



PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 28TH FEBRUARY, 2022

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Invesco India Largecap Fund - Gr *	42.85	-0.90	21.25	16.33	13.36	13.84	N.A.
IDBI India Top 100 Equity Fund - Gr *	37.93	-0.99	20.80	19.09	12.66	N.A.	N.A.
ICICI Prudential Bluechip Fund - Gr *	63.72	1.27	18.75	16.85	13.59	14.47	N.A.
LIC MF Large Cap Fund - Gr *	39.67	-1.63	18.57	17.17	12.83	12.73	9.71
UTI Master Share - Gr *	187.21	-2.35	18.34	17.39	13.73	13.63	12.44
IDFC Large Cap Fund - Regular Gr *	48.38	-0.96	17.54	16.40	13.01	12.08	10.35
Nippon India Large Cap Fund - Gr *	48.11	-0.28	17.19	13.57	12.38	14.59	N.A.
Aditya Birla Sun Life Frontline Equity Fund-Gr*	327.82	-2.01	17.05	15.57	11.85	14.69	13.67
Tata Large Cap Fund - Gr *	318.50	-1.91	17.03	16.00	12.17	12.85	12.04
Sundaram Large Cap Fund - Gr *	14.21	-3.39	16.77	N.A.	N.A.	N.A.	N.A.
Union Largecap Fund - Gr *	15.85	-2.22	16.54	16.13	N.A.	N.A.	N.A.
Mahindra Manulife Large Cap Pragati Yojana-Gr*	14.99	-1.37	15.63	N.A.	N.A.	N.A.	N.A.
Kotak Bluechip Fund - Gr *	355.95	-3.81	15.16	17.41	13.16	13.83	12.14
Canara Robeco Bluechip Equity Fund-Gr*	39.93	-3.25	15.14	19.77	15.78	14.28	N.A.
Mirae Asset Large Cap Fund - Gr *	74.84	-3.28	14.74	15.99	14.12	16.54	N.A.
Axis Bluechip Fund - Gr *	43.87	-4.92	14.69	17.75	16.86	15.55	N.A.
BNP Paribas Large Cap Fund - Gr *	134.34	-2.39	14.28	18.03	13.59	14.65	12.02
HDFC Top 100 Fund - Gr *	666.61	0.98	14.09	13.04	11.29	12.62	13.30
Edelweiss Large Cap Fund - Gr *	52.07	-3.81	13.96	15.89	13.69	14.02	N.A.
L&T India Large Cap Fund - Gr *	38.81	-3.62	13.91	15.34	11.92	12.56	N.A.
JM Large Cap Fund - Gr *	93.74	-1.26	13.64	13.17	10.36	10.93	7.07
Navi Large Cap Equity Fund - Gr *	32.35	-3.88	13.15	14.27	10.76	12.03	N.A.
SBI Blue Chip Fund - Gr *	58.29	-2.19	12.69	16.87	12.39	15.52	11.98
Baroda Large Cap Fund - Gr *	20.89	-4.04	12.43	15.32	10.55	9.99	N.A.
Taurus Largecap Equity Fund - Gr *	97.71	-3.54	12.32	11.62	8.13	9.62	7.67
HSBC Large Cap Equity Fund - Gr *	303.49	-3.35	12.22	15.88	12.17	12.07	10.69
Franklin India Bluechip Fund Gr *	667.93	-3.70	10.84	14.49	10.71	12.00	12.08
Indiabulls Blue Chip Fund - Gr *	27.36	-3.63	10.81	11.36	10.27	10.95	N.A.
DSP Top 100 Equity Fund Gr *	271.30	-9.13	9.55	12.41	9.27	10.36	11.34
ITI Large Cap Fund - Gr *	11.75	-2.07	8.87	N.A.	N.A.	N.A.	N.A.
PGIM India Large Cap Fund - Gr *	228.27	-8.19	8.46	13.49	10.54	12.59	11.05
BOI AXA Bluechip Fund - Gr *	10.30	-6.02	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		-2.87	14.72	15.59	12.26	13.04	11.17
NIFTY 50 TRI		1.00	16.99	17.26	15.03	13.47	11.85
S&P BSE 100 TRI		1.16	17.17	17.23	14.63	13.77	N.A.

MF NEWS

Mutual fund AUM is 14% of India's GDP

The Indian mutual fund industry remains highly under-penetrated. India's AUM-to-GDP ratio is around 14% as against a global average of 75-80%. The equity AUM-to-GDP ratio is a meagre 5%. However, the situation is likely to change in the years to come. Brokerage firm CLSA India expects the equity AUM to grow 18% every year between FY 2022 and FY 2025 and reach ₹30 lakh crore from ₹13 lakh crore as of January 2022. The firm said that 18% equity AUM growth is expected to be driven equally by market returns and SIP flows. Our expectation of 18% equity AUM growth is driven by 9% market return and 8% SIP flows, it said. The debt segment is likely to see a yearly growth of 18% in the next three financial years, as per CLSA. The asset management industry has benefited from strong equity inflows (ex-arbitrage) of ₹1.6 lakh crore between April-December 2021. SIP inflows are constantly increasing and coupled with good market returns, the AUM has grown 36% during the period, said CLSA. The firm says under-penetration presents a long runway of growth for mutual fund players.

Mutual funds garner nearly ₹1 lakh crore via NFOs in 2021

Mutual fund houses launched 140 new fund offerings (NFOs), which collected about ₹1 lakh crore in 2021 on a sharp rally in the markets and an exceptional increase in the retail investor's interest. According to data compiled by Morningstar India, there were 140 new fund offers (including closed-end funds and ETFs) in 2021. These managed to garner a respectable ₹99,704 crores during their inception stage. This was way higher than 81 NFOs floated in 2020 and cumulatively, these funds were able to garner ₹53,703 crore. Given the sharp rally in the markets along with the need to fill product gap created post-recategorisation and giving investors new themes to invest in, asset-management companies launched a plethora of new schemes across the year.

(Source: The Economic Times, Cafe Mutual)

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Large and Mid Cap Fund - Gr *	62.90	1.38	28.44	22.06	13.41	16.36	13.17
Mahindra Manulife Top 250 Nivesh Yojana-Gr*	16.19	1.77	25.40	N.A.	N.A.	N.A.	N.A.
Navi Large & Midcap Fund - Gr *	23.45	1.93	24.17	17.47	12.77	N.A.	N.A.
ICICI Prudential Large & Mid Cap Fund-Gr*	511.30	3.77	23.96	18.93	12.30	14.02	12.56
Axis Growth Opportunities Fund - Gr *	19.51	-3.42	23.56	23.57	N.A.	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr *	23.47	0.37	23.16	19.01	14.29	N.A.	N.A.
Baroda Large & Mid Cap Fund - Gr *	15.61	0.13	23.01	N.A.	N.A.	N.A.	N.A.
SBI Large & Midcap Fund - Gr *	349.75	1.08	21.92	19.06	14.38	16.36	13.83
BOI AXA Large & Mid Cap Equity Fund-Reg Gr*	52.49	-3.69	21.84	18.73	12.03	12.26	N.A.
HDFC Large and Mid Cap Fund - Gr *	177.17	0.91	21.28	18.68	13.25	12.26	9.16
Sundaram Large & Midcap Fund - Gr *	52.84	-1.08	21.27	17.59	14.53	15.06	11.88
Union Large & Midcap Fund - Gr *	15.64	-2.31	20.68	N.A.	N.A.	N.A.	N.A.
Canara Robeco Emerging Equities Fund-Gr*	154.70	-2.34	20.49	20.36	15.88	21.31	17.00
Motilal Oswal Large and Mid-Cap Fund-Gr*	15.69	-5.62	19.96	N.A.	N.A.	N.A.	N.A.
Mirae Asset Emerging Bluechip Fund-Gr	92.54	-3.23	19.52	23.09	17.82	23.34	N.A.
UTI Core Equity Fund - Gr *	92.87	-3.84	18.69	16.26	11.49	12.64	10.63
L&T Large and Midcap Fund - Gr *	66.69	-2.36	18.42	14.78	10.41	13.97	12.19
HSBC Large and Mid Cap Equity Fund-Gr*	15.22	-2.30	18.20	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund-Gr*	634.56	-3.50	18.09	18.86	12.05	16.01	11.94
Nippon India Vision Fund Gr *	783.26	-2.54	17.99	16.98	10.12	12.01	10.74
IDFC Core Equity Fund - Regular Plan-Gr*	65.81	-1.91	17.60	15.75	11.85	13.45	10.53
Kotak Equity Opportunities Fund - Gr *	187.76	-2.12	17.57	18.77	13.89	15.67	13.71
Edelweiss Large & Mid Cap Fund-Regular Gr*	50.03	-1.70	17.51	19.37	15.43	14.73	N.A.
Franklin India Equity Advantage Fund-Gr*	116.05	-2.50	16.93	15.36	10.94	14.04	12.69
DSP Equity Opportunities Fund-Gr*	333.82	-6.94	14.53	17.40	12.58	15.47	13.26
Invesco India Growth Opportunities Fund-Gr*	49.20	-3.68	12.43	14.94	13.79	14.88	N.A.
Tata Large & Mid Cap Fund - Gr *	308.32	-4.63	11.21	17.78	13.06	14.82	12.29
Average of Large & Mid Cap Funds		-1.79	19.92	18.40	13.16	15.19	12.37
NIFTY 100 TRI		0.97	17.36	17.14	14.58	13.91	12.26
S&P BSE 200 TRI		1.23	18.02	18.15	14.89	14.31	N.A.



MULTI / FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Active Fund - G *	391.46	1.21	37.29	31.87	22.65	19.46	14.60
BOI AXA Flexi Cap Fund - Gr *	18.88	0.80	30.12	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	19.54	-0.02	28.72	24.43	N.A.	N.A.	N.A.
Sundaram Multi Cap Fund - Gr *	229.56	1.87	28.66	19.59	15.00	17.04	11.28
Parag Parikh Flexi Cap Fund - Reg Gr	47.44	-1.13	28.50	25.13	19.65	N.A.	N.A.
IDBI Flexi Cap Fund - Gr *	33.61	1.39	26.54	18.91	13.93	N.A.	N.A.
Baroda Multi Cap Fund - Gr Plan *	163.60	1.76	26.27	21.04	13.84	13.35	12.57
BNP Paribas Multi Cap Fund - Gr *	73.86	-0.24	24.21	19.55	13.54	15.35	14.38
Nippon India Multi Cap Fund - Gr *	140.57	1.98	24.19	14.85	12.98	14.59	13.76
PGIM India Flexi Cap Fund - Gr *	24.93	-4.37	24.09	26.11	17.27	N.A.	N.A.
IDFC Flexi Cap Fund - Regular Gr *	132.31	0.57	21.04	14.81	11.02	15.01	16.62
Canara Robeco Flexi Cap Fund - Gr *	218.16	-2.08	20.69	19.89	16.77	14.76	14.58
Franklin India Flexi Cap Fund - Gr *	926.56	2.25	20.56	17.79	12.81	15.51	13.96
Union Flexi Cap Fund - Gr *	31.98	-3.15	20.14	20.47	14.47	12.71	N.A.
HDFC Flexi Cap Fund - Gr *	969.35	4.62	19.59	15.85	12.99	13.91	13.74
HSBC Flexi Cap Fund - Gr *	126.81	-1.00	19.34	15.92	11.16	13.98	11.04
JM Flexicap Fund - Gr *	49.84	-0.39	19.29	19.20	14.14	15.00	N.A.
Invesco India Multicap Fund - Gr *	73.77	-4.69	18.35	18.51	12.68	17.83	N.A.
Axis Flexi Cap Fund - Gr *	18.10	-4.44	18.07	18.86	N.A.	N.A.	N.A.
Navi Flexi Cap Fund - Gr *	15.11	-1.99	17.74	14.91	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr *	21.95	-1.67	17.62	16.87	14.82	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1089.56	-3.73	17.52	16.65	12.34	16.52	13.20
ICICI Prudential Multicap Fund - Gr *	423.92	-1.94	17.11	15.07	11.96	14.86	12.03
SBI Flexicap Fund - Gr *	73.28	-1.42	16.85	17.34	13.21	16.36	11.52
UTI Flexi Cap Fund - Gr *	241.27	-6.32	16.85	21.17	16.81	16.04	14.80
L&T Flexicap Fund - Gr *	113.92	-2.05	15.12	13.76	10.39	12.74	12.26
Taurus Flexi Cap Fund - Gr *	142.36	-2.26	14.97	10.08	7.73	10.26	9.22
DSP Flexi Cap Fund - Reg. Plan - Gr *	62.02	-7.28	14.71	19.69	14.56	14.50	N.A.
Tata Flexi Cap Fund - Gr *	15.03	-4.12	13.73	15.13	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	14.07	-1.76	13.66	12.02	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	63.42	-4.12	13.22	13.01	8.90	10.00	8.25
Kotak Flexicap Fund - Gr *	50.04	-3.74	12.38	14.96	12.43	16.16	N.A.
Motilal Oswal Flexi Cap Fund - Gr *	31.74	-10.82	2.25	9.13	7.90	N.A.	N.A.
ITI Multi Cap Fund - Gr *	12.87	-9.70	0.55	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		-2.00	19.41	17.89	13.55	14.82	12.81
NIFTY 500 TRI		1.30	18.77	18.22	14.51	14.20	12.02

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Mid Cap Fund - Gr - A *	113.81	3.66	41.97	28.57	19.46	14.85	10.88
Motilal Oswal Midcap 30 Fund - Gr *	43.24	9.34	33.78	22.39	13.19	N.A.	N.A.
PGIM India Midcap Opportunities Fund - Gr *	40.80	0.07	32.38	33.47	18.56	N.A.	N.A.
Baroda Mid-cap Fund - Gr *	16.35	2.57	30.38	23.88	15.25	7.88	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	447.21	1.55	29.55	18.15	11.30	16.07	14.20
Union Midcap Fund - Gr *	25.97	-2.26	26.07	N.A.	N.A.	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	133.32	3.10	25.46	24.03	13.34	19.90	13.04
Nippon India Growth Fund - Gr *	1950.48	-0.17	25.26	22.95	15.72	16.27	14.39
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	16.40	-0.31	24.28	21.99	N.A.	N.A.	N.A.
Mirae Asset Midcap Fund - Gr *	19.80	-1.07	24.06	N.A.	N.A.	N.A.	N.A.
UTI Mid Cap Fund - Gr *	176.70	-2.25	22.57	22.85	14.03	19.55	15.46
Edelweiss Mid Cap Fund - Regular Gr *	47.66	-1.18	22.44	23.82	16.70	20.52	N.A.
Kotak Emerging Equity Fund - Gr *	68.76	-0.80	22.29	23.65	15.52	19.97	N.A.
Axis MidCap Fund - Gr *	65.11	-3.83	21.84	22.99	19.69	20.26	N.A.
BNP Paribas Midcap Fund - Gr *	55.80	-2.31	21.80	23.16	14.51	19.18	12.53
Tata Mid Cap Growth Fund - Gr *	230.83	-3.28	21.11	21.15	14.91	18.68	14.43
HDFC Mid Cap Opportunities Fund - Gr *	87.63	-0.23	20.75	19.23	13.05	18.47	N.A.
ICICI Prudential MidCap Fund - Gr *	150.41	-3.05	19.90	18.69	12.46	17.48	12.12
Invesco India Midcap Fund - Gr *	82.24	-0.16	19.29	21.02	15.76	19.23	N.A.
Sundaram Mid Cap Fund - Gr *	676.16	-1.73	17.56	15.24	9.39	16.72	14.63
L&T Midcap Fund - Gr *	194.16	-4.71	14.12	15.34	11.59	18.17	14.69
Taurus Discovery (Midcap) Fund - Gr *	67.91	-4.54	13.33	18.62	13.73	17.79	10.70
IDBI Midcap Fund - Gr *	16.04	-6.31	12.88	15.24	9.61	N.A.	N.A.
DSP Midcap Fund - Reg Gr *	84.69	-6.51	12.76	17.92	12.60	17.53	15.42
Franklin India Prima Fund Gr *	1396.24	-6.61	11.56	15.27	11.24	18.08	14.14
Average of Mid Cap Funds		-1.24	22.70	21.29	14.16	17.72	13.59
NIFTY MIDCAP 100 TRI		2.51	22.64	20.28	12.52	15.35	13.84

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Quant Small Cap Fund - Gr *	123.43	2.48	54.68	35.92	20.51	16.84	14.48
Canara Robeco Small Cap Fund - Gr *	22.47	8.03	49.10	30.50	N.A.	N.A.	N.A.
L&T Emerging Businesses Fund - Gr *	42.83	6.16	46.41	21.87	16.38	16.48	N.A.
IDBI Small Cap Fund - Gr *	16.76	6.89	41.67	23.12	N.A.	N.A.	N.A.
Nippon India Small Cap Fund - Gr *	80.19	3.24	40.89	28.59	19.68	18.17	24.47
BOI AXA Small Cap Fund - Gr *	24.91	3.62	39.87	35.24	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr *	58.54	3.23	39.15	30.57	20.46	17.08	N.A.
UTI Small Cap Fund - Gr *	14.72	5.54	36.83	N.A.	N.A.	N.A.	N.A.
Tata Small Cap Fund - Gr *	19.91	-1.81	36.67	25.95	N.A.	N.A.	N.A.

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Kotak Smallcap Fund - Gr *	155.89	1.90	35.34	32.63	18.71	16.71	20.51
Edelweiss Small Cap Fund - Gr *	23.15	3.66	34.24	31.12	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr *	138.27	0.20	34.11	21.65	10.92	9.94	17.22
DSP Small Cap Fund - Gr *	103.82	3.82	33.76	26.27	13.67	15.24	21.46
HSBC Small Cap Equity Fund - Gr *	82.66	0.24	32.55	21.65	11.74	11.42	16.57
Union Small Cap Fund - Gr *	27.38	-0.18	32.46	28.31	15.98	11.76	N.A.
HDFC Small Cap Fund - Gr *	69.24	-0.35	32.33	18.59	16.72	15.03	17.71
ICICI Prudential Smallcap Fund - Gr *	47.32	-0.55	31.92	28.46	15.25	12.21	15.90
Invesco India Smallcap Fund - Gr *	19.64	-2.19	29.04	26.29	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr *	85.78	1.26	29.00	19.09	11.88	11.99	20.41
SBI Small Cap Fund - Gr	99.26	3.48	26.76	27.33	20.29	18.66	24.65
IDFC Emerging Businesses Fund - Gr *	20.24	-7.83	26.42	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	50.11	-5.03	19.88	15.44	9.02	10.66	15.90
ITI Small Cap Fund - Gr *	13.31	-12.20	7.45	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		1.03	34.37	26.43	15.80	14.44	19.03
S&P BSE SMALL CAP TRI		1.79	33.31	26.11	15.28	14.12	15.84

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
SBI Focused Equity Fund - Regular Plan - Gr *	230.71	-0.35	24.15	21.00	17.29	18.08	15.01
HDFC Focused 30 Fund - Gr *	110.32	6.24	23.67	15.21	10.15	11.59	10.82
IIFL Focused Equity Fund - Gr *	28.74	-1.90	21.19	25.41	16.94	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	14.80	1.02	20.52	15.84	N.A.	N.A.	N.A.
Mirae Asset Focused Fund - Gr *	18.71	-1.63	20.36	N.A.	N.A.	N.A.	N.A.
Quant Focused fund - Gr *	50.47	-3.06	19.88	19.57	13.38	17.43	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	46.90	-1.28	19.22	17.90	12.62	13.05	N.A.
Franklin India Focused Equity Fund - Gr *	63.37	0.52	18.91	18.78	13.33	18.14	N.A.
Sundaram Focused Fund - Gr *	105.57	-1.55	18.46	20.63	15.29	14.81	13.44
Tata Focused Equity Fund - Gr *	14.50	-2.09	18.16	N.A.	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	15.83	-0.57	17.96	N.A.	N.A.	N.A.	N.A.
HSBC Focused Equity Fund - Gr *	15.40	-1.80	17.86	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr *	17.10	-2.84	17.53	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	87.62	-3.12	16.68	16.36	11.98	14.80	12.65
Nippon India Focused Equity Fund - Gr *	74.41	0.72	15.02	19.25	13.41	18.06	14.37
BNP Paribas Focused 25 Equity Fund - Gr *	13.86	-3.18	14.26	15.90	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr *	42.45	-7.60	13.38	18.09	15.80	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr *	52.26	0.08	12.73	14.86	12.42	10.99	10.73
JM Core 11 Fund - Reg Gr *	11.20	-1.17	11.91	8.69	9.63	12.53	N.A.
DSP Focus Fund - Gr *	31.89	-8.32	11.00	14.38	10.28	12.50	N.A.
L&T Focused Equity Fund - Gr *	15.05	-6.21	10.72	14.19	N.A.	N.A.	N.A.
Motilal Oswal Focused 25 Fund - Gr *	30.44	-9.49	3.80	14.86	11.09	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr *	11.74	-1.18	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		-2.12	16.70	17.11	13.11	14.73	12.84
NIFTY 50 TRI		1.00	16.99	17.26	15.03	13.47	11.85
S&P BSE SENSEX TRI		0.59	15.74	17.50	15.74	13.78	11.79

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	84.81	4.82	33.85	20.58	15.14	17.01	N.A.
ICICI Prudential Value Discovery Fund Gr *	246.60	7.03	30.02	21.29	13.93	17.83	16.58
L&T India Value Fund - Gr *	55.41	0.40	23.51	18.15	12.09	18.17	N.A.
Nippon India Value Fund - Gr *	117.95	0.18	23.46	19.57	14.84	15.55	15.06
Templeton India Value Fund - Gr *	388.58	3.86	21.64	17.08	11.60	13.20	13.08
HDFC Capital Builder Value Fund - Gr *	416.76	-0.14	19.27	14.28	12.04	14.76	13.78
IDBI Long Term Value Fund - Gr *	15.39	-0.19	18.93	15.23	N.A.	N.A.	N.A.
JM Value Fund - Gr Option *	49.53	0.41	18.90	18.14	13.13	14.73	6.85
Indiabulls Value Fund - Gr *	16.42	-1.17	17.24	13.10	6.33	N.A.	N.A.
Union Value Discovery Fund - Gr *	16.02	-0.68	17.11	16.74	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr *	95.77	-3.02	16.84	18.44	13.69	12.87	14.22
DSP Value Fund - Gr *	12.62	-4.00	16.51	N.A.	N.A.	N.A.	N.A.
Tata Equity P/E Fund Gr *	187.33	-1.33	14.89	13.67	10.77	14.86	14.68
Aditya Birla Sun Life Pure Value Fund - Gr *	66.99	-5.46	14.21	11.20	6.06	15.41	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	72.39	-3.99	11.63	10.61	N.A.	N.A.	N.A.
Average of Value Funds		-0.22	19.87	16.29	11.78	15.44	13.46
NIFTY 500 TRI		1.30	18.77	18.22	14.51	14.20	12.02

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	192.22	4.00	26.66	22.95	14.73	11.01	14.13
Invesco India Contra Fund - Gr *	73.06	-2.37	15.35	17.33	15.08	12.14	16.98
Kotak India EQ Contra Fund - Gr *	79.69	-1.79	15.15	16.98	15.06	11.23	14.57
Average of Contra Funds		-0.05	19.05	19.09	14.96	11.46	15.23
NIFTY 500 TRI		1.30	18.77	18.22	14.51	11.52	14.20

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr *	26.31	6.56	33.22	19.01	12.29	10.89	N.A.
Templeton India Equity Income Fund - Gr *	80.71	6.19	30.18	21.35	15.38	12.68	15.08
HDFC Dividend Yield Fund - Gr *	13.65	1.75	26.94	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr *	241.77	-0.73	26.07	16.29	9.04	7.25	11.02
UTI Dividend Yield Fund - Gr *	101.53	-3.60	24.72	16.94	13.64	10.17	12.29
IDBI Dividend Yield Fund - Gr *	16.50	0.12	20.61	17.78	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr *	81.92	-3.50	19.34	17.23	14.88	12.14	13.81
Average of Dividend Yield Funds		0.97	25.87	18.1	13.05	10.63	13.05



ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr *	209.41	2.51	38.29	33.95	21.98	18.29	11.52
BOI AXA Tax Advantage Fund - Regular Gr *	94.01	-5.33	22.06	25.97	18.12	16.23	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	111.55	-2.03	18.87	22.29	17.71	15.79	N.A.
Mirae Asset Tax Saver Fund - Gr *	29.56	-2.90	17.72	21.35	17.88	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	93.07	3.14	25.31	21.00	16.14	17.35	N.A.
Union Long Term Equity Fund - Gr *	39.76	-2.14	20.52	20.40	13.96	13.52	N.A.
DSP Tax Saver Fund - Gr *	77.50	-3.61	19.86	20.15	14.43	17.15	15.06
JM Tax Gain Fund - Gr Option *	27.32	-1.15	17.92	19.74	15.45	15.86	N.A.
PGIM India ELSS Tax Saver Fund - Gr *	22.82	2.19	23.82	19.39	14.37	N.A.	N.A.
Kotak Tax Saver - Gr *	68.69	-0.68	18.85	18.54	13.74	14.77	11.37
UTI Long Term Equity Fund (Tax Saving) - Gr *	137.76	-3.31	17.87	18.50	13.21	13.89	11.17
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	17.98	-1.25	23.04	17.93	10.88	N.A.	N.A.
Axis Long Term Equity Fund - Gr *	67.69	-8.76	12.26	17.63	15.42	18.39	N.A.
Invesco India Tax Plan - Gr *	77.97	-2.24	16.27	17.56	14.41	16.38	15.41
Baroda ELSS 96 - Plan A Gr *	68.28	-1.19	22.10	17.52	11.23	N.A.	N.A.
Sundaram Tax Savings Fund - Gr *	317.29	1.31	20.70	17.40	13.53	16.39	10.27
BNP Paribas Long Term Equity Fund - Gr *	57.38	-2.40	13.18	17.37	13.07	14.95	10.89
ICICI Prudential Long Term Equity Fund-Regular Gr *	570.31	-1.47	18.82	17.26	12.92	15.39	13.61
Tata India Tax Savings Fund Regular Plan - Gr *	26.93	0.05	15.46	16.86	13.71	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr *	54.06	-0.62	19.28	16.45	11.16	14.64	12.48
Motilal Oswal Long Term Equity Fund - Gr *	25.28	-7.06	15.57	16.22	12.42	N.A.	N.A.
Edelweiss Long Term Equity Fund (Tax Savings)-Gr *	67.97	-1.72	15.61	15.86	11.51	13.65	N.A.
Franklin India Taxshield Gr *	829.00	0.84	18.79	15.59	11.49	14.60	13.88
SBI Long Term Equity Fund - Gr *	209.70	-2.69	15.96	15.56	11.30	13.75	N.A.
LIC MF Tax Plan Gr *	96.09	-2.01	19.02	15.52	12.86	13.40	9.58
L&T Tax Advantage Fund - Gr *	75.77	-3.37	15.59	14.56	11.02	13.64	13.10
IDBI Equity Advantage Fund - Gr *	36.93	-0.67	16.57	13.95	11.28	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	14.60	-4.11	12.01	13.49	N.A.	N.A.	N.A.
Taurus Tax Shield - Gr *	107.31	-3.38	12.64	12.75	12.18	12.49	13.43
HDFC Tax saver - Gr *	701.22	-0.35	20.42	12.70	9.34	12.10	11.71
Navi ELSS Tax Saver Fund - Gr *	19.55	-1.28	13.60	12.59	10.19	N.A.	N.A.
Nippon India Tax Saver Fund - Gr *	73.92	-1.07	20.08	12.58	6.79	13.55	11.83
Indiabulls Tax Savings Fund - Gr *	12.66	-3.65	11.84	11.84	N.A.	N.A.	N.A.
Quantum Tax Saving Fund - Regular plan - Gr *	71.99	-3.94	11.82	10.76	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	39.15	-5.78	2.09	8.98	9.94	14.53	N.A.
Parag Parikh Tax Saver Fund - Gr *	18.11	3.18	26.91	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	13.32	-8.14	4.63	N.A.	N.A.	N.A.	N.A.
Average of ELSS		-2.03	17.71	17.15	13.24	15.03	12.35
NIFTY 500 TRI		1.30	18.77	18.22	14.51	14.20	12.02
S&P BSE 200 TRI		1.23	18.02	18.15	14.89	14.31	N.A.

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund-Gr *	345.24	-2.29	13.54	13.59	10.53	10.01
ICICI Prudential Banking and Financial Services Fund-Gr*	79.64	-6.40	6.87	10.86	10.38	10.02
Aditya Birla Sun Life Banking & Financial Services Fund-Reg Gr*	36.29	-7.23	6.67	11.88	11.39	10.14
Mirae Asset Banking and Financial Services Fund-Gr*	11.89	-5.04	6.15	N.A.	N.A.	N.A.
Invesco India Financial Services Fund - Gr *	73.03	-7.94	5.34	10.16	12.47	12.17
Sundaram Financial Services Opportunities Fund-Gr*	56.79	-4.81	4.68	12.20	15.17	10.84
Taurus Banking & Financial Services Fund - Gr *	33.31	-2.97	3.87	9.80	12.86	12.37
UTI Banking and Financial Services Fund - Gr *	110.87	-5.80	3.83	8.73	6.86	6.82
IDBI Banking & Financial Services Fund - Gr *	12.72	-5.78	2.75	9.24	9.42	N.A.
LIC MF Banking & Financial Services Fund - Gr *	13.09	-5.26	2.54	7.26	9.18	4.27
SBI Banking & Financial Services Fund - Gr *	23.34	-6.71	1.12	9.18	12.64	13.70
Tata Banking & Financial Services Fund - Gr *	24.03	-8.94	0.12	9.13	12.51	11.61
Baroda Banking and Financial Services Fund - Gr *	27.99	-4.31	-1.17	6.58	10.28	8.88
Avg of Banking Funds		-5.65	4.33	9.88	11.14	10.08

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Reg. - Gr *	176.03	9.36	25.65	23.23	16.45	14.97
Nippon India Consumption Fund - Gr *	107.26	-3.14	22.19	25.47	19.98	11.60
ICICI Prudential FMCG Fund-Gr *	318.37	0.91	20.12	14.94	11.44	12.05
UTI India Consumer Fund - Gr *	37.06	-2.62	18.93	17.11	15.24	11.15
Mirae Asset Great Consumer Fund - Gr *	51.95	-2.76	18.87	19.46	16.26	15.98
Tata India Consumer Fund - Gr *	25.01	-2.44	18.57	19.38	14.08	14.91
ICICI Prudential Bharat Consumption Fund - Gr *	14.04	3.54	17.59	16.02	N.A.	N.A.
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	13.30	-1.91	15.64	14.09	10.90	N.A.
BNP Paribas India Consumption Fund - Gr *	18.45	-3.63	14.53	17.94	20.34	N.A.
Avg of FMCG Funds		-0.30	19.12	18.63	15.59	13.44

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset Healthcare Fund - Gr *	21.42	-10.01	17.72	36.85	27.70	N.A.
Nippon India Pharma Fund - Gr *	279.35	-11.27	15.21	33.92	23.16	15.40
Tata India Pharma & Healthcare Fund - Gr *	16.39	-9.77	14.28	30.51	23.60	12.60
DSP Healthcare Fund - Gr *	21.28	-10.37	12.96	33.88	28.35	N.A.
SBI Healthcare Opportunities Fund - Reg. - Gr *	213.54	-8.61	11.25	30.32	22.39	9.17
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	17.41	-12.69	11.17	25.46	N.A.	N.A.
UTI Healthcare Fund - Gr *	149.78	-11.51	11.03	31.64	21.42	10.82
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-Gr*	18.78	-12.57	10.34	34.12	23.62	N.A.
IDBI Healthcare Fund - Gr *	17.33	-13.05	8.99	26.56	20.12	N.A.
Avg of Pharma Funds		-11.09	12.55	31.47	23.80	12.00

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Tata Digital India Fund - Gr *	35.78	1.81	48.65	55.46	33.04	30.23
ICICI Prudential Technology Gr *	151.45	0.40	48.31	62.92	35.80	30.15
SBI Technology Opportunities Fund - Reg. - Gr *	145.45	-0.97	44.27	48.27	31.05	25.90
Aditya Birla Sun Life Digital India Fund - Gr *	128.62	-0.62	41.33	53.31	33.78	29.04
Franklin India Technology Fund - Gr *	320.19	-5.90	18.40	39.03	25.50	22.40
Avg of Technology Funds		-1.06	40.19	51.80	31.83	27.54

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life ESG Fund - Gr *	12.47	-2.27	19.90	N.A.	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	158.41	-1.55	17.88	21.67	17.46	13.75
Quantum India ESG Equity Fund - Gr *	15.95	-5.00	13.20	25.73	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	11.62	-5.27	13.10	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr *	15.15	-7.17	11.64	23.09	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	12.70	-7.70	11.31	N.A.	N.A.	N.A.
Invesco India ESG Equity Fund - Gr *	12.36	0.00	N.A.	N.A.	N.A.	N.A.
Average of ESG Funds		-4.14	14.51	23.5	17.46	13.75

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr *	80.03	6.44	30.19	33.05	19.64	12.11
Canara Robeco Infrastructure - Gr *	73.61	3.34	29.41	29.83	20.95	11.80
L&T Infrastructure Fund - Gr *	22.99	4.22	28.44	25.27	15.32	10.89
Invesco India Infrastructure Fund - Gr *	29.45	1.24	28.43	27.35	23.75	15.30
Tata Infrastructure Fund - Gr *	88.33	2.95	27.00	30.22	20.49	12.63
LIC MF Infrastructure Fund - Gr *	21.77	3.58	26.22	23.62	18.68	12.33
DSP T.I.G.E.R. Fund - Gr *	136.82	-1.43	25.99	26.46	18.31	11.47
IDFC Infrastructure Fund - Regular Gr *	22.59	-4.12	25.36	32.59	18.26	9.67
Kotak Infrastructure and Economic Reform Fund-Gr*	30.74	0.41	24.57	26.92	18.43	11.03
SBI Infrastructure Fund - Regular Plan - Gr *	23.83	0.31	22.97	25.97	20.01	12.53
Sundaram Infrastructure Advantage Fund - Gr *	48.18	1.26	22.58	24.98	17.11	11.16
HSBC Infrastructure Equity Fund - Gr *	24.10	-1.45	21.79	32.54	14.55	3.99
Franklin Build India Fund - Gr *	61.25	0.12	20.98	26.84	16.56	11.89
Taurus Infrastructure Fund - Gr *	37.14	-1.30	20.78	23.88	16.86	12.33
HDFC Infrastructure Fund - Gr *	19.41	1.16	19.03	21.19	7.79	2.62
Aditya Birla Sun Life Infrastructure Fund - Gr *	46.66	-1.48	16.85	27.53	16.17	9.35
UTI Infrastructure Fund - Gr *	74.60	-2.85	14.76	20.05	15.37	9.62
Average of Thematic Infrastructure Funds		0.73	23.84	26.96	17.54	10.63

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	23.69	-1.58	45.16	60.38	N.A.	N.A.
SBI Magnum COMMA Fund - Gr *	70.44	1.77	33.81	40.38	28.26	15.62
DSP Natural Resources and New Energy Fund - Gr *	54.06	3.84	29.42	42.27	20.80	12.58
ICICI Prudential India Opportunities Fund - Gr *	17.18	7.17	29.37	34.98	19.41	N.A.
Tata Ethical Fund - Gr *	270.47	-0.50	27.62	30.45	21.02	15.47
Tata Resources & Energy Fund - Gr *	27.97	-0.25	27.30	40.18	28.18	15.71
ICICI Prudential MNC Fund - Gr *	18.30	2.06	25.77	35.21	N.A.	N.A.
Sundaram Services Fund - Gr *	19.66	-1.25	25.75	24.24	23.90	N.A.
ICICI Prudential Exports and Services Fund - Gr *	88.60	0.20	23.23	27.19	18.11	12.54
SBI Magnum Global Fund - Gr *	272.61	-1.97	23.19	24.56	18.46	14.24
Aditya Birla Sun Life PSU Equity Fund - Gr *	14.08	8.56	23.18	25.85	N.A.	N.A.
ICICI Prudential Manufacturing Fund - Gr *	16.53	0.36	21.01	32.47	18.48	N.A.
Nippon India Power & Infra Fund - Gr *	144.68	-2.57	19.69	27.49	16.61	10.13
Nippon India Quant Fund - Gr *	38.50	-1.48	19.02	23.57	15.99	12.34
SBI PSU Fund - Gr *	12.80	5.27	18.48	15.76	10.62	2.34
Aditya Birla Sun Life India GenNext Fund - Gr *	129.29	-3.41	18.14	19.97	18.53	14.90
SBI Equity Minimum Variance Fund - Gr *	15.05	-4.07	17.43	25.57	N.A.	N.A.
Taurus Ethical Fund - Gr *	79.93	-4.72	17.37	22.39	17.38	14.26
Invesco India PSU Equity Fund - Gr *	25.42	-0.90	17.09	14.85	16.98	7.59
L&T Business Cycles Fund - Gr *	21.89	-0.43	15.95	19.07	15.97	9.69
UTI MNC Fund - Gr *	258.57	-5.18	14.86	14.97	10.34	10.60
DSP Quant Fund - Gr *	15.75	-6.47	14.83	21.84	N.A.	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund-Regular Gr*	18.78	-5.58	13.96	22.67	14.38	9.35
Canara Robeco Consumer Trends Fund-Regular Gr*	63.44	-2.61	13.79	21.29	19.80	16.35
Sundaram Rural & Consumption Fund - Gr *	55.62	-2.32	13.61	14.05	11.94	9.29
Kotak Pioneer Fund - Gr *	17.04	-4.04	12.46	32.16	N.A.	N.A.
Franklin India Opportunities Fund-Gr *	110.37	-5.31	10.25	26.65	16.69	11.68
UTI Transportation and Logistics Fund- Gr *	128.63	7.37	9.11	25.98	11.04	5.44
Aditya Birla Sun Life MNC Fund Gr *	909.08	-7.25	1.67	7.83	7.18	8.93
Tata Quant Fund - Gr *	9.91	-7.56	0.58	4.53	N.A.	N.A.
Average of Thematic Funds		-1.09	19.44	25.96	17.39	11.45

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla SL CEF - Global Agri Plan - Gr	36.01	18.98	22.52	29.61	16.19	10.29
ICICI Prudential US Bluechip Equity Fund - Gr	45.37	0.35	16.69	22.87	18.10	16.18
Nippon India Us Equity Opportunities Fund - Gr	23.66	-6.04	7.90	19.93	16.35	16.18
Aditya Birla Sun Life International Equity Fund A - Gr	29.69	-3.21	7.47	15.58	12.11	12.65
Nippon India Japan Equity Fund - Gr	15.89	-7.80	-3.28	10.60	8.31	8.10
Franklin Asian Equity Fund - Gr	27.99	-7.59	-14.96	9.39	8.82	9.55
Average of Thematic International Funds		-0.88	6.06	18	13.31	12.16



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Mining Fund - Regular Gr	16.46	17.98	23.07	46.82	24.60	17.63
Edelweiss US Value Equity Off-shore Fund- Reg Gr	23.44	2.98	17.17	22.45	14.01	10.48
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	20.58	0.29	14.40	15.98	10.27	8.83
DSP US Flexible Equity Fund - Gr	40.16	-0.28	12.78	27.01	17.49	14.66
Sundaram Global Brand Fund - Gr *	24.34	-3.56	11.30	20.16	13.03	10.59
Aditya Birla Sun Life Global Excellence Equity Fund of Fund-Gr	22.05	-8.47	10.71	4.32	4.12	4.61
Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr	20.12	-3.75	9.49	23.53	17.38	10.44
Invesco India - Invesco Global Equity Income Fund of Fund-Gr	17.10	-2.28	8.74	16.95	10.17	9.18
DSP World Gold Fund - Gr	18.13	5.14	8.43	15.03	15.94	7.26
Edelweiss ASEAN Equity Off-shore - Gr	24.22	4.78	8.37	13.35	5.42	7.48
Invesco India - Invesco Pan European Equity Fund of Fund-Reg Gr	12.95	-3.63	7.81	13.92	5.98	6.31
DSP World Energy Fund - Gr	15.72	-2.26	5.95	17.21	5.55	4.22
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	14.30	-8.37	3.56	15.65	9.42	7.19
DSP Global Allocation Fund - Gr	16.56	-4.41	1.01	13.37	10.56	8.23
Franklin India Feeder - Franklin U.S. Opportunities Fund-Gr	50.30	-16.04	0.85	21.03	18.06	17.67
Franklin India Feeder - Franklin European Growth Fund-Gr	9.24	-8.89	0.60	3.36	-2.06	0.21
HSBC Asia Pacific Div Yield Fund - Gr	18.86	1.85	-1.68	14.25	9.33	10.28
HSBC Brazil Fund - Gr	6.48	-12.12	-3.43	-9.84	-10.20	-3.31
DSP World Agriculture Fund - Gr	20.61	-11.60	-7.08	14.45	8.07	5.88
Kotak Global Emerging Market Fund - Gr	21.56	-5.59	-7.97	14.81	12.24	9.73
PGIM India Global Equity Opportunities Fund - Gr	31.01	-19.14	-10.19	22.37	19.20	17.02
HSBC Global Emerging Markets Fund - Gr	18.59	-6.89	-10.88	14.20	9.42	9.05
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr	14.94	-12.36	-16.72	7.83	5.41	8.65
PGIM India Emerging Markets Equity Fund - Gr	15.09	-23.21	-20.83	3.78	4.01	4.76
Edelweiss Greater China Equity Off-shore Fund-Reg Gr	42.81	-14.38	-22.52	15.62	16.23	16.15
Average of FoF International Funds		-5.37	1.72	15.50	10.15	8.93

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	21.97	-1.48	33.64	21.73	15.11	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr *	220.26	9.07	28.54	20.22	14.41	12.84	16.32
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	16.39	-0.10	19.54	N.A.	N.A.	N.A.	N.A.
Baroda Hybrid Equity Fund - Gr *	81.06	1.06	19.08	14.83	10.91	8.92	11.32
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1069.24	0.88	18.87	13.89	10.13	9.17	13.35
IDFC Hybrid Equity Fund - Regular Plan - Gr *	16.40	-2.90	17.39	14.38	9.65	N.A.	N.A.
UTI Hybrid Equity Fund - Gr *	240.55	-0.41	17.26	14.08	10.10	9.10	11.99
Kotak Equity Hybrid Fund - Gr *	38.72	1.29	16.23	18.80	12.16	10.57	N.A.
SBI Equity Hybrid Fund - Gr *	198.36	-0.05	15.57	16.13	13.14	10.88	15.49
Axis Equity Hybrid Fund - Gr *	14.99	-2.28	15.49	15.85	N.A.	N.A.	N.A.
Nippon India Equity Hybrid Fund - Gr *	64.21	0.18	15.34	7.32	6.57	6.74	11.41
Sundaram Aggressive Hybrid Fund - Gr *	107.79	-1.00	15.30	13.15	12.25	10.96	13.96
Canara Robeco Equity Hybrid Fund - Gr *	239.40	-1.70	14.92	16.64	13.46	10.98	14.44
HDFC Hybrid Equity Fund - Gr *	77.62	1.12	14.83	15.32	11.90	10.86	14.33
Union Hybrid Equity Fund - Gr *	12.10	-2.89	14.69	N.A.	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr *	15.59	0.89	13.97	12.26	7.81	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	13.79	-0.87	13.88	11.33	N.A.	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr *	21.22	-2.19	13.38	14.85	12.69	N.A.	N.A.
Tata Hybrid Equity Fund - Regular Plan - Gr *	291.98	-2.27	13.09	13.39	9.31	7.67	13.28
JM Equity Hybrid Fund - Gr *	65.38	-3.62	12.52	12.69	10.07	7.64	11.50
L&T Hybrid Equity Fund - Gr *	35.88	-1.87	12.16	13.09	9.70	8.93	13.70
DSP Equity & Bond Fund - Gr *	224.42	-5.01	12.14	16.37	11.96	10.94	13.08
BNP Paribas Substantial Equity Hybrid Fund - Gr *	17.76	-2.75	12.04	17.11	N.A.	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	15.29	-1.82	11.76	14.04	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	169.34	-2.94	11.51	13.97	10.49	9.13	13.19
Indiabulls Equity Hybrid Fund - Gr *	14.09	-1.58	11.39	11.98	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	13.84	-2.58	9.48	11.33	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr *	89.11	-7.27	8.16	11.24	7.83	5.95	10.56
Motilal Oswal Equity Hybrid Fund - Gr *	14.35	-5.52	5.51	13.37	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		-1.33	15.09	14.42	10.98	9.46	13.19

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	277.39	4.41	15.68	21.94	14.26	12.34
ITI Balanced Advantage Fund - Gr *	10.74	4.03	14.95	4.59	N.A.	N.A.
Edelweiss Balanced Advantage Fund - Gr *	35.10	-0.93	11.75	19.38	15.81	12.39
Axis Balanced Advantage Fund - Gr *	13.96	-1.69	11.24	11.25	9.27	N.A.
ICICI Prudential Balanced Advantage Fund-Regular Gr*	48.94	2.43	10.67	15.18	12.72	10.50
Tata Balanced Advantage Fund - Gr *	14.37	0.57	10.66	16.48	12.82	N.A.
Baroda Dynamic Equity Fund - Gr *	15.82	-0.13	10.17	19.38	15.91	N.A.
Nippon India Balanced Advantage Fund - Gr *	118.42	-1.81	9.39	12.83	10.65	9.58

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	71.27	-1.60	9.19	14.72	11.90	8.78
IDFC Balanced Advantage Fund - Regular Plan - Gr *	17.63	-2.22	8.96	11.58	11.23	9.28
Kotak Balanced Advantage Fund - Gr *	14.17	-0.41	8.56	13.39	12.04	N.A.
Shriram Balanced Advantage Fund - Gr	12.82	-0.02	7.65	12.03	N.A.	N.A.
Invesco India Dynamic Equity Fund - Gr *	35.76	-2.53	7.65	9.45	9.03	8.23
Sundaram Balanced Advantage Fund - Gr *	24.70	-0.44	7.44	9.61	6.53	6.25
Union Balanced Advantage Fund - Gr *	14.77	-0.40	6.49	16.51	13.06	N.A.
BNP Paribas Dynamic Equity Fund - Gr *	13.32	-0.94	6.42	10.80	N.A.	N.A.
L&T Balanced Advantage Fund - Gr *	30.34	-1.19	6.10	10.73	8.90	7.51
DSP Dynamic Asset Allocation Fund - Gr *	19.45	-2.04	5.48	9.76	9.44	8.00
BOI AXA Balanced Advantage Fund - Gr	16.13	-1.66	3.32	5.39	2.97	3.32
Motilal Oswal Dynamic Fund - Gr *	14.79	-4.74	1.75	5.94	7.68	7.26
SBI Balanced Advantage Fund - Gr *	10.08	0.77	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		-0.50	8.68	12.55	10.84	8.62

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Sundaram Equity Savings Fund - Gr *	49.67	0.00	3.05	12.81	16.76	12.25
L&T Equity Savings Fund - Gr *	22.89	0.45	1.24	12.14	14.09	9.94
HDFC Equity Savings Fund - Gr *	47.52	0.15	1.15	10.98	14.06	10.19
Kotak Equity Savings Fund - Gr *	18.40	1.30	3.87	10.20	11.64	9.78
Mirae Asset Equity Savings Fund - Gr *	14.38	-0.98	0.07	9.86	14.76	12.62
DSP Equity Savings Fund - Gr *	15.94	0.98	-0.59	9.85	10.90	9.43
PGIM India Equity Savings Fund - Gr *	39.52	0.08	1.39	9.61	9.85	8.99
UTI Equity Savings Fund - Gr *	13.01	0.24	1.59	9.59	13.27	9.34
Axis Equity Saver Fund - Gr *	16.54	-1.72	-1.31	9.54	11.06	9.99
SBI Equity Savings Fund - Gr *	17.15	-0.40	1.00	9.33	13.07	10.98
Franklin India Equity Savings Fund - Gr *	12.58	-0.89	0.62	8.34	11.31	8.32
Edelweiss Equity Savings Fund - Regular - Gr *	18.08	-0.97	-0.44	7.98	11.62	10.10
Tata Equity Savings Fund - Regular Plan - Gr *	40.88	0.21	1.01	7.68	10.21	8.83
IDFC Equity Savings Fund - Regular Gr *	24.65	0.04	0.45	7.17	10.06	8.27
ICICI Prudential Equity Savings Fund - Gr *	17.04	1.61	2.59	7.17	8.26	8.39
Nippon India Equity Savings Fund - Gr *	12.15	-0.18	-0.54	7.00	4.19	-0.70
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.05	-2.46	-1.84	6.43	9.89	9.69
Union Equity Savings Fund - Gr *	13.11	-0.83	-0.23	6.15	10.13	8.66
IDBI Equity Savings Fund - Gr *	20.63	-0.03	-0.04	6.15	8.90	8.80
Invesco India Equity Savings Fund - Gr *	12.31	-1.76	-0.74	6.01	7.40	N.A.
Baroda Equity Savings Fund - Gr *	12.20	-0.08	0.25	4.90	8.31	N.A.
Average of Equity Savings Funds		-0.25	0.60	8.52	10.94	9.15

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr *	27.27	4.19	4.40	4.49	3.46	4.50
Axis Arbitrage Fund - Regular Gr *	15.23	4.77	4.45	4.39	3.75	4.63
Kotak Equity Arbitrage Fund - Gr *	30.18	4.14	3.98	4.31	3.92	4.77
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	27.82	3.71	3.76	4.23	3.80	4.65
UTI Arbitrage Fund - Gr *	28.41	3.62	3.57	4.21	3.82	4.73
Edelweiss Arbitrage Fund - Gr *	15.70	3.92	3.91	4.20	3.92	4.79
Union Arbitrage Fund - Gr *	11.48	3.39	3.71	4.19	3.75	4.65
Nippon India Arbitrage Fund - Gr *	21.62	3.95	3.81	4.19	3.78	4.71
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.58	3.69	3.51	4.15	3.71	4.66
Tata Arbitrage Fund - Gr *	11.68	3.63	3.43	4.07	4.02	4.94
Invesco India Arbitrage Fund - Gr *	25.65	4.50	3.80	4.01	3.68	4.58
L&T Arbitrage Opportunities Fund - Gr *	15.50	3.56	3.34	3.96	3.89	4.77
HDFC Arbitrage Fund - Wholesale Gr *	24.83	3.59	3.29	3.95	3.39	4.40
BNP Paribas Arbitrage Fund - Regular Plan Gr *	13.12	3.71	3.54	3.93	3.78	4.75
Mirae Asset Arbitrage Fund - Gr *	10.61	3.66	3.44	3.93	N.A.	N.A.
IDFC Arbitrage Fund - Regular Plan - Gr *	26.37	3.56	3.51	3.90	3.39	4.42
PGIM India Arbitrage Fund - Gr *	15.10	3.25	3.45	3.84	3.40	4.38
LIC MF Arbitrage Fund - Gr *	11.34	3.90	3.67	3.77	3.23	4.09
DSP Arbitrage Fund - Gr *	12.16	3.16	3.20	3.77	3.38	4.51
JM Arbitrage Fund - Gr *	26.83	3.74	3.32	3.41	2.53	3.53
Mahindra Manulife Arbitrage Yojana - Gr *	10.44	3.10	2.70	3.12	N.A.	N.A.
ITI Arbitrage Fund - Gr *	10.77	2.57	2.19	2.78	2.39	N.A.
Indiabulls Arbitrage Fund - Gr *	14.58	2.13	2.36	2.71	2.28	3.65
Sundaram Arbitrage Fund - Gr *	11.85	2.00	1.89	2.63	1.92	2.73
BOI AXA Arbitrage Fund - Gr	11.49	2.61	2.33	2.59	2.38	3.39
Average of Arbitrage Funds		3.52	3.38	3.79	3.37	4.37

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Regular Savings Fund - Gr *	51.38	-2.31	6.71	12.35	13.10	8.20
Sundaram Debt Oriented Hybrid Fund - Gr *	23.50	-1.14	12.67	11.94	9.97	7.12
Aditya Birla Sun Life Regular Savings Fund - Gr *	50.97	8.31	7.49	11.43	13.45	10.26
SBI Conservative Hybrid Fund - Gr *	52.87	-2.34	5.64	10.82	12.61	11.17
Kotak Debt Hybrid Fund - Gr *	42.36	-2.98	4.06	10.66	12.80	12.25
HDFC Hybrid Debt Fund - Gr *	59.18	1.01	3.84	10.55	11.82	10.09
Nippon India Hybrid Bond Fund - Gr *	44.32	4.61	5.72	9.43	4.28	1.02
Axis Regular Saver Fund - Gr *	24.19	-3.37	1.26	8.92	10.87	8.17
ICICI Prudential Regular Savings Fund Gr *	55.21	1.20	4.53	8.57	9.99	9.86
Canara Robeco Conservative Hybrid Fund - Gr *	74.82	-1.16	0.71	8.00	10.25	10.92
L&T Conservative Hybrid Fund - Gr *	43.13	-0.71	2.98	7.99	8.12	8.29
BOI AXA Conservative Hybrid Fund - Regular - Gr *	22.78	-2.55	-0.01	7.91	8.61	3.60
HSBC Regular Savings Fund - Gr *	45.86	-0.83	1.42	7.73	8.77	9.08
DSP Regular Savings Fund - Gr *	43.73	4.37	-0.47	7.66	8.41	8.21
LIC MF Debt Hybrid Fund - Gr *	66.96	-2.24	0.28	6.71	7.32	7.98
Franklin India Debt Hybrid Fund (A) Gr *	67.37	-2.08	-0.09	5.87	6.60	7.53
IDFC Regular Savings Fund - Regular Gr *	25.83	-1.02	-0.58	5.44	6.52	7.17
BNP Paribas Conservative Hybrid Fund - Gr *	34.54	-1.66	-0.93	5.09	6.99	7.63
Baroda Conservative Hybrid Fund - Gr Plan *	30.27	-3.73	-0.82	4.34	7.79	9.39
Navi Regular Saving Fund - Gr *	22.04	-0.22	0.77	3.99	5.42	5.74
Average of Conservative Hybrid Funds		-0.44	2.76	8.27	9.18	8.18

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Navi Liquid Fund - Gr *	2306.81	4.33	4.02	3.90	3.58	3.46
Quant Liquid Plan - Gr *	33.59	3.97	3.94	3.87	3.93	4.28
IDBI Liquid Fund - Gr *	2265.54	3.73	3.55	3.45	3.45	3.81
BOI AXA Liquid Fund - Retail Plan - Gr *	2420.69	3.57	3.52	3.42	3.34	3.57
Baroda Liquid Fund Gr	3566.08	3.55	3.50	3.39	3.40	3.58
JM Liquid Fund - Gr *	57.60	3.58	3.47	3.39	3.38	3.50
Franklin India Liquid fund Super Instit. Plan - Gr *	3170.28	3.61	3.51	3.39	3.35	3.65
Axis Liquid Fund - Gr *	2342.49	3.60	3.48	3.37	3.36	3.63
BNP Paribas Liquid Fund - Gr *	3238.01	3.65	3.51	3.37	3.37	3.59
UTI Liquid Cash Plan Institutional - Gr *	3455.91	3.58	3.48	3.37	3.35	3.60
Mahindra Manulife Liquid Fund - Gr *	1370.17	3.54	3.50	3.36	3.38	3.64
DSP Liquidity Fund - Regular Plan - Gr *	3008.43	3.58	3.48	3.35	3.33	3.57
Aditya Birla Sun Life Liquid Fund - Gr *	339.35	3.75	3.46	3.35	3.33	3.63
Union Liquid Fund - Gr *	2026.23	3.48	3.45	3.35	3.35	3.66
PGIM India Liquid Fund - Gr *	274.40	3.65	3.46	3.34	3.34	3.59
HSBC Cash Fund - Gr *	2100.39	3.64	3.46	3.34	3.32	3.49
SBI Liquid Fund - Gr *	3300.55	3.54	3.41	3.34	3.33	3.58
Invesco India Liquid Fund - Gr *	2895.72	3.60	3.43	3.34	3.32	3.54
IDFC Cash Fund - Regular Plan - Gr *	2548.66	3.58	3.43	3.34	3.33	3.51
L&T Liquid Fund - Gr *	2891.12	3.53	3.43	3.34	3.31	3.58
Tata Liquid Fund Regular Plan - Gr *	3322.49	3.66	3.48	3.33	3.31	3.63
Nippon India Liquid Fund - Gr *	5148.29	3.61	3.46	3.33	3.30	3.60
Mirae Asset Cash Management Fund - Regular Plan-Gr*	2209.37	3.64	3.42	3.32	3.35	3.60
Canara Robeco Liquid Fund - Regular Plan - Gr *	2533.42	3.52	3.42	3.32	3.30	3.32
HDFC Liquid Fund - Gr *	4138.74	3.60	3.41	3.31	3.29	3.52
Kotak Liquid Regular Plan - Gr *	4265.68	3.53	3.41	3.30	3.31	3.53
LIC MF Liquid Fund Gr *	3814.66	3.47	3.40	3.30	3.31	3.61
ICICI Prudential Liquid Fund - Gr *	312.15	3.51	3.40	3.30	3.29	3.61
Sundaram Liquid Fund - Gr *	1860.27	3.58	3.37	3.28	3.25	3.34
IIFL Liquid Fund - Gr *	1629.39	3.58	3.35	3.24	3.11	3.10
Parag Parikh Liquid Fund - Gr *	1183.23	3.64	3.33	3.21	3.18	3.26
Edelweiss Liquid Fund - Retail Plan - Gr	2457.03	3.44	3.29	3.21	3.27	3.53
Quantum Liquid Fund - Regular plan - Gr *	28.51	3.47	3.29	3.19	3.16	3.21
ITI Liquid Fund - Gr *	1108.25	3.22	3.24	3.14	3.09	3.00
Indiabulls Liquid Fund - Gr *	2045.36	3.31	3.23	3.10	3.02	3.33
Motilal Oswal Liquid Fund - Gr *	11.30	3.52	3.16	3.04	3.00	3.04
WhiteOak Capital Liquid Fund - Gr	1139.94	3.03	3.00	2.95	2.94	3.10
Average of Liquid Funds		3.58	3.44	3.33	3.31	3.51

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Ultra Short Term Fund - Gr *	3448.26	3.61	3.20	8.69	6.15	5.64
IDBI Ultra Short Term Fund - Gr *	2246.59	3.79	3.35	4.44	3.90	4.26
WhiteOak Capital Ultra Short Term Fund - Gr	1118.57	2.72	2.74	4.09	3.33	3.62
Nippon India Ultra Short Duration Fund - Gr *	3268.24	3.62	4.12	3.67	7.93	5.97
Baroda Ultra Short Duration Fund - Gr *	1237.16	4.01	4.02	3.67	3.94	4.18
Aditya Birla Sun Life Savings Fund - Gr *	438.51	4.49	4.02	3.62	4.24	5.24
ICICI Prudential Ultra Short Term Fund - Gr *	22.34	3.89	3.74	3.56	4.05	4.94
Mirae Asset Ultra Short Duration Fund - Gr *	1049.50	4.04	3.56	3.41	3.64	N.A.
SBI Magnum Ultra Short Duration Fund - Gr *	4826.65	4.03	3.63	3.35	3.54	4.43
HSBC Ultra Short Duration Fund - Gr *	1091.97	3.80	3.52	3.31	3.63	4.26
L&T Ultra Short Term Fund - Gr *	35.30	4.06	3.57	3.31	3.50	4.27
HDFC Ultra Short Term Fund - Gr *	12.23	3.78	3.51	3.21	3.69	4.79
IDFC Ultra Short Term Fund - Gr *	12.29	3.78	3.45	3.19	3.47	4.26
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2596.25	3.60	3.43	3.13	3.32	3.89
Kotak Savings Fund - Gr *	34.76	3.51	3.51	3.12	3.42	4.32
Mahindra Manulife Ultra Short Term Fund - Gr *	1114.18	3.67	3.38	3.10	3.46	4.33
LIC MF Ultra Short Term Fund - Gr *	1087.04	3.91	3.05	3.07	3.24	3.53
Tata Ultra Short Term Fund - Gr *	11.60	3.50	3.35	3.05	3.28	3.86
PGIM India Ultra Short Duration Fund - Gr *	27.87	3.52	3.33	3.02	3.36	4.25
Invesco India Ultra Short Term Fund - Gr *	2190.84	3.75	3.29	2.90	3.19	3.90
Axis Ultra Short Term Fund - Gr *	12.04	3.53	3.26	2.90	3.28	3.99
DSP Ultra Short Fund - Gr *	2779.47	3.24	3.23	2.78	3.06	3.63
Canara Robeco Ultra Short Term Fund - Regular Plan-Gr*	3121.52	3.05	2.80	2.54	2.76	3.38
Sundaram Ultra Short Duration Fund - Gr *	2230.25	2.78	2.64	2.49	2.77	3.16
Motilal Oswal Ultra Short Term Fund - Gr *	13.84	3.08	2.49	2.34	2.47	3.17
Navi Ultra Short Term Fund - Gr *	2236.41	2.38	2.40	2.06	2.15	2.65
Average of Ultra Short Duration Funds		3.58	3.33	3.39	3.65	4.16

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Treasury Advantage Fund - Instit. Plan Gr *	2843.91	3.65	3.51	13.13	9.26	7.79
Nippon India Low Duration Fund - Gr *	3035.89	4.62	3.80	3.41	4.46	5.28
Tata Treasury Advantage Fund - Regular Plan - Gr *	3182.66	3.80	3.52	3.20	4.03	5.26
Axis Treasury Advantage Fund - Gr *	2485.50	3.33	3.47	3.18	3.99	5.22
IDFC Low Duration Fund - Regular Plan - Gr *	31.25	4.53	3.34	3.10	3.86	4.89
DSP Low Duration Fund - Regular Plan - Growth *	16.04	3.72	3.53	3.01	3.80	4.78
JM Low Duration Fund - Gr *	30.11	3.81	3.63	2.99	3.49	14.05
Sundaram Low Duration Fund - Gr *	2818.21	4.26	3.27	2.96	3.62	3.92
Invesco India Treasury Advantage Fund - Gr *	3062.06	4.20	3.28	2.93	3.77	4.97
HSBC Low Duration Fund - Gr *	16.70	3.97	3.44	2.93	3.68	3.10
Canara Robeco Savings Fund - Regular Plan - Gr *	34.10	3.78	3.34	2.91	3.42	4.48
SBI Magnum Low Duration Fund - Gr *	2836.98	3.78	3.18	2.91	3.43	4.67
LIC MF Savings Fund - Gr *	32.32	4.09	3.31	2.91	3.47	5.09
L&T Low Duration Fund - Gr *	22.89	3.81	3.33	2.86	3.74	4.67
Aditya Birla Sun Life Low Duration Fund - Gr *	533.41	3.39	3.30	2.86	3.94	5.27
HDFC Low Duration Fund - Gr *	46.62	2.96	2.84	2.83	3.85	5.52
BNP Paribas Low Duration Fund - Gr *	32.79	4.50	3.56	2.81	3.81	5.01
Baroda Treasury Advantage Fund - Regular - Gr	1560.36	4.23	3.01	2.78	3.92	-3.25
Kotak Low Duration Fund Standard Gr *	2717.67	2.47	2.76	2.74	3.82	5.23
Mahindra Manulife Low Duration Fund - Gr	1334.54	3.55	2.97	2.66	3.44	4.39
PGIM India Low Duration Fund - Gr *	24.02	3.88	3.18	2.60	3.35	2.51
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1835.23	3.47	2.82	2.53	3.38	4.50
ICICI Prudential Savings Fund - Gr *	430.96	-0.45	1.04	2.06	3.67	5.60
Average of Low Duration Funds		3.62	3.19	3.32	3.97	4.91

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Money Market Fund - Gr *	3307.67	4.39	4.03	3.70	3.92	4.72
Aditya Birla Sun Life Money Manager Fund - Gr *	295.10	4.36	3.98	3.68	4.00	5.02
UTI Money Market Fund - Instit. Gr *	2457.03	4.31	3.92	3.65	3.88	4.74
Kotak Money Market Fund - Gr *	3585.61	4.12	3.87	3.61	3.84	4.51
Axis Money Market Fund - Gr *	1142.48	4.19	3.86	3.60	3.87	4.81
Tata Money Market Fund Regular Plan - Gr *	3769.42	4.19	3.85	3.57	4.04	4.99
HDFC Money Market Fund - Gr *	4572.05	4.04	3.78	3.55	3.93	4.99
Baroda Money Market Fund - Gr *	1116.65	4.31	3.67	3.47	3.17	3.36
ICICI Prudential Money Market Fund - Gr *	302.95	3.93	3.58	3.46	3.79	4.79
Franklin India Savings Fund - Gr *	40.22	3.77	3.49	3.35	3.70	4.59
SBI Savings Fund - Gr *	33.57	3.81	3.42	3.18	3.43	4.32
Sundaram Money Market Fund - Gr *	12.04	3.61	3.27	3.18	3.41	4.06
DSP Savings Fund - Gr *	42.63	3.44	3.30	3.15	3.77	4.52
Invesco India Money Market Fund - Gr *	2467.60	3.55	3.31	3.11	3.65	4.45
L&T Money Market Fund - Gr *	21.35	3.47	3.18	2.98	3.04	3.91
IDFC Money Manager Fund - Regular Plan - Gr *	32.77	3.51	3.11	2.87	3.10	3.81
PGIM India Money Market Fund - Gr *	1071.35	3.63	3.00	2.77	2.96	N.A.
Edelweiss Money Market Fund - Gr *	23.38	3.08	2.90	2.65	2.99	3.80
Average of Money Market Funds		3.87	3.53	3.31	3.58	4.43

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
IDBI Short Term Bond Fund - Gr *	22.43	7.20	2.46	19.63	13.50	9.99
UTI Short Term Income Fund - Instit. Gr *	25.49	3.19	2.58	12.07	9.34	8.62
Nippon India Short Term Fund Gr *	42.67	6.63	3.73	3.35	5.51	6.38
Sundaram Short Duration Fund - Gr *	35.76	5.27	3.64	2.96	4.91	5.96
BNP Paribas Short Term Fund - Gr *	25.49	7.26	3.55	2.93	4.80	5.94
HDFC Short Term Debt Fund - Gr *	25.61	5.54	2.45	2.92	4.97	6.55
Axis Short Term Fund - Gr *	24.82	4.75	3.06	2.87	4.38	6.16
Baroda Short Term Bond Fund - Gr *	23.71	4.75	3.10	2.81	4.52	4.96
Aditya Birla Sun Life Short Term Fund - Gr *	38.09	4.66	2.89	2.77	4.92	7.18
IDFC Bond Fund - Short Term Plan - Regular Plan-Gr*	46.31	6.27	2.43	2.68	4.48	5.87
SBI Short Term Debt Fund - Gr *	25.96	4.65	2.66	2.66	4.20	5.62
ICICI Prudential Short Term Fund - Gr *	47.62	5.10	1.45	2.61	4.43	6.36
Kotak Bond Short Term Plan - Gr *	42.46	4.71	2.26	2.55	4.56	5.86
L&T Short Term Bond Fund - Gr *	21.60	5.87	2.83	2.42	4.29	5.72
HSBC Short Duration Fund - Gr *	32.17	5.59	3.01	2.35	4.33	3.92
Invesco India Short Term Fund - Gr *	2920.37	5.56	2.89	2.15	4.11	5.29
Canara Robeco Short Duration Fund - Gr *	20.90	4.13	2.36	2.02	3.66	5.32
BOI AXA Short Term Income Fund - Regular Plan-Gr*	17.58	3.73	2.24	2.00	3.50	-0.59
Mirae Asset Short Term Fund - Gr *	12.83	4.39	2.31	2.00	4.17	5.17
DSP Short Term Fund - Gr *	37.94	4.58	2.57	1.95	4.04	5.37
TATA Short Term Bond Fund Regular Plan - Gr *	39.14	5.09	2.27	1.95	3.83	5.43
PGIM India Short Duration Fund - Gr *	36.59	4.30	2.35	1.87	3.90	5.05
LIC MF Short Term Debt Fund - Gr *	12.05	4.61	1.77	1.74	3.42	4.66
Indiabulls Short Term Fund - Gr *	1738.05	4.49	0.90	1.38	3.21	3.91
Average of Short Duration Funds		5.10	2.57	3.53	4.87	5.61

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Strategic Debt Fund - Gr *	12.59	3.70	2.67	18.75	-5.30	-4.64
Aditya Birla Sun Life Medium Term Plan - Gr	26.32	18.34	11.62	10.01	9.29	5.37
UTI Medium Term Fund - Regular Plan - Gr *	14.98	1.17	8.68	7.54	3.17	3.96
Kotak Medium Term Fund - Gr *	18.34	3.63	3.96	6.65	5.60	6.76
ICICI Prudential Medium Term Bond Fund - Gr *	35.67	2.42	3.55	6.18	6.88	8.35
HDFC Medium Term Debt Fund - Gr *	45.61	2.48	3.33	6.12	6.42	7.88
Tata Medium Term Fund Regular Plan - Gr *	29.63	1.90	3.21	6.12	7.11	1.87
Axis Strategic Bond Fund - Gr *	22.22	3.05	3.87	6.01	6.83	7.42
L&T Resurgent India Bond Fund - Gr *	16.50	2.18	2.98	5.43	5.87	7.26
Union Medium Duration Fund - Gr *	10.64	1.76	2.45	5.22	N.A.	N.A.
SBI Magnum Medium Duration Fund-Regular Plan-Gr*	41.05	2.23	3.12	5.16	6.93	8.82
DSP Bond Fund - Gr *	65.99	2.04	3.17	4.86	5.53	5.26
IDFC Bond Fund - Medium Term Plan-Regular Plan-Gr*	37.94	1.59	2.24	4.55	5.55	7.28
BNP Paribas Medium Term Fund - Gr *	15.36	1.60	2.44	4.26	4.16	2.40
Sundaram Medium Term Bond Fund Regular - App *	59.06	-0.12	0.82	3.12	2.92	5.14
Average of Medium Duration Funds		3.2	3.87	6.67	5.07	5.22



MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr *	55.31	-2.00	15.57	10.32	8.57	1.91
Aditya Birla Sun Life Income Fund - Gr *	102.45	1.41	3.29	6.77	6.90	8.69
Kotak Bond Regular Plan - Gr *	62.83	-0.88	2.16	4.90	5.80	8.16
SBI Magnum Income Fund Gr *	56.85	0.47	1.94	4.59	6.15	8.79
ICICI Prudential Bond Fund - Gr *	31.85	-1.22	1.59	4.46	5.83	8.02
Tata Income Fund - Regular Plan - Gr *	66.83	-0.20	1.82	4.41	5.44	7.54
IDFC Bond Fund - Income Plan - Regular Plan - Gr *	54.67	0.63	1.57	4.32	5.06	7.91
HSBC Debt Fund - Gr *	35.33	-2.25	0.80	4.12	4.09	6.57
Nippon India Income Fund - Retail Gr *	72.10	-3.30	0.50	3.86	4.33	7.59
JM Income Fund - Gr *	51.04	-1.81	0.86	3.44	4.61	1.02
Canara Robeco Income Fund - Gr *	46.33	-1.45	0.51	3.40	4.69	7.13
HDFC Income Fund Gr *	47.65	-2.44	0.48	3.22	4.09	6.34
LIC MF Bond Gr *	58.00	0.09	0.80	2.93	3.87	6.35
Average of Medium to Long Duration Funds		-1.00	2.45	4.67	5.34	6.62

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr *	23.33	-1.55	18.86	11.52	9.12	4.67
HDFC Dynamic Debt Fund - Gr *	72.88	-3.44	-0.23	7.85	6.90	7.00
IIFL Dynamic Bond Fund - Gr *	17.93	5.06	4.62	7.34	6.53	7.19
Axis Dynamic Bond Fund - Gr *	23.96	0.24	3.42	6.91	6.31	8.86
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.92	-1.08	3.15	6.37	5.87	7.52
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	36.04	1.87	3.11	5.74	6.34	4.97
Kotak Dynamic Bond Fund Regular Plan - Gr *	30.26	0.51	2.93	5.60	6.21	8.27
Tata Dynamic Bond Fund Regular Plan - Gr *	33.58	3.53	3.00	5.33	5.69	6.77
DSP Strategic Bond Fund - Instit. Plan - Gr *	2698.86	-0.24	2.15	5.15	5.58	8.11
IDFC Dynamic Bond Fund - Regular Gr *	28.00	1.83	2.39	4.89	5.87	8.72
IDBI Dynamic Bond Fund - Gr *	17.97	-2.51	3.46	4.86	5.77	6.30
ICICI Prudential All Seasons Bond Fund - Gr *	29.10	0.50	2.56	4.85	6.74	8.59
Indiabulls Dynamic Bond Fund - Gr *	1228.66	2.28	2.47	4.73	4.82	6.51
Quantum Dynamic Bond Fund - Regular plan - Gr *	16.87	1.12	2.95	4.61	5.03	7.64
Baroda Dynamic Bond Fund - Gr *	18.85	-1.91	1.00	4.08	5.33	3.04
BNP Paribas Flexi Debt Fund - Gr *	36.91	0.88	2.80	4.03	3.90	6.06
Mirae Asset Dynamic Bond Fund - Gr *	13.59	2.31	2.42	3.78	5.30	7.65
PGIM India Dynamic Bond Fund - Gr *	2136.93	-0.86	1.03	3.70	4.11	7.01
HSBC Flexi Debt Fund - Gr *	28.88	-0.80	1.40	3.54	4.05	6.62
Union Dynamic Bond Fund - Gr *	19.18	-5.03	-0.25	3.54	4.46	7.08
L&T Flexi Bond Fund - Gr *	23.83	-1.33	0.44	3.34	4.36	6.72
SBI Dynamic Bond Fund - Gr *	28.29	0.54	1.57	3.14	4.74	8.12
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.36	0.75	1.57	2.44	4.28	6.42
Average of Dynamic Bond Funds		0.12	2.91	5.10	5.54	6.95

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
L&T Triple Ace Bond Fund - Gr *	59.49	0.77	3.54	6.50	6.44	9.56
Nippon India Corporate Bond - Gr *	47.59	4.25	3.74	5.60	6.47	7.09
IDFC Corporate Bond Fund - Gr *	15.69	2.96	2.60	5.44	6.99	7.60
HDFC Corporate Bond Fund - Gr *	26.02	2.09	2.96	5.35	6.89	8.30
Aditya Birla Sun Life Corporate Bond Fund - Gr *	89.68	2.94	2.92	5.35	7.26	8.23
HSBC Corporate Bond Fund - Gr *	10.59	2.83	2.50	5.07	N.A.	N.A.
Kotak Corporate Bond Fund - Gr *	3022.16	2.91	3.02	4.97	6.18	7.34
PGIM India Corporate Bond Fund - Gr *	35.15	2.73	2.46	4.87	6.00	7.30
Sundaram Corporate Bond Fund - Regular Gr *	32.49	3.04	2.44	4.85	6.40	8.35
UTI Corporate Bond Fund - Gr *	13.20	2.92	2.53	4.79	6.21	8.32
Franklin India Corporate Debt Fund - Gr *	80.12	2.81	2.75	4.75	5.15	7.13
Union Corporate Bond Fund - Gr *	12.47	2.75	2.45	4.73	5.88	5.76
Invesco India Corporate Bond Fund - Gr *	2575.40	2.92	2.46	4.69	6.08	7.75
ICICI Prudential Corporate Bond Fund - Gr *	23.57	1.17	2.97	4.65	6.54	7.79
Axis Corporate Debt Fund - Gr *	13.70	3.20	2.99	4.63	6.76	6.85
SBI Corporate Bond Fund - Gr *	12.54	3.02	2.61	4.43	5.93	7.53
Canara Robeco Corporate Bond Fund - Gr *	17.93	2.56	2.04	4.31	5.54	6.99
DSP Corporate Bond Fund - Gr *	13.15	3.86	3.43	3.94	5.87	7.60
BNP Paribas Corporate Bond Fund - Gr *	22.34	2.21	2.01	3.76	5.25	3.98
Average of Corporate Bond Funds		2.73	2.76	4.88	6.21	7.42

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Credit Risk Fund - Gr *	13.82	4.21	37.32	22.15	4.36	-5.81
Baroda Credit Risk Fund - Gr *	17.68	5.85	20.69	18.92	9.99	7.81
IDBI Credit Risk Fund - Gr *	15.29	4.54	25.68	16.28	5.43	2.12
BOI AXA Credit Risk Fund - Gr	4.61	26.30	14.24	15.55	-21.78	-29.45
Nippon India Credit Risk Fund - Gr *	27.72	5.24	5.55	13.40	3.64	2.81
HDFC Credit Risk Debt Fund - Gr *	19.39	4.22	4.39	7.31	8.06	8.83
ICICI Prudential Credit Risk Fund - Gr *	25.07	4.75	5.12	7.07	7.43	8.53
L&T Credit Risk Fund - Gr *	23.54	2.25	6.10	6.35	4.60	4.23
Kotak Credit Risk Fund - Gr *	24.60	3.66	3.92	6.20	5.36	6.91
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	16.13	3.81	4.18	6.15	7.33	6.07
Axis Credit Risk Fund - Gr *	17.14	4.00	3.96	6.10	6.43	6.03
SBI Credit Risk Fund - Regular Plan - Gr *	36.03	3.83	3.83	5.82	6.62	6.88
IDFC Credit Risk Fund - Gr *	13.56	2.20	2.71	4.87	4.89	6.59
Invesco India Credit Risk Fund - Gr *	1488.64	1.95	2.02	4.01	4.90	4.21
DSP Credit Risk Fund - Gr *	30.94	1.75	1.62	2.66	3.17	3.73
Average of Credit Risk Funds		5.24	9.42	9.52	4.03	2.63

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr *	20.00	2.11	4.28	7.53	7.12	9.66
Invesco India Banking & PSU Debt Fund - Gr *	1869.70	0.00	2.93	6.08	5.54	6.99
Nippon India Banking And PSU Debt Fund - Gr *	16.80	2.93	3.17	5.28	6.61	8.21
Kotak Banking & PSU Debt Fund - Gr *	52.62	3.04	3.64	5.15	6.28	8.07
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	295.41	3.07	2.95	5.14	6.42	7.95
Tata Banking & Psu Debt Fund - Gr *	11.69	2.98	3.03	5.04	6.14	N.A.
Baroda Banking & PSU Bond Fund - Gr *	10.43	2.92	2.89	4.95	N.A.	N.A.
Franklin India Banking & PSU Debt Fund - Gr *	18.19	2.96	2.90	4.92	5.33	7.64
ITI Banking & PSU Debt Fund - Gr *	10.54	2.68	2.74	4.91	N.A.	N.A.
HDFC Banking and PSU Debt Fund - Gr *	18.58	2.60	3.03	4.84	6.22	7.86
ICICI Prudential Banking & PSU Debt Fund - Gr *	26.04	0.82	3.09	4.64	5.93	7.59
PGIM India Banking and PSU Debt Fund - Gr *	19.76	2.45	2.68	4.61	5.86	7.94
L&T Banking and PSU Debt Fund - Gr *	20.14	3.32	2.41	4.58	5.95	7.49
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	19.95	3.20	2.55	4.56	6.37	8.19
Mirae Asset Banking and PSU Debt Fund - Gr *	10.58	2.35	2.33	4.53	N.A.	N.A.
DSP Banking & PSU Debt Fund - Gr *	19.40	2.47	2.34	4.44	6.17	7.64
Axis Banking & PSU Debt Fund - Gr *	2132.86	3.33	2.75	4.19	5.88	7.45
SBI Banking and PSU Fund - Gr *	2539.52	2.43	2.24	4.02	5.60	7.41
UTI Banking & PSU Debt Fund - Gr *	16.67	3.35	2.84	3.89	5.20	4.06
LIC MF Banking & PSU Debt Fund - Gr *	28.24	2.52	2.18	3.66	4.86	6.61
Sundaram Banking & PSU Debt Fund - Regular - Gr *	34.87	2.98	2.83	3.21	4.91	6.54
Average of Banking and PSU Funds		2.60	2.85	4.77	5.91	7.49

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
IDFC Floating Rate Fund - Gr *	10.38	5.17	3.43	2.99	3.72	N.A.
Kotak Floating Rate Fund - Gr *	1210.56	3.74	2.82	2.89	5.96	7.01
SBI Floating Rate DEBT Fund Regular Plan - Gr *	10.58	3.18	3.01	2.82	3.70	N.A.
Aditya Birla Sun Life Floating Rate Fund - Gr *	276.19	3.15	3.11	2.71	4.60	5.73
Nippon India Floating Rate Fund - Gr *	36.12	4.78	3.45	2.70	5.07	6.78
HDFC Floating Rate Debt Fund - Gr *	39.42	1.39	2.16	2.56	4.42	6.19
DSP Floater Fund - Gr *	10.44	1.95	0.21	2.02	N.A.	N.A.
Franklin India Floating Rate Fund - Gr	32.33	1.13	1.57	1.99	3.42	4.14
UTI Floater Fund - Gr *	1216.62	0.37	1.50	1.83	3.48	4.88
ICICI Prudential Floating Interest Fund - Gr *	335.56	-2.47	-1.08	0.57	3.36	5.79
Average of Floater Funds		2.24	2.02	2.31	4.19	5.79

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Government Securities Fund-Gr*	66.23	1.57	2.75	6.37	6.56	8.76
Edelweiss Government Securities Fund - Gr *	19.87	0.43	2.85	5.85	7.68	9.43
IDFC GSF - Investment Plan - Regular Plan - Gr *	28.68	2.01	2.69	5.27	6.42	9.77
Franklin India Government Securities Fund - Gr *	48.80	1.38	2.15	4.71	3.91	6.17
DSP Government Securities Fund - Gr *	76.16	-1.06	1.76	4.68	6.23	9.26
ICICI Prudential Gilt Fund - Regular Gr *	80.64	-4.86	1.92	4.68	6.45	8.70
Kotak Gilts Investment - Gr *	78.19	-2.56	0.76	4.33	5.98	8.17
Nippon India Gilt Securities Fund - Gr *	30.94	-1.71	1.34	4.31	4.96	8.24
HDFC Gilt Fund - Gr *	44.80	-2.54	1.37	4.22	4.95	6.68
Baroda Gilt Fund Gr *	34.06	-2.54	0.60	4.20	4.53	6.69
SBI Magnum Gilt Fund - Gr *	52.00	0.74	2.11	4.17	5.84	9.08
PGIM India Gilt Fund - Gr *	24.56	-1.83	0.82	4.09	4.58	7.19
Axis Gilt Fund - Gr *	20.40	-1.00	1.85	3.76	6.33	8.93
Canara Robeco Gilt Fund - Gr *	61.59	0.53	2.11	3.41	4.76	7.20
LIC MF Gilt Fund - Gr *	49.18	0.91	1.05	3.36	5.07	7.46
UTI Gilt Fund - Gr *	50.30	-2.80	0.19	3.24	4.65	7.81
IDBI Gilt Fund - Gr *	17.37	-4.63	-0.90	3.13	3.50	5.30
TATA Gilt Securities Fund Regular Plan - Gr *	62.70	-3.36	0.17	3.10	3.58	6.53
L&T Gilt Fund - Gr *	54.40	-4.32	-0.98	2.63	4.32	6.39
Invesco India Gilt Fund - Gr *	2263.99	-3.82	0.02	2.01	2.88	5.76
Average of Gilt Funds		-1.47	1.23	4.08	5.16	7.68

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 *	19.63	-3.80	0.53	4.94	6.33	9.47
SBI Magnum Constant Maturity Fund - Gr *	50.87	-3.82	0.81	4.64	5.21	8.39
IDFC Government Sec Fund-Constant Maturity Plan Gr*	36.39	-4.30	-0.82	3.96	5.34	9.33
DSP 10Y G-Sec Fund - Gr *	17.50	-6.13	-2.00	1.21	3.96	7.23
Average of Gilt Funds 10 yr constant duration		-4.51	-0.37	3.69	5.21	8.61

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