



15-Feb-21

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 15TH FEBRUARY, 2021

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Bluechip Fund Gr *	623.47	43.44	31.86	11.30	14.71	11.61	13.06
SBI Blue Chip Fund - Gr *	54.25	37.61	30.27	12.95	15.94	14.60	11.93
Canara Robeco Bluechip Equity Fund - Gr *	36.66	32.78	29.54	17.76	19.46	14.00	N.A.
HSBC Large Cap Equity Fund - Gr *	288.64	35.88	26.91	13.15	17.58	11.22	11.79
Kotak Bluechip Fund - Gr *	323.22	33.23	26.79	13.65	16.27	12.68	12.91
UTI Master Share - Gr *	167.05	34.12	26.69	13.43	16.32	12.44	12.53
Mirae Asset Large Cap Fund - Gr *	68.19	31.10	26.34	13.36	19.25	15.80	N.A.
ICICI Prudential Bluechip Fund - Gr *	55.87	32.71	26.00	11.91	17.14	13.50	N.A.
Mahindra Manulife Large Cap Pragati Yojana-Gr*	13.51	36.83	25.88	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Frontline Equity Fund-Gr*	292.53	33.80	25.76	10.72	15.41	13.19	14.95
JM Large Cap Fund - Gr Option *	85.48	21.53	25.30	10.11	12.49	9.42	7.39
Union Largecap Fund - Gr *	14.27	32.01	25.07	11.05	N.A.	N.A.	N.A.
IDBI India Top 100 Equity Fund - Gr *	32.87	32.38	24.98	11.80	14.24	N.A.	N.A.
IDFC Large Cap Fund - Reg Gr *	43.81	29.58	24.85	12.26	16.28	10.88	N.A.
Edelweiss Large Cap Fund - Gr *	48.11	31.77	24.54	13.75	16.78	13.75	N.A.
HDFC Top 100 Fund - Gr *	602.94	35.79	24.34	9.97	16.86	11.52	13.95
BNP Paribas Large Cap Fund - Gr *	124.34	31.20	24.13	14.20	16.03	14.31	12.52
Baroda Large Cap Fund - Gr *	19.35	31.36	23.88	12.36	15.41	7.96	N.A.
Tata Large Cap Fund - Gr *	284.98	36.22	22.54	11.13	14.59	11.80	12.60
PGIM India Large Cap Fund - Gr *	219.63	31.47	22.51	11.41	14.55	11.38	12.68
Axis Bluechip Fund - Gr *	40.81	31.73	22.11	18.14	19.16	14.61	N.A.
Essel Large Cap Equity Fund - Gr *	29.89	32.39	21.84	10.33	14.92	N.A.	N.A.
L&T India Large Cap Fund - Gr *	35.84	30.97	21.09	11.81	15.05	11.68	N.A.
Invesco India Largecap Fund - Gr *	36.99	26.63	19.98	11.24	14.69	12.03	N.A.
Nippon India Large Cap Fund - Gr *	42.01	34.51	18.31	8.85	15.67	12.86	N.A.
Taurus Largecap Equity Fund - Gr *	91.77	28.40	18.20	8.57	11.70	8.30	7.30
LIC MF Large Cap Fund - Gr *	35.72	31.72	17.82	13.39	15.28	10.98	9.35
Indiabulls Blue Chip Fund - Gr *	26.03	27.60	15.33	9.47	15.18	N.A.	N.A.
DSP Top 100 Equity Fund Gr *	261.38	29.78	14.23	9.78	14.23	10.46	12.96
Average of Large Cap Funds		32.36	23.69	12.07	15.75	12.12	11.85
NIFTY 50 TRI		37.51	27.86	14.66	17.91	12.19	12.79
S&P BSE 100 TRI		35.78	27.06	13.30	17.67	12.30	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	80.23	38.10	36.77	17.36	23.89	22.95	N.A.
Mahindra Manulife Top 250 Nivesh Yojana-Gr*	13.16	34.36	29.85	N.A.	N.A.	N.A.	N.A.
UTI Core Equity Fund - Gr *	79.40	34.11	28.63	7.32	13.61	11.21	10.61
Principal Emerging Bluechip Fund - Gr *	146.34	35.66	28.40	10.76	20.15	17.86	N.A.
Canara Robeco Emerging Equities Fund-Gr*	132.85	34.41	27.92	12.33	20.50	20.00	16.06
Axis Growth Opportunities Fund - Gr *	15.97	29.52	27.15	N.A.	N.A.	N.A.	N.A.
Edelweiss Large & Mid Cap Fund - Reg Gr *	43.66	35.02	27.07	13.03	17.05	13.05	N.A.
HDFC Growth Opportunities Fund - Gr *	147.49	34.85	26.76	10.29	14.82	9.46	N.A.
Union Large & Midcap Fund - Gr *	13.30	28.38	26.31	N.A.	N.A.	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr *	281.77	32.86	26.22	12.79	16.41	14.17	12.80
Franklin India Equity Advantage Fund - Gr *	101.77	41.85	26.07	8.81	13.11	12.48	13.06
Aditya Birla Sun Life Equity Advantage Fund-Gr*	557.48	41.32	24.68	10.52	16.40	14.02	12.18
DSP Equity Opportunities Fund - Gr *	299.88	33.91	24.24	11.04	18.28	13.74	13.94
ICICI Prudential Large & Mid Cap Fund - Gr*	413.50	32.84	23.81	8.60	14.74	12.10	12.57
HSBC Large and Mid Cap Equity Fund - Gr*	13.43	37.04	23.67	N.A.	N.A.	N.A.	N.A.
SBI Large & Midcap Fund - Gr *	294.10	35.50	22.79	10.95	16.17	14.38	14.14
Nippon India Vision Fund Gr *	681.46	34.64	22.63	5.36	12.88	10.21	11.35
Kotak Equity Opportunities Fund - Gr *	162.80	30.43	22.19	12.59	17.83	14.03	14.04
Motilal Oswal Large and Mid-Cap Fund - Gr*	13.55	40.71	21.98	N.A.	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund-Gr*	45.30	31.46	21.42	12.25	17.55	13.86	N.A.
IDFC Core Equity Fund - Reg - Gr *	57.65	34.01	21.24	8.48	15.98	11.17	10.73
BOI AXA Large & Mid Cap Equity Fund-Reg Gr*	44.24	27.49	17.88	6.17	13.13	10.25	N.A.
Essel Large & Midcap Fund - Gr *	19.25	33.88	17.85	9.42	15.71	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr *	44.53	31.84	17.39	11.24	16.83	12.86	N.A.
LIC MF Large & Mid Cap Fund - Gr *	19.53	29.04	15.87	9.66	17.88	N.A.	N.A.
L&T Large and Midcap Fund - Gr *	58.19	23.11	15.11	5.28	13.89	12.47	N.A.
Average of Large & Mid Cap Funds		33.71	24.00	10.20	16.51	13.70	12.86
NIFTY 100 TRI		36.31	27.30	13.47	17.72	12.51	13.03
S&P BSE 200 TRI		36.06	27.54	12.98	17.71	12.58	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 *	282.91	30.44	49.93	16.91	19.97	14.87	12.71
PGIM India Flexi Cap Fund - Gr *	20.79	35.70	43.28	16.26	18.92	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr *	38.39	25.20	37.00	18.09	19.70	N.A.	N.A.
UTI Flexi Cap Fund - Gr *	216.64	41.06	34.91	19.24	19.38	15.21	14.47
Franklin India Flexi Cap Fund - Gr *	796.30	43.39	33.31	11.17	15.02	14.20	14.74
Union Flexi Cap Fund - Gr *	27.39	32.00	28.71	13.38	16.04	N.A.	N.A.
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	15.33	33.67	27.65	12.38	N.A.	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr *	190.13	31.80	26.77	15.85	19.32	13.79	14.05
Baroda Multi Cap Fund - Gr Plan *	131.68	33.90	26.13	10.14	14.70	10.12	11.56
HDFC Flexi Cap Fund - Gr *	825.73	39.19	25.74	9.42	17.27	11.94	14.18
Edelweiss Flexi Cap Fund - Gr *	19.33	34.60	24.44	10.86	17.67	N.A.	N.A.
Invesco India Multicap Fund - Gr *	64.27	37.92	24.15	9.24	15.83	16.95	N.A.
Principal Multi Cap Growth Fund - Gr *	184.06	33.99	24.02	8.13	18.03	14.09	10.47
SBI Flexicap Fund - Gr *	64.84	36.82	24.00	11.38	16.93	14.36	11.87
ICICI Prudential Multicap Fund - Gr *	370.81	36.49	23.71	10.21	15.67	13.08	12.87
HSBC Flexi Cap Fund - Gr *	112.14	35.75	23.60	8.54	15.25	12.90	12.03
DSP Flexi Cap Fund - Reg. Plan - Gr *	56.27	36.28	22.95	14.21	18.87	13.62	N.A.
Axis Flexi Cap Fund - Gr *	16.25	32.11	22.36	17.96	N.A.	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr *	966.65	34.72	22.21	10.88	17.91	14.46	13.97
IDBI Flexi Cap Fund - Gr *	27.78	28.55	22.16	9.55	13.03	N.A.	N.A.
Sundaram Equity Fund - Gr *	13.44	31.79	21.74	N.A.	N.A.	N.A.	N.A.
JM Flexicap Fund - Gr *	43.77	37.58	21.64	12.78	18.85	12.53	N.A.
Kotak Flexicap Fund - Gr *	46.28	31.53	21.35	12.44	17.79	15.22	N.A.
L&T Flexicap Fund - Gr *	103.15	26.82	21.21	7.90	14.22	11.69	13.39
Tata Flexi Cap Fund - Gr *	13.72	26.12	20.18	N.A.	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	13.01	25.06	18.93	N.A.	N.A.	N.A.	N.A.
Essel Flexi Cap Fund - Gr *	13.39	30.61	17.33	N.A.	N.A.	N.A.	N.A.
BNP Paribas Multi Cap Fund - Gr *	60.38	29.29	16.37	8.16	14.58	13.67	11.77
Motilal Oswal Flexi Cap Fund - Gr *	31.94	24.39	15.66	6.63	15.57	N.A.	N.A.
Taurus Flexi Cap Fund - Gr *	129.24	27.13	14.69	4.58	11.25	8.93	10.15
ITI Multi Cap Fund - Gr *	12.91	32.80	14.28	N.A.	N.A.	N.A.	N.A.
IDFC Flexi Cap Fund - Reg Gr *	113.76	30.34	13.21	6.65	11.96	14.18	16.91
LIC MF Flexi Cap Fund - Gr *	58.63	25.57	13.03	8.56	12.74	8.61	8.24
Nippon India Multi Cap Fund - Gr *	111.55	35.39	12.36	5.76	12.52	12.67	14.03
Average of Multi / Flexi Cap Funds		32.59	23.79	11.28	16.26	13.19	12.79
NIFTY 500 TRI		37.59	28.20	11.94	17.47	12.45	12.38

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	31.10	44.99	56.20	16.60	18.52	N.A.	N.A.
Mirae Asset Midcap Fund - Gr *	16.33	44.17	40.34	N.A.	N.A.	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	106.14	45.80	37.25	9.56	14.42	17.44	12.98
UTI Mid Cap Fund - Gr *	144.61	35.92	35.35	9.04	15.70	17.20	13.36
Edelweiss Mid Cap Fund - Reg Gr *	39.07	40.28	34.61	10.27	18.25	18.27	N.A.
Baroda Mid-cap Fund - Gr *	12.49	31.89	31.75	8.98	15.00	3.85	N.A.
ICICI Prudential MidCap Fund - Gr *	126.11	37.03	31.43	7.38	15.71	15.06	12.30
Invesco India Midcap Fund - Gr *	70.21	34.99	30.26	13.86	18.53	18.00	N.A.
Kotak Emerging Equity Fund - Gr *	56.30	40.35	30.08	12.44	19.51	17.99	N.A.
Principal Midcap Fund - Gr *	13.70	35.51	29.49	N.A.	N.A.	N.A.	N.A.
Axis MidCap Fund - Gr *	54.25	31.36	28.19	18.30	20.06	18.42	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	72.34	34.55	28.14	8.28	16.72	17.44	N.A.
Franklin India Prima Fund Gr *	1266.34	38.49	27.98	9.14	16.16	17.32	13.78
BNP Paribas Midcap Fund - Gr *	44.86	31.79	27.68	8.91	15.29	17.77	N.A.
IDBI Midcap Fund - Gr *	14.38	35.02	27.26	6.84	N.A.	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr *	193.18	36.41	27.11	11.55	17.38	17.07	14.25
Nippon India Growth Fund - Gr *	1556.58	33.86	26.92	11.11	18.04	13.37	14.49
Taurus Discovery (Midcap) Fund - Gr *	59.29	26.63	25.75	9.85	18.12	15.37	10.02
DSP Midcap Fund - Reg Gr *	76.46	28.06	25.59	11.14	18.87	16.68	N.A.
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	12.96	32.08	23.40	10.64	N.A.	N.A.	N.A.
L&T Midcap Fund - Gr *	169.10	27.71	20.09	5.76	16.92	16.13	14.47
Aditya Birla Sun Life Midcap Fund - Gr *	344.76	31.45	19.17	3.09	12.65	13.04	13.69
Sundaram Mid Cap Fund - Gr *	575.54	35.47	15.45	3.96	13.68	14.90	15.65
Motilal Oswal Midcap 30 Fund - Gr *	32.43	33.69	13.59	9.48	12.28	N.A.	N.A.
Union Midcap Fund - Gr *	20.34	34.70	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		35.29	28.88	9.83	16.59	15.85	13.50
NIFTY MIDCAP 100 TRI		36.31	27.30	13.47	17.72	12.51	13.03

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
BOI AXA Small Cap Fund - Gr *	17.89	41.42	49.58	N.A.	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr *	114.10	52.09	42.16	12.97	19.55	22.80	17.04
Principal Small Cap Fund - Gr *	15.92	39.40	41.51	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr *	14.89	37.11	38.51	N.A.	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr *	16.99	41.40	38.09	N.A.	N.A.	N.A.	N.A.
Nippon India Small Cap Fund - Gr *	56.26	40.61	35.47	7.26	19.78	25.31	19.67
SBI Small Cap Fund - Gr	77.65	36.96	35.07	9.38	21.17	28.33	21.27
HSBC Small Cap Equity Fund - Gr *	63.08	42.23	33.13	0.95	13.61	18.27	12.59
DSP Small Cap Fund - Gr *	76.37	33.69	32.07	4.84	15.55	23.00	18.18



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Small Cap Fund - Gr *	52.07	39.84	31.77	4.34	17.58	17.97	13.85
Union Small Cap Fund - Gr *	20.34	34.97	31.74	7.29	14.18	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr *	35.69	43.68	29.50	6.85	15.23	15.82	12.99
Tata Small Cap Fund - Gr *	14.39	34.86	29.36	N.A.	N.A.	N.A.	N.A.
Invesco India Smallcap Fund - Gr *	15.32	40.81	28.85	N.A.	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr *	65.55	44.88	28.37	2.83	13.17	19.59	17.00
Aditya Birla Sun Life Small Cap Fund - Gr *	40.93	41.89	27.63	-0.70	13.10	17.41	13.77
IDBI Small Cap Fund - Gr *	11.89	37.94	24.37	3.64	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr *	102.07	37.26	23.72	-0.72	11.61	19.52	13.07
L&T Emerging Businesses Fund - Gr *	28.86	36.77	23.42	1.51	16.91	N.A.	N.A.
Axis Small Cap Fund - Gr *	42.41	33.74	20.69	15.03	18.62	23.23	N.A.
IDFC Emerging Businesses Fund - Gr *	16.11	35.95	N.A.	N.A.	N.A.	N.A.	N.A.
ITI Small Cap Fund - Gr *	12.48	34.37	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		39.40	32.25	5.39	16.16	21.02	15.94
S&P BSE SMALL CAP TRI		42.21	35.13	3.45	15.46	18.78	10.43

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Focused Equity Fund - Retail Gr *	40.69	30.42	40.21	11.75	15.74	11.74	N.A.
Nippon India Focused Equity Fund - Gr *	65.96	46.56	36.90	10.69	18.40	16.25	N.A.
Mirae Asset Focused Fund - Gr *	16.08	35.77	35.84	N.A.	N.A.	N.A.	N.A.
Principal Focused Multicap Fund - Gr *	92.76	36.87	29.68	15.27	18.45	12.91	14.28
Franklin India Focused Equity Fund - Gr *	54.74	45.88	29.56	11.53	17.13	16.20	N.A.
Union Focused Fund - Gr *	14.99	33.24	29.11	N.A.	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr *	24.82	36.05	28.79	19.63	21.20	N.A.	N.A.
Tata Focused Equity Fund - Gr *	12.79	36.40	25.98	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Focused 25 Fund - Gr *	31.04	33.79	25.77	13.97	17.05	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	13.96	34.95	24.84	N.A.	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	12.93	27.64	24.21	8.98	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr *	39.98	35.66	23.40	16.34	21.01	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	79.16	31.86	22.93	11.73	15.90	13.74	13.12
BNP Paribas Focused 25 Equity Fund - Gr *	12.85	30.58	22.37	9.66	N.A.	N.A.	N.A.
Sundaram Select Focus Fund - Gr *	239.78	31.72	21.20	13.78	17.06	10.97	11.93
IDFC Focused Equity Fund - Reg Gr *	48.92	26.70	21.03	7.99	16.67	10.17	N.A.
HDFC Focused 30 Fund - Gr *	90.56	30.83	19.54	3.45	12.40	8.72	10.41
DSP Focus Fund - Gr *	30.39	30.21	17.60	10.59	14.93	11.69	N.A.
SBI Focused Equity Fund - Reg - Gr *	189.91	28.63	17.40	12.68	17.58	17.55	14.44
L&T Focused Equity Fund - Gr *	13.73	20.46	15.59	N.A.	N.A.	N.A.	N.A.
JM Core 11 Fund - Series 1 - Gr *	10.67	31.15	10.25	7.74	17.46	10.68	N.A.
HSBC Focused Equity Fund - Gr *	13.80	35.84	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		33.24	24.87	11.61	17.21	12.78	12.84
NIFTY 50 TRI		37.51	27.86	14.66	17.91	12.19	12.79
S&P BSE SENSEX TRI		36.48	26.50	15.90	18.45	12.48	NA

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Value Discovery Fund Gr *	194.53	30.40	37.58	10.39	14.22	15.35	15.62
Templeton India Value Fund - Gr *	323.69	49.42	35.49	6.46	15.01	10.92	13.01
Union Value Discovery Fund - Gr *	14.12	31.35	31.96	N.A.	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	68.08	39.05	30.27	8.82	N.A.	N.A.	N.A.
Nippon India Value Fund - Gr *	98.21	35.47	28.77	10.09	16.88	12.84	16.26
UTI Value Opportunities Fund - Gr *	85.43	35.86	28.68	13.39	16.38	12.74	12.82
Aditya Birla Sun Life Pure Value Fund - Gr *	59.60	34.96	28.14	-2.51	11.64	14.04	N.A.
HDFC Capital Builder Value Fund - Gr *	361.65	34.59	27.56	7.11	15.59	13.02	13.55
IDFC Sterling Value Fund - Reg Gr *	63.24	45.05	27.53	4.30	16.15	13.88	N.A.
L&T India Value Fund - Gr *	46.57	33.55	25.61	7.28	16.10	15.77	N.A.
JM Value Fund - Gr Option *	43.35	39.89	24.55	10.11	19.21	12.43	7.65
Tata Equity P/E Fund Gr *	170.10	28.67	23.62	7.32	17.85	14.04	15.19
IDBI Long Term Value Fund - Gr *	13.21	32.36	22.77	N.A.	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr *	14.56	27.45	20.88	1.74	10.29	N.A.	N.A.
Average of Value Funds		35.58	28.10	7.04	15.39	13.50	13.44
NIFTY 500 TRI		37.59	28.20	11.94	17.47	12.45	12.38

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	153.93	46.68	46.59	9.08	15.14	15.58	11.28
Invesco India Contra Fund - Gr *	65.83	31.61	28.35	12.38	19.29	20.89	15.67
Kotak India EQ Contra Fund - Gr *	71.74	36.74	27.15	14.57	18.71	16.46	13.67
Average of Contra Funds		38.34	34.03	12.01	17.71	17.64	13.54
NIFTY 500 TRI		37.59	28.20	11.94	17.47	16.58	12.45

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Templeton India Equity Income Fund - Gr *	61.27	33.80	31.60	8.84	16.06	14.79	11.60
Principal Dividend Yield Fund - Gr *	70.71	28.17	26.07	10.50	18.91	16.96	12.29
IDBI Dividend Yield Fund - Gr *	14.17	23.11	24.85	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Dividend Yield Equity Fund - Gr *	19.24	26.66	23.81	2.30	13.22	N.A.	N.A.
UTI Dividend Yield Fund - Gr *	81.95	21.04	23.17	8.93	14.80	13.80	10.21
Aditya Birla Sun Life Dividend Yield Fund - Gr *	191.73	17.27	15.76	2.59	10.41	11.97	9.06
Average of Dividend Yield Funds		25.01	24.21	6.63	14.68	14.38	10.79

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Canara Robeco Equity Tax Saver Fund - Gr *	99.14	39.83	35.46	18.99	20.27	14.93	N.A.
Mirae Asset Tax Saver Fund - Gr *	26.11	38.87	36.66	16.93	23.92	N.A.	N.A.
Axis Long Term Equity Fund - Gr *	63.63	35.84	22.59	16.30	18.15	18.46	N.A.
JM Tax Gain Fund - Gr Option *	24.06	39.00	26.37	14.09	19.18	13.39	N.A.
Invesco India Tax Plan - Gr *	69.75	32.35	24.22	13.17	17.56	15.39	N.A.
Kotak Tax Saver - Gr *	59.21	32.97	21.28	13.12	17.43	12.89	11.53
BOI AXA Tax Advantage Fund - Reg Gr *	79.66	34.83	32.99	13.12	19.51	14.07	N.A.
DSP Tax Saver Fund - Gr *	66.35	35.65	25.98	12.75	18.47	15.06	N.A.
Union Long Term Equity Fund - Gr *	34.08	31.99	29.29	12.62	14.54	N.A.	N.A.
BNP Paribas Long Term Equity Fund - Gr *	52.63	28.99	22.21	12.26	14.89	15.01	11.08
UTI Long Term Equity Fund (Tax Saving) - Gr *	121.34	35.51	27.85	12.14	16.17	12.23	10.37
ICICI Prudential Long Term Equity Fund - Reg Gr *	493.88	35.05	25.41	12.04	15.50	13.76	13.11
Tata India Tax Savings Fund Reg - Gr *	24.53	37.31	25.67	11.95	17.94	N.A.	N.A.
PGIM India Long Term Equity Fund - Gr *	18.89	32.01	29.12	10.90	15.65	N.A.	N.A.
Franklin India Taxshield Gr *	718.05	39.96	24.16	9.75	13.66	13.62	13.43
LIC MF Tax Plan Gr *	84.47	30.47	11.99	9.58	15.60	11.41	9.43
Taurus Tax Shield - Gr *	99.15	25.86	18.46	9.58	16.67	11.26	12.08
Essel Long Term Advantage Fund - Gr *	17.80	30.46	16.37	9.56	13.92	N.A.	N.A.
SBI Long Term Equity Fund - Gr *	187.95	30.45	28.62	9.33	14.24	12.60	N.A.
IDFC Tax Advantage (ELSS) Fund - Reg Gr *	75.27	41.22	32.15	9.08	17.76	14.64	N.A.
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	61.08	32.87	21.67	8.84	14.20	12.86	N.A.
Quantum Tax Saving Fund - Reg - Gr *	67.54	38.43	30.41	8.82	N.A.	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr *	22.82	38.11	18.10	8.74	18.16	N.A.	N.A.
Principal Tax Savings Fund *	274.03	34.85	30.84	8.59	18.27	14.35	10.51
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	15.13	35.32	26.09	8.44	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	39.43	25.13	18.16	8.43	15.22	13.86	N.A.
HSBC Tax Saver Equity Fund - Gr *	47.82	35.48	20.85	8.08	15.78	13.20	N.A.
IDBI Equity Advantage Fund - Gr *	32.95	30.50	15.45	7.90	12.37	N.A.	N.A.
Baroda ELSS 96 - Plan A Gr *	57.39	32.17	23.87	7.44	13.22	N.A.	N.A.
Sundaram Diversified Equity Tax Saver Fund - Gr *	125.34	33.81	19.22	6.84	14.65	11.52	11.99
L&T Tax Advantage Fund - Gr *	67.25	27.80	18.45	6.31	15.33	12.28	N.A.
Indiabulls Tax Savings Fund - Gr *	11.81	25.11	16.70	5.77	N.A.	N.A.	N.A.
HDFC Tax saver - Gr *	605.11	28.64	19.28	4.52	13.79	10.42	11.70
Nippon India Tax Saver Fund - Gr *	62.66	37.04	15.40	-0.75	10.08	12.29	11.81
ITI Long Term Equity Fund - Gr *	12.91	29.19	21.37	N.A.	N.A.	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	13.67	22.48	19.96	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	14.74	25.36	33.55	N.A.	N.A.	N.A.	N.A.
Average of ELSS		33.00	23.95	10.15	16.20	13.46	11.55
NIFTY 500 TRI		37.59	28.20	11.94	17.47	12.45	12.38
S&P BSE 200 TRI		36.06	27.54	12.98	17.71	12.58	NA
SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
SBI Banking & Financial Services Fund - Gr *	24.66	56.01	20.76	23.88	18.40	24.61	
Sundaram Financial Services Opportunities Fund-Gr*	58.04	56.82	20.75	25.70	14.49	21.36	
Tata Banking & Financial Services Fund - Gr *	25.45	50.20	19.48	23.79	15.30	22.90	
Taurus Banking & Financial Services Fund - Gr *	34.46	54.46	18.30	22.78	16.19	21.27	
IDBI Banking & Financial Services Fund - Gr *	13.25	53.18	17.46	17.73	N.A.	N.A.	
Aditya Birla SL Banking & Financial Services Fund-Reg Gr*	36.17	57.60	16.56	18.68	10.58	19.91	
Baroda Banking and Financial Services Fund - Gr *	29.96	55.39	15.85	20.83	13.54	19.49	
Invesco India Financial Services Fund - Gr *	73.36	46.69	15.11	20.50	12.44	21.10	
UTI Banking and Financial Services Fund - Gr *	114.16	58.59	13.64	13.82	6.07	16.89	
LIC MF Banking & Financial Services Fund - Gr *	13.66	51.61	13.44	17.30	6.32	13.92	
ICICI Prudential Banking and Financial Services Fund-Gr*	77.97	52.61	13.30	17.35	9.71	21.15	
Nippon India Banking Fund - Gr *	315.34	57.30	10.92	13.29	6.60	17.37	
Avg of Banking Funds		54.21	16.30	19.64	11.79	20.00	
SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
BNP Paribas India Consumption Fund - Gr *	16.67	27.55	21.36	26.31	N.A.	N.A.	
SBI Consumption Opportunities Fund - Reg - Gr *	143.85	38.43	17.89	14.33	6.76	15.78	
ICICI Prudential Bharat Consumption Fund - Gr *	12.57	20.98	13.76	N.A.	N.A.	N.A.	
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	12.07	28.23	11.95	12.71	N.A.	N.A.	
ICICI Prudential FMCG Fund-Gr *	275.04	10.85	8.78	9.46	8.17	13.76	
Avg of FMCG Funds		25.21	14.75	15.70	7.47	14.77	
SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
DSP Healthcare Fund - Gr *	19.84	20.76	60.87	41.88	N.A.	N.A.	
Mirae Asset Healthcare Fund - Gr *	19.04	15.46	58.75	37.18	N.A.	N.A.	
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-Gr*	17.67	15.57	58.48	35.25	N.A.	N.A.	
Nippon India Pharma Fund - Gr *	254.16	14.60	55.62	31.23	21.66	13.99	
UTI Healthcare Fund - Gr *	141.14	13.14	54.98	31.74	16.91	10.12	
SBI Healthcare Opportunities Fund - Reg - Gr *	202.58	18.11	54.05	33.84	17.22	8.99	
Tata India Pharma & Healthcare Fund - Gr *	15.12	15.97	50.01	33.49	19.78	9.44	
IDBI Healthcare Fund - Gr *	16.68	11.13	46.32	N.A.	N.A.	N.A.	
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr*	16.38	11.81	41.21	N.A.	N.A.	N.A.	
Avg of Pharma Funds		15.17	53.37	34.94	18.89	10.64	
SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
ICICI Prudential Technology Gr *	105.81	47.29	70.52	31.99	27.42	22.19	
Franklin India Technology Fund - Gr *	282.18	38.34	56.58	32.67	26.55	21.34	
Tata Digital India Fund - Gr *	25.01	42.88	56.40	28.74	27.53	20.79	
Aditya Birla Sun Life Digital India Fund - Gr *	93.34	39.25	55.36	33.50	26.15	23.49	
SBI Technology Opportunities Fund - Reg - Gr *	105.11	39.12	45.81	28.11	23.91	19.50	
Avg of Technology Funds		41.38	56.93	31.00	26.31	21.46	

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HSBC Infrastructure Equity Fund - Gr *	19.43	42.58	30.11	14.03	-8.04	6.37
Aditya Birla Sun Life Infrastructure Fund - Gr *	39.34	43.05	26.21	19.04	2.30	12.60
IDFC Infrastructure Fund - Reg Gr *	17.77	42.50	24.79	16.56	-1.22	13.11
Franklin Build India Fund - Gr *	51.25	46.08	24.17	17.92	7.31	15.71
Tata Infrastructure Fund - Gr *	69.68	41.22	24.15	19.82	5.22	14.06
Canara Robeco Infrastructure - Gr *	58.09	38.08	23.99	20.28	4.97	12.03
Invesco India Infrastructure Fund - Gr *	23.15	30.50	22.10	23.82	8.21	15.04
SBI Infrastructure Fund - Reg - Gr *	19.39	28.87	19.67	20.72	6.58	14.34
ICICI Prudential Infrastructure Fund - Gr *	59.14	34.44	19.26	15.80	2.77	12.50
UTI Infrastructure Fund - Gr *	66.46	44.64	19.24	19.78	5.74	14.67
Taurus Infrastructure Fund - Gr *	30.51	26.81	18.95	16.81	5.25	15.93
Kotak Infrastructure and Economic Reform Fund Gr *	24.45	37.39	18.53	17.86	3.43	12.67
Sundaram Infrastructure Advantage Fund - Gr *	39.19	35.91	18.07	17.14	2.61	12.82
DSP T.I.G.E.R. Fund - Gr *	108.45	38.86	17.46	17.61	3.30	13.53
LIC MF Infrastructure Fund - Gr *	17.59	38.86	15.56	17.91	5.29	13.05
L&T Infrastructure Fund - Gr *	17.94	34.68	12.69	12.52	-0.06	14.26
HDFC Infrastructure Fund - Gr *	16.27	38.72	10.59	6.06	-7.74	5.06
Average of Thematic Infrastructure Funds		37.83	20.33	17.28	2.70	12.81

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	15.10	33.98	47.75	N.A.	N.A.	N.A.
Kotak Pioneer Fund - Gr *	15.56	39.30	47.25	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr *	14.27	32.62	42.70	N.A.	N.A.	N.A.
Franklin India Opportunities Fund-Gr *	105.08	48.01	42.30	24.93	12.23	16.90
Tata Resources & Energy Fund - Gr *	21.19	26.27	39.73	28.78	11.46	17.16
ICICI Prudential MNC Fund - Gr *	14.64	29.44	36.57	N.A.	N.A.	N.A.
UTI Transportation and Logistics Fund- Gr *	123.65	39.85	36.27	16.41	0.59	10.08
Quantum India ESG Equity Fund - Gr *	14.56	34.94	35.57	N.A.	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr *	39.56	28.12	30.99	17.77	2.91	19.04
SBI Magnum COMMA Fund - Gr *	49.96	20.37	30.54	25.13	7.04	19.10
ICICI Prudential Manufacture in India Fund - Gr *	13.26	27.13	29.62	17.65	N.A.	N.A.
Canara Robeco Consumer Trends Fund - Reg Gr *	58.53	38.70	29.58	26.79	17.93	22.10
DSP Quant Fund - Gr *	14.49	31.26	28.46	N.A.	N.A.	N.A.
ICICI Prudential Exports and Services Fund - Gr *	75.69	32.98	28.46	19.78	8.51	12.28
SBI Equity Minimum Variance Fund - Gr *	13.37	24.69	27.77	N.A.	N.A.	N.A.
Tata Ethical Fund - Gr *	216.27	27.00	27.52	21.01	10.89	12.96
Nippon India Quant Fund - Gr *	33.81	29.64	26.76	17.91	10.47	15.24
Nippon India Consumption Fund - Gr *	91.21	25.53	26.49	22.48	10.87	12.85
Aditya Birla Sun Life Manufacturing Equity Fund-Reg Gr*	16.68	19.06	25.70	17.22	5.19	13.67
Taurus Ethical Fund - Gr *	70.20	21.58	24.93	20.32	12.75	14.84
SBI Magnum Equity ESG Fund - Gr *	142.06	34.01	23.87	21.16	14.52	16.46
ICICI Prudential India Opportunities Fund - Gr *	12.77	31.38	23.14	16.06	N.A.	N.A.
SBI Magnum Global Fund - Gr *	224.24	20.09	21.96	18.28	8.90	13.16
Aditya Birla Sun Life India GenNext Fund - Gr *	114.84	33.06	21.61	22.96	13.89	18.86
Nippon India Power & Infra Fund - Gr *	118.93	27.45	21.19	17.92	0.00	13.71
Sundaram Services Fund - Gr *	16.09	38.63	19.04	25.68	N.A.	N.A.
Tata India Consumer Fund - Gr *	21.67	22.16	16.78	14.20	8.20	19.04
L&T Business Cycles Fund - Gr *	19.18	37.72	16.43	19.21	4.48	13.80
UTI India Consumer Fund - Gr *	32.74	22.67	15.99	17.00	9.39	13.94
Sundaram Rural & Consumption Fund - Gr *	50.63	23.53	13.26	15.13	6.25	16.27
Aditya Birla Sun Life PSU Equity Fund - Gr *	10.84	21.80	13.03	N.A.	N.A.	N.A.
UTI MNC Fund - Gr *	230.83	13.70	12.00	10.77	5.90	11.28
Aditya Birla Sun Life MNC Fund Gr *	900.13	17.89	9.81	11.45	6.67	11.39
Invesco India PSU Equity Fund - Gr *	20.69	12.94	4.34	16.52	3.04	11.60
SBI PSU Fund - Gr *	10.28	19.67	1.01	7.98	-4.47	5.95
Tata Quant Fund - Gr *	9.83	23.91	-1.65	N.A.	N.A.	N.A.
Average of Thematic Funds		28.09	24.91	18.91	7.82	14.65

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin Asian Equity Fund - Gr *	34.99	31.48	39.10	28.75	15.43	19.02
Nippon India Us Equity Opportunities Fund - Gr *	22.35	13.01	20.55	21.53	20.86	19.03
Nippon India Japan Equity Fund - Gr *	17.07	18.19	19.62	16.89	11.28	11.81
ICICI Prudential US Bluechip Equity Fund - Gr *	39.65	15.80	19.50	20.36	19.24	17.18
Aditya Birla SL Commodity Equities Fund - Global Agri Plan-Gr*	28.32	25.65	18.90	10.90	7.00	7.97
Aditya Birla Sun Life International Equity Fund - A-Gr*	27.95	12.59	14.52	15.87	14.26	13.05
Average of Thematic International Funds		19.45	22.03	19.05	14.68	14.68

FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Edelweiss Greater China Equity Off-shore Fund - Reg Gr *	61.53	43.53	81.29	55.56	29.82	29.51
PGIM India Global Equity Opportunities Fund - Gr *	38.28	28.07	70.51	46.12	35.34	24.53
DSP World Mining Fund - Reg Gr *	12.85	19.34	47.70	24.67	14.43	21.05
Kotak Global Emerging Market Fund - Gr *	25.08	32.79	44.31	29.40	14.41	15.95
PGIM India Emerging Markets Equity Fund - Gr *	21.05	35.20	42.23	27.00	14.97	12.56
HSBC Global Emerging Markets Fund - Gr *	22.06	33.40	41.31	25.64	14.89	18.85
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr *	53.06	16.02	38.69	32.94	27.04	22.99



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr*	19.16	30.52	36.04	24.23	14.54	19.37
DSP World Agriculture Fund - Gr *	22.59	17.67	29.16	18.28	13.09	10.70
Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr	18.84	14.20	28.34	23.07	12.58	14.41
Principal Global Opportunities Fund - Gr *	41.41	24.85	26.42	20.37	11.09	16.96
DSP US Flexible Equity Fund - Gr *	36.04	15.26	25.56	21.03	17.26	17.12
DSP World Gold Fund - Gr *	18.10	-19.36	25.27	24.47	16.41	12.04
HSBC Asia Pacific Div Yield Fund - Gr *	19.25	17.31	24.80	17.22	11.80	15.76
DSP Global Allocation Fund - Gr *	16.75	10.57	21.65	17.16	13.10	10.39
Sundaram Global Brand Fund - Gr *	22.34	12.55	20.09	15.60	9.05	13.20
HSBC Global Consumer Opportunities Fund - Gr *	17.65	14.72	18.98	17.71	12.29	14.14
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	13.95	14.84	15.72	14.65	7.09	8.11
Invesco India Feeder - Invesco Global Equity Income Fund-Gr*	15.97	19.54	12.51	13.14	8.42	9.88
DSP World Energy Fund - Gr *	14.69	19.51	10.80	5.29	5.52	6.59
Edelweiss ASEAN Equity Off-shore - Gr *	22.81	15.66	9.94	4.74	3.40	8.64
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	19.71	13.72	7.83	12.19	10.85	11.33
Invesco India Feeder - Invesco Pan European Equity Fund-Reg Gr*	11.90	15.49	6.76	6.27	1.99	6.58
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	18.09	7.81	5.24	8.99	9.08	8.32
Franklin India Feeder - Franklin European Growth Fund-Gr*	9.15	11.99	-3.60	-2.72	-4.10	2.32
Aditya Birla Sun Life Global Real Estate Fund - Gr *	19.95	8.59	-8.47	0.74	6.23	3.07
HSBC Brazil Fund - Gr *	7.45	15.82	-20.02	-10.40	-3.64	12.49
Average of FoF International Funds		18.13	24.41	18.27	12.11	13.59

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr - Gr Option *	59.62	29.02	39.96	10.03	11.88	12.36	10.65
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	16.52	27.08	27.67	5.15	N.A.	N.A.	N.A.
HDFC Hybrid Equity Fund - Gr *	69.45	33.03	25.29	9.96	15.02	16.26	14.23
UTI Hybrid Equity Fund - Gr *	210.39	27.33	25.19	7.34	12.90	12.71	10.45
Kotak Equity Hybrid Fund - Gr *	34.04	32.54	25.10	11.97	15.37	N.A.	N.A.
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	14.09	28.65	24.45	N.A.	N.A.	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr *	19.33	24.97	23.69	12.61	16.29	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	155.75	30.37	23.63	10.95	13.05	15.24	12.66
Canara Robeco Equity Hybrid Fund - Gr *	216.57	24.59	23.54	13.96	16.62	17.24	13.97
Principal Hybrid Equity Fund - Gr *	96.77	26.46	23.46	8.86	16.44	15.24	12.56
ICICI Prudential Equity & Debt Fund - Regular Gr *	169.60	27.83	21.95	9.68	15.19	15.64	14.36
Tata Hybrid Equity Fund - Regular Plan - Gr *	266.98	28.33	21.86	9.07	11.74	14.54	12.97
Baroda Hybrid Equity Fund - Gr *	69.82	26.37	21.64	8.02	12.67	12.12	9.53
HSBC Equity Hybrid Fund - Gr *	14.24	25.13	21.44	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	925.65	29.69	21.34	7.50	12.43	14.50	11.88
BNP Paribas Equity Hybrid Fund - Gr *	16.32	24.72	20.88	14.50	N.A.	N.A.	N.A.
IDFC Hybrid Equity Fund - Regular Plan - Gr *	14.44	27.34	20.33	8.04	N.A.	N.A.	N.A.
DSP Equity & Bond Fund - Gr *	206.57	26.97	19.52	12.45	15.95	16.96	12.55
IDBI Hybrid Equity Fund - Gr *	14.07	18.88	19.35	5.88	N.A.	N.A.	N.A.
L&T Hybrid Equity Fund - Gr *	33.12	23.95	19.20	8.40	12.89	15.35	12.77
Motilal Oswal Equity Hybrid Fund - Gr *	14.19	23.32	19.11	N.A.	N.A.	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr *	13.17	24.97	17.62	N.A.	N.A.	N.A.	N.A.
Axis Equity Hybrid Fund - Gr *	13.57	23.93	17.59	N.A.	N.A.	N.A.	N.A.
SBI Equity Hybrid Fund - Gr *	176.23	24.09	17.26	12.22	14.50	16.36	13.69
PGIM India Hybrid Equity Fund - Gr *	83.85	23.58	16.85	7.97	10.87	12.01	8.94
Sundaram Equity Hybrid Fund - Gr *	115.02	23.20	15.22	11.50	14.71	12.62	9.24
Invesco India Equity And Bond Fund - Gr *	12.98	21.77	14.46	N.A.	N.A.	N.A.	N.A.
Essel Equity Hybrid Fund - Gr *	12.61	20.92	11.97	N.A.	N.A.	N.A.	N.A.
Nippon India Equity Hybrid Fund - Gr *	56.87	28.63	5.52	1.40	8.95	11.98	10.22
Average of Aggressive Hybrid Funds		26.13	20.87	9.43	13.75	14.45	11.92

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Edelweiss Balanced Advantage Fund - Gr *	32.32	21.73	27.90	20.15	13.08	13.28
Baroda Dynamic Equity Fund - Gr *	14.60	17.74	27.29	20.71	N.A.	N.A.
Union Balanced Advantage Fund - Gr *	14.10	16.34	24.67	17.75	12.55	N.A.
HDFC Balanced Advantage Fund Gr *	242.22	30.49	22.15	16.00	9.10	16.44
Tata Balanced Advantage Fund - Gr *	13.17	16.86	21.01	14.76	N.A.	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	66.17	17.78	18.03	14.99	9.68	13.79
Shriram Balanced Advantage Fund - Gr	12.33	15.18	17.90	N.A.	N.A.	N.A.
ICICI Prudential Balanced Advantage Fund - Reg Gr *	44.73	17.03	16.45	15.26	10.48	13.26
Kotak Balanced Advantage Fund - Gr *	13.19	13.06	15.84	15.07	N.A.	N.A.
SBI Dynamic Asset Allocation Fund- Reg - Gr *	15.82	17.47	14.31	9.94	7.94	10.01
BNP Paribas Dynamic Equity Fund - Gr *	12.78	12.10	14.06	N.A.	N.A.	N.A.
Nippon India Balanced Advantage Fund - Gr *	109.19	16.21	13.88	12.62	8.53	14.02
L&T Balanced Advantage Fund - Gr *	29.02	7.84	13.81	11.59	8.48	9.48
IDFC Dynamic Equity Fund Reg - Gr *	16.47	11.81	12.96	14.06	9.02	10.03
DSP Dynamic Asset Allocation Fund - Gr *	18.71	12.36	12.66	12.63	9.64	10.72
Axis Dynamic Equity Fund - Gr *	13.12	16.31	12.33	11.15	8.30	N.A.
Principal Balanced Advantage Fund - Gr *	23.24	8.14	11.62	7.02	5.72	8.22
Invesco India Dynamic Equity Fund - Gr *	33.90	13.68	10.14	11.25	6.58	11.75
Motilal Oswal Dynamic Fund - Gr *	14.74	8.92	9.76	12.51	7.16	N.A.
BOI AXA Equity Debt Rebalancer Fund - Gr	15.79	8.27	8.33	3.64	2.30	5.62
Sundaram Balanced Advantage Fund - Gr *	13.34	16.17	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		15.02	16.26	13.39	8.57	11.39

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Principal Equity Savings Fund - Gr *	44.71	10.08	16.00	20.78	13.25	9.05
Mirae Asset Equity Savings Fund - Gr *	13.27	8.77	16.12	18.60	15.28	N.A.
UTI Equity Savings Fund - Gr *	12.08	9.30	14.49	16.00	10.78	N.A.
Edelweiss Equity Savings Fund - Reg - Gr *	17.03	7.72	11.55	15.82	12.58	9.35
SBI Equity Savings Fund - Gr *	16.01	9.45	16.72	15.38	13.46	8.52
HDFC Equity Savings Fund - Gr *	43.06	11.04	15.47	14.58	10.80	7.28
L&T Equity Savings Fund - Gr *	20.73	9.19	15.04	13.94	10.39	6.39
Union Equity Savings Fund - Gr *	12.54	5.64	10.68	13.38	10.93	N.A.
Aditya Birla Sun Life Equity Savings Fund - Gr *	16.29	9.84	17.11	12.89	13.12	7.92
Axis Equity Saver Fund - Gr *	15.51	8.16	15.49	12.80	12.11	9.79
Tata Equity Savings Fund - Reg - Gr *	38.66	7.24	12.54	12.48	10.79	7.66
Franklin India Equity Savings Fund - Gr *	11.73	8.38	14.28	12.17	9.43	N.A.
Kotak Equity Savings Fund - Gr *	16.89	5.54	10.34	11.76	10.70	8.41
Baroda Equity Savings Fund - Gr *	11.67	2.37	5.14	11.46	N.A.	N.A.
IDFC Equity Savings Fund - Reg Gr *	23.31	6.44	9.69	11.21	9.98	6.87
IDBI Equity Savings Fund - Gr *	19.84	8.96	14.44	10.90	11.80	8.23
DSP Equity Savings Fund - Gr *	14.75	8.02	14.40	10.80	11.19	6.47
Sundaram Equity Savings Fund - Gr *	11.98	6.27	10.61	10.08	9.38	N.A.
PGIM India Equity Savings Fund - Gr *	36.37	6.66	12.00	8.82	9.19	6.99
Invesco India Equity Savings Fund - Gr *	11.73	4.75	8.11	8.49	N.A.	N.A.
ICICI Prudential Equity Savings Fund - Gr *	16.02	7.95	10.56	7.66	9.96	7.60
Nippon India Equity Savings Fund - Gr *	11.51	8.04	12.75	-0.51	-2.98	-2.80
Average of Equity Savings Funds		7.72	12.89	12.25	10.61	7.18

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Tata Arbitrage Fund - Gr *	11.22	3.23	3.64	4.48	5.42	N.A.
L&T Arbitrage Opportunities Fund - Gr *	14.90	3.18	3.57	4.32	5.23	5.40
BNP Paribas Arbitrage Fund - Reg Gr *	12.60	3.47	3.67	4.13	5.20	5.47
Edelweiss Arbitrage Fund - Gr *	15.05	3.28	3.42	4.11	5.15	5.40
Kotak Equity Arbitrage Fund - Gr *	28.90	3.38	3.63	3.96	5.05	5.40
UTI Arbitrage Fund - Gr *	27.23	2.96	3.41	3.89	5.04	5.34
Nippon India Arbitrage Fund - Gr *	20.73	3.03	3.37	3.86	5.01	5.46
Union Arbitrage Fund - Gr *	11.01	2.46	2.88	3.82	N.A.	N.A.
Invesco India Arbitrage Fund - Gr *	24.63	2.91	3.21	3.82	4.92	5.15
ICICI Prudential Equity - Arbitrage Fund - Reg Gr *	26.67	2.91	3.45	3.82	4.93	5.29
Aditya Birla Sun Life Arbitrage Fund - Gr *	20.70	3.25	3.26	3.69	4.98	5.26
Axis Arbitrage Fund - Reg Gr *	14.58	2.89	3.08	3.57	4.79	5.11
DSP Arbitrage Fund - Gr *	11.70	2.69	3.17	3.46	4.94	5.21
PGIM India Arbitrage Fund - Gr *	14.53	3.31	3.78	3.44	4.70	4.96
Sundaram Arbitrage Fund - Gr *	10.36	2.66	3.74	3.44	N.A.	N.A.
IDFC Arbitrage Fund - Reg - Gr *	25.36	3.00	3.31	3.37	4.76	5.19
HDFC Arbitrage Fund - Wholesale Gr *	23.87	3.08	3.36	3.24	4.68	4.94
LIC MF Arbitrage Fund - Gr *	10.92	2.25	2.66	3.12	4.32	N.A.
SBI Arbitrage Opportunities Fund - Gr *	26.08	2.66	3.03	2.99	4.56	5.02
BOI AXA Arbitrage Fund - Gr	11.20	1.45	2.12	2.61	3.96	N.A.
ITI Arbitrage Fund - Gr *	10.48	1.92	2.28	2.53	N.A.	N.A.
Indiabulls Arbitrage Fund - Gr *	14.18	1.43	1.84	2.32	4.23	4.58
JM Arbitrage Fund - Gr Option *	25.95	1.95	2.19	2.10	3.70	4.21
Principal Arbitrage Fund - Gr	11.55	1.87	2.13	1.77	2.84	1.53
Essel Arbitrage Fund - Gr *	10.68	1.07	0.55	0.03	2.08	N.A.
Mirae Asset Arbitrage Fund - Gr *	10.20	2.80	3.35	N.A.	N.A.	N.A.
Mahindra Manulife Arbitrage Yojana - Gr *	10.12	2.17	N.A.	N.A.	N.A.	N.A.
Average of Arbitrage Funds		2.64	3.00	3.28	4.57	4.94

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Kotak Debt Hybrid Fund - Gr *	38.79	28.31	23.88	14.69	14.30	9.56
SBI Debt Hybrid Fund - Gr *	48.16	27.14	25.16	13.98	12.42	8.43
Aditya Birla Sun Life Reg Savings Fund - Gr *	46.13	39.26	32.91	13.04	10.63	6.61
Axis Reg Saver Fund - Gr *	22.49	17.84	18.73	12.92	8.72	6.94
Canara Robeco Conservative Hybrid Fund - Gr *	69.83	17.38	17.12	12.48	13.05	10.13
HDFC Hybrid Debt Fund - Gr *	53.87	27.97	22.61	11.80	10.84	7.46
UTI Reg Savings Fund - Gr *	46.51	20.64	24.76	11.74	7.37	6.25
Baroda Conservative Hybrid Fund - Gr *	29.26	12.95	11.47	11.51	12.85	10.03
ICICI Prudential Reg Savings Fund Gr *	51.31	16.80	16.60	11.30	11.32	9.50
Indiabulls Savings Income Fund - Gr *	15.59	23.71	23.01	10.56	8.90	6.49
BOI AXA Conservative Hybrid Fund - Reg - Gr *	21.34	8.95	12.10	10.44	2.40	0.59
HSBC Reg Savings Fund - Gr *	43.36	16.68	17.32	10.13	11.38	7.60
BNP Paribas Conservative Hybrid Fund - Gr *	33.30	17.97	15.05	8.93	9.76	7.49
DSP Reg Savings Fund - Gr *	40.92	14.06	15.86	8.24	9.60	4.32
LIC MF Debt Hybrid Fund - Gr *	63.67	12.51	11.53	8.07	9.59	7.19
Sundaram Debt Oriented Hybrid Fund - Gr *	21.21	16.42	14.66	7.92	5.78	3.79
IDFC Reg Savings Fund - Reg Gr *	24.89	15.41	13.93	7.80	9.05	6.93
L&T Conservative Hybrid Fund - Gr *	40.27	13.75	13.26	7.68	9.21	7.11
Franklin India Debt Hybrid Fund (A) Gr *	64.34	17.71	18.05	7.09	9.23	7.03
Essel Reg Saving Fund - Gr *	21.47	17.63	14.21	6.94	7.69	6.29
Nippon India Hybrid Bond Fund - Gr *	40.64	13.77	13.91	-4.04	-2.71	-0.14
Average of Conservative Hybrid Funds		18.90	17.91	9.68	9.11	6.65



LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	32.28	4.04	4.07	4.43	4.68	5.78
IDBI Liquid Fund - Gr *	2187.40	3.36	3.15	3.30	4.23	5.30
Indiabulls Liquid Fund - Gr *	1983.03	4.92	3.47	3.25	3.71	4.99
Mirae Asset Cash Management Fund - Reg - Gr *	2135.31	3.48	3.13	3.20	3.91	5.11
Mahindra Manulife Liquid Fund - Gr *	1323.92	3.22	3.01	3.17	3.98	5.21
BNP Paribas Liquid Fund - Gr *	3128.73	3.45	3.09	3.16	3.85	5.14
Sundaram Money Fund Reg - Gr	42.95	3.23	3.01	3.13	3.88	5.11
UTI Liquid Cash Plan Institutional - Gr *	3339.85	3.21	2.95	3.09	3.90	5.11
Axis Liquid Fund - Gr *	2263.75	3.21	2.94	3.09	3.97	5.17
Baroda Liquid Fund Gr	3444.94	3.23	2.97	3.09	3.84	5.08
Invesco India Liquid Fund - Gr *	2799.44	3.22	2.97	3.09	3.81	4.98
Union Liquid Fund - Gr *	1958.20	3.18	2.96	3.08	4.02	5.08
Franklin India Liquid fund Super Instit. Plan - Gr *	3064.05	3.27	2.97	3.07	4.00	5.32
LIC MF Liquid Fund Gr *	3688.26	3.24	2.98	3.07	3.98	5.11
DSP Liquidity Fund - Reg - Gr *	2908.24	3.19	2.95	3.07	3.88	5.04
JM Liquid Fund Gr *	55.66	3.19	2.99	3.06	3.70	5.00
L&T Liquid Fund - Gr *	2795.32	3.25	2.97	3.06	3.92	5.09
Aditya Birla Sun Life Liquid Fund - Gr *	328.02	3.17	2.91	3.06	3.99	5.20
SBI Liquid Fund - Gr *	3190.30	3.23	2.92	3.06	3.89	5.06
Edelweiss Liquid Fund - Retail Plan - Gr	2376.64	3.32	3.01	3.06	3.86	5.08
ICICI Prudential Liquid Fund - Gr *	301.86	3.16	2.94	3.06	3.99	5.15
Canara Robeco Liquid Fund - Reg - Gr *	2449.85	3.15	2.94	3.05	3.40	4.74
HSBC Cash Fund - Gr *	2030.55	3.30	2.92	3.05	3.72	5.06
Tata Liquid Fund Reg - Gr *	3212.37	3.19	2.88	3.05	4.01	5.14
IDFC Cash Fund - Reg - Gr *	2463.89	3.15	2.90	3.04	3.76	4.92
Nippon India Liquid Fund - Gr *	4977.82	3.18	2.89	3.03	3.95	5.18
BOI AXA Liquid Fund - Retail Plan - Gr *	2339.58	3.18	2.92	3.03	3.84	4.98
Kotak Liquid Reg - Gr *	4124.63	3.13	2.87	3.03	3.82	5.01
PGIM India Insta Cash Fund - Gr *	265.21	3.15	2.92	3.02	3.88	5.15
Principal Cash Management Fund - Gr	1799.70	3.13	2.90	3.01	3.49	4.71
HDFC Liquid Fund - Gr *	4002.37	3.15	2.84	2.98	3.81	5.02
Quantum Liquid Fund - Reg - Gr *	27.61	3.10	2.82	2.93	3.31	4.55
Parag Parikh Liquid Fund - Gr *	1145.38	3.22	2.78	2.90	3.37	4.50
YES Liquid Fund - Gr	1106.12	3.00	2.80	2.89	3.30	4.87
Essel Liquid Fund - Gr *	2224.47	2.96	2.85	2.89	3.40	4.65
ITI Liquid Fund - Gr *	1074.03	2.93	2.80	2.85	2.99	N.A.
Motilal Oswal Liquid Fund - Gr *	10.96	3.05	2.63	2.76	3.11	4.19
IIFL Liquid Fund - Gr *	1578.85	2.92	2.63	2.73	3.17	4.43
Average of Liquid Funds		3.25	2.96	3.08	3.77	5.01

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Ultra Short Duration Fund - Gr *	3023.8352	3.26	4.08	5.59	4.12	2.49
YES Ultra Short Term Fund - Gr	1081.5140	10.82	5.15	5.19	3.99	N.A.
ICICI Prudential Ultra Short Term Fund - Gr *	21.4411	3.75	3.53	4.67	5.89	7.13
IDBI Ultra Short Term Fund - Gr *	2159.6523	3.56	4.14	4.33	4.72	5.79
Aditya Birla Sun Life Savings Fund - Gr *	420.1049	2.24	3.02	4.23	6.24	7.27
UTI Ultra Short Term Fund - Gr *	3244.8762	3.37	3.49	4.11	5.33	4.01
HDFC Ultra Short Term Fund - Gr *	11.7817	2.91	3.01	3.91	5.93	6.71
Axis Ultra Short Term Fund - Gr *	11.6399	2.83	2.85	3.63	4.73	6.05
SBI Magnum Ultra Short Duration Fund - Gr *	4654.7378	3.06	2.85	3.58	5.33	6.52
PGIM India Ultra Short Term Fund - Gr *	26.9246	2.64	2.85	3.52	5.15	9.34
Kotak Savings Fund - Gr *	33.5645	2.44	2.65	3.42	5.26	6.40
Baroda Ultra Short Duration Fund - Gr *	1188.9655	2.78	2.72	3.42	4.51	6.02
Mahindra Manulife Ultra Short Term Fund - Gr *	1075.8070	2.78	2.62	3.41	5.28	N.A.
HSBC Ultra Short Duration Fund - Gr *	1052.3763	2.95	2.75	3.36	4.93	N.A.
LIC MF Ultra Short Term Fund - Gr *	1051.7559	2.93	2.92	3.25	3.84	N.A.
L&T Ultra Short Term Fund - Gr *	34.0663	3.00	2.81	3.22	5.08	6.19
IDFC Ultra Short Term Fund - Gr *	11.8630	2.66	2.66	3.22	5.08	6.41
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2510.0901	2.79	2.49	3.16	4.48	5.91
Tata Ultra Short Term Fund - Gr *	11.2186	2.56	2.51	3.09	4.49	5.66
Indiabulls Ultra Short Term Fund - Gr	2015.7108	5.30	3.20	3.00	4.84	6.05
Motilal Oswal Ultra Short Term Fund - Gr *	13.4952	2.29	2.52	2.99	3.97	4.93
Invesco India Ultra Short Term Fund - Gr *	2120.5115	2.64	2.56	2.99	4.61	5.97
DSP Ultra Short Fund - Gr *	2694.1428	2.44	2.39	2.94	4.25	5.62
Principal Ultra Short Term Fund - Gr	2167.9712	2.37	2.20	2.61	3.56	4.91
Canara Robeco Ultra Short Term Fund - Reg Gr *	3034.8562	2.48	2.18	2.57	4.06	5.22
Sundaram Ultra Short Term Fund - Gr *	10.8107	1.97	1.96	2.53	3.99	N.A.
Essel Ultra Short Term Fund - Gr *	2188.5188	1.42	1.42	1.86	3.22	4.65
Mirae Asset Ultra Short Duration Fund - Gr *	1011.4613	2.82	2.72	N.A.	N.A.	N.A.
Average of Ultra Short Duration Funds		3.11	2.87	3.47	4.70	5.88

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda Treasury Advantage Fund - Regular - Gr	1499.59	3.78	12.58	10.50	-9.66	-15.29
ICICI Prudential Savings Fund - Gr *	415.46	1.54	5.19	5.92	7.61	8.28
HDFC Low Duration Fund - Gr *	44.86	1.38	4.39	5.47	7.30	7.65
LIC MF Savings Fund - Gr *	31.22	1.30	4.89	4.72	6.78	5.11
Nippon India Low Duration Fund - Gr *	2902.32	1.67	3.08	4.58	6.21	6.66



LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Kotak Low Duration Fund Standard Gr *	2616.04	0.62	2.28	4.32	6.79	7.57
PGIM India Low Duration Fund - Gr	23.20	2.49	3.07	4.27	1.62	-4.10
Edelweiss Low Duration Fund - Regular Gr *	2008.18	2.77	3.25	4.25	-3.89	-4.59
L&T Low Duration Fund - Gr *	22.04	1.98	2.45	4.18	5.66	5.58
Tata Treasury Advantage Fund - Regular Plan - Gr *	3056.80	1.52	2.45	4.17	6.53	4.30
Aditya Birla Sun Life Low Duration Fund - Gr *	512.68	0.75	2.26	4.16	6.59	7.41
Axis Treasury Advantage Fund - Gr *	2386.74	2.00	2.77	4.14	6.42	7.58
UTI Treasury Advantage Fund - Instit. Plan Gr *	2599.81	2.47	2.58	3.96	6.31	1.01
BNP Paribas Low Duration Fund - Gr *	31.56	1.43	2.42	3.86	6.22	6.72
SBI Magnum Low Duration Fund - Gr *	2739.85	2.27	2.69	3.84	5.93	7.04
DSP Low Duration Fund - Regular Plan - Growth *	15.43	2.16	2.34	3.70	5.74	7.16
Invesco India Treasury Advantage Fund - Gr *	2946.91	1.92	2.25	3.67	6.15	7.50
Mahindra Manulife Low Duration Fund - Gr	1289.08	1.76	2.17	3.64	5.42	6.65
IDFC Low Duration Fund - Regular Plan - Gr *	30.05	1.89	2.26	3.54	5.89	7.14
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1773.48	1.01	2.05	3.50	5.67	5.75
Canara Robeco Savings Fund - Regular Plan - Gr *	32.94	2.28	2.44	3.44	5.56	6.72
JM Low Duration Fund - Gr *	29.07	1.82	2.21	3.37	25.72	5.28
Principal Low Duration Fund - Gr	2716.75	2.40	2.55	3.32	4.24	-3.34
Sundaram Low Duration Fund - Regular - Gr *	25.85	2.34	2.39	3.30	5.04	1.32
HSBC Low Duration Fund - Gr *	16.09	0.53	1.59	3.19	2.44	-0.20
Average of Low Duration Funds		1.84	3.14	4.28	5.53	3.80

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Indiabulls Savings Fund - Gr	1171.92	34.37	13.22	7.90	5.72	6.55
Tata Money Market Fund Regular Plan - Gr *	3618.53	3.54	3.30	3.96	5.99	6.80
Aditya Birla Sun Life Money Manager Fund - Gr *	283.36	3.35	3.25	3.89	6.10	6.98
Axis Money Market Fund - Gr *	1098.44	3.52	3.35	3.86	5.81	N.A.
Nippon India Money Market Fund - Gr *	3178.55	3.68	3.40	3.84	5.57	6.68
UTI Money Market Fund - Instit. Gr *	2361.94	3.56	3.28	3.78	5.64	6.65
Kotak Money Market Fund - Gr *	3448.67	3.35	3.14	3.73	5.22	6.45
ICICI Prudential Money Market Fund - Gr *	291.52	3.36	3.15	3.69	5.85	6.70
HDFC Money Market Fund - Gr *	4394.25	3.21	3.12	3.68	6.13	6.97
SBI Savings Fund - Gr *	32.41	3.39	2.99	3.49	5.26	6.35
Franklin India Savings Fund - Gr *	38.74	3.23	3.00	3.41	5.57	6.85
Sundaram Money Market Fund - Gr *	11.63	3.44	3.23	3.38	4.80	6.15
Invesco India Money Market Fund - Gr *	2378.36	3.11	2.87	3.24	5.31	6.01
DSP Savings Fund - Gr *	41.05	2.96	2.79	3.19	5.38	6.46
L&T Money Market Fund - Gr *	20.70	2.72	2.58	2.99	4.86	6.42
Baroda Money Market Fund - Gr *	1081.50	2.77	2.52	2.85	3.65	N.A.
PGIM India Money Market Fund - Gr *	1039.31	2.61	2.42	2.82	N.A.	N.A.
Edelweiss Money Market Fund - Gr *	22.67	2.18	2.26	2.65	4.68	8.50
IDFC Money Manager Fund - Reg - Gr *	31.75	2.53	2.29	2.63	4.55	5.51
Average of Money Market Funds		4.78	3.48	3.63	5.34	6.63

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Short Term Fund - Gr *	36.33	-3.55	1.53	6.74	9.20	9.17
ICICI Prudential Short Term Fund - Gr *	45.63	-2.20	2.69	5.61	8.47	9.52
HDFC Short Term Debt Fund - Gr *	24.44	-4.14	1.72	5.30	8.48	9.55
Nippon India Short Term Fund Gr *	40.42	-2.61	1.51	4.95	7.27	8.63
BNP Paribas Short Term Fund - Gr *	24.36	-4.47	0.38	4.83	7.30	7.76
Axis Short Term Fund - Gr *	23.79	-1.39	1.65	4.76	8.01	9.24
BOI AXA Short Term Income Fund - Reg - Gr *	17.01	2.44	2.08	4.51	-2.37	-7.58
UTI Short Term Income Fund - Instit. Gr *	23.33	-1.91	1.20	4.40	8.04	2.51
IDBI Short Term Bond Fund - Gr *	19.84	-3.90	1.78	4.36	7.27	4.23
SBI Short Term Debt Fund - Gr *	24.96	-4.03	0.36	4.23	7.30	8.78
Kotak Bond Short Term Plan - Gr *	40.67	-5.65	0.19	4.23	7.42	8.83
Baroda Short Term Bond Fund - Gr *	22.69	-0.81	1.34	4.14	5.53	7.63
DSP Short Term Fund - Gr *	36.50	-3.15	0.26	3.89	6.80	8.44
Sundaram Short Term Debt Fund Reg - Gr *	32.22	0.60	1.52	3.78	7.02	1.31
L&T Short Term Bond Fund - Gr *	20.75	-2.08	0.50	3.74	7.46	8.62
Canara Robeco Short Duration Fund - Gr *	20.16	-1.99	0.78	3.72	7.05	7.96
Indiabulls Short Term Fund - Gr *	1686.29	-2.83	-0.14	3.62	4.85	5.07
PGIM India Short Maturity Fund - Gr *	35.25	-1.69	0.48	3.61	6.30	2.90
IDFC Bond Fund - Short Term Plan - Reg - Gr *	44.38	-2.76	0.46	3.58	7.34	8.76
TATA Short Term Bond Fund Reg - Gr *	37.77	-3.78	0.03	3.47	7.24	8.60
Principal Short Term Debt Fund - Gr *	34.18	-6.24	-0.69	3.25	7.33	3.18
Mirae Asset Short Term Fund - Gr *	12.33	-2.96	0.32	3.20	6.36	8.06
Invesco India Short Term Fund - Gr *	2810.70	-4.56	-0.11	2.93	6.62	8.39
LIC MF Short Term Debt Fund - Gr *	11.66	-4.15	-0.49	2.88	5.96	7.65
HSBC Short Duration Fund - Gr *	30.85	-3.99	0.21	2.82	3.56	1.62
Average of Short Duration Funds		-2.87	0.78	4.10	6.63	6.35

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Medium Duration Fund - Reg Gr *	39.09	0.76	7.46	8.98	10.89	9.38
Tata Medium Term Fund Regular Plan - Gr *	28.00	0.87	5.09	8.54	0.02	1.74
Axis Strategic Bond Fund - Gr *	20.98	4.02	7.45	7.99	8.25	7.81
ICICI Prudential Medium Term Bond Fund - Gr *	33.62	2.53	8.03	7.91	9.48	8.05
IDFC Bond Fund - Medium Term Plan - Reg Gr *	36.52	-0.70	3.49	7.23	9.08	8.24
HDFC Medium Term Debt Fund - Gr *	43.10	2.90	7.69	7.20	8.94	7.99
Aditya Birla Sun Life Medium Term Plan - Gr	23.74	16.58	10.44	7.19	2.75	3.01
Indiabulls Income Fund - Gr	17.82	2.92	5.04	7.11	7.80	8.62
DSP Bond Fund - Gr *	63.15	1.09	4.34	6.88	5.70	5.09
L&T Resurgent India Bond Fund - Gr *	15.67	5.29	10.05	6.72	8.31	6.93
Kotak Medium Term Fund - Gr *	17.26	0.71	7.62	5.28	7.01	6.58
BNP Paribas Medium Term Fund - Gr *	14.81	-1.32	3.15	4.62	1.77	2.60
Sundaram Medium Term Bond Fund Regular - App *	57.53	-1.77	2.32	3.49	6.44	6.03
UTI Medium Term Fund - Regular Plan - Gr *	13.98	-0.23	4.28	-1.24	2.37	3.37
Nippon India Strategic Debt Fund - Gr *	10.63	3.89	2.28	-24.12	-14.44	-8.43
Average of Medium Duration Funds		2.50	5.92	4.25	4.96	5.13

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Income Fund - Gr *	96.71	-2.55	4.05	8.19	10.12	8.94
SBI Magnum Income Fund Gr *	54.44	-0.13	5.94	8.02	11.13	9.05
Kotak Bond Reg - Gr *	60.43	0.82	4.90	7.89	10.35	8.92
ICICI Prudential Bond Fund - Gr *	30.65	-2.14	3.80	7.80	10.14	8.54
Tata Income Fund - Regular Plan - Gr *	64.49	-3.44	3.33	7.58	9.61	7.53
IDFC Bond Fund - Income Plan - Reg Gr *	52.96	-3.12	2.38	7.06	10.39	9.11
JM Income Fund - Gr Option *	49.79	-2.46	1.71	6.84	0.44	2.29
Canara Robeco Income Fund - Gr *	44.95	-2.73	2.25	6.33	9.26	8.19
Nippon India Income Fund - Retail Gr *	70.15	-4.60	1.74	6.01	10.17	9.15
HDFC Income Fund Gr *	46.45	-0.23	3.43	5.76	8.31	7.19
LIC MF Bond Gr *	56.49	-3.06	0.87	5.32	8.33	7.52
HSBC Debt Fund - Gr *	34.21	-4.39	1.71	4.93	8.34	7.83
UTI Bond Fund - Gr *	50.39	-0.75	2.72	3.19	-1.70	-0.40
Average of Medium to Long Duration Funds		-2.21	2.99	6.53	8.07	7.22

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential All Seasons Bond Fund - Gr *	27.80	2.63	6.15	8.85	10.68	9.25
IDFC Dynamic Bond Fund - Regular Gr *	26.96	-2.77	3.06	8.09	11.30	9.77
Baroda Dynamic Bond Fund - Gr *	18.24	10.40	8.76	7.63	3.05	4.13
Kotak Dynamic Bond Fund Regular Plan - Gr *	28.86	-1.83	5.36	7.63	10.05	9.38
IDBI Dynamic Bond Fund - Gr *	17.20	4.31	5.56	7.56	7.28	6.99
Axis Dynamic Bond Fund - Gr *	22.68	-4.54	3.10	7.32	10.57	9.26
DSP Strategic Bond Fund - Instit. Plan - Gr *	2590.85	-3.96	2.06	7.27	10.23	9.24
Mirae Asset Dynamic Bond Fund - Gr *	13.10	-1.30	2.36	7.24	9.79	8.46
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	34.14	2.90	5.10	6.89	4.73	5.01
Nippon India Dynamic Bond Fund - Gr *	28.50	-5.15	0.83	6.81	8.83	7.66
Canara Robeco Dynamic Bond Fund - Regular-Gr*	23.85	-0.97	2.76	6.59	8.71	7.63
SBI Dynamic Bond Fund - Gr *	27.49	-2.19	3.14	6.59	10.95	9.38
Tata Dynamic Bond Fund Regular Plan - Gr *	31.91	0.03	3.91	6.48	7.60	6.87
Quantum Dynamic Bond Fund - Regular plan - Gr*	16.23	1.41	4.92	6.47	9.70	8.35
L&T Flexi Bond Fund - Gr *	23.26	-2.93	2.61	6.46	9.01	8.27
Union Dynamic Bond Fund - Gr *	18.70	-3.42	2.33	6.40	9.52	7.92
HDFC Dynamic Debt Fund - Gr *	67.77	1.10	4.23	6.39	6.74	5.36
IIFL Dynamic Bond Fund - Gr *	16.73	1.82	5.34	6.28	7.22	6.72
UTI Dynamic Bond Fund - Gr *	21.00	-0.64	2.49	5.38	1.70	2.14
Indiabulls Dynamic Bond Fund - Gr *	1176.12	-0.40	5.45	5.35	7.69	N.A.
HSBC Flexi Debt Fund - Gr *	28.02	-2.54	2.45	5.10	8.52	7.72
PGIM India Dynamic Bond Fund - Gr *	2071.31	-1.70	3.52	4.99	9.02	8.62
BNP Paribas Flexi Debt Fund - Gr *	35.75	-3.63	2.03	4.91	7.54	6.84
Average of Dynamic Bond Funds		-0.58	3.81	6.64	8.28	7.50

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Corporate Bond Fund - Gr *	85.26	1.27	5.27	9.48	9.88	9.09
Axis Corporate Debt Fund - Gr *	13.09	1.58	5.49	9.06	8.06	8.08
HDFC Corporate Bond Fund - Gr *	24.78	1.23	5.24	8.94	10.10	9.08
IDFC Corporate Bond Fund - Gr *	14.92	0.08	4.46	8.90	8.95	8.32
ICICI Prudential Corporate Bond Fund - Gr *	22.54	2.30	5.15	8.53	9.52	8.64
Sundaram Corporate Bond Fund - Reg Gr *	31.01	0.55	4.28	8.09	10.21	8.84
UTI Corporate Bond Fund - Gr *	12.62	0.27	4.81	7.91	10.29	N.A.
L&T Triple Ace Bond Fund - Gr *	56.44	-3.04	3.49	7.83	11.85	9.62
SBI Corporate Bond Fund - Gr *	12.02	-0.17	3.94	7.62	9.32	N.A.
DSP Corporate Bond Fund - Gr *	12.64	1.90	4.15	7.59	9.48	N.A.
Invesco India Corporate Bond Fund - Gr *	2462.69	0.23	3.88	7.53	9.48	8.27
Kotak Corporate Bond Fund Gr *	2880.98	0.88	4.44	7.49	8.69	8.44
Nippon India Corporate Bond - Gr *	45.03	2.19	6.24	7.41	7.91	7.71
Union Corporate Bond Fund - Gr *	11.92	-1.30	3.48	7.20	6.39	N.A.
Canara Robeco Corporate Bond Fund - Gr *	17.24	-0.26	3.89	7.18	8.54	7.73
PGIM India Premier Bond Fund - Gr *	33.53	0.96	5.11	7.18	8.64	7.35
BNP Paribas Corporate Bond Fund - Gr *	21.57	-0.74	3.81	6.94	4.25	4.77
Franklin India Corporate Debt Fund - Gr *	76.56	1.76	6.38	5.93	8.44	8.14
Edelweiss Corporate Bond Fund - Gr *	13.30	4.03	4.56	0.69	-2.77	0.19
HSBC Corporate Bond Fund - Gr *	10.10	-0.82	N.A.	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		0.65	4.64	7.45	8.28	7.62

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Credit Risk Debt Fund - Gr *	18.07	6.67	10.24	9.13	9.60	8.26
Aditya Birla Sun Life Credit Risk Fund - Reg Gr	15.16	9.15	9.75	8.22	5.94	5.91
ICICI Prudential Credit Risk Fund - Gr *	23.44	5.21	7.84	8.08	9.37	8.49
SBI Credit Risk Fund - Reg - Gr *	34.02	2.83	7.45	7.56	7.47	7.19
Axis Credit Risk Fund - Gr *	16.13	5.61	7.49	6.85	5.99	6.11
Invesco India Credit Risk Fund - Gr *	1434.51	-0.62	2.73	6.07	4.54	1.97
IDFC Credit Risk Fund - Gr *	12.96	3.47	6.30	5.34	7.64	6.94
Kotak Credit Risk Fund - Gr *	23.16	4.00	6.09	4.59	7.28	6.99
Mahindra Manulife Credit Risk Fund - Gr *	11.57	1.91	4.22	4.21	6.07	N.A.
DSP Credit Risk Fund - Gr *	30.09	3.25	6.98	3.75	4.28	2.09
L&T Credit Risk Fund - Gr *	22.14	1.32	6.85	3.09	3.26	3.98
Baroda Credit Risk Fund - Gr *	14.83	8.81	11.93	2.09	2.61	3.66
PGIM India Credit Risk Fund - Reg - Gr *	14.50	11.71	11.07	-2.47	0.64	2.13
IDBI Credit Risk Fund - Gr *	13.16	7.09	9.72	-3.88	-4.28	-1.08
Nippon India Credit Risk Fund - Gr *	24.40	7.95	10.03	-5.78	-2.18	0.66
UTI Credit Risk Fund - Gr *	11.30	3.08	6.02	-19.50	-17.34	-10.34
BOI AXA Credit Risk Fund - Gr	3.98	3.80	5.37	-45.21	-45.00	-32.86
Average of Credit Risk Funds		5.01	7.65	-0.46	0.35	1.26

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr *	18.83	-2.93	4.14	8.21	11.51	9.84
Nippon India Banking And PSU Debt Fund - Gr *	15.99	0.27	4.35	8.15	9.90	8.90
IDFC Banking & PSU Debt Fund - Reg - Gr *	19.09	0.89	4.17	8.14	10.15	9.44
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	281.62	0.39	4.57	8.03	9.60	8.77
DSP Banking & PSU Debt Fund - Gr *	18.59	0.08	4.21	7.96	9.43	8.59
HDFC Banking and PSU Debt Fund - Gr *	17.76	1.71	5.34	7.93	9.54	8.51
Kotak Banking & PSU Debt Fund - Gr *	50.15	1.15	4.90	7.74	9.78	8.92
Tata Banking & Psu Debt Fund - Gr *	11.16	0.20	4.43	7.54	N.A.	N.A.
Axis Banking & PSU Debt Fund - Gr *	2046.12	1.30	4.13	7.47	9.16	8.84
SBI Banking and PSU Fund - Gr *	2446.46	0.60	4.59	7.46	9.37	8.66
L&T Banking and PSU Debt Fund - Gr *	19.29	0.41	4.05	7.45	9.19	8.29
ICICI Prudential Banking & PSU Debt Fund - Gr *	24.90	2.85	5.33	7.23	9.17	8.16
PGIM India Banking and PSU Debt Fund - Gr *	18.90	0.52	4.44	7.11	9.67	8.45
UTI Banking & PSU Debt Fund - Gr *	16.06	0.41	3.65	6.67	4.35	4.49
Sundaram Banking & PSU Debt Fund - Reg - Gr *	33.75	2.79	3.84	6.50	8.22	7.80
Invesco India Banking & PSU Debt Fund - Gr *	1782.75	-3.88	2.61	6.22	8.13	8.00
LIC MF Banking & PSU Debt Fund - Gr *	27.26	-0.18	3.06	6.14	8.25	8.13
Franklin India Banking & PSU Debt Fund - Gr *	17.38	0.87	4.08	6.05	9.26	8.70
Indiabulls Banking And PSU Debt Fund - Gr	1117.73	2.86	4.18	4.52	N.A.	N.A.
Mirae Asset Banking and PSU Debt Fund - Gr *	10.15	0.24	3.23	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		0.53	4.17	7.19	9.10	8.38

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr *	324.63	1.30	6.42	7.49	8.37	8.63
HDFC Floating Rate Debt Fund - Gr *	37.75	0.39	4.41	6.32	8.15	8.34
Franklin India Floating Rate Fund - Gr	31.30	3.79	4.22	5.10	5.13	6.43
Nippon India Floating Rate Fund - Gr *	34.41	-3.45	1.22	5.08	8.75	9.19
Kotak Floating Rate Fund - Gr *	1146.04	-7.86	0.32	4.83	8.55	N.A.
Aditya Birla Sun Life Floating Rate Fund - Gr *	264.12	-2.34	1.44	3.99	6.96	7.87
UTI Floater Fund - Gr *	1175.11	0.41	1.54	3.45	6.37	7.46
SBI Floating Rate DEBT Fund Reg - Gr	10.20	0.68	6.47	N.A.	N.A.	N.A.
Average of Floater Funds		-0.89	3.26	5.18	7.47	7.99

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	18.85	1.14	7.39	10.38	11.69	9.84
Axis Gilt Fund - Gr *	19.78	0.88	5.99	9.52	12.14	10.32
Kotak Gilts Investment - Gr *	75.68	0.95	5.01	8.88	10.76	9.96
IDFC GSF - Investment Plan - Reg Gr *	27.52	-2.66	3.23	8.87	12.71	11.33
DSP Government Securities Fund - Gr *	73.21	-1.59	4.42	8.73	12.05	11.02
ICICI Prudential Gilt Fund - Reg Gr *	77.46	0.66	4.21	8.47	11.24	10.14
Aditya Birla SL Government Securities Fund - Gr *	62.89	-2.23	3.04	7.79	10.69	9.85
SBI Magnum Gilt Fund - Gr *	50.03	-0.94	3.68	7.77	11.91	10.08
LIC MF Gilt Fund - Gr *	47.66	-2.28	2.78	7.16	9.81	9.81
L&T Gilt Fund - Gr *	53.52	-3.82	2.53	7.16	8.94	8.32
UTI Gilt Fund - Gr *	48.99	-1.33	2.41	6.80	10.67	9.47
Nippon India Gilt Securities Fund - Gr *	29.97	-2.72	1.99	6.70	10.94	10.37
HDFC Gilt Fund - Gr *	43.29	-2.29	3.00	6.63	8.47	7.93
Canara Robeco Gilt Fund - Gr *	59.75	-1.83	2.85	6.55	9.48	8.57
Baroda Gilt Fund Gr *	33.01	-3.34	1.65	5.96	8.64	8.09
PGIM India Gilt Fund - Gr *	23.75	-1.68	3.38	5.74	9.16	8.11
IDBI Gilt Fund - Gr *	17.03	-1.28	3.05	5.26	7.11	7.46
TATA Gilt Securities Fund Reg - Gr *	61.47	-3.78	1.04	5.10	8.81	8.09
Invesco India Gilt Fund - Gr *	2231.51	-4.35	-0.23	4.23	8.17	8.25
Franklin India Government Securities Fund - Gr *	47.00	-2.37	1.24	3.77	7.72	7.29
Average of Gilt Funds		-1.74	3.13	7.07	10.06	9.22

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 *	18.92	-2.33	4.01	9.07	12.63	11.96
DSP 10Y G-Sec Fund - Gr *	17.50	0.41	4.40	8.31	11.29	9.92
IDFC Government Sec - Constant Maturity Plan-Reg Gr*	35.43	-3.31	2.50	8.11	13.01	12.23
SBI Magnum Constant Maturity Fund - Gr *	49.18	-2.92	2.78	7.00	11.16	10.44
Average of Gilt Funds 10 yr constant duration		-2.04	3.42	8.12	12.02	11.14

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