



26-Feb-21

PERFORMANCE

For Private Circulation Only

WATCH

MF SCHEME PERFORMANCE AS ON 26TH FEBRUARY, 2021

| LARGE CAP FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years |
|---|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| Franklin India Bluechip Fund Gr * | 602.62 | 34.01 | 32.50 | 9.85 | 14.08 | 11.16 | 12.36 |
| SBI Blue Chip Fund - Gr * | 51.73 | 28.68 | 29.26 | 10.80 | 15.33 | 14.10 | 11.40 |
| ICICI Prudential Bluechip Fund - Gr * | 53.66 | 25.32 | 26.29 | 10.17 | 16.52 | 12.93 | N.A. |
| HDFC Top 100 Fund - Gr * | 584.29 | 28.54 | 25.63 | 8.83 | 16.66 | 11.09 | 13.27 |
| Kotak Bluechip Fund - Gr * | 309.09 | 25.22 | 25.60 | 11.63 | 15.56 | 12.08 | 12.15 |
| Canara Robeco Bluechip Equity Fund-Gr* | 34.68 | 23.55 | 25.29 | 15.17 | 18.41 | 13.28 | N.A. |
| Mahindra Manulife Large Cap Pragati Yojana-Gr* | 12.96 | 28.17 | 25.25 | N.A. | N.A. | N.A. | N.A. |
| Aditya Birla Sun Life Frontline Equity Fund-Gr* | 280.08 | 25.10 | 24.52 | 8.87 | 14.70 | 12.61 | 14.21 |
| Mirae Asset Large Cap Fund - Gr * | 65.23 | 22.92 | 24.45 | 11.39 | 18.49 | 15.24 | N.A. |
| UTI Master Share - Gr * | 158.20 | 24.04 | 24.11 | 11.08 | 15.37 | 11.74 | 11.83 |
| Union Largecap Fund - Gr * | 13.60 | 23.52 | 23.64 | 8.76 | N.A. | N.A. | N.A. |
| IDBI India Top 100 Equity Fund - Gr * | 31.40 | 24.46 | 23.33 | 9.91 | 13.49 | N.A. | N.A. |
| HSBC Large Cap Equity Fund - Gr * | 270.44 | 25.16 | 23.30 | 10.22 | 16.55 | 10.40 | 10.99 |
| Baroda Large Cap Fund - Gr * | 18.58 | 24.03 | 23.29 | 10.61 | 15.29 | 7.42 | N.A. |
| JM Large Cap Fund - Gr Option * | 82.49 | 15.73 | 22.83 | 8.52 | 11.94 | 8.99 | 6.85 |
| Edelweiss Large Cap Fund - Gr * | 45.69 | 23.09 | 21.87 | 11.35 | 15.90 | 13.02 | N.A. |
| PGIM India Large Cap Fund - Gr * | 210.47 | 23.92 | 21.14 | 9.43 | 13.76 | 10.89 | 11.89 |
| BNP Paribas Large Cap Fund - Gr * | 117.55 | 21.93 | 21.10 | 11.85 | 15.09 | 13.54 | 11.69 |
| IDFC Large Cap Fund - Regular Gr * | 41.16 | 20.42 | 20.99 | 9.85 | 15.05 | 10.04 | N.A. |
| Tata Large Cap Fund - Gr * | 272.15 | 27.38 | 20.83 | 9.28 | 13.88 | 11.34 | 11.76 |
| Nippon India Large Cap Fund - Gr * | 41.06 | 26.69 | 20.71 | 7.91 | 15.55 | 12.52 | N.A. |
| Essel Large Cap Equity Fund - Gr * | 28.59 | 24.48 | 20.49 | 8.78 | 14.21 | N.A. | N.A. |
| L&T India Large Cap Fund - Gr * | 34.07 | 22.96 | 19.68 | 9.56 | 14.12 | 10.99 | N.A. |
| Invesco India Largecap Fund - Gr * | 35.34 | 19.63 | 17.41 | 9.09 | 14.04 | 11.38 | N.A. |
| Axis Bluechip Fund - Gr * | 38.25 | 21.74 | 17.30 | 15.11 | 17.90 | 13.74 | N.A. |
| Taurus Largecap Equity Fund - Gr * | 86.99 | 20.09 | 15.99 | 6.34 | 10.90 | 7.65 | 6.42 |
| LIC MF Large Cap Fund - Gr * | 33.46 | 21.43 | 13.42 | 10.44 | 14.19 | 10.20 | 8.38 |
| Indiabulls Blue Chip Fund - Gr * | 24.69 | 18.08 | 12.79 | 7.10 | 14.31 | N.A. | N.A. |
| DSP Top 100 Equity Fund Gr * | 247.65 | 22.06 | 12.43 | 7.42 | 13.41 | 9.77 | 12.12 |
| Average of Large Cap Funds | | 23.87 | 21.91 | 9.98 | 14.99 | 11.51 | 11.09 |
| NIFTY 50 TRI | | 26.35 | 25.91 | 12.56 | 17.14 | 11.98 | 12.33 |
| S&P BSE 100 TRI | | 26.75 | 26.86 | 11.82 | 17.25 | 12.25 | NA |

| LARGE & MID CAP FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years |
|---|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| Mirae Asset Emerging Bluechip Fund-Gr | 77.43 | 29.78 | 34.37 | 15.74 | 23.37 | 22.59 | N.A. |
| UTI Core Equity Fund - Gr * | 78.25 | 29.21 | 31.42 | 6.65 | 13.56 | 10.97 | 10.13 |
| HDFC Growth Opportunities Fund - Gr * | 146.08 | 29.27 | 30.91 | 9.82 | 14.77 | 9.37 | 8.21 |
| Axis Growth Opportunities Fund - Gr * | 15.79 | 24.14 | 30.71 | N.A. | N.A. | N.A. | N.A. |
| Mahindra Manulife Top 250 Nivesh Yojana-Gr* | 12.91 | 27.68 | 30.18 | N.A. | N.A. | N.A. | N.A. |
| Tata Large & Mid Cap Fund - Gr * | 277.24 | 27.17 | 28.30 | 12.03 | 16.55 | 13.90 | 12.17 |
| Edelweiss Large & Mid Cap Fund-Reg Gr* | 42.58 | 29.34 | 27.65 | 11.79 | 16.83 | 12.70 | N.A. |
| Principal Emerging Bluechip Fund - Gr * | 142.10 | 28.03 | 27.47 | 9.49 | 20.13 | 17.75 | N.A. |
| Franklin India Equity Advantage Fund-Gr* | 99.24 | 32.78 | 27.41 | 7.67 | 12.79 | 12.28 | 12.42 |
| ICICI Prudential Large & Mid Cap Fund-Gr* | 412.47 | 27.58 | 27.40 | 8.52 | 14.92 | 11.98 | 12.12 |
| Canara Robeco Emerging Equities Fund-Gr* | 128.39 | 25.56 | 25.70 | 10.89 | 20.49 | 19.71 | 15.49 |
| Union Large & Midcap Fund - Gr * | 12.96 | 22.61 | 25.58 | N.A. | N.A. | N.A. | N.A. |
| DSP Equity Opportunities Fund - Gr * | 291.48 | 26.39 | 24.71 | 10.07 | 17.99 | 13.36 | 13.32 |
| Aditya Birla Sun Life Equity Advantage Fund-Gr* | 537.35 | 31.08 | 24.21 | 8.76 | 16.23 | 13.57 | 11.53 |
| Nippon India Vision Fund Gr * | 663.84 | 28.10 | 23.87 | 4.75 | 12.88 | 9.92 | 10.76 |
| Kotak Equity Opportunities Fund - Gr * | 159.69 | 25.73 | 23.42 | 11.50 | 17.82 | 13.82 | 13.49 |
| SBI Large & Midcap Fund - Gr * | 286.91 | 28.25 | 21.86 | 9.90 | 16.07 | 14.21 | 13.54 |
| HSBC Large & Mid Cap Equity Fund-Gr* | 12.87 | 27.55 | 21.31 | N.A. | N.A. | N.A. | N.A. |
| IDFC Core Equity Fund - Regular Plan-Gr* | 55.96 | 25.72 | 21.26 | 7.28 | 15.62 | 10.89 | 10.01 |
| Invesco India Growth Opportunities Fund-Gr* | 43.76 | 24.67 | 20.02 | 10.45 | 17.27 | 13.31 | N.A. |
| Motilal Oswal Large and Mid-Cap Fund-Gr* | 13.08 | 31.06 | 18.64 | N.A. | N.A. | N.A. | N.A. |
| Essel Large & Midcap Fund - Gr * | 18.88 | 27.93 | 18.41 | 8.57 | 15.81 | N.A. | N.A. |
| BOI AXA Large & Mid Cap Equity Fund-Reg Gr* | 43.08 | 21.28 | 17.90 | 5.21 | 13.08 | 9.87 | N.A. |
| Sundaram Large & Midcap Fund - Gr * | 43.57 | 25.89 | 17.79 | 10.15 | 16.67 | 12.58 | N.A. |
| LIC MF Large & Mid Cap Fund - Gr * | 19.05 | 21.86 | 15.47 | 8.52 | 17.82 | N.A. | N.A. |
| L&T Large and Midcap Fund - Gr * | 56.31 | 16.64 | 14.56 | 3.96 | 13.43 | 12.15 | N.A. |
| Average of Large & Mid Cap Funds | | 26.74 | 24.25 | 9.13 | 16.39 | 13.42 | 11.93 |
| NIFTY 100 TRI | | 25.95 | 25.83 | 11.59 | 17.07 | 12.36 | 12.63 |
| S&P BSE 200 TRI | | 27.63 | 28.17 | 11.77 | 17.53 | 12.63 | NA |

MF NEWS

MFs is a ₹32 lakh crore industry

Year 2021 started on a positive note for the MF industry. In line with the equity markets rally, the total AUM of the MF industry has reached ₹31.84 lakh crore in January 2021 from ₹30.96 lakh crore in December 2020, a growth of 3%. However, equity funds continue to witness outflows for the seventh consecutive month with a net outflow of ₹9,253 crore in January 2021. However, net outflows have reduced from ₹10,147 crore in December. Debt funds have witnessed net outflows of ₹33,408 crore led by huge outflows in liquid funds of ₹45,315 crore followed by low duration funds with net outflows of ₹8,000 crore. Hybrid fund have witnessed net inflows led by arbitrage funds with net inflows of ₹5,234 crore. SIP inflows have witnessed a marginal decline as SIP inflows decreased to ₹8,023 crore in January from ₹8,418 crore in December. Overall, SIP AUM has declined to ₹3.90 lakh crore in January from ₹3.98 crore in December.

Mutual funds continue to attract investors in 2020, add 72 lakh folios

Mutual funds added 72 lakh folios in the pandemic ravaged year 2020 as higher disposable income and low interest on bank deposits attracted investors towards this financial instrument. In comparison, the industry had seen an addition of 68 lakh investor accounts in 2019, data with Association of Mutual Funds in India (AMFI) showed. According to the data, the number of folios with 45 fund houses rose to 9.43 crore at the end of December 2020 from 8.71 crore at the end of December 2019, registering a gain of 72 lakh folios. According to industry experts, digital investment platforms have made the onboarding and account opening seamless, increasing accessibility to mutual funds.

(Source : The Economic Times, Cafe Mutual)



| MULTI / FLEXI CAP FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years |
|--|-----------------|-----------------|---------------|----------------|----------------|-----------------|-----------------|
| Quant Active Fund - G * | 285.134 | 28.03 | 56.21 | 16.64 | 20.80 | 15.18 | 12.41 |
| PGIM India Flexi Cap Fund - Gr * | 20.090 | 29.03 | 43.71 | 14.54 | 18.58 | N.A. | N.A. |
| Parag Parikh Flexi Cap Fund - Reg Gr * | 36.919 | 16.82 | 37.14 | 15.91 | 18.95 | N.A. | N.A. |
| Franklin India Flexi Cap Fund - Gr * | 768.530 | 33.79 | 33.63 | 9.53 | 14.48 | 13.82 | 14.06 |
| UTI Flexi Cap Fund - Gr * | 206.491 | 30.80 | 31.54 | 16.74 | 18.61 | 14.63 | 13.75 |
| Mahindra Manulife Multi Cap Badhat Yojana - Gr * | 15.181 | 28.74 | 29.27 | 12.03 | N.A. | N.A. | N.A. |
| Union Flexi Cap Fund - Gr * | 26.620 | 25.68 | 28.72 | 12.05 | 15.81 | N.A. | N.A. |
| HDFC Flexi Cap Fund - Gr * | 810.555 | 32.88 | 28.29 | 8.83 | 17.50 | 11.66 | 13.54 |
| Baroda Multi Cap Fund - Gr Plan * | 129.560 | 28.99 | 28.02 | 9.21 | 14.63 | 9.85 | 11.19 |
| ICICI Prudential Multicap Fund - Gr * | 361.970 | 29.58 | 26.94 | 9.44 | 15.40 | 12.76 | 12.23 |
| Edelweiss Flexi Cap Fund - Gr * | 18.661 | 27.95 | 24.23 | 9.44 | 17.55 | N.A. | N.A. |
| SBI Flexicap Fund - Gr * | 62.720 | 28.76 | 23.43 | 9.99 | 16.75 | 14.01 | 11.16 |
| Principal Multi Cap Growth Fund - Gr * | 178.420 | 27.24 | 23.13 | 6.69 | 17.54 | 13.76 | 9.87 |
| Canara Robeco Flexi Cap Fund - Gr * | 180.760 | 22.82 | 23.02 | 13.63 | 18.63 | 13.14 | 13.29 |
| Sundaram Equity Fund - Gr * | 13.128 | 25.66 | 22.77 | N.A. | N.A. | N.A. | N.A. |
| Invesco India Multicap Fund - Gr * | 62.330 | 28.70 | 22.70 | 8.03 | 15.80 | 16.73 | N.A. |
| Aditya Birla Sun Life Flexi Cap Fund - Gr * | 927.120 | 25.64 | 21.33 | 9.16 | 17.48 | 14.07 | 13.23 |
| DSP Flexi Cap Fund - Reg. Plan - Gr * | 54.064 | 27.16 | 20.94 | 12.56 | 18.50 | 13.17 | N.A. |
| L&T Flexicap Fund - Gr * | 98.962 | 19.89 | 20.91 | 6.15 | 13.63 | 11.09 | 12.75 |
| HSBC Flexi Cap Fund - Gr * | 106.262 | 25.04 | 20.72 | 6.25 | 14.59 | 12.17 | 11.43 |
| Kotak Flexicap Fund - Gr * | 44.527 | 24.75 | 20.60 | 10.64 | 17.28 | 14.88 | N.A. |
| IDBI Flexi Cap Fund - Gr * | 26.560 | 20.95 | 20.07 | 7.68 | 12.33 | N.A. | N.A. |
| Tata Flexi Cap Fund - Gr * | 13.219 | 19.82 | 19.79 | N.A. | N.A. | N.A. | N.A. |
| JM Flexicap Fund - Gr * | 41.781 | 29.49 | 19.62 | 11.07 | 18.46 | 12.06 | N.A. |
| BNP Paribas Multi Cap Fund - Gr * | 59.467 | 24.68 | 18.86 | 7.62 | 14.52 | 13.57 | 11.58 |
| Axis Flexi Cap Fund - Gr * | 15.330 | 23.03 | 18.20 | 15.23 | N.A. | N.A. | N.A. |
| Nippon India Multi Cap Fund - Gr * | 113.188 | 31.57 | 18.17 | 6.27 | 13.40 | 12.91 | 13.71 |
| ITI Multi Cap Fund - Gr * | 12.797 | 30.75 | 17.00 | N.A. | N.A. | N.A. | N.A. |
| Shriram Flexi Cap Fund - Gr | 12.377 | 16.41 | 16.26 | N.A. | N.A. | N.A. | N.A. |
| Essel Flexi Cap Fund - Gr * | 12.832 | 23.06 | 16.19 | N.A. | N.A. | N.A. | N.A. |
| Motilal Oswal Flexi Cap Fund - Gr * | 31.040 | 19.96 | 15.43 | 5.33 | 15.09 | N.A. | N.A. |
| Taurus Flexi Cap Fund - Gr * | 123.820 | 20.00 | 13.48 | 2.77 | 10.76 | 8.49 | 9.33 |
| IDFC Flexi Cap Fund - Regular Gr * | 109.310 | 20.94 | 11.59 | 5.03 | 11.69 | 13.77 | 16.26 |
| LIC MF Flexi Cap Fund - Gr * | 56.017 | 16.90 | 10.95 | 7.16 | 12.11 | 8.04 | 7.49 |
| Average of Multi Cap Funds | | 25.46 | 23.61 | 9.85 | 15.96 | 12.85 | 12.19 |
| NIFTY 500 TRI | | 27.85 | 28.01 | 10.58 | 17.21 | 12.46 | 12.05 |

| MID CAP FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years |
|--|-----------------|-----------------|---------------|----------------|----------------|-----------------|-----------------|
| PGIM India Midcap Opportunities Fund - Gr * | 30.82 | 39.46 | 55.66 | 15.76 | 18.90 | N.A. | N.A. |
| SBI Magnum Midcap Fund - Gr * | 106.28 | 40.84 | 41.97 | 9.36 | 15.19 | 17.57 | 12.81 |
| Mirae Asset Midcap Fund - Gr * | 15.96 | 36.34 | 39.03 | N.A. | N.A. | N.A. | N.A. |
| Edelweiss Mid Cap Fund - Regular Gr * | 38.93 | 35.32 | 37.37 | 10.11 | 18.90 | 18.37 | N.A. |
| UTI Mid Cap Fund - Gr * | 144.16 | 31.15 | 37.16 | 8.57 | 16.02 | 17.27 | 13.07 |
| Baroda Mid-cap Fund - Gr * | 12.54 | 27.57 | 34.41 | 8.49 | 15.69 | 3.83 | N.A. |
| ICICI Prudential MidCap Fund - Gr * | 125.45 | 30.94 | 33.49 | 6.93 | 16.10 | 15.29 | 12.04 |
| Kotak Emerging Equity Fund - Gr * | 56.23 | 35.52 | 33.42 | 12.16 | 19.99 | 18.18 | N.A. |
| BNP Paribas Midcap Fund - Gr * | 45.82 | 30.13 | 31.54 | 9.91 | 16.48 | 18.22 | N.A. |
| Principal Midcap Fund - Gr * | 13.54 | 30.07 | 31.20 | N.A. | N.A. | N.A. | N.A. |
| HDFC Mid Cap Opportunities Fund - Gr * | 72.58 | 29.31 | 30.70 | 8.42 | 17.51 | 17.73 | N.A. |
| IDBI Midcap Fund - Gr * | 14.21 | 30.25 | 30.13 | 6.33 | N.A. | N.A. | N.A. |
| Taurus Discovery (Midcap) Fund - Gr * | 59.92 | 24.14 | 29.75 | 9.72 | 19.01 | 15.87 | 9.82 |
| Franklin India Prima Fund Gr * | 1251.56 | 31.70 | 29.40 | 8.37 | 16.25 | 17.38 | 13.54 |
| Axis MidCap Fund - Gr * | 53.44 | 25.71 | 28.96 | 16.91 | 20.57 | 18.22 | N.A. |
| Mahindra Manulife Mid Cap Unnati Yojana - Gr * | 13.19 | 29.01 | 28.95 | 10.81 | N.A. | N.A. | N.A. |
| Nippon India Growth Fund - Gr * | 1557.12 | 30.36 | 28.86 | 10.92 | 18.45 | 13.48 | 14.22 |
| Invesco India Midcap Fund - Gr * | 68.94 | 28.57 | 28.00 | 13.05 | 18.79 | 17.90 | N.A. |
| Tata Mid Cap Growth Fund - Gr * | 190.60 | 28.62 | 27.66 | 11.09 | 17.65 | 17.02 | 13.73 |
| DSP Midcap Fund - Reg Gr * | 75.11 | 21.28 | 24.69 | 10.19 | 19.20 | 16.59 | N.A. |
| Aditya Birla Sun Life Midcap Fund - Gr * | 345.19 | 26.49 | 23.60 | 2.93 | 13.48 | 13.22 | 13.41 |
| L&T Midcap Fund - Gr * | 170.14 | 23.83 | 23.57 | 5.79 | 17.79 | 16.29 | 14.26 |
| Sundaram Mid Cap Fund - Gr * | 575.18 | 30.12 | 19.04 | 3.71 | 14.57 | 15.41 | 15.31 |
| Motilal Oswal Midcap 30 Fund - Gr * | 32.32 | 27.76 | 14.51 | 8.64 | 12.67 | N.A. | N.A. |
| Union Midcap Fund - Gr * | 20.60 | 32.05 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Average of Mid Cap Funds | | 30.26 | 30.96 | 9.46 | 17.16 | 15.99 | 13.22 |
| NIFTY MIDCAP 100 TRI | | 35.40 | 34.05 | 6.44 | 16.32 | 13.58 | 13.23 |

| SMALL CAP FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years |
|--------------------------------------|-----------------|-----------------|---------------|----------------|----------------|----------------|-----------------|
| IDFC Emerging Businesses Fund - Gr * | 16.01 | 29.43 | 60.42 | N.A. | N.A. | N.A. | N.A. |
| Kotak Smallcap Fund - Gr * | 115.18 | 46.27 | 48.65 | 13.20 | 20.39 | 22.33 | 17.41 |
| BOI AXA Small Cap Fund - Gr * | 17.81 | 33.01 | 47.80 | N.A. | N.A. | N.A. | N.A. |
| Edelweiss Small Cap Fund - Gr * | 17.24 | 37.98 | 44.04 | N.A. | N.A. | N.A. | N.A. |
| Canara Robeco Small Cap Fund - Gr * | 15.07 | 31.04 | 42.30 | N.A. | N.A. | N.A. | N.A. |
| Principal Small Cap Fund - Gr * | 15.73 | 31.74 | 40.57 | N.A. | N.A. | N.A. | N.A. |
| Nippon India Small Cap Fund - Gr * | 56.91 | 33.79 | 40.30 | 7.37 | 20.95 | 24.72 | 19.95 |
| SBI Small Cap Fund - Gr | 78.32 | 31.26 | 38.87 | 9.82 | 22.00 | 27.75 | 21.26 |
| DSP Small Cap Fund - Gr * | 77.62 | 28.95 | 36.25 | 5.51 | 16.56 | 22.54 | 18.53 |



| SMALL CAP FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years |
|--|----------|--------------|--------------|-------------|--------------|--------------|--------------|
| HSBC Small Cap Equity Fund - Gr * | 62.36 | 34.44 | 35.76 | 0.44 | 14.15 | 17.19 | 12.77 |
| Union Small Cap Fund - Gr * | 20.67 | 31.07 | 35.72 | 7.73 | 15.45 | N.A. | N.A. |
| HDFC Small Cap Fund - Gr * | 52.32 | 33.46 | 35.22 | 4.61 | 18.63 | 17.58 | 13.83 |
| Aditya Birla Sun Life Small Cap Fund - Gr * | 41.80 | 37.59 | 34.33 | -0.11 | 14.35 | 17.44 | 14.19 |
| Tata Small Cap Fund - Gr * | 14.57 | 30.30 | 33.92 | N.A. | N.A. | N.A. | N.A. |
| Franklin India Smaller Companies Fund - Gr * | 66.49 | 38.16 | 33.14 | 3.10 | 13.99 | 19.08 | 17.33 |
| ICICI Prudential Smallcap Fund - Gr * | 35.87 | 36.13 | 33.10 | 6.92 | 15.74 | 15.41 | 13.06 |
| L&T Emerging Businesses Fund - Gr * | 29.25 | 32.59 | 29.90 | 1.91 | 18.23 | N.A. | N.A. |
| Invesco India Smallcap Fund - Gr * | 15.22 | 32.23 | 27.36 | N.A. | N.A. | N.A. | N.A. |
| ITI Small Cap Fund - Gr * | 12.38 | 25.57 | 26.81 | N.A. | N.A. | N.A. | N.A. |
| IDBI Small Cap Fund - Gr * | 11.83 | 30.00 | 25.72 | 3.50 | N.A. | N.A. | N.A. |
| Sundaram Small Cap Fund - Gr * | 103.10 | 32.04 | 25.05 | -0.36 | 12.80 | 19.12 | 13.29 |
| Axis Small Cap Fund - Gr * | 42.07 | 25.62 | 20.48 | 14.44 | 19.15 | 22.49 | N.A. |
| Average of Small Cap Funds | | 32.85 | 36.17 | 5.58 | 17.11 | 20.51 | 16.16 |
| S&P BSE SMALL CAP TRI | | 35.16 | 42.20 | 4.58 | 17.16 | 18.82 | 11.25 |

| FOCUSED FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years |
|--|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| ICICI Prudential Focused Equity Fund - Retail Gr * | 39.34 | 23.63 | 40.85 | 10.71 | 15.29 | 11.25 | N.A. |
| Nippon India Focused Equity Fund - Gr * | 64.70 | 39.12 | 39.31 | 10.18 | 18.26 | 16.21 | N.A. |
| Mirae Asset Focused Fund - Gr * | 15.55 | 28.08 | 35.04 | N.A. | N.A. | N.A. | N.A. |
| Franklin India Focused Equity Fund - Gr * | 53.30 | 36.11 | 31.31 | 10.55 | 16.86 | 16.05 | N.A. |
| Union Focused Fund - Gr * | 14.55 | 27.41 | 29.45 | N.A. | N.A. | N.A. | N.A. |
| Principal Focused Multicap Fund - Gr * | 89.12 | 28.88 | 26.30 | 13.48 | 17.88 | 12.40 | 13.50 |
| IIFL Focused Equity Fund - Gr * | 23.72 | 27.12 | 24.97 | 18.11 | 20.61 | N.A. | N.A. |
| Tata Focused Equity Fund - Gr * | 12.27 | 27.79 | 24.86 | N.A. | N.A. | N.A. | N.A. |
| Kotak Focused Equity Fund - Gr * | 13.42 | 28.01 | 23.58 | N.A. | N.A. | N.A. | N.A. |
| HDFC Focused 30 Fund - Gr * | 89.20 | 26.26 | 23.32 | 2.94 | 12.89 | 8.66 | 9.82 |
| IDBI Focused 30 Equity Fund - Gr * | 12.28 | 19.69 | 22.19 | 6.98 | N.A. | N.A. | N.A. |
| Motilal Oswal Focused 25 Fund - Gr * | 29.32 | 23.93 | 22.07 | 11.30 | 16.15 | N.A. | N.A. |
| Aditya Birla Sun Life Focused Equity Fund - Gr * | 75.10 | 22.65 | 21.01 | 9.58 | 15.06 | 13.09 | 12.32 |
| Axis Focused 25 Fund - Gr * | 37.44 | 24.68 | 19.46 | 13.29 | 19.88 | N.A. | N.A. |
| Sundaram Select Focus Fund - Gr * | 228.34 | 23.28 | 19.14 | 11.63 | 16.17 | 10.35 | 11.11 |
| L&T Focused Equity Fund - Gr * | 13.59 | 17.95 | 18.52 | N.A. | N.A. | N.A. | N.A. |
| BNP Paribas Focused 25 Equity Fund - Gr * | 12.13 | 21.02 | 18.08 | 7.34 | N.A. | N.A. | N.A. |
| IDFC Focused Equity Fund - Regular Gr * | 46.36 | 17.10 | 17.61 | 5.67 | 15.49 | 9.40 | N.A. |
| SBI Focused Equity Fund - Reg - Gr * | 185.84 | 21.13 | 16.42 | 11.78 | 17.62 | 17.30 | 14.04 |
| DSP Focus Fund - Gr * | 28.73 | 21.43 | 15.26 | 8.32 | 14.08 | 11.08 | N.A. |
| JM Core 11 Fund - Series 1 - Gr * | 10.01 | 21.18 | 5.94 | 5.16 | 16.98 | N.A. | N.A. |
| HSBC Focused Equity Fund - Gr * | 13.07 | 26.62 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Average of Focused Funds | | 25.14 | 23.56 | 9.81 | 16.66 | 12.58 | 12.16 |
| NIFTY 50 TRI | | 26.35 | 25.91 | 12.56 | 17.14 | 11.98 | 12.33 |
| S&P BSE SENSEX TRI | | 26.14 | 24.72 | 13.91 | 17.73 | 12.31 | NA |

| VALUE FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years |
|--|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| ICICI Prudential Value Discovery Fund Gr * | 189.67 | 24.75 | 40.22 | 9.50 | 14.09 | 15.13 | 15.14 |
| Templeton India Value Fund - Gr * | 319.46 | 41.10 | 39.78 | 5.81 | 14.85 | 10.80 | 12.56 |
| Union Value Discovery Fund - Gr * | 13.68 | 24.70 | 33.07 | N.A. | N.A. | N.A. | N.A. |
| IDFC Sterling Value Fund - Regular Gr * | 63.36 | 38.61 | 32.72 | 4.18 | 16.88 | 14.04 | N.A. |
| Aditya Birla Sun Life Pure Value Fund - Gr * | 58.65 | 26.13 | 32.59 | -3.06 | 12.05 | 14.06 | N.A. |
| Quantum Long Term Equity Value Fund - Reg Gr * | 64.85 | 29.52 | 29.11 | 6.95 | N.A. | N.A. | N.A. |
| Nippon India Value Fund - Gr * | 95.53 | 29.00 | 29.08 | 9.07 | 16.93 | 12.68 | 15.75 |
| UTI Value Opportunities Fund - Gr * | 81.97 | 27.14 | 26.92 | 11.46 | 15.67 | 12.16 | 12.31 |
| HDFC Capital Builder Value Fund - Gr * | 349.43 | 27.96 | 26.78 | 5.70 | 15.48 | 12.67 | 12.90 |
| L&T India Value Fund - Gr * | 44.87 | 26.07 | 25.36 | 5.82 | 15.82 | 15.43 | N.A. |
| IDBI Long Term Value Fund - Gr * | 12.94 | 26.74 | 25.15 | N.A. | N.A. | N.A. | N.A. |
| JM Value Fund - Gr Option * | 41.65 | 31.43 | 23.89 | 8.44 | 19.13 | 12.08 | 6.93 |
| Tata Equity P/E Fund Gr * | 163.06 | 21.97 | 23.50 | 5.45 | 17.39 | 13.59 | 14.44 |
| Indiabulls Value Fund - Gr * | 14.00 | 19.97 | 20.46 | 0.64 | 10.15 | N.A. | N.A. |
| Average of Value Funds | | 28.22 | 29.19 | 5.83 | 15.31 | 13.26 | 12.86 |
| NIFTY 500 TRI | | 27.85 | 28.01 | 10.58 | 17.21 | 12.46 | 12.05 |

| CONTRA FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years |
|-----------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| SBI Contra Fund - Regular Gr * | 151.78 | 40.07 | 48.13 | 8.32 | 15.11 | 14.76 | 11.14 |
| Kotak India EQ Contra Fund - Gr * | 69.21 | 30.15 | 26.71 | 12.78 | 18.16 | 15.46 | 13.23 |
| Invesco India Contra Fund - Gr * | 63.34 | 24.05 | 26.43 | 10.72 | 18.93 | 19.60 | 15.09 |
| Average of Contra Funds | | 31.42 | 33.76 | 10.61 | 17.40 | 16.61 | 13.15 |
| NIFTY 500 TRI | | 27.85 | 28.01 | 10.58 | 17.21 | 15.50 | 12.46 |

| DIVIDEND YIELD FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years |
|--|----------|--------------|--------------|-------------|--------------|--------------|--------------|
| Templeton India Equity Income Fund - Gr * | 62.00 | 32.66 | 38.74 | 8.95 | 16.26 | 14.93 | 11.83 |
| ICICI Prudential Dividend Yield Equity Fund - Gr * | 19.75 | 27.58 | 33.27 | 3.10 | 14.26 | N.A. | N.A. |
| Principal Dividend Yield Fund - Gr * | 68.64 | 22.77 | 26.53 | 9.28 | 18.69 | 15.90 | 11.87 |
| UTI Dividend Yield Fund - Gr * | 81.40 | 19.58 | 25.70 | 8.49 | 15.11 | 13.19 | 10.10 |
| IDBI Dividend Yield Fund - Gr * | 13.68 | 17.02 | 24.03 | N.A. | N.A. | N.A. | N.A. |
| Aditya Birla Sun Life Dividend Yield Fund - Gr * | 191.78 | 14.42 | 20.37 | 2.51 | 10.92 | 11.41 | 9.11 |
| Average of Dividend Yield Funds | | 22.34 | 28.11 | 6.47 | 15.05 | 13.86 | 10.73 |



| ELSS | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years |
|---|-----------------|-----------------|---------------|----------------|----------------|----------------|--------------|
| Canara Robeco Equity Tax Saver Fund - Gr * | 93.84 | 30.66 | 30.57 | 16.40 | 19.52 | 14.22 | N.A. |
| Mirae Asset Tax Saver Fund - Gr * | 25.11 | 29.62 | 34.91 | 15.14 | 23.30 | N.A. | N.A. |
| Axis Long Term Equity Fund - Gr * | 60.30 | 25.61 | 20.09 | 13.56 | 17.41 | 17.65 | N.A. |
| JM Tax Gain Fund - Gr Option * | 23.17 | 30.48 | 24.42 | 12.58 | 18.79 | 13.28 | N.A. |
| Kotak Tax Saver - Gr * | 57.80 | 27.45 | 22.64 | 11.99 | 17.32 | 12.61 | 11.11 |
| DSP Tax Saver Fund - Gr * | 64.66 | 28.57 | 27.33 | 11.80 | 18.32 | 14.84 | N.A. |
| BOI AXA Tax Advantage Fund - Regular Gr * | 77.02 | 26.68 | 30.65 | 11.72 | 19.14 | 13.63 | N.A. |
| Union Long Term Equity Fund - Gr * | 32.99 | 24.91 | 28.22 | 11.25 | 14.55 | N.A. | N.A. |
| Invesco India Tax Plan - Gr * | 67.06 | 24.67 | 21.53 | 11.25 | 17.21 | 14.89 | N.A. |
| BNP Paribas Long Term Equity Fund - Gr * | 50.70 | 21.51 | 21.10 | 10.84 | 14.51 | 14.60 | 10.34 |
| ICICI Prudential Long Term Equity Fund - Gr * | 479.98 | 27.47 | 28.28 | 10.66 | 15.24 | 13.45 | 12.74 |
| UTI Long Term Equity Fund (Tax Saving) - Gr * | 116.88 | 26.84 | 25.91 | 10.50 | 15.75 | 11.84 | 9.87 |
| Tata India Tax Savings Fund Regular Plan - Gr * | 23.32 | 27.20 | 23.28 | 9.92 | 17.23 | N.A. | N.A. |
| PGIM India Long Term Equity Fund - Gr * | 18.43 | 25.80 | 29.70 | 9.70 | 15.34 | N.A. | N.A. |
| IDFC Tax Advantage (ELSS) Fund - Gr * | 74.27 | 34.45 | 36.23 | 8.40 | 17.92 | 14.55 | N.A. |
| Franklin India Taxshield Gr * | 697.85 | 31.39 | 25.03 | 8.38 | 13.33 | 13.27 | 12.83 |
| Essel Long Term Advantage Fund - Gr * | 17.21 | 23.58 | 15.32 | 8.24 | 13.52 | N.A. | N.A. |
| SBI Long Term Equity Fund - Gr * | 180.85 | 23.39 | 27.91 | 7.74 | 13.68 | 12.19 | N.A. |
| Taurus Tax Shield - Gr * | 95.27 | 19.27 | 17.50 | 7.71 | 16.23 | 10.79 | 11.78 |
| LIC MF Tax Plan Gr * | 80.74 | 21.11 | 9.74 | 7.63 | 15.11 | 10.86 | 8.49 |
| Edelweiss Long Term Equity Fund (Tax Savings)-Gr* | 58.79 | 25.49 | 20.77 | 7.38 | 13.71 | 12.39 | N.A. |
| Aditya Birla Sun Life Tax Relief 96 Fund - Gr * | 38.35 | 17.82 | 19.43 | 7.37 | 14.97 | 13.56 | N.A. |
| Mahindra Manulife ELSS Kar Bachat Yojana - Gr * | 14.62 | 26.99 | 25.51 | 7.17 | N.A. | N.A. | N.A. |
| Quantum Tax Saving Fund - Regular plan - Gr * | 64.38 | 29.23 | 29.20 | 6.97 | N.A. | N.A. | N.A. |
| Motilal Oswal Long Term Equity Fund - Gr * | 21.87 | 28.57 | 14.91 | 6.90 | 17.42 | N.A. | N.A. |
| Principal Tax Savings Fund * | 262.87 | 26.39 | 28.79 | 6.76 | 17.52 | 13.92 | 9.84 |
| Baroda ELSS 96 - Plan A Gr * | 55.92 | 25.72 | 25.02 | 6.27 | 13.04 | N.A. | N.A. |
| HSBC Tax Saver Equity Fund - Gr * | 45.32 | 25.42 | 17.01 | 6.02 | 15.04 | 12.65 | N.A. |
| IDBI Equity Advantage Fund - Gr * | 31.68 | 21.99 | 14.33 | 5.89 | 12.02 | N.A. | N.A. |
| L&T Tax Advantage Fund - Gr * | 65.55 | 22.24 | 19.90 | 5.29 | 15.11 | 11.87 | 13.25 |
| Sundaram Diversified Equity Tax Saver Fund - Gr * | 120.97 | 26.52 | 18.73 | 5.26 | 14.49 | 11.25 | 11.62 |
| Indiabulls Tax Savings Fund - Gr * | 11.32 | 18.04 | 15.39 | 3.81 | N.A. | N.A. | N.A. |
| HDFC Tax saver - Gr * | 582.32 | 20.61 | 19.81 | 3.29 | 13.36 | 10.03 | 11.06 |
| Nippon India Tax Saver Fund - Gr * | 61.56 | 31.14 | 19.44 | -0.99 | 10.45 | 11.99 | 11.29 |
| Shriram Long Term Equity Fund - Gr | 13.03 | 14.35 | 17.16 | N.A. | N.A. | N.A. | N.A. |
| Parag Parikh Tax Saver Fund - Gr * | 14.27 | 18.62 | 33.15 | N.A. | N.A. | N.A. | N.A. |
| ITI Long Term Equity Fund - Gr * | 12.73 | 23.98 | 23.75 | N.A. | N.A. | N.A. | N.A. |
| Average of ELSS | | 25.24 | 23.32 | 8.61 | 15.82 | 13.06 | 11.19 |
| NIFTY 500 TRI | | 27.85 | 28.01 | 10.58 | 17.21 | 12.46 | 12.05 |
| S&P BSE 200 TRI | | 27.63 | 28.17 | 11.77 | 17.53 | 12.63 | NA |
| SECTORAL FUND - BANKING | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years | |
| Sundaram Financial Services Opportunities Fund-Gr* | 54.25 | 37.59 | 16.15 | 21.35 | 11.70 | 20.31 | |
| Tata Banking & Financial Services Fund - Gr * | 24.00 | 34.59 | 14.92 | 19.89 | 12.75 | 22.00 | |
| SBI Banking & Financial Services Fund - Gr * | 23.09 | 36.77 | 14.04 | 19.45 | 15.45 | 23.68 | |
| Aditya Birla Sun Life Banking And Financial Services Fund-Reg Gr* | 34.02 | 37.57 | 13.06 | 14.41 | 8.03 | 19.16 | |
| IDBI Banking & Financial Services Fund - Gr * | 12.38 | 35.15 | 12.34 | 13.68 | N.A. | N.A. | |
| Taurus Banking & Financial Services Fund - Gr * | 32.07 | 34.35 | 12.02 | 18.21 | 13.11 | 20.16 | |
| Baroda Banking and Financial Services Fund - Gr * | 28.32 | 36.88 | 11.06 | 17.05 | 11.17 | 18.70 | |
| Invesco India Financial Services Fund - Gr * | 69.33 | 31.03 | 11.02 | 16.79 | 10.08 | 20.28 | |
| ICICI Prudential Banking and Financial Services Fund-Gr* | 74.52 | 36.46 | 10.91 | 13.53 | 8.06 | 20.68 | |
| UTI Banking and Financial Services Fund - Gr * | 106.78 | 37.72 | 9.65 | 9.27 | 3.65 | 15.96 | |
| Nippon India Banking Fund - Gr * | 304.07 | 40.07 | 9.14 | 10.15 | 4.96 | 17.14 | |
| LIC MF Banking & Financial Services Fund - Gr * | 12.76 | 32.16 | 8.52 | 13.38 | 4.67 | 12.92 | |
| Avg of Banking Funds | | 35.86 | 11.90 | 15.60 | 9.42 | 19.18 | |
| SECTORAL FUND - FMCG / CONSUMPTION | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years | |
| BNP Paribas India Consumption Fund - Gr * | 16.11 | 20.13 | 18.29 | 23.55 | N.A. | N.A. | |
| SBI Consumption Opportunities Fund - Regular Plan-Gr* | 140.12 | 29.73 | 18.08 | 12.34 | 5.92 | 15.54 | |
| ICICI Prudential Bharat Consumption Fund - Gr * | 11.94 | 14.04 | 12.32 | N.A. | N.A. | N.A. | |
| Mahindra Manulife Rural Bharat and Consumption Yojana-Gr | 11.50 | 18.22 | 9.69 | 9.18 | N.A. | N.A. | |
| ICICI Prudential FMCG Fund-Gr * | 265.05 | 7.26 | 7.95 | 7.56 | 6.77 | 13.19 | |
| Avg of FMCG Funds | | 17.88 | 13.27 | 13.16 | 6.35 | 14.37 | |
| SECTORAL FUND - PHARMA | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years | |
| ICICI Pru Pharma Healthcare And Diagnostics (P.H.D) Fund-Gr* | 17.02 | 10.16 | 58.18 | 31.65 | N.A. | N.A. | |
| Mirae Asset Healthcare Fund - Gr * | 18.20 | 9.44 | 55.04 | 33.50 | N.A. | N.A. | |
| DSP Healthcare Fund - Gr * | 18.84 | 11.65 | 54.24 | 37.46 | N.A. | N.A. | |
| UTI Healthcare Fund - Gr * | 134.90 | 7.76 | 52.75 | 27.77 | 15.42 | 9.25 | |
| Nippon India Pharma Fund - Gr * | 242.47 | 9.27 | 51.00 | 27.72 | 19.84 | 13.06 | |
| SBI Healthcare Opportunities Fund - Regular Plan-Gr* | 191.97 | 11.38 | 48.30 | 29.26 | 15.59 | 8.06 | |
| Tata India Pharma & Healthcare Fund - Gr * | 14.34 | 9.13 | 45.26 | 29.27 | 17.94 | 8.46 | |
| IDBI Healthcare Fund - Gr * | 15.90 | 5.09 | 43.63 | N.A. | N.A. | N.A. | |
| Aditya Birla Sun Life Pharma & Healthcare Fund - Gr * | 15.66 | 5.60 | 38.95 | N.A. | N.A. | N.A. | |
| Avg of Pharma Funds | | 8.83 | 49.71 | 30.95 | 17.20 | 9.71 | |
| SECTORAL FUND - TECHNOLOGY | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years | |
| ICICI Prudential Technology Gr * | 102.12 | 39.51 | 69.33 | 30.25 | 25.53 | 21.61 | |
| Aditya Birla Sun Life Digital India Fund - Gr * | 91.01 | 34.81 | 58.47 | 30.79 | 24.21 | 23.20 | |
| Franklin India Technology Fund - Gr * | 270.43 | 31.39 | 58.09 | 29.30 | 23.63 | 20.38 | |
| Tata Digital India Fund - Gr * | 24.07 | 38.72 | 54.20 | 26.03 | 24.71 | 19.89 | |
| SBI Technology Opportunities Fund - Reg - Gr * | 100.83 | 32.74 | 45.26 | 24.85 | 21.29 | 18.63 | |
| Avg of Technology Funds | | 35.43 | 57.07 | 28.24 | 23.87 | 20.74 | |



| THEMATIC - INFRASTRUCTURE FUND | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|---|----------|--------------|--------------|--------------|-------------|--------------|
| HSBC Infrastructure Equity Fund - Gr * | 19.79 | 41.01 | 39.51 | 13.04 | -7.48 | 7.28 |
| IDFC Infrastructure Fund - Regular Gr * | 18.02 | 42.68 | 35.49 | 16.40 | -1.04 | 14.28 |
| Aditya Birla Sun Life Infrastructure Fund - Gr * | 39.93 | 40.95 | 35.31 | 17.56 | 2.49 | 13.55 |
| ICICI Prudential Infrastructure Fund - Gr * | 61.47 | 35.25 | 31.57 | 16.10 | 4.20 | 14.01 |
| Tata Infrastructure Fund - Gr * | 69.55 | 38.71 | 29.63 | 18.75 | 5.02 | 14.60 |
| Franklin Build India Fund - Gr * | 50.63 | 38.42 | 28.68 | 15.49 | 6.94 | 15.85 |
| Canara Robeco Infrastructure - Gr * | 56.88 | 33.11 | 26.32 | 17.70 | 3.99 | 12.49 |
| Kotak Infrastructure and Economic Reform Fund-Gr* | 24.68 | 35.47 | 26.07 | 16.55 | 3.95 | 13.15 |
| SBI Infrastructure Fund - Regular Plan - Gr * | 19.38 | 27.11 | 24.95 | 19.48 | 6.51 | 15.15 |
| Taurus Infrastructure Fund - Gr * | 30.75 | 26.02 | 23.94 | 16.16 | 5.15 | 16.89 |
| Sundaram Infrastructure Advantage Fund - Gr * | 39.30 | 31.33 | 23.74 | 15.60 | 2.55 | 13.66 |
| DSP T.I.G.E.R. Fund - Gr * | 108.60 | 34.74 | 23.09 | 15.99 | 3.36 | 14.21 |
| Invesco India Infrastructure Fund - Gr * | 22.93 | 25.85 | 22.95 | 22.58 | 7.75 | 15.53 |
| UTI Infrastructure Fund - Gr * | 65.00 | 36.09 | 21.62 | 16.59 | 4.64 | 14.91 |
| L&T Infrastructure Fund - Gr * | 17.90 | 32.30 | 18.94 | 10.27 | -0.31 | 15.18 |
| HDFC Infrastructure Fund - Gr * | 16.31 | 34.13 | 18.31 | 4.46 | -7.09 | 6.12 |
| LIC MF Infrastructure Fund - Gr * | 17.25 | 31.10 | 17.79 | 15.94 | 4.45 | 13.31 |
| Average of Thematic Infrastructure Funds | | 34.37 | 26.35 | 15.80 | 2.65 | 13.54 |

| THEMATIC - OTHER FUND | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|---|----------|--------------|--------------|--------------|-------------|--------------|
| ICICI Prudential Commodities Fund - Gr * | 16.32 | 43.16 | 69.47 | N.A. | N.A. | N.A. |
| Kotak Pioneer Fund - Gr * | 15.15 | 32.76 | 50.68 | N.A. | N.A. | N.A. |
| Tata Resources & Energy Fund - Gr * | 21.97 | 28.90 | 49.15 | 29.79 | 12.60 | 18.25 |
| DSP Natural Resources and New Energy Fund - Gr * | 41.77 | 36.19 | 48.77 | 18.27 | 4.51 | 20.80 |
| SBI Magnum COMMA Fund - Gr * | 52.65 | 24.00 | 41.32 | 26.66 | 8.49 | 20.58 |
| Franklin India Opportunities Fund-Gr * | 100.11 | 37.07 | 40.85 | 20.70 | 10.14 | 16.00 |
| ICICI Prudential MNC Fund - Gr * | 14.55 | 28.42 | 40.72 | N.A. | N.A. | N.A. |
| ICICI Prudential Manufacture in India Fund - Gr * | 13.66 | 28.75 | 40.39 | 18.00 | N.A. | N.A. |
| UTI Transportation and Logistics Fund- Gr * | 117.89 | 29.67 | 40.34 | 12.49 | -1.18 | 9.51 |
| ICICI Prudential India Opportunities Fund - Gr * | 13.28 | 32.40 | 35.93 | 15.88 | N.A. | N.A. |
| Axis ESG Equity Fund - Gr * | 13.57 | 23.81 | 35.02 | N.A. | N.A. | N.A. |
| Quantum India ESG Equity Fund - Gr * | 14.09 | 28.21 | 34.83 | N.A. | N.A. | N.A. |
| Nippon India Power & Infra Fund - Gr * | 120.88 | 27.73 | 32.00 | 16.53 | 0.56 | 14.56 |
| Tata Ethical Fund - Gr * | 211.92 | 23.77 | 29.14 | 18.67 | 9.87 | 12.69 |
| SBI Equity Minimum Variance Fund - Gr * | 12.82 | 18.49 | 28.19 | N.A. | N.A. | N.A. |
| Aditya Birla Sun Life Manufacturing Equity Fund-Reg Gr* | 16.48 | 15.89 | 28.05 | 15.38 | 4.50 | 13.71 |
| ICICI Prudential Exports and Services Fund - Gr * | 71.90 | 22.32 | 26.76 | 16.30 | 6.69 | 11.46 |
| Nippon India Consumption Fund - Gr * | 87.78 | 19.43 | 26.23 | 19.29 | 9.41 | 12.77 |
| Canara Robeco Consumer Trends Fund-Regular Gr* | 55.75 | 30.14 | 25.56 | 23.42 | 15.45 | 21.39 |
| Aditya Birla Sun Life PSU Equity Fund - Gr * | 11.43 | 24.78 | 24.78 | N.A. | N.A. | N.A. |
| Taurus Ethical Fund - Gr * | 68.10 | 17.17 | 24.70 | 17.79 | 11.16 | 14.43 |
| DSP Quant Fund - Gr * | 13.72 | 22.15 | 24.69 | N.A. | N.A. | N.A. |
| Nippon India Quant Fund - Gr * | 32.35 | 23.50 | 23.78 | 14.68 | 8.72 | 14.50 |
| SBI Magnum Global Fund - Gr * | 221.31 | 17.90 | 23.34 | 16.84 | 8.43 | 13.28 |
| SBI Magnum Equity ESG Fund - Gr * | 134.40 | 24.54 | 20.87 | 17.34 | 11.96 | 15.67 |
| Sundaram Services Fund - Gr * | 15.64 | 30.21 | 19.03 | 23.60 | N.A. | N.A. |
| Aditya Birla Sun Life India GenNext Fund - Gr * | 109.44 | 23.08 | 18.78 | 19.28 | 11.68 | 18.14 |
| L&T Business Cycles Fund - Gr * | 18.88 | 29.44 | 18.61 | 17.14 | 3.75 | 14.01 |
| Tata India Consumer Fund - Gr * | 21.09 | 17.49 | 17.28 | 12.42 | 7.20 | 18.52 |
| UTI India Consumer Fund - Gr * | 31.16 | 15.35 | 13.12 | 13.55 | 7.05 | 12.97 |
| Aditya Birla Sun Life MNC Fund Gr * | 894.17 | 12.55 | 12.58 | 10.77 | 6.54 | 11.57 |
| UTI MNC Fund - Gr * | 225.12 | 9.24 | 12.46 | 8.59 | 5.09 | 10.83 |
| Sundaram Rural & Consumption Fund - Gr * | 48.95 | 16.74 | 11.46 | 12.07 | 4.98 | 15.86 |
| SBI PSU Fund - Gr * | 10.81 | 22.96 | 9.38 | 8.83 | -2.61 | 7.33 |
| Invesco India PSU Equity Fund - Gr * | 21.71 | 15.97 | 8.99 | 18.46 | 5.01 | 13.32 |
| Tata Quant Fund - Gr * | 9.85 | 21.83 | 4.79 | N.A. | N.A. | N.A. |
| Average of Thematic Funds | | 24.33 | 28.11 | 17.14 | 7.08 | 14.67 |

| THEMATIC - INTERNATIONAL FUND | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|--|----------|--------------|--------------|--------------|--------------|--------------|
| Franklin Asian Equity Fund - Gr * | 32.92 | 21.23 | 38.17 | 22.52 | 12.52 | 17.19 |
| Nippon India Us Equity Opportunities Fund - Gr * | 21.92 | 8.43 | 34.52 | 20.56 | 19.62 | 18.12 |
| Aditya Birla SL Commodity Equities Fund - Global Agri Plan-Gr* | 29.39 | 31.67 | 32.78 | 12.17 | 7.39 | 8.12 |
| ICICI Prudential US Bluechip Equity Fund - Gr * | 38.88 | 11.66 | 29.34 | 19.14 | 17.96 | 16.13 |
| Nippon India Japan Equity Fund - Gr * | 16.43 | 16.90 | 24.25 | 13.65 | 9.00 | 10.31 |
| Aditya Birla Sun Life International Equity Fund - A-Gr* | 27.63 | 11.02 | 20.97 | 13.99 | 13.03 | 12.17 |
| Average of Thematic International Funds | | 16.82 | 30.01 | 17.01 | 13.25 | 13.67 |

| FOF - INTERNATIONAL FUND | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|--|----------|----------|--------|---------|---------|---------|
| Edelweiss Greater China Equity Off-shore Fund-Reg Gr* | 55.25 | 25.03 | 68.24 | 43.12 | 24.30 | 26.32 |
| DSP World Mining Fund - Regular Gr * | 13.38 | 27.85 | 65.69 | 24.29 | 15.76 | 21.13 |
| PGIM India Global Equity Opportunities Fund - Gr * | 34.53 | 12.70 | 63.11 | 37.48 | 29.53 | 21.04 |
| Franklin India Feeder - Franklin U.S. Opportunities Fund-Gr* | 49.87 | 6.75 | 46.67 | 28.29 | 23.45 | 21.06 |
| HSBC Global Emerging Markets Fund - Gr * | 20.86 | 25.89 | 42.74 | 20.74 | 11.40 | 17.30 |
| Kotak Global Emerging Market Fund - Gr * | 23.42 | 23.32 | 41.39 | 23.41 | 10.66 | 13.97 |
| DSP US Flexible Equity Fund - Gr * | 35.61 | 13.25 | 37.25 | 20.03 | 15.77 | 16.21 |



| FOF - INTERNATIONAL FUND | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|---|-----------------|-----------------|---------------|----------------|----------------|----------------|
| Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr | 18.38 | 10.64 | 36.51 | 21.57 | 11.90 | 13.25 |
| DSP World Agriculture Fund - Gr * | 22.18 | 17.32 | 36.42 | 16.42 | 11.40 | 9.81 |
| Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr* | 17.94 | 21.92 | 36.05 | 18.38 | 11.59 | 17.37 |
| Principal Global Opportunities Fund - Gr * | 41.28 | 27.67 | 35.91 | 19.40 | 9.93 | 16.54 |
| PGIM India Emerging Markets Equity Fund - Gr * | 19.06 | 23.93 | 34.60 | 19.26 | 11.02 | 10.25 |
| HSBC Asia Pacific Div Yield Fund - Gr * | 19.18 | 18.36 | 30.44 | 15.23 | 10.93 | 15.33 |
| Sundaram Global Brand Fund - Gr * | 21.90 | 8.80 | 29.82 | 13.48 | 8.06 | 12.50 |
| HSBC Global Consumer Opportunities Fund - Gr * | 17.34 | 13.48 | 27.33 | 15.66 | 11.37 | 13.70 |
| Edelweiss Europe Dynamic Equity Offshore Fund-Gr* | 13.81 | 16.02 | 26.05 | 12.60 | 6.30 | 7.71 |
| DSP World Energy Fund - Gr * | 14.84 | 24.22 | 25.84 | 5.39 | 4.97 | 6.39 |
| DSP Global Allocation Fund - Gr * | 16.40 | 8.81 | 24.88 | 15.55 | 11.62 | 9.61 |
| Invesco India Feeder - Invesco Global Equity Income Fund-Gr* | 15.73 | 18.64 | 21.85 | 10.64 | 7.30 | 9.14 |
| Edelweiss US Value Equity Off-shore Fund- Reg Gr * | 20.01 | 16.55 | 21.53 | 12.67 | 10.40 | 11.21 |
| Invesco India Feeder - Invesco Pan European Equity Fund-Reg Gr* | 12.01 | 18.41 | 17.00 | 5.11 | 1.98 | 6.58 |
| Edelweiss ASEAN Equity Off-shore - Gr * | 22.35 | 15.40 | 14.29 | 2.96 | 1.79 | 8.12 |
| ICICI Prudential Global Stable Equity Fun -Gr (FOF)* | 17.99 | 9.36 | 13.36 | 8.22 | 8.23 | 7.69 |
| DSP World Gold Fund - Gr * | 16.72 | -22.99 | 10.43 | 18.73 | 14.69 | 8.63 |
| Franklin India Feeder - Franklin European Growth Fund-Gr* | 9.19 | 13.79 | 5.83 | -3.25 | -4.06 | 2.14 |
| Aditya Birla Sun Life Global Real Estate Fund - Gr * | 19.92 | 10.17 | -5.11 | 0.59 | 5.39 | 2.60 |
| HSBC Brazil Fund - Gr * | 6.71 | 4.36 | -18.48 | -14.69 | -7.91 | 10.21 |
| Average of FoF International Funds | | 15.17 | 29.25 | 15.23 | 10.29 | 12.44 |

| AGGRESSIVE HYBRID FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years |
|--|-----------------|-----------------|---------------|----------------|----------------|----------------|-----------------|
| JM Equity Hybrid Fund - Gr - Gr Option * | 58.11 | 24.03 | 40.29 | 8.84 | 11.50 | 11.49 | 10.27 |
| HDFC Hybrid Equity Fund - Gr * | 67.54 | 26.99 | 28.27 | 9.19 | 14.92 | 15.36 | 14.06 |
| ICICI Prudential Equity & Debt Fund - Regular Gr * | 171.35 | 27.00 | 28.07 | 10.03 | 15.57 | 15.46 | 14.43 |
| Kotak Equity Hybrid Fund - Gr * | 33.31 | 26.73 | 25.92 | 11.04 | 15.22 | N.A. | N.A. |
| BOI AXA Mid & Small Cap Equity & Debt Fund - Gr * | 16.44 | 21.06 | 25.88 | 4.86 | N.A. | N.A. | N.A. |
| UTI Hybrid Equity Fund - Gr * | 205.14 | 22.16 | 25.44 | 6.35 | 12.70 | 12.02 | 10.16 |
| Franklin India Equity Hybrid Fund - Gr * | 151.85 | 24.17 | 23.37 | 9.85 | 12.76 | 14.44 | 12.36 |
| Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr * | 13.71 | 21.89 | 23.05 | N.A. | N.A. | N.A. | N.A. |
| Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr * | 899.49 | 23.14 | 22.42 | 6.31 | 12.16 | 13.63 | 11.58 |
| Mirae Asset Hybrid - Equity Fund - Gr * | 18.71 | 18.96 | 22.40 | 11.17 | 15.81 | N.A. | N.A. |
| Principal Hybrid Equity Fund - Gr * | 93.49 | 20.71 | 21.35 | 7.39 | 15.88 | 14.38 | 12.24 |
| Baroda Hybrid Equity Fund - Gr * | 68.07 | 20.99 | 21.23 | 6.84 | 12.39 | 11.39 | 9.09 |
| Tata Hybrid Equity Fund - Regular Plan - Gr * | 258.19 | 21.67 | 20.54 | 7.72 | 11.30 | 13.47 | 12.53 |
| Canara Robeco Equity Hybrid Fund - Gr * | 208.32 | 18.11 | 20.09 | 12.22 | 16.25 | 16.14 | 13.52 |
| IDFC Hybrid Equity Fund - Regular Plan - Gr * | 13.97 | 20.53 | 19.91 | 6.80 | N.A. | N.A. | N.A. |
| BNP Paribas Equity Hybrid Fund - Gr * | 15.85 | 19.26 | 19.44 | 13.27 | N.A. | N.A. | N.A. |
| HSBC Equity Hybrid Fund - Gr * | 13.68 | 18.78 | 19.15 | N.A. | N.A. | N.A. | N.A. |
| IDBI Hybrid Equity Fund - Gr * | 13.68 | 14.17 | 18.52 | 4.69 | N.A. | N.A. | N.A. |
| L&T Hybrid Equity Fund - Gr * | 31.99 | 18.58 | 18.34 | 7.04 | 12.38 | 14.38 | 12.41 |
| PGIM India Hybrid Equity Fund - Gr * | 82.39 | 20.08 | 17.83 | 7.05 | 10.80 | 11.13 | 8.83 |
| DSP Equity & Bond Fund - Gr * | 200.12 | 20.41 | 17.82 | 11.19 | 15.48 | 15.90 | 12.19 |
| Motilal Oswal Equity Hybrid Fund - Gr * | 13.60 | 16.46 | 17.55 | N.A. | N.A. | N.A. | N.A. |
| SBI Equity Hybrid Fund - Gr * | 171.62 | 18.52 | 16.38 | 11.02 | 14.25 | 15.57 | 13.33 |
| Indiabulls Equity Hybrid Fund - Gr * | 12.65 | 18.28 | 15.94 | N.A. | N.A. | N.A. | N.A. |
| Axis Equity Hybrid Fund - Gr * | 12.98 | 16.94 | 15.79 | N.A. | N.A. | N.A. | N.A. |
| Sundaram Equity Hybrid Fund - Gr * | 112.24 | 19.00 | 15.54 | 10.32 | 14.53 | 11.93 | 8.91 |
| Invesco India Equity And Bond Fund - Gr * | 12.64 | 17.18 | 13.41 | N.A. | N.A. | N.A. | N.A. |
| Essel Equity Hybrid Fund - Gr * | 12.11 | 14.80 | 10.09 | N.A. | N.A. | N.A. | N.A. |
| Nippon India Equity Hybrid Fund - Gr * | 55.67 | 23.15 | 7.01 | 0.36 | 8.95 | 11.32 | 10.05 |
| Average of Aggressive Hybrid Funds | | 20.47 | 20.38 | 8.34 | 13.49 | 13.63 | 11.62 |

| DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|---|-----------------|-----------------|---------------|----------------|----------------|----------------|
| Baroda Dynamic Equity Fund - Gr * | 14.36 | 13.52 | 26.97 | 19.18 | N.A. | N.A. |
| Edelweiss Balanced Advantage Fund - Gr * | 31.41 | 16.59 | 26.30 | 18.05 | 11.91 | 12.75 |
| Union Balanced Advantage Fund - Gr * | 13.87 | 12.86 | 25.07 | 16.61 | 11.67 | N.A. |
| HDFC Balanced Advantage Fund Gr * | 239.78 | 25.87 | 24.39 | 14.53 | 8.64 | 16.69 |
| Tata Balanced Advantage Fund - Gr * | 12.99 | 14.19 | 21.15 | 14.00 | N.A. | N.A. |
| Aditya Birla Sun Life Balanced Advantage Fund - Gr * | 65.27 | 13.87 | 18.56 | 13.73 | 9.20 | 13.89 |
| ICICI Prudential Balanced Advantage Fund - Reg Gr * | 44.22 | 14.26 | 17.67 | 14.06 | 9.99 | 13.26 |
| Kotak Balanced Advantage Fund - Gr * | 13.05 | 11.50 | 16.60 | 14.09 | N.A. | N.A. |
| Shriram Balanced Advantage Fund - Gr | 11.91 | 10.36 | 15.24 | N.A. | N.A. | N.A. |
| SBI Dynamic Asset Allocation Fund- Reg - Gr * | 15.28 | 11.59 | 14.43 | 7.95 | 6.38 | 9.27 |
| Nippon India Balanced Advantage Fund - Gr * | 108.25 | 13.56 | 14.36 | 11.66 | 7.77 | 14.31 |
| L&T Balanced Advantage Fund - Gr * | 28.60 | 5.76 | 13.96 | 10.41 | 7.86 | 9.24 |
| BNP Paribas Dynamic Equity Fund - Gr * | 12.51 | 8.92 | 13.49 | N.A. | N.A. | N.A. |
| DSP Dynamic Asset Allocation Fund - Gr * | 18.44 | 9.31 | 12.49 | 11.55 | 9.02 | 10.63 |
| IDFC Dynamic Equity Fund Regular Plan - Gr * | 16.18 | 9.69 | 12.28 | 12.65 | 8.27 | 9.70 |
| Principal Balanced Advantage Fund - Gr * | 22.99 | 6.29 | 11.12 | 6.21 | 5.25 | 8.16 |
| Axis Dynamic Equity Fund - Gr * | 12.55 | 10.96 | 9.51 | 8.30 | 6.50 | N.A. |
| Invesco India Dynamic Equity Fund - Gr * | 33.22 | 10.96 | 9.38 | 9.97 | 5.39 | 11.81 |
| Motilal Oswal Dynamic Fund - Gr * | 14.53 | 6.92 | 9.08 | 11.17 | 6.57 | N.A. |
| BOI AXA Equity Debt Rebalancer Fund - Gr | 15.61 | 6.64 | 6.60 | 2.87 | 1.84 | 5.46 |
| Sundaram Balanced Advantage Fund - Gr * | 13.11 | 13.42 | N.A. | N.A. | N.A. | N.A. |
| Average of DAA Funds | | 11.76 | 15.93 | 12.06 | 7.75 | 11.26 |



| EQUITY SAVINGS FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|--|----------|-------------|--------------|--------------|-------------|-------------|
| Principal Equity Savings Fund - Gr * | 44.03 | 7.11 | 13.24 | 19.69 | 12.19 | 8.44 |
| Mirae Asset Equity Savings Fund - Gr * | 13.09 | 7.05 | 12.96 | 18.37 | 14.15 | N.A. |
| UTI Equity Savings Fund - Gr * | 11.87 | 6.98 | 11.68 | 15.72 | 9.46 | N.A. |
| HDFC Equity Savings Fund - Gr * | 42.82 | 9.25 | 13.50 | 15.63 | 10.17 | 7.02 |
| SBI Equity Savings Fund - Gr * | 15.69 | 6.45 | 12.79 | 15.04 | 11.89 | 7.67 |
| Edelweiss Equity Savings Fund - Regular - Gr * | 16.74 | 5.37 | 8.83 | 14.70 | 11.27 | 8.67 |
| L&T Equity Savings Fund - Gr * | 20.41 | 6.23 | 12.25 | 14.26 | 9.10 | 5.69 |
| Union Equity Savings Fund - Gr * | 12.35 | 3.78 | 8.33 | 12.89 | 9.93 | N.A. |
| Franklin India Equity Savings Fund - Gr * | 11.61 | 6.01 | 11.01 | 12.54 | 8.42 | N.A. |
| Aditya Birla Sun Life Equity Savings Fund - Gr * | 16.02 | 6.02 | 12.58 | 12.42 | 11.66 | 7.21 |
| IDFC Equity Savings Fund - Regular Gr * | 23.00 | 4.21 | 7.23 | 11.70 | 9.00 | 6.35 |
| Kotak Equity Savings Fund - Gr * | 16.70 | 3.77 | 8.71 | 11.66 | 9.64 | 7.86 |
| Tata Equity Savings Fund - Regular Plan - Gr * | 37.97 | 5.16 | 9.71 | 11.66 | 9.55 | 6.96 |
| Baroda Equity Savings Fund - Gr * | 11.63 | 1.84 | 4.40 | 11.29 | N.A. | N.A. |
| Axis Equity Saver Fund - Gr * | 15.10 | 4.28 | 11.77 | 11.19 | 10.31 | 8.60 |
| DSP Equity Savings Fund - Gr * | 14.51 | 5.30 | 11.25 | 10.51 | 9.65 | 5.75 |
| IDBI Equity Savings Fund - Gr * | 19.43 | 5.75 | 10.26 | 10.40 | 10.37 | 7.36 |
| Sundaram Equity Savings Fund - Gr * | 11.73 | 4.21 | 8.09 | 9.44 | 8.13 | N.A. |
| PGIM India Equity Savings Fund - Gr * | 36.06 | 5.14 | 10.22 | 9.02 | 8.83 | 6.44 |
| ICICI Prudential Equity Savings Fund - Gr * | 15.90 | 6.07 | 8.46 | 8.24 | 9.34 | 7.30 |
| Invesco India Equity Savings Fund - Gr * | 11.61 | 3.26 | 6.45 | 7.94 | N.A. | N.A. |
| Nippon India Equity Savings Fund - Gr * | 11.35 | 6.47 | 10.07 | 0.09 | -4.06 | -3.42 |
| Average of Equity Savings Funds | | 5.44 | 10.17 | 12.02 | 9.45 | 6.53 |

| ARBITRAGE FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|---|----------|-------------|-------------|-------------|-------------|-------------|
| Tata Arbitrage Fund - Gr * | 11.23 | 3.28 | 3.67 | 4.32 | 5.34 | N.A. |
| L&T Arbitrage Opportunities Fund - Gr * | 14.91 | 3.43 | 3.58 | 4.16 | 5.14 | 5.38 |
| BNP Paribas Arbitrage Fund - Regular Plan Gr * | 12.62 | 3.63 | 3.73 | 4.00 | 5.14 | 5.46 |
| Edelweiss Arbitrage Fund - Gr * | 15.06 | 3.44 | 3.44 | 3.95 | 5.06 | 5.39 |
| Kotak Equity Arbitrage Fund - Gr * | 28.94 | 3.69 | 3.68 | 3.84 | 4.97 | 5.38 |
| UTI Arbitrage Fund - Gr * | 27.26 | 3.33 | 3.42 | 3.76 | 4.97 | 5.33 |
| Nippon India Arbitrage Fund - Gr * | 20.75 | 3.39 | 3.44 | 3.71 | 4.94 | 5.38 |
| Invesco India Arbitrage Fund - Gr * | 24.66 | 3.43 | 3.25 | 3.70 | 4.85 | 5.13 |
| ICICI Prudential Equity Arbitrage Fund - Reg Gr * | 26.69 | 3.17 | 3.50 | 3.68 | 4.84 | 5.26 |
| Union Arbitrage Fund - Gr * | 11.02 | 2.34 | 2.84 | 3.64 | 4.85 | N.A. |
| Aditya Birla Sun Life Arbitrage Fund - Gr * | 20.72 | 3.62 | 3.28 | 3.57 | 4.90 | 5.24 |
| Axis Arbitrage Fund - Regular Gr * | 14.59 | 3.09 | 3.07 | 3.46 | 4.71 | 5.10 |
| Sundaram Arbitrage Fund - Gr * | 10.37 | 3.23 | 3.71 | 3.43 | N.A. | N.A. |
| DSP Arbitrage Fund - Gr * | 11.72 | 3.17 | 3.16 | 3.34 | 4.85 | 5.19 |
| PGIM India Arbitrage Fund - Gr * | 14.54 | 3.52 | 3.74 | 3.28 | 4.63 | 4.94 |
| IDFC Arbitrage Fund - Regular Plan - Gr * | 25.38 | 3.03 | 3.28 | 3.23 | 4.67 | 5.16 |
| HDFC Arbitrage Fund - Wholesale Gr * | 23.89 | 3.39 | 3.30 | 3.10 | 4.59 | 4.94 |
| LIC MF Arbitrage Fund - Gr * | 10.93 | 2.44 | 2.59 | 2.95 | 4.21 | N.A. |
| SBI Arbitrage Opportunities Fund - Gr * | 26.09 | 3.00 | 2.84 | 2.79 | 4.48 | 4.95 |
| BOI AXA Arbitrage Fund - Gr | 11.20 | 1.62 | 2.05 | 2.50 | 3.83 | N.A. |
| ITI Arbitrage Fund - Gr * | 10.48 | 2.13 | 2.21 | 2.32 | N.A. | N.A. |
| Indiabulls Arbitrage Fund - Gr * | 14.19 | 1.93 | 1.80 | 2.18 | 4.11 | 4.55 |
| JM Arbitrage Fund - Gr Option * | 25.95 | 1.63 | 2.05 | 1.95 | 3.57 | 4.16 |
| Principal Arbitrage Fund - Gr | 11.55 | 2.15 | 1.97 | 1.57 | 2.76 | 1.48 |
| Essel Arbitrage Fund - Gr * | 10.69 | 1.45 | 0.54 | 0.00 | 1.98 | N.A. |
| Mirae Asset Arbitrage Fund - Gr * | 10.21 | 3.12 | 3.41 | N.A. | N.A. | N.A. |
| Mahindra Manulife Arbitrage Yojana - Gr * | 10.12 | 2.73 | 2.56 | N.A. | N.A. | N.A. |
| Average of Arbitrage Funds | | 2.90 | 2.97 | 3.14 | 4.50 | 4.91 |

| CONSERVATIVE HYBRID FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|---|----------|--------------|--------------|-------------|-------------|-------------|
| Aditya Birla Sun Life Regular Savings Fund - Gr * | 45.74 | 24.76 | 28.74 | 14.59 | 9.87 | 6.27 |
| Kotak Debt Hybrid Fund - Gr * | 38.28 | 15.80 | 20.15 | 13.96 | 13.32 | 9.17 |
| SBI Debt Hybrid Fund - Gr * | 47.70 | 18.33 | 22.55 | 13.70 | 11.61 | 8.14 |
| UTI Regular Savings Fund - Gr * | 45.73 | 9.13 | 20.42 | 13.03 | 6.36 | 5.62 |
| Axis Regular Saver Fund - Gr * | 22.21 | 9.68 | 15.64 | 12.12 | 7.85 | 6.38 |
| HDFC Hybrid Debt Fund - Gr * | 53.53 | 21.17 | 19.98 | 11.79 | 10.25 | 7.43 |
| Canara Robeco Conservative Hybrid Fund - Gr * | 69.27 | 11.06 | 14.26 | 11.64 | 12.57 | 9.84 |
| Baroda Conservative Hybrid Fund - Gr Plan * | 29.01 | 4.54 | 10.62 | 10.87 | 12.47 | 9.72 |
| ICICI Prudential Regular Savings Fund Gr * | 50.85 | 11.42 | 14.21 | 10.84 | 10.62 | 9.05 |
| Indiabulls Savings Income Fund - Gr * | 15.45 | 18.64 | 19.52 | 9.94 | 8.32 | 6.08 |
| HSBC Regular Savings Fund - Gr * | 42.57 | 7.56 | 13.59 | 8.97 | 10.05 | 7.02 |
| BOI AXA Conservative Hybrid Fund - Regular - Gr * | 21.11 | 3.47 | 9.34 | 8.37 | 1.67 | 0.22 |
| DSP Regular Savings Fund - Gr * | 40.62 | 6.02 | 13.99 | 8.19 | 8.82 | 4.09 |
| BNP Paribas Conservative Hybrid Fund - Gr * | 32.87 | 11.93 | 12.24 | 8.12 | 9.04 | 7.04 |
| L&T Conservative Hybrid Fund - Gr * | 39.94 | 8.25 | 11.41 | 7.51 | 8.65 | 6.77 |
| Sundaram Debt Oriented Hybrid Fund - Gr * | 20.99 | 12.06 | 12.32 | 7.24 | 4.88 | 3.48 |
| LIC MF Debt Hybrid Fund - Gr * | 62.75 | 5.30 | 9.77 | 6.99 | 8.75 | 6.64 |
| IDFC Regular Savings Fund - Regular Gr * | 24.49 | 7.80 | 10.36 | 6.66 | 8.17 | 6.35 |
| Franklin India Debt Hybrid Fund (A) Gr * | 63.63 | 10.14 | 15.22 | 6.41 | 8.43 | 6.65 |
| Essel Regular Saving Fund - Gr * | 21.19 | 12.21 | 10.54 | 6.14 | 6.78 | 5.84 |
| Nippon India Hybrid Bond Fund - Gr * | 40.50 | 10.46 | 13.09 | -0.94 | -2.86 | -0.19 |
| Average of Conservative Hybrid Funds | | 11.42 | 15.14 | 9.34 | 8.36 | 6.27 |



| LIQUID FUND | NAV (Gr) | 30 Days | 90 Days | 180 Days | 1 Years | 2 Years |
|--|----------|-------------|-------------|-------------|-------------|-------------|
| Quant Liquid Plan - Gr * | 32.31 | 3.95 | 4.09 | 4.40 | 4.63 | 5.72 |
| IDBI Liquid Fund - Gr * | 2189.59 | 3.44 | 3.16 | 3.30 | 4.18 | 5.25 |
| Indiabulls Liquid Fund - Gr * | 1985.05 | 5.15 | 3.52 | 3.29 | 3.65 | 4.93 |
| Mirae Asset Cash Management Fund - Reg - Gr * | 2137.35 | 3.33 | 3.15 | 3.21 | 3.85 | 5.04 |
| BNP Paribas Liquid Fund - Gr * | 3131.91 | 3.42 | 3.16 | 3.19 | 3.81 | 5.07 |
| Mahindra Manulife Liquid Fund - Gr * | 1325.19 | 3.26 | 3.02 | 3.16 | 3.92 | 5.15 |
| Sundaram Money Fund Regular - Gr | 42.99 | 3.27 | 3.01 | 3.15 | 3.82 | 5.04 |
| UTI Liquid Cash Plan Institutional - Gr * | 3343.30 | 3.35 | 2.99 | 3.12 | 3.86 | 5.06 |
| Axis Liquid Fund - Gr * | 2266.02 | 3.30 | 2.96 | 3.11 | 3.92 | 5.11 |
| Union Liquid Fund - Gr * | 1960.28 | 3.34 | 3.02 | 3.11 | 3.98 | 5.04 |
| Baroda Liquid Fund Gr | 3448.28 | 3.25 | 2.98 | 3.10 | 3.78 | 5.03 |
| Invesco India Liquid Fund - Gr * | 2802.10 | 3.25 | 2.96 | 3.10 | 3.77 | 4.93 |
| LIC MF Liquid Fund Gr * | 3691.97 | 3.29 | 3.01 | 3.09 | 3.93 | 5.06 |
| SBI Liquid Fund - Gr * | 3193.51 | 3.33 | 2.94 | 3.09 | 3.85 | 5.00 |
| L&T Liquid Fund - Gr * | 2798.07 | 3.29 | 2.96 | 3.09 | 3.87 | 5.03 |
| ICICI Prudential Liquid Fund - Gr * | 302.16 | 3.25 | 2.92 | 3.09 | 3.94 | 5.09 |
| DSP Liquidity Fund - Regular Plan - Gr * | 2911.11 | 3.27 | 2.99 | 3.09 | 3.83 | 4.99 |
| Franklin India Liquid fund Super Instit. Plan - Gr * | 3066.92 | 3.18 | 3.01 | 3.08 | 3.94 | 5.24 |
| Aditya Birla Sun Life Liquid Fund - Gr * | 328.35 | 3.34 | 2.94 | 3.08 | 3.94 | 5.14 |
| Edelweiss Liquid Fund - Retail Plan - Gr | 2378.81 | 3.29 | 2.98 | 3.07 | 3.81 | 5.02 |
| BOI AXA Liquid Fund - Retail Plan - Gr * | 2341.98 | 3.29 | 2.95 | 3.07 | 3.81 | 4.93 |
| Tata Liquid Fund Regular Plan - Gr * | 3215.45 | 3.26 | 2.86 | 3.06 | 3.95 | 5.08 |
| HSBC Cash Fund - Gr * | 2032.52 | 3.26 | 2.99 | 3.06 | 3.66 | 4.99 |
| Nippon India Liquid Fund - Gr * | 4982.80 | 3.33 | 2.92 | 3.06 | 3.91 | 5.13 |
| JM Liquid Fund Gr * | 55.71 | 3.07 | 3.01 | 3.06 | 3.63 | 4.94 |
| PGIM India Insta Cash Fund - Gr * | 265.48 | 3.31 | 2.93 | 3.05 | 3.84 | 5.09 |
| Canara Robeco Liquid Fund - Regular Plan - Gr * | 2452.03 | 3.11 | 2.94 | 3.05 | 3.34 | 4.68 |
| IDFC Cash Fund - Regular Plan - Gr * | 2466.17 | 3.17 | 2.92 | 3.04 | 3.70 | 4.86 |
| Kotak Liquid Regular Plan - Gr * | 4128.47 | 3.16 | 2.86 | 3.04 | 3.77 | 4.95 |
| Principal Cash Management Fund - Gr | 1801.45 | 3.21 | 2.94 | 3.03 | 3.44 | 4.65 |
| HDFC Liquid Fund - Gr * | 4006.34 | 3.24 | 2.84 | 3.02 | 3.77 | 4.97 |
| Quantum Liquid Fund - Regular plan - Gr * | 27.64 | 3.24 | 2.84 | 2.97 | 3.28 | 4.50 |
| Parag Parikh Liquid Fund - Gr * | 1146.55 | 3.24 | 2.86 | 2.96 | 3.33 | 4.45 |
| YES Liquid Fund - Gr | 1107.24 | 3.08 | 2.87 | 2.93 | 3.26 | 4.80 |
| Essel Liquid Fund - Gr * | 2226.76 | 3.13 | 2.95 | 2.92 | 3.36 | 4.58 |
| ITI Liquid Fund - Gr * | 1074.82 | 2.75 | 2.80 | 2.83 | 2.92 | N.A. |
| Motilal Oswal Liquid Fund - Gr * | 10.97 | 3.15 | 2.73 | 2.82 | 3.08 | 4.15 |
| IIFL Liquid Fund - Gr * | 1580.04 | 2.69 | 2.65 | 2.72 | 3.10 | 4.36 |
| Average of Liquid Funds | | 3.30 | 2.99 | 3.10 | 3.72 | 4.95 |

| ULTRA SHORT DURATION FUND | NAV (Gr) | 30 Days | 90 Days | 180 Days | 1 Years | 2 Years |
|--|----------|-------------|-------------|-------------|-------------|-------------|
| Nippon India Ultra Short Duration Fund - Gr * | 3028.22 | 4.05 | 3.63 | 5.58 | 4.07 | 2.47 |
| ICICI Prudential Ultra Short Term Fund - Gr * | 21.47 | 4.72 | 3.57 | 4.74 | 5.83 | 7.11 |
| IDBI Ultra Short Term Fund - Gr * | 2162.33 | 3.83 | 3.88 | 4.56 | 4.62 | 5.77 |
| Aditya Birla Sun Life Savings Fund - Gr * | 420.69 | 3.35 | 2.77 | 4.41 | 6.22 | 7.23 |
| UTI Ultra Short Term Fund - Gr * | 3248.54 | 3.67 | 3.38 | 4.18 | 5.15 | 3.97 |
| YES Ultra Short Term Fund - Gr | 1082.57 | 11.03 | 5.34 | 4.04 | 3.93 | N.A. |
| HDFC Ultra Short Term Fund - Gr * | 11.80 | 3.71 | 2.94 | 4.03 | 5.89 | 6.68 |
| Axis Ultra Short Term Fund - Gr * | 11.66 | 3.51 | 2.80 | 3.80 | 4.70 | 6.02 |
| SBI Magnum Ultra Short Duration Fund - Gr * | 4660.84 | 3.82 | 2.85 | 3.74 | 5.30 | 6.47 |
| PGIM India Ultra Short Term Fund - Gr * | 26.97 | 3.88 | 2.98 | 3.73 | 5.15 | 9.35 |
| Kotak Savings Fund - Gr * | 33.61 | 3.38 | 2.62 | 3.62 | 5.23 | 6.37 |
| Baroda Ultra Short Duration Fund - Gr * | 1190.29 | 3.26 | 2.72 | 3.54 | 4.44 | 5.96 |
| HSBC Ultra Short Duration Fund - Gr * | 1053.76 | 3.52 | 2.83 | 3.50 | 4.90 | N.A. |
| Mahindra Manulife Ultra Short Term Fund - Gr * | 1076.89 | 3.13 | 2.58 | 3.49 | 5.21 | N.A. |
| LIC MF Ultra Short Term Fund - Gr * | 1052.94 | 3.29 | 2.87 | 3.36 | 3.79 | N.A. |
| L&T Ultra Short Term Fund - Gr * | 34.11 | 3.55 | 2.83 | 3.35 | 5.05 | 6.14 |
| IDFC Ultra Short Term Fund - Gr * | 11.88 | 3.10 | 2.63 | 3.34 | 5.06 | 6.36 |
| BOI AXA Ultra Short Duration Fund - Retail Plan - Gr * | 2512.81 | 3.30 | 2.49 | 3.31 | 4.44 | 5.84 |
| Tata Ultra Short Term Fund - Gr * | 11.23 | 3.38 | 2.44 | 3.27 | 4.43 | 5.63 |
| Invesco India Ultra Short Term Fund - Gr * | 2123.10 | 3.43 | 2.58 | 3.17 | 4.60 | 5.93 |
| DSP Ultra Short Fund - Gr * | 2697.01 | 3.12 | 2.42 | 3.04 | 4.22 | 5.57 |
| Motilal Oswal Ultra Short Term Fund - Gr * | 13.51 | 2.68 | 2.43 | 3.02 | 3.88 | 4.88 |
| Indiabulls Ultra Short Term Fund - Gr | 2016.78 | 5.02 | 3.20 | 2.98 | 4.73 | 5.96 |
| Principal Ultra Short Term Fund - Gr | 2170.08 | 2.95 | 2.24 | 2.75 | 3.54 | 4.87 |
| Canara Robeco Ultra Short Term Fund - Reg Gr * | 3037.71 | 2.81 | 2.17 | 2.71 | 4.01 | 5.18 |
| Sundaram Ultra Short Term Fund - Gr * | 10.82 | 2.25 | 1.90 | 2.64 | 3.93 | N.A. |
| Essel Ultra Short Term Fund - Gr * | 2189.25 | 1.30 | 1.28 | 1.91 | 3.14 | 4.57 |
| Mirae Asset Ultra Short Duration Fund - Gr * | 1012.61 | 3.27 | 2.69 | N.A. | N.A. | N.A. |
| Average of Ultra Short Duration Funds | | 3.65 | 2.82 | 3.55 | 4.65 | 5.83 |

| LOW DURATION FUND | NAV (Gr) | 30 Days | 90 Days | 180 Days | 1 Years | 2 Years |
|---|----------|---------|---------|----------|---------|---------|
| Baroda Treasury Advantage Fund - Regular - Gr | 1501.47 | 3.81 | 12.29 | 10.60 | -9.89 | -15.31 |
| ICICI Prudential Savings Fund - Gr * | 415.70 | 2.07 | 3.92 | 6.11 | 7.51 | 8.21 |
| HDFC Low Duration Fund - Gr * | 44.90 | 1.87 | 3.43 | 5.86 | 7.20 | 7.63 |
| LIC MF Savings Fund - Gr * | 31.24 | 1.84 | 4.29 | 4.91 | 6.70 | 5.07 |
| Nippon India Low Duration Fund - Gr * | 2906.21 | 2.58 | 2.54 | 4.89 | 6.14 | 6.62 |



| LOW DURATION FUND | NAV (Gr) | 30 Days | 90 Days | 180 Days | 1 Years | 2 Years |
|---|----------|-------------|-------------|-------------|-------------|-------------|
| PGIM India Low Duration Fund - Gr * | 23.24 | 3.39 | 3.02 | 4.77 | 1.66 | -4.18 |
| Kotak Low Duration Fund Standard Gr * | 2617.79 | 1.39 | 1.66 | 4.51 | 6.66 | 7.55 |
| Axis Treasury Advantage Fund - Gr * | 2390.11 | 3.09 | 2.57 | 4.43 | 6.44 | 7.56 |
| Aditya Birla Sun Life Low Duration Fund - Gr * | 513.17 | 1.99 | 1.67 | 4.39 | 6.59 | 7.37 |
| Tata Treasury Advantage Fund - Regular Plan - Gr * | 3059.47 | 2.40 | 1.92 | 4.39 | 6.50 | 4.26 |
| L&T Low Duration Fund - Gr * | 22.07 | 2.95 | 2.09 | 4.32 | 5.59 | 5.55 |
| BNP Paribas Low Duration Fund - Gr * | 31.59 | 2.03 | 2.00 | 4.27 | 6.19 | 6.67 |
| UTI Treasury Advantage Fund - Instit. Plan Gr * | 2602.99 | 3.17 | 2.47 | 4.24 | 6.30 | 0.97 |
| SBI Magnum Low Duration Fund - Gr * | 2742.29 | 2.56 | 2.31 | 4.05 | 5.88 | 6.99 |
| Invesco India Treasury Advantage Fund - Gr * | 2950.72 | 3.29 | 2.03 | 3.96 | 6.15 | 7.49 |
| DSP Low Duration Fund - Regular Plan - Growth * | 15.45 | 3.09 | 2.06 | 3.94 | 5.74 | 7.11 |
| Mirae Asset Savings Fund - Regular Savings Plan-Gr* | 1775.19 | 1.74 | 1.59 | 3.87 | 5.59 | 5.71 |
| IDFC Low Duration Fund - Regular Plan - Gr * | 30.09 | 2.53 | 1.92 | 3.84 | 5.91 | 7.10 |
| Canara Robeco Savings Fund - Regular Plan - Gr * | 32.97 | 2.87 | 2.16 | 3.77 | 5.52 | 6.70 |
| Mahindra Manulife Low Duration Fund - Gr | 1290.17 | 2.23 | 1.83 | 3.72 | 5.36 | 6.61 |
| Principal Low Duration Fund - Gr | 2719.80 | 3.25 | 2.45 | 3.67 | 4.21 | -3.37 |
| Sundaram Low Duration Fund - Regular - Gr * | 25.88 | 2.79 | 2.29 | 3.67 | 5.02 | 1.29 |
| JM Low Duration Fund - Gr * | 29.10 | 2.57 | 2.02 | 3.64 | 25.64 | 5.22 |
| HSBC Low Duration Fund - Gr * | 16.11 | 2.32 | 1.38 | 3.47 | 2.46 | -0.23 |
| Average of Low Duration Funds | | 2.58 | 2.75 | 4.55 | 5.88 | 4.11 |

| MONEY MARKET FUND | NAV (Gr) | 30 Days | 90 Days | 180 Days | 1 Years | 2 Years |
|---|----------|-------------|-------------|-------------|-------------|-------------|
| Indiabulls Savings Fund - Gr | 1172.63 | 34.07 | 13.21 | 7.92 | 5.58 | 6.47 |
| Tata Money Market Fund Regular Plan - Gr * | 3623.04 | 3.86 | 3.28 | 3.99 | 5.95 | 6.72 |
| Aditya Birla Sun Life Money Manager Fund - Gr * | 283.76 | 4.25 | 3.27 | 3.98 | 6.05 | 6.94 |
| Nippon India Money Market Fund - Gr * | 3182.91 | 4.22 | 3.43 | 3.96 | 5.54 | 6.64 |
| Axis Money Market Fund - Gr * | 1099.87 | 4.12 | 3.29 | 3.89 | 5.76 | N.A. |
| UTI Money Market Fund - Instit. Gr * | 2365.15 | 4.17 | 3.32 | 3.87 | 5.60 | 6.59 |
| Kotak Money Market Fund - Gr * | 3453.00 | 3.91 | 3.15 | 3.84 | 5.18 | 6.40 |
| ICICI Prudential Money Market Fund - Gr * | 291.87 | 3.73 | 3.15 | 3.75 | 5.79 | 6.65 |
| HDFC Money Market Fund - Gr * | 4399.17 | 3.46 | 3.07 | 3.69 | 6.05 | 6.92 |
| SBI Savings Fund - Gr * | 32.45 | 3.72 | 2.99 | 3.55 | 5.20 | 6.29 |
| Franklin India Savings Fund - Gr * | 38.78 | 3.31 | 2.97 | 3.46 | 5.48 | 6.80 |
| Sundaram Money Market Fund - Gr * | 11.64 | 3.30 | 3.17 | 3.42 | 4.71 | 6.08 |
| Invesco India Money Market Fund - Gr * | 2380.81 | 3.58 | 2.79 | 3.32 | 5.25 | 5.94 |
| DSP Savings Fund - Gr * | 41.08 | 2.91 | 2.65 | 3.21 | 5.30 | 6.39 |
| L&T Money Market Fund - Gr * | 20.72 | 2.90 | 2.49 | 3.05 | 4.78 | 6.35 |
| PGIM India Money Market Fund - Gr * | 1040.55 | 3.40 | 2.49 | 2.96 | N.A. | N.A. |
| Baroda Money Market Fund - Gr * | 1082.31 | 2.64 | 2.53 | 2.87 | 3.56 | N.A. |
| Edelweiss Money Market Fund - Gr * | 22.70 | 3.01 | 2.28 | 2.78 | 4.61 | 8.67 |
| IDFC Money Manager Fund - Reg - Gr * | 31.78 | 3.17 | 2.35 | 2.75 | 4.52 | 5.47 |
| Average of Money Market Funds | | 5.14 | 3.47 | 3.70 | 5.27 | 6.58 |

| SHORT DURATION FUND | NAV (Gr) | 30 Days | 90 Days | 180 Days | 1 Years | 2 Years |
|---|----------|--------------|--------------|-------------|-------------|-------------|
| Aditya Birla Sun Life Short Term Fund - Gr * | 36.30 | -4.35 | -0.25 | 7.36 | 9.41 | 9.13 |
| ICICI Prudential Short Term Fund - Gr * | 45.60 | -3.16 | 0.84 | 6.35 | 8.26 | 9.45 |
| HDFC Short Term Debt Fund - Gr * | 24.40 | -6.50 | -0.44 | 5.78 | 8.06 | 9.41 |
| Nippon India Short Term Fund Gr * | 40.44 | -2.17 | 0.15 | 5.68 | 7.20 | 8.68 |
| BNP Paribas Short Term Fund - Gr * | 24.32 | -6.50 | -1.58 | 5.48 | 7.02 | 7.67 |
| Axis Short Term Fund - Gr * | 23.78 | -1.79 | 0.36 | 5.25 | 7.90 | 9.21 |
| UTI Short Term Income Fund - Instit. Gr * | 23.32 | -2.73 | -0.27 | 5.17 | 7.82 | 2.46 |
| SBI Short Term Debt Fund - Gr * | 24.91 | -7.13 | -1.50 | 4.86 | 6.98 | 8.64 |
| Kotak Bond Short Term Plan - Gr * | 40.61 | -7.01 | -1.86 | 4.81 | 7.12 | 8.73 |
| BOI AXA Short Term Income Fund - Reg - Gr * | 16.98 | 0.04 | 1.43 | 4.80 | -4.55 | -7.66 |
| Canara Robeco Short Duration Fund - Gr * | 20.16 | -1.77 | -0.49 | 4.43 | 6.95 | 7.92 |
| DSP Short Term Fund - Gr * | 36.46 | -3.59 | -1.77 | 4.43 | 6.65 | 8.36 |
| Baroda Short Term Bond Fund - Gr * | 22.68 | -2.13 | 0.36 | 4.30 | 5.34 | 7.53 |
| Sundaram Short Term Debt Fund Regular - Gr * | 32.21 | -0.36 | 0.51 | 4.27 | 6.87 | 1.25 |
| TATA Short Term Bond Fund Regular Plan - Gr * | 37.69 | -6.37 | -1.93 | 4.18 | 6.97 | 8.49 |
| L&T Short Term Bond Fund - Gr * | 20.72 | -4.25 | -1.59 | 4.17 | 7.12 | 8.49 |
| Indiabulls Short Term Fund - Gr * | 1683.98 | -5.36 | -1.74 | 3.99 | 4.57 | 4.91 |
| IDFC Bond Fund - Short Term Plan - Reg - Gr * | 44.32 | -3.89 | -1.47 | 3.96 | 7.19 | 8.69 |
| Invesco India Short Term Fund - Gr * | 2805.21 | -6.30 | -2.51 | 3.90 | 6.43 | 8.29 |
| PGIM India Short Maturity Fund - Gr * | 35.22 | -3.07 | -0.91 | 3.86 | 6.13 | 2.84 |
| IDBI Short Term Bond Fund - Gr * | 19.77 | -8.71 | -1.56 | 3.85 | 6.55 | 4.10 |
| Mirae Asset Short Term Fund - Gr * | 12.31 | -3.59 | -1.46 | 3.83 | 6.14 | 7.99 |
| HSBC Short Duration Fund - Gr * | 30.83 | -4.14 | -1.80 | 3.61 | 3.44 | 1.57 |
| Principal Short Term Debt Fund - Gr * | 34.09 | -9.34 | -3.35 | 3.52 | 6.97 | 3.01 |
| LIC MF Short Term Debt Fund - Gr * | 11.65 | -4.60 | -2.18 | 3.34 | 5.85 | 7.60 |
| Average of Short Duration Funds | | -4.35 | -1.00 | 4.61 | 6.34 | 6.27 |



| MEDIUM DURATION FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|--|-----------------|----------------|-----------------|---------------|----------------|----------------|
| SBI Magnum Medium Duration Fund - Reg Gr * | 39.03 | -1.16 | 7.60 | 8.65 | 10.83 | 9.37 |
| Aditya Birla Sun Life Medium Term Plan - Gr | 23.93 | 8.71 | 12.92 | 8.50 | 3.19 | 3.32 |
| Tata Medium Term Fund Regular Plan - Gr * | 27.92 | -1.65 | 5.54 | 8.19 | -0.11 | 1.71 |
| Axis Strategic Bond Fund - Gr * | 20.96 | 1.65 | 8.18 | 7.58 | 8.22 | 7.79 |
| ICICI Prudential Medium Term Bond Fund - Gr * | 33.60 | 0.82 | 8.78 | 7.47 | 9.49 | 8.07 |
| Indiabulls Income Fund - Gr | 17.83 | 1.44 | 6.12 | 7.09 | 7.79 | 8.94 |
| HDFC Medium Term Debt Fund - Gr * | 42.97 | -0.26 | 8.15 | 6.61 | 8.85 | 7.94 |
| IDFC Bond Fund - Medium Term Plan - Reg Gr * | 36.28 | -4.72 | 4.00 | 6.52 | 8.76 | 8.08 |
| DSP Bond Fund - Gr * | 62.93 | -1.69 | 4.60 | 6.20 | 5.55 | 5.03 |
| L&T Resurgent India Bond Fund - Gr * | 15.65 | 2.67 | 10.02 | 6.14 | 8.30 | 6.94 |
| Kotak Medium Term Fund - Gr * | 17.19 | -2.48 | 7.35 | 4.47 | 6.88 | 6.49 |
| BNP Paribas Medium Term Fund - Gr * | 14.73 | -3.97 | 3.62 | 3.98 | 1.58 | 2.48 |
| Sundaram Medium Term Bond Fund Regular - App * | 57.28 | -4.31 | 2.59 | 2.50 | 6.26 | 5.94 |
| UTI Medium Term Fund - Regular Plan - Gr * | 13.93 | -2.50 | 4.88 | -1.08 | 2.26 | 3.28 |
| Nippon India Strategic Debt Fund - Gr * | 10.61 | 1.44 | 2.23 | -24.48 | -14.48 | -8.45 |
| Average of Medium Duration Funds | | -0.40 | 6.44 | 3.89 | 4.89 | 5.13 |

| MEDIUM TO LONG DURATION FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|---|-----------------|----------------|-----------------|---------------|----------------|----------------|
| SBI Magnum Income Fund Gr * | 54.34 | -1.98 | 6.79 | 7.64 | 11.11 | 9.06 |
| ICICI Prudential Bond Fund - Gr * | 30.49 | -5.56 | 4.20 | 7.04 | 9.89 | 8.51 |
| Aditya Birla Sun Life Income Fund - Gr * | 95.95 | -7.48 | 4.24 | 6.90 | 9.73 | 8.78 |
| UTI Bond Fund - Gr * | 50.14 | -3.42 | 3.67 | 6.77 | -1.93 | -0.45 |
| Kotak Bond Regular Plan - Gr * | 59.89 | -4.82 | 5.39 | 6.62 | 9.94 | 8.72 |
| Tata Income Fund - Regular Plan - Gr * | 64.00 | -7.64 | 3.53 | 6.40 | 9.30 | 7.34 |
| Canara Robeco Income Fund - Gr * | 44.81 | -4.48 | 3.72 | 5.93 | 9.18 | 8.12 |
| IDFC Bond Fund - Income Plan - Reg Gr * | 52.40 | -8.16 | 3.20 | 5.82 | 9.95 | 8.84 |
| JM Income Fund - Gr Option * | 49.34 | -6.08 | 1.79 | 5.82 | -0.02 | 2.01 |
| HDFC Income Fund Gr * | 46.17 | -3.94 | 4.33 | 4.90 | 8.10 | 7.13 |
| Nippon India Income Fund - Retail Gr * | 69.41 | -9.67 | 2.05 | 4.76 | 9.74 | 8.90 |
| LIC MF Bond Gr * | 56.35 | -4.55 | 2.20 | 4.75 | 8.31 | 7.56 |
| HSBC Debt Fund - Gr * | 33.93 | -8.63 | 2.38 | 4.06 | 8.03 | 7.69 |
| Average of Medium to Long Duration Funds | | -5.88 | 3.65 | 5.95 | 7.79 | 7.09 |

| DYNAMIC BOND FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|--|-----------------|----------------|-----------------|---------------|----------------|----------------|
| ICICI Prudential All Seasons Bond Fund - Gr * | 27.75 | 0.31 | 7.66 | 8.57 | 10.61 | 9.20 |
| Mirae Asset Dynamic Bond Fund - Gr * | 13.09 | -1.94 | 3.76 | 6.97 | 9.85 | 8.43 |
| IDFC Dynamic Bond Fund - Regular Gr * | 26.70 | -7.62 | 3.78 | 6.89 | 10.89 | 9.50 |
| Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr* | 34.08 | 0.61 | 5.92 | 6.83 | 4.69 | 5.05 |
| Kotak Dynamic Bond Fund Regular Plan - Gr * | 28.66 | -6.53 | 5.07 | 6.75 | 9.73 | 9.22 |
| UTI Dynamic Bond Fund - Gr * | 20.92 | -2.79 | 3.75 | 6.75 | 1.51 | 2.10 |
| IDBI Dynamic Bond Fund - Gr * | 17.14 | 0.59 | 6.05 | 6.62 | 7.28 | 6.98 |
| Baroda Dynamic Bond Fund - Gr * | 18.11 | 6.04 | 9.21 | 6.57 | 2.79 | 3.98 |
| SBI Dynamic Bond Fund - Gr * | 27.42 | -3.76 | 5.77 | 6.32 | 10.80 | 9.31 |
| Canara Robeco Dynamic Bond Fund - Regular - Gr * | 23.78 | -3.02 | 4.25 | 6.18 | 8.59 | 7.61 |
| DSP Strategic Bond Fund - Instit. Plan - Gr * | 2566.59 | -8.39 | 2.79 | 6.03 | 9.72 | 8.93 |
| Tata Dynamic Bond Fund Regular Plan - Gr * | 31.88 | -0.98 | 6.15 | 5.99 | 7.60 | 6.88 |
| HDFC Dynamic Debt Fund - Gr * | 67.57 | -1.10 | 4.94 | 5.83 | 6.64 | 5.39 |
| ILFL Dynamic Bond Fund - Gr * | 16.71 | -0.85 | 5.80 | 5.70 | 7.16 | 6.72 |
| Axis Dynamic Bond Fund - Gr * | 22.41 | -10.35 | 2.53 | 5.62 | 10.02 | 8.88 |
| Quantum Dynamic Bond Fund - Regular plan - Gr * | 16.13 | -1.61 | 4.88 | 5.50 | 9.40 | 8.18 |
| Nippon India Dynamic Bond Fund - Gr Plan - Gr * | 28.13 | -11.22 | -0.14 | 5.36 | 8.24 | 7.37 |
| L&T Flexi Bond Fund - Gr * | 23.06 | -7.51 | 3.15 | 5.32 | 8.52 | 7.97 |
| Union Dynamic Bond Fund - Gr * | 18.53 | -8.29 | 2.70 | 5.31 | 9.13 | 7.74 |
| Indiabulls Dynamic Bond Fund - Gr * | 1173.18 | -1.87 | 5.98 | 4.90 | 7.45 | N.A. |
| HSBC Flexi Debt Fund - Gr * | 27.89 | -5.18 | 3.94 | 4.54 | 8.35 | 7.70 |
| PGIM India Dynamic Bond Fund - Gr * | 2060.73 | -4.49 | 4.13 | 4.50 | 8.88 | 8.46 |
| BNP Paribas Flexi Debt Fund - Gr * | 35.48 | -7.32 | 2.97 | 3.76 | 7.23 | 6.61 |
| Average of Dynamic Bond Funds | | -3.79 | 4.57 | 5.95 | 8.05 | 7.37 |



| CORPORATE BOND FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|--|----------|--------------|-------------|-------------|-------------|-------------|
| Aditya Birla Sun Life Corporate Bond Fund - Gr * | 85.13 | -1.03 | 5.87 | 9.14 | 9.74 | 9.04 |
| Axis Corporate Debt Fund - Gr * | 13.09 | -0.02 | 6.05 | 8.86 | 8.07 | 8.05 |
| IDFC Corporate Bond Fund - Gr * | 14.88 | -2.95 | 5.19 | 8.48 | 8.75 | 8.22 |
| ICICI Prudential Corporate Bond Fund - Gr * | 22.53 | 0.78 | 6.00 | 8.37 | 9.45 | 8.57 |
| HDFC Corporate Bond Fund - Gr * | 24.70 | -1.74 | 5.69 | 8.37 | 9.91 | 8.99 |
| Sundaram Corporate Bond Fund - Regular Gr * | 30.99 | -1.72 | 4.88 | 7.89 | 10.23 | 8.88 |
| DSP Corporate Bond Fund - Gr * | 12.66 | 1.59 | 4.74 | 7.77 | 9.58 | N.A. |
| UTI Corporate Bond Fund - Gr * | 12.60 | -1.96 | 5.45 | 7.55 | 10.21 | N.A. |
| Invesco India Corporate Bond Fund - Gr * | 2459.93 | -1.84 | 4.11 | 7.41 | 9.44 | 8.28 |
| SBI Corporate Bond Fund - Gr * | 12.00 | -2.34 | 4.80 | 7.35 | 9.18 | N.A. |
| Nippon India Corporate Bond - Gr * | 45.07 | 1.20 | 6.66 | 7.34 | 7.88 | 7.71 |
| Kotak Corporate Bond Fund Gr * | 2879.00 | -1.06 | 4.76 | 7.31 | 8.58 | 8.37 |
| PGIM India Premier Bond Fund - Gr * | 33.52 | -0.40 | 5.88 | 7.07 | 8.56 | 7.37 |
| Union Corporate Bond Fund - Gr * | 11.91 | -3.80 | 4.42 | 6.91 | 6.34 | N.A. |
| Canara Robeco Corporate Bond Fund - Gr * | 17.19 | -2.56 | 4.39 | 6.74 | 8.41 | 7.67 |
| BNP Paribas Corporate Bond Fund - Gr * | 21.53 | -2.77 | 4.11 | 6.67 | 4.16 | 4.75 |
| L&T Triple Ace Bond Fund - Gr * | 55.86 | -8.00 | 3.19 | 6.23 | 11.32 | 9.30 |
| Franklin India Corporate Debt Fund - Gr * | 76.49 | -0.22 | 6.86 | 5.53 | 8.43 | 8.12 |
| Edelweiss Corporate Bond Fund - Gr * | 13.31 | 3.76 | 4.67 | 0.38 | -2.74 | 0.28 |
| HSCB Corporate Bond Fund - Gr * | 10.08 | -3.53 | N.A. | N.A. | N.A. | N.A. |
| Average of Corporate Bond Funds | | -1.43 | 5.14 | 7.12 | 8.18 | 7.57 |

| CREDIT RISK FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|---|----------|-------------|-------------|--------------|-------------|-------------|
| HDFC Credit Risk Debt Fund - Gr * | 18.07 | 4.49 | 11.09 | 8.77 | 9.66 | 8.38 |
| Aditya Birla Sun Life Credit Risk Fund - Regular Gr | 15.20 | 6.28 | 10.63 | 8.47 | 6.08 | 6.00 |
| ICICI Prudential Credit Risk Fund - Gr * | 23.42 | 3.22 | 8.47 | 7.73 | 9.31 | 8.46 |
| SBI Credit Risk Fund - Regular Plan - Gr * | 34.04 | 1.54 | 7.93 | 7.32 | 7.45 | 7.23 |
| Axis Credit Risk Fund - Gr * | 16.16 | 4.58 | 8.07 | 6.71 | 6.05 | 6.18 |
| Invesco India Credit Risk Fund - Gr * | 1431.26 | -2.59 | 2.43 | 5.75 | 4.34 | 1.89 |
| IDFC Credit Risk Fund - Gr * | 12.93 | 0.72 | 6.58 | 4.84 | 7.53 | 6.92 |
| Kotak Credit Risk Fund - Gr * | 23.16 | 2.81 | 6.08 | 4.43 | 7.32 | 7.00 |
| Mahindra Manulife Credit Risk Fund - Gr * | 11.56 | 0.79 | 4.23 | 3.94 | 6.05 | N.A. |
| DSP Credit Risk Fund - Gr * | 30.14 | 3.48 | 7.10 | 3.67 | 4.31 | 2.18 |
| L&T Credit Risk Fund - Gr * | 22.13 | 0.26 | 6.67 | 2.83 | 3.23 | 3.97 |
| Baroda Credit Risk Fund - Gr * | 14.86 | 8.72 | 12.45 | 1.78 | 2.70 | 3.77 |
| PGIM India Credit Risk Fund - Regular - Gr * | 14.56 | 11.43 | 12.82 | -2.30 | 0.79 | 2.32 |
| IDBI Credit Risk Fund - Gr * | 13.15 | 5.57 | 10.33 | -4.48 | -4.22 | -1.12 |
| Nippon India Credit Risk Fund - Gr * | 24.44 | 7.23 | 10.44 | -5.29 | -2.07 | 0.73 |
| UTI Credit Risk Fund - Gr * | 11.32 | 2.61 | 6.91 | -10.81 | -17.28 | -10.30 |
| BOI AXA Credit Risk Fund - Gr | 3.99 | 3.40 | 5.54 | -47.06 | -44.86 | -32.85 |
| Average of Credit Risk Funds | | 3.80 | 8.10 | -0.22 | 0.38 | 1.30 |

| BANKING AND PSU FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|--|----------|--------------|-------------|-------------|-------------|-------------|
| IDFC Banking & PSU Debt Fund - Regular Plan - Gr * | 19.08 | -1.19 | 4.86 | 8.09 | 10.16 | 9.43 |
| DSP Banking & PSU Debt Fund - Gr * | 18.57 | -2.02 | 5.08 | 7.88 | 9.35 | 8.55 |
| Nippon India Banking And PSU Debt Fund - Gr * | 15.96 | -2.31 | 4.86 | 7.84 | 9.79 | 8.85 |
| Aditya Birla Sun Life Banking & PSU Debt Fund - Gr * | 280.96 | -2.41 | 5.28 | 7.61 | 9.44 | 8.70 |
| HDFC Banking and PSU Debt Fund - Gr * | 17.73 | -0.75 | 5.75 | 7.52 | 9.47 | 8.56 |
| Axis Banking & PSU Debt Fund - Gr * | 2047.15 | 0.08 | 4.78 | 7.50 | 9.22 | 8.82 |
| Kotak Banking & PSU Debt Fund - Gr * | 50.04 | -1.37 | 5.58 | 7.33 | 9.63 | 8.92 |
| Tata Banking & Psu Debt Fund - Gr * | 11.13 | -2.59 | 5.30 | 7.23 | N.A. | N.A. |
| L&T Banking and PSU Debt Fund - Gr * | 19.26 | -2.10 | 4.59 | 7.20 | 8.99 | 8.20 |
| SBI Banking and PSU Fund - Gr * | 2440.77 | -2.27 | 5.56 | 7.09 | 9.21 | 8.52 |
| ICICI Prudential Banking & PSU Debt Fund - Gr * | 24.89 | 1.17 | 6.46 | 7.09 | 9.14 | 8.10 |
| PGIM India Banking and PSU Debt Fund - Gr * | 18.89 | -1.16 | 5.10 | 7.01 | 9.71 | 8.45 |
| Edelweiss Banking And PSU Debt Fund - Gr * | 18.60 | -8.40 | 3.50 | 6.59 | 10.86 | 9.41 |
| Sundaram Banking & PSU Debt Fund - Regular - Gr * | 33.79 | 2.73 | 4.10 | 6.54 | 8.31 | 7.88 |
| UTI Banking & PSU Debt Fund - Gr * | 16.04 | -0.96 | 4.04 | 6.45 | 4.21 | 4.44 |
| LIC MF Banking & PSU Debt Fund - Gr * | 27.25 | -1.53 | 3.65 | 6.00 | 8.18 | 8.08 |
| Franklin India Banking & PSU Debt Fund - Gr * | 17.34 | -1.38 | 5.02 | 5.72 | 9.15 | 8.67 |
| Invesco India Banking & PSU Debt Fund - Gr * | 1762.50 | -8.95 | 2.10 | 4.92 | 7.52 | 7.53 |
| Indiabulls Banking And PSU Debt Fund - Gr | 1118.30 | 2.11 | 4.78 | 4.43 | N.A. | N.A. |
| Mirae Asset Banking and PSU Debt Fund - Gr * | 10.13 | -2.07 | 3.84 | N.A. | N.A. | N.A. |
| ITI Banking & PSU Debt Fund - Gr * | 10.05 | -1.69 | N.A. | N.A. | N.A. | N.A. |
| Average of Banking and PSU Funds | | -1.76 | 4.71 | 6.84 | 8.96 | 8.30 |



| FLOATER FUND | NAV (Gr) | 30 Days | 90 Days | 180 Days | 1 Year | 2 Years |
|---|----------|--------------|-------------|-------------|-------------|-------------|
| ICICI Prudential Floating Interest Fund - Gr * | 324.65 | 1.52 | 4.60 | 7.24 | 8.22 | 8.57 |
| HDFC Floating Rate Debt Fund - Gr * | 37.75 | 0.22 | 2.89 | 6.60 | 7.97 | 8.27 |
| Nippon India Floating Rate Fund - Gr * | 34.38 | -3.32 | -0.86 | 5.79 | 8.46 | 9.14 |
| Kotak Floating Rate Fund - Gr * | 1142.47 | -10.58 | -3.51 | 5.60 | 8.02 | N.A. |
| Franklin India Floating Rate Fund - Gr | 31.26 | 1.54 | 3.06 | 5.07 | 4.86 | 6.27 |
| Aditya Birla Sun Life Floating Rate Fund - Gr * | 264.06 | -1.79 | 0.08 | 4.18 | 6.81 | 7.77 |
| UTI Floater Fund - Gr * | 1175.68 | 0.83 | 1.07 | 4.01 | 6.25 | 7.38 |
| SBI Floating Rate Debt Fund Reg - Gr | 10.20 | -0.98 | 5.62 | N.A. | N.A. | N.A. |
| Average of Floater Funds | | -1.57 | 1.62 | 5.50 | 7.23 | 7.90 |

| GILT FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|---|----------|--------------|-------------|-------------|-------------|-------------|
| Edelweiss Government Securities Fund - Gr * | 18.77 | -3.52 | 7.82 | 9.61 | 11.58 | 9.63 |
| Axis Gilt Fund - Gr * | 19.66 | -2.66 | 6.73 | 8.96 | 11.80 | 10.18 |
| ICICI Prudential Gilt Fund - Regular Gr * | 77.04 | -2.44 | 6.03 | 8.14 | 10.98 | 10.02 |
| DSP Government Securities Fund - Gr * | 72.76 | -4.91 | 5.78 | 7.87 | 11.76 | 10.87 |
| Kotak Gilts Investment - Gr * | 74.95 | -4.97 | 5.82 | 7.71 | 10.35 | 9.70 |
| IDFC GSF - Investment Plan - Reg Gr * | 27.25 | -7.56 | 3.98 | 7.59 | 12.39 | 11.03 |
| SBI Magnum Gilt Fund - Gr * | 49.90 | -3.01 | 6.12 | 7.51 | 11.76 | 10.06 |
| LIC MF Gilt Fund - Gr * | 47.58 | -3.38 | 4.51 | 6.79 | 9.82 | 9.90 |
| Aditya Birla SL Government Securities Fund - Gr * | 62.26 | -6.88 | 3.18 | 6.76 | 10.16 | 9.57 |
| Canara Robeco Gilt Fund - Gr * | 59.56 | -4.19 | 4.47 | 6.13 | 9.33 | 8.53 |
| UTI Gilt Fund - Gr * | 48.72 | -3.99 | 4.30 | 6.08 | 10.39 | 9.32 |
| L&T Gilt Fund - Gr * | 53.01 | -8.91 | 3.15 | 6.05 | 8.45 | 7.99 |
| HDFC Gilt Fund - Gr * | 42.98 | -6.01 | 3.75 | 5.70 | 8.10 | 7.74 |
| Nippon India Gilt Securities Fund - Gr * | 29.66 | -7.72 | 2.60 | 5.61 | 10.51 | 10.05 |
| PGIM India Gilt Fund - Gr * | 23.59 | -4.58 | 3.83 | 5.08 | 8.93 | 8.00 |
| Baroda Gilt Fund Gr * | 32.69 | -8.51 | 1.91 | 4.83 | 8.33 | 7.94 |
| TATA Gilt Securities Fund Regular Plan - Gr * | 60.82 | -9.24 | 1.94 | 4.05 | 8.36 | 7.84 |
| IDBI Gilt Fund - Gr * | 16.84 | -6.48 | 2.70 | 4.01 | 6.79 | 7.22 |
| Invesco India Gilt Fund - Gr * | 2219.43 | -6.79 | 1.22 | 3.79 | 7.99 | 8.18 |
| Franklin India Government Securities Fund - Gr * | 46.61 | -6.37 | 0.95 | 3.09 | 7.26 | 7.21 |
| Average of Gilt Funds | | -5.61 | 4.04 | 6.27 | 9.75 | 9.05 |

| 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 * | 18.71 | -7.71 | 3.85 | 7.83 | 12.27 | 11.65 |
| DSP 10Y G-Sec Fund - Gr * | 17.29 | -4.16 | 3.87 | 6.93 | 10.81 | 9.56 |
| IDFC Government Sec - Constant Maturity Plan-Reg Gr* | 35.00 | -9.06 | 3.46 | 6.75 | 12.56 | 11.83 |
| SBI Magnum Constant Maturity Fund - Gr * | 48.58 | -8.87 | 2.93 | 5.72 | 10.72 | 10.00 |
| Average of Gilt Funds 10 yr constant duration | | -7.45 | 3.53 | 6.81 | 11.59 | 10.76 |

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