



15-Dec-23

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 15TH 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	72.20	20.10	28.02	25.45	17.08	17.54	17.16
Bank of India Bluechip Fund - Gr	13.79	24.35	26.28	N.A.	N.A.	N.A.	N.A.
JM Large Cap Fund - Gr	131.48	22.54	26.20	18.56	15.19	13.92	12.62
HDFC Top 100 Fund - Gr	966.17	20.90	25.95	22.82	16.17	15.59	17.03
DSP Top 100 Equity Fund Gr	371.31	19.08	24.06	16.41	13.76	12.90	14.24
ICICI Prudential Bluechip Fund - Gr	87.66	20.31	23.76	21.20	16.87	16.00	18.20
Bandhan Large Cap Fund - Regular Gr	61.72	17.28	22.76	17.00	14.98	13.02	14.22
Invesco India Largecap Fund - Gr	54.69	16.46	22.18	18.41	15.08	14.75	N.A.
Edelweiss Large Cap Fund - Gr	69.80	16.04	21.48	17.78	15.79	15.06	N.A.
Tata Large Cap Fund - Gr	422.08	17.53	20.54	20.39	15.50	14.03	15.38
ITI Large Cap Fund - Gr	14.97	18.10	19.98	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Large Cap Fund - Gr	177.56	17.59	19.94	17.16	16.56	15.52	15.76
HSBC Large Cap Fund - Gr	394.26	16.94	19.89	16.03	15.10	13.90	13.46
WhiteOak Capital Large Cap Fund - Gr	11.68	16.57	19.69	N.A.	N.A.	N.A.	N.A.
Quant Large Cap Fund - Gr	12.35	20.64	19.22	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Frontline Equity Fund - Gr	428.12	16.32	19.12	18.34	14.86	15.09	16.76
Kotak Bluechip Fund - Gr	464.98	16.23	19.00	17.78	16.22	15.24	15.08
Union Largecap Fund - Gr	20.22	16.07	18.80	16.83	14.85	N.A.	N.A.
Canara Robeco Bluechip Equity Fund - Gr	50.67	14.74	18.53	16.27	16.78	15.23	N.A.
SBI Blue Chip Fund - Gr	76.71	12.58	18.43	17.80	15.79	16.02	16.63
Groww Large Cap Fund - Gr	36.09	17.37	18.17	14.00	12.52	12.74	N.A.
Franklin India Bluechip Fund Gr	834.08	15.36	17.63	16.44	13.43	13.26	15.10
Mahindra Manulife Large Cap Fund - Gr	19.05	15.85	17.29	17.62	N.A.	N.A.	N.A.
UTI Large Cap Fund - Gr	232.37	15.50	17.21	16.30	14.91	14.57	15.17
Sundaram Large Cap Fund - Gr	18.39	16.16	17.06	17.67	N.A.	N.A.	N.A.
Taurus Largecap Equity Fund - Gr	128.80	19.01	16.57	15.94	12.56	11.90	12.30
PGIM India Large Cap Fund - Gr	293.54	12.31	15.39	14.30	13.54	13.55	13.47
Mirae Asset Large Cap Fund - Gr	94.01	13.78	15.17	16.02	14.40	16.95	19.35
Axis Bluechip Fund - Gr	50.70	13.14	14.11	11.13	13.46	14.32	N.A.
LIC MF Large Cap Fund - Gr	46.85	13.08	13.45	13.28	13.22	12.90	13.79
Average of Large Cap Funds		17.06	19.86	17.34	14.94	14.52	15.32
NIFTY 50 TRI		15.42	17.75	17.89	16.08	14.66	15.44
S&P BSE 100 TRI		15.03	17.97	18.40	16.07	15.04	15.98

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	23.47	23.85	33.91	26.38	N.A.	N.A.	N.A.
HDFC Large and Mid Cap Fund - Gr	272.00	25.72	32.72	28.40	20.39	14.86	15.48
Bandhan Core Equity Fund - Regular Plan - Gr	99.45	27.35	31.30	25.01	17.81	16.04	15.31
UTI Large & Mid Cap Fund - Gr	135.44	23.91	29.31	25.41	17.52	15.50	15.47
Nippon India Vision Fund Gr	1113.52	22.49	29.17	23.04	17.01	15.89	15.04
Mahindra Manulife Large & Mid Cap Fund - Gr	22.75	23.88	28.59	25.80	N.A.	N.A.	N.A.
DSP Equity Opportunities Fund - Gr	481.13	25.23	28.42	22.35	18.31	17.85	18.02
Invesco India Growth Opportunities Fund - Gr	69.28	22.79	27.54	20.29	16.48	16.68	16.82
HSBC Large and Mid Cap Fund - Gr	20.38	18.64	27.22	20.31	N.A.	N.A.	N.A.
ICICI Prudential Large & Mid Cap Fund - Gr	757.55	22.69	26.55	27.05	19.42	16.35	17.07
Axis Growth Opportunities Fund - Gr	25.20	12.85	25.75	20.34	19.69	N.A.	N.A.
Baroda BNP Paribas Large & Mid Cap Fund - Gr	21.34	20.58	25.68	22.57	N.A.	N.A.	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr	69.02	20.21	25.59	22.47	18.46	16.86	16.91
Bank of India Large & Mid Cap Equity Fund - Reg Gr	73.03	22.70	25.52	21.52	17.52	14.45	13.74
Quant Large and Mid Cap Fund - Gr	96.33	28.09	24.68	26.95	21.73	22.17	17.85
Kotak Equity Opportunities Fund - Gr	264.60	18.09	24.64	21.91	18.72	17.95	17.55
Mirae Asset Large & Midcap Fund - Gr	122.96	21.36	24.23	21.25	19.67	24.05	N.A.
Union Large & Midcap Fund - Gr	21.17	18.87	23.30	20.70	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	758.40	18.47	22.97	16.20	14.37	16.43	16.00
Sundaram Large & Midcap Fund - Gr	69.70	19.16	22.63	21.49	16.18	17.46	15.78
LIC MF Large & Mid Cap Fund - Gr	30.27	21.55	22.18	18.89	16.26	N.A.	N.A.
Franklin India Equity Advantage Fund - Gr	150.56	18.54	21.56	19.47	14.21	15.17	16.58
SBI Large & Midcap Fund - Gr	488.96	15.73	20.60	23.63	18.18	18.06	18.27
Canara Robeco Emerging Equities Fund - Gr	198.36	15.96	19.25	19.26	17.48	22.41	23.35
Navi Large & Midcap Fund - Gr	30.24	13.76	18.46	21.73	16.16	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr	436.88	13.50	17.95	20.34	18.00	16.72	17.32
Average of Large & Mid Cap Funds		20.61	25.37	22.41	17.79	17.49	16.86
NIFTY 100 TRI		16.35	17.23	17.70	15.68	14.96	16.01
S&P BSE 200 TRI		17.27	19.20	19.46	16.84	15.91	16.58



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Multi Cap Fund - Gr	15.35	25.76	35.77	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr	14.71	29.79	34.47	N.A.	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr	227.32	22.99	33.50	33.00	19.23	18.01	20.64
ITI Multi Cap Fund - Gr	19.23	26.57	33.32	19.21	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr	13.33	23.77	32.24	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Fund - Gr	27.97	24.81	29.94	27.79	22.30	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	621.19	22.93	29.87	24.42	17.35	17.46	17.56
LIC MF Multi Cap Fund - Gr	12.90	21.16	27.60	N.A.	N.A.	N.A.	N.A.
Invesco India Multicap Fund - Gr	103.59	22.82	27.15	23.15	17.65	18.77	21.59
Sundaram Multi Cap Fund - Gr	309.82	23.33	27.04	24.83	17.67	17.95	17.52
Baroda BNP Paribas Multi Cap Fund - Gr Plan	223.16	20.02	26.84	24.06	19.59	16.01	15.34
Bandhan Multi Cap Fund - Gr	13.76	19.42	24.98	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr	15.80	17.91	24.12	N.A.	N.A.	N.A.	N.A.
SBI Multi Cap Fund - Gr	13.03	15.95	19.86	N.A.	N.A.	N.A.	N.A.
Quant Active Fund - Gr	555.92	21.37	17.64	29.50	25.93	23.35	19.21
Union Multicap Fund - Gr	12.94	21.50	N.A.	N.A.	N.A.	N.A.	N.A.
Tata Multicap Fund - Gr	12.71	18.14	N.A.	N.A.	N.A.	N.A.	N.A.
HSBC Multicap Fund - Gr	14.53	29.87	N.A.	N.A.	N.A.	N.A.	N.A.
Bank of India Multi Cap Fund - Gr	14.17	26.40	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		22.87	28.29	25.75	19.96	18.59	18.64
NIFTY 500 TRI		19.81	22.40	20.76	17.34	16.24	16.55

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Flexicap Fund - Gr	77.02	25.86	35.25	26.48	20.95	19.30	16.31
Bank of India Flexi Cap Fund - Gr	27.41	31.65	34.49	27.07	N.A.	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr	64.57	18.27	31.82	23.22	22.45	19.82	N.A.
Invesco India Flexi Cap Fund - Gr	13.92	23.08	29.49	N.A.	N.A.	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr	84.00	20.22	27.90	19.35	18.39	17.33	17.50
Nippon India Flexi Cap Fund - Gr	14.07	23.56	27.72	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Flexi Cap Fund - Gr	13.58	21.40	27.70	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr	43.82	24.52	27.58	14.74	11.81	N.A.	N.A.
HDFC Flexi Cap Fund - Gr	1492.45	21.81	27.13	28.28	19.27	17.76	19.01
HSBC Flexi Cap Fund - Gr	168.00	20.73	27.05	19.62	15.59	15.59	15.40
Mahindra Manulife Flexi Cap Fund - Gr	13.37	17.95	26.05	N.A.	N.A.	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr	1304.32	23.72	25.67	24.70	18.13	17.59	17.88
Tata Flexi Cap Fund - Gr	20.09	20.52	24.99	17.13	14.73	N.A.	N.A.
ICICI Prudential Flexicap Fund - Gr	14.75	18.66	24.79	N.A.	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr	29.73	19.04	24.53	21.15	16.58	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr	83.58	17.13	23.93	15.41	13.45	11.56	12.24
Union Flexi Cap Fund - Gr	42.90	19.60	23.77	21.06	18.37	14.43	N.A.
Baroda BNP Paribas Flexi Cap Fund - Gr	12.73	20.00	23.25	N.A.	N.A.	N.A.	N.A.
Quant Flexi Cap Fund - Gr	80.96	24.23	22.77	32.05	26.24	23.41	14.88
Shriram Flexi Cap Fund - Gr	18.77	22.30	22.40	16.41	13.01	N.A.	N.A.
Taurus Flexi Cap Fund - Gr	193.14	24.15	22.16	18.41	12.48	11.92	14.03
Aditya Birla Sun Life Flexi Cap Fund - Gr	1412.42	18.42	21.19	17.90	15.21	17.42	17.00
Sundaram Flexi Cap Fund - Gr	12.34	17.19	20.58	N.A.	N.A.	N.A.	N.A.
Samco Flexi Cap Fund - Gr	11.50	15.93	20.55	N.A.	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr	67.13	16.85	20.02	17.91	15.24	17.26	N.A.
Navi Flexi Cap Fund - Gr	19.99	15.35	19.93	18.86	15.23	N.A.	N.A.
Bandhan Flexi Cap Fund - Regular Gr	168.41	17.33	19.57	17.66	13.56	15.31	18.72
Canara Robeco Flexi Cap Fund - Gr	274.54	15.34	19.32	17.79	16.94	15.70	17.43
SBI Flexicap Fund - Gr	92.56	14.31	18.63	17.73	15.12	17.17	16.11
Axis Flexi Cap Fund - Gr	21.10	13.20	16.51	12.98	14.23	N.A.	N.A.
UTI Flexi Cap Fund - Gr	274.43	11.96	15.94	12.94	15.18	15.48	17.01
PGIM India Flexi Cap Fund - Gr	30.08	11.78	15.29	18.10	19.10	N.A.	N.A.
ITI Flexi Cap Fund - Gr	14.03	23.30	N.A.	N.A.	N.A.	N.A.	N.A.
Mirae Asset Flexi Cap Fund - Gr	12.79	18.07	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		19.63	24.00	19.87	16.58	16.69	16.42
NIFTY 500 TRI		19.81	22.40	20.76	17.34	16.24	16.55

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Midcap Fund - Regular Gr	14.41	28.46	41.03	N.A.	N.A.	N.A.	N.A.
Nippon India Growth Fund - Gr	3152.36	31.35	40.92	31.83	24.40	21.02	19.65
HDFC Mid Cap Opportunities Fund - Gr	147.42	27.45	40.36	31.57	22.91	22.42	23.62
Mahindra Manulife Mid Cap Fund - Gr	25.37	27.97	40.14	30.88	22.37	N.A.	N.A.
WhiteOak Capital Mid Cap Fund - Gr	14.28	27.98	38.27	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Midcap Fund - Gr	71.42	24.67	36.96	35.65	24.39	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr	345.37	25.81	36.37	26.12	21.56	21.51	20.65
ITI Mid Cap Fund - Reg Gr	16.09	29.77	35.98	N.A.	N.A.	N.A.	N.A.
HSBC Midcap Fund - Gr	288.73	28.66	35.55	23.16	16.97	21.18	21.00
Sundaram Mid Cap Fund - Gr	1033.07	29.28	35.16	27.01	17.91	19.93	20.68
Taurus Discovery (Midcap) Fund - Gr	105.93	24.68	33.75	25.27	20.06	20.36	19.08
Edelweiss Mid Cap Fund - Regular Gr	72.24	24.80	33.51	29.16	23.14	22.94	22.55
Bandhan Midcap Fund - Gr	13.42	23.11	33.47	N.A.	N.A.	N.A.	N.A.
DSP Midcap Fund - Reg Gr	117.89	27.36	32.68	18.85	17.90	20.02	21.27
Aditya Birla Sun Life Midcap Fund - Gr	615.56	23.87	32.00	25.65	17.01	18.65	18.78
Franklin India Prima Fund Gr	2065.77	23.82	30.98	22.51	17.63	19.66	21.14
SBI Magnum MidCap Fund - Gr	193.91	16.88	30.38	29.12	22.51	20.78	21.34
LIC MF Midcap Fund - Gr	22.71	24.90	30.19	21.66	16.61	N.A.	N.A.
Canara Robeco Mid Cap Fund - Gr	12.99	20.17	29.77	N.A.	N.A.	N.A.	N.A.
Invesco India Midcap Fund - Gr	118.95	20.63	29.62	25.03	20.27	21.06	22.63
Mirae Asset Midcap Fund - Gr	28.60	25.38	29.31	27.72	N.A.	N.A.	N.A.
Baroda BNP Paribas Mid Cap Fund - Gr	78.99	23.93	28.65	25.77	20.82	19.87	21.57
Quant Mid Cap Fund - Gr	182.88	30.33	28.59	34.30	26.62	18.79	14.68
Union Midcap Fund - Gr	36.97	20.42	28.10	26.74	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr	220.44	24.86	28.01	25.45	18.56	20.58	19.88
Kotak Emerging Equity Fund - Gr	99.18	20.20	27.18	26.94	21.93	23.07	20.91
UTI Mid Cap Fund - Gr	243.52	19.18	25.00	23.78	19.89	20.62	21.48
Axis MidCap Fund - Gr	85.02	15.61	24.01	20.34	19.51	20.42	N.A.
PGIM India Midcap Opportunities Fund - Gr	52.43	14.50	16.15	25.84	24.41	N.A.	N.A.
Average of Mid Cap Funds		24.35	32.14	26.68	20.79	20.72	20.64
NIFTY MIDCAP 100 TRI		31.23	41.07	31.33	22.09	20.85	19.77

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Mahindra Manulife Small Cap Fund - Gr	15.32	34.40	53.34	N.A.	N.A.	N.A.	N.A.
Bandhan Small Cap Fund - Gr	32.21	36.14	47.98	30.54	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr	144.08	30.74	46.27	35.98	22.76	18.24	22.70
ITI Small Cap Fund - Gr	21.42	31.40	45.33	24.11	N.A.	N.A.	N.A.
Nippon India Small Cap Fund - Gr	136.23	28.16	42.65	40.90	28.06	24.44	28.41
HSBC Small CapFund - Gr	68.88	27.74	41.65	38.79	23.05	21.65	N.A.
HDFC Small Cap Fund - Gr	114.60	23.72	41.54	36.67	22.17	21.66	21.51
Sundaram Small Cap Fund - Gr	215.59	28.20	41.53	32.78	22.31	16.72	21.78
Quant Small Cap Fund - Gr	206.72	29.78	39.94	43.88	31.79	22.98	18.97
Invesco India Smallcap Fund - Gr	30.98	27.65	39.24	33.57	24.86	N.A.	N.A.
Union Small Cap Fund - Gr	41.77	27.82	39.14	33.06	25.22	19.42	N.A.
Bank of India Small Cap Fund - Gr	37.79	27.37	37.67	34.82	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr	158.15	24.04	37.50	30.88	24.61	17.91	25.17
Edelweiss Small Cap Fund - Gr	35.46	25.51	35.78	34.72	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr	72.22	23.96	35.14	26.19	16.58	13.99	18.80
ICICI Prudential Smallcap Fund - Gr	73.21	20.39	32.89	33.59	26.18	19.39	18.93
UTI Small Cap Fund - Gr	20.95	22.51	31.34	N.A.	N.A.	N.A.	N.A.
Tata Small Cap Fund - Gr	31.87	20.01	30.63	35.96	25.54	N.A.	N.A.
Axis Small Cap Fund - Gr	84.66	19.12	30.35	30.34	26.07	21.89	23.88
Kotak Smallcap Fund - Gr	216.27	19.92	30.02	31.20	25.82	20.42	23.05
Canara Robeco Small Cap Fund - Gr	32.30	21.11	27.67	35.06	N.A.	N.A.	N.A.
LIC MF Small Cap Fund - Gr	23.91	18.15	26.06	32.07	20.58	N.A.	N.A.
SBI Small Cap Fund - Gr	143.20	17.60	22.06	26.76	23.55	22.01	27.20
PGIM India Small Cap Fund - Gr	13.38	20.54	18.51	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		25.25	36.43	33.42	24.32	20.06	22.76
S&P BSE SMALL CAP TRI		31.31	41.63	34.34	24.75	20.38	22.28

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Invesco India Focused 20 Equity Fund - Gr	19.93	27.84	30.26	21.07	N.A.	N.A.	N.A.
DSP Focus Fund - Gr	43.91	24.47	29.82	17.43	15.17	15.24	N.A.
JM Focused Fund - Reg Gr	16.38	23.99	29.26	18.91	14.34	16.16	12.31
Bandhan Focused Equity Fund - Regular Gr	67.50	17.30	26.57	15.70	13.88	12.92	13.08
Mahindra Manulife Focused Fund - Gr	20.89	24.43	26.22	25.91	N.A.	N.A.	N.A.
HDFC Focused 30 Fund - Gr	172.17	21.01	26.13	29.39	18.57	16.63	17.05
HSBC Focused Fund - Gr	20.64	20.97	25.94	19.27	N.A.	N.A.	N.A.
Edelweiss Focused Fund - Gr	13.26	18.41	25.73	N.A.	N.A.	N.A.	N.A.
360 ONE Focused Equity Fund - Gr	39.20	18.96	25.62	21.62	22.61	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr	66.31	19.26	24.62	22.90	18.47	15.25	N.A.
UTI Focused Fund - Gr	12.91	16.54	23.86	N.A.	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr	19.89	22.59	23.79	22.02	N.A.	N.A.	N.A.
Quant Focused fund - Gr	73.24	23.23	22.71	24.03	19.01	20.16	17.23
Baroda BNP Paribas Focused Fund - Gr	18.57	18.24	22.54	17.22	15.50	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	102.10	19.93	21.35	23.89	18.31	19.94	19.07
Sundaram Focused Fund - Gr	135.12	15.78	19.76	19.15	17.00	15.97	17.57
Franklin India Focused Equity Fund - Gr	86.90	17.59	19.71	23.63	18.24	18.92	19.64
Canara Robeco Focused Equity Fund - Gr	15.40	16.05	19.57	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Fund - Gr	113.09	17.79	19.46	16.98	15.25	15.23	16.25
SBI Focused Equity Fund - Regular Plan - Gr	278.65	15.54	19.23	17.37	16.47	17.76	21.27
Kotak Focused Equity Fund - Gr	20.26	16.71	18.47	18.92	N.A.	N.A.	N.A.
Union Focused Fund - Gr	21.90	16.49	17.49	18.65	N.A.	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	39.62	12.11	16.06	12.70	13.77	14.52	N.A.
LIC MF Focused 30 Equity Fund - Gr	18.06	12.34	13.82	15.45	13.67	N.A.	N.A.
Axis Focused 25 Fund - Gr	45.65	9.55	13.08	8.27	11.38	14.32	N.A.
Mirae Asset Focused Fund - Gr	21.47	10.83	12.17	15.51	N.A.	N.A.	N.A.
Average of Focused Funds		18.38	22.05	19.39	16.35	16.39	17.05
NIFTY 50 TRI		15.42	17.75	17.89	16.08	14.66	15.44
S&P BSE SENSEX TRI		12.75	15.63	16.49	15.79	14.50	15.60

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Value Fund - Gr Option	79.42	30.90	43.25	28.56	21.71	20.00	15.06
Aditya Birla Sun Life Pure Value Fund - Gr	105.53	30.85	39.18	26.07	15.69	19.37	19.28
HSBC Value Fund - Gr	85.40	30.03	36.96	28.36	20.01	21.17	N.A.
Nippon India Value Fund - Gr	177.93	30.90	36.13	27.86	20.30	19.03	18.72
Axis Value Fund - Gr	14.17	24.41	34.44	N.A.	N.A.	N.A.	N.A.
Tata Equity P/E Fund Gr	283.75	25.07	32.56	23.06	17.09	19.35	19.08
ITI Value Fund - Gr	13.93	24.91	31.41	N.A.	N.A.	N.A.	N.A.
Union Value Discovery Fund - Gr	23.34	25.96	29.59	23.47	18.07	N.A.	N.A.
Quant Value Fund - Gr	15.56	31.94	29.53	N.A.	N.A.	N.A.	N.A.
Canara Robeco Value Fund - Gr	15.03	21.31	27.91	N.A.	N.A.	N.A.	N.A.
Groww Value Fund - Gr	22.66	27.44	27.63	19.19	14.10	N.A.	N.A.
Bandhan Sterling Value Fund - Regular Gr	121.37	19.15	27.48	30.97	19.24	18.91	20.99
ICICI Prudential Value Discovery Fund Gr	359.56	22.42	27.48	27.80	20.85	19.80	22.70
Templeton India Value Fund - Gr	589.44	22.12	26.96	29.73	19.48	17.26	17.42
HDFC Capital Builder Value Fund - Gr	581.39	22.96	25.39	22.84	15.46	16.65	18.20
DSP Value Fund - Gr	16.71	16.93	24.42	18.54	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr	99.65	21.32	22.90	19.10	13.08	N.A.	N.A.
UTI Value Fund - Gr	129.66	20.40	22.30	20.10	17.49	14.68	17.06
LIC MF Long Term Value Fund - Gr	20.14	19.71	19.50	20.67	14.84	N.A.	N.A.
Baroda BNP Paribas Value Fund - Gr	11.98	19.68	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Value Funds		24.42	29.74	24.42	17.67	18.62	18.72
NIFTY 500 TRI		19.81	22.40	20.76	17.34	16.24	16.55

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	310.19	24.02	32.47	32.67	24.83	19.33	18.60
Kotak India EQ Contra Fund - Gr	116.94	24.92	29.50	23.59	18.61	18.42	17.03
Invesco India Contra Fund - Gr	101.84	21.75	24.61	20.48	17.37	17.54	19.46
Average of Contra Funds		23.56	28.86	25.58	20.27	18.43	18.36
NIFTY 500 TRI		19.81	22.40	20.76	17.34	16.80	16.24

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr	40.03	27.28	35.01	31.09	19.89	17.03	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr	373.24	28.95	34.15	26.38	18.92	15.01	15.58
HDFC Dividend Yield Fund - Gr	20.80	26.10	32.87	N.A.	N.A.	N.A.	N.A.
Tata Dividend Yield Fund - Gr	15.48	24.59	31.43	N.A.	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr	116.08	24.97	30.33	22.15	17.43	17.53	17.19
UTI Dividend Yield Fund. - Gr	135.68	22.79	29.72	21.09	16.56	15.57	15.08
LIC MF Dividend Yield Fund - Gr	22.80	23.53	29.13	20.39	N.A.	N.A.	N.A.
Templeton India Equity Income Fund - Gr	111.74	21.05	27.42	26.62	20.25	17.55	16.87
SBI Dividend Yield Fund - Gr	12.62	17.42	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		24.08	31.26	24.62	18.61	16.54	16.18

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	312.80	25.66	22.10	33.28	28.36	25.06	16.95
HDFC ELSS Tax saver - Gr	1080.58	24.06	29.31	26.75	16.98	15.88	17.42
Bandhan ELSS Tax saver Fund - Regular Gr	128.88	17.65	24.34	26.25	19.15	18.17	N.A.
SBI Long Term Equity Fund - Gr	325.92	24.82	33.20	25.37	19.12	16.76	16.94
Bank of India Tax Advantage Fund - Regular Gr	136.35	27.73	31.50	24.67	23.15	18.64	N.A.
Nippon India ELSS Tax Saver Fund - Gr	103.14	22.42	24.10	24.02	13.84	15.93	17.18
Franklin India Taxshield Gr	1178.43	24.00	26.03	23.59	16.82	16.82	17.96
Parag Parikh ELSS Tax Saver Fund - Gr	25.24	19.26	24.83	23.35	N.A.	N.A.	N.A.
Motilal Oswal ELSS Tax Saver Fund - Gr	36.80	22.38	31.26	23.13	17.26	N.A.	N.A.
DSP ELSS Tax Saver Fund - Gr	107.91	23.56	26.14	22.94	19.35	18.71	18.88
Mahindra Manulife ELSS Tax Saver Fund - Gr	23.80	15.72	21.26	22.23	16.32	N.A.	N.A.
Union ELSS Tax Saver Fund - Gr	54.12	18.68	23.11	21.53	18.57	14.73	N.A.
JM ELSS Tax Saver Fund - Gr	37.79	18.88	27.30	21.41	18.78	18.22	15.38
Kotak ELSS Tax Saver Fund - Gr	93.72	16.25	20.26	21.33	17.76	17.74	16.48
Tata ELSS Tax Saver Fund Regular Plan - Gr	36.52	19.01	20.18	20.44	16.77	N.A.	N.A.
Sundaram ELSS Tax Saver Fund - Gr	419.42	17.70	20.02	20.44	15.83	16.95	16.23
PGIM India ELSS Tax Saver Fund - Gr	29.30	11.87	15.67	20.35	16.76	N.A.	N.A.
Mirae Asset ELSS Tax Saver Fund - Gr	39.11	18.73	21.93	20.20	18.66	N.A.	N.A.
Sundaram Diversified Equity Fund - Gr	188.20	16.49	18.98	20.01	14.59	14.93	14.74
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	747.26	17.10	20.57	19.87	15.89	16.16	18.85
Canara Robeco ELSS Tax Saver - Gr	143.84	16.74	20.13	19.78	18.51	16.95	N.A.
HSBC Tax Saver Equity Fund - Gr	71.06	20.84	22.24	19.33	15.32	15.54	16.22
Quantum ELSS Tax Saver Fund - Regular plan - Gr	99.23	21.13	22.81	19.17	13.20	N.A.	N.A.
Edelweiss ELSS Tax saver Fund - Gr	89.40	17.12	22.28	18.94	15.22	14.66	N.A.
Taurus ELSS Tax Saver Fund - Gr	151.31	19.20	25.75	18.85	14.94	15.06	16.03
ITI ELSS Tax Saver Fund - Gr	19.31	26.68	32.80	18.64	N.A.	N.A.	N.A.
Invesco India ELSS Tax Saver Fund - Gr	100.82	19.88	26.26	18.11	15.67	17.12	18.54
HSBC ELSS Tax saver Fund - Gr	100.95	16.81	24.41	17.89	13.89	15.33	16.88
UTI ELSS Tax Saver Fund - Gr	173.70	16.70	19.45	17.43	16.05	14.91	14.92
LIC MF ELSS Tax Saver - Gr	124.14	14.62	23.15	17.13	14.08	14.78	14.02
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	75.93	21.93	27.08	17.10	16.16	15.78	16.67
Navi ELSS Tax Saver Fund - Gr	25.20	14.95	19.55	16.83	12.94	N.A.	N.A.
Groww ELSS Tax Saver Fund - Gr	16.93	20.50	21.62	15.25	12.87	N.A.	N.A.
Shriram ELSS Tax Saver Fund - Gr	19.33	19.80	20.78	15.08	N.A.	N.A.	N.A.
Axis ELSS Tax Saver Fund - Gr	78.35	10.93	17.27	10.86	12.83	16.63	N.A.
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	48.50	16.03	15.75	10.82	9.56	14.69	15.85
WhiteOak Capital ELSS Tax Saver Fund - Gr	13.30	22.51	28.73	N.A.	N.A.	N.A.	N.A.
Samco ELSS Tax Saver Fund - Gr	13.15	22.21	N.A.	N.A.	N.A.	N.A.	N.A.
Average of ELSS		19.49	23.57	20.34	16.52	16.65	16.64
NIFTY 500 TRI		19.81	22.40	20.76	17.34	16.24	16.55
S&P BSE 200 TRI		17.27	19.20	19.46	16.84	15.91	16.58

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Sundaram Financial Services Opportunities Fund - Gr	88.91	25.89	30.92	22.37	22.47	18.71
Invesco India Financial Services Fund - Gr	107.58	23.30	26.43	18.22	19.09	15.77
Nippon India Banking & Financial Services Fund - Gr	514.03	20.00	23.71	20.66	25.42	14.68
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	51.14	18.22	21.42	15.72	18.13	13.85
HDFC Banking & Financial Services Fund - Gr	14.22	18.19	21.40	16.97	N.A.	N.A.
Tata Banking & Financial Services Fund - Gr	35.49	18.87	21.25	17.71	18.20	16.25
Mirae Asset Banking and Financial Services Fund - Gr	16.65	17.83	20.61	15.61	18.32	N.A.
Baroda BNP Paribas Banking and Financial Services Fund - Gr	39.15	21.55	20.38	16.66	15.64	13.45
LIC MF Banking & Financial Services Fund - Gr	19.13	16.55	18.82	18.27	17.45	13.72
SBI Banking & Financial Services Fund - Gr	32.18	19.72	18.66	14.67	16.16	14.38
UTI Banking and Financial Services Fund - Gr	154.45	17.64	18.49	15.18	17.59	11.33
ICICI Prudential Banking and Financial Services Fund - Gr	107.91	14.34	17.04	13.38	18.37	12.77
Taurus Banking & Financial Services Fund - Gr	45.95	14.93	14.25	15.54	16.25	14.64
ITI Banking and Financial Services Fund - Gr	12.69	13.89	13.99	11.75	N.A.	N.A.
Kotak Banking & Financial Services Fund - Gr	12.68	15.55	N.A.	N.A.	N.A.	N.A.
Avg of Banking Funds		18.43	20.53	16.62	18.59	14.50

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Tata India Consumer Fund - Gr	35.72	17.40	29.53	16.41	20.33	14.97
ICICI Prudential Bharat Consumption Fund - Gr	20.64	19.72	27.49	19.47	21.46	N.A.
Mirae Asset Great Consumer Fund - Gr	76.38	16.81	27.15	17.41	23.28	17.62
SBI Consumption Opportunities Fund - Regular Plan - Gr	261.23	15.25	24.52	19.66	26.66	17.76
Sundaram Consumption Fund - Gr	79.37	18.77	23.70	17.19	19.05	14.29
Baroda BNP Paribas India Consumption Fund - Gr	25.50	14.73	23.52	14.40	19.89	18.87
Canara Robeco Consumer Trends Fund - Regular Gr	88.20	15.08	21.27	15.11	21.15	18.64
Mahindra Manulife Consumption Fund - Gr	18.30	13.02	21.10	15.73	18.78	12.43
Nippon India Consumption Fund - Gr	158.44	15.43	20.57	18.70	23.60	20.24
UTI India Consumer Fund - Gr	46.37	11.39	17.17	8.20	15.05	12.65
ICICI Prudential FMCG Fund-Gr	457.70	5.90	16.51	18.48	19.37	14.38
Avg of FMCG Funds		14.86	22.96	16.43	20.78	16.19

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	26.17	25.22	34.34	14.05	14.62	21.61
SBI Healthcare Opportunities Fund - Regular Plan - Gr	297.43	20.46	32.46	15.58	15.74	20.22
UTI Healthcare Fund - Gr	198.33	25.10	32.10	10.51	12.68	18.88
Nippon India Pharma Fund - Gr	376.32	23.71	31.45	11.97	15.28	20.29
Tata India Pharma & Healthcare Fund - Gr	21.80	23.58	29.71	12.48	14.18	20.37
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	22.65	23.97	29.50	9.91	12.52	N.A.
DSP Healthcare Fund - Gr	28.76	24.20	29.19	12.75	15.29	23.34
Mirae Asset Healthcare Fund - Gr	27.28	22.82	26.27	8.93	14.10	21.60
ITI Pharma and Healthcare Fund - Gr	11.87	19.09	25.06	9.40	N.A.	N.A.
LIC MF Healthcare Fund - Gr	20.43	17.80	19.60	5.16	7.51	N.A.
Avg of Pharma Funds		22.60	28.97	11.07	13.55	20.90

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin India Technology Fund - Gr	422.68	31.62	46.94	9.80	19.38	22.38
Aditya Birla Sun Life Digital India Fund - Gr	158.36	27.67	33.81	6.32	24.91	25.44
Tata Digital India Fund - Gr	41.41	26.61	29.63	4.17	24.66	23.37
ICICI Prudential Technology Gr	170.47	25.65	25.05	2.25	22.73	23.75
SBI Technology Opportunities Fund - Regular Plan - Gr	174.29	20.75	21.70	5.93	23.48	22.89
Avg of Technology Funds		26.46	31.43	5.69	23.03	23.57

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential ESG Fund - Gr	17.34	22.37	27.69	12.09	16.35	N.A.
SBI Magnum Equity ESG Fund - Gr	202.80	16.67	20.62	10.42	17.57	15.60
Quant ESG Equity Fund - Gr	27.40	22.99	20.61	17.91	34.39	N.A.
Invesco India ESG Equity Fund - Gr	14.61	17.54	20.54	5.89	N.A.	N.A.
Quantum India ESG Equity Fund - Gr	20.25	14.41	19.68	9.30	16.25	N.A.
Axis ESG Equity Fund - Gr	18.03	13.61	19.56	4.44	11.58	N.A.
Aditya Birla Sun Life ESG Fund - Gr	14.55	16.03	19.36	3.82	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr	14.48	17.59	17.71	9.13	13.12	N.A.
Average of ESG Funds		17.65	20.72	9.13	18.21	15.60



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Infrastructure Fund - Gr	37.14	40.05	49.06	34.17	38.45	19.13
Franklin Build India Fund - Gr	107.58	35.47	45.91	28.52	35.34	22.58
HSBC Infrastructure Fund - Gr	36.94	24.91	42.73	23.32	34.57	18.77
Invesco India Infrastructure Fund - Gr	47.41	28.31	42.46	22.68	33.16	24.37
SBI Infrastructure Fund - Regular Plan - Gr	40.29	29.29	42.28	26.76	33.94	23.70
Bandhan Infrastructure Fund - Regular Gr	36.72	27.46	42.23	22.07	35.59	20.96
DSP T.I.G.E.R. Fund - Gr	237.96	30.43	41.89	28.26	36.80	22.97
ICICI Prudential Infrastructure Fund - Gr	143.31	28.67	39.10	34.75	39.94	24.41
Aditya Birla Sun Life Infrastructure Fund - Gr	75.34	24.86	38.57	24.43	32.44	20.06
Bank of India Manufacturing and Infrastructure Fund - Gr	43.06	26.54	38.50	21.50	31.58	24.30
Tata Infrastructure Fund - Gr	143.90	25.20	37.57	24.53	35.09	22.78
LIC MF Infrastructure Fund - Gr	33.70	28.01	36.57	23.01	30.73	20.86
Canara Robeco Infrastructure - Gr	114.41	23.94	35.01	23.09	34.49	21.89
Sundaram Infrastructure Advantage Fund - Gr	73.72	25.85	34.16	19.15	30.26	19.48
Taurus Infrastructure Fund - Gr	55.18	28.42	31.63	19.89	26.50	18.11
Kotak Infrastructure and Economic Reform Fund - Gr	50.03	18.01	30.84	23.90	35.01	21.77
UTI Infrastructure Fund - Gr	113.25	23.87	30.58	20.51	27.51	18.17
Quant Infrastructure Fund - Gr	30.97	30.74	24.58	20.42	40.81	30.41
Average of Thematic Infrastructure Funds		27.78	37.98	24.50	34.01	21.93

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life PSU Equity Fund - Gr	26.80	48.48	51.76	39.71	38.90	N.A.
Nippon India Power & Infra Fund - Gr	267.73	33.18	48.46	30.46	36.91	23.21
ICICI Prudential PSU Equity Fund - Gr	15.69	38.48	47.74	N.A.	N.A.	N.A.
Franklin India Opportunities Fund-Gr	180.90	31.97	47.48	22.26	26.44	21.14
Invesco India PSU Equity Fund - Gr	46.44	37.27	46.73	33.09	32.80	23.71
SBI PSU Fund - Gr	23.59	44.65	43.28	36.07	35.29	19.90
ICICI Prudential Manufacturing Fund - Gr	26.17	25.82	39.20	24.04	30.48	21.00
ICICI Prudential Transportation and Logistics Fund - Gr	13.81	22.76	39.07	N.A.	N.A.	N.A.
360 ONE Quant Fund - Gr	14.74	28.59	38.54	22.12	N.A.	N.A.
HDFC Housing Opportunities Fund - Gr	19.38	32.07	34.80	23.27	27.01	16.85
Bandhan Transportation and Logistics Fund - Gr	13.63	21.70	34.37	N.A.	N.A.	N.A.
Tata Housing Opportunities Fund - Gr	13.67	20.88	33.82	N.A.	N.A.	N.A.
UTI Transportation and Logistics Fund- Gr	203.90	20.86	33.64	24.68	25.26	14.83
Quant Quantamental Fund - Gr	18.79	24.34	32.46	28.17	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr	27.12	25.44	31.71	26.27	33.22	N.A.
Kotak Pioneer Fund - Gr	23.13	17.52	30.67	11.47	20.39	N.A.
Nippon India Quant Fund - Gr	56.56	23.28	30.31	20.05	24.13	18.30
Tata Business Cycle Fund - Gr	15.68	26.27	30.03	22.36	N.A.	N.A.
ICICI Prudential Business Cycle Fund - Gr	18.27	22.54	28.48	19.71	N.A.	N.A.
HSBC Business Cycles Fund - Gr	31.71	18.44	27.80	17.67	24.09	16.85
ICICI Prudential Housing Opportunities Fund - Gr	14.15	23.26	27.36	N.A.	N.A.	N.A.
Baroda BNP Paribas Business Cycle Fund - Gr	13.03	23.02	26.20	15.11	N.A.	N.A.
Axis Quant Fund - Gr	14.02	16.74	25.97	12.49	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr	71.81	21.34	25.10	16.79	25.38	18.57
HDFC Business Cycle Fund - Gr	12.50	17.38	25.08	N.A.	N.A.	N.A.
Kotak Manufacture in India Fund - Gr	14.17	17.58	24.91	N.A.	N.A.	N.A.
Sundaram Services Fund - Gr	27.61	20.35	24.80	14.02	25.05	21.88
ICICI Prudential Exports and Services Fund - Gr	124.86	22.70	24.03	17.62	23.32	18.14
Taurus Ethical Fund - Gr	106.17	21.89	23.20	11.86	17.82	16.12
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	24.69	18.53	23.08	12.12	16.02	13.24
Tata Quant Fund - Gr	13.49	16.25	22.89	13.82	14.69	N.A.
ICICI Prudential Commodities Fund - Gr	34.78	20.22	22.85	19.49	35.73	N.A.
SBI Magnum COMMA Fund - Gr	84.65	23.90	22.50	8.97	21.43	19.98
Tata Resources & Energy Fund - Gr	36.27	18.93	22.28	12.42	23.34	21.93
ICICI Prudential Quant Fund - Gr	17.96	17.16	21.76	12.15	21.55	N.A.
SBI Equity Minimum Variance Fund - Gr	20.76	15.98	21.46	15.98	18.53	N.A.
ICICI Prudential MNC Fund - Gr	23.58	15.02	21.42	12.05	21.09	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	88.20	15.08	21.27	15.11	21.15	18.64
Aditya Birla Sun Life Special Opportunities Fund - Gr	19.17	21.56	21.25	10.78	18.67	N.A.
Tata Ethical Fund - Gr	341.51	12.80	20.57	9.93	20.28	17.04
Aditya Birla Sun Life India GenNext Fund - Gr	175.64	14.90	19.47	13.03	19.71	17.29
Aditya Birla Sun Life MNC Fund Gr	1122.17	15.41	18.86	6.91	9.90	8.55
Axis Special Situations Fund - Gr	14.24	10.56	18.57	3.16	N.A.	N.A.
Kotak Business Cycle Fund - Gr	12.18	12.99	18.57	N.A.	N.A.	N.A.
SBI Magnum Global Fund - Gr	339.31	9.49	17.55	7.86	17.35	15.26
UTI MNC Fund - Gr	324.83	11.02	16.49	8.78	14.52	10.28
Aditya Birla Sun Life Business Cycle Fund - Gr	12.38	15.81	15.59	11.27	N.A.	N.A.
DSP Quant Fund - Gr	18.80	12.77	15.30	5.75	12.74	N.A.
HDFC MNC Fund - Gr	12.13	10.19	N.A.	N.A.	N.A.	N.A.
Axis Business Cycles Fund - Gr	13.23	18.44	N.A.	N.A.	N.A.	N.A.
HDFC Defence Fund - Gr	14.76	46.77	N.A.	N.A.	N.A.	N.A.
Quant Business Cycle Fund - Gr	13.80	37.50	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Innovation Fund - Gr	13.17	24.36	N.A.	N.A.	N.A.	N.A.
Average of Thematic Funds		22.35	28.31	17.22	23.54	17.85

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Us Equity Opportunities Fund - Gr	27.56	10.25	29.87	2.59	9.22	14.55
ICICI Prudential US Bluechip Equity Fund - Gr	55.86	6.16	27.71	9.00	13.45	16.99
Nippon India Japan Equity Fund - Gr	16.83	1.55	13.63	-2.63	1.70	6.58
Aditya Birla Sun Life International Equity Fund - A - Gr	31.70	1.89	3.76	2.23	6.04	9.23
Franklin Asian Equity Fund - Gr	24.45	-7.00	-3.51	-9.61	-6.79	4.32
Average of Thematic International Funds		2.57	14.29	0.32	4.72	10.33

FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset NYSE FANG ETF FoF - Gr	14.98	11.63	79.57	12.06	N.A.	N.A.
Edelweiss US Technology Equity Fund of Fund - Gr	19.99	12.56	52.59	0.86	4.58	N.A.
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	14.98	8.73	49.84	N.A.	N.A.	N.A.
Kotak Nasdaq 100 FOF	13.92	11.43	47.20	7.34	N.A.	N.A.
Navi NASDAQ 100 FoF - Gr	12.21	10.58	46.84	N.A.	N.A.	N.A.
Aditya Birla Sun Life NASDAQ 100 FOF - Gr	11.29	11.12	45.65	6.62	N.A.	N.A.
Motilal Oswal Nasdaq 100 Fund of Fund - Gr	28.13	12.72	45.39	5.82	13.19	22.50
Axis NASDAQ 100 FoF - Gr	14.77	11.25	45.32	N.A.	N.A.	N.A.
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	12.87	11.00	45.10	N.A.	N.A.	N.A.
DSP Global Innovation FoF - Gr	11.96	10.45	40.93	N.A.	N.A.	N.A.
PGIM India Global Equity Opportunities Fund - Gr	34.99	8.73	35.83	-4.27	0.95	15.67
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	56.09	10.70	32.37	-3.82	4.53	15.34
Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	12.26	9.33	28.75	5.33	N.A.	N.A.
Bandhan US Equity FoF - Gr	11.25	9.44	28.69	4.26	N.A.	N.A.
Sundaram Global Brand Fund - Gr	28.35	5.24	28.38	3.69	9.13	12.34
HSBC Brazil Fund - Gr	7.76	5.11	26.81	16.23	0.29	-0.94
Kotak Global Innovation Fund of Fund - Gr	8.62	5.68	26.40	-4.89	N.A.	N.A.
SBI International Access - US Equity FoF - Gr	13.35	11.73	24.58	4.46	N.A.	N.A.
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	22.50	10.20	23.20	10.89	14.89	13.41
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	26.58	9.42	22.84	2.51	11.38	6.88
Navi US Total Stock Market FoF - Gr	12.18	8.51	22.36	N.A.	N.A.	N.A.
Axis Global Innovation FoF - Gr	10.65	6.18	21.44	-0.37	N.A.	N.A.
Baroda BNP Paribas Aqua Fund of Fund - Gr	11.61	7.03	18.57	1.61	N.A.	N.A.
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	16.27	7.05	17.96	10.61	13.11	10.02
DSP US Flexible Equity Fund - Gr	47.57	6.06	17.41	6.28	11.89	15.01
HDFC Developed World Indexes FoF - Gr	11.70	7.91	17.08	5.27	N.A.	N.A.
Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	7.13	1.17	16.73	-13.06	N.A.	N.A.
Axis Global Equity Alpha Fund of Fund - Gr	14.23	5.92	16.00	3.66	9.91	N.A.
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	17.25	5.81	15.03	5.50	9.96	11.19
PGIM India Emerging Markets Equity Fund - Gr	12.62	7.86	10.80	-15.06	-9.02	-0.42
DSP Global Allocation Fund - Gr	18.11	4.49	9.90	1.80	4.05	8.80
Franklin India Feeder - Franklin European Growth Fund - Gr	9.95	1.32	9.63	3.29	3.11	1.83
Kotak Global Emerging Market Fund - Gr	20.77	2.54	9.52	-3.63	-1.49	7.20
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	23.72	3.63	9.46	7.20	10.56	9.91
PGIM India Global Select Real Estate Securities FoF - Gr	9.51	6.97	8.56	-4.47	N.A.	N.A.
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	20.83	5.39	8.44	-1.93	6.50	11.31
DSP World Gold Fund of Fund - Gr	17.13	-0.54	8.43	2.07	-2.96	10.00
HSBC Global Equity Climate Change FoF - Gr	9.55	0.94	7.64	-5.71	N.A.	N.A.
ICICI Prudential Global Advantage Fund - Gr (FOF)	13.09	-3.03	7.45	-2.68	-0.24	N.A.
Edelweiss US Value Equity Off-shore Fund- Reg Gr	26.98	6.26	7.44	6.06	13.01	12.29
DSP World Energy Fund - Gr	17.89	-2.57	6.63	0.76	9.41	7.31
HSBC Asia Pacific Div Yield Fund - Gr	18.31	-1.13	5.28	-1.37	0.99	6.59
ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	13.30	3.55	4.77	N.A.	N.A.	N.A.
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	9.91	-8.99	4.57	N.A.	N.A.	N.A.
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	13.89	-2.51	3.94	-7.88	-6.13	3.52
HSBC Global Emerging Markets Fund - Gr	16.56	-4.30	1.42	-7.33	-4.66	4.63
Kotak International REIT FOF - Gr	9.49	5.55	-0.11	-4.17	N.A.	N.A.
Mahindra Manulife Asia Pacific REITs FoF - Gr	8.72	1.47	-1.57	-4.53	N.A.	N.A.
DSP World Mining Fund - Regular Gr	15.82	-3.57	-2.85	6.59	9.55	15.51
Edelweiss ASEAN Equity Off-shore - Gr	23.44	-4.01	-4.06	-0.44	1.40	3.29
DSP World Agriculture Fund - Gr	18.22	-4.03	-6.02	-9.40	-4.16	3.13
Mirae Asset Hang Seng TECH ETF FoF - Gr	7.00	-6.99	-7.76	-15.69	N.A.	N.A.
Axis Greater China Equity FoF - Gr	6.48	-10.00	-11.35	-12.74	N.A.	N.A.
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	32.69	-13.81	-12.05	-17.55	-12.77	6.49
Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	10.44	3.73	N.A.	N.A.	N.A.	N.A.
Average of FoF International Funds		4.38	18.83	0.00	4.17	8.95

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	30.93	26.71	30.73	26.42	19.88	17.54	N.A.
JM Aggressive Hybrid Fund - Gr	96.65	24.63	30.42	21.61	16.23	14.35	13.53
ICICI Prudential Equity & Debt Fund - Regular Gr	306.49	19.83	25.33	26.17	19.34	16.61	17.71
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	50.67	16.99	22.60	19.50	15.79	14.62	14.43
UTI Aggressive Hybrid Fund - Gr	325.63	16.98	22.24	20.22	14.79	13.04	13.66
DSP Equity & Bond Fund - Gr	287.82	15.61	22.19	15.37	15.09	13.43	15.30
HSBC Aggressive Hybrid Fund - Gr	45.25	14.74	21.65	14.32	12.28	11.75	14.13
Nippon India Equity Hybrid Fund - Gr	86.28	16.02	21.11	19.32	10.43	10.50	13.04
Invesco India Equity And Bond Fund - Gr	17.82	16.51	20.80	14.49	12.31	N.A.	N.A.
Mahindra Manulife Aggressive Hybrid Fund - Gr	21.32	15.48	20.17	19.61	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr	221.83	16.46	18.84	16.64	14.19	12.45	14.47
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1254.50	13.14	17.66	14.54	11.52	10.76	13.39
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	22.75	14.70	17.65	15.95	15.53	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr	49.81	13.67	17.58	18.11	16.43	13.74	N.A.
Canara Robeco Equity Hybrid Fund - Gr	298.15	13.74	17.45	14.93	14.76	13.96	15.31
Union Hybrid Equity Fund - Gr	15.18	14.31	17.22	N.A.	N.A.	N.A.	N.A.
Shriram Hybrid Equity Fund - Regular Gr	27.81	16.52	17.22	12.60	11.33	11.35	10.81
LIC MF Aggressive Hybrid Fund - Gr	162.28	12.95	17.07	11.27	10.94	9.71	9.90
Bandhan Hybrid Equity Fund - Regular Plan - Gr	20.46	12.72	16.97	16.20	12.97	10.77	N.A.
Navi Equity Hybrid Fund - Gr	17.37	12.19	16.74	14.53	11.90	N.A.	N.A.
Mirae Asset Aggressive Hybrid Fund - Gr	26.58	12.81	16.29	14.96	13.81	13.78	N.A.
Groww Aggressive Hybrid Fund - Gr	17.82	13.97	15.61	13.10	12.22	N.A.	N.A.
HDFC Hybrid Equity Fund - Gr	100.26	10.62	15.36	17.87	14.52	12.63	13.80
SBI Equity Hybrid Fund - Gr	239.65	12.18	13.96	14.09	13.49	12.94	14.58
PGIM India Hybrid Equity Fund - Gr	109.10	8.95	13.86	12.04	11.02	9.82	10.88
Sundaram Aggressive Hybrid Fund - Gr	133.48	13.34	13.59	15.27	12.23	13.16	14.19
Tata Hybrid Equity Fund - Regular Plan - Gr	372.45	11.15	13.16	15.90	12.73	11.26	13.77
Motilal Oswal Equity Hybrid Fund - Gr	17.89	8.57	12.65	11.05	12.30	N.A.	N.A.
Axis Equity Hybrid Fund - Gr	17.03	9.10	11.16	10.51	11.71	N.A.	N.A.
Quant Absolute Fund - Gr	352.06	14.30	10.64	24.58	22.12	18.35	19.08
Average of Aggressive Hybrid Funds		14.63	18.26	16.59	14.00	13.02	14.00

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	422.82	22.62	28.40	23.60	25.03	17.97
Motilal Oswal Balance Advantage Fund - Gr	19.14	20.42	24.12	11.19	10.45	9.97
NJ Balanced Advantage Fund - Gr	12.06	15.63	19.88	10.37	N.A.	N.A.
Baroda BNP Paribas Balanced Advantage Fund - Gr	20.26	14.10	18.60	11.57	13.33	15.06
Mahindra Manulife Balanced Advantage Fund - Gr	12.25	15.63	17.97	N.A.	N.A.	N.A.
Invesco India Balanced Advantage Fund - Gr	45.52	14.20	17.68	11.31	12.31	10.54
SBI Balanced Advantage Fund - Gr	12.74	10.65	17.55	12.06	N.A.	N.A.
Axis Balanced Advantage Fund - Gr	17.02	12.86	16.74	8.94	11.43	9.81
Mirae Asset Balanced Advantage Fund - Gr	12.01	12.30	16.71	N.A.	N.A.	N.A.
HSBC Balanced Advantage Fund - Gr	36.94	11.92	16.22	9.34	9.47	9.53
Franklin India Balanced Advantage Fund - Gr	12.00	13.34	16.20	N.A.	N.A.	N.A.
ITI Balanced Advantage Fund - Gr	12.46	13.53	15.99	6.44	11.62	N.A.
Edelweiss Balanced Advantage Fund - Gr	43.05	11.85	15.82	9.87	13.21	13.56
Bank of India Balanced Advantage Fund - Gr	22.21	13.89	15.51	16.31	13.54	8.40
Shriram Balanced Advantage Fund - Gr	15.69	14.52	15.35	10.18	10.42	N.A.
ICICI Prudential Balanced Advantage Fund - Regular Gr	61.21	11.23	15.23	11.86	13.23	12.40
DSP Dynamic Asset Allocation Fund - Gr	23.15	10.30	15.07	7.97	8.64	9.41
Nippon India Balanced Advantage Fund - Gr	148.25	12.26	14.82	10.69	12.86	11.36
Tata Balanced Advantage Fund - Gr	17.81	10.93	14.74	10.89	13.13	N.A.
Union Balanced Advantage Fund - Gr	17.64	10.46	14.17	8.66	9.35	11.62
Kotak Balanced Advantage Fund - Gr	17.24	9.42	14.11	9.50	11.11	11.59
Aditya Birla Sun Life Balanced Advantage Fund - Gr	87.43	10.13	13.90	9.71	11.28	11.30
Bandhan Balanced Advantage Fund Regular Plan - Gr	20.55	8.41	12.76	6.32	9.41	9.78
PGIM India Balanced Advantage Fund - Gr	13.18	7.68	12.07	7.76	N.A.	N.A.
LIC MF Balanced Advantage Fund - Gr	11.79	8.26	12.01	9.15	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr	30.08	11.16	11.60	9.26	10.18	8.08
WhiteOak Capital Balanced Advantage Fund - Gr	11.65	10.36	N.A.	N.A.	N.A.	N.A.
Quant Dynamic Asset Allocation Fund - Gr	12.93	26.41	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		13.02	16.28	10.56	12.11	11.27

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HSBC Equity Savings Fund - Gr	27.47	4.98	9.47	16.46	9.53	12.05
SBI Equity Savings Fund - Gr	20.73	3.79	10.79	16.25	9.55	11.26
Kotak Equity Savings Fund - Gr	22.45	5.59	9.97	14.43	10.77	11.30
UTI Equity Savings Fund - Gr	15.95	4.06	9.48	14.19	10.48	12.00
Invesco India Equity Savings Fund - Gr	14.32	4.76	8.79	14.10	6.61	8.06
Sundaram Equity Savings Fund - Gr	59.94	3.81	10.50	13.56	9.06	12.71
Axis Equity Saver Fund - Gr	19.29	4.95	10.04	12.81	6.81	9.26
Mirae Asset Equity Savings Fund - Gr	17.20	3.72	9.36	12.75	8.45	11.28
Mahindra Manulife Equity Savings Fund - Gr	18.14	4.21	10.91	12.75	7.88	11.44
HDFC Equity Savings Fund - Gr	57.19	3.98	9.16	12.31	9.35	12.32
Baroda BNP Paribas Equity Savings Fund - Gr	14.37	4.62	8.32	12.26	8.18	7.68
DSP Equity Savings Fund - Gr	18.66	3.57	7.92	11.59	8.68	10.11
Edelweiss Equity Savings Fund - Regular - Gr	21.21	3.55	8.16	11.53	7.78	9.48
Nippon India Equity Savings Fund - Gr	14.22	2.68	5.86	11.48	7.58	9.16
Tata Equity Savings Fund - Regular Plan - Gr	47.45	4.00	7.94	11.23	7.56	8.95
Union Equity Savings Fund - Gr	15.00	3.16	7.45	10.54	6.44	7.54
LIC MF Equity Savings Fund - Gr	23.90	3.20	9.29	10.29	7.11	8.62
Aditya Birla Sun Life Equity Savings Fund - Gr	19.27	2.17	6.29	9.68	4.97	8.04
ICICI Prudential Equity Savings Fund - Gr	19.75	1.75	5.73	9.36	8.39	8.93
Bandhan Equity Savings Fund - Regular Gr	27.76	2.03	5.31	8.72	5.93	7.41
Franklin India Equity Savings Fund - Gr	14.48	2.57	6.33	8.40	6.34	8.93
PGIM India Equity Savings Fund - Gr	44.03	2.03	4.34	7.54	5.41	8.20
Average of Equity Savings Funds		3.60	8.25	11.92	7.86	9.76

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr	30.26	6.45	7.09	7.42	5.91	5.27
Kotak Equity Arbitrage Fund - Gr	33.46	6.63	7.24	7.36	5.84	5.23
Invesco India Arbitrage Fund - Gr	28.57	6.76	7.27	7.33	6.16	5.25
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	14.43	6.94	7.42	7.21	5.38	4.84
HDFC Arbitrage Fund - Wholesale Gr	27.42	6.49	7.14	7.16	5.58	4.93
UTI Arbitrage Fund - Gr	31.32	6.58	7.18	7.12	5.51	4.96
Bandhan Arbitrage Fund - Regular Plan - Gr	29.08	6.51	6.96	7.12	5.51	4.87
Edelweiss Arbitrage Fund - Gr	17.34	6.30	7.08	7.11	5.66	5.06
DSP Arbitrage Fund - Gr	13.41	6.33	6.96	7.11	5.50	4.82
Aditya Birla Sun Life Arbitrage Fund - Gr	23.79	6.47	7.02	7.09	5.50	4.96
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	30.69	6.25	6.97	7.07	5.54	4.99
HSBC Arbitrage Fund - Gr	17.06	6.36	7.07	7.04	5.39	4.83
Mirae Asset Arbitrage Fund - Gr	11.69	6.70	7.02	7.04	5.47	4.83
Tata Arbitrage Fund - Gr	12.87	6.46	6.96	7.04	5.45	4.90
Union Arbitrage Fund - Gr	12.60	6.67	7.04	7.01	5.22	4.74
Axis Arbitrage Fund - Regular Gr	16.75	6.42	6.84	6.87	5.50	4.93
Nippon India Arbitrage Fund - Gr	23.82	6.28	6.91	6.86	5.48	4.94
Sundaram Arbitrage Fund - Gr	13.01	6.48	6.67	6.83	5.08	4.19
LIC MF Arbitrage Fund - Gr	12.45	6.31	6.82	6.73	5.31	4.62
NJ Arbitrage Fund - Gr	10.85	6.07	6.62	6.68	N.A.	N.A.
JM Arbitrage Fund - Gr	29.43	6.25	6.77	6.68	5.23	4.39
PGIM India Arbitrage Fund - Gr	16.55	6.28	6.61	6.61	5.10	4.63
Bank of India Arbitrage Fund - Gr	12.46	5.80	6.20	6.22	4.50	3.76
ITI Arbitrage Fund - Gr	11.62	6.18	6.82	6.15	4.26	3.66
Mahindra Manulife Arbitrage Fund - Gr	11.28	5.21	5.40	5.64	4.34	3.85
Bajaj Finserv Arbitrage Fund - Gr	10.15	5.96	N.A.	N.A.	N.A.	N.A.
Average of Arbitrage Funds		6.35	6.88	6.90	5.35	4.73

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Hybrid Debt Fund - Gr	71.40	15.76	16.31	12.92	9.55	11.08
Parag Parikh Conservative Hybrid Fund - Gr	12.66	12.73	16.98	12.83	9.78	N.A.
Kotak Debt Hybrid Fund - Gr	50.49	18.62	16.96	12.54	8.36	10.50
DSP Regular Savings Fund - Gr	50.38	15.37	14.89	11.44	7.72	7.81
SBI Conservative Hybrid Fund - Gr	62.41	8.82	12.72	11.11	7.96	10.37
HSBC Conservative Hybrid Fund - Gr	51.85	13.38	12.44	10.70	5.89	7.00
ICICI Prudential Regular Savings Fund Gr	64.47	11.13	14.30	10.34	7.98	8.81
UTI Conservative Hybrid Fund - Gr	59.26	11.62	13.42	10.17	7.01	9.46
Franklin India Debt Hybrid Fund (A) Gr	78.20	12.94	14.45	10.05	7.18	7.72
Baroda BNP Paribas Conservative Hybrid Fund - Gr	39.35	13.12	12.36	10.03	6.26	6.78
Bank of India Conservative Hybrid Fund - Regular - Gr	30.91	15.48	14.42	9.98	15.90	13.54
Nippon India Hybrid Bond Fund - Gr	50.69	8.69	9.19	9.66	7.31	8.41
Canara Robeco Conservative Hybrid Fund - Gr	84.58	10.75	11.53	8.70	6.02	7.60
Aditya Birla Sun Life Regular Savings Fund - Gr	57.60	9.48	11.11	8.52	7.27	9.65
Bandhan Regular Savings Fund - Regular Gr	28.34	11.71	9.98	8.45	4.47	5.27
Sundaram Debt Oriented Hybrid Fund - Gr	26.50	9.51	10.46	8.22	5.79	8.79
Axis Regular Saver Fund - Gr	26.58	7.79	9.08	7.55	4.24	6.59
ITI Conservative Hybrid Fund - Gr	11.09	8.06	9.41	7.21	N.A.	N.A.
Navi Regular Saving Fund - Gr	24.35	7.37	9.48	6.77	4.95	5.53
LIC MF Conservative Hybrid Fund - Gr	73.33	8.47	8.52	6.53	4.23	5.49
Average of Conservative Hybrid Funds		11.54	12.40	9.69	7.26	8.36

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bank of India Liquid Fund - Retail Plan - Gr	2694.75	6.85	6.99	7.01	7.03	5.89
Mahindra Manulife Liquid Fund - Gr	1524.51	6.85	6.94	7.00	7.02	5.86
JM Liquid Fund - Gr	64.02	6.82	6.97	6.97	6.95	5.80
Axis Liquid Fund - Gr	2606.56	6.79	6.94	6.96	7.03	5.87
Union Liquid Fund - Gr	2253.82	6.72	6.92	6.96	7.02	5.84
Canara Robeco Liquid Fund - Regular Plan - Gr	2818.48	6.73	6.91	6.95	7.02	5.85
Mirae Asset Liquid Fund - Regular Plan - Gr	2456.66	6.73	6.90	6.94	6.98	5.82
Baroda BNP Paribas Liquid Fund Gr	3968.87	6.59	6.82	6.94	7.00	5.88
HSBC Liquid Fund - Gr	2335.63	6.77	6.92	6.94	6.99	5.83
UTI Liquid Fund Institutional - Gr	3843.12	6.76	6.90	6.93	7.00	5.83
PGIM India Liquid Fund - Gr	305.02	6.70	6.89	6.93	6.99	5.81
Tata Liquid Fund Regular Plan - Gr	3690.17	6.77	6.92	6.93	6.93	5.77
Invesco India Liquid Fund - Gr	3218.69	6.68	6.88	6.92	6.95	5.80
DSP Liquidity Fund - Regular Plan - Gr	3343.43	6.70	6.86	6.91	6.94	5.80
Aditya Birla Sun Life Liquid Fund - Gr	377.42	6.71	6.88	6.91	7.02	5.84
Trust MF Liquid Fund - Gr	1141.08	6.72	6.91	6.90	6.92	5.74
Bandhan Liquid Fund - Regular Plan - Gr	2832.24	6.65	6.85	6.89	6.94	5.79
Groww Liquid Fund - Gr	2264.52	6.73	6.88	6.89	6.72	5.57
Sundaram Liquid Fund - Gr	2067.71	6.67	6.85	6.89	6.94	5.80
LIC MF Liquid Fund Gr	4235.63	6.80	6.88	6.89	6.92	5.75
ICICI Prudential Liquid Fund - Gr	346.78	6.78	6.85	6.88	6.96	5.77
Kotak Liquid Regular Plan - Gr	4736.93	6.68	6.83	6.87	6.92	5.75
Nippon India Liquid Fund - Gr	5718.22	6.65	6.82	6.87	6.93	5.77
HDFC Liquid Fund - Gr	4597.09	6.70	6.83	6.87	6.93	5.76
SBI Liquid Fund - Gr	3665.90	6.70	6.84	6.87	6.93	5.76
360 ONE Liquid Fund - Gr	1808.31	6.62	6.80	6.84	6.87	5.71
Edelweiss Liquid Fund - Retail Plan - Gr	2724.29	6.64	6.75	6.79	6.82	5.65
WhiteOak Capital Liquid Fund - Gr	1261.87	6.57	6.77	6.77	6.80	5.54
Navi Liquid Fund - Gr	25.64	6.66	6.72	6.77	6.79	N.A.
Quantum Liquid Fund - Regular plan - Gr	31.57	6.59	6.71	6.74	6.73	5.58
ITI Liquid Fund - Gr	1226.51	6.55	6.73	6.70	6.65	5.55
Quant Liquid Plan - Gr	37.19	6.46	6.62	6.69	6.66	5.64
Parag Parikh Liquid Fund - Gr	1307.39	6.59	6.65	6.67	6.57	5.48
Motilal Oswal Liquid Fund - Gr	12.47	6.40	6.52	6.54	6.49	5.38
Bajaj Finserv Liquid Fund - Gr	1030.07	6.65	6.84	N.A.	N.A.	N.A.
Average of Liquid Funds		6.69	6.84	6.87	6.89	5.74

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Savings Fund - Gr	487.53	6.34	6.64	6.93	7.17	5.88
Mirae Asset Ultra Short Duration Fund - Gr	1166.28	6.58	6.81	6.92	7.10	5.80
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1378.07	6.22	6.66	6.92	7.22	5.99
HSBC Ultra Short Duration Fund - Gr	1210.66	6.35	6.58	6.76	6.99	5.68
SBI Magnum Ultra Short Duration Fund - Gr	5343.75	6.26	6.59	6.72	6.96	5.62
Bandhan Ultra Short Term Fund - Gr	13.61	6.19	6.52	6.71	7.03	5.63
Mahindra Manulife Ultra Short Duration Fund - Gr	1232.24	5.94	6.40	6.66	6.85	5.53
HDFC Ultra Short Term Fund - Gr	13.55	6.14	6.46	6.65	6.92	5.61
ICICI Prudential Ultra Short Term Fund - Gr	24.75	5.99	6.39	6.60	6.90	5.65
DSP Ultra Short Fund - Gr	3061.28	5.92	6.80	6.59	6.69	5.30
UTI Ultra Short Duration Fund - Gr	3804.48	6.03	6.33	6.52	6.74	5.39
Kotak Savings Fund - Gr	38.44	5.61	6.17	6.48	6.82	5.55
Nippon India Ultra Short Duration Fund - Gr	3613.22	5.94	6.31	6.46	6.69	5.59
Invesco India Ultra Short Term Fund - Gr	2411.61	5.78	6.12	6.40	6.62	5.27
PGIM India Ultra Short Duration Fund - Gr	30.71	6.10	6.20	6.30	6.52	5.33
Tata Ultra Short Term Fund - Gr	12.75	5.92	6.19	6.27	6.46	5.21
ITI Ultra Short Duration Fund - Gr	1119.09	6.27	6.35	6.23	6.26	4.93
Axis Ultra Short Term Fund - Gr	13.25	5.81	6.07	6.23	6.52	5.26
WhiteOak Capital Ultra Short Term Fund - Gr	1227.12	5.52	6.00	6.16	6.36	5.04
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3425.40	5.76	6.04	6.16	6.36	5.06
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2855.40	5.43	5.76	5.94	6.28	5.24
Motilal Oswal Ultra Short Term Fund - Gr	15.07	5.69	5.84	5.88	5.77	4.62
LIC MF Ultra Short Duration Fund - Gr	1191.34	5.87	5.86	5.86	5.96	5.01
Sundaram Ultra Short Duration Fund - Gr	2436.25	5.51	5.68	5.81	6.09	4.80
Average of Ultra Short Duration Funds		5.97	6.28	6.42	6.64	5.37

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	482.12	6.37	6.10	7.45	7.54	5.87
HSBC Low Duration Fund - Gr	25.27	6.23	6.25	6.93	7.04	5.42
HDFC Low Duration Fund - Gr	51.54	5.80	5.69	6.71	6.97	5.43
UTI Low Duration Fund - Regular Plan - Gr	3154.98	6.69	6.53	6.70	7.10	5.71
Canara Robeco Savings Fund - Regular Plan - Gr	37.65	6.53	6.29	6.67	6.94	5.43
Axis Treasury Advantage Fund - Gr	2752.01	6.26	6.22	6.52	6.98	5.60
Bandhan Low Duration Fund - Regular Plan - Gr	34.46	6.41	6.39	6.49	6.92	5.38
Invesco India Treasury Advantage Fund - Gr	3373.54	6.00	6.24	6.49	6.80	5.32
Mahindra Manulife Low Duration Fund - Gr	1464.82	5.82	5.85	6.44	6.62	5.08
Baroda BNP Paribas Low Duration Fund - Gr	35.98	5.80	6.28	6.42	6.67	5.12
DSP Low Duration Fund - Regular Plan - Growth	17.70	5.88	6.15	6.42	6.89	5.45
Tata Treasury Advantage Fund - Regular Plan - Gr	3508.85	6.31	6.23	6.41	6.85	5.37
SBI Magnum Low Duration Fund - Gr	3123.83	6.07	6.23	6.36	6.71	5.29
Nippon India Low Duration Fund - Gr	3343.11	5.98	6.18	6.35	6.69	5.34
JM Low Duration Fund - Gr	33.11	5.78	6.15	6.31	6.53	5.24
Aditya Birla Sun Life Low Duration Fund - Gr	588.51	5.94	5.98	6.30	6.66	5.40
Mirae Asset Low Duration Fund Regular Savings Plan - Gr	2017.88	6.11	5.99	6.26	6.52	5.16
Kotak Low Duration Fund Standard Gr	2988.42	5.12	5.61	6.23	6.62	5.16
Sundaram Low Duration Fund - Gr	3099.19	5.97	6.19	6.18	6.43	5.23
LIC MF Low Duration Fund - Gr	35.47	6.03	5.93	6.09	6.52	5.10
Average of Low Duration Funds		6.06	6.12	6.49	6.80	5.35

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Money Market Fund - Instit. Gr	2743.05	6.74	6.94	7.12	7.45	6.09
Aditya Birla Sun Life Money Manager Fund - Gr	329.18	6.61	6.91	7.05	7.43	6.05
Nippon India Money Market Fund - Gr	3692.31	6.63	6.88	7.03	7.37	6.09
Tata Money Market Fund Regular Plan - Gr	4201.68	6.71	6.92	7.03	7.37	6.00
ICICI Prudential Money Market Fund - Gr	337.60	6.62	6.79	6.98	7.36	5.96
Kotak Money Market Fund - Gr	3997.06	6.62	6.81	6.96	7.32	6.00
Franklin India Money Market Fund - Gr	44.66	6.62	6.80	6.93	7.27	5.75
Axis Money Market Fund - Gr	1272.72	6.53	6.75	6.92	7.33	5.97
HDFC Money Market Fund - Gr	5089.68	6.56	6.74	6.91	7.27	5.92
Sundaram Money Market Fund - Gr	13.37	6.58	6.79	6.74	7.00	5.75
DSP Savings Fund - Gr	47.10	6.53	6.63	6.71	7.16	5.47
Mirae Asset Money Market Fund - Gr	1123.83	6.51	6.66	6.68	6.67	5.46
TRUSTMF Money Market Fund - Gr	1090.85	6.41	6.60	6.65	7.01	N.A.
PGIM India Money Market Fund - Gr	1188.05	6.42	6.51	6.60	7.11	5.64
HSBC Money Market Fund - Gr	23.56	6.29	6.48	6.59	6.93	5.40
Baroda BNP Paribas Money Market Fund - Gr	1231.89	6.21	6.42	6.57	6.88	5.45
Invesco India Money Market Fund - Gr	2720.68	6.27	6.48	6.56	7.01	5.36
SBI Savings Fund - Gr	37.11	6.23	6.39	6.54	6.90	5.51
LIC MF Money Market Fund - Gr	1080.78	6.17	6.33	6.36	6.24	N.A.
Bandhan Money Manager Fund - Regular Plan - Gr	36.07	5.87	6.09	6.27	6.66	5.26
Edelweiss Money Market Fund - Gr	25.55	5.83	5.99	6.17	6.41	4.85
Union Money Market Fund - Gr	1112.30	5.81	5.91	6.02	6.25	5.07
Bajaj Finserv Money Market Fund - Gr	1028.98	6.18	6.38	N.A.	N.A.	N.A.
Average of Money Market Funds		6.39	6.57	6.70	7.02	5.65

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Short Term Fund - Gr	53.23	7.04	6.65	7.00	7.27	5.84
HDFC Short Term Debt Fund - Gr	28.20	8.01	6.36	6.49	7.05	5.14
UTI Short Duration Fund - Instit. Gr	28.10	8.17	6.86	6.37	6.92	5.24
Aditya Birla Sun Life Short Term Fund - Gr	42.07	8.15	6.43	6.17	6.76	5.37
Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	50.52	9.71	7.36	6.16	6.82	4.71
Nippon India Short Term Fund Gr	46.58	7.84	6.55	6.11	6.66	4.83
Mahindra Manulife Short Duration Fund - Gr	11.33	9.30	6.51	6.07	6.48	4.50
HSBC Short Duration Fund-Gr	23.46	8.26	6.69	5.97	6.49	4.50
SBI Short Term Debt Fund - Gr	28.43	6.96	6.03	5.91	6.58	4.89
Sundaram Short Duration Fund - Gr	39.21	7.83	6.22	5.85	6.72	5.10
Kotak Bond Short Term Fund - Gr	46.21	6.40	5.63	5.84	6.27	4.54
Baroda BNP Paribas Short Duration Fund - Gr	25.89	6.39	6.17	5.83	6.80	4.81
Trust MF Short Term Fund - Gr	1112.71	6.74	6.07	5.82	6.41	4.72
Axis Short Term Fund - Gr	27.25	7.76	6.26	5.82	6.64	5.10
DSP Short Term Fund - Gr	41.33	7.11	5.69	5.67	6.45	4.65
Canara Robeco Short Duration Fund - Gr	22.68	6.88	5.81	5.56	6.15	4.41
TATA Short Term Bond Fund Regular Plan - Gr	42.68	7.43	6.19	5.54	6.66	4.65
Invesco India Short Term Fund - Gr	3154.34	8.14	6.36	5.53	6.13	4.22
Groww Short Duration Fund - Gr	1863.20	9.32	7.12	5.50	5.43	3.64
Mirae Asset Short Duration Fund - Gr	13.96	6.93	5.35	5.38	6.19	4.54
JM Short Duration Fund - Gr	10.74	7.34	5.94	5.36	5.96	N.A.
LIC MF Short Duration Fund - Gr	12.96	7.00	5.92	5.29	6.04	3.90
Bank of India Short Term Income Fund - Regular Plan - Gr	23.48	7.94	5.84	5.20	5.79	15.84
Average of Short Duration Funds		7.68	6.26	5.85	6.46	5.23

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Medium Duration Fund - Regular Plan - Gr	45.20	6.28	5.95	7.09	5.10	4.85
Axis Strategic Bond Fund - Gr	24.52	6.54	5.86	7.05	5.37	5.45
ICICI Prudential Medium Term Bond Fund - Gr	39.48	6.77	6.19	6.93	5.41	5.56
Nippon India Strategic Debt Fund - Gr	13.64	5.58	5.08	6.89	4.42	8.77
DSP Bond Fund - Gr	72.13	6.87	5.83	6.77	4.70	4.44
HSBC Medium Duration Fund - Gr	17.96	5.68	5.65	6.75	4.54	4.73
Baroda BNP Paribas Medium Duration Fund - Gr	16.78	5.71	5.39	6.75	4.60	4.00
Aditya Birla Sun Life Medium Term Plan - Gr	33.57	5.54	5.57	6.69	15.33	12.63
HDFC Medium Term Debt Fund - Gr	49.72	5.62	5.55	6.56	4.60	4.87
Union Medium Duration Fund - Gr	11.43	6.45	5.38	6.49	3.78	3.70
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	40.62	7.11	5.07	6.27	3.65	3.37
UTI Medium Duration Fund - Regular Plan - Gr	16.25	5.49	5.32	6.20	4.23	5.01
Invesco India Medium Duration Fund - Gr	1096.78	5.86	5.00	5.96	3.70	N.A.
Kotak Medium Term Fund - Gr	19.87	7.55	6.34	5.92	4.45	4.70
Sundaram Medium Term Bond Fund Regular - Gr	62.47	5.40	3.91	5.21	2.78	2.56
Average of Medium Duration Funds		6.16	5.47	6.50	5.11	5.33

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Bond Fund - Gr	35.31	7.42	6.46	7.45	5.05	4.53
SBI Magnum Income Fund Gr	62.56	6.13	5.35	6.96	4.84	4.60
Nippon India Income Fund - Retail Gr	79.62	6.30	4.95	6.57	4.79	3.79
Kotak Bond Regular Plan - Gr	67.99	6.34	5.39	6.50	3.85	3.68
Aditya Birla Sun Life Income Fund - Gr	111.14	6.01	4.88	6.43	4.27	4.37
JM Medium to Long Duration Fund - Gr	54.77	6.59	4.64	6.30	3.36	2.99
UTI Medium to Long Duration Fund - Gr	64.74	4.37	3.74	6.17	7.92	8.60
LIC MF Medium to Long Duration Bond Fund - Gr	63.30	2.95	3.15	6.13	4.47	3.53
Bandhan Bond Fund - Income Plan - Regular Plan-Gr	58.05	5.11	3.74	5.79	3.11	2.69
HDFC Income Fund Gr	51.08	5.38	3.92	5.69	3.16	3.03
HSBC Medium to Long Duration Fund - Gr	37.53	5.56	4.01	5.42	2.77	2.58
Canara Robeco Income Fund - Gr	49.63	5.15	3.73	5.39	3.29	3.04
Average of Medium to Long Duration Funds		5.61	4.50	6.23	4.24	3.95

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
DSP Strategic Bond Fund - Instit. Plan - Gr	2952.19	4.63	5.01	8.00	4.53	4.01
ICICI Prudential All Seasons Bond Fund - Gr	32.57	7.27	6.89	7.45	5.81	5.45
Quantum Dynamic Bond Fund - Regular plan - Gr	18.78	6.51	6.50	7.18	5.63	5.03
SBI Dynamic Bond Fund - Gr	31.51	6.05	5.10	6.97	5.57	4.41
Baroda BNP Paribas Dynamic Bond Fund - Gr	40.56	6.09	4.82	6.80	4.89	3.89
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	40.58	6.15	5.68	6.71	6.27	5.93
Nippon India Dynamic Bond Fund - Gr Plan - Gr	32.54	4.05	4.27	6.54	3.97	3.93
HDFC Dynamic Debt Fund - Gr	79.25	5.71	5.72	6.50	3.82	5.27
360 ONE Dynamic Bond Fund - Gr	19.58	5.91	5.50	6.49	4.94	5.32
Bandhan Dynamic Bond Fund - Regular Gr	29.92	6.22	4.40	6.34	3.57	3.14
Union Dynamic Bond Fund - Gr	20.64	6.22	4.37	6.32	3.02	2.93
HSBC Dynamic Bond Fund - Gr	26.04	6.29	5.48	6.26	4.31	3.44
UTI Dynamic Bond Fund - Gr	27.30	5.54	5.26	6.22	7.96	9.03
Kotak Dynamic Bond Fund Regular Plan - Gr	32.86	6.45	6.10	6.17	4.21	4.08
Axis Dynamic Bond Fund - Gr	25.97	4.71	4.32	6.17	3.93	4.15
JM Dynamic Bond Fund - Gr	36.62	6.53	4.76	6.10	4.94	4.28
PGIM India Dynamic Bond Fund - Gr	2319.62	5.97	4.86	6.03	4.08	3.65
ITI Dynamic Bond Fund - Gr	11.15	6.12	5.55	5.76	4.52	N.A.
Mahindra Manulife Dynamic Bond Fund - Gr	12.64	5.40	4.30	5.74	3.13	3.05
Groww Dynamic Bond Fund - Gr	1323.40	7.22	4.77	5.53	4.04	3.87
Mirae Asset Dynamic Bond Fund - Gr	14.44	4.95	4.67	5.51	3.21	3.12
Canara Robeco Dynamic Bond Fund - Regular - Gr	26.29	4.56	3.93	5.46	3.96	3.11
Average of Dynamic Bond Funds		5.84	5.10	6.38	4.56	4.34

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	26.34	6.20	7.15	7.48	5.77	5.36
Aditya Birla Sun Life Corporate Bond Fund - Gr	99.26	6.32	6.68	7.20	5.49	5.12
HDFC Corporate Bond Fund - Gr	28.60	5.50	6.44	7.05	4.96	4.80
Nippon India Corporate Bond - Gr	52.66	6.33	6.10	7.02	5.61	5.38
Tata Corporate Bond Fund - Gr	10.92	5.82	5.79	6.82	4.44	N.A.
Baroda BNP Paribas Corporate Bond Fund - Gr	24.08	5.49	5.08	6.80	3.95	3.53
UTI Corporate Bond Fund - Gr	14.47	6.46	6.18	6.79	5.00	4.56
Kotak Corporate Bond Fund - Gr	3320.23	6.24	6.24	6.75	5.09	4.73
Bandhan Corporate Bond Fund - Gr	17.03	6.35	6.51	6.75	4.50	4.32
Axis Corporate Debt Fund - Gr	15.04	5.98	5.95	6.62	5.08	4.70
Invesco India Corporate Bond Fund - Gr	2801.91	6.15	5.95	6.55	4.58	4.26
SBI Corporate Bond Fund - Gr	13.69	5.84	5.79	6.49	4.78	4.24
Franklin India Corporate Debt Fund - Gr	87.37	6.34	5.87	6.46	4.71	4.47
PGIM India Corporate Bond Fund - Gr	38.28	5.83	5.29	6.36	4.64	4.50
Union Corporate Bond Fund - Gr	13.47	5.99	5.62	6.28	4.19	3.89
Sundaram Corporate Bond Fund - Regular Gr	35.46	6.37	5.85	6.27	4.80	4.46
HSBC Corporate Bond Fund - Gr	64.42	5.66	4.79	6.23	3.97	4.16
DSP Corporate Bond Fund - Gr	14.15	5.98	5.50	6.20	4.13	3.93
Mirae Asset Corporate Bond Fund - Gr	11.28	5.03	4.98	6.12	4.39	N.A.
Canara Robeco Corporate Bond Fund - Gr	19.42	5.72	5.26	5.98	4.33	3.91
TRUSTMF Corporate Bond Fund - Gr	1059.66	5.68	5.70	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		5.97	5.84	6.61	4.72	4.46



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
DSP Credit Risk Fund - Gr	38.82	38.22	22.56	15.43	12.19	9.05
Invesco India Credit Risk Fund - Gr	1688.47	12.48	8.91	11.51	6.67	5.44
SBI Credit Risk Fund - Regular Plan - Gr	40.29	6.62	6.42	8.25	6.12	5.83
Nippon India Credit Risk Fund - Gr	30.71	6.97	7.26	7.75	5.79	8.40
Baroda BNP Paribas Credit Risk Fund - Gr	19.58	7.17	6.87	7.28	5.90	10.28
ICICI Prudential Credit Risk Fund - Gr	27.88	7.36	7.20	7.02	5.96	6.17
Axis Credit Risk Fund - Gr	18.89	6.28	6.29	6.91	5.40	5.66
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	18.31	6.23	6.13	6.81	6.93	6.83
HDFC Credit Risk Debt Fund - Gr	21.22	5.77	5.89	6.50	5.00	5.77
UTI Credit Risk Fund - Gr	15.16	5.86	6.00	6.48	5.15	10.37
HSBC Credit Risk Fund - Gr	25.69	5.42	6.13	6.38	4.67	5.09
Kotak Credit Risk Fund - Gr	26.16	7.94	7.19	6.34	3.53	4.30
Bandhan Credit Risk Fund - Gr	14.69	5.55	5.27	5.67	4.28	4.32
Bank of India Credit Risk Fund - Gr	11.10	5.31	5.41	5.48	60.12	41.06
Average of Credit Risk Funds		9.08	7.68	7.70	9.84	9.18

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Banking & PSU Debt Fund - Gr	28.98	6.07	6.89	7.22	5.51	5.26
HDFC Banking and PSU Debt Fund - Gr	20.36	5.99	6.14	6.77	4.85	4.61
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	324.44	6.41	6.14	6.77	5.09	4.69
Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	21.87	6.24	5.74	6.75	5.05	4.57
Franklin India Banking & PSU Debt Fund - Gr	19.91	6.52	6.11	6.71	4.89	4.56
Nippon India Banking And PSU Debt Fund - Gr	18.35	6.07	5.74	6.67	4.79	4.58
Sundaram Banking & PSU Debt Fund - Regular - Gr	38.02	6.42	6.00	6.66	4.71	4.19
Kotak Banking & PSU Debt Fund - Gr	57.76	6.26	6.12	6.57	4.98	4.75
Tata Banking & Psu Debt Fund - Gr	12.72	5.88	5.57	6.56	4.56	4.29
DSP Banking & PSU Debt Fund - Gr	21.19	5.78	5.59	6.55	4.78	4.31
SBI Banking and PSU Fund - Gr	2759.88	5.84	5.58	6.44	4.46	3.97
TRUST MF Banking & PSU Debt Fund - Gr	1128.60	6.15	6.28	6.44	4.09	N.A.
UTI Banking & PSU Fund - Gr	19.43	6.19	5.36	6.39	8.36	6.50
LIC MF Banking & PSU Debt Fund - Gr	30.77	5.72	5.40	6.34	4.65	4.02
ITI Banking and PSU Fund - Gr	11.59	6.29	6.06	6.32	5.15	4.74
Invesco India Banking & PSU Debt Fund - Gr	1998.56	6.36	5.50	6.31	3.20	3.54
Axis Banking & PSU Debt Fund - Gr	2337.20	5.94	5.78	6.30	5.03	4.52
HSBC Banking and PSU Debt Fund - Gr	21.57	6.26	5.56	6.28	3.86	3.67
Mirae Asset Banking and PSU Fund - Gr	11.48	5.29	5.03	6.22	4.36	4.09
Edelweiss Banking And PSU Debt Fund - Gr	21.70	5.57	4.43	6.19	4.20	4.53
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	11.18	5.66	5.18	6.19	3.74	N.A.
Canara Robeco Banking and PSU Debt Fund - Gr	10.75	5.48	5.26	6.11	N.A.	N.A.
Average of Banking and PSU Funds		6.02	5.70	6.49	4.78	4.49

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr	375.85	6.09	4.79	7.97	7.54	5.72
Baroda BNP Paribas Floater Fund - Gr	10.48	6.22	5.54	7.95	N.A.	N.A.
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.76	6.69	5.32	7.76	7.43	5.77
DSP Floater Fund - Gr	11.56	7.66	6.50	7.71	7.88	5.19
HDFC Floating Rate Debt Fund - Gr	44.04	6.40	5.76	7.60	7.58	5.94
Franklin India Floating Rate Fund - Gr	35.91	6.75	5.50	7.40	7.24	5.60
Kotak Floating Rate Fund - Gr	1331.32	5.87	5.91	7.14	7.10	5.14
Aditya Birla Sun Life Floating Rate Fund - Gr	308.28	6.52	6.18	7.09	7.42	5.98
Tata Floating Rate Fund - Gr	11.32	5.65	6.05	6.67	7.04	5.62
Nippon India Floating Rate Fund - Gr	39.80	6.17	5.83	6.62	7.05	5.30
Axis Floater Fund - Gr	1131.96	10.43	6.76	6.57	6.95	5.73
Bandhan Floating Rate Fund - Gr	11.39	6.53	6.32	6.32	6.73	5.14
UTI Floater Fund - Gr	1340.38	6.14	6.12	6.31	6.80	5.14
Average of Floater Funds		6.70	5.89	7.16	7.23	5.52



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr	90.45	6.15	7.48	8.07	5.35	5.22
SBI Magnum Gilt Fund - Gr	58.20	7.25	5.61	7.47	5.85	4.96
TATA Gilt Securities Fund Regular Plan - Gr	69.13	5.08	4.52	7.36	4.56	3.54
Kotak Gilts Investment - Gr	85.84	6.42	6.01	7.05	4.50	4.02
Baroda BNP Paribas Gilt Fund - Gr	37.12	5.36	4.29	7.05	3.98	3.55
Aditya Birla Sun Life Government Securities Fund - Gr	71.70	7.20	5.68	6.93	4.13	4.16
DSP Government Securities Fund - Gr	83.73	6.06	5.32	6.93	4.70	4.32
HDFC Gilt Fund - Gr	48.79	6.67	5.80	6.90	4.01	3.72
Bandhan GSF - Investment Plan - Regular Plan - Gr	30.84	6.68	4.81	6.74	3.92	3.49
Axis Gilt Fund - Gr	22.27	7.69	5.82	6.73	4.38	3.96
UTI Gilt Fund - Gr	55.38	6.11	5.41	6.62	4.57	4.01
Nippon India Gilt Securities Fund - Gr	33.66	6.34	4.78	6.50	4.09	3.57
Invesco India Gilt Fund - Gr	2485.64	7.23	5.30	6.47	4.28	3.26
PGIM India Gilt Fund - Gr	26.68	5.86	5.22	6.43	3.98	3.77
Union Gilt Fund - Gr	10.82	6.88	4.90	6.39	N.A.	N.A.
Canara Robeco Gilt Fund - Gr	66.87	5.68	4.86	6.28	4.23	3.57
LIC MF Gilt Fund - Gr	53.04	5.38	4.38	6.03	3.94	3.33
Edelweiss Government Securities Fund - Gr	21.57	6.95	4.81	6.02	4.30	4.36
HSBC Gilt Fund - Gr	58.88	6.42	4.29	5.33	3.50	2.77
Franklin India Government Securities Fund - Gr	52.47	6.15	4.64	5.24	3.87	3.42
Quant Gilt Fund - Gr	10.61	4.78	4.58	N.A.	N.A.	N.A.
Average of Gilt Funds		6.30	5.17	6.63	4.32	3.84

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	21.43	6.65	4.78	7.37	3.95	3.90
DSP 10Y G-Sec Fund - Gr	19.05	6.56	4.70	7.36	3.53	2.91
SBI Magnum Constant Maturity Fund - Gr	55.51	6.41	4.46	7.04	3.93	3.72
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	39.55	6.73	4.75	7.03	3.69	3.31
UTI Gilt Fund With 10 Year Constant Duration - Gr	11.00	6.32	4.50	6.96	N.A.	N.A.
Average of Gilt Funds 10 yr constant duration		6.53	4.64	7.15	3.78	3.46

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