



29-Dec-23

PERFORMANCE

For Private Circulation Only

WATCH

MF SCHEME PERFORMANCE AS ON 29TH DECEMBER 2023

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr	72.89	19.54	31.85	24.96	17.03	17.10	17.28
HDFC Top 100 Fund - Gr	979.34	20.47	29.49	22.78	16.10	15.31	17.10
JM Large Cap Fund - Gr	132.91	22.94	29.23	18.28	15.39	13.79	12.84
Bank of India Bluechip Fund - Gr	13.90	23.34	29.18	N.A.	N.A.	N.A.	N.A.
Invesco India Largecap Fund - Gr	56.01	17.30	27.12	18.17	15.67	14.75	N.A.
Quant Large Cap Fund - Gr	12.84	22.98	26.82	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Bluechip Fund - Gr	88.78	20.01	26.76	20.91	17.00	15.86	18.36
Bandhan Large Cap Fund - Regular Gr	62.55	16.90	26.22	16.33	15.32	12.96	14.36
DSP Top 100 Equity Fund Gr	373.14	17.59	26.05	15.61	13.64	12.62	14.18
Edelweiss Large Cap Fund - Gr	70.83	16.04	25.14	17.23	16.02	14.79	N.A.
Baroda BNP Paribas Large Cap Fund - Gr	180.56	18.02	24.24	16.82	16.79	15.42	15.90
Tata Large Cap Fund - Gr	426.92	17.45	23.91	19.61	15.69	13.87	15.40
ITI Large Cap Fund - Gr	15.20	18.13	23.39	14.99	N.A.	N.A.	N.A.
HSBC Large Cap Fund - Gr	398.49	16.36	22.93	15.24	15.24	13.74	13.56
WhiteOak Capital Large Cap Fund - Gr	11.80	16.41	22.80	N.A.	N.A.	N.A.	N.A.
Kotak Bluechip Fund - Gr	470.70	16.11	22.55	17.14	16.33	15.10	15.24
Aditya Birla Sun Life Frontline Equity Fund - Gr	433.32	15.81	22.47	17.86	14.95	14.85	16.96
SBI Blue Chip Fund - Gr	78.03	12.90	21.96	17.56	15.95	15.90	16.99
Groww Large Cap Fund - Gr	36.61	17.87	21.75	14.53	12.68	12.72	N.A.
Taurus Largecap Equity Fund - Gr	130.72	19.88	21.74	15.39	12.87	11.74	12.60
Canara Robeco Bluechip Equity Fund - Gr	51.27	14.42	21.64	15.54	16.95	15.08	N.A.
Union Largecap Fund - Gr	20.43	16.01	21.53	16.26	15.06	N.A.	N.A.
Mahindra Manulife Large Cap Fund - Gr	19.38	16.38	21.19	17.28	N.A.	N.A.	N.A.
Franklin India Bluechip Fund Gr	844.66	14.60	21.03	16.51	13.59	13.10	15.33
Sundaram Large Cap Fund - Gr	18.66	15.92	20.56	17.27	N.A.	N.A.	N.A.
UTI Large Cap Fund - Gr	234.92	14.73	20.08	15.62	15.10	14.41	15.36
PGIM India Large Cap Fund - Gr	297.66	12.72	19.15	13.83	13.77	13.46	13.60
Mirae Asset Large Cap Fund - Gr	94.86	12.95	17.90	15.53	14.54	16.67	19.43
Axis Bluechip Fund - Gr	51.29	13.15	16.81	10.44	13.67	14.10	N.A.
LIC MF Large Cap Fund - Gr	47.36	13.12	16.35	12.74	13.23	12.70	14.00
Average of Large Cap Funds		17.00	23.39	16.83	15.11	14.35	15.47
NIFTY 50 TRI		15.12	20.73	17.34	16.24	14.54	15.68
S&P BSE 100 TRI		16.32	22.76	18.40	16.48	15.01	16.30

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Large and Mid-Cap Fund - Gr	23.80	23.82	38.25	25.86	N.A.	N.A.	N.A.
HDFC Large and Mid Cap Fund - Gr	275.70	24.74	37.76	28.77	20.43	14.74	15.61
Bandhan Core Equity Fund - Regular Plan - Gr	100.94	26.25	36.02	25.07	18.08	15.86	15.46
UTI Large & Mid Cap Fund - Gr	137.71	22.88	34.42	25.56	17.80	15.28	15.66
Nippon India Vision Fund Gr	1132.91	23.02	33.70	22.73	17.21	15.50	15.16
Quant Large and Mid Cap Fund - Gr	99.06	29.79	32.75	26.86	22.16	22.15	18.13
Mahindra Manulife Large & Mid Cap Fund - Gr	22.88	22.83	32.54	25.16	N.A.	N.A.	N.A.
DSP Equity Opportunities Fund - Gr	485.64	24.21	32.34	22.12	18.31	17.56	18.11
Axis Growth Opportunities Fund - Gr	25.51	14.09	31.29	20.23	20.15	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr	69.90	22.40	31.24	19.49	16.39	16.44	16.68
HSBC Large and Mid Cap Fund - Gr	20.41	17.64	30.62	19.40	N.A.	N.A.	N.A.
Baroda BNP Paribas Large & Mid Cap Fund - Gr	21.59	19.87	29.73	22.45	N.A.	N.A.	N.A.
ICICI Prudential Large & Mid Cap Fund - Gr	764.42	21.72	29.60	27.20	19.51	16.17	17.30
Edelweiss Large & Mid Cap Fund - Regular Gr	69.61	19.92	29.39	21.83	18.56	16.64	17.01
Mirae Asset Large & Midcap Fund - Gr	125.16	20.77	29.38	21.20	20.09	23.61	N.A.
Kotak Equity Opportunities Fund - Gr	268.81	18.79	29.27	21.84	19.00	17.76	17.74
Bank of India Large & Mid Cap Equity Fund - Reg Gr	73.84	22.78	29.23	20.92	17.67	14.21	14.06
SBI Large & Midcap Fund - Gr	500.70	16.93	26.85	23.98	18.71	17.86	18.50
Sundaram Large & Midcap Fund - Gr	70.38	19.21	26.76	21.43	16.18	16.97	15.79
Aditya Birla Sun Life Equity Advantage Fund - Gr	764.56	17.97	26.74	15.43	14.59	15.97	16.29
Franklin India Equity Advantage Fund - Gr	153.36	18.69	26.58	19.73	14.51	14.97	16.82
LIC MF Large & Mid Cap Fund - Gr	30.45	20.75	26.39	18.36	15.94	N.A.	N.A.
Union Large & Midcap Fund - Gr	21.21	17.64	26.25	19.72	N.A.	N.A.	N.A.
Canara Robeco Emerging Equities Fund - Gr	201.40	16.44	23.77	18.90	17.80	21.77	23.47
Navi Large & Midcap Fund - Gr	30.50	12.91	23.36	21.57	16.08	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr	445.01	14.76	22.66	20.80	18.30	16.59	17.52
Average of Large & Mid Cap Funds		20.42	29.88	22.18	17.97	17.23	17.02
NIFTY 100 TRI		16.52	20.68	17.32	15.88	14.80	16.24
S&P BSE 200 TRI		18.39	24.05	19.48	17.22	15.83	16.88



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Kotak Multicap Fund - Gr	14.91	28.87	40.40	N.A.	N.A.	N.A.	N.A.
HDFC Multi Cap Fund - Gr	15.50	24.99	40.36	N.A.	N.A.	N.A.	N.A.
ITI Multi Cap Fund - Gr	19.53	26.53	38.62	19.43	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr	229.62	22.04	38.38	32.99	19.14	17.39	20.61
Axis Multicap Fund - Regular Gr	13.49	23.65	36.68	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	631.73	22.97	35.34	24.73	17.53	17.19	17.80
Mahindra Manulife Multi Cap Fund - Gr	28.23	23.53	34.97	27.53	22.32	N.A.	N.A.
Invesco India Multicap Fund - Gr	104.53	22.92	32.05	22.19	17.71	18.31	21.43
Union Multicap Fund - Gr	12.93	19.50	31.94	N.A.	N.A.	N.A.	N.A.
Sundaram Multi Cap Fund - Gr	312.44	22.48	31.14	23.89	17.78	17.49	17.60
Baroda BNP Paribas Multi Cap Fund - Gr Plan	225.21	19.79	30.84	23.62	19.57	15.80	15.52
LIC MF Multi Cap Fund - Gr	12.94	19.36	30.79	N.A.	N.A.	N.A.	N.A.
Bandhan Multi Cap Fund - Gr	13.98	20.08	29.91	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr	15.89	17.53	28.35	N.A.	N.A.	N.A.	N.A.
Quant Active Fund - Gr	572.62	23.99	25.41	28.97	26.25	23.32	19.62
SBI Multi Cap Fund - Gr	13.08	15.58	22.22	N.A.	N.A.	N.A.	N.A.
Tata Multicap Fund - Gr	12.78	18.21	N.A.	N.A.	N.A.	N.A.	N.A.
HSBC Multicap Fund - Gr	14.61	29.55	N.A.	N.A.	N.A.	N.A.	N.A.
Bank of India Multi Cap Fund - Gr	14.24	25.80	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		22.49	32.96	25.42	20.04	18.25	18.76
NIFTY 500 TRI		19.92	26.62	20.48	17.51	16.03	16.74

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Flexicap Fund - Gr	78.12	26.24	39.83	26.29	21.19	19.13	16.39
Bank of India Flexi Cap Fund - Gr	27.48	30.24	37.88	25.99	N.A.	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr	65.16	18.03	36.63	22.64	22.82	19.42	N.A.
Invesco India Flexi Cap Fund - Gr	14.05	22.49	32.92	N.A.	N.A.	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr	14.27	23.30	32.69	N.A.	N.A.	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr	84.86	19.75	31.90	18.82	18.41	16.93	17.46
HSBC Flexi Cap Fund - Gr	170.56	20.98	31.61	19.17	15.76	15.31	15.44
WhiteOak Capital Flexi Cap Fund - Gr	13.69	20.49	31.18	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr	43.84	23.21	30.80	13.88	11.80	N.A.	N.A.
Mahindra Manulife Flexi Cap Fund - Gr	13.56	18.57	30.48	N.A.	N.A.	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr	1324.06	23.94	30.33	24.67	18.31	17.38	18.11
Quant Flexi Cap Fund - Gr	83.17	26.57	30.18	31.44	26.63	22.89	15.08
HDFC Flexi Cap Fund - Gr	1506.14	21.26	30.01	28.15	19.11	17.32	19.05
LIC MF Flexi Cap Fund - Gr	84.56	17.44	28.87	14.76	13.64	11.34	12.41
Edelweiss Flexi Cap Fund - Gr	30.19	19.14	28.74	20.72	16.86	N.A.	N.A.
Tata Flexi Cap Fund - Gr	20.07	19.10	27.79	16.17	14.58	N.A.	N.A.
ICICI Prudential Flexicap Fund - Gr	14.90	17.88	27.13	N.A.	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund - Gr	194.33	24.03	27.10	17.61	12.52	11.64	14.34
Union Flexi Cap Fund - Gr	43.26	19.04	27.05	20.22	18.49	14.17	N.A.
Baroda BNP Paribas Flexi Cap Fund - Gr	12.81	18.89	27.05	N.A.	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	19.00	22.89	26.63	16.11	13.37	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr	1436.51	18.48	25.69	17.75	15.43	17.16	17.31
Samco Flexi Cap Fund - Gr	11.67	15.54	25.35	N.A.	N.A.	N.A.	N.A.
Navi Flexi Cap Fund - Gr	20.23	15.53	24.09	18.59	15.35	N.A.	N.A.
Bandhan Flexi Cap Fund - Regular Gr	171.65	18.29	23.99	17.68	14.01	15.07	18.89
Sundaram Flexi Cap Fund - Gr	12.45	16.39	23.92	N.A.	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr	68.31	17.99	23.91	18.01	15.49	17.11	N.A.
SBI Flexicap Fund - Gr	93.82	14.94	22.57	17.53	15.42	16.96	16.36
Canara Robeco Flexi Cap Fund - Gr	276.93	15.05	22.50	17.15	17.10	15.40	17.63
Axis Flexi Cap Fund - Gr	21.42	13.51	19.73	12.44	14.53	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr	30.44	11.83	19.51	17.38	19.35	N.A.	N.A.
UTI Flexi Cap Fund - Gr	277.96	11.95	19.18	12.05	15.45	15.19	17.15
ITI Flexi Cap Fund - Gr	14.14	23.29	N.A.	N.A.	N.A.	N.A.	N.A.
Mirae Asset Flexi Cap Fund - Gr	12.92	16.85	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		19.50	28.04	19.38	16.77	16.40	16.59
NIFTY 500 TRI		19.92	26.62	20.48	17.51	16.03	16.74

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Growth Fund - Gr	3213.49	31.20	48.70	32.31	24.80	20.74	19.84
Mahindra Manulife Mid Cap Fund - Gr	25.83	29.18	47.85	30.36	22.64	N.A.	N.A.
JM Midcap Fund - Regular Gr	14.43	27.23	45.32	N.A.	N.A.	N.A.	N.A.
HDFC Mid Cap Opportunities Fund - Gr	148.10	25.35	45.31	31.61	22.74	21.92	23.48
Motilal Oswal Midcap Fund - Gr	71.63	23.52	42.41	35.12	24.28	N.A.	N.A.
WhiteOak Capital Mid Cap Fund - Gr	14.30	26.12	42.21	N.A.	N.A.	N.A.	N.A.
ITI Mid Cap Fund - Reg Gr	16.29	28.86	41.62	N.A.	N.A.	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr	347.48	25.91	41.17	25.75	21.33	20.97	20.90
Sundaram Mid Cap Fund - Gr	1045.17	27.77	40.68	26.89	17.84	19.30	20.83
HSBC Midcap Fund - Gr	292.00	28.68	40.58	22.84	17.14	20.66	21.11
Aditya Birla Sun Life Midcap Fund - Gr	631.68	25.89	40.16	25.96	17.37	18.45	18.91
Taurus Discovery (Midcap) Fund - Gr	107.13	24.05	39.56	25.27	20.20	19.85	19.34
DSP Midcap Fund - Reg Gr	119.74	28.18	39.07	19.22	18.05	19.42	21.35
Edelweiss Mid Cap Fund - Regular Gr	72.54	24.61	39.01	28.88	23.22	22.31	22.50
Bandhan Midcap Fund - Gr	13.52	22.82	37.45	N.A.	N.A.	N.A.	N.A.
Franklin India Prima Fund Gr	2095.20	23.93	37.08	23.10	17.80	19.44	21.29
LIC MF Midcap Fund - Gr	22.92	24.70	36.10	21.56	16.72	N.A.	N.A.
Quant Mid Cap Fund - Gr	185.88	30.84	36.05	33.36	26.85	18.83	14.68
Mirae Asset Midcap Fund - Gr	29.32	25.57	35.38	28.16	N.A.	N.A.	N.A.
SBI Magnum MidCap Fund - Gr	195.40	16.60	34.94	28.45	22.57	20.11	21.51
Invesco India Midcap Fund - Gr	120.51	21.12	34.66	24.60	20.15	20.65	22.53
Baroda BNP Paribas Mid Cap Fund - Gr	79.58	22.95	33.37	25.60	20.74	19.45	21.62
ICICI Prudential MidCap Fund - Gr	223.50	26.24	33.33	25.61	18.71	19.99	19.99
Union Midcap Fund - Gr	36.98	18.91	32.36	25.70	N.A.	N.A.	N.A.
Kotak Emerging Equity Fund - Gr	100.42	20.24	31.96	26.96	22.18	22.64	20.93
Canara Robeco Mid Cap Fund - Gr	13.03	19.43	31.75	N.A.	N.A.	N.A.	N.A.
UTI Mid Cap Fund - Gr	246.63	18.35	31.13	23.22	19.82	20.13	21.64
Axis MidCap Fund - Gr	86.14	15.95	29.71	20.24	19.38	19.98	N.A.
PGIM India Midcap Opportunities Fund - Gr	52.82	13.79	20.98	25.42	24.68	18.01	N.A.
Average of Mid Cap Funds		24.07	37.58	26.51	20.87	20.15	20.73
NIFTY MIDCAP 100 TRI		30.52	48.29	31.84	22.13	20.35	19.87

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Mahindra Manulife Small Cap Fund - Gr	15.59	34.45	58.37	N.A.	N.A.	N.A.	N.A.
Bandhan Small Cap Fund - Gr	32.77	36.24	55.18	30.31	N.A.	N.A.	N.A.
ITI Small Cap Fund - Gr	21.81	32.51	52.93	24.53	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr	145.80	30.38	52.74	35.52	22.83	18.67	22.39
Nippon India Small Cap Fund - Gr	138.50	27.73	49.85	40.72	28.51	25.08	27.62
Quant Small Cap Fund - Gr	212.18	32.36	47.77	44.37	32.27	23.44	19.24
HSBC Small CapFund - Gr	68.94	26.51	47.31	38.13	22.76	21.89	N.A.
Sundaram Small Cap Fund - Gr	217.17	27.05	46.00	32.30	22.20	17.05	21.07
HDFC Small Cap Fund - Gr	115.56	23.67	45.87	35.78	22.29	22.16	21.16
Invesco India Smallcap Fund - Gr	31.27	27.27	45.44	32.64	24.80	N.A.	N.A.
Edelweiss Small Cap Fund - Gr	36.07	26.23	42.94	34.46	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr	41.41	24.06	42.45	31.38	24.83	19.39	N.A.
DSP Small Cap Fund - Gr	160.21	23.91	41.94	31.23	24.98	18.28	24.49
Bank of India Small Cap Fund - Gr	37.72	25.69	41.59	33.37	30.36	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr	72.46	22.70	40.07	25.47	16.08	14.32	18.11
ICICI Prudential Smallcap Fund - Gr	74.61	20.67	38.78	33.07	26.12	19.81	18.86
UTI Small Cap Fund - Gr	21.11	21.53	35.93	27.98	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	218.93	19.69	35.64	30.79	26.05	20.92	22.62
Tata Small Cap Fund - Gr	31.91	19.04	35.13	35.45	25.55	N.A.	N.A.
Axis Small Cap Fund - Gr	85.49	19.10	34.78	29.74	26.17	21.99	23.81
LIC MF Small Cap Fund - Gr	24.28	19.66	34.29	31.24	20.92	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr	32.66	20.61	33.09	34.38	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	142.88	16.63	25.61	26.09	23.31	22.37	26.68
PGIM India Small Cap Fund - Gr	13.42	18.13	24.61	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		24.83	42.01	32.68	24.71	20.41	22.37
S&P BSE SMALL CAP TRI		32.29	49.95	34.54	25.07	20.99	21.77

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
DSP Focus Fund - Gr	44.11	23.92	34.18	16.35	15.09	14.85	N.A.
Invesco India Focused 20 Equity Fund - Gr	20.09	27.88	33.75	20.16	N.A.	N.A.	N.A.
JM Focused Fund - Reg Gr	16.48	22.73	32.81	18.55	14.29	15.81	12.23
Bandhan Focused Equity Fund - Regular Gr	68.55	17.37	30.88	15.70	14.21	12.86	13.30
Mahindra Manulife Focused Fund - Gr	21.10	23.93	29.55	25.31	N.A.	N.A.	N.A.
Edelweiss Focused Fund - Gr	13.40	18.31	29.32	N.A.	N.A.	N.A.	N.A.
360 ONE Focused Equity Fund - Gr	39.53	17.09	29.23	20.82	22.68	N.A.	N.A.
HDFC Focused 30 Fund - Gr	173.61	20.52	29.18	29.16	18.42	16.15	16.95
HSBC Focused Fund - Gr	20.76	20.36	28.57	18.34	N.A.	N.A.	N.A.
UTI Focused Fund - Gr	13.15	16.79	28.44	N.A.	N.A.	N.A.	N.A.
Quant Focused fund - Gr	75.49	24.11	28.34	24.21	19.37	20.06	17.87
ICICI Prudential Focused Equity Fund - Retail Gr	67.03	18.74	27.72	22.73	18.29	15.03	N.A.
Tata Focused Equity Fund - Gr	20.10	22.61	27.11	21.43	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	103.35	21.38	26.91	23.25	18.45	19.41	19.23
Baroda BNP Paribas Focused Fund - Gr	18.72	17.76	26.43	16.65	15.55	N.A.	N.A.
Sundaram Focused Fund - Gr	136.78	15.96	24.34	18.67	17.31	15.77	17.67
Franklin India Focused Equity Fund - Gr	87.66	15.92	22.91	23.54	18.16	18.61	19.80
Canara Robeco Focused Equity Fund - Gr	15.59	15.57	22.85	N.A.	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr	281.14	13.87	22.40	17.09	16.37	17.52	21.37
Kotak Focused Equity Fund - Gr	20.54	17.44	22.33	18.83	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Fund - Gr	114.09	17.27	22.32	16.33	15.11	14.95	16.46
Union Focused Fund - Gr	21.98	15.44	20.37	17.76	N.A.	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	39.49	11.01	18.27	11.68	13.89	14.25	N.A.
LIC MF Focused 30 Equity Fund - Gr	18.38	12.84	17.61	15.18	13.90	N.A.	N.A.
Mirae Asset Focused Fund - Gr	21.85	11.00	16.91	15.43	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr	46.25	10.86	16.73	7.79	11.51	14.25	N.A.
ITI Focused Equity Fund - Gr	11.85	18.13	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		18.10	25.75	18.91	16.41	16.12	17.21
NIFTY 50 TRI		15.12	20.73	17.34	16.24	14.54	15.68
S&P BSE SENSEX TRI		13.63	19.75	16.31	16.27	14.51	16.01

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Value Fund - Gr Option	80.59	30.77	47.80	28.70	21.92	19.84	15.42
Aditya Birla Sun Life Pure Value Fund - Gr	106.52	30.53	43.42	25.97	15.58	18.79	19.39
Nippon India Value Fund - Gr	181.87	31.14	41.92	27.86	20.74	18.76	18.96
Axis Value Fund - Gr	14.38	24.39	40.29	N.A.	N.A.	N.A.	N.A.
HSBC Value Fund - Gr	85.31	28.77	39.62	27.43	19.84	20.73	N.A.
Quant Value Fund - Gr	15.97	32.20	37.70	N.A.	N.A.	N.A.	N.A.
Tata Equity P/E Fund Gr	288.33	24.82	37.04	23.03	17.11	18.91	19.13
ITI Value Fund - Gr	14.17	25.09	36.07	N.A.	N.A.	N.A.	N.A.
Templeton India Value Fund - Gr	603.52	23.74	33.59	30.72	20.01	17.15	17.87
Union Value Discovery Fund - Gr	23.40	23.88	33.03	22.82	17.88	N.A.	N.A.
Bandhan Sterling Value Fund - Regular Gr	123.36	19.80	32.66	31.24	19.59	18.49	20.69
Canara Robeco Value Fund - Gr	15.23	20.68	31.63	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Value Discovery Fund Gr	365.28	22.17	31.35	27.92	21.00	19.42	22.82
Groww Value Fund - Gr	22.85	26.64	30.72	19.04	14.17	N.A.	N.A.
DSP Value Fund - Gr	17.09	19.32	30.13	18.47	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr	588.33	22.40	29.21	22.33	15.55	16.39	18.29
Quantum Long Term Equity Value Fund - Reg Gr	101.36	20.04	26.48	19.26	13.45	N.A.	N.A.
UTI Value Fund - Gr	132.25	21.02	26.39	20.02	17.78	14.53	17.31
LIC MF Long Term Value Fund - Gr	20.34	19.71	22.90	20.24	14.87	N.A.	N.A.
Baroda BNP Paribas Value Fund - Gr	12.17	20.18	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Value Funds		24.36	34.31	24.34	17.82	18.30	18.88
NIFTY 500 TRI		19.92	26.62	20.48	17.51	16.03	16.74

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	316.39	25.08	38.48	32.95	24.76	20.26	18.55
Kotak India EQ Contra Fund - Gr	119.63	25.44	34.61	23.75	19.10	18.86	16.89
Invesco India Contra Fund - Gr	102.99	21.46	28.48	20.24	17.38	17.87	18.96
Average of Contra Funds		23.99	33.86	25.65	20.41	19.00	18.13
NIFTY 500 TRI		19.92	26.62	20.48	17.51	17.23	16.03

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Aditya Birla Sun Life Dividend Yield Fund - Gr	381.18	30.05	40.88	26.35	19.40	15.68	15.33
ICICI Prudential Dividend Yield Equity Fund - Gr	40.52	27.02	38.53	30.60	19.87	17.49	N.A.
HDFC Dividend Yield Fund - Gr	21.06	26.28	37.88	27.90	N.A.	N.A.	N.A.
Tata Dividend Yield Fund - Gr	15.55	24.24	35.60	N.A.	N.A.	N.A.	N.A.
UTI Dividend Yield Fund - Gr	138.99	24.52	35.41	21.25	17.00	16.10	14.92
Sundaram Dividend Yield Fund - Gr	117.05	24.71	33.73	21.63	17.77	17.90	16.82
Templeton India Equity Income Fund - Gr	114.48	23.79	33.45	26.50	21.24	18.15	16.92
LIC MF Dividend Yield Fund - Gr	22.93	23.69	32.25	19.61	N.A.	N.A.	N.A.
SBI Dividend Yield Fund - Gr	12.87	18.04	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		24.70	35.97	24.83	19.06	17.06	16.00

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant ELSS Tax Saver Fund - Gr	323.14	28.76	30.93	32.75	28.79	24.98	17.35
Bandhan ELSS Tax saver Fund - Regular Gr	130.27	17.46	28.16	26.01	19.34	17.75	18.66
HDFC ELSS Tax saver - Gr	1090.35	23.14	32.61	25.96	16.96	15.53	17.46
SBI Long Term Equity Fund - Gr	333.47	25.64	39.91	25.26	19.42	16.62	17.26
Nippon India ELSS Tax Saver Fund - Gr	104.70	21.58	28.28	23.82	13.90	15.28	17.08
Franklin India ELSS Tax Saver Fund - Gr	1196.68	24.27	30.80	23.78	16.95	16.65	18.13
Bank of India ELSS Tax Saver - Regular Gr	137.20	27.08	34.68	23.76	23.27	18.38	N.A.
Motilal Oswal ELSS Tax Saver Fund - Gr	37.62	23.86	36.98	22.94	17.84	N.A.	N.A.
DSP ELSS Tax Saver Fund - Gr	108.99	22.92	29.60	22.57	19.44	18.39	18.97
Parag Parikh ELSS Tax Saver Fund - Gr	25.28	18.05	27.01	22.39	N.A.	N.A.	N.A.
Mahindra Manulife ELSS Tax Saver Fund - Gr	24.21	16.16	25.59	21.62	16.46	N.A.	N.A.
Kotak ELSS Tax Saver Fund - Gr	94.69	16.37	23.53	20.90	18.06	17.51	16.63
JM ELSS Tax Saver Fund - Gr	37.89	17.82	30.91	20.66	18.85	17.93	15.70
Union ELSS Tax Saver Fund - Gr	54.38	17.81	25.88	20.58	18.58	14.44	N.A.
Mirae Asset ELSS Tax Saver Fund - Gr	39.80	18.28	26.76	20.02	19.04	N.A.	N.A.
PGIM India ELSS Tax Saver Fund - Gr	29.69	11.91	19.14	19.91	17.06	N.A.	N.A.
Sundaram ELSS Tax Saver Fund - Gr	423.66	16.08	24.09	19.81	15.99	16.50	16.48
Tata ELSS Tax Saver Fund Regular Plan - Gr	36.87	18.82	23.95	19.77	16.81	N.A.	N.A.
Quantum ELSS Tax Saver Fund - Regular plan - Gr	100.93	19.93	26.35	19.34	13.57	N.A.	N.A.
Sundaram Diversified Equity Fund - Gr	190.21	15.41	22.89	19.26	14.64	14.63	14.75
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	751.59	16.01	22.69	19.20	15.87	15.75	18.92
Canara Robeco ELSS Tax Saver - Gr	145.26	16.30	23.38	18.88	18.75	16.63	N.A.
ITI ELSS Tax Saver Fund - Gr	19.56	26.29	36.22	18.75	N.A.	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr	71.50	20.22	25.68	18.54	15.22	15.20	16.31
Edelweiss ELSS Tax saver Fund - Gr	90.60	17.02	26.31	18.30	15.50	14.30	N.A.
Taurus ELSS Tax Saver Fund - Gr	152.23	18.70	28.69	18.15	15.08	14.76	16.11
HSBC ELSS Tax saver Fund - Gr	101.82	16.31	28.29	17.71	14.10	15.05	17.00
Invesco India ELSS Tax Saver Fund - Gr	102.34	19.85	30.39	17.21	15.91	16.84	18.31
UTI ELSS Tax Saver Fund - Gr	176.83	17.09	23.91	17.09	16.24	14.69	15.27
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	76.98	21.72	31.08	16.74	16.47	15.57	16.82
Navi ELSS Tax Saver Fund - Gr	25.44	14.74	23.93	16.55	13.04	N.A.	N.A.
LIC MF ELSS Tax Saver - Gr	124.70	13.70	26.17	16.41	13.89	14.48	14.28
Groww ELSS Tax Saver Fund - Gr	17.15	20.60	25.18	15.75	13.00	N.A.	N.A.
Shriram ELSS Tax Saver Fund - Gr	19.56	20.09	24.53	14.87	N.A.	N.A.	N.A.
Axis ELSS Tax Saver Fund - Gr	79.37	12.26	21.60	10.55	13.14	16.48	N.A.
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	49.02	15.42	18.84	9.93	9.77	14.30	16.10
WhiteOak Capital ELSS Tax Saver Fund - Gr	13.40	21.53	32.21	N.A.	N.A.	N.A.	N.A.
Samco ELSS Tax Saver Fund - Gr	13.40	22.82	33.60	N.A.	N.A.	N.A.	N.A.
NJ ELSS Tax Saver Scheme - Gr	12.92	29.33	N.A.	N.A.	N.A.	N.A.	N.A.
Average of ELSS		19.52	27.65	19.88	16.70	16.35	16.88
NIFTY 500 TRI		19.92	26.62	20.48	17.51	16.03	16.74
S&P BSE 200 TRI		18.39	24.05	19.48	17.22	15.83	16.88



SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Sundaram Financial Services Opportunities Fund - Gr	87.83	20.39	30.58	24.35	21.04	18.08
Invesco India Financial Services Fund - Gr	105.63	18.38	25.51	19.69	17.59	15.02
Nippon India Banking & Financial Services Fund - Gr	509.82	15.25	23.84	22.83	24.69	14.02
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	50.44	13.20	21.45	17.09	16.66	13.06
HDFC Banking & Financial Services Fund - Gr	14.08	12.91	20.89	18.85	N.A.	N.A.
Tata Banking & Financial Services Fund - Gr	35.31	14.69	22.10	19.91	16.97	15.62
Mirae Asset Banking and Financial Services Fund - Gr	16.51	12.90	20.55	17.50	17.07	N.A.
Baroda BNP Paribas Banking and Financial Services Fund - Gr	38.82	17.04	20.08	18.78	14.69	12.92
LIC MF Banking & Financial Services Fund - Gr	19.05	12.26	20.28	20.63	16.66	13.29
SBI Banking & Financial Services Fund - Gr	31.82	14.84	18.14	16.52	14.74	13.99
UTI Banking and Financial Services Fund - Gr	153.50	13.35	18.93	17.75	16.34	10.68
ICICI Prudential Banking and Financial Services Fund - Gr	107.23	9.95	17.22	15.34	17.58	12.05
Taurus Banking & Financial Services Fund - Gr	45.63	11.92	15.93	17.46	15.14	14.12
ITI Banking and Financial Services Fund - Gr	12.58	8.60	14.08	11.93	N.A.	N.A.
Kotak Banking & Financial Services Fund - Gr	12.60	11.56	N.A.	N.A.	N.A.	N.A.
Avg of Banking Funds		13.82	20.68	18.47	17.43	13.90

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Tata India Consumer Fund - Gr	36.62	20.47	35.98	17.73	20.88	15.64
ICICI Prudential Bharat Consumption Fund - Gr	21.33	21.68	34.24	22.26	22.65	N.A.
Mirae Asset Great Consumer Fund - Gr	78.45	17.46	32.56	20.10	23.88	18.07
SBI Consumption Opportunities Fund - Regular Plan - Gr	265.95	16.95	30.01	21.75	26.44	18.02
Sundaram Consumption Fund - Gr	81.63	20.08	29.72	20.04	19.72	14.74
Baroda BNP Paribas India Consumption Fund - Gr	26.05	15.82	28.33	16.83	20.10	19.04
Canara Robeco Consumer Trends Fund - Regular Gr	89.37	15.17	26.10	16.46	20.78	18.92
Mahindra Manulife Consumption Fund - Gr	18.69	14.40	26.80	17.65	18.98	12.82
Nippon India Consumption Fund - Gr	162.93	17.65	26.59	20.99	24.26	20.74
UTI India Consumer Fund - Gr	47.61	13.12	22.52	10.21	15.33	13.10
ICICI Prudential FMCG Fund-Gr	472.96	8.17	22.84	21.28	20.36	14.84
Avg of FMCG Funds		16.45	28.70	18.66	21.22	16.59

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	27.09	25.30	41.17	14.73	15.37	22.45
SBI Healthcare Opportunities Fund - Regular Plan - Gr	307.07	20.00	37.31	14.76	16.07	20.96
UTI Healthcare Fund - Gr	205.23	25.15	38.09	10.90	13.14	19.74
Nippon India Pharma Fund - Gr	393.24	24.75	38.80	12.98	16.02	21.50
Tata India Pharma & Healthcare Fund - Gr	22.63	24.70	36.36	13.19	14.66	21.22
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	23.61	24.99	37.59	10.29	13.01	N.A.
DSP Healthcare Fund - Gr	29.59	24.31	34.24	12.64	15.59	24.10
Mirae Asset Healthcare Fund - Gr	28.42	23.15	33.90	9.46	14.68	22.74
ITI Pharma and Healthcare Fund - Gr	12.34	21.01	31.38	10.27	N.A.	N.A.
LIC MF Healthcare Fund - Gr	21.43	20.91	27.53	6.36	8.75	N.A.
Avg of Pharma Funds		23.43	35.64	11.56	14.14	21.82

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin India Technology Fund - Gr	425.14	31.76	50.52	8.57	17.90	23.60
Aditya Birla Sun Life Digital India Fund - Gr	157.80	25.63	35.36	3.80	21.96	25.93
Tata Digital India Fund - Gr	41.28	24.82	31.52	1.15	21.03	24.11
ICICI Prudential Technology Gr	170.06	24.24	27.00	-0.52	19.91	24.70
SBI Technology Opportunities Fund - Regular Plan - Gr	173.22	19.50	25.10	3.09	20.45	23.78
Avg of Technology Funds		25.19	33.90	3.22	20.25	24.42

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	17.58	21.33	31.98	13.16	15.98	N.A.
Quant ESG Equity Fund - Gr	27.95	22.27	25.46	20.79	33.65	N.A.
Quantum India ESG Equity Fund - Gr	20.64	15.82	24.56	10.28	16.21	N.A.
Axis ESG Equity Fund - Gr	18.31	15.30	24.39	5.12	11.22	N.A.
Invesco India ESG Equity Fund - Gr	14.82	16.88	24.12	6.16	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr	204.55	16.22	24.08	10.84	16.82	15.65
Aditya Birla Sun Life ESG Fund - Gr	14.59	14.70	21.68	3.61	13.38	N.A.
Kotak ESG Opportunities Fund - Gr	14.62	17.81	20.09	9.73	13.17	N.A.
Average of ESG Funds		17.54	24.55	9.96	17.20	15.65



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Infrastructure Fund - Gr	37.78	39.49	56.34	36.40	38.85	19.01
Invesco India Infrastructure Fund - Gr	48.72	32.07	52.01	24.88	34.20	24.37
Franklin Build India Fund - Gr	108.15	34.77	51.26	29.85	35.15	22.35
HSBC Infrastructure Fund - Gr	37.64	27.24	51.07	25.02	34.58	19.05
Bandhan Infrastructure Fund - Regular Gr	37.18	28.35	50.91	23.90	36.40	20.54
DSP T.I.G.E.R. Fund - Gr	243.32	32.58	49.89	30.63	37.25	23.15
SBI Infrastructure Fund - Regular Plan - Gr	41.22	32.43	49.42	28.45	34.66	23.76
Tata Infrastructure Fund - Gr	145.52	26.33	45.33	25.33	34.20	22.35
Aditya Birla Sun Life Infrastructure Fund - Gr	75.94	24.78	45.23	26.04	32.21	19.80
Bank of India Manufacturing and Infrastructure Fund - Gr	43.90	28.25	45.22	22.87	31.81	24.68
ICICI Prudential Infrastructure Fund - Gr	145.49	29.28	44.84	37.38	40.93	24.31
LIC MF Infrastructure Fund - Gr	34.64	30.34	44.82	24.76	31.97	21.02
Taurus Infrastructure Fund - Gr	56.86	30.89	41.65	22.26	27.43	18.59
Sundaram Infrastructure Advantage Fund - Gr	75.06	26.90	41.58	20.74	29.84	19.71
Canara Robeco Infrastructure - Gr	116.47	24.99	41.28	24.69	34.45	21.87
UTI Infrastructure Fund - Gr	115.79	26.00	38.15	23.02	28.09	18.34
Kotak Infrastructure and Economic Reform Fund - Gr	51.26	19.77	38.11	26.50	35.82	21.91
Quant Infrastructure Fund - Gr	31.64	34.01	33.12	22.81	40.15	30.39
Average of Thematic Infrastructure Funds		29.36	45.57	26.42	34.33	21.96

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life PSU Equity Fund - Gr	27.54	51.82	60.40	43.47	41.21	N.A.
Nippon India Power & Infra Fund - Gr	273.74	35.47	58.20	33.03	38.04	23.08
Invesco India PSU Equity Fund - Gr	47.78	40.20	55.58	36.80	34.88	23.46
SBI PSU Fund - Gr	24.68	49.25	55.36	41.43	38.15	20.26
Franklin India Opportunities Fund-Gr	182.94	33.21	53.90	23.44	25.38	21.28
ICICI Prudential PSU Equity Fund - Gr	15.99	40.39	53.01	N.A.	N.A.	N.A.
ICICI Prudential Manufacturing Fund - Gr	27.04	29.50	47.20	26.45	32.18	21.60
360 ONE Quant Fund - Gr	15.02	28.05	44.63	22.84	N.A.	N.A.
ICICI Prudential Transportation and Logistics Fund-Gr	14.14	24.14	44.58	N.A.	N.A.	N.A.
UTI Transportation and Logistics Fund- Gr	208.37	21.57	39.79	27.30	26.48	15.21
Bandhan Transportation and Logistics Fund - Gr	13.96	22.63	39.68	N.A.	N.A.	N.A.
HDFC Housing Opportunities Fund - Gr	19.62	32.25	39.02	25.82	27.13	16.62
Tata Housing Opportunities Fund - Gr	13.86	21.44	38.97	N.A.	N.A.	N.A.
Kotak Pioneer Fund - Gr	23.46	18.54	37.79	12.38	19.89	N.A.
Quant Quantamental Fund - Gr	19.41	26.74	37.71	32.11	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr	27.51	24.59	35.99	28.23	34.45	N.A.
Nippon India Quant Fund - Gr	57.36	23.26	34.37	20.93	24.09	18.57
Tata Business Cycle Fund - Gr	15.90	26.57	33.99	23.90	N.A.	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	25.82	23.07	33.09	15.01	17.32	14.12
SBI Magnum COMMA Fund - Gr	88.95	28.52	32.58	11.88	23.75	21.13
ICICI Prudential Business Cycle Fund - Gr	18.52	22.73	32.47	21.38	N.A.	N.A.
Kotak Manufacture in India Fund - Gr	14.62	20.09	32.19	N.A.	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr	75.01	27.93	31.65	20.21	27.68	19.18
HSBC Business Cycles Fund - Gr	31.66	17.64	31.39	18.13	23.45	16.52
Baroda BNP Paribas Business Cycle Fund - Gr	13.25	23.64	30.58	15.85	N.A.	N.A.
ICICI Prudential Housing Opportunities Fund - Gr	14.25	23.06	30.38	N.A.	N.A.	N.A.
Axis Quant Fund - Gr	14.22	16.94	30.22	13.44	N.A.	N.A.
Taurus Ethical Fund - Gr	107.97	22.92	28.69	12.65	17.46	16.69
Tata Resources & Energy Fund - Gr	37.00	21.76	28.43	14.11	24.66	22.22
ICICI Prudential Commodities Fund - Gr	35.35	23.21	28.08	21.21	35.88	N.A.
Sundaram Services Fund - Gr	27.74	18.30	27.61	15.32	24.41	21.89
HDFC Business Cycle Fund - Gr	12.67	17.09	27.56	N.A.	N.A.	N.A.
SBI Equity Minimum Variance Fund - Gr	21.40	18.09	27.36	17.25	19.08	N.A.
ICICI Prudential Exports and Services Fund - Gr	125.91	21.14	27.07	17.10	22.50	18.25
ICICI Prudential MNC Fund - Gr	24.03	15.42	26.61	12.73	21.31	N.A.
Tata Ethical Fund - Gr	348.40	14.98	26.53	9.46	19.86	17.50
Canara Robeco Consumer Trends Fund - Regular Gr	89.37	15.17	26.10	16.46	20.78	18.92
Tata Quant Fund - Gr	13.66	17.70	25.76	15.56	14.74	N.A.
ICICI Prudential Quant Fund - Gr	18.26	17.73	25.41	13.28	22.51	N.A.
Aditya Birla Sun Life Special Opportunities Fund - Gr	19.41	21.46	25.23	11.94	18.28	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr	179.10	15.61	24.79	15.40	19.84	17.54
Axis Special Situations Fund - Gr	14.39	11.72	23.94	3.90	12.82	N.A.
Aditya Birla Sun Life MNC Fund Gr	1149.88	15.87	23.71	9.03	9.69	9.02
SBI Magnum Global Fund - Gr	345.89	9.99	23.67	8.34	17.75	15.66
UTI MNC Fund - Gr	334.48	12.86	22.58	10.67	14.81	10.80
Kotak Business Cycle Fund - Gr	12.35	13.66	22.37	N.A.	N.A.	N.A.
DSP Quant Fund - Gr	19.08	12.56	19.43	5.96	12.20	N.A.
Aditya Birla Sun Life Business Cycle Fund - Gr	12.55	15.56	18.84	12.31	N.A.	N.A.
HDFC MNC Fund - Gr	12.56	13.81	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Innovation Fund - Gr	13.53	25.28	N.A.	N.A.	N.A.	N.A.
HDFC Defence Fund - Gr	15.21	51.17	N.A.	N.A.	N.A.	N.A.
Quant Business Cycle Fund - Gr	14.02	35.25	N.A.	N.A.	N.A.	N.A.
Quant BFSI Fund - Gr	13.78	35.68	N.A.	N.A.	N.A.	N.A.
Axis Business Cycles Fund - Gr	13.50	19.57	N.A.	N.A.	N.A.	N.A.
Average of Thematic Funds		23.83	33.84	18.92	23.72	18.16

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Us Equity Opportunities Fund - Gr	27.95	12.96	32.00	3.12	9.48	16.21
ICICI Prudential US Bluechip Equity Fund - Gr	56.48	9.37	29.81	9.53	14.19	18.85
Nippon India Japan Equity Fund - Gr	17.21	6.58	19.39	-0.27	1.86	8.16
Aditya Birla Sun Life International Equity Fund - A - Gr	32.28	4.54	10.17	2.82	6.39	11.27
Franklin Asian Equity Fund - Gr	25.12	-1.97	0.61	-6.94	-5.97	5.58
Average of Thematic International Funds		6.30	18.40	1.65	5.19	12.01



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset NYSE FANG ETF FoF - Gr	15.37	17.82	97.27	13.31	N.A.	N.A.
Edelweiss US Technology Equity Fund of Fund - Gr	20.42	15.58	65.16	0.51	4.90	N.A.
Kotak Nasdaq 100 FOF	14.14	15.87	57.75	6.98	N.A.	N.A.
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	15.23	14.11	55.02	N.A.	N.A.	N.A.
Navi NASDAQ 100 FoF - Gr	12.40	14.09	54.67	N.A.	N.A.	N.A.
Motilal Oswal Nasdaq 100 Fund of Fund - Gr	28.58	15.05	54.28	5.27	12.77	24.67
Aditya Birla Sun Life NASDAQ 100 FOF - Gr	11.47	13.95	53.60	6.96	N.A.	N.A.
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	12.97	13.28	52.72	N.A.	N.A.	N.A.
Axis NASDAQ 100 FoF - Gr	14.96	13.73	52.24	N.A.	N.A.	N.A.
DSP Global Innovation FoF - Gr	12.19	14.35	52.16	N.A.	N.A.	N.A.
Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	12.54	10.74	38.94	5.74	N.A.	N.A.
PGIM India Global Equity Opportunities Fund - Gr	34.82	10.02	38.34	-4.10	-0.42	18.68
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	56.93	13.65	37.21	-2.39	4.20	17.37
Bandhan US Equity FoF - Gr	11.45	11.95	33.76	4.06	N.A.	N.A.
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	26.98	11.31	32.52	2.54	11.52	8.81
Kotak Global Innovation Fund of Fund - Gr	8.73	9.62	30.96	-4.36	N.A.	N.A.
Sundaram Global Brand Fund - Gr	28.68	8.38	30.51	4.50	9.18	13.37
Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	7.27	5.06	28.89	-12.13	-10.07	N.A.
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	22.90	13.60	28.49	11.18	14.51	15.03
Axis Global Innovation FoF - Gr	10.88	10.34	28.45	0.32	N.A.	N.A.
SBI International Access - US Equity FoF - Gr	13.49	15.36	26.09	5.12	N.A.	N.A.
Navi US Total Stock Market FoF - Gr	12.34	11.44	25.62	N.A.	N.A.	N.A.
HSBC Brazil Fund - Gr	8.11	13.57	24.75	20.61	1.55	0.44
HDFC Developed World Indexes FoF - Gr	11.87	11.26	23.83	5.01	N.A.	N.A.
DSP US Flexible Equity Fund - Gr	48.76	9.21	21.78	6.65	12.25	17.26
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	16.43	8.83	20.85	10.37	12.31	11.28
Baroda BNP Paribas Aqua Fund of Fund - Gr	11.74	10.63	20.00	1.76	N.A.	N.A.
Axis Global Equity Alpha Fund of Fund - Gr	14.57	9.48	19.83	4.31	9.99	N.A.
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	17.46	7.01	16.76	5.12	8.96	12.45
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	21.20	7.80	16.66	-2.20	6.45	13.12
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	10.18	-2.89	14.12	N.A.	N.A.	N.A.
PGIM India Emerging Markets Equity Fund - Gr	12.84	13.83	13.73	-13.65	-9.63	1.36
DSP Global Allocation Fund of Fund - Gr	18.38	6.92	12.65	2.33	4.10	10.10
DSP World Energy Fund - Gr	18.31	1.89	12.43	1.42	10.08	9.45
HSBC Global Equity Climate Change FoF - Gr	9.71	5.14	11.86	-5.55	N.A.	N.A.
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	24.13	5.93	11.51	7.09	10.94	11.76
PGIM India Global Select Real Estate Securities FoF - Gr	9.60	10.47	11.11	-3.60	N.A.	N.A.
ICICI Prudential Global Advantage Fund - Gr (FOF)	13.33	1.75	10.55	-0.48	0.52	N.A.
Franklin India Feeder - Franklin European Growth Fund - Gr	10.11	4.78	10.46	3.05	3.17	3.12
Kotak Global Emerging Market Fund - Gr	20.90	6.18	10.02	-2.66	-1.56	8.08
HSBC Asia Pacific Div Yield Fund - Gr	18.90	5.33	9.73	-0.19	1.84	8.06
Edelweiss US Value Equity Off-shore Fund- Reg Gr	27.20	8.13	8.18	5.92	12.88	14.24
DSP World Gold Fund of Fund - Gr	17.20	5.13	5.70	0.23	-3.50	9.55
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	14.20	2.43	5.42	-6.37	-5.55	4.67
Kotak International REIT FOF - Gr	9.73	9.58	4.96	-3.43	-0.89	N.A.
HSBC Global Emerging Markets Fund - Gr	16.96	0.97	4.77	-5.77	-4.53	5.93
ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	13.49	7.71	3.51	N.A.	N.A.	N.A.
Mahindra Manulife Asia Pacific REITs FoF - Gr	8.93	6.56	1.33	-3.42	N.A.	N.A.
DSP World Mining Fund - Regular Gr	16.31	4.61	-0.73	5.96	9.89	16.61
Edelweiss ASEAN Equity Off-shore - Gr	24.34	2.46	-0.82	1.64	3.17	4.71
Mirae Asset Hang Seng TECH ETF FoF - Gr	7.19	0.40	-4.76	-11.35	N.A.	N.A.
DSP World Agriculture Fund - Gr	18.42	-1.49	-5.63	-9.35	-4.41	4.66
Axis Greater China Equity FoF - Gr	6.55	-5.21	-9.03	-11.06	N.A.	N.A.
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	33.21	-8.04	-9.92	-15.87	-12.66	8.22
Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	10.45	3.96	N.A.	N.A.	N.A.	N.A.
Average of FoF International Funds		8.25	23.52	0.65	3.61	10.50

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Bank of India Mid & Small Cap Equity & Debt Fund-Gr	30.98	25.63	34.29	25.53	19.87	17.67	N.A.
JM Aggressive Hybrid Fund - Gr	97.42	24.39	33.88	21.39	16.35	14.53	13.39
ICICI Prudential Equity & Debt Fund - Regular Gr	309.61	19.72	27.91	26.66	19.33	16.88	17.46
UTI Aggressive Hybrid Fund - Gr	329.31	16.34	25.18	20.07	14.96	13.32	13.42
Edelweiss Aggressive Hybrid Fund - Regular Plan-Gr	51.07	16.09	25.17	18.99	15.89	14.93	14.07
DSP Equity & Bond Fund - Gr	290.20	15.29	25.12	14.98	15.18	13.75	15.00
HSBC Aggressive Hybrid Fund - Gr	45.42	13.94	24.34	13.95	12.24	11.91	13.78
Invesco India Equity And Bond Fund - Gr	18.01	16.66	23.71	14.11	12.29	N.A.	N.A.
Nippon India Equity Hybrid Fund - Gr	87.13	15.40	23.51	19.20	10.54	10.78	12.67
Mahindra Manulife Aggressive Hybrid Fund - Gr	21.58	15.83	23.03	19.00	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr	224.82	16.51	22.23	16.72	14.30	12.87	14.41
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1270.79	13.46	20.99	14.13	11.65	11.06	13.22
Shriram Hybrid Equity Fund - Regular Gr	28.08	16.52	20.81	12.28	11.54	11.69	10.67
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	23.00	14.50	20.80	15.72	15.59	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr	50.13	13.44	20.10	17.62	16.54	13.94	N.A.
Navi Equity Hybrid Fund - Gr	17.58	12.77	20.08	14.32	12.03	N.A.	N.A.
Bandhan Hybrid Equity Fund - Regular Plan - Gr	20.74	13.02	20.06	16.07	13.21	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr	300.06	13.24	19.64	14.40	14.83	14.23	15.03
Union Hybrid Equity Fund - Gr	15.27	13.96	19.58	14.96	N.A.	N.A.	N.A.
LIC MF Aggressive Hybrid Fund - Gr	162.84	12.17	19.02	10.59	10.95	9.98	9.78
Mirae Asset Aggressive Hybrid Fund - Gr	26.88	12.61	19.00	14.72	13.95	14.00	N.A.
Groww Aggressive Hybrid Fund - Gr	18.03	14.07	18.12	13.35	12.55	N.A.	N.A.
HDFC Hybrid Equity Fund - Gr	100.96	10.09	17.25	17.40	14.51	13.14	13.42
PGIM India Hybrid Equity Fund - Gr	109.98	9.25	17.07	11.57	11.09	9.94	10.74
Sundaram Aggressive Hybrid Fund - Gr	135.05	13.08	16.35	14.83	12.45	13.50	13.94
SBI Equity Hybrid Fund - Gr	241.95	12.12	16.18	13.89	13.60	13.45	14.46
Tata Hybrid Equity Fund - Regular Plan - Gr	376.91	11.57	15.80	15.78	12.93	11.59	13.57
Quant Absolute Fund - Gr	359.57	15.72	15.74	23.73	22.22	18.85	18.94
Axis Equity Hybrid Fund - Gr	17.23	9.54	13.80	10.27	11.92	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr	17.74	6.98	13.32	10.00	12.22	N.A.	N.A.
Average of Aggressive Hybrid Funds		14.46	21.07	16.21	14.10	13.43	13.78

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	427.40	22.14	31.28	25.15	25.34	17.81
Motilal Oswal Balance Advantage Fund - Gr	18.95	14.72	24.10	11.09	9.74	9.76
NJ Balanced Advantage Fund - Gr	12.24	17.02	23.02	11.08	N.A.	N.A.
Baroda BNP Paribas Balanced Advantage Fund - Gr	20.43	13.17	20.76	11.81	13.26	15.08
SBI Balanced Advantage Fund - Gr	12.93	11.26	20.24	12.64	N.A.	N.A.
Mahindra Manulife Balanced Advantage Fund - Gr	12.34	14.88	20.07	N.A.	N.A.	N.A.
Invesco India Balanced Advantage Fund - Gr	45.92	14.12	19.74	12.06	12.33	10.72
Axis Balanced Advantage Fund - Gr	17.24	13.72	19.64	9.61	11.55	10.05
Shriram Balanced Advantage Fund - Gr	15.87	14.80	19.13	10.93	10.28	N.A.
Franklin India Balanced Advantage Fund - Gr	12.13	13.34	18.80	N.A.	N.A.	N.A.
Edelweiss Balanced Advantage Fund - Gr	43.56	12.12	18.60	10.43	13.05	13.78
Mirae Asset Balanced Advantage Fund - Gr	12.07	11.48	18.09	N.A.	N.A.	N.A.
Bank of India Balanced Advantage Fund - Gr	22.47	14.05	18.06	17.31	13.60	8.59
HSBC Balanced Advantage Fund - Gr	37.19	12.13	17.88	9.75	9.27	9.70
Nippon India Balanced Advantage Fund - Gr	149.66	12.38	17.21	11.32	12.70	11.49
DSP Dynamic Asset Allocation Fund - Gr	23.35	10.61	16.98	8.38	8.67	9.50
ITI Balanced Advantage Fund - Gr	12.50	11.97	16.83	6.60	11.51	N.A.
Tata Balanced Advantage Fund - Gr	17.93	10.85	16.73	11.34	12.91	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr	88.42	10.21	16.33	10.43	11.37	11.44
ICICI Prudential Balanced Advantage Fund - Regular Gr	61.59	11.15	16.25	12.32	13.26	12.39
Kotak Balanced Advantage Fund - Gr	17.37	9.32	15.96	9.94	10.91	11.66
Union Balanced Advantage Fund - Gr	17.77	10.65	15.39	8.99	9.11	11.68
Bandhan Balanced Advantage Fund Regular Plan - Gr	20.72	8.42	14.70	6.43	9.32	9.85
PGIM India Balanced Advantage Fund - Gr	13.29	7.44	14.47	8.16	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr	30.40	11.00	13.80	10.13	10.26	8.26
LIC MF Balanced Advantage Fund - Gr	11.85	7.96	13.00	9.49	N.A.	N.A.
WhiteOak Capital Balanced Advantage Fund - Gr	11.74	10.32	N.A.	N.A.	N.A.	N.A.
Quant Dynamic Asset Allocation Fund - Gr	13.32	26.48	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		12.78	18.35	11.10	12.02	11.36

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Equity Savings Fund - Gr	20.75	3.67	9.84	17.37	9.56	10.81
HSBC Equity Savings Fund - Gr	27.44	4.59	8.83	17.17	9.40	11.60
Kotak Equity Savings Fund - Gr	22.62	6.20	10.17	15.64	11.34	11.22
Invesco India Equity Savings Fund - Gr	14.39	5.67	8.26	15.49	6.82	7.92
UTI Equity Savings Fund - Gr	16.06	5.37	9.35	15.47	11.09	11.98
Sundaram Equity Savings Fund - Gr	60.14	4.61	9.65	15.23	9.92	12.40
Mahindra Manulife Equity Savings Fund - Gr	18.28	5.55	10.69	14.61	8.51	10.99
Axis Equity Saver Fund - Gr	19.43	6.23	10.21	14.29	7.16	9.18
Mirae Asset Equity Savings Fund - Gr	17.29	5.19	8.97	13.91	8.85	11.06
HDFC Equity Savings Fund - Gr	57.61	5.40	9.26	13.71	9.98	12.20
Baroda BNP Paribas Equity Savings Fund - Gr	14.45	5.94	8.19	13.35	8.41	7.70
Edelweiss Equity Savings Fund - Regular - Gr	21.33	4.24	8.11	12.78	8.11	9.27
Tata Equity Savings Fund - Regular Plan - Gr	47.73	5.19	7.91	12.24	7.87	8.79
DSP Equity Savings Fund - Gr	18.72	4.71	7.23	12.13	8.54	9.78
Nippon India Equity Savings Fund - Gr	14.28	3.41	5.61	12.11	7.99	9.11
LIC MF Equity Savings Fund - Gr	24.04	4.53	9.43	11.67	7.53	8.39
Union Equity Savings Fund - Gr	15.08	4.50	7.48	11.46	6.64	7.35
Aditya Birla Sun Life Equity Savings Fund - Gr	19.38	2.98	5.84	11.44	5.29	7.71
ICICI Prudential Equity Savings Fund - Gr	19.85	2.43	5.81	9.85	8.51	8.88
Franklin India Equity Savings Fund - Gr	14.55	3.22	6.13	9.79	6.99	8.90
Bandhan Equity Savings Fund - Regular Gr	27.92	2.92	5.45	9.56	6.09	7.49
PGIM India Equity Savings Fund - Gr	44.24	2.81	4.45	8.03	5.66	7.91
Average of Equity Savings Funds		4.52	8.04	13.06	8.19	9.57

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr	30.37	6.54	7.24	7.42	5.99	5.36
Kotak Equity Arbitrage Fund - Gr	33.59	6.74	7.46	7.37	5.93	5.32
Invesco India Arbitrage Fund - Gr	28.67	6.74	7.41	7.34	6.22	5.35
HDFC Arbitrage Fund - Wholesale Gr	27.53	6.72	7.33	7.20	5.67	5.03
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	14.47	6.50	7.42	7.17	5.43	4.90
UTI Arbitrage Fund - Gr	31.43	6.52	7.29	7.15	5.57	5.05
Bandhan Arbitrage Fund - Regular Plan - Gr	29.18	6.51	7.08	7.13	5.59	4.95
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	30.82	6.43	7.27	7.12	5.64	5.09
Edelweiss Arbitrage Fund - Gr	17.40	6.36	7.20	7.11	5.72	5.15
DSP Arbitrage Fund - Gr	13.46	6.34	7.06	7.09	5.55	4.90
Aditya Birla Sun Life Arbitrage Fund - Gr	23.88	6.51	7.23	7.09	5.57	5.04
Tata Arbitrage Fund - Gr	12.92	6.55	7.17	7.06	5.53	4.98
HSBC Arbitrage Fund - Gr	17.12	6.51	7.20	7.06	5.45	4.91
Mirae Asset Arbitrage Fund - Gr	11.73	6.39	7.07	7.05	5.54	4.91
Union Arbitrage Fund - Gr	12.64	6.52	7.20	7.01	5.31	4.83
Nippon India Arbitrage Fund - Gr	23.91	6.46	7.11	7.00	5.55	5.03
Axis Arbitrage Fund - Regular Gr	16.80	6.48	6.98	6.85	5.52	5.01
LIC MF Arbitrage Fund - Gr	12.49	5.98	6.80	6.70	5.35	4.66
Sundaram Arbitrage Fund - Gr	13.05	6.25	6.79	6.69	5.20	4.26
NJ Arbitrage Fund - Gr	10.89	6.22	6.86	6.68	N.A.	N.A.
JM Arbitrage Fund - Gr	29.50	6.01	6.81	6.60	5.28	4.47
PGIM India Arbitrage Fund - Gr	16.60	6.18	6.63	6.59	5.16	4.68
ITI Arbitrage Fund - Gr	11.67	6.50	6.91	6.31	4.35	3.74
Bank of India Arbitrage Fund - Gr	12.50	5.90	6.43	6.20	4.60	3.84
Mahindra Manulife Arbitrage Fund - Gr	11.32	5.32	5.62	5.67	4.46	3.96
Bajaj Finserv Arbitrage Fund - Gr	10.19	6.27	N.A.	N.A.	N.A.	N.A.
Average of Arbitrage Funds		6.36	7.02	6.91	5.42	4.81

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Kotak Debt Hybrid Fund - Gr	50.84	21.58	17.14	13.92	9.12	10.47
HDFC Hybrid Debt Fund - Gr	71.66	18.03	16.24	13.85	9.99	11.06
Parag Parikh Conservative Hybrid Fund - Gr	12.73	15.69	18.81	13.75	10.64	N.A.
SBI Conservative Hybrid Fund - Gr	62.75	11.07	12.80	12.15	8.45	10.24
DSP Regular Savings Fund - Gr	50.53	19.01	14.07	12.01	7.82	7.74
HSBC Conservative Hybrid Fund - Gr	51.85	14.33	11.52	11.34	6.02	6.70
Franklin India Debt Hybrid Fund (A) Gr	78.72	16.85	14.78	11.30	7.76	7.84
UTI Conservative Hybrid Fund - Gr	59.64	16.55	13.92	11.24	7.41	9.31
ICICI Prudential Regular Savings Fund Gr	64.80	15.06	13.48	11.23	8.32	8.85
Baroda BNP Paribas Conservative Hybrid Fund - Gr	39.53	16.64	12.34	10.96	6.78	6.67
Bank of India Conservative Hybrid Fund - Regular - Gr	31.03	17.23	14.71	10.87	16.18	13.45
Nippon India Hybrid Bond Fund - Gr	50.88	10.62	9.30	10.13	7.50	8.32
Canara Robeco Conservative Hybrid Fund - Gr	84.96	13.94	11.59	9.60	6.23	7.43
Aditya Birla Sun Life Regular Savings Fund - Gr	57.84	13.22	11.02	9.53	7.59	9.44
Bandhan Regular Savings Fund - Regular Gr	28.50	16.24	10.66	9.40	4.82	5.25
Sundaram Debt Oriented Hybrid Fund - Gr	26.62	14.71	10.42	8.95	6.05	8.73
Axis Regular Saver Fund - Gr	26.68	12.24	9.12	8.37	4.49	6.51
ITI Conservative Hybrid Fund - Gr	11.10	11.20	8.51	7.42	N.A.	N.A.
Navi Regular Saving Fund - Gr	24.43	10.09	9.43	7.13	5.18	5.36
LIC MF Conservative Hybrid Fund - Gr	73.50	12.98	8.48	7.06	4.13	5.26
Average of Conservative Hybrid Funds		14.86	12.42	10.51	7.60	8.26

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bank of India Liquid Fund - Retail Plan - Gr	2702.64	7.19	7.08	7.09	7.06	5.97
Mahindra Manulife Liquid Fund - Gr	1529.00	7.23	7.06	7.09	7.06	5.94
Union Liquid Fund - Gr	2260.56	7.17	7.05	7.06	7.06	5.93
Axis Liquid Fund - Gr	2614.25	7.18	7.05	7.06	7.06	5.95
Canara Robeco Liquid Fund - Regular Plan - Gr	2826.88	7.17	7.05	7.05	7.05	5.94
Baroda BNP Paribas Liquid Fund Gr	3980.73	7.09	6.96	7.04	7.04	5.96
JM Liquid Fund - Gr	64.20	7.08	7.03	7.04	6.98	5.88
Mirae Asset Liquid Fund - Regular Plan - Gr	2463.93	7.16	7.02	7.04	7.02	5.91
HSBC Liquid Fund - Gr	2342.45	7.13	7.02	7.03	7.03	5.91
UTI Liquid Fund Institutional - Gr	3854.33	7.13	7.00	7.02	7.04	5.91
Tata Liquid Fund Regular Plan - Gr	3701.10	7.19	7.04	7.02	6.97	5.85
Invesco India Liquid Fund - Gr	3228.29	7.14	7.01	7.02	6.99	5.89
PGIM India Liquid Fund - Gr	305.92	7.09	6.99	7.02	7.03	5.89
Aditya Birla Sun Life Liquid Fund - Gr	378.54	7.16	7.01	7.01	7.06	5.92
DSP Liquidity Fund - Regular Plan - Gr	3353.29	7.13	6.98	7.00	6.97	5.88
Sundaram Liquid Fund - Gr	2073.83	7.13	6.98	6.99	6.99	5.89
Bandhan Liquid Fund - Regular Plan - Gr	2840.59	7.10	6.97	6.99	6.98	5.88
ICICI Prudential Liquid Fund - Gr	347.80	7.18	6.98	6.98	6.99	5.86
LIC MF Liquid Fund Gr	4248.00	7.18	7.01	6.98	6.96	5.83
Groww Liquid Fund - Gr	2271.13	7.10	6.98	6.98	6.76	5.66
Nippon India Liquid Fund - Gr	5735.12	7.11	6.96	6.97	6.97	5.85
Kotak Liquid Regular Plan - Gr	4750.81	7.10	6.95	6.97	6.96	5.83
HDFC Liquid Fund - Gr	4610.53	7.09	6.94	6.97	6.96	5.85
Trust MF Liquid Fund - Gr	1144.30	6.99	6.97	6.96	6.95	5.83
SBI Liquid Fund - Gr	3676.56	7.09	6.95	6.96	6.96	5.84
360 ONE Liquid Fund - Gr	1813.49	6.95	6.90	6.92	6.90	5.80
Edelweiss Liquid Fund - Retail Plan - Gr	2732.19	7.04	6.88	6.87	6.86	5.74
WhiteOak Capital Liquid Fund - Gr	1265.46	6.90	6.87	6.85	6.84	5.63
Quantum Liquid Fund - Regular plan - Gr	31.66	6.87	6.78	6.80	6.77	5.67
Navi Liquid Fund - Gr	25.71	6.71	6.74	6.78	6.79	N.A.
Quant Liquid Plan - Gr	37.30	6.85	6.74	6.77	6.70	5.71
ITI Liquid Fund - Gr	1229.76	6.66	6.72	6.73	6.66	5.63
Parag Parikh Liquid Fund - Gr	1310.79	6.72	6.66	6.70	6.59	5.55
Motilal Oswal Liquid Fund - Gr	12.50	6.76	6.67	6.63	6.53	5.47
Bajaj Finserv Liquid Fund - Gr	1033.14	7.12	7.00	N.A.	N.A.	N.A.
Average of Liquid Funds		7.05	6.94	6.95	6.93	5.83

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Savings Fund - Gr	488.90	7.01	6.79	7.07	7.21	5.97
Mirae Asset Ultra Short Duration Fund - Gr	1169.72	7.09	6.96	7.04	7.15	5.90
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1382.14	6.86	6.80	7.02	7.23	6.06
HSBC Ultra Short Duration Fund - Gr	1214.11	6.86	6.72	6.86	7.00	5.77
SBI Magnum Ultra Short Duration Fund - Gr	5359.36	6.88	6.74	6.85	6.99	5.72
Bandhan Ultra Short Term Fund - Gr	13.65	6.85	6.71	6.83	7.06	5.72
HDFC Ultra Short Term Fund - Gr	13.59	6.61	6.61	6.75	6.95	5.71
Mahindra Manulife Ultra Short Duration Fund - Gr	1235.78	6.80	6.55	6.74	6.89	5.61
DSP Ultra Short Fund - Gr	3069.47	6.36	6.95	6.72	6.70	5.39
ICICI Prudential Ultra Short Term Fund - Gr	24.82	6.64	6.60	6.71	6.95	5.74
UTI Ultra Short Duration Fund - Gr	3815.27	6.65	6.51	6.65	6.77	5.48
Kotak Savings Fund - Gr	38.55	6.64	6.35	6.63	6.84	5.64
Nippon India Ultra Short Duration Fund - Gr	3623.04	6.59	6.40	6.56	6.72	5.65
Invesco India Ultra Short Term Fund - Gr	2418.28	6.51	6.30	6.52	6.65	5.37
PGIM India Ultra Short Duration Fund - Gr	30.80	6.75	6.39	6.45	6.56	5.42
Tata Ultra Short Term Fund - Gr	12.79	6.42	6.35	6.40	6.50	5.30
Axis Ultra Short Term Fund - Gr	13.28	6.59	6.32	6.38	6.57	5.35
ITI Ultra Short Duration Fund - Gr	1121.98	6.68	6.42	6.35	6.30	5.03
WhiteOak Capital Ultra Short Duration Fund - Gr	1230.65	6.43	6.24	6.30	6.41	5.14
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3434.42	6.33	6.18	6.26	6.39	5.15
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2862.64	5.92	5.88	6.01	6.27	5.31
Motilal Oswal Ultra Short Term Fund - Gr	15.11	5.94	5.87	5.94	5.80	4.70
Sundaram Ultra Short Duration Fund - Gr	2442.38	6.03	5.82	5.94	6.13	4.88
LIC MF Ultra Short Duration Fund - Gr	1194.08	6.21	5.88	5.89	5.95	5.09
Average of Ultra Short Duration Funds		6.57	6.43	6.54	6.67	5.46

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	483.58	7.26	6.39	7.44	7.63	6.08
HSBC Low Duration Fund - Gr	25.34	7.34	6.59	7.11	7.15	5.54
UTI Low Duration Fund - Regular Plan - Gr	3164.22	7.36	6.74	6.84	7.16	5.81
HDFC Low Duration Fund - Gr	51.69	7.03	6.06	6.83	7.06	5.58
Canara Robeco Savings Fund - Regular Plan - Gr	37.75	7.38	6.50	6.79	7.00	5.54
Axis Treasury Advantage Fund - Gr	2760.43	7.44	6.56	6.71	7.06	5.71
Bandhan Low Duration Fund - Regular Plan - Gr	34.56	7.35	6.70	6.66	6.98	5.50
Invesco India Treasury Advantage Fund - Gr	3382.88	7.04	6.44	6.64	6.86	5.43
Tata Treasury Advantage Fund - Regular Plan - Gr	3518.95	7.15	6.47	6.61	6.90	5.47
Mahindra Manulife Low Duration Fund - Gr	1469.08	7.06	6.18	6.57	6.70	5.19
Baroda BNP Paribas Low Duration Fund - Gr	36.08	6.41	6.33	6.56	6.76	5.24
SBI Magnum Low Duration Fund - Gr	3132.70	6.92	6.47	6.52	6.78	5.39
DSP Low Duration Fund - Regular Plan - Growth	17.75	6.84	6.35	6.52	6.91	5.54
Nippon India Low Duration Fund - Gr	3352.44	7.09	6.37	6.51	6.76	5.46
Mirae Asset Low Duration Fund Regular Savings Plan - Gr	2023.93	7.31	6.32	6.47	6.63	5.28
JM Low Duration Fund - Gr	33.20	6.79	6.37	6.46	6.60	5.35
Aditya Birla Sun Life Low Duration Fund - Gr	590.17	7.07	6.29	6.46	6.74	5.50
Kotak Low Duration Fund Standard Gr	2997.11	6.51	5.94	6.38	6.70	5.28
Sundaram Low Duration Fund - Gr	3107.45	6.80	6.41	6.32	6.52	5.32
LIC MF Low Duration Fund - Gr	35.55	6.56	6.11	6.19	6.57	5.20
Average of Low Duration Funds		7.04	6.38	6.63	6.87	5.47

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Money Market Fund - Instit. Gr	2751.37	7.26	7.07	7.24	7.47	6.18
Aditya Birla Sun Life Money Manager Fund - Gr	330.17	7.12	7.06	7.19	7.46	6.14
Tata Money Market Fund Regular Plan - Gr	4214.50	7.23	7.08	7.19	7.41	6.09
Nippon India Money Market Fund - Gr	3703.36	7.14	7.03	7.16	7.39	6.18
ICICI Prudential Money Market Fund - Gr	338.64	7.22	6.96	7.12	7.40	6.05
Kotak Money Market Fund - Gr	4009.10	7.17	6.98	7.11	7.35	6.09
Axis Money Market Fund - Gr	1276.59	7.12	6.94	7.06	7.36	6.06
Franklin India Money Market Fund - Gr	44.79	7.04	6.93	7.05	7.30	5.84
HDFC Money Market Fund - Gr	5104.55	7.01	6.89	7.03	7.31	6.01
Mirae Asset Money Market Fund - Gr	1127.50	7.47	6.94	6.88	6.78	5.57
Sundaram Money Market Fund - Gr	13.41	7.04	6.93	6.87	7.05	5.83
DSP Savings Fund - Gr	47.24	7.07	6.83	6.87	7.18	5.56
TRUSTMF Money Market Fund - Gr	1094.02	6.91	6.77	6.76	7.03	N.A.
PGIM India Money Market Fund - Gr	1191.41	6.89	6.66	6.74	7.13	5.74
HSBC Money Market Fund - Gr	23.63	6.79	6.64	6.72	6.98	5.49
Invesco India Money Market Fund - Gr	2728.42	6.78	6.65	6.72	7.03	5.45
Baroda BNP Paribas Money Market Fund - Gr	1235.53	6.69	6.58	6.68	6.92	5.54
SBI Savings Fund - Gr	37.21	6.77	6.53	6.66	6.92	5.60
LIC MF Money Market Fund - Gr	1083.37	6.33	6.30	6.41	6.26	N.A.
Bandhan Money Manager Fund - Regular Plan - Gr	36.17	6.45	6.23	6.40	6.69	5.35
Edelweiss Money Market Fund - Gr	25.62	6.34	6.16	6.31	6.45	4.95
Union Money Market Fund - Gr	1115.04	6.11	5.96	6.08	6.27	5.14
Bajaj Finserv Money Market Fund - Gr	1031.93	6.78	6.55	N.A.	N.A.	N.A.
Average of Money Market Funds		6.90	6.72	6.83	7.05	5.74

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Short Term Fund - Gr	53.37	8.30	7.09	7.01	7.42	6.04
HDFC Short Term Debt Fund - Gr	28.28	9.07	6.88	6.60	7.17	5.34
Aditya Birla Sun Life Short Term Fund - Gr	42.18	9.49	6.97	6.40	6.89	5.54
UTI Short Duration Fund - Instit. Gr	28.16	9.05	6.99	6.38	6.95	5.36
Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	50.64	11.05	7.95	6.34	6.92	4.85
Nippon India Short Term Fund Gr	46.70	9.35	7.09	6.34	6.85	5.01
Baroda BNP Paribas Short Duration Fund - Gr	25.97	8.06	6.42	6.28	7.02	4.98
HSBC Short Duration Fund-Gr	23.51	9.72	7.16	6.26	6.62	4.68
SBI Short Term Debt Fund - Gr	28.51	8.47	6.45	6.25	6.74	5.13
Mahindra Manulife Short Duration Fund - Gr	11.37	11.15	7.27	6.25	6.63	4.68
Sundaram Short Duration Fund - Gr	39.31	9.30	6.94	6.14	6.88	5.16
Axis Short Term Fund - Gr	27.33	9.45	6.93	6.10	6.81	5.25
Trust MF Short Duration Fund - Gr	1115.91	8.77	6.56	6.09	6.61	4.93
Kotak Bond Short Term Fund - Gr	46.33	8.25	6.26	6.08	6.47	4.74
DSP Short Term Fund - Gr	41.44	9.05	6.36	5.88	6.67	4.81
Canara Robeco Short Duration Fund - Gr	22.74	8.14	6.24	5.79	6.27	4.56
TATA Short Term Bond Fund Regular Plan - Gr	42.78	8.72	6.70	5.77	6.79	4.83
Invesco India Short Term Fund - Gr	3161.40	9.36	6.75	5.74	6.24	4.39
Mirae Asset Short Duration Fund - Gr	14.00	8.74	5.95	5.70	6.36	4.71
LIC MF Short Duration Fund - Gr	13.00	9.10	6.59	5.69	6.24	4.12
Groww Short Duration Fund - Gr	1866.69	10.46	7.38	5.62	5.53	3.80
JM Short Duration Fund - Gr	10.76	8.79	6.34	5.51	6.08	N.A.
Bank of India Short Term Income Fund - Regular Plan - Gr	23.55	9.40	6.63	5.47	5.98	15.99
Average of Short Duration Funds		9.18	6.78	6.07	6.61	5.40

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Axis Strategic Bond Fund - Gr	24.59	7.39	6.12	7.27	5.54	5.46
SBI Magnum Medium Duration Fund - Regular Plan - Gr	45.31	6.53	6.08	7.25	5.32	4.86
DSP Bond Fund - Gr	72.36	7.57	6.46	7.06	4.95	4.46
Nippon India Strategic Debt Fund - Gr	13.67	5.89	5.27	7.05	4.54	8.68
ICICI Prudential Medium Term Bond Fund - Gr	39.57	7.16	6.30	7.04	5.59	5.59
HSBC Medium Duration Fund - Gr	18.01	6.51	5.93	6.98	4.77	4.76
Baroda BNP Paribas Medium Duration Fund - Gr	16.82	5.85	5.67	6.97	4.91	4.03
Aditya Birla Sun Life Medium Term Plan - Gr	33.66	6.61	5.81	6.90	15.53	12.65
HDFC Medium Term Debt Fund - Gr	49.84	6.22	5.77	6.77	4.80	4.90
Union Medium Duration Fund - Gr	11.46	7.18	5.75	6.77	4.06	3.73
UTI Medium Duration Fund - Regular Plan - Gr	16.29	6.12	5.58	6.47	4.43	5.03
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	40.69	7.87	5.23	6.42	3.79	3.37
Kotak Medium Term Fund - Gr	19.89	7.88	6.52	6.16	4.64	4.67
Invesco India Medium Duration Fund - Gr	1099.25	6.63	5.24	6.16	3.92	N.A.
Sundaram Medium Term Bond Fund Regular - Gr	62.62	6.58	4.21	5.46	3.05	2.61
Average of Medium Duration Funds		6.80	5.73	6.72	5.32	5.34

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Bond Fund - Gr	35.38	8.10	6.54	7.63	5.37	4.56
SBI Magnum Income Fund Gr	62.69	6.48	5.51	7.22	5.11	4.63
Nippon India Income Fund - Retail Gr	79.74	7.26	5.15	6.79	5.12	3.84
Kotak Bond Regular Plan - Gr	68.17	7.73	5.68	6.79	4.26	3.66
Aditya Birla Sun Life Income Fund - Gr	111.30	7.07	4.91	6.61	4.49	4.35
JM Medium to Long Duration Fund - Gr	54.86	7.48	4.80	6.55	3.61	2.98
LIC MF Medium to Long Duration Bond Fund - Gr	63.45	4.13	3.69	6.45	4.67	3.56
UTI Medium to Long Duration Fund - Gr	64.87	5.54	4.13	6.40	8.15	8.62
HDFC Income Fund Gr	51.19	6.66	4.38	6.02	3.45	3.06
Bandhan Bond Fund - Income Plan - Regular Plan-Gr	58.11	6.60	3.84	5.92	3.26	2.64
HSBC Medium to Long Duration Fund - Gr	37.57	6.42	4.08	5.69	3.08	2.56
Canara Robeco Income Fund - Gr	49.69	6.18	4.23	5.59	3.58	3.05
Average of Medium to Long Duration Funds		6.64	4.75	6.47	4.51	3.96

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
DSP Strategic Bond Fund - Instit. Plan - Gr	2956.48	5.94	5.16	7.95	4.71	3.97
ICICI Prudential All Seasons Bond Fund - Gr	32.64	7.75	6.91	7.57	6.07	5.49
Quantum Dynamic Bond Fund - Regular plan - Gr	18.81	7.85	6.34	7.23	5.82	4.99
SBI Dynamic Bond Fund - Gr	31.57	6.83	5.23	7.07	5.65	4.43
Baroda BNP Paribas Dynamic Bond Fund - Gr	40.62	6.68	5.10	6.94	5.10	3.87
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	40.68	7.09	5.82	6.87	6.42	5.95
Nippon India Dynamic Bond Fund - Gr Plan - Gr	32.64	5.33	4.90	6.82	4.57	3.96
360 ONE Dynamic Bond Fund - Gr	19.62	7.21	5.95	6.81	5.17	5.33
HDFC Dynamic Debt Fund - Gr	79.44	6.82	5.81	6.69	4.15	5.25
Axis Dynamic Bond Fund - Gr	26.05	5.63	5.02	6.56	4.33	4.22
HSBC Dynamic Bond Fund - Gr	26.10	7.21	5.77	6.54	4.56	3.43
Kotak Dynamic Bond Fund Regular Plan - Gr	32.92	7.74	6.32	6.53	4.48	4.07
Union Dynamic Bond Fund - Gr	20.67	7.07	4.72	6.47	3.34	2.94
Bandhan Dynamic Bond Fund - Regular Gr	29.93	7.22	4.38	6.36	3.66	3.07
JM Dynamic Bond Fund - Gr	36.70	7.01	5.00	6.27	5.07	4.29
UTI Dynamic Bond Fund - Gr	27.34	5.52	5.29	6.17	8.12	9.04
PGIM India Dynamic Bond Fund - Gr	2322.74	6.53	4.98	6.12	4.22	3.64
Mahindra Manulife Dynamic Bond Fund - Gr	12.65	6.05	4.46	5.88	3.36	3.05
Mirae Asset Dynamic Bond Fund - Gr	14.49	6.00	5.20	5.82	3.61	3.21
ITI Dynamic Bond Fund - Gr	11.16	6.31	5.47	5.71	4.70	N.A.
Canara Robeco Dynamic Bond Fund - Regular - Gr	26.34	6.38	4.30	5.61	4.06	3.13
Groww Dynamic Bond Fund - Gr	1325.19	7.63	4.87	5.49	4.14	3.93
Average of Dynamic Bond Funds		6.72	5.32	6.52	4.79	4.35

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	26.41	6.57	7.27	7.61	6.03	5.40
Aditya Birla Sun Life Corporate Bond Fund - Gr	99.54	6.87	6.82	7.30	5.71	5.15
HDFC Corporate Bond Fund - Gr	28.69	6.06	6.67	7.23	5.22	4.80
Nippon India Corporate Bond - Gr	52.80	6.73	6.33	7.18	5.75	5.41
Baroda BNP Paribas Corporate Bond Fund - Gr	24.16	6.21	5.61	7.01	4.28	3.57
Tata Corporate Bond Fund - Gr	10.95	6.30	6.08	6.94	4.60	N.A.
UTI Corporate Bond Fund - Gr	14.51	6.78	6.44	6.93	5.14	4.57
Kotak Corporate Bond Fund - Gr	3329.26	6.76	6.46	6.90	5.27	4.77
Bandhan Corporate Bond Fund - Gr	17.08	6.54	6.63	6.84	4.70	4.37
Axis Corporate Debt Fund - Gr	15.08	6.51	6.22	6.81	5.24	4.73
Invesco India Corporate Bond Fund - Gr	2809.59	6.65	6.20	6.71	4.77	4.30
SBI Corporate Bond Fund - Gr	13.73	6.20	6.12	6.66	4.97	4.28
Franklin India Corporate Debt Fund - Gr	87.60	6.46	6.14	6.57	4.86	4.50
DSP Corporate Bond Fund - Gr	14.19	6.40	5.87	6.50	4.26	3.97
HSBC Corporate Bond Fund - Gr	64.59	6.18	5.28	6.48	4.31	4.18
Union Corporate Bond Fund - Gr	13.51	6.58	6.02	6.47	4.41	3.92
PGIM India Corporate Bond Fund - Gr	38.37	6.05	5.61	6.45	4.76	4.53
Mirae Asset Corporate Bond Fund - Gr	11.31	5.69	5.36	6.34	4.57	N.A.
Sundaram Corporate Bond Fund - Regular Gr	35.56	6.89	6.19	6.30	4.98	4.48
Canara Robeco Corporate Bond Fund - Gr	19.46	5.86	5.43	6.05	4.46	3.92
TRUSTMF Corporate Bond Fund - Gr	1062.63	6.29	5.95	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		6.41	6.13	6.76	4.91	4.49



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
DSP Credit Risk Fund - Gr	38.93	38.46	22.88	15.61	12.37	9.11
Invesco India Credit Risk Fund - Gr	1692.51	12.76	9.08	11.64	6.83	5.48
SBI Credit Risk Fund - Regular Plan - Gr	40.39	6.61	6.53	8.38	6.29	5.85
Nippon India Credit Risk Fund - Gr	30.79	6.91	7.30	7.97	5.93	8.38
Baroda BNP Paribas Credit Risk Fund - Gr	19.62	7.01	7.03	7.38	5.97	10.23
ICICI Prudential Credit Risk Fund - Gr	27.95	8.11	7.43	7.25	6.15	6.19
Axis Credit Risk Fund - Gr	18.94	6.81	6.51	7.04	5.52	5.68
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	18.35	6.48	6.32	6.92	7.00	6.80
HDFC Credit Risk Debt Fund - Gr	21.28	6.38	6.19	6.65	5.15	5.79
UTI Credit Risk Fund - Gr	15.19	6.04	6.20	6.63	5.24	10.40
HSBC Credit Risk Fund - Gr	25.75	5.76	6.33	6.49	4.83	5.11
Kotak Credit Risk Fund - Gr	26.18	8.41	7.37	6.46	3.65	4.21
Bandhan Credit Risk Fund - Gr	14.72	6.25	5.45	5.86	4.41	4.29
Bank of India Credit Risk Fund - Gr	11.13	5.22	5.59	5.60	60.20	41.07
Average of Credit Risk Funds		9.37	7.87	7.85	9.97	9.19

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Banking & PSU Debt Fund - Gr	29.06	6.37	6.99	7.34	5.80	5.28
Sundaram Banking & PSU Debt Fund - Regular - Gr	38.13	6.93	6.37	6.90	4.91	4.25
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	325.25	6.73	6.33	6.88	5.26	4.71
Franklin India Banking & PSU Debt Fund - Gr	19.96	6.58	6.36	6.87	5.05	4.60
HDFC Banking and PSU Debt Fund - Gr	20.41	6.37	6.34	6.86	5.05	4.61
Nippon India Banking And PSU Debt Fund - Gr	18.40	6.57	6.03	6.83	4.99	4.62
Kotak Banking & PSU Debt Fund - Gr	57.93	6.80	6.38	6.81	5.16	4.78
Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	21.93	6.50	6.10	6.77	5.19	4.59
DSP Banking & PSU Debt Fund - Gr	21.25	6.31	5.93	6.74	4.94	4.34
UTI Banking & PSU Fund - Gr	19.49	6.83	5.92	6.73	8.49	6.57
Tata Banking & Psu Debt Fund - Gr	12.75	6.37	6.01	6.64	4.76	4.32
SBI Banking and PSU Fund - Gr	2767.71	6.12	5.99	6.61	4.72	4.01
Axis Banking & PSU Debt Fund - Gr	2343.87	6.31	6.12	6.56	5.15	4.57
LIC MF Banking & PSU Debt Fund - Gr	30.86	6.29	5.80	6.55	4.79	4.05
TRUST MF Banking & PSU Fund - Gr	1131.25	6.00	6.30	6.55	4.27	N.A.
HSBC Banking and PSU Debt Fund - Gr	21.63	6.62	6.01	6.55	4.02	3.70
Invesco India Banking & PSU Debt Fund - Gr	2004.23	6.69	5.94	6.51	3.55	3.55
Edelweiss Banking And PSU Debt Fund - Gr	21.76	5.93	5.02	6.39	4.47	4.57
Mirae Asset Banking and PSU Fund - Gr	11.51	5.57	5.45	6.36	4.49	4.13
ITI Banking and PSU Fund - Gr	11.62	6.56	6.23	6.33	5.28	4.74
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	11.20	5.83	5.36	6.32	4.00	3.81
Canara Robeco Banking and PSU Debt Fund - Gr	10.78	5.73	5.66	6.27	N.A.	N.A.
Average of Banking and PSU Funds		6.36	6.03	6.65	4.97	4.49

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.80	6.91	5.95	8.02	7.57	5.94
ICICI Prudential Floating Interest Fund - Gr	377.22	7.61	5.59	7.87	7.74	6.01
DSP Floater Fund - Gr	11.59	8.66	7.03	7.74	7.90	5.47
HDFC Floating Rate Debt Fund - Gr	44.17	7.42	6.15	7.54	7.65	6.13
Franklin India Floating Rate Fund - Gr	36.03	7.01	6.04	7.44	7.36	5.80
Baroda BNP Paribas Floater Fund - Gr	10.52	6.43	6.15	7.43	N.A.	N.A.
Kotak Floating Rate Fund - Gr	1335.75	7.17	6.49	7.28	7.25	5.35
Aditya Birla Sun Life Floating Rate Fund - Gr	309.23	7.50	6.57	7.23	7.48	6.15
Axis Floater Fund - Gr	1135.05	11.70	7.85	6.80	7.13	5.85
Tata Floating Rate Fund - Gr	11.35	6.52	6.17	6.78	7.04	5.75
Nippon India Floating Rate Fund - Gr	39.91	7.09	6.20	6.73	7.20	5.47
Bandhan Floating Rate Fund - Gr	11.42	7.72	6.58	6.47	6.79	5.24
UTI Floater Fund - Gr	1343.95	6.88	6.29	6.36	6.82	5.28
Average of Floater Funds		7.59	6.39	7.21	7.33	5.70



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr	90.71	6.84	7.39	8.21	5.91	5.25
SBI Magnum Gilt Fund - Gr	58.31	7.96	5.63	7.57	5.92	4.98
TATA Gilt Securities Fund Regular Plan - Gr	69.23	6.69	4.66	7.47	4.89	3.55
Baroda BNP Paribas Gilt Fund - Gr	37.20	6.35	4.59	7.30	4.38	3.54
Kotak Gilts Investment - Gr	86.07	7.88	6.22	7.26	4.84	3.99
HDFC Gilt Fund - Gr	48.88	7.58	5.92	7.12	4.39	3.71
Aditya Birla Sun Life Government Securities Fund - Gr	71.85	8.26	5.47	7.08	4.47	4.16
DSP Government Securities Fund - Gr	83.81	7.42	5.17	7.08	4.86	4.32
Axis Gilt Fund - Gr	22.32	8.91	6.04	7.03	4.72	3.97
Bandhan GSF - Investment Plan - Regular Plan - Gr	30.86	7.64	4.77	6.74	4.03	3.41
Nippon India Gilt Securities Fund - Gr	33.71	7.59	4.99	6.67	4.40	3.57
UTI Gilt Fund - Gr	55.45	5.99	5.41	6.65	4.81	4.01
Union Gilt Fund - Gr	10.84	7.89	5.14	6.65	N.A.	N.A.
PGIM India Gilt Fund - Gr	26.73	6.98	5.38	6.61	4.18	3.80
Invesco India Gilt Fund - Gr	2487.74	8.39	5.22	6.58	4.46	3.23
Canara Robeco Gilt Fund - Gr	66.97	7.21	5.05	6.43	4.37	3.57
LIC MF Gilt Fund - Gr	53.09	5.89	4.45	6.23	4.02	3.30
Edelweiss Government Securities Fund - Gr	21.58	7.36	4.76	6.22	4.36	4.33
Quant Gilt Fund - Gr	10.64	5.62	4.83	6.21	N.A.	N.A.
HSBC Gilt Fund - Gr	58.98	7.53	4.56	5.59	3.72	2.73
Franklin India Government Securities Fund - Gr	52.57	6.42	4.67	5.52	4.02	3.42
Average of Gilt Funds		7.26	5.25	6.77	4.57	3.83

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Constant Maturity Gilt Fund - Gr	21.46	7.77	4.92	7.61	4.40	3.90
DSP 10Y G-Sec Fund - Gr	19.08	7.65	4.84	7.61	3.87	2.86
SBI Magnum Constant Maturity Fund - Gr	55.67	8.00	4.89	7.44	4.37	3.75
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	39.63	8.10	4.87	7.32	4.03	3.29
UTI Gilt Fund With 10 Year Constant Duration - Gr	11.02	7.37	4.64	7.20	N.A.	N.A.
Average of Gilt Funds 10 yr constant duration		7.78	4.83	7.44	4.17	3.45

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