8.84	15.03	9.80
NIFTY 500 TRI		15.97	5.33	17.17	11.52	13.84	8.67

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	228.91	18.72	13.66	30.08	13.36	15.22	14.59
Kotak India EQ Contra Fund - Gr	88.61	17.96	8.37	17.03	12.68	14.88	14.31
Invesco India Contra Fund - Gr	79.95	15.75	4.70	17.55	10.80	14.66	16.53
Average of Contra Funds		17.48	8.91	21.55	12.28	14.92	15.14
NIFTY 500 TRI		15.97	5.33	17.17	11.52	14.05	13.84

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr	29.19	15.65	9.74	22.42	9.41	13.47	N.A.
HDFC Dividend Yield Fund - Gr	15.27	16.89	7.59	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr	271.61	20.55	6.09	18.55	8.02	10.61	11.19
Templeton India Equity Income Fund - Gr	85.85	8.32	5.89	22.90	12.26	14.69	13.99
Sundaram Dividend Yield Fund - Gr	87.34	11.34	2.16	17.09	9.82	14.12	12.81
Tata Dividend Yield Fund - Gr	11.47	15.37	2.05	N.A.	N.A.	N.A.	N.A.
IDBI Dividend Yield Fund - Gr	17.32	13.87	-0.40	16.94	N.A.	N.A.	N.A.
UTI Dividend Yield Fund. - Gr	102.63	10.10	-4.75	15.92	10.15	12.06	11.52
Average of Dividend Yield Funds		14.01	3.55	18.97	9.93	12.99	12.38

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	247.74	21.40	13.34	38.03	21.05	20.69	8.49
IDFC Tax Advantage (ELSS) Fund - Regular Gr	101.54	15.93	4.91	22.51	11.25	16.47	N.A.
Parag Parikh Tax Saver Fund - Gr	19.85	13.51	6.33	22.35	N.A.	N.A.	N.A.
Bank of India Tax Advantage Fund - Regular Gr	101.80	18.39	-0.32	22.17	11.93	15.94	N.A.
Canara Robeco Equity Tax Saver Fund - Gr	117.43	14.62	0.91	19.49	14.33	14.78	N.A.
PGIM India ELSS Tax Saver Fund - Gr	24.85	14.83	5.39	19.18	11.44	N.A.	N.A.
Union Long Term Equity Fund - Gr	43.02	14.60	2.45	18.60	11.93	12.68	N.A.
SBI Long Term Equity Fund - Gr	238.19	17.45	7.96	18.41	9.69	13.54	8.72
Mirae Asset Tax Saver Fund - Gr	31.33	12.28	1.02	17.94	12.92	N.A.	N.A.
Kotak Tax Saver - Gr	76.60	17.64	7.83	17.81	12.16	14.32	8.32
Sundaram Tax Savings Fund - Gr	340.41	14.11	5.36	17.71	8.80	14.92	6.36
DSP Tax Saver Fund - Gr	83.85	15.09	5.38	17.45	11.49	16.09	10.69
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	19.25	14.87	2.95	17.32	8.88	N.A.	N.A.
Franklin India Taxshield Gr	912.03	18.08	6.45	16.45	10.03	14.27	10.87
HDFC Tax saver - Gr	818.58	17.25	11.62	16.42	7.86	12.89	9.74
JM Tax Gain Fund - Gr Option	28.94	16.47	1.65	16.09	11.50	15.15	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr	609.86	14.10	3.25	15.78	11.20	14.47	10.96
UTI Long Term Equity Fund (Tax Saving) - Gr	142.30	13.03	-2.35	15.47	9.77	13.01	7.75
Tata India Tax Savings Fund Regular Plan - Gr	29.73	17.03	6.71	15.43	9.95	N.A.	N.A.
Quantum Tax Saving Fund - Regular plan - Gr	79.70	14.20	7.98	14.56	8.33	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr	56.77	13.92	0.61	14.02	7.32	13.00	9.13
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	71.47	13.21	0.72	13.76	8.01	12.83	N.A.
Nippon India Tax Saver Fund - Gr	81.40	16.61	7.95	13.50	3.35	12.74	9.53
Motilal Oswal Long Term Equity Fund - Gr	27.45	20.15	3.17	13.31	8.60	N.A.	N.A.
Invesco India Tax Plan - Gr	78.18	12.18	-6.57	13.23	9.53	14.82	11.14
Taurus Tax Shield - Gr	118.27	14.70	7.77	13.10	9.40	11.97	8.32
HSBC ELSS Fund - Gr	79.32	15.19	-1.83	12.60	6.63	12.94	9.85
Baroda BNP Paribas ELSS Fund - Gr	58.64	12.62	-1.20	12.35	8.11	13.32	6.91
Shriram Long Term Equity Fund - Gr	15.70	12.96	3.17	11.84	N.A.	N.A.	N.A.
IDBI Equity Advantage Fund - Gr	39.22	15.73	3.24	11.44	7.63	N.A.	N.A.
Navi ELSS Tax Saver Fund - Gr	20.49	13.52	-1.09	11.04	7.09	N.A.	N.A.
ITI Long Term Equity Fund - Gr	14.33	16.33	3.41	10.79	N.A.	N.A.	N.A.
LIC MF Tax Plan Gr	98.75	12.13	-0.74	10.49	8.40	12.73	6.36
Indiabulls Tax Savings Fund - Gr	13.67	13.82	3.72	10.43	6.37	N.A.	N.A.
Axis Long Term Equity Fund - Gr	65.08	11.59	-10.86	9.49	9.27	15.98	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	41.23	11.80	-0.36	8.43	4.96	13.29	N.A.
Average of ELSS		15.04	3.05	15.81	9.67	14.29	8.95
NIFTY 500 TRI		15.97	5.33	17.17	11.52	13.84	8.67
S&P BSE 200 TRI		15.99	6.77	16.94	12.35	14	N.A.

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund - Gr	410.61	27.42	21.7	25.07	11.69	8.9
LIC MF Banking & Financial Services Fund - Gr	15.81	28.55	20.88	14.69	8.54	4.79
Taurus Banking & Financial Services Fund - Gr	39.35	29.91	19.28	14.59	9.87	11.71
Tata Banking & Financial Services Fund - Gr	28.95	30.6	18.08	14.47	10.09	11.01
Sundaram Financial Services Opportunities Fund - Gr	66.98	27.46	17.91	16.26	11.18	11
Baroda BNP Paribas Banking and Financial Services Fund - Gr	32.22	24.63	16.8	11.87	7.11	9.02
HDFC Banking & Financial Services Fund - Gr	11.60	27.08	16.38	NA	NA	NA
UTI Banking and Financial Services Fund - Gr	128.40	26.23	16.33	14.78	7.35	5.3
SBI Banking & Financial Services Fund - Gr	26.83	22.15	14.66	12.85	9.87	11.71
Mirae Asset Banking and Financial Services Fund - Gr	13.65	24.35	14.21	15.15	NA	NA
Invesco India Financial Services Fund - Gr	83.84	26.46	13.93	13.5	9.36	9.73
ICICI Prudential Banking and Financial Services Fund - Gr	90.97	21.59	12.88	17.58	9.1	8.28
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	41.43	25.85	12.64	14.14	9.49	8.11
IDBI Banking & Financial Services Fund - Gr	14.17	23.11	11.75	11.1	7.05	NA
ITI Banking and Financial Services Fund - Gr	10.98	22.57	9.35	NA	NA	NA
Avg of Banking Funds		25.86	15.79	15.08	9.23	9.05

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential FMCG Fund-Gr	383.68	14.4	19.44	18.85	15.7	11.65
Nippon India Consumption Fund - Gr	128.40	18.02	15.62	22.63	23.22	12.57
SBI Consumption Opportunities Fund - Regular Plan - Gr	204.70	15.31	14.88	24.51	20.64	11.52
ICICI Prudential Bharat Consumption Fund - Gr	15.87	8.7	11.21	16.81	14.15	NA
Sundaram Consumption Fund - Gr	62.67	16.82	10.94	14.34	13.93	6.99
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	14.72	13.8	8.98	14.84	13.13	NA
Mirae Asset Great Consumer Fund - Gr	59.04	16.29	8.55	19.28	16.41	11.91
Canara Robeco Consumer Trends Fund - Regular Gr	70.73	17.55	7.46	17.79	18.24	13.89
Baroda BNP Paribas India Consumption Fund - Gr	20.19	12.14	5.88	15.44	16.02	NA
Tata India Consumer Fund - Gr	26.97	14.56	2.15	13.55	15.78	8.37
UTI India Consumer Fund - Gr	38.69	10.73	-1.04	11.33	12.3	7.98
Avg of FMCG Funds		14.39	9.46	17.22	16.32	10.61

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan - Gr	222.13	11.13	-5.19	6.43	23.22	12.57
DSP Healthcare Fund - Gr	21.92	13.73	-6.89	6.82	26.24	NA
Tata India Pharma & Healthcare Fund - Gr	16.57	7.58	-7.32	4.96	21.56	13.08
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	19.17	6.74	-7.79	4.25	22.77	NA
ITI Pharma and Healthcare Fund - Gr	9.37	8.83	-7.95	NA	NA	NA
Nippon India Pharma Fund - Gr	282.60	8.36	-8.95	5.97	22.87	14.39
Mirae Asset Healthcare Fund - Gr	21.20	5.73	-11.25	6.02	24.72	NA
UTI Healthcare Fund - Gr	148.51	6.14	-11.81	2.46	20.4	10.33
IDBI Healthcare Fund - Gr	16.76	4.03	-11.93	0.27	16.43	NA
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	17.15	5.47	-12.1	2.45	17.18	NA
Avg of Pharma Funds		7.77	-9.12	4.40	21.71	12.59

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opportunities Fund - Regular Plan-Gr	138.77	8.24	-15.37	18.52	27.19	22.2
Aditya Birla Sun Life Digital India Fund - Gr	116.24	5.56	-21.35	15.48	28.35	21.9
Franklin India Technology Fund - Gr	281.31	2.36	-22.22	3.94	19.04	16.33
ICICI Prudential Technology Gr	133.43	3.57	-22.92	16.16	31.71	22.92
Tata Digital India Fund - Gr	31.30	3.36	-23.01	15.71	27.25	22.7
Avg of Technology Funds		4.62	-20.97	13.96	26.71	21.21

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Kotak ESG Opportunities Fund - Gr	12.13	17.12	-0.26	9.57	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr	164.10	12.19	-1.38	12.89	12.82	11.37
Quantum India ESG Equity Fund - Gr	16.56	11.52	-2.70	11.96	16.07	N.A.
ICICI Prudential ESG Fund - Gr	13.33	11.92	-2.98	8.56	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	12.38	15.38	-9.30	11.04	N.A.	N.A.
Invesco India ESG Equity Fund - Gr	11.92	10.58	-9.49	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr	14.71	10.02	-11.39	4.77	N.A.	N.A.
Average of ESG Funds		12.68	-5.36	9.80	14.45	11.37

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr	100.63	25.80	29.96	39.00	26.23	12.06
HDFC Infrastructure Fund - Gr	24.31	27.68	19.99	30.79	16.45	1.61
Kotak Infrastructure and Economic Reform Fund - Gr	37.34	19.87	16.65	34.66	23.60	9.38
DSP T.I.G.E.R. Fund - Gr	163.31	21.51	14.94	31.32	21.13	9.39
Quant Infrastructure Fund - Gr	23.85	24.79	14.37	44.04	39.88	19.47
Franklin Build India Fund - Gr	71.57	21.14	12.14	27.40	19.56	10.11
SBI Infrastructure Fund - Regular Plan - Gr	27.54	17.18	10.50	27.12	20.47	9.62
Aditya Birla Sun Life Infrastructure Fund - Gr	52.56	23.82	10.23	25.45	21.29	5.79
Canara Robeco Infrastructure - Gr	82.48	17.54	10.02	30.68	22.95	8.94
UTI Infrastructure Fund - Gr	83.78	20.66	9.69	22.95	16.29	7.15
LIC MF Infrastructure Fund - Gr	23.99	14.08	8.71	25.64	16.39	8.85
Tata Infrastructure Fund - Gr	100.32	17.38	8.66	28.39	22.55	9.72
Taurus Infrastructure Fund - Gr	40.24	15.40	5.95	20.38	18.10	8.62
Bank of India Manufacturing and Infrastructure Fund - Gr	30.34	19.21	4.37	25.58	26.64	9.81
HSBC Infrastructure Fund - Gr	24.98	16.14	4.36	26.71	17.94	5.62
Invesco India Infrastructure Fund - Gr	32.24	13.96	3.33	25.99	22.73	10.51
Sundaram Infrastructure Advantage Fund - Gr	52.98	15.35	3.12	23.44	19.07	6.11
IDFC Infrastructure Fund - Regular Gr	24.74	19.15	2.59	29.32	21.38	4.57
Average of Thematic Infrastructure Funds		19.48	10.53	28.83	21.81	8.74

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI PSU Fund - Gr	16.02	31.18	30.11	30.69	15.43	4.43
Aditya Birla Sun Life PSU Equity Fund - Gr	17.29	29.61	29.42	32.83	20.02	N.A.
Invesco India PSU Equity Fund - Gr	30.93	28.02	21.53	25.91	18.86	8.92
ICICI Prudential India Opportunities Fund - Gr	20.20	18.48	20.45	33.58	24.14	N.A.
UTI Transportation and Logistics Fund- Gr	148.78	8.43	16.45	19.50	16.32	3.06
ICICI Prudential Commodities Fund - Gr	27.80	28.53	16.42	40.02	39.32	N.A.
Nippon India Power & Infra Fund - Gr	173.25	25.18	12.11	28.43	22.59	6.99
DSP Natural Resources and New Energy Fund - Gr	57.18	23.12	10.97	25.31	20.48	9.11
Sundaram Consumption Fund - Gr	62.67	16.82	10.94	14.34	13.93	6.99
ICICI Prudential Manufacturing Fund - Gr	18.37	14.67	9.09	24.98	21.04	N.A.
Nippon India Quant Fund - Gr	42.47	17.70	8.53	18.80	17.84	10.87
Canara Robeco Consumer Trends Fund - Regular Gr	70.73	17.55	7.46	17.79	18.24	13.89
ICICI Prudential Exports and Services Fund - Gr	99.10	14.65	7.38	20.37	19.36	10.63
SBI Equity Minimum Variance Fund - Gr	16.71	14.35	7.03	14.62	17.51	N.A.
HSBC Business Cycles Fund - Gr	24.11	17.15	6.60	19.13	15.71	6.12
Aditya Birla Sun Life India GenNext Fund - Gr	143.07	14.74	6.49	16.92	15.88	11.99
Tata Quant Fund - Gr	10.83	17.34	5.94	9.21	N.A.	N.A.
Sundaram Services Fund - Gr	21.66	15.72	3.95	22.46	19.68	N.A.
Tata Resources & Energy Fund - Gr	28.99	18.51	2.85	22.45	24.66	12.46
ICICI Prudential MNC Fund - Gr	19.00	8.88	0.53	18.46	21.74	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	19.49	11.69	0.05	9.85	14.90	4.92
UTI MNC Fund - Gr	272.74	8.31	-0.21	10.49	11.29	6.25
Franklin India Opportunities Fund-Gr	119.13	16.39	-0.75	12.86	17.32	8.96
Taurus Ethical Fund - Gr	84.09	9.98	-1.19	12.13	17.22	10.69
Aditya Birla Sun Life MNC Fund Gr	933.93	7.46	-3.84	3.13	5.96	3.49
SBI Magnum Global Fund - Gr	280.08	10.24	-5.02	14.70	16.32	8.45
SBI Magnum COMMA Fund - Gr	67.22	13.02	-5.19	18.94	20.67	9.83
Tata Ethical Fund - Gr	274.89	8.90	-5.79	16.24	19.44	10.61
DSP Quant Fund - Gr	15.93	13.10	-6.57	8.25	13.57	N.A.
Kotak Pioneer Fund - Gr	17.17	7.66	-7.40	12.04	18.17	N.A.
Average of Thematic Funds		16.25	6.61	19.15	18.54	8.43

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	36.42	3.68	7.05	19.80	12.99	9.38
Aditya Birla Sun Life International Equity Fund - A - Gr	29.73	8.05	-2.40	5.36	7.76	10.32
ICICI Prudential US Bluechip Equity Fund - Gr	43.25	7.45	-7.64	6.78	10.53	13.75
Franklin Asian Equity Fund - Gr	24.96	-1.38	-13.47	-10.17	0.30	2.32
Nippon India Japan Equity Fund - Gr	14.49	6.43	-15.63	-5.41	0.43	3.72
Nippon India Us Equity Opportunities Fund - Gr	21.12	0.17	-19.70	-0.53	6.62	11.44
Average of Thematic International Funds		4.07	-8.63	2.64	6.44	8.49



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HSBC Brazil Fund - Gr	6.50	11.38	14.62	-8.51	-13.61	-2.76
DSP World Mining Fund - Regular Gr	16.31	20.52	11.45	14.62	21.33	14.47
Edelweiss ASEAN Equity Off-shore - Gr	24.68	13.29	4.78	5.56	4.47	4.57
Edelweiss US Value Equity Off-shore Fund- Reg Gr	25.06	13.36	3.26	15.01	11.78	11.54
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	21.60	7.84	2.47	10.66	8.29	9.17
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	13.64	18.23	1.16	8.51	6.29	4.61
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	18.02	12.86	-2.41	8.70	8.25	7.97
Franklin India Feeder - Franklin European Growth Fund - Gr	9.06	6.99	-4.93	-0.60	-3.42	-2.16
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	14.89	15.48	-6.03	4.86	7.65	6.13
DSP US Flexible Equity Fund - Gr	39.96	7.26	-6.79	7.63	12.65	12.55
DSP World Gold Fund - Gr	16.08	10.48	-7.00	-8.68	3.58	5.92
DSP Global Allocation Fund - Gr	16.29	6.12	-7.12	-0.12	6.66	7.24
HSBC Asia Pacific Div Yield Fund - Gr	17.27	1.03	-8.52	-2.31	2.98	5.22
DSP World Energy Fund - Gr	16.22	18.84	-8.94	8.32	5.64	4.40
DSP World Agriculture Fund - Gr	19.43	1.58	-13.45	-4.38	3.60	3.97
Kotak Global Emerging Market Fund - Gr	18.87	-1.31	-14.77	-8.07	2.89	2.58
HSBC Global Emerging Markets Fund - Gr	16.19	-4.46	-15.13	-9.70	1.00	2.68
Sundaram Global Brand Fund - Gr	21.97	5.73	-15.97	-0.01	6.74	5.63
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	18.39	0.75	-16.61	2.35	9.11	7.22
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	13.46	2.13	-16.83	-11.53	-1.62	2.02
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	20.70	6.43	-19.13	3.21	-0.58	3.46
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	37.02	-5.95	-21.09	-15.06	4.32	6.42
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	41.27	0.20	-30.82	-9.43	6.16	11.25
PGIM India Global Equity Opportunities Fund - Gr	24.96	1.18	-34.32	-15.84	6.73	9.90
PGIM India Emerging Markets Equity Fund - Gr	11.20	-9.82	-35.63	-19.65	-8.91	-3.68
Average of FoF International Funds		6.41	-9.91	-0.98	4.48	5.61

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Quant Absolute Fund - Gr	310.85	17.40	14.17	30.39	18.34	17.19	17.48
ICICI Prudential Equity & Debt Fund - Regular Gr	241.42	12.47	12.50	19.88	13.09	14.81	15.81
HDFC Hybrid Equity Fund - Gr	85.74	15.5	9.41	15.53	10.39	12.41	14.34
JM Equity Hybrid Fund - Gr	72.78	15.53	8.85	19.93	10.12	10.30	11.38
Tata Hybrid Equity Fund - Regular Plan - Gr	324.48	13.42	8.75	13.79	9.05	9.80	12.71
Nippon India Equity Hybrid Fund - Gr	70.23	13.65	7.25	8.78	4.79	8.01	10.67
UTI Hybrid Equity Fund - Gr	262.50	12.24	6.42	15.91	8.58	10.96	11.62
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	40.72	13.17	6.01	14.58	10.71	11.23	12.32
Kotak Equity Hybrid Fund - Gr	41.75	11.65	5.87	15.97	10.83	12.56	N.A.
Franklin India Equity Hybrid Fund - Gr	183.48	13.39	5.46	13.70	9.36	10.70	12.88
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	19.01	11.63	5.15	13.42	11.32	N.A.	N.A.
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	17.49	12.97	5.00	16.71	N.A.	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr	15.22	13.33	4.85	10.97	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr	15.60	11.77	3.88	10.16	N.A.	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr	115.62	12.28	3.86	14.36	8.60	12.48	12.97
Navi Equity Hybrid Fund - Gr	14.61	11.57	3.12	9.45	N.A.	N.A.	N.A.
SBI Equity Hybrid Fund - Gr	207.84	10.69	3.07	12.49	10.11	11.56	13.98
Mirae Asset Hybrid - Equity Fund - Gr	22.58	11.52	3.00	12.81	10.30	12.46	N.A.
Shriram Hybrid Equity Fund - Regular Gr	23.23	9.19	2.23	9.44	7.59	8.84	N.A.
Canara Robeco Equity Hybrid Fund - Gr	250.24	11.51	2.18	14.07	10.99	11.82	13.40
Union Hybrid Equity Fund - Gr	12.73	11.28	0.08	N.A.	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr	16.03	11.58	-0.17	11.82	5.65	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr	14.55	11.39	-0.22	9.40	N.A.	N.A.	N.A.
IDFC Hybrid Equity Fund - Regular Plan - Gr	17.22	10.90	-0.33	13.69	8.20	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1047.89	7.64	-0.89	10.83	6.28	9.33	11.74
LIC MF Equity Hybrid Fund - Gr	136.47	9.28	-1.61	7.27	6.07	7.97	8.64
DSP Equity & Bond Fund - Gr	231.56	12.01	-1.94	12.18	8.90	11.31	12.38
HSBC Aggressive Hybrid Fund - Gr	36.54	11.12	-2.93	10.25	6.64	9.14	12.32
PGIM India Hybrid Equity Fund - Gr	93.82	11.90	-3.18	9.29	6.76	7.86	9.92
Bank of India Mid & Small Cap Equity & Debt Fund-Gr	23.17	15.79	-4.02	24.56	9.56	N.A.	N.A.
Axis Equity Hybrid Fund - Gr	15.09	9.75	-4.49	10.22	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		12.18	3.27	13.73	9.26	11.04	12.62

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	325.53	16.56	19.32	22.51	17.30	11.36
Bank of India Balanced Advantage Fund - Gr	18.98	10.81	16.33	11.22	9.69	4.96
ICICI Prudential Balanced Advantage Fund - Regular Gr	52.86	8.03	8.32	11.60	11.44	9.51
Sundaram Balanced Advantage Fund - Gr	26.65	10.79	6.37	8.32	8.78	6.11
Tata Balanced Advantage Fund - Gr	15.32	8.95	5.98	10.85	12.30	N.A.
LIC MF Balanced Advantage Fund - Gr	10.46	9.02	5.88	N.A.	N.A.	N.A.
Nippon India Balanced Advantage Fund - Gr	127.37	8.70	5.46	10.36	10.47	8.01
SBI Balanced Advantage Fund - Gr	10.74	8.26	5.38	N.A.	N.A.	N.A.

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Balanced Advantage Fund - Gr	75.87	9.20	4.68	8.72	10.83	8.23
Invesco India Dynamic Equity Fund - Gr	38.22	11.01	4.60	8.56	8.16	5.72
Kotak Balanced Advantage Fund - Gr	14.97	8.34	4.18	8.31	9.96	N.A.
Shriram Balanced Advantage Fund - Gr	13.31	6.29	3.20	6.00	8.44	N.A.
Baroda BNP Paribas Balanced Advantage Fund - Gr	16.87	13.33	3.07	9.47	14.60	N.A.
Union Balanced Advantage Fund - Gr	15.38	7.33	2.88	5.95	10.85	8.99
Mahindra Manulife Balanced Advantage Yojana - Gr	10.29	8.81	2.87	N.A.	N.A.	N.A.
Edelweiss Balanced Advantage Fund - Gr	36.67	9.10	2.63	10.19	14.06	10.31
HSBC Balanced Advantage Fund - Gr	31.52	6.40	2.07	5.05	7.47	6.84
PGIM India Balanced Advantage Fund - Gr	11.51	8.89	1.23	N.A.	N.A.	N.A.
DSP Dynamic Asset Allocation Fund - Gr	19.94	6.80	0.37	4.67	7.23	6.85
NJ Balanced Advantage Fund - Gr	9.95	8.86	0.20	N.A.	N.A.	N.A.
Axis Balanced Advantage Fund - Gr	14.37	7.40	0.07	7.35	8.12	6.64
Motilal Oswal Dynamic Fund - Gr	15.27	9.13	-0.50	3.09	4.83	4.91
IDFC Balanced Advantage Fund - Regular Plan - Gr	18.03	8.37	-1.41	6.56	8.50	7.10
ITI Balanced Advantage Fund - Gr	10.67	5.88	-3.00	8.72	N.A.	N.A.
Average of DAA Funds		9.01	4.17	8.82	10.17	7.54

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Equity Savings Fund - Gr	18.07	2.90	4.15	7.18	8.36	7.15
Kotak Equity Savings Fund - Gr	19.56	3.19	6.76	7.13	8.97	9.33
UTI Equity Savings Fund - Gr	13.88	3.42	7.73	6.68	10.14	10.04
HDFC Equity Savings Fund - Gr	50.63	3.13	7.78	6.32	11.34	10.43
DSP Equity Savings Fund - Gr	16.68	2.20	5.86	4.75	8.53	8.26
Sundaram Equity Savings Fund - Gr	52.14	2.28	6.95	4.70	10.94	12.07
Franklin India Equity Savings Fund - Gr	13.24	2.14	7.14	4.10	8.38	8.40
Mirae Asset Equity Savings Fund - Gr	15.17	2.69	7.83	4.02	9.59	10.82
Nippon India Equity Savings Fund - Gr	12.71	2.52	5.34	3.91	7.49	2.70
Edelweiss Equity Savings Fund - Regular - Gr	18.88	2.19	6.09	3.45	7.43	9.16
Baroda BNP Paribas Equity Savings Fund - Gr	12.73	1.68	6.88	3.44	4.86	7.12
IDBI Equity Savings Fund - Gr	21.48	2.19	6.54	3.43	6.55	7.49
Tata Equity Savings Fund - Regular Plan - Gr	42.42	2.07	5.03	3.38	6.91	7.57
PGIM India Equity Savings Fund - Gr	40.93	1.82	3.88	3.27	7.74	6.73
Mahindra Manulife Equity Savings Fund - Gr	15.94	2.10	7.07	2.69	9.11	10.34
IDFC Equity Savings Fund - Regular Gr	25.47	1.51	4.42	2.61	6.27	7.38
HSBC Equity Savings Fund - Gr	23.44	0.53	4.59	2.33	8.88	9.43
SBI Equity Savings Fund - Gr	17.65	0.74	6.11	2.17	7.47	8.76
Union Equity Savings Fund - Gr	13.51	2.27	5.63	1.96	5.19	6.99
Axis Equity Saver Fund - Gr	16.96	1.74	6.60	0.24	6.37	7.96
Aditya Birla Sun Life Equity Savings Fund - Gr	17.37	1.58	6.30	-0.63	5.69	7.43
Invesco India Equity Savings Fund - Gr	12.46	1.01	4.99	-1.17	4.26	5.42
Average of Equity Savings Funds		2.09	6.08	3.45	7.75	8.23

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr	26.71	6.49	5.40	5.06	4.34	4.29
SBI Arbitrage Opportunities Fund - Gr	28.27	6.19	5.00	4.53	4.33	4.02
Kotak Equity Arbitrage Fund - Gr	31.28	5.87	4.80	4.47	4.29	4.27
Edelweiss Arbitrage Fund - Gr	16.25	5.74	4.62	4.28	4.14	4.22
Axis Arbitrage Fund - Regular Gr	15.72	5.22	4.14	4.14	4.06	4.03
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	28.77	5.65	4.73	4.13	4.06	4.11
Nippon India Arbitrage Fund - Gr	22.34	5.61	4.57	4.09	4.04	4.10
HDFC Arbitrage Fund - Wholesale Gr	25.67	5.74	4.58	4.08	3.93	3.83
Mirae Asset Arbitrage Fund - Gr	10.96	5.40	4.62	4.04	3.85	N.A.
IDFC Arbitrage Fund - Regular Plan - Gr	27.24	5.71	4.65	4.03	3.87	3.82
LIC MF Arbitrage Fund - Gr	11.70	5.04	4.23	4.01	3.66	3.60
Aditya Birla Sun Life Arbitrage Fund - Gr	22.29	5.48	4.42	4.00	4.00	4.01
DSP Arbitrage Fund - Gr	12.56	5.89	4.61	4.00	3.79	3.84
Tata Arbitrage Fund - Gr	12.07	5.64	4.59	3.99	3.93	4.24
UTI Arbitrage Fund - Gr	29.33	5.54	4.37	3.97	3.99	4.08
JM Arbitrage Fund - Gr	27.67	5.27	4.45	3.89	3.38	3.08
HSBC Arbitrage Fund - Gr	15.99	5.42	4.31	3.81	3.82	4.11
PGIM India Arbitrage Fund - Gr	15.57	5.26	4.17	3.69	3.71	3.74
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	13.51	5.43	4.14	3.68	3.77	3.99
Sundaram Arbitrage Fund - Gr	12.22	5.37	4.24	3.65	3.03	2.77
Union Arbitrage Fund - Gr	11.81	5.43	4.38	3.60	3.73	3.95
Mahindra Manulife Arbitrage Yojana - Gr	10.70	4.11	3.27	3.12	3.04	N.A.
Bank of India Arbitrage Fund - Gr	11.77	4.23	3.31	2.94	2.64	2.79
Indiabulls Arbitrage Fund - Gr	14.90	4.30	3.30	2.69	2.63	2.71
ITI Arbitrage Fund - Gr	10.97	2.83	2.44	2.39	2.45	2.63
NJ Arbitrage Fund - Gr	10.21	5.14	N.A.	N.A.	N.A.	N.A.
Average of Arbitrage Funds		5.31	4.29	3.85	3.70	3.75

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Conservative Hybrid Fund - Regular - Gr	27.98	8.53	9.98	21.89	14.75	13.62
HDFC Hybrid Debt Fund - Gr	62.91	14.04	15.13	6.20	9.66	9.82
Aditya Birla Sun Life Regular Savings Fund - Gr	52.76	7.86	12.40	5.58	9.28	9.24
ICICI Prudential Regular Savings Fund Gr	58.18	7.32	11.50	5.32	7.55	8.61
Nippon India Hybrid Bond Fund - Gr	46.18	8.35	9.34	4.87	7.38	1.74
SBI Conservative Hybrid Fund - Gr	55.93	7.78	13.14	4.84	9.22	10.59
Kotak Debt Hybrid Fund - Gr	44.64	8.51	14.08	4.62	8.74	10.38
Franklin India Debt Hybrid Fund (A) Gr	70.65	9.43	12.89	4.22	6.00	6.34
DSP Regular Savings Fund - Gr	45.12	10.43	10.74	3.69	5.64	6.85
UTI Regular Savings Fund - Gr	53.58	9.08	13.40	3.62	8.19	8.76
Navi Regular Saving Fund - Gr	22.78	7.60	9.08	3.21	4.42	4.62
Sundaram Debt Oriented Hybrid Fund - Gr	24.38	10.67	11.11	2.96	8.46	8.04
Canara Robeco Conservative Hybrid Fund - Gr	77.47	7.99	10.71	2.89	6.26	8.67
Baroda BNP Paribas Conservative Hybrid Fund - Gr	35.61	6.23	10.01	2.69	4.49	5.88
LIC MF Debt Hybrid Fund - Gr	68.50	6.94	8.43	1.04	4.19	5.94
HSBC Conservative Hybrid Fund - Gr	46.57	7.96	10.25	0.93	4.34	6.45
Axis Regular Saver Fund - Gr	24.60	4.30	10.67	0.74	5.44	8.10
IDFC Regular Savings Fund - Regular Gr	26.04	3.25	6.64	0.38	3.08	4.77
Average of Conservative Hybrid Funds		8.13	11.08	4.43	7.06	7.69

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bank of India Liquid Fund - Retail Plan - Gr	2525.22	6.75	6.56	5.94	4.92	4.09
Canara Robeco Liquid Fund - Regular Plan - Gr	2641.40	6.68	6.50	5.92	4.85	4.04
IDBI Liquid Fund - Gr	2362.12	6.56	6.44	5.92	4.88	4.13
Baroda BNP Paribas Liquid Fund Gr	3719.97	6.65	6.51	5.91	4.92	4.12
Axis Liquid Fund - Gr	2442.55	6.67	6.50	5.90	4.87	4.07
Mahindra Manulife Liquid Fund - Gr	1428.61	6.61	6.47	5.89	4.86	4.08
Union Liquid Fund - Gr	2112.18	6.69	6.50	5.87	4.84	4.06
Sundaram Liquid Fund - Gr	1939.07	6.62	6.43	5.87	4.83	4.00
UTI Liquid Cash Plan Institutional - Gr	3602.03	6.61	6.42	5.86	4.82	4.05
HSBC Liquid Fund - Gr	2189.31	6.62	6.44	5.85	4.83	4.04
Aditya Birla Sun Life Liquid Fund - Gr	353.68	6.65	6.44	5.84	4.82	4.04
Invesco India Liquid Fund - Gr	3018.22	6.63	6.44	5.84	4.82	4.04
DSP Liquidity Fund - Regular Plan - Gr	3135.54	6.57	6.38	5.84	4.82	4.03
Mirae Asset Cash Management Fund - Regular Plan - Gr	2302.96	6.59	6.43	5.82	4.82	4.06
JM Liquid Fund - Gr	60.03	6.52	6.36	5.82	4.81	4.06
SBI Liquid Fund - Gr	3438.50	6.69	6.42	5.81	4.76	4.01
Nippon India Liquid Fund - Gr	5363.19	6.59	6.41	5.80	4.77	3.99
PGIM India Liquid Fund - Gr	285.92	6.64	6.36	5.80	4.80	4.03
Trust MF Liquid Fund - Gr	1070.24	6.53	6.31	5.79	4.74	N.A.
IDFC Cash Fund - Regular Plan - Gr	2655.86	6.51	6.37	5.79	4.80	4.02
HDFC Liquid Fund - Gr	4311.72	6.63	6.38	5.78	4.76	3.98
ICICI Prudential Liquid Fund - Gr	325.16	6.62	6.35	5.77	4.75	3.99
Edelweiss Liquid Fund - Retail Plan - Gr	2557.52	6.50	6.35	5.77	4.65	3.94
IIFL Liquid Fund - Gr	1696.84	6.48	6.36	5.76	4.72	3.85
Tata Liquid Fund Regular Plan - Gr	3460.84	6.60	6.40	5.76	4.76	3.99
LIC MF Liquid Fund Gr	3972.65	6.56	6.36	5.75	4.73	3.99
Kotak Liquid Regular Plan - Gr	4442.99	6.62	6.37	5.75	4.74	3.98
Indiabulls Liquid Fund - Gr	2127.89	6.40	6.27	5.67	4.60	3.86
Quant Liquid Plan - Gr	34.96	6.19	6.10	5.58	4.76	4.35
Quantum Liquid Fund - Regular plan - Gr	29.66	6.26	6.14	5.57	4.58	3.83
WhiteOak Capital Liquid Fund - Gr	1184.75	6.37	6.24	5.56	4.45	3.68
ITI Liquid Fund - Gr	1153.33	6.34	6.07	5.56	4.63	3.82
Parag Parikh Liquid Fund - Gr	1229.97	6.12	6.03	5.49	4.53	3.81
Motilal Oswal Liquid Fund - Gr	11.74	6.09	5.98	5.37	4.43	3.68
Navi Liquid Fund - Gr	24.08	6.53	N.A.	N.A.	N.A.	N.A.
Average of Liquid Funds		6.53	6.36	5.77	4.76	3.99

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1289.32	7.09	6.67	6.31	4.91	4.30
HSBC Ultra Short Duration Fund - Gr	1135.01	6.79	6.44	5.81	4.57	4.02
Aditya Birla Sun Life Savings Fund - Gr	456.18	6.56	6.42	5.78	4.77	4.33
IDBI Ultra Short Term Fund - Gr	2335.27	6.25	6.31	5.75	4.52	4.24
Mirae Asset Ultra Short Duration Fund - Gr	1092.06	6.66	6.37	5.66	4.68	4.07
SBI Magnum Ultra Short Duration Fund - Gr	5010.66	6.85	6.30	5.64	4.48	3.92
HDFC Ultra Short Term Fund - Gr	12.71	6.58	6.28	5.63	4.51	4.03
ICICI Prudential Ultra Short Term Fund - Gr	23.22	6.54	6.21	5.59	4.55	4.27
Mahindra Manulife Ultra Short Term Fund - Gr	1156.49	6.48	6.26	5.59	4.37	3.83
IDFC Ultra Short Term Fund - Gr	12.76	6.73	6.20	5.58	4.42	3.84
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2694.76	6.75	6.12	5.53	4.38	3.76
Nippon India Ultra Short Duration Fund - Gr	3395.99	6.35	6.01	5.51	4.60	6.18
Kotak Savings Fund - Gr	36.09	6.60	6.10	5.47	4.47	3.84
UTI Ultra Short Term Fund - Gr	3574.68	6.48	5.98	5.37	4.23	5.16
PGIM India Ultra Short Duration Fund - Gr	28.91	6.30	5.95	5.32	4.32	3.78
LIC MF Ultra Short Term Fund - Gr	1127.17	5.88	5.79	5.32	4.23	3.70
Axis Ultra Short Term Fund - Gr	12.47	6.32	5.82	5.22	4.17	3.67
Invesco India Ultra Short Term Fund - Gr	2268.12	6.41	5.86	5.21	4.12	3.57
Tata Ultra Short Term Fund - Gr	12.01	6.13	5.81	5.17	4.13	3.61
DSP Ultra Short Fund - Gr	2877.65	6.47	5.86	5.13	4.11	3.49
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3229.15	6.14	5.74	5.07	3.95	3.28
ITI Ultra Short Duration Fund - Gr	1055.72	5.80	5.57	4.97	3.80	N.A.
WhiteOak Capital Ultra Short Term Fund - Gr	1156.87	6.20	5.78	4.97	3.90	3.94
Sundaram Ultra Short Duration Fund - Gr	2302.04	5.66	5.33	4.73	3.68	3.18
Motilal Oswal Ultra Short Term Fund - Gr	14.28	5.18	5.16	4.63	3.61	2.99
Average of Ultra Short Duration Funds		6.37	6.01	5.40	4.30	3.96

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	449.31	5.26	5.75	7.61	4.54	4.14
HDFC Low Duration Fund - Gr	48.30	5.93	5.71	6.08	4.13	3.89
Kotak Low Duration Fund Standard Gr	2809.59	5.47	5.80	5.93	3.91	3.68
Axis Treasury Advantage Fund - Gr	2579.32	6.30	6.11	5.80	4.41	4.06
Aditya Birla Sun Life Low Duration Fund - Gr	553.11	6.14	5.92	5.65	4.31	3.90
UTI Treasury Advantage Fund - Regular Plan - Gr	2953.83	6.39	6.28	5.65	4.50	6.70
IDFC Low Duration Fund - Regular Plan - Gr	32.32	6.35	6.40	5.61	4.07	3.76
Baroda BNP Paribas Low Duration Fund - Gr	33.80	5.53	5.58	5.50	3.76	3.55
SBI Magnum Low Duration Fund - Gr	2934.71	6.38	6.24	5.48	4.05	3.62
Nippon India Low Duration Fund - Gr	3140.87	6.12	6.11	5.47	4.18	4.13
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1898.66	5.87	5.73	5.46	3.97	3.52
DSP Low Duration Fund - Regular Plan - Growth	16.61	6.57	6.13	5.44	4.20	3.83
Tata Treasury Advantage Fund - Regular Plan - Gr	3293.04	5.94	5.81	5.43	4.09	3.85
Canara Robeco Savings Fund - Regular Plan - Gr	35.29	6.63	6.25	5.41	4.11	3.61
Sundaram Low Duration Fund - Gr	2918.31	5.62	6.06	5.35	4.17	3.77
Invesco India Treasury Advantage Fund - Gr	3166.41	6.25	6.11	5.32	4.02	3.74
HSBC Low Duration Fund - Gr	23.66	5.82	6.15	5.25	3.97	3.70
PGIM India Low Duration Fund - Gr	24.85	5.91	5.84	5.23	4.09	3.62
Mahindra Manulife Low Duration Fund - Gr	1377.22	6.03	5.90	5.18	3.73	3.44
JM Low Duration Fund - Gr	31.15	5.89	5.68	5.14	4.11	3.61
LIC MF Savings Fund - Gr	33.37	5.62	5.57	5.00	3.86	3.80
Average of Low Duration Funds		6.00	5.96	5.57	4.10	3.90

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Money Market Fund - Gr	3449.70	7.21	6.70	6.05	5.01	4.40
Aditya Birla Sun Life Money Manager Fund - Gr	307.35	7.07	6.73	6.04	4.86	4.35
UTI Money Market Fund - Instit. Gr	2560.97	7.12	6.69	5.99	4.93	4.34
Tata Money Market Fund Regular Plan - Gr	3925.23	7.18	6.67	5.96	4.81	4.37
ICICI Prudential Money Market Fund - Gr	315.41	6.98	6.61	5.91	4.75	4.22
Axis Money Market Fund - Gr	1189.45	7.10	6.55	5.88	4.80	4.27
HDFC Money Market Fund - Gr	4758.74	7.08	6.56	5.87	4.75	4.26
Kotak Money Market Fund - Gr	3735.87	7.03	6.53	5.85	4.87	4.27
DSP Savings Fund - Gr	44.09	7.01	6.51	5.73	3.98	3.81
Sundaram Money Market Fund - Gr	12.53	6.32	6.19	5.65	4.64	4.00
Franklin India Savings Fund - Gr	41.75	6.90	6.31	5.61	4.43	4.00
Invesco India Money Market Fund - Gr	2550.20	6.88	6.36	5.59	3.92	3.73
SBI Savings Fund - Gr	34.81	6.70	6.13	5.47	4.32	3.83
PGIM India Money Market Fund - Gr	1112.55	6.75	6.35	5.40	4.40	3.61
Mirae Asset Money Market Fund - Gr	1056.19	6.02	5.92	5.28	4.38	N.A.
HSBC Money Market Fund - Gr	22.09	6.28	5.96	5.27	4.05	3.47
Baroda BNP Paribas Money Market Fund - Gr	1155.94	6.85	6.00	5.19	4.20	3.55
IDFC Money Manager Fund - Regular Plan - Gr	33.91	6.31	5.78	5.10	4.04	3.49
Union Money Market Fund - Gr	1049.56	6.07	5.76	5.02	4.05	N.A.
Edelweiss Money Market Fund - Gr	24.08	6.10	5.32	4.55	3.50	3.17
TRUSTMF Money Market Fund - Gr	1022.45	6.90	6.61	N.A.	N.A.	N.A.
LIC MF Money Market Fund - Gr	1019.73	5.77	N.A.	N.A.	N.A.	N.A.
Average of Money Market Funds		6.71	6.30	5.57	4.43	3.95

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bank of India Short Term Income Fund - Regular Plan - Gr	22.22	4.82	35.24	19.82	26.97	14.38
ICICI Prudential Short Term Fund - Gr	49.69	4.68	6.57	7.87	4.70	4.28
Aditya Birla Sun Life Short Term Fund - Gr	39.47	5.26	6.11	6.68	4.21	4.02
HDFC Short Term Debt Fund - Gr	26.39	5.72	6.63	6.26	3.55	3.71
IDBI Short Term Bond Fund - Gr	22.99	4.59	6.43	6.25	3.02	7.43
UTI Short Term Income Fund - Instit. Gr	26.34	5.68	6.25	6.18	3.81	6.07
Baroda BNP Paribas Short Duration Fund - Gr	24.27	4.45	6.00	6.06	2.99	3.36
Kotak Bond Short Term Fund - Gr	43.52	3.67	6.19	5.99	3.04	3.14
Axis Short Term Fund - Gr	25.59	4.90	6.15	5.90	3.73	3.59
Nippon India Short Term Fund Gr	43.72	5.09	6.44	5.88	3.22	3.81
IDFC Bond Fund - Short Term Plan - Regular Plan-Gr	47.37	4.82	6.84	5.81	2.84	3.09
Sundaram Short Duration Fund - Gr	36.79	4.78	6.44	5.74	3.48	3.34
SBI Short Term Debt Fund - Gr	26.71	5.27	6.72	5.65	3.55	3.17
Trust MF Short Term Fund - Gr	1046.92	5.10	6.34	5.57	3.26	N.A.
PGIM India Short Duration Fund - Gr	37.62	4.95	5.90	5.53	3.34	3.15
Mirae Asset Short Term Fund - Gr	13.17	4.66	5.71	5.37	3.11	3.10
HSBC Short Duration Fund-Gr	22.06	4.87	6.07	5.36	2.77	2.86
Mahindra Manulife Short Term Fund - Gr	10.66	4.97	6.09	5.33	2.76	N.A.
Indiabulls Short Term Fund - Gr	1768.98	4.29	6.08	5.33	2.06	2.21
DSP Short Term Fund - Gr	38.87	4.26	5.93	5.11	3.00	2.91
Canara Robeco Short Duration Fund - Gr	21.40	4.88	6.05	5.08	2.90	2.85
TATA Short Term Bond Fund Regular Plan - Gr	40.07	4.51	5.81	4.90	2.94	2.74
Invesco India Short Term Fund - Gr	2976.16	4.36	5.72	4.82	2.58	2.58
LIC MF Short Term Debt Fund - Gr	12.24	3.77	5.42	4.44	2.06	2.14
JM Short Duration Fund - Gr	10.15	4.33	5.34	N.A.	N.A.	N.A.
Average of Short Duration Funds		4.75	7.30	6.29	4.16	4.00

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr	31.48	7.58	39.56	24.82	15.61	13.06
ICICI Prudential Medium Term Bond Fund - Gr	36.97	6.81	7.40	4.20	4.84	6.66
Axis Strategic Bond Fund - Gr	22.93	6.48	6.71	3.84	4.52	6.46
SBI Magnum Medium Duration Fund - Regular Plan - Gr	42.25	7.55	6.90	3.46	3.65	6.43
Kotak Medium Term Fund - Gr	18.75	5.94	6.29	3.22	3.92	5.43
DSP Bond Fund - Gr	67.60	7.57	6.58	2.90	3.16	5.38
HDFC Medium Term Debt Fund - Gr	46.69	6.88	6.92	2.89	3.97	5.94
Baroda BNP Paribas Medium Duration Fund - Gr	15.72	7.35	7.69	2.88	2.60	4.28
HSBC Medium Duration Fund - Gr	16.84	7.02	6.59	2.60	3.57	5.55
UTI Medium Term Fund - Regular Plan - Gr	15.30	6.43	6.08	2.43	4.29	2.85
Nippon India Strategic Debt Fund - Gr	12.77	6.04	5.12	2.06	9.48	-2.90
Invesco India Medium Duration Fund - Gr	1035.66	6.65	5.81	1.71	N.A.	N.A.
Union Medium Duration Fund - Gr	10.74	6.70	5.77	1.44	2.23	N.A.
IDFC Bond Fund - Medium Term Plan - Regular Plan - Gr	38.23	6.85	5.55	1.25	1.83	4.76
Sundaram Medium Term Bond Fund Regular - Gr	59.37	5.75	4.91	0.69	1.18	2.86
Average of Medium Duration Funds		6.77	8.53	4.03	4.63	5.14

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr	60.95	7.11	7.00	9.95	9.69	6.72
Nippon India Income Fund - Retail Gr	74.63	7.11	9.22	3.42	2.31	4.95
ICICI Prudential Bond Fund - Gr	32.86	6.63	7.99	3.16	3.01	5.75
SBI Magnum Income Fund Gr	58.47	7.64	7.59	3.09	3.33	6.01
LIC MF Bond Gr	59.58	7.27	7.93	2.90	2.08	4.24
Aditya Birla Sun Life Income Fund - Gr	104.37	7.04	6.64	2.41	3.18	6.28
Kotak Bond Regular Plan - Gr	63.83	5.65	7.19	1.77	2.11	5.38
Canara Robeco Income Fund - Gr	47.05	6.27	5.64	1.60	1.75	4.44
HDFC Income Fund Gr	48.27	6.03	6.79	0.94	1.54	4.04
JM Medium to Long Duration Fund - Gr	51.46	6.92	5.84	0.75	1.17	4.10
IDFC Bond Fund - Income Plan - Regular Plan - Gr	54.84	6.48	5.42	0.67	0.96	4.41
HSBC Medium to Long Duration Fund - Gr	35.55	6.08	5.50	0.56	0.96	3.73
Average of Medium to Long Duration Funds		6.69	6.90	2.60	2.67	5.00

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr	25.75	5.08	5.25	10.12	10.46	8.90
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	38.06	6.51	12.37	6.00	5.46	6.86
ICICI Prudential All Seasons Bond Fund - Gr	30.34	6.51	9.20	4.60	4.44	6.82
Quantum Dynamic Bond Fund - Regular plan - Gr	17.55	9.47	7.49	4.46	3.84	5.73
SBI Dynamic Bond Fund - Gr	29.48	7.98	7.58	4.21	3.09	5.45
JM Dynamic Bond Fund - Gr	34.53	6.35	5.47	3.86	3.28	4.75
ITI Dynamic Bond Fund - Gr	10.56	5.71	5.21	3.74	N.A.	N.A.
IIFL Dynamic Bond Fund - Gr	18.38	6.15	6.36	3.57	4.60	5.77
Baroda BNP Paribas Dynamic Bond Fund - Gr	37.99	6.81	8.10	3.29	2.33	4.60
Indiabulls Dynamic Bond Fund - Gr	1256.48	6.72	5.87	2.79	3.15	4.50
HSBC Dynamic Bond Fund - Gr	24.50	4.68	4.87	2.62	1.85	4.72
Kotak Dynamic Bond Fund Regular Plan - Gr	30.91	6.55	7.16	2.54	2.83	5.71
Canara Robeco Dynamic Bond Fund - Regular - Gr	24.93	7.14	6.07	2.51	1.86	4.37
Nippon India Dynamic Bond Fund - Gr Plan - Gr	30.59	7.62	8.86	2.50	2.59	5.41
PGIM India Dynamic Bond Fund - Gr	2188.77	4.08	4.50	2.38	2.38	4.48
Axis Dynamic Bond Fund - Gr	24.45	8.39	8.53	2.16	2.99	6.01
HDFC Dynamic Debt Fund - Gr	74.44	5.24	6.07	1.64	4.48	5.94
DSP Strategic Bond Fund - Instit. Plan - Gr	2739.52	4.90	3.89	1.61	2.00	5.30
Mirae Asset Dynamic Bond Fund - Gr	13.69	7.37	6.76	1.41	1.92	4.46
IDFC Dynamic Bond Fund - Regular Gr	28.14	6.68	5.38	1.05	1.40	5.07
Mahindra Manulife Dynamic Bond Yojana - Gr	11.95	6.45	5.78	0.91	1.65	2.98
Union Dynamic Bond Fund - Gr	19.40	6.67	4.71	0.31	1.16	4.25
Average of Dynamic Bond Funds		6.50	6.61	3.10	3.23	5.34

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	24.55	6.00	7.48	4.50	4.29	6.31
Nippon India Corporate Bond - Gr	49.28	7.36	6.92	4.35	4.53	6.20
Aditya Birla Sun Life Corporate Bond Fund - Gr	92.78	6.91	6.87	4.13	4.07	6.61
Axis Corporate Debt Fund - Gr	14.12	6.21	6.11	3.72	3.69	6.25
Sundaram Corporate Bond Fund - Regular Gr	33.47	6.12	5.49	3.70	3.59	5.99
Kotak Corporate Bond Fund - Gr	3115.27	6.27	6.14	3.70	3.71	5.66
UTI Corporate Bond Fund - Gr	13.58	6.30	5.74	3.42	3.42	5.89
SBI Corporate Bond Fund - Gr	12.87	6.55	5.57	3.33	3.11	5.51
HDFC Corporate Bond Fund - Gr	26.76	6.40	7.02	3.30	3.59	6.26
Franklin India Corporate Debt Fund - Gr	82.21	6.18	5.44	3.19	3.48	5.29
PGIM India Corporate Bond Fund - Gr	36.06	5.33	4.69	3.12	3.59	5.56
Canara Robeco Corporate Bond Fund - Gr	18.35	5.92	5.14	2.92	2.87	5.06
Invesco India Corporate Bond Fund - Gr	2633.54	6.49	5.65	2.89	3.12	5.41
Mirae Asset Corporate Bond Fund - Gr	10.64	6.72	5.58	2.88	N.A.	N.A.
IDFC Corporate Bond Fund - Gr	15.99	6.14	5.53	2.64	3.15	5.88
Union Corporate Bond Fund - Gr	12.69	6.06	4.95	2.43	2.67	5.26
Tata Corporate Bond Fund - Gr	10.24	6.31	5.66	2.35	N.A.	N.A.
HSBC Corporate Bond Fund - Gr	60.68	7.92	7.72	2.23	3.01	6.03
DSP Corporate Bond Fund - Gr	13.33	7.90	7.17	2.08	2.73	4.91
Baroda BNP Paribas Corporate Bond Fund - Gr	22.59	5.91	5.76	1.64	1.91	4.51
Average of Corporate Bond Funds		6.45	6.03	3.13	3.36	5.70

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Credit Risk Fund - Gr	10.54	5.24	4.98	143.14	63.08	13.91
DSP Credit Risk Fund - Gr	33.68	6.18	5.16	9.24	6.01	5.62
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.16	6.93	11.80	7.11	6.73	7.60
ICICI Prudential Credit Risk Fund - Gr	26.06	6.96	6.74	5.07	5.65	7.02
Baroda BNP Paribas Credit Risk Fund - Gr	18.28	5.97	6.99	4.59	11.68	8.46
SBI Credit Risk Fund - Regular Plan - Gr	37.29	6.41	6.39	4.28	4.61	6.30
Axis Credit Risk Fund - Gr	17.70	6.50	6.36	4.04	5.01	6.05
Nippon India Credit Risk Fund - Gr	28.53	6.42	6.45	3.90	8.60	3.53
UTI Credit Risk Fund - Gr	14.25	7.09	6.39	3.89	12.33	-3.05
HDFC Credit Risk Debt Fund - Gr	19.96	6.49	6.81	3.70	5.34	7.16
IDBI Credit Risk Fund - Gr	15.68	6.98	6.58	3.26	9.58	5.04
HSBC Credit Risk Fund - Gr	24.19	6.23	6.01	3.21	4.43	4.60
IDFC Credit Risk Fund - Gr	13.91	6.39	5.98	3.05	3.52	4.81
Invesco India Credit Risk Fund - Gr	1516.28	5.82	4.84	2.24	2.51	4.31
Kotak Credit Risk Fund - Gr	24.60	5.07	5.29	0.95	3.08	4.25
Average of Credit Risk Funds		6.31	6.45	13.44	10.14	5.71

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr	18.27	7.08	6.80	10.33	6.50	7.30
ICICI Prudential Banking & PSU Debt Fund - Gr	27.08	5.71	7.20	4.31	4.25	5.91
ITI Banking & PSU Debt Fund - Gr	10.93	6.35	5.64	4.27	3.95	N.A.
Axis Banking & PSU Debt Fund - Gr	2200.25	6.15	4.87	3.78	3.58	5.54
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	304.37	6.20	5.80	3.68	3.63	6.00
IDFC Banking & PSU Debt Fund - Regular Plan - Gr	20.55	5.92	5.43	3.65	3.52	5.92
Kotak Banking & PSU Debt Fund - Gr	54.26	6.39	6.82	3.63	3.76	5.96
Franklin India Banking & PSU Debt Fund - Gr	18.68	6.48	5.74	3.29	3.49	5.33
HDFC Banking and PSU Debt Fund - Gr	19.10	5.81	5.80	3.29	3.48	5.78
DSP Banking & PSU Debt Fund - Gr	19.92	6.06	5.33	3.21	3.16	5.67
Nippon India Banking And PSU Debt Fund - Gr	17.23	6.31	5.87	3.20	3.51	5.92
PGIM India Banking and PSU Debt Fund - Gr	20.30	5.96	4.99	3.16	3.42	5.51
LIC MF Banking & PSU Debt Fund - Gr	28.97	5.90	4.65	3.09	2.83	4.70
Sundaram Banking & PSU Debt Fund - Regular - Gr	35.69	6.43	5.73	3.01	2.97	4.50
Tata Banking & Psu Debt Fund - Gr	11.96	6.07	5.69	2.94	3.16	5.62
SBI Banking and PSU Fund - Gr	2597.40	6.29	5.32	2.90	2.74	5.24
Mirae Asset Banking and PSU Debt Fund - Gr	10.82	5.88	5.40	2.70	3.04	N.A.
Edelweiss Banking And PSU Debt Fund - Gr	20.45	8.20	8.16	2.59	3.59	6.57
TRUST MF Banking & PSU Debt Fund - Gr	1062.30	6.18	5.72	2.09	N.A.	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.54	5.14	5.18	1.73	2.57	N.A.
HSBC Banking and PSU Debt Fund - Gr	20.31	6.59	5.97	1.59	2.31	4.92
Invesco India Banking & PSU Debt Fund - Gr	1882.62	6.36	5.72	0.73	2.04	4.49
Canara Robeco Banking and PSU Debt Fund - Gr	10.14	6.15	N.A.	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		6.24	5.81	3.33	3.40	5.60

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr	350.10	3.96	4.80	8.63	4.32	4.04
HDFC Floating Rate Debt Fund - Gr	41.04	5.41	5.87	7.18	4.62	4.35
Kotak Floating Rate Fund - Gr	1245.68	4.37	5.81	6.50	3.49	3.84
Axis Floater Fund - Gr	1059.38	3.63	7.23	6.34	4.58	N.A.
Franklin India Floating Rate Fund - Gr	33.56	5.94	6.05	6.25	4.24	3.77
Aditya Birla Sun Life Floating Rate Fund - Gr	287.79	6.48	6.39	6.24	4.84	4.22
SBI Floating Rate DEBT Fund Regular Plan - Gr	10.97	6.61	6.74	5.88	4.35	3.94
Tata Floating Rate Fund - Gr	10.61	4.08	4.93	5.78	4.50	N.A.
Nippon India Floating Rate Fund - Gr	37.24	5.22	6.49	5.64	3.79	3.77
DSP Floater Fund - Gr	10.74	5.69	6.38	5.52	3.09	N.A.
IDFC Floating Rate Fund - Gr	10.70	5.84	6.03	5.39	3.74	N.A.
UTI Floater Fund - Gr	1258.59	5.84	5.73	5.38	3.81	3.47
Average of Floater Funds		5.26	6.04	6.23	4.11	3.92

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Gilt Fund - Gr	54.18	8.09	7.73	4.27	3.64	6.24
ICICI Prudential Gilt Fund - Regular Gr	83.79	4.95	9.46	3.69	3.75	6.60
UTI Gilt Fund - Gr	51.98	6.55	7.11	3.00	2.66	5.09
DSP Government Securities Fund - Gr	78.28	6.52	6.64	2.72	2.93	6.17
Franklin India Government Securities Fund - Gr	49.81	6.54	5.78	2.53	2.35	4.34
Edelweiss Government Securities Fund - Gr	20.31	6.86	6.83	2.50	3.36	6.64
Kotak Gilts Investment - Gr	80.24	5.49	8.27	2.48	2.37	5.82
Axis Gilt Fund - Gr	20.85	4.36	5.99	2.44	2.41	5.82
Invesco India Gilt Fund - Gr	2334.13	6.54	5.05	2.44	1.57	3.70
TATA Gilt Securities Fund Regular Plan - Gr	64.41	3.03	5.77	2.42	1.62	4.25
Canara Robeco Gilt Fund - Gr	62.89	7.41	6.18	2.34	2.10	4.74
Nippon India Gilt Securities Fund - Gr	31.58	6.19	7.52	2.11	1.99	4.94
HSBC Gilt Fund - Gr	55.84	5.08	5.60	1.92	1.26	4.55
LIC MF Gilt Fund - Gr	49.97	5.27	3.93	1.85	1.82	4.75
Aditya Birla Sun Life Government Securities Fund - Gr	67.10	7.28	6.35	1.84	2.69	5.66
PGIM India Gilt Fund - Gr	25.07	5.33	4.76	1.84	2.38	4.62
HDFC Gilt Fund - Gr	45.64	6.85	6.59	1.75	1.99	4.80
Baroda BNP Paribas Gilt Fund - Gr	34.66	6.73	6.75	1.57	1.68	4.35
IDFC GSF - Investment Plan - Regular Plan - Gr	28.91	7.08	5.78	1.41	1.73	5.54
Union Gilt Fund - Gr	10.16	7.20	N.A.	N.A.	N.A.	N.A.
Average of Gilt Funds		6.17	6.43	2.37	2.33	5.19

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Constant Maturity Fund - Gr	51.79	8.35	8.37	1.39	1.88	5.00
ICICI Prudential Constant Maturity Gilt Fund - Gr	19.93	8.46	8.17	1.28	2.03	5.74
IDFC Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	36.90	8.40	8.17	0.82	1.28	5.07
DSP 10Y G-Sec Fund - Gr	17.72	8.62	7.83	0.23	0.46	4.05
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.27	8.39	N.A.	N.A.	N.A.	N.A.
Average of Gilt Funds 10 yr constant duration		8.44	8.13	0.93	1.41	4.96

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