



15-Dec-22

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 15TH 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	56.39	22.05	13.34	16.94	11.58	14.74	10.28
HDFC Top 100 Fund - Gr	767.09	19.01	12.72	15.54	11.07	13.16	10.75
Taurus Largecap Equity Fund - Gr	110.49	19.99	9.32	12.84	8.42	9.80	4.37
ICICI Prudential Bluechip Fund - Gr	70.83	17.68	9.05	17.11	12.11	14.42	N.A.
Baroda BNP Paribas Large Cap Fund - Gr	148.04	17.44	6.71	15.28	11.80	14.36	8.34
Sundaram Large Cap Fund - Gr	15.71	18.45	6.67	N.A.	N.A.	N.A.	N.A.
SBI Blue Chip Fund - Gr	64.78	17.64	6.66	16.16	11.20	14.70	9.57
Aditya Birla Sun Life Frontline Equity Fund - Gr	359.39	17.98	6.42	15.82	10.60	13.86	10.54
Edelweiss Large Cap Fund - Gr	57.46	18.25	6.35	15.39	12.08	13.67	N.A.
Tata Large Cap Fund - Gr	350.17	18.10	5.99	14.89	10.79	12.54	8.91
Indiabulls Blue Chip Fund - Gr	30.54	18.23	5.78	10.69	9.05	11.20	N.A.
IDBI India Top 100 Equity Fund - Gr	41.45	18.06	5.71	17.29	11.54	13.23	N.A.
JM Large Cap Fund - Gr	104.18	18.61	5.68	15.29	10.39	11.30	4.17
Kotak Bluechip Fund - Gr	390.73	16.75	4.92	15.83	12.09	13.59	8.72
PGIM India Large Cap Fund - Gr	254.40	18.25	4.64	12.70	9.88	12.64	7.74
Mirae Asset Large Cap Fund - Gr	81.63	15.87	4.44	14.77	11.55	16.10	N.A.
DSP Top 100 Equity Fund Gr	299.30	17.52	4.29	10.21	8.54	10.51	8.18
Mahindra Manulife Large Cap Pragati Yojana - Gr	16.24	16.11	4.08	14.78	N.A.	N.A.	N.A.
Canara Robeco Bluechip Equity Fund - Gr	42.75	16.39	3.71	16.51	13.94	13.68	N.A.
HSBC Large Cap Fund - Gr	328.84	18.87	3.51	13.40	10.60	12.05	7.34
Union Largecap Fund - Gr	17.02	16.02	2.47	14.66	10.21	N.A.	N.A.
LIC MF Large Cap Fund - Gr	41.30	15.57	1.32	12.58	10.74	12.01	6.88
ITI Large Cap Fund - Gr	12.48	17.44	1.18	N.A.	N.A.	N.A.	N.A.
UTI Master Share - Gr	198.24	15.17	0.90	15.88	11.81	13.21	8.98
Franklin India Bluechip Fund Gr	709.08	13.47	0.60	14.79	9.29	11.78	9.14
IDFC Large Cap Fund - Regular Gr	50.28	15.68	0.19	14.14	9.86	11.40	7.22
Bank of India Bluechip Fund - Gr	10.92	17.93	0.09	N.A.	N.A.	N.A.	N.A.
Invesco India Largecap Fund - Gr	44.76	15.72	-0.31	14.57	10.84	13.22	N.A.
Axis Bluechip Fund - Gr	44.43	13.95	-2.84	11.79	12.36	13.97	N.A.
Average of Large Cap Funds		17.32	4.61	14.61	10.89	12.96	8.20
NIFTY 50 TRI		18	8.36	16.44	13.67	13.49	9.01
S&P BSE 100 TRI		18.19	8.44	17.2	13.18	13.77	N.A.

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Tata Large & Mid Cap Fund - Gr	370.39	24.68	13.64	19.32	13.50	15.51	9.14
Quant Large and Mid Cap Fund - Gr	77.26	23.81	13.50	27.10	14.69	18.84	11.76
ICICI Prudential Large & Mid Cap Fund - Gr	598.61	19.43	13.11	22.09	12.86	14.77	10.57
SBI Large & Midcap Fund - Gr	405.44	21.62	10.24	21.52	13.22	16.63	10.67
Kotak Equity Opportunities Fund - Gr	212.30	19.07	9.93	19.04	12.79	15.59	9.73
HDFC Large and Mid Cap Fund - Gr	204.93	19.72	9.74	21.08	12.96	12.12	7.22
IDFC Core Equity Fund - Regular Plan - Gr	75.74	22.86	9.74	18.68	10.86	12.97	7.39
DSP Equity Opportunities Fund - Gr	374.65	19.88	6.11	17.19	10.73	15.42	10.21
UTI Core Equity Fund - Gr	104.74	18.22	5.93	20.01	10.42	12.82	7.81
Nippon India Vision Fund Gr	862.05	16.94	5.71	17.05	7.34	12.49	7.70
Edelweiss Large & Mid Cap Fund - Regular Gr	54.96	18.35	4.82	18.87	12.85	14.53	9.13
Bank of India Large & Mid Cap Equity Fund - Reg Gr	58.18	20.18	4.64	17.94	9.34	12.24	N.A.
Navi Large & Midcap Fund - Gr	25.53	17.45	4.58	17.72	10.83	N.A.	N.A.
Motilal Oswal Large and Mid-Cap Fund - Gr	17.53	25.42	4.23	18.45	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr	54.32	18.81	3.72	14.57	11.21	14.87	9.92
Mahindra Manulife Top 250 Nivesh Yojana - Gr	17.69	15.73	3.52	N.A.	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr	56.84	18.13	2.09	15.84	12.00	14.33	8.27
Baroda BNP Paribas Large & Mid Cap Fund - Gr	16.98	18.64	2.06	N.A.	N.A.	N.A.	N.A.
Canara Robeco Emerging Equities Fund - Gr	166.34	16.01	1.97	20.08	12.11	19.86	13.47
LIC MF Large & Mid Cap Fund - Gr	24.77	13.16	1.29	15.53	10.97	N.A.	N.A.
Mirae Asset Emerging Bluechip Fund - Gr	98.97	14.97	0.78	20.22	14.02	22.03	N.A.
Union Large & Midcap Fund - Gr	17.17	16.80	0.35	19.63	N.A.	N.A.	N.A.
HSBC Large and Mid Cap Fund - Gr	16.02	16.89	-0.08	15.58	N.A.	N.A.	N.A.
Franklin India Equity Advantage Fund - Gr	123.86	12.96	-0.72	16.23	9.02	13.53	9.74
Axis Growth Opportunities Fund - Gr	20.04	13.61	-6.36	19.51	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	616.73	14.59	-9.18	13.55	7.00	14.45	8.19
Average of Large & Mid Cap Funds		18.38	4.44	18.62	11.44	15.17	9.43
NIFTY 100 TRI		17.83	7.55	16.48	12.98	13.79	9.26
S&P BSE 200 TRI		18.61	8.16	18.26	13.36	14.33	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	170.27	24.27	15.34	20.79	12.46	14.65	12.05
HDFC Multi Cap Fund - Gr	11.31	23.48	13.27	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr	10.94	24.51	12.62	N.A.	N.A.	N.A.	N.A.
Quant Active Fund - Gr	472.56	24.72	12.18	36.47	21.71	20.88	11.35
IDFC Multi Cap Fund - Gr	11.01	20.86	9.88	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	478.33	19.75	7.34	17.49	11.68	14.77	9.76
Mahindra Manulife Multi Cap Badhat Yojana - Gr	21.53	17.65	4.07	22.72	14.07	N.A.	N.A.
ITI Multi Cap Fund - Gr	14.43	18.38	3.47	8.88	N.A.	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr	12.73	15.52	2.25	N.A.	N.A.	N.A.	N.A.
Sundaram Multi Cap Fund - Gr	243.87	15.77	1.47	19.45	10.65	15.57	8.21
Invesco India Multicap Fund - Gr	81.47	19.46	1.19	19.22	9.79	16.74	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan	175.94	17.83	0.98	20.90	11.58	13.51	9.07
SBI Multi Cap Fund - Gr	10.87	14.51	N.A.	N.A.	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr	10.08	17.21	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		19.57	7.00	20.74	13.13	16.02	10.09
NIFTY 500 TRI		18.6	6.86	18.58	12.66	14.19	8.91

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr	1173.95	22.92	19.45	20.73	13.10	15.05	11.92
Quant Flexi Cap Fund - Gr	65.94	26.44	13.11	38.85	19.19	19.43	N.A.
ICICI Prudential Flexicap Fund - Gr	11.82	17.73	10.57	N.A.	N.A.	N.A.	N.A.
JM Flexicap Fund - Gr	56.94	22.91	10.57	18.20	12.87	15.54	N.A.
Franklin India Flexi Cap Fund - Gr	1037.92	20.25	7.73	21.04	12.20	15.40	11.31
Kotak Flexicap Fund - Gr	55.94	19.11	7.63	14.63	11.18	15.66	N.A.
Taurus Flexi Cap Fund - Gr	158.11	17.61	7.40	12.28	6.74	9.68	4.83
Edelweiss Flexi Cap Fund - Gr	23.88	18.24	4.62	16.85	11.03	N.A.	N.A.
Navi Flexi Cap Fund - Gr	16.67	18.59	4.59	14.37	N.A.	N.A.	N.A.
Mahindra Manulife Flexi Cap Yojana - Gr	10.61	17.22	4.45	N.A.	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	15.34	18.24	4.16	12.66	N.A.	N.A.	N.A.
Bank of India Flexi Cap Fund - Gr	20.38	18.49	3.03	N.A.	N.A.	N.A.	N.A.
SBI Flexicap Fund - Gr	78.02	13.82	2.91	15.56	10.47	15.55	8.58
Aditya Birla Sun Life Flexi Cap Fund - Gr	1165.50	16.93	2.77	15.65	10.34	15.62	9.53
IDBI Flexi Cap Fund - Gr	35.71	17.66	2.53	17.77	11.14	N.A.	N.A.
Union Flexi Cap Fund - Gr	34.66	17.45	2.18	19.02	13.15	12.43	N.A.
IDFC Flexi Cap Fund - Regular Gr	140.84	17.99	2.12	14.07	8.39	13.54	11.97
Nippon India Flexi Cap Fund - Gr	11.02	14.09	1.95	N.A.	N.A.	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr	230.09	16.06	1.46	17.76	13.54	13.82	10.86
LIC MF Flexi Cap Fund - Gr	67.44	14.73	0.52	10.19	7.54	9.57	4.60
Motilal Oswal Flexi Cap Fund - Gr	34.34	16.70	-0.12	8.70	5.13	N.A.	N.A.
Tata Flexi Cap Fund - Gr	16.07	13.43	-0.37	12.65	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr	132.23	16.41	-1.45	15.30	8.31	13.47	7.77
DSP Flexi Cap Fund - Reg. Plan - Gr	65.68	17.67	-1.83	15.78	11.39	14.08	10.39
PGIM India Flexi Cap Fund - Gr	26.09	16.06	-2.90	23.83	14.55	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr	48.98	11.91	-4.79	23.06	16.12	N.A.	N.A.
Axis Flexi Cap Fund - Gr	18.11	13.26	-6.12	12.70	12.48	N.A.	N.A.
UTI Flexi Cap Fund - Gr	236.70	11.47	-10.17	16.63	13.18	14.33	N.A.
Invesco India Flexi Cap Fund - Gr	10.75	17.74	N.A.	N.A.	N.A.	N.A.	N.A.
Samco Flexi Cap Fund - Gr	9.54	14.39	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		17.18	3.07	17.01	11.53	14.21	9.18
NIFTY 500 TRI		18.6	6.86	18.58	12.66	14.19	8.91

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Mid Cap Fund - Gr - A	142.22	26.01	17.94	37.06	20.63	16.68	9.79
Motilal Oswal Midcap Fund - Gr	52.15	27.37	14.84	25.23	14.09	N.A.	N.A.
HDFC Mid Cap Opportunities Fund - Gr	105.03	26.07	14.53	25.67	12.68	19.06	15.13
Nippon India Growth Fund - Gr	2237.03	20.01	8.21	25.85	14.38	16.38	11.15
Taurus Discovery (Midcap) Fund - Gr	79.20	21.47	7.81	22.45	12.41	16.37	6.44
Sundaram Mid Cap Fund - Gr	764.32	21.15	7.48	19.06	7.79	16.24	11.72
Kotak Emerging Equity Fund - Gr	77.98	18.36	7.08	25.03	14.06	19.15	11.02
Baroda BNP Paribas Mid Cap Fund - Gr	61.40	17.49	6.17	24.01	10.84	17.71	9.75
Edelweiss Mid Cap Fund - Regular Gr	54.11	20.54	6.13	26.80	13.26	19.78	N.A.
Mirae Asset Midcap Fund - Gr	22.12	18.55	5.58	25.84	N.A.	N.A.	N.A.
SBI Magnum MidCap Fund - Gr	148.73	16.34	5.56	28.17	12.49	18.65	9.72
ICICI Prudential MidCap Fund - Gr	172.21	19.18	4.95	22.36	11.05	17.64	9.56
Franklin India Prima Fund Gr	1577.14	23.64	3.94	18.26	9.97	17.26	11.71
Invesco India Midcap Fund - Gr	91.77	19.66	3.69	22.97	13.27	18.25	12.98
PGIM India Midcap Opportunities Fund - Gr	45.14	17.40	3.51	36.29	17.60	N.A.	N.A.
HSBC Midcap Fund - Gr	213.02	15.08	3.47	17.75	7.82	17.77	11.40
Mahindra Manulife Mid Cap Unnati Yojana - Gr	18.10	17.39	3.46	23.01	N.A.	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr	253.26	16.73	3.11	21.66	11.74	17.99	11.58
UTI Mid Cap Fund - Gr	194.82	19.37	2.82	25.42	11.66	18.57	12.72
Union Midcap Fund - Gr	28.86	16.79	2.12	N.A.	N.A.	N.A.	N.A.
ITI Mid Cap Fund - Reg Gr	11.83	18.86	1.61	N.A.	N.A.	N.A.	N.A.
IDBI Midcap Fund - Gr	17.44	18.56	-0.57	19.38	7.80	N.A.	N.A.
Axis MidCap Fund - Gr	68.56	14.88	-1.83	20.13	15.52	17.85	N.A.
Aditya Birla Sun Life Midcap Fund - Gr	466.34	11.52	-2.26	19.67	7.63	14.93	10.10
DSP Midcap Fund - Reg Gr	88.85	13.66	-2.69	16.22	9.54	16.17	12.26
Average of Mid Cap Funds		19.04	5.07	23.84	12.20	17.58	11.06
NIFTY MIDCAP 100 TRI		21.99	6.38	25.54	11.34	15.83	10.34



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Nippon India Small Cap Fund - Gr	95.50	23.00	11.51	36.28	16.11	19.95	24.31
Tata Small Cap Fund - Gr	24.40	24.67	11.14	32.90	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	117.32	20.70	11.02	30.30	14.34	20.17	24.98
Quant Small Cap Fund - Gr	147.71	26.91	10.47	55.08	23.64	18.91	15.87
Canara Robeco Small Cap Fund - Gr	25.30	15.53	9.33	39.05	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr	98.50	23.79	7.98	26.54	10.06	14.22	19.53
IDBI Small Cap Fund - Gr	18.97	17.68	7.54	29.13	12.01	N.A.	N.A.
HSBC Small CapFund - Gr	48.62	18.20	7.21	29.52	11.91	18.14	N.A.
ICICI Prudential Smallcap Fund - Gr	55.09	15.23	6.62	29.70	13.60	16.09	16.34
HDFC Small Cap Fund - Gr	80.97	25.13	6.47	28.83	13.08	17.35	17.90
Axis Small Cap Fund - Gr	64.95	16.54	6.30	27.55	17.87	18.71	N.A.
Edelweiss Small Cap Fund - Gr	26.12	20.34	6.10	34.27	N.A.	N.A.	N.A.
Invesco India Smallcap Fund - Gr	22.25	20.21	3.73	28.24	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr	15.95	16.76	2.94	N.A.	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr	30.02	14.71	2.74	29.89	12.83	14.11	N.A.
DSP Small Cap Fund - Gr	115.02	14.33	2.71	30.57	11.20	15.55	20.76
Bank of India Small Cap Fund - Gr	27.45	19.71	2.62	39.23	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr	11.29	16.87	0.62	N.A.	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr	152.33	18.26	0.52	27.40	7.29	11.56	16.33
Kotak Smallcap Fund - Gr	166.34	12.54	-0.92	32.49	15.65	18.20	18.82
IDFC Emerging Businesses Fund - Gr	21.77	14.44	-2.00	N.A.	N.A.	N.A.	N.A.
ITI Small Cap Fund - Gr	14.74	18.56	-3.41	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr	53.44	15.92	-3.53	21.29	4.47	11.66	15.25
Average of Small Cap Funds		18.70	4.68	32.01	13.15	16.51	19.01
S&P BSE SMALL CAP TRI		19.56	2.77	31.93	11.41	15.82	16.17

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr	136.50	22.52	21.73	21.08	10.35	13.40	9.17
Franklin India Focused Equity Fund - Gr	72.59	21.56	10.78	20.04	12.26	17.74	11.77
JM Focused Fund - Reg Gr	12.68	21.59	10.42	10.70	7.67	12.91	N.A.
Mahindra Manulife Focused Equity Yojana - Gr	16.55	19.73	10.04	N.A.	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	84.14	18.24	9.94	21.58	11.36	17.33	11.71
ICICI Prudential Focused Equity Fund - Retail Gr	53.21	18.91	8.90	22.79	12.88	13.53	N.A.
Quant Focused fund - Gr	59.69	18.75	8.29	22.97	12.75	17.34	N.A.
Tata Focused Equity Fund - Gr	16.07	19.18	7.40	16.90	N.A.	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr	12.88	20.04	5.49	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr	15.15	14.66	5.01	14.34	8.24	N.A.	N.A.
Kotak Focused Equity Fund - Gr	17.10	17.20	4.31	16.46	N.A.	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	34.13	16.74	3.99	12.68	9.89	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	94.67	16.17	3.63	14.94	10.41	13.94	9.89
IDBI Focused 30 Equity Fund - Gr	15.87	17.12	3.59	16.26	9.59	N.A.	N.A.
Union Focused Fund - Gr	18.64	17.75	3.56	18.65	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr	31.20	20.51	3.08	20.39	15.64	N.A.	N.A.
UTI Focused Equity Fund - Gr	10.42	15.69	2.84	N.A.	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr	112.82	18.07	1.79	18.02	13.07	13.94	9.44
HSBC Focused Fund - Gr	16.39	18.34	1.00	N.A.	N.A.	N.A.	N.A.
DSP Focus Fund - Gr	33.83	15.33	-0.07	9.80	8.42	12.04	N.A.
IDFC Focused Equity Fund - Regular Gr	53.33	13.62	-1.07	12.06	5.96	10.43	7.49
Mirae Asset Focused Fund - Gr	19.14	11.76	-4.55	17.88	N.A.	N.A.	N.A.
Invesco India Focused 20 Equity Fund - Gr	15.30	13.67	-5.09	N.A.	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr	233.71	13.74	-6.39	15.55	11.98	14.77	10.99
Axis Focused 25 Fund - Gr	40.37	9.52	-12.24	9.87	9.36	13.56	N.A.
Average of Focused Funds		17.22	3.86	16.65	10.61	14.24	10.07
NIFTY 50 TRI		18	8.36	16.44	13.67	13.49	9.01
S&P BSE SENSEX TRI		18.22	8.36	16	14.39	13.82	9.27

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Value Discovery Fund Gr	282.06	18.32	16.92	26.03	14.65	17.47	14.68
Templeton India Value Fund - Gr	464.29	24.25	16.40	24.63	11.15	14.40	10.55
Canara Robeco Value Fund - Gr	11.75	20.76	14.08	N.A.	N.A.	N.A.	N.A.
Quant Value Fund - Gr	12.01	28.35	13.65	N.A.	N.A.	N.A.	N.A.
HSBC Value Fund - Gr	62.36	22.40	8.70	20.29	10.65	17.88	N.A.
Union Value Discovery Fund - Gr	18.01	19.19	8.36	19.06	N.A.	N.A.	N.A.
Tata Equity P/E Fund Gr	214.06	18.17	8.25	15.76	9.42	15.76	11.09
IDFC Sterling Value Fund - Regular Gr	95.21	18.67	8.10	26.60	11.10	16.10	N.A.
Quantum Long Term Equity Value Fund - Reg Gr	81.08	16.61	7.79	15.63	9.20	N.A.	N.A.
Nippon India Value Fund - Gr	130.71	19.14	7.28	20.74	11.84	14.51	11.21
JM Value Fund - Gr Option	55.44	23.58	7.27	18.65	11.02	14.67	2.53
IDBI Long Term Value Fund - Gr	16.85	19.76	6.98	17.87	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr	463.68	20.89	6.51	17.91	9.59	14.88	10.46
ITI Value Fund - Gr	10.60	21.82	6.38	N.A.	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr	106.02	19.22	6.18	18.53	12.83	12.73	10.63
Aditya Birla Sun Life Pure Value Fund - Gr	75.82	20.07	4.70	18.22	3.26	15.62	N.A.
Indiabulls Value Fund - Gr	17.75	15.45	3.63	14.72	5.44	N.A.	N.A.
DSP Value Fund - Gr	13.43	14.27	1.94	N.A.	N.A.	N.A.	N.A.
Axis Value Fund - Gr	10.54	18.83	0.96	N.A.	N.A.	N.A.	N.A.
Average of Value Funds		19.99	8.11	19.62	10.01	15.40	10.16
NIFTY 500 TRI		18.6	6.86	18.58	12.66	14.19	8.91

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	234.16	22.06	15.79	31.67	14.63	15.83	14.94
Kotak India EQ Contra Fund - Gr	90.30	20.74	10.11	18.16	13.55	15.65	14.70
Invesco India Contra Fund - Gr	81.73	19.35	6.50	18.85	12.27	15.57	17.04
Average of Contra Funds		20.72	10.80	22.89	13.48	15.68	15.56
NIFTY 500 TRI		18.6	6.86	18.58	12.66	14.86	14.19

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr	29.65	17.57	12.78	23.69	10.53	14.25	N.A.
HDFC Dividend Yield Fund - Gr	15.66	20.04	10.13	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr	278.22	22.98	9.76	20.61	9.28	11.29	11.61
Templeton India Equity Income Fund - Gr	87.69	9.69	7.60	24.37	13.32	15.28	14.54
Sundaram Dividend Yield Fund - Gr	89.06	14.03	4.83	18.33	10.96	14.84	13.26
Tata Dividend Yield Fund - Gr	11.78	17.59	4.41	N.A.	N.A.	N.A.	N.A.
IDBI Dividend Yield Fund - Gr	17.66	16.34	2.32	18.18	N.A.	N.A.	N.A.
UTI Dividend Yield Fund. - Gr	104.59	11.24	-1.40	17.33	11.13	12.82	11.89
Average of Dividend Yield Funds		16.19	6.30	20.42	11.04	13.70	12.82

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	256.18	24.21	14.00	39.81	22.56	21.07	8.74
IDFC Tax Advantage (ELSS) Fund - Regular Gr	103.65	18.22	7.35	23.95	12.53	16.76	N.A.
Parag Parikh Tax Saver Fund - Gr	20.22	15.22	7.46	23.88	N.A.	N.A.	N.A.
Bank of India Tax Advantage Fund - Regular Gr	103.69	21.05	2.49	23.59	13.44	16.14	N.A.
Canara Robeco Equity Tax Saver Fund - Gr	119.74	17.62	2.96	20.97	15.39	15.05	N.A.
PGIM India ELSS Tax Saver Fund - Gr	25.33	18.14	8.39	20.24	12.54	N.A.	N.A.
Union Long Term Equity Fund - Gr	43.96	18.01	4.89	19.91	13.04	12.95	N.A.
SBI Long Term Equity Fund - Gr	244.68	20.84	9.79	19.85	10.99	13.89	8.90
Mirae Asset Tax Saver Fund - Gr	32.08	15.55	2.84	19.30	14.12	N.A.	N.A.
Sundaram Tax Savings Fund - Gr	349.47	18.27	6.27	19.26	10.06	15.26	6.62
Kotak Tax Saver - Gr	77.93	20.43	9.02	18.91	13.02	14.63	8.52
DSP Tax Saver Fund - Gr	85.55	17.74	6.42	18.66	12.57	16.40	11.09
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	19.63	18.00	5.91	18.50	9.85	N.A.	N.A.
Franklin India Taxshield Gr	935.04	20.62	7.60	17.88	11.07	14.72	11.09
JM Tax Gain Fund - Gr Option	29.68	19.06	3.25	17.76	12.46	15.45	N.A.
HDFC Tax saver - Gr	835.68	19.92	13.70	17.53	9.11	13.32	9.88
ICICI Prudential Long Term Equity Fund - Regular Gr	619.75	16.46	4.95	17.08	12.01	14.79	11.27
UTI Long Term Equity Fund (Tax Saving) - Gr	145.42	16.88	-0.89	17.03	10.93	13.33	7.98
Tata India Tax Savings Fund Regular Plan - Gr	30.39	20.25	9.63	16.52	11.14	N.A.	N.A.
Quantum Tax Saving Fund - Regular plan - Gr	80.80	16.58	8.47	15.86	9.33	N.A.	N.A.
Nippon India Tax Saver Fund - Gr	83.10	20.16	9.05	15.37	4.65	13.19	9.79
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	73.11	16.86	3.53	15.21	9.12	13.18	N.A.
HSBC Tax Saver Equity Fund - Gr	58.13	18.01	2.88	15.18	8.59	13.36	9.45
Motilal Oswal Long Term Equity Fund - Gr	28.04	23.78	4.30	14.68	9.66	N.A.	N.A.
Invesco India Tax Plan - Gr	79.85	14.07	-4.51	14.41	10.62	15.23	11.56
Taurus Tax Shield - Gr	120.33	16.79	8.49	14.16	10.44	12.24	8.54
HSBC ELSS Fund - Gr	81.14	17.16	1.37	13.90	7.77	13.22	10.12
Baroda BNP Paribas ELSS Fund - Gr	59.75	15.39	-0.79	13.49	9.07	13.71	7.08
Shriram Long Term Equity Fund - Gr	16.00	15.92	3.10	13.18	N.A.	N.A.	N.A.
IDBI Equity Advantage Fund - Gr	40.25	18.77	5.62	13.14	8.64	N.A.	N.A.
Navi ELSS Tax Saver Fund - Gr	21.08	16.82	1.84	12.55	8.38	N.A.	N.A.
ITI Long Term Equity Fund - Gr	14.54	18.10	2.63	11.71	N.A.	N.A.	N.A.
LIC MF Tax Plan Gr	100.80	14.19	1.72	11.66	9.72	13.03	6.58
Indiabulls Tax Savings Fund - Gr	13.92	15.90	4.43	11.43	N.A.	N.A.	N.A.
Axis Long Term Equity Fund - Gr	66.81	13.63	-9.47	11.27	10.45	16.23	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	41.90	13.64	-0.24	9.12	6.01	13.65	N.A.
Average of ELSS		17.84	4.68	17.14	10.91	14.62	9.20
NIFTY 500 TRI		18.6	6.86	18.58	12.66	14.19	8.91
S&P BSE 200 TRI		18.61	8.16	18.26	13.36	14.33	N.A.

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
LIC MF Banking & Financial Services Fund - Gr	16.10	32.25	17.73	16.76	9.63	5.23
Nippon India Banking & Financial Services Fund - Gr	415.51	29.56	17.68	26.28	12.45	9.69
Taurus Banking & Financial Services Fund - Gr	40.22	32.04	16.85	17.26	11.12	12.45
Sundaram Financial Services Opportunities Fund - Gr	67.91	29.81	14.38	18.45	12.27	11.49
Tata Banking & Financial Services Fund - Gr	29.27	32.15	14.27	16.71	11.23	11.66
Baroda BNP Paribas Banking and Financial Services Fund - Gr	32.52	26.56	13.04	13.33	7.86	9.35
HDFC Banking & Financial Services Fund - Gr	11.71	29.51	12.71	N.A.	N.A.	N.A.
UTI Banking and Financial Services Fund - Gr	130.35	28.41	11.97	17.14	8.4	6.01
Mirae Asset Banking and Financial Services Fund - Gr	13.81	26.88	10.82	14.92	10.67	12.45
SBI Banking & Financial Services Fund - Gr	27.12	23.53	10.82	14.92	10.67	12.45
Invesco India Financial Services Fund - Gr	85.09	28.36	10.55	15.58	10.44	10.19
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	42.12	27.21	10.29	16.53	10.62	8.75
ICICI Prudential Banking and Financial Services Fund - Gr	92.20	23.84	9.84	19.04	9.89	8.81
ITI Banking and Financial Services Fund - Gr	11.14	24.37	9.55	N.A.	N.A.	N.A.
IDBI Banking & Financial Services Fund - Gr	14.36	25.41	8.62	13.33	7.86	9.35
Avg of Banking Funds		27.99	12.61	16.94	10.24	9.84

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential FMCG Fund-Gr	392.84	19.88	20.47	20.82	16.75	12.56
Nippon India Consumption Fund - Gr	131.40	22.62	16.85	25.14	24.83	14.24
SBI Consumption Opportunities Fund - Regular Plan - Gr	209.79	18.45	15	27.75	22.09	12.54
ICICI Prudential Bharat Consumption Fund - Gr	16.19	12.82	11.96	18.55	15.79	N.A.
Sundaram Consumption Fund - Gr	64.17	20.87	11.02	16.8	15.01	8.21
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	15.11	17.57	10.6	17.64	14.61	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	72.73	21.34	9.27	21.09	19.86	15.01
Mirae Asset Great Consumer Fund - Gr	60.07	19.2	8.41	21.38	17.47	12.88
Baroda BNP Paribas India Consumption Fund - Gr	20.65	16.03	5.94	18.11	17.66	N.A.
Tata India Consumer Fund - Gr	27.57	17.01	4.62	15.98	16.83	9.78
UTI India Consumer Fund - Gr	39.58	14.1	-0.09	14.01	13.86	9.22
Avg of FMCG Funds		18.17	10.37	19.21	16.99	11.46

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan - Gr	224.54	12.79	0.85	8.18	23.97	12.01
DSP Healthcare Fund - Gr	22.26	15.74	-1.6	8.91	28.06	N.A.
Tata India Pharma & Healthcare Fund - Gr	16.81	8.88	-2.47	7.12	22.39	14.39
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	19.48	7.56	-3.18	5.87	23.79	N.A.
ITI Pharma and Healthcare Fund - Gr	9.50	10.16	-4.29	N.A.	N.A.	N.A.
Nippon India Pharma Fund - Gr	286.29	9.63	-4.62	7.95	23.88	15.58
Mirae Asset Healthcare Fund - Gr	21.60	7.2	-6.03	8.46	25.96	N.A.
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	17.49	7.1	-6.72	4.88	18.32	N.A.
IDBI Healthcare Fund - Gr	17.08	5.5	-7.53	1.93	17.57	N.A.
UTI Healthcare Fund - Gr	150.14	7.05	-7.55	4.07	21.16	11.55
Avg of Pharma Funds		9.16	-4.31	6.37	22.79	13.38

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opportunities Fund - Regular Plan - Gr	143.21	13.5	-7.79	24.38	30.06	23.91
Aditya Birla Sun Life Digital India Fund - Gr	118.35	7.68	-15.51	20.69	30.43	23.13
Tata Digital India Fund - Gr	31.95	6.01	-16.29	22.25	29.39	24.52
ICICI Prudential Technology Gr	136.32	5.89	-16.39	21.59	34.04	24.25
Franklin India Technology Fund - Gr	287.66	4.03	-17.95	7.6	21.55	17.37
Avg of Technology Funds		7.42	-14.79	19.30	29.09	22.64

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Kotak ESG Opportunities Fund - Gr	12.30	19.10	1.17	10.90	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr	168.13	16.06	1.08	16.07	14.34	12.22
Quantum India ESG Equity Fund - Gr	16.92	14.25	-0.18	14.57	17.61	N.A.
ICICI Prudential ESG Fund - Gr	13.58	14.21	-1.59	11.06	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	12.63	17.71	-6.44	N.A.	N.A.	N.A.
Invesco India ESG Equity Fund - Gr	12.12	11.19	-6.98	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr	15.08	13.13	-8.77	7.79	N.A.	N.A.
Average of ESG Funds		15.09	-3.10	12.08	15.97	12.22

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr	103.03	27.53	30.53	40.37	27.94	13.47
HDFC Infrastructure Fund - Gr	24.91	28.93	20.76	33.42	17.56	3.08
Kotak Infrastructure and Economic Reform Fund - Gr	38.23	23.06	17.32	37.15	24.99	10.79
Quant Infrastructure Fund - Gr	24.86	26.86	16.40	49.70	41.68	21.98
DSP T.I.G.E.R. Fund - Gr	167.70	23.48	15.93	34.32	22.67	10.82
Franklin Build India Fund - Gr	73.73	24.17	13.21	30.35	21.23	11.40
SBI Infrastructure Fund - Regular Plan - Gr	28.31	20.82	12.94	29.95	21.93	11.56
Tata Infrastructure Fund - Gr	104.60	22.26	12.72	33.86	24.45	11.68
Canara Robeco Infrastructure - Gr	84.74	20.56	12.22	34.23	24.12	10.19
Aditya Birla Sun Life Infrastructure Fund - Gr	54.37	26.77	11.73	29.48	23.17	7.37
UTI Infrastructure Fund - Gr	86.73	24.26	11.22	26.00	17.86	8.61
LIC MF Infrastructure Fund - Gr	24.68	16.92	10.80	27.91	17.78	10.38
Taurus Infrastructure Fund - Gr	41.92	18.85	9.20	24.01	20.20	10.66
Bank of India Manufacturing and Infrastructure Fund - Gr	31.09	21.40	6.58	28.26	28.01	11.40
HSBC Infrastructure Fund - Gr	25.88	19.38	6.55	30.66	19.54	7.06
Sundaram Infrastructure Advantage Fund - Gr	54.95	19.63	5.82	28.36	21.01	7.86
Invesco India Infrastructure Fund - Gr	33.28	16.81	5.65	28.74	24.73	12.55
IDFC Infrastructure Fund - Regular Gr	25.82	21.48	4.77	32.38	23.63	6.37
Average of Thematic Infrastructure Funds		22.40	12.46	32.17	23.47	10.40

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI PSU Fund - Gr	16.47	30.93	29.22	31.47	16.73	5.38
Aditya Birla Sun Life PSU Equity Fund - Gr	17.66	28.53	28.62	32.89	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr	20.59	20.90	21.05	33.98	25.81	N.A.
Invesco India PSU Equity Fund - Gr	31.65	28.09	20.71	26.34	20.06	9.87
UTI Transportation and Logistics Fund- Gr	152.57	15.43	16.32	21.27	18.48	4.60
ICICI Prudential Commodities Fund - Gr	28.31	27.06	16.22	42.66	41.18	N.A.
Nippon India Power & Infra Fund - Gr	180.34	28.54	14.64	31.48	24.98	9.26
ICICI Prudential Exports and Services Fund - Gr	100.67	16.94	11.53	22.96	20.71	11.54
Sundaram Consumption Fund - Gr	64.17	20.87	11.02	16.80	15.01	8.21
SBI Equity Minimum Variance Fund - Gr	17.09	17.07	10.74	17.09	19.29	N.A.
Nippon India Quant Fund - Gr	43.40	20.34	10.59	21.15	19.34	11.79
ICICI Prudential Manufacturing Fund - Gr	18.80	16.92	10.52	26.33	22.21	N.A.
DSP Natural Resources and New Energy Fund - Gr	58.17	18.33	10.50	26.35	22.26	9.97
Canara Robeco Consumer Trends Fund - Regular Gr	72.73	21.34	9.27	21.09	19.86	15.01
HSBC Business Cycles Fund - Gr	24.81	20.15	8.35	22.28	17.39	7.67
Aditya Birla Sun Life India GenNext Fund - Gr	147.02	19.30	6.94	19.83	17.41	13.08
Tata Quant Fund - Gr	10.98	18.91	5.42	10.80	N.A.	N.A.
Sundaram Services Fund - Gr	22.12	18.28	4.16	25.18	21.46	N.A.
ICICI Prudential MNC Fund - Gr	19.42	12.45	3.41	20.93	23.30	N.A.
Tata Resources & Energy Fund - Gr	29.66	16.22	3.36	23.87	26.54	13.54
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	20.06	13.85	2.14	12.64	16.00	6.59
UTI MNC Fund - Gr	278.84	13.35	1.57	13.54	12.60	7.56
Taurus Ethical Fund - Gr	86.18	12.70	1.57	15.23	18.47	12.18
Franklin India Opportunities Fund-Gr	122.66	22.04	1.35	17.07	18.91	10.34
Tata Ethical Fund - Gr	283.24	12.31	0.23	20.13	21.06	11.94
SBI Magnum Global Fund - Gr	288.65	17.13	-1.03	17.25	17.74	9.93
DSP Quant Fund - Gr	16.31	14.76	-3.00	11.48	15.36	N.A.
SBI Magnum COMMA Fund - Gr	69.10	11.36	-3.06	20.90	22.78	11.50
Aditya Birla Sun Life MNC Fund Gr	944.11	7.80	-3.83	5.67	6.40	4.49
Kotak Pioneer Fund - Gr	17.70	11.31	-4.92	15.56	20.34	N.A.
Average of Thematic Funds		18.44	8.12	21.47	20.06	9.72

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	37.39	1.38	12.54	21.61	15.26	10.39
Aditya Birla Sun Life International Equity Fund - A - Gr	30.55	14.47	0.72	7.19	9.66	11.15
ICICI Prudential US Bluechip Equity Fund - Gr	45.17	12.90	-3.93	8.67	12.93	14.54
Franklin Asian Equity Fund - Gr	25.34	2.10	-15.32	-8.39	1.62	3.19
Nippon India Japan Equity Fund - Gr	14.81	7.27	-16.55	-3.78	1.04	4.41
Nippon India Us Equity Opportunities Fund - Gr	21.22	1.86	-18.96	0.16	7.53	11.28
Average of Thematic International Funds		6.66	-6.92	4.24	8.01	9.16



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Mining Fund - Regular Gr	16.65	9.45	19.55	17.63	23.80	16.66
Edelweiss US Value Equity Off-shore Fund- Reg Gr	25.81	16.17	7.61	17.51	13.65	12.39
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	22.15	11.47	7.32	12.34	9.85	9.80
HSBC Brazil Fund - Gr	6.05	-1.45	5.43	-11.27	-13.68	-3.30
Edelweiss ASEAN Equity Off-shore - Gr	24.72	11.86	4.55	4.87	5.28	5.01
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	13.79	14.44	3.72	10.76	6.93	5.21
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	18.26	13.88	-0.19	10.95	9.14	8.55
DSP US Flexible Equity Fund - Gr	41.66	10.59	-1.07	10.77	15.05	13.65
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	15.31	16.10	-1.22	8.62	9.46	7.07
DSP World Gold Fund - Gr	16.20	4.28	-1.51	-7.06	5.98	7.12
DSP World Energy Fund - Gr	17.20	21.72	-2.42	12.20	9.01	6.45
Franklin India Feeder - Franklin European Growth Fund - Gr	9.07	6.34	-2.67	0.00	-2.26	-1.61
DSP Global Allocation Fund - Gr	16.75	8.80	-4.17	2.07	8.36	7.96
HSBC Asia Pacific Div Yield Fund - Gr	17.67	1.50	-6.10	-0.28	4.67	6.26
DSP World Agriculture Fund - Gr	19.80	2.66	-10.79	-2.18	5.35	4.80
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	19.21	8.80	-11.30	5.53	12.12	9.33
Sundaram Global Brand Fund - Gr	22.75	9.20	-13.70	2.13	8.54	6.95
HSBC Global Emerging Markets Fund - Gr	16.51	-4.08	-14.41	-7.07	3.04	3.73
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	21.64	16.90	-14.47	6.06	1.78	4.32
Kotak Global Emerging Market Fund - Gr	18.97	-2.03	-15.20	-6.57	4.15	3.58
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	13.59	1.71	-16.97	-10.05	-0.28	2.87
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	37.60	-3.08	-21.81	-12.63	5.70	7.30
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	42.37	4.37	-30.12	-7.12	8.25	11.60
PGIM India Global Equity Opportunities Fund - Gr	26.61	10.78	-30.30	-11.55	10.52	11.81
PGIM India Emerging Markets Equity Fund - Gr	11.60	-3.73	-33.68	-16.81	-6.80	-2.84
Average of FoF International Funds		7.47	-7.36	1.15	6.30	6.59

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Quant Absolute Fund - Gr	318.19	20.03	13.53	31.79	19.35	17.92	17.91
ICICI Prudential Equity & Debt Fund - Regular Gr	244.54	14.13	13.15	21.00	13.76	15.37	16.05
HDFC Hybrid Equity Fund - Gr	86.90	17.29	10	16.59	10.86	13.03	14.69
JM Equity Hybrid Fund - Gr	74.10	19.65	9.90	20.98	10.78	10.85	11.64
Tata Hybrid Equity Fund - Regular Plan - Gr	329.13	17.21	9.46	14.39	9.86	10.44	12.88
Nippon India Equity Hybrid Fund - Gr	71.25	16.19	8.04	9.39	5.46	8.60	10.92
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	41.33	15.16	7.66	15.52	11.45	11.89	12.44
UTI Hybrid Equity Fund - Gr	266.39	14.58	6.94	17.04	9.41	11.63	11.88
Kotak Equity Hybrid Fund - Gr	42.36	13.88	6.46	17.04	11.60	13.14	N.A.
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	17.74	15.19	6.17	17.90	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr	186.67	15.51	6.05	14.77	10.02	11.25	13.18
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	19.34	14.27	5.92	14.61	12.02	N.A.	N.A.
Navi Equity Hybrid Fund - Gr	14.88	13.80	4.91	10.45	N.A.	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr	117.51	14.80	4.91	15.33	9.38	13.08	13.19
Motilal Oswal Equity Hybrid Fund - Gr	15.88	14.10	4.84	11.54	N.A.	N.A.	N.A.
Shriram Hybrid Equity Fund - Regular Gr	23.72	12.12	4.68	10.61	8.39	9.49	N.A.
Indiabulls Equity Hybrid Fund - Gr	15.42	14.62	4.64	11.77	N.A.	N.A.	N.A.
SBI Equity Hybrid Fund - Gr	210.30	12.13	4.57	13.40	10.79	12.10	14.19
Canara Robeco Equity Hybrid Fund - Gr	253.85	13.84	3.85	14.92	11.68	12.34	13.60
Mirae Asset Hybrid - Equity Fund - Gr	22.86	13.57	3.78	13.68	10.93	12.99	N.A.
IDFC Hybrid Equity Fund - Regular Plan - Gr	17.49	13.23	3.21	14.64	8.75	N.A.	N.A.
Union Hybrid Equity Fund - Gr	12.95	13.90	2.05	N.A.	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr	14.75	13.27	1.88	10.10	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr	16.32	13.60	1.23	13.11	6.59	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1066.18	10.00	0.84	11.81	7.01	9.95	12.03
LIC MF Equity Hybrid Fund - Gr	138.63	10.96	0.32	8.28	7.00	8.51	8.84
DSP Equity & Bond Fund - Gr	235.55	13.85	-0.55	13.27	9.79	11.92	12.67
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	23.66	16.04	-0.67	25.82	10.83	N.A.	N.A.
HSBC Aggressive Hybrid Fund - Gr	37.19	12.26	-0.83	11.34	7.38	9.72	12.66
PGIM India Hybrid Equity Fund - Gr	95.82	15.71	-1.40	10.44	7.65	8.60	10.11
Axis Equity Hybrid Fund - Gr	15.32	11.09	-3.04	11.27	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		14.39	4.60	14.76	10.03	11.64	12.88

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	329.31	18.28	18.99	23.38	18.14	12.18
Bank of India Balanced Advantage Fund - Gr	19.23	12.44	17.10	12.57	10.47	5.33
ICICI Prudential Balanced Advantage Fund - Regular Gr	53.12	9.41	8.59	12.25	12.00	9.82
Tata Balanced Advantage Fund - Gr	15.52	10.63	7.16	12.33	12.91	N.A.
Sundaram Balanced Advantage Fund - Gr	26.96	12.91	6.97	9.48	9.24	6.53
SBI Balanced Advantage Fund - Gr	10.84	9.55	6.82	N.A.	N.A.	N.A.
Nippon India Balanced Advantage Fund - Gr	129.11	10.70	6.71	11.89	11.32	8.75
LIC MF Balanced Advantage Fund - Gr	10.53	10.29	6.37	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	76.76	10.91	5.67	10.00	11.71	8.68
Invesco India Dynamic Equity Fund - Gr	38.68	13.07	5.28	9.72	8.72	6.42
Shriram Balanced Advantage Fund - Gr	13.60	8.70	5.24	8.03	9.55	N.A.
Kotak Balanced Advantage Fund - Gr	15.11	9.74	5.06	9.64	10.56	N.A.
Baroda BNP Paribas Balanced Advantage Fund - Gr	17.09	14.73	4.95	10.79	15.43	N.A.
Edelweiss Balanced Advantage Fund - Gr	37.17	10.86	4.23	11.93	14.94	10.94
PGIM India Balanced Advantage Fund - Gr	11.76	11.47	3.61	N.A.	N.A.	N.A.
Union Balanced Advantage Fund - Gr	15.45	8.27	3.41	7.02	11.25	N.A.
HSBC Balanced Advantage Fund - Gr	31.79	7.43	2.87	6.24	8.07	7.10
Axis Balanced Advantage Fund - Gr	14.58	9.46	1.67	8.87	8.83	7.16
NJ Balanced Advantage Fund - Gr	10.06	9.47	1.62	N.A.	N.A.	N.A.
DSP Dynamic Asset Allocation Fund - Gr	20.12	7.75	1.31	5.57	7.74	7.12
IDFC Balanced Advantage Fund - Regular Plan - Gr	18.22	10.11	0.24	7.77	9.16	7.54
Motilal Oswal Balanced Advantage Fund - Gr	15.42	9.90	-0.39	4.18	5.38	5.38
ITI Balanced Advantage Fund - Gr	10.74	7.00	-2.33	9.50	N.A.	N.A.
Mahindra Manulife Balanced Advantage Yojana - Gr	10.39	10.09	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		10.55	5.27	10.06	10.86	7.92

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Equity Savings Fund - Gr	18.06	2.56	4.76	7.44	8.72	7.42
Kotak Equity Savings Fund - Gr	19.62	2.20	7.74	7.22	9.77	9.63
UTI Equity Savings Fund - Gr	13.97	2.31	8.80	6.90	10.92	10.44
HDFC Equity Savings Fund - Gr	50.92	1.86	8.55	6.47	12.33	10.80
DSP Equity Savings Fund - Gr	16.72	1.39	6.72	5.84	9.38	8.53
Sundaram Equity Savings Fund - Gr	52.78	1.32	8.76	4.73	12.29	12.73
Franklin India Equity Savings Fund - Gr	13.35	1.68	8.25	4.33	9.19	8.93
Mirae Asset Equity Savings Fund - Gr	15.25	1.36	8.96	4.32	10.55	11.31
Baroda BNP Paribas Equity Savings Fund - Gr	12.80	0.89	8.24	4.24	5.46	7.45
Edelweiss Equity Savings Fund - Regular - Gr	19.02	1.48	7.25	4.16	8.46	9.61
IDBI Equity Savings Fund - Gr	21.67	1.17	8.08	4.03	7.80	8.17
Tata Equity Savings Fund - Regular Plan - Gr	42.66	1.42	5.96	4.01	7.83	7.97
Nippon India Equity Savings Fund - Gr	12.76	1.96	6.05	3.82	8.02	2.80
PGIM India Equity Savings Fund - Gr	40.94	1.37	4.16	3.32	8.53	6.90
SBI Equity Savings Fund - Gr	17.83	0.01	6.95	3.23	8.85	9.51
Mahindra Manulife Equity Savings Dhan Sanchay Yojana - Gr	16.09	0.74	8.26	3.21	10.78	11.09
IDFC Equity Savings Fund - Regular Gr	25.53	0.97	4.99	3.21	6.77	7.73
HSBC Equity Savings Fund - Gr	23.59	0.21	5.47	3.00	9.90	9.92
Union Equity Savings Fund - Gr	13.57	1.34	6.51	2.49	6.08	7.35
Axis Equity Saver Fund - Gr	17.10	0.65	8.02	1.12	7.53	8.41
Aditya Birla Sun Life Equity Savings Fund - Gr	17.57	0.98	7.99	0.46	7.23	7.99
Invesco India Equity Savings Fund - Gr	12.55	-0.19	5.72	-0.39	5.15	5.84
Average of Equity Savings Funds		1.26	7.10	3.96	8.71	8.66

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr	26.62	6.40	5.25	5.00	4.23	4.23
SBI Arbitrage Opportunities Fund - Gr	28.17	5.79	4.89	4.43	4.21	3.94
Kotak Equity Arbitrage Fund - Gr	31.16	5.51	4.62	4.35	4.18	4.20
Edelweiss Arbitrage Fund - Gr	16.19	5.42	4.51	4.22	4.05	4.17
Axis Arbitrage Fund - Regular Gr	15.67	4.92	4.11	4.15	3.97	3.97
Nippon India Arbitrage Fund - Gr	22.29	5.71	4.63	4.12	4.00	4.07
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	28.67	5.34	4.60	4.04	3.97	4.05
HDFC Arbitrage Fund - Wholesale Gr	25.59	5.43	4.55	4.01	3.83	3.78
Aditya Birla Sun Life Arbitrage Fund - Gr	22.22	5.05	4.38	3.94	3.92	3.96
IDFC Arbitrage Fund - Regular Plan - Gr	27.15	5.44	4.46	3.93	3.76	3.76
Mirae Asset Arbitrage Fund - Gr	10.92	5.19	4.38	3.93	3.74	N.A.
UTI Arbitrage Fund - Gr	29.24	5.22	4.27	3.92	3.90	4.03
DSP Arbitrage Fund - Gr	12.52	5.45	4.54	3.91	3.69	3.80
LIC MF Arbitrage Fund - Gr	11.67	5.09	4.19	3.90	3.57	3.55
Tata Arbitrage Fund - Gr	12.03	5.32	4.42	3.89	3.85	4.20
JM Arbitrage Fund - Gr	27.58	5.43	4.25	3.80	3.26	3.05
HSBC Arbitrage Fund - Gr	15.93	5.00	4.21	3.76	3.74	4.06
PGIM India Arbitrage Fund - Gr	15.52	5.03	4.05	3.61	3.65	3.69
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	13.46	5.11	4.06	3.59	3.67	3.95
Union Arbitrage Fund - Gr	11.77	5.10	4.26	3.46	3.62	3.90
Sundaram Arbitrage Fund - Gr	12.18	4.78	4.20	3.36	2.89	2.68
Mahindra Manulife Arbitrage Yojana - Gr	10.68	4.13	3.39	3.07	2.96	N.A.
Bank of India Arbitrage Fund - Gr	11.73	4.05	3.24	2.82	2.55	2.73
Indiabulls Arbitrage Fund - Gr	14.86	4.26	3.16	2.53	2.52	2.67
ITI Arbitrage Fund - Gr	10.95	2.83	2.53	2.40	2.44	2.62
NJ Arbitrage Fund - Gr	10.17	4.88	N.A.	N.A.	N.A.	N.A.
Average of Arbitrage Funds		5.07	4.21	3.77	3.61	3.70

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Conservative Hybrid Fund - Regular - Gr	28.11	4.57	11.26	22.14	15.36	13.90
HDFC Hybrid Debt Fund - Gr	63.23	9.88	17.24	6.27	10.17	10.41
Aditya Birla Sun Life Regular Savings Fund - Gr	53.08	5.90	14.57	6.03	10.22	9.76
ICICI Prudential Regular Savings Fund Gr	58.43	5.77	13.50	5.67	8.05	9.07
Nippon India Hybrid Bond Fund - Gr	46.22	6.69	10.59	5.00	7.79	1.97
SBI Conservative Hybrid Fund - Gr	56.17	5.34	14.60	4.89	10.00	11.18
Franklin India Debt Hybrid Fund (A) Gr	71.06	7.70	14.84	4.39	6.58	6.84
Kotak Debt Hybrid Fund - Gr	44.87	6.21	16.58	4.34	9.49	11.02
DSP Regular Savings Fund - Gr	45.20	6.44	12.39	4.12	6.05	7.14
UTI Regular Savings Fund - Gr	53.79	5.29	15.45	3.94	9.12	9.35
Sundaram Debt Oriented Hybrid Fund - Gr	24.48	6.22	13.28	3.41	9.07	8.34
Canara Robeco Conservative Hybrid Fund - Gr	77.81	4.54	12.75	3.40	7.06	9.13
Navi Regular Saving Fund - Gr	22.81	4.75	9.74	3.15	4.91	4.85
Baroda BNP Paribas Conservative Hybrid Fund - Gr	35.76	3.61	12.55	2.62	5.19	6.24
LIC MF Debt Hybrid Fund - Gr	68.83	4.98	11.28	1.98	4.97	6.45
HSBC Conservative Hybrid Fund - Gr	46.84	4.09	13.18	1.28	5.20	6.93
Axis Regular Saver Fund - Gr	24.71	1.43	11.97	1.03	6.11	8.43
IDFC Regular Savings Fund - Regular Gr	26.14	0.66	9.17	0.65	3.71	5.09
Average of Conservative Hybrid Funds		5.23	13.05	4.68	7.73	8.12

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
IDBI Liquid Fund - Gr	2355.53	6.36	6.14	5.76	4.74	4.06
Bank of India Liquid Fund - Retail Plan - Gr	2517.77	6.50	6.21	5.75	4.76	4.00
Baroda BNP Paribas Liquid Fund Gr	3709.15	6.35	6.19	5.72	4.77	4.03
Mahindra Manulife Liquid Fund - Gr	1424.52	6.34	6.16	5.71	4.72	4.00
Axis Liquid Fund - Gr	2435.46	6.38	6.18	5.71	4.72	3.99
Canara Robeco Liquid Fund - Regular Plan - Gr	2633.67	6.38	6.20	5.71	4.69	3.95
Sundaram Liquid Fund - Gr	1933.46	6.32	6.13	5.68	4.66	3.91
Union Liquid Fund - Gr	2105.96	6.32	6.14	5.67	4.68	3.97
UTI Liquid Cash Plan Institutional - Gr	3591.63	6.29	6.12	5.66	4.68	3.97
HSBC Liquid Fund - Gr	2183.02	6.33	6.13	5.66	4.68	3.95
Invesco India Liquid Fund - Gr	3009.59	6.38	6.13	5.66	4.67	3.95
DSP Liquidity Fund - Regular Plan - Gr	3126.59	6.26	6.09	5.65	4.68	3.95
Aditya Birla Sun Life Liquid Fund - Gr	352.66	6.35	6.10	5.65	4.67	3.95
Mirae Asset Cash Management Fund - Regular Plan - Gr	2296.36	6.31	6.10	5.64	4.67	3.98
JM Liquid Fund - Gr	59.86	6.18	6.08	5.63	4.67	3.98
IDFC Cash Fund - Regular Plan - Gr	2648.35	6.24	6.05	5.61	4.66	3.94
Nippon India Liquid Fund - Gr	5347.63	6.26	6.06	5.61	4.62	3.91
Trust MF Liquid Fund - Gr	1067.22	6.34	6.06	5.61	4.58	N.A.
PGIM India Liquid Fund - Gr	285.08	6.18	6.03	5.60	4.64	3.94
SBI Liquid Fund - Gr	3428.36	6.26	6.04	5.60	4.60	3.93
HDFC Liquid Fund - Gr	4299.29	6.38	6.06	5.59	4.61	3.90
IIFL Liquid Fund - Gr	1692.13	6.32	6.05	5.59	4.57	3.77
Edelweiss Liquid Fund - Retail Plan - Gr	2550.29	6.23	6.03	5.58	4.50	3.86
ICICI Prudential Liquid Fund - Gr	324.22	6.26	5.99	5.57	4.60	3.90
Tata Liquid Fund Regular Plan - Gr	3450.93	6.32	6.05	5.57	4.62	3.90
LIC MF Liquid Fund Gr	3961.35	6.26	6.02	5.56	4.58	3.91
Kotak Liquid Regular Plan - Gr	4430.18	6.31	6.00	5.55	4.59	3.90
Indiabulls Liquid Fund - Gr	2122.00	6.12	6.00	5.46	4.44	3.78
Quant Liquid Plan - Gr	34.87	5.94	5.87	5.42	4.64	4.30
Quantum Liquid Fund - Regular plan - Gr	29.58	6.16	5.85	5.40	4.44	3.76
WhiteOak Capital Liquid Fund - Gr	1181.51	6.20	5.92	5.37	4.29	3.60
ITI Liquid Fund - Gr	1150.01	5.73	5.75	5.37	4.46	3.73
Parag Parikh Liquid Fund - Gr	1226.77	5.99	5.73	5.33	4.39	3.74
Motilal Oswal Liquid Fund - Gr	11.71	5.96	5.66	5.21	4.28	3.60
Average of Liquid Funds		6.25	6.04	5.58	4.60	3.91

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1285.33	6.89	6.11	6.22	4.77	4.20
Aditya Birla Sun Life Savings Fund - Gr	454.92	6.29	5.72	5.71	4.60	4.27
IDBI Ultra Short Term Fund - Gr	2329.15	6.37	5.97	5.66	4.38	4.19
HSBC Ultra Short Duration Fund - Gr	1131.57	6.41	5.78	5.64	4.38	3.93
SBI Magnum Ultra Short Duration Fund - Gr	4996.08	6.64	5.57	5.53	4.29	3.84
Mirae Asset Ultra Short Duration Fund - Gr	1088.95	6.58	5.72	5.50	4.52	3.99
ICICI Prudential Ultra Short Term Fund - Gr	23.15	6.40	5.60	5.49	4.42	4.21
HDFC Ultra Short Term Fund - Gr	12.67	6.44	5.62	5.47	4.33	3.95
IDFC Ultra Short Term Fund - Gr	12.72	6.46	5.46	5.45	4.24	3.76
Mahindra Manulife Ultra Short Term Fund - Gr	1153.25	6.21	5.61	5.44	4.22	3.76
Nippon India Ultra Short Duration Fund - Gr	3386.72	6.33	5.43	5.41	4.50	6.10
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2686.78	6.38	5.50	5.34	4.21	3.67
Kotak Savings Fund - Gr	35.99	6.08	5.38	5.31	4.29	3.75
LIC MF Ultra Short Term Fund - Gr	1124.34	5.83	5.41	5.24	4.08	3.64
UTI Ultra Short Term Fund - Gr	3564.37	6.16	5.29	5.21	4.05	5.10
PGIM India Ultra Short Duration Fund - Gr	28.83	6.06	5.39	5.17	4.15	3.71
Axis Ultra Short Term Fund - Gr	12.44	6.10	5.20	5.08	4.01	3.59
Invesco India Ultra Short Term Fund - Gr	2261.77	6.21	5.09	5.06	3.94	3.49
Tata Ultra Short Term Fund - Gr	11.98	5.91	5.23	5.00	3.97	3.53
DSP Ultra Short Fund - Gr	2869.24	6.03	5.10	4.95	3.92	3.39
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3220.44	5.95	5.10	4.93	3.77	3.20
ITI Ultra Short Duration Fund - Gr	1053.19	5.63	5.10	4.89	3.62	N.A.
WhiteOak Capital Ultra Short Term Fund - Gr	1153.73	6.06	5.20	4.80	3.73	3.85
Motilal Oswal Ultra Short Term Fund - Gr	14.25	5.40	4.93	4.57	3.47	2.94
Sundaram Ultra Short Duration Fund - Gr	2296.35	5.43	4.81	4.57	3.52	3.10
Average of Ultra Short Duration Funds		6.17	5.41	5.27	4.14	3.88

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	448.31	5.62	5.85	6.98	4.22	4.20
Kotak Low Duration Fund Standard Gr	2802.86	5.38	5.23	5.89	3.72	3.63
HDFC Low Duration Fund - Gr	48.18	6.15	5.10	5.82	3.90	3.92
Axis Treasury Advantage Fund - Gr	2572.44	6.37	5.43	5.68	4.23	4.00
IDFC Low Duration Fund - Regular Plan - Gr	32.23	6.44	5.48	5.68	3.87	3.71
UTI Treasury Advantage Fund - Regular Plan - Gr	2945.87	6.46	5.43	5.65	4.34	6.64
Baroda BNP Paribas Low Duration Fund - Gr	33.73	6.88	5.06	5.61	3.60	3.51
Aditya Birla Sun Life Low Duration Fund - Gr	551.75	6.07	5.19	5.58	4.15	3.85
Nippon India Low Duration Fund - Gr	3133.52	6.64	5.24	5.48	4.01	4.09
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1894.38	6.22	5.03	5.47	3.82	3.47
Tata Treasury Advantage Fund - Regular Plan - Gr	3284.06	5.83	4.94	5.39	3.92	3.80
Canara Robeco Savings Fund - Regular Plan - Gr	35.20	7.01	5.36	5.35	3.95	3.55
DSP Low Duration Fund - Regular Plan - Growth	16.56	6.49	5.29	5.33	4.02	3.77
SBI Magnum Low Duration Fund - Gr	2927.36	6.85	5.56	5.32	3.88	3.56
Invesco India Treasury Advantage Fund - Gr	3158.62	6.60	5.21	5.26	3.85	3.68
Sundaram Low Duration Fund - Gr	2911.88	7.05	5.48	5.25	4.04	3.73
PGIM India Low Duration Fund - Gr	24.79	5.96	5.04	5.23	3.95	3.59
HSBC Low Duration Fund - Gr	23.60	6.49	5.22	5.18	3.82	3.64
Mahindra Manulife Low Duration Fund - Gr	1373.86	6.03	5.11	5.15	3.56	3.38
JM Low Duration Fund - Gr	31.08	6.13	5.01	5.04	3.97	3.56
LIC MF Savings Fund - Gr	33.30	5.70	4.92	4.94	3.71	3.75
Average of Low Duration Funds		6.30	5.25	5.49	3.93	3.86

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Money Manager Fund - Gr	306.41	6.84	6.02	5.91	4.69	4.26
Nippon India Money Market Fund - Gr	3438.88	6.92	6.01	5.89	4.83	4.31
Tata Money Market Fund Regular Plan - Gr	3913.17	6.96	5.99	5.81	4.64	4.28
UTI Money Market Fund - Instit. Gr	2552.80	6.73	6.01	5.80	4.74	4.24
ICICI Prudential Money Market Fund - Gr	314.45	6.69	5.97	5.72	4.57	4.13
HDFC Money Market Fund - Gr	4744.56	6.92	5.91	5.71	4.58	4.18
Axis Money Market Fund - Gr	1185.75	6.75	5.82	5.69	4.61	4.18
Kotak Money Market Fund - Gr	3724.52	6.80	5.82	5.69	4.70	4.19
DSP Savings Fund - Gr	43.95	6.76	5.70	5.57	3.81	3.72
Sundaram Money Market Fund - Gr	12.50	6.32	5.84	5.48	4.51	3.94
Franklin India Savings Fund - Gr	41.63	6.72	5.57	5.45	4.26	3.92
Invesco India Money Market Fund - Gr	2542.49	6.53	5.53	5.45	3.74	3.63
SBI Savings Fund - Gr	34.71	6.36	5.41	5.30	4.14	3.74
PGIM India Money Market Fund - Gr	1109.20	6.47	5.72	5.16	4.20	3.51
Mirae Asset Money Market Fund - Gr	1053.51	6.08	5.35	5.15	4.26	N.A.
HSBC Money Market Fund - Gr	22.03	6.16	5.32	5.10	3.88	3.38
Baroda BNP Paribas Money Market Fund - Gr	1152.64	6.34	5.29	5.01	4.04	3.46
IDFC Money Manager Fund - Regular Plan - Gr	33.82	6.09	5.10	4.94	3.87	3.40
Union Money Market Fund - Gr	1046.84	5.94	5.25	4.84	3.90	N.A.
Edelweiss Money Market Fund - Gr	24.01	6.26	4.39	4.39	3.32	3.09
LIC MF Money Market Fund - Gr	1017.32	6.01	N.A.	N.A.	N.A.	N.A.
TRUSTMF Money Market Fund - Gr	1019.38	6.69	5.96	N.A.	N.A.	N.A.
Average of Money Market Funds		6.52	5.62	5.40	4.26	3.86

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	22.20	6.52	34.26	20.54	26.85	14.43
ICICI Prudential Short Term Fund - Gr	49.62	5.99	6.22	8.62	4.42	4.33
IDBI Short Term Bond Fund - Gr	22.96	7.16	5.58	7.32	2.81	7.52
Aditya Birla Sun Life Short Term Fund - Gr	39.41	6.08	5.25	7.00	4.00	4.08
Kotak Bond Short Term Fund - Gr	43.49	5.35	5.44	6.72	2.84	3.20
IDFC Bond Fund - Short Term Plan - Regular Plan-Gr	47.30	5.86	5.67	6.66	2.65	3.12
HDFC Short Term Debt Fund - Gr	26.34	7.08	5.51	6.62	3.26	3.77
Baroda BNP Paribas Short Duration Fund - Gr	24.24	7.46	5.46	6.52	2.85	3.37
Nippon India Short Term Fund Gr	43.67	7.21	5.35	6.37	3.04	3.87
Axis Short Term Fund - Gr	25.55	6.35	5.14	6.28	3.57	3.66
UTI Short Term Income Fund - Instit. Gr	26.28	6.81	5.23	6.22	3.60	6.08
Trust MF Short Term Fund - Gr	1045.73	7.17	5.15	6.12	3.07	N.A.
SBI Short Term Debt Fund - Gr	26.67	7.01	6.06	5.92	3.23	3.18
Sundaram Short Duration Fund - Gr	36.74	7.27	5.66	5.92	3.51	3.37
PGIM India Short Duration Fund - Gr	37.55	5.70	5.08	5.81	3.09	3.14
Mahindra Manulife Short Term Fund - Gr	10.65	6.31	4.78	5.77	2.57	N.A.
HSBC Short Duration Fund-Gr	22.03	6.82	4.87	5.75	2.55	2.86
Mirae Asset Short Term Fund - Gr	13.15	6.45	4.69	5.74	2.93	3.11
Indiabulls Short Term Fund - Gr	1767.30	6.71	5.18	5.64	1.89	2.16
DSP Short Term Fund - Gr	38.83	6.73	5.00	5.52	2.87	2.97
Canara Robeco Short Duration Fund - Gr	21.37	6.19	4.74	5.47	2.69	2.88
TATA Short Term Bond Fund Regular Plan - Gr	40.02	5.81	4.62	5.32	2.67	2.75
Invesco India Short Term Fund - Gr	2972.17	5.92	4.80	5.08	2.35	2.58
LIC MF Short Term Debt Fund - Gr	12.22	5.81	4.00	4.81	1.79	2.14
JM Short Duration Fund - Gr	10.13	5.68	4.63	N.A.	N.A.	N.A.
Average of Short Duration Funds		6.46	6.33	6.74	3.96	4.03

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr	31.46	6.50	40.13	24.66	15.73	13.30
ICICI Prudential Medium Term Bond Fund - Gr	36.92	5.62	8.68	3.92	4.89	6.91
Axis Strategic Bond Fund - Gr	22.91	5.19	7.64	3.71	4.66	6.75
SBI Magnum Medium Duration Fund - Regular Plan - Gr	42.21	5.90	7.96	3.14	3.74	6.79
Kotak Medium Term Fund - Gr	18.76	4.48	7.21	3.00	4.10	5.67
DSP Bond Fund - Gr	67.56	5.40	7.74	2.68	3.30	5.64
HDFC Medium Term Debt Fund - Gr	46.65	5.17	7.90	2.67	4.04	6.18
Baroda BNP Paribas Medium Duration Fund - Gr	15.72	5.40	8.97	2.49	2.65	4.52
HSBC Medium Duration Fund - Gr	16.83	6.10	7.50	2.38	3.73	5.87
UTI Medium Term Fund - Regular Plan - Gr	15.30	5.27	7.03	2.29	4.43	2.99
Nippon India Strategic Debt Fund - Gr	12.76	5.68	5.77	2.02	9.72	-2.73
Invesco India Medium Duration Fund - Gr	1035.05	4.83	7.04	1.48	N.A.	N.A.
Union Medium Duration Fund - Gr	10.74	4.62	7.11	1.14	2.33	N.A.
IDFC Bond Fund - Medium Term Plan - Regular Plan - Gr	38.23	5.65	7.02	1.11	1.96	5.04
Sundaram Medium Term Bond Fund Regular - Gr	59.38	4.27	5.94	0.40	1.26	3.11
Average of Medium Duration Funds		5.34	9.58	3.81	4.75	5.39

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr	60.98	5.17	8.14	9.70	9.83	7.07
Nippon India Income Fund - Retail Gr	74.71	7.78	9.12	3.04	2.43	5.52
LIC MF Bond Gr	59.64	4.42	9.93	2.83	2.25	4.66
SBI Magnum Income Fund Gr	58.49	5.87	9.18	2.77	3.44	6.83
ICICI Prudential Bond Fund - Gr	32.86	5.73	10.10	2.69	3.09	6.07
Aditya Birla Sun Life Income Fund - Gr	104.42	6.29	8.10	2.16	3.36	6.62
Kotak Bond Regular Plan - Gr	63.84	4.98	8.33	1.27	2.30	5.96
Canara Robeco Income Fund - Gr	47.09	4.43	7.22	1.24	1.89	4.78
HDFC Income Fund Gr	48.33	4.22	8.38	0.69	1.73	4.56
JM Medium to Long Duration Fund - Gr	51.53	5.23	7.79	0.51	1.37	4.48
IDFC Bond Fund - Income Plan - Regular Plan - Gr	54.87	4.60	7.23	0.50	1.18	5.14
HSBC Medium to Long Duration Fund - Gr	35.60	5.19	7.39	0.18	1.20	4.14
Average of Medium to Long Duration Funds		5.33	8.41	2.30	2.84	5.49

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr	25.70	3.63	5.26	9.72	10.46	9.11
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	38.03	5.12	12.82	5.82	5.54	7.10
ICICI Prudential All Seasons Bond Fund - Gr	30.31	6.07	10.75	4.20	4.46	7.32
SBI Dynamic Bond Fund - Gr	29.45	7.16	8.93	4.18	3.15	5.84
Quantum Dynamic Bond Fund - Regular plan - Gr	17.52	8.63	8.39	4.11	3.97	6.53
JM Dynamic Bond Fund - Gr	34.52	6.13	6.11	3.80	3.38	4.80
IIFL Dynamic Bond Fund - Gr	18.38	4.37	7.12	3.42	4.73	5.89
ITI Dynamic Bond Fund - Gr	10.54	4.95	5.23	3.30	N.A.	N.A.
Baroda BNP Paribas Dynamic Bond Fund - Gr	37.98	6.90	8.89	3.00	2.46	5.01
Indiabulls Dynamic Bond Fund - Gr	1254.11	5.83	5.95	2.58	3.06	4.50
Canara Robeco Dynamic Bond Fund - Regular - Gr	24.93	6.34	7.58	2.48	1.96	4.59
HSBC Dynamic Bond Fund - Gr	24.50	4.37	5.49	2.40	2.05	5.02
Kotak Dynamic Bond Fund Regular Plan - Gr	30.95	4.89	8.15	2.28	3.05	6.07
PGIM India Dynamic Bond Fund - Gr	2187.71	3.77	4.79	2.16	2.48	4.83
Axis Dynamic Bond Fund - Gr	24.46	4.51	10.48	1.73	3.15	6.63
Nippon India Dynamic Bond Fund - Gr Plan - Gr	30.54	4.23	10.38	1.45	2.65	5.68
HDFC Dynamic Debt Fund - Gr	74.42	4.82	6.71	1.21	4.66	6.22
DSP Strategic Bond Fund - Instit. Plan - Gr	2733.51	2.77	3.84	1.18	2.07	6.03
Mirae Asset Dynamic Bond Fund - Gr	13.69	4.54	8.34	0.96	1.95	4.72
IDFC Dynamic Bond Fund - Regular Gr	28.13	5.41	6.84	0.87	1.57	5.87
Mahindra Manulife Dynamic Bond Yojana - Gr	11.95	4.95	6.88	0.58	1.73	3.12
Union Dynamic Bond Fund - Gr	19.41	5.20	5.49	-0.17	1.27	4.71
Average of Dynamic Bond Funds		5.21	7.47	2.78	3.32	5.69

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr	49.21	6.36	7.33	4.22	4.58	6.30
ICICI Prudential Corporate Bond Fund - Gr	24.50	5.89	7.56	4.08	4.32	6.46
Aditya Birla Sun Life Corporate Bond Fund - Gr	92.60	5.81	7.35	3.80	4.10	6.68
Axis Corporate Debt Fund - Gr	14.10	5.22	6.62	3.57	3.76	6.43
Kotak Corporate Bond Fund - Gr	3110.31	5.36	6.63	3.45	3.73	5.73
Sundaram Corporate Bond Fund - Regular Gr	33.37	5.13	5.38	3.36	3.57	6.04
UTI Corporate Bond Fund - Gr	13.55	5.11	5.99	3.24	3.46	6.04
SBI Corporate Bond Fund - Gr	12.86	5.73	5.94	3.09	3.13	5.64
Franklin India Corporate Debt Fund - Gr	82.07	4.97	5.62	2.98	3.49	5.45
PGIM India Corporate Bond Fund - Gr	35.99	3.76	4.85	2.94	3.58	5.65
HDFC Corporate Bond Fund - Gr	26.72	4.84	7.67	2.92	3.69	6.48
Canara Robeco Corporate Bond Fund - Gr	18.32	4.70	5.51	2.72	2.90	5.17
Mirae Asset Corporate Bond Fund - Gr	10.63	4.96	6.03	2.69	N.A.	N.A.
Invesco India Corporate Bond Fund - Gr	2629.78	5.25	6.06	2.65	3.14	5.48
IDFC Corporate Bond Fund - Gr	15.95	4.83	5.83	2.31	3.13	5.88
Union Corporate Bond Fund - Gr	12.68	4.49	5.28	2.14	2.72	5.45
DSP Corporate Bond Fund - Gr	13.33	5.45	8.73	2.10	2.82	5.03
Tata Corporate Bond Fund - Gr	10.22	5.11	5.78	2.06	N.A.	N.A.
HSBC Corporate Bond Fund - Gr	60.64	4.30	9.39	1.76	3.14	6.55
Baroda BNP Paribas Corporate Bond Fund - Gr	22.55	5.09	6.04	1.18	1.93	4.59
Average of Corporate Bond Funds		5.12	6.48	2.86	3.40	5.84

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Credit Risk Fund - Gr	10.52	4.26	5.27	143.06	63.12	13.77
DSP Credit Risk Fund - Gr	33.63	5.00	5.56	9.05	6.00	5.70
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.14	5.95	12.02	7.06	6.84	7.70
ICICI Prudential Credit Risk Fund - Gr	26.05	6.33	7.84	4.91	5.74	7.17
Baroda BNP Paribas Credit Risk Fund - Gr	18.25	6.28	7.53	4.53	11.81	8.51
SBI Credit Risk Fund - Regular Plan - Gr	37.22	5.70	6.48	4.02	4.64	6.42
Axis Credit Risk Fund - Gr	17.67	5.33	6.71	3.91	5.04	6.17
Nippon India Credit Risk Fund - Gr	28.50	5.90	7.27	3.86	8.73	3.66
UTI Credit Risk Fund - Gr	14.23	6.11	6.63	3.84	12.37	-3.00
HDFC Credit Risk Debt Fund - Gr	19.93	4.84	7.22	3.52	5.41	7.28
IDBI Credit Risk Fund - Gr	15.66	5.88	7.55	3.23	9.70	5.12
HSBC Credit Risk Fund - Gr	24.15	5.16	6.31	2.99	4.45	4.73
IDFC Credit Risk Fund - Gr	13.90	5.38	6.68	2.90	3.65	4.98
Invesco India Credit Risk Fund - Gr	1514.20	4.70	5.20	2.04	2.53	4.33
Kotak Credit Risk Fund - Gr	24.60	3.66	5.54	0.80	3.29	4.44
Average of Credit Risk Funds		5.37	6.92	13.31	10.22	5.80

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr	18.26	4.76	8.39	10.37	6.55	7.49
ITI Banking & PSU Debt Fund - Gr	10.90	5.43	5.53	4.00	3.95	N.A.
ICICI Prudential Banking & PSU Debt Fund - Gr	27.03	5.58	7.07	3.84	4.29	6.22
Axis Banking & PSU Debt Fund - Gr	2198.73	5.18	5.23	3.77	3.65	5.64
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	303.88	5.05	6.11	3.44	3.66	6.13
Kotak Banking & PSU Debt Fund - Gr	54.20	5.95	7.23	3.41	3.85	6.16
IDFC Banking & PSU Debt Fund - Regular Plan - Gr	20.49	5.16	5.36	3.38	3.49	5.99
Franklin India Banking & PSU Debt Fund - Gr	18.65	4.96	6.27	3.11	3.51	5.58
PGIM India Banking and PSU Debt Fund - Gr	20.27	4.66	5.13	3.06	3.43	5.66
DSP Banking & PSU Debt Fund - Gr	19.89	5.42	5.72	3.04	3.20	5.77
LIC MF Banking & PSU Debt Fund - Gr	28.94	4.72	4.96	3.00	2.87	4.80
HDFC Banking and PSU Debt Fund - Gr	19.07	4.89	5.96	2.97	3.55	5.93
Nippon India Banking And PSU Debt Fund - Gr	17.20	5.01	6.31	2.95	3.55	6.04
Sundaram Banking & PSU Debt Fund - Regular - Gr	35.64	5.21	6.49	2.79	2.98	4.59
Tata Banking & Psu Debt Fund - Gr	11.94	4.96	5.94	2.60	3.17	5.70
Mirae Asset Banking and PSU Debt Fund - Gr	10.81	4.80	5.60	2.53	3.04	N.A.
SBI Banking and PSU Fund - Gr	2592.82	5.29	5.51	2.52	2.75	5.41
Edelweiss Banking And PSU Debt Fund - Gr	20.44	3.95	9.97	2.25	3.72	7.10
TRUST MF Banking & PSU Debt Fund - Gr	1060.32	4.65	6.08	1.80	N.A.	N.A.
HSBC Banking and PSU Debt Fund - Gr	20.30	4.80	7.31	1.50	2.40	5.09
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.53	4.51	5.66	1.35	N.A.	N.A.
Invesco India Banking & PSU Debt Fund - Gr	1879.93	4.78	6.19	0.18	2.19	4.60
Canara Robeco Banking and PSU Debt Fund - Gr	10.13	3.86	N.A.	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		4.94	6.27	3.08	3.49	5.77

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr	349.49	4.30	5.61	7.64	3.92	4.16
HDFC Floating Rate Debt Fund - Gr	40.94	5.46	5.46	6.86	4.32	4.37
Kotak Floating Rate Fund - Gr	1243.08	4.74	4.99	6.57	3.22	3.83
Franklin India Floating Rate Fund - Gr	33.49	6.72	6.28	6.31	3.99	3.81
Axis Floater Fund - Gr	1058.36	5.61	6.25	6.27	4.51	N.A.
SBI Floating Rate DEBT Fund Regular Plan - Gr	10.94	7.61	5.35	6.12	4.13	4.13
Aditya Birla Sun Life Floating Rate Fund - Gr	286.99	6.39	5.80	6.11	4.57	4.19
Nippon India Floating Rate Fund - Gr	37.18	7.07	5.74	5.96	3.57	3.81
Tata Floating Rate Fund - Gr	10.58	2.87	4.42	5.62	4.22	N.A.
IDFC Floating Rate Fund - Gr	10.67	5.98	5.17	5.55	3.57	N.A.
UTI Floater Fund - Gr	1255.03	5.62	4.86	5.28	3.51	3.41
DSP Floater Fund - Gr	10.71	7.04	5.98	4.98	2.57	N.A.
Average of Floater Funds		5.78	5.49	6.11	3.84	3.96

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Gilt Fund - Gr	54.16	7.22	9.28	4.26	3.73	6.82
ICICI Prudential Gilt Fund - Regular Gr	83.69	5.28	9.45	2.69	3.82	7.44
Edelweiss Government Securities Fund - Gr	20.34	5.43	8.33	2.60	3.54	7.37
UTI Gilt Fund - Gr	51.94	5.32	7.34	2.56	2.73	5.44
DSP Government Securities Fund - Gr	78.30	5.76	7.54	2.53	3.03	6.81
Franklin India Government Securities Fund - Gr	49.85	5.60	7.16	2.51	2.52	4.90
Canara Robeco Gilt Fund - Gr	62.92	6.32	7.85	2.22	2.24	5.06
Invesco India Gilt Fund - Gr	2334.67	5.19	5.90	2.13	1.69	4.24
Axis Gilt Fund - Gr	20.86	3.22	6.90	2.07	2.60	6.36
Kotak Gilts Investment - Gr	80.19	5.71	8.67	2.01	2.54	6.48
LIC MF Gilt Fund - Gr	50.03	3.55	4.75	1.90	2.01	5.08
TATA Gilt Securities Fund Regular Plan - Gr	64.39	3.91	7.28	1.83	1.68	4.60
Nippon India Gilt Securities Fund - Gr	31.60	5.39	8.36	1.75	2.13	5.58
HSBC Gilt Fund - Gr	55.91	5.42	6.43	1.70	1.51	5.16
PGIM India Gilt Fund - Gr	25.07	3.67	5.26	1.59	2.47	5.08
Aditya Birla Sun Life Government Securities Fund - Gr	67.05	5.53	7.75	1.40	2.80	6.03
HDFC Gilt Fund - Gr	45.64	5.91	7.90	1.20	2.17	5.20
IDFC GSF - Investment Plan - Regular Plan - Gr	28.89	5.79	7.24	1.17	1.89	6.47
Baroda BNP Paribas Gilt Fund - Gr	34.68	6.60	7.91	1.00	1.85	4.87
Union Gilt Fund - Gr	10.17	6.03	N.A.	N.A.	N.A.	N.A.
Average of Gilt Funds		5.34	7.44	2.06	2.47	5.74

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	51.86	4.80	11.52	0.91	2.10	5.79
ICICI Prudential Constant Maturity Gilt Fund - Gr	19.96	4.72	11.24	0.64	2.21	6.50
IDFC Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	36.96	4.74	11.22	0.46	1.50	6.04
DSP 10Y G-Sec Fund - Gr	17.74	4.97	10.75	-0.16	0.76	4.74
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.29	4.86	N.A.	N.A.	N.A.	N.A.
Average of Gilt Funds 10 yr constant duration		4.82	11.18	0.46	1.64	5.77

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