



15-Feb-22

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 15TH FEBRUARY, 2022

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Invesco India Largecap Fund - Gr *	44.57	5.07	20.49	18.36	14.46	13.96	N.A.
IDBI India Top 100 Equity Fund - Gr *	39.21	5.37	19.29	21.15	13.62	N.A.	N.A.
Nippon India Large Cap Fund - Gr *	50.08	7.33	19.20	16.46	13.65	14.71	N.A.
ICICI Prudential Bluechip Fund - Gr *	65.72	7.35	17.63	19.30	14.65	14.49	N.A.
UTI Master Share - Gr *	193.82	4.92	16.03	19.39	14.97	13.72	11.94
Tata Large Cap Fund - Gr *	330.38	4.41	15.93	18.01	13.25	13.10	11.58
Aditya Birla Sun Life Frontline Equity Fund - Gr *	338.15	4.32	15.59	17.84	12.92	14.64	13.28
Mahindra Manulife Large Cap Pragati Yojana - Gr *	15.57	4.76	15.24	N.A.	N.A.	N.A.	N.A.
Sundaram Large Cap Fund - Gr *	14.68	3.02	14.96	N.A.	N.A.	N.A.	N.A.
Union Largecap Fund - Gr *	16.38	4.46	14.79	17.96	N.A.	N.A.	N.A.
Kotak Bluechip Fund - Gr *	370.57	3.23	14.65	19.93	14.46	13.84	11.57
HDFC Top 100 Fund - Gr *	689.91	7.14	14.42	15.43	12.45	12.62	12.81
Mirae Asset Large Cap Fund - Gr *	77.87	4.27	14.21	18.34	15.47	16.70	N.A.
IDFC Large Cap Fund - Regular Gr *	50.02	5.48	14.17	18.21	14.11	12.04	10.06
JM Large Cap Fund - Gr *	97.51	5.41	14.07	14.85	11.58	10.92	6.44
LIC MF Large Cap Fund - Gr *	40.73	5.14	14.03	18.60	13.60	12.64	9.20
Navi Large Cap Equity Fund - Gr *	33.73	2.78	12.84	16.71	12.02	12.13	N.A.
Canara Robeco Bluechip Equity Fund - Gr *	41.31	3.28	12.68	21.71	16.89	14.40	N.A.
Edelweiss Large Cap Fund - Gr *	54.01	2.94	12.26	17.72	14.85	13.94	N.A.
L&T India Large Cap Fund - Gr *	40.16	2.97	12.06	17.35	12.92	12.62	N.A.
BNP Paribas Large Cap Fund - Gr *	139.03	4.74	11.81	19.65	14.78	14.86	11.57
Franklin India Bluechip Fund Gr *	695.99	2.88	11.63	17.24	11.96	12.25	11.52
Baroda Large Cap Fund - Gr *	21.53	1.22	11.27	16.95	11.38	9.96	N.A.
SBI Blue Chip Fund - Gr *	60.04	3.89	10.68	19.10	13.43	15.67	11.54
Axis Bluechip Fund - Gr *	44.98	1.72	10.22	18.78	17.72	15.51	N.A.
HSBC Large Cap Equity Fund - Gr *	317.72	4.79	10.08	18.28	13.61	12.26	10.28
Indiabulls Blue Chip Fund - Gr *	28.57	3.51	9.76	13.60	11.65	10.96	N.A.
Taurus Largecap Equity Fund - Gr *	100.64	1.62	9.67	13.21	9.18	9.41	7.24
PGIM India Large Cap Fund - Gr *	239.71	-1.11	9.14	15.55	12.12	12.74	10.65
DSP Top 100 Equity Fund Gr *	284.37	-1.61	8.79	14.97	10.43	10.51	11.04
ITI Large Cap Fund - Gr *	12.18	4.23	8.24	N.A.	N.A.	N.A.	N.A.
BOI AXA Bluechip Fund - Gr *	10.58	0.19	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		3.74	13.41	17.67	13.41	13.10	10.71
NIFTY 50 TRI		5.42	14.73	18.80	16.19	13.51	11.33
S&P BSE 100 TRI		5.44	16.47	18.92	15.85	13.81	NA

MF NEWS

Mutual funds' SIP assets hit record ₹5.8 lakh crore in January

The assets under management (AUM) of domestic mutual funds linked to the systematic investment plans (SIPs) reached a record ₹5.8 lakh crore in January 2022 as the monthly inflow in these schemes remained above ₹10,000 crore for the fifth month in a row. According to data from the Association of Mutual Funds in India (AMFI), the share of SIP-linked funds in the industry AUM expanded to 15.2%, a two-fold increase in five years. Amid a sustained inflow from retail investors, the AUM of domestic funds continued to rise despite a drop in the country's market capitalisation by nearly 5% from the recent peak as foreign investors pruned exposure to Indian equities. The SIP AUM grew by 33% annually in the past five years while monthly SIP book grew by 23%.

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)

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 *	67.06	11.63	34.08	26.60	15.07	16.74	13.24
ICICI Prudential Large & Mid Cap Fund - Gr *	531.24	11.05	28.47	21.86	13.56	14.29	12.07
Mahindra Manulife Top 250 Nivesh Yojana - Gr *	16.80	8.46	27.61	N.A.	N.A.	N.A.	N.A.
Navi Large & Midcap Fund - Gr *	24.26	8.73	26.00	20.09	13.73	N.A.	N.A.
Axis Growth Opportunities Fund - Gr *	20.03	2.77	25.42	25.23	N.A.	N.A.	N.A.
Baroda Large & Mid Cap Fund - Gr *	16.21	7.71	25.37	N.A.	N.A.	N.A.	N.A.
HDFC Large and Mid Cap Fund - Gr *	184.57	7.39	25.13	21.81	14.68	12.55	8.72
LIC MF Large & Mid Cap Fund - Gr *	24.09	6.01	23.35	20.79	15.09	N.A.	N.A.
SBI Large & Midcap Fund - Gr *	361.29	6.12	22.85	21.01	15.62	16.45	13.38
BOI AXA Large & Mid Cap Equity Fund - Reg Gr *	54.25	2.18	22.63	20.85	12.90	12.19	N.A.
UTI Core Equity Fund - Gr *	97.11	2.32	22.30	19.35	12.84	12.80	10.16
Sundaram Large & Midcap Fund - Gr *	54.45	4.84	22.26	20.01	15.65	15.19	N.A.
Union Large & Midcap Fund - Gr *	16.16	4.73	21.50	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Large and Mid-Cap Fund - Gr *	16.40	2.27	21.02	N.A.	N.A.	N.A.	N.A.
Canara Robeco Emerging Equities Fund - Gr *	160.10	4.23	20.51	22.97	17.26	21.52	16.56
Mirae Asset Emerging Bluechip Fund-Gr *	96.09	3.50	19.77	25.83	19.21	23.48	N.A.
IDFC Core Equity Fund - Regular Plan - Gr *	68.84	4.54	19.41	18.81	13.35	13.64	10.09
Kotak Equity Opportunities Fund - Gr *	193.67	3.56	18.96	21.04	14.92	15.69	13.23
Franklin India Equity Advantage Fund - Gr *	120.98	3.65	18.88	18.04	12.19	14.13	12.20
Aditya Birla Sun Life Equity Advantage Fund - Gr *	659.83	4.28	18.36	21.61	13.13	15.76	11.51
Edelweiss Large & Mid Cap Fund - Regular Gr *	51.62	3.92	18.22	21.36	16.51	14.68	N.A.
Nippon India Vision Fund Gr *	804.92	3.07	18.12	20.16	11.05	11.93	10.21
L&T Large and Midcap Fund - Gr *	68.58	2.82	17.85	16.86	11.56	13.94	11.62
HSBC Large and Mid Cap Equity Fund - Gr *	15.78	4.91	17.52	N.A.	N.A.	N.A.	N.A.
DSP Equity Opportunities Fund - Gr *	347.68	-0.70	15.94	20.47	13.84	15.54	12.78
Tata Large & Mid Cap Fund - Gr *	321.34	1.49	14.05	20.22	14.12	15.07	11.82
Invesco India Growth Opportunities Fund - Gr *	51.43	2.65	13.53	17.76	15.06	15.15	N.A.
Average of Large & Mid Cap Funds		4.75	21.45	21.03	14.35	15.30	11.97
NIFTY 100 TRI		5.49	15.39	18.78	15.76	13.94	11.76
S&P BSE 200 TRI		5.68	18.22	19.92	16.13	14.35	NA



MULTI / FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Active Fund - G *	412.54	9.57	45.82	35.66	24.42	19.78	14.21
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	20.33	6.73	32.64	26.86	N.A.	N.A.	N.A.
BOI AXA Flexi Cap Fund - Gr *	19.42	6.76	31.13	N.A.	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr *	145.23	10.43	30.19	17.61	13.96	14.58	13.41
Baroda Multi Cap Fund - Gr Plan *	170.17	8.83	29.23	23.61	14.99	13.36	12.15
Sundaram Multi Cap Fund - Gr *	237.19	8.76	28.87	21.89	16.32	17.19	10.75
Parag Parikh Flexi Cap Fund - Reg Gr	48.87	6.00	27.29	26.83	20.76	N.A.	N.A.
BNP Paribas Multi Cap Fund - Gr *	76.07	4.85	26.00	21.56	14.40	15.64	13.93
PGIM India Flexi Cap Fund - Gr *	25.95	1.80	24.82	29.14	18.75	N.A.	N.A.
IDBI Flexi Cap Fund - Gr *	34.47	7.85	24.08	20.83	14.59	N.A.	N.A.
HDFC Flexi Cap Fund - Gr *	1004.32	11.09	21.63	18.65	14.22	14.02	13.35
Franklin India Flexi Cap Fund - Gr *	961.64	8.64	20.76	20.39	14.02	15.76	13.43
Union Flexi Cap Fund - Gr *	33.05	3.54	20.66	22.57	15.64	12.69	N.A.
Invesco India Multicap Fund - Gr *	76.93	1.33	19.70	20.86	13.93	17.95	N.A.
IDFC Flexi Cap Fund - Regular Gr *	136.10	6.12	19.64	16.97	12.02	15.05	16.29
Canara Robeco Flexi Cap Fund - Gr *	225.43	4.89	18.57	21.92	17.88	14.90	14.11
ICICI Prudential Multicap Fund - Gr *	439.58	4.13	18.55	18.19	13.12	14.91	11.69
HSBC Flexi Cap Fund - Gr *	132.36	6.71	18.03	18.97	12.47	14.13	10.66
JM Flexicap Fund - Gr *	51.59	7.82	17.85	21.34	15.23	14.78	N.A.
Edelweiss Flexi Cap Fund - Gr *	22.73	4.67	17.62	18.87	15.73	N.A.	N.A.
Navi Flexi Cap Fund - Gr *	15.66	4.36	17.01	17.08	N.A.	N.A.	N.A.
SBI Flexicap Fund - Gr *	75.43	4.51	16.34	19.49	14.18	16.61	10.99
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1124.03	1.76	16.28	19.26	13.25	16.46	12.72
DSP Flexi Cap Fund - Reg. Plan - Gr *	64.70	-0.05	14.98	22.78	15.81	14.65	N.A.
L&T Flexicap Fund - Gr *	117.64	3.17	14.04	15.83	11.30	12.78	11.81
Axis Flexi Cap Fund - Gr *	18.53	2.09	14.03	19.83	N.A.	N.A.	N.A.
UTI Flexi Cap Fund - Gr *	246.76	-0.65	13.91	22.85	17.77	16.02	14.27
Taurus Flexi Cap Fund - Gr *	146.73	3.81	13.53	11.89	8.72	10.11	8.72
Kotak Flexicap Fund - Gr *	52.38	3.69	13.18	17.72	13.87	16.40	N.A.
Tata Flexi Cap Fund - Gr *	15.52	1.75	13.07	16.97	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	65.86	1.49	12.33	14.83	9.81	10.04	7.67
Shriram Flexi Cap Fund - Gr	14.62	5.50	12.31	14.24	N.A.	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr *	33.13	-5.92	3.73	11.48	9.09	N.A.	N.A.
ITI Multi Cap Fund - Gr *	13.22	-5.29	2.39	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		4.43	19.71	20.22	14.68	14.90	12.36
NIFTY 500 TRI		5.71	18.53	20.14	15.83	14.26	11.59

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Mid Cap Fund - Gr *	118.77	11.52	48.59	31.99	20.83	15.35	10.79
Motilal Oswal Midcap 30 Fund - Gr *	44.44	15.70	37.04	25.13	14.04	N.A.	N.A.
PGIM India Midcap Opportunities Fund - Gr *	42.40	6.56	36.33	37.08	20.03	N.A.	N.A.
Baroda Mid-cap Fund - Gr *	16.98	11.05	35.95	27.05	16.51	7.91	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	458.06	6.18	32.86	21.03	12.18	15.96	13.79
Union Midcap Fund - Gr *	26.72	3.77	31.37	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	16.97	4.98	30.96	24.68	N.A.	N.A.	N.A.
Nippon India Growth Fund - Gr *	2001.36	5.06	28.57	25.87	16.95	16.09	14.10
SBI Magnum MidCap Fund - Gr *	135.79	9.17	27.93	26.50	14.07	19.88	12.53
BNP Paribas Midcap Fund - Gr *	56.98	1.64	27.00	25.50	15.33	19.20	12.10
UTI Mid Cap Fund - Gr *	181.31	3.57	25.38	25.58	14.98	19.40	14.84
Edelweiss Mid Cap Fund - Regular Gr *	48.85	3.77	25.02	26.39	17.52	20.45	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	90.26	5.78	24.78	22.07	14.00	18.49	N.A.
Kotak Emerging Equity Fund - Gr *	70.18	4.08	24.66	26.40	16.50	19.97	N.A.
Mirae Asset Midcap Fund - Gr *	20.34	3.97	24.54	N.A.	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr *	156.37	2.87	23.99	21.56	13.73	17.60	11.77
Tata Mid Cap Growth Fund - Gr *	235.54	1.29	21.93	23.31	15.63	18.58	13.98
Axis MidCap Fund - Gr *	66.10	1.82	21.84	24.77	20.21	20.24	N.A.
Invesco India Midcap Fund - Gr *	85.20	5.28	21.35	23.86	16.88	19.20	N.A.
Sundaram Mid Cap Fund - Gr *	687.89	2.46	19.52	17.72	9.93	16.61	14.23
Taurus Discovery (Midcap) Fund - Gr *	70.41	1.12	18.76	21.45	14.79	17.56	10.16
L&T Midcap Fund - Gr *	197.57	-1.52	16.84	17.50	12.44	17.99	14.22
IDBI Midcap Fund - Gr *	16.62	0.00	15.58	18.65	10.54	N.A.	N.A.
DSP Midcap Fund - Reg Gr *	87.30	-1.23	14.18	20.89	13.50	17.68	15.08
Franklin India Prima Fund Gr *	1435.49	-0.61	13.36	17.77	12.18	18.24	13.63
Average of Mid Cap Funds		4.33	25.93	24.03	15.13	17.71	13.17
NIFTY MIDCAP 100 TRI		6.96	27.82	23.10	14.34	15.52	13.58

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Quant Small Cap Fund - Gr *	133.07	11.71	70.26	41.79	22.34	18.17	15.34
Canara Robeco Small Cap Fund - Gr *	22.97	15.37	54.26	31.94	N.A.	N.A.	N.A.
L&T Emerging Businesses Fund - Gr *	44.51	12.02	54.22	25.28	17.63	17.46	N.A.
Nippon India Small Cap Fund - Gr *	83.27	9.59	48.00	32.44	21.26	18.95	24.46
Tata Small Cap Fund - Gr *	20.78	1.83	44.46	29.21	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr *	17.10	13.17	43.82	26.19	N.A.	N.A.	N.A.
BOI AXA Small Cap Fund - Gr *	25.63	8.60	43.26	38.58	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr *	108.31	8.06	41.83	30.08	14.99	16.04	21.75
Axis Small Cap Fund - Gr *	59.78	8.51	40.96	32.91	21.02	17.61	N.A.

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Kotak Smallcap Fund - Gr *	160.18	7.60	40.39	35.75	19.83	17.61	20.53
Sundaram Small Cap Fund - Gr *	143.30	5.35	40.39	25.71	12.09	10.85	17.02
HDFC Small Cap Fund - Gr *	72.59	4.74	39.40	22.20	18.36	16.03	17.95
UTI Small Cap Fund - Gr *	14.98	9.98	39.14	N.A.	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr *	23.60	8.45	38.89	33.53	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr *	49.32	5.57	38.19	31.86	16.67	13.21	16.19
Union Small Cap Fund - Gr *	28.08	4.39	38.05	31.11	16.90	12.41	N.A.
HSBC Small Cap Equity Fund - Gr *	85.28	6.42	35.19	25.14	12.90	12.21	16.47
Franklin India Smaller Companies Fund - Gr *	88.32	7.25	34.72	21.66	12.89	12.78	20.51
Invesco India Smallcap Fund - Gr *	20.43	2.87	33.36	29.49	N.A.	N.A.	N.A.
IDFC Emerging Businesses Fund - Gr *	21.31	-2.56	32.28	N.A.	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	101.48	8.73	30.70	29.62	21.06	19.02	24.49
Aditya Birla Sun Life Small Cap Fund - Gr *	52.43	1.11	28.10	19.84	10.43	11.75	16.06
ITI Small Cap Fund - Gr *	14.03	-6.10	12.42	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		6.64	40.10	29.72	17.03	15.29	19.16
S&P BSE SMALL CAP TRI		6.78	44.00	29.63	17.24	14.98	16.01

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Focused fund - Gr *	53.31	3.47	26.73	23.09	14.85	17.59	N.A.
HDFC Focused 30 Fund - Gr *	114.08	12.38	25.98	18.26	10.91	11.65	10.40
SBI Focused Equity Fund - Regular Plan - Gr *	235.01	6.54	23.75	22.86	18.17	18.03	14.53
Franklin India Focused Equity Fund - Gr *	66.38	8.90	21.25	22.16	14.75	18.41	N.A.
IIFL Focused Equity Fund - Gr *	29.92	5.84	20.56	28.67	18.14	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	48.95	5.13	20.30	21.24	13.87	13.19	N.A.
Mirae Asset Focused Fund - Gr *	19.31	5.40	20.08	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr *	17.88	4.68	19.28	N.A.	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	16.47	6.78	17.99	N.A.	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr *	109.04	4.75	17.55	22.74	16.31	14.90	12.89
Nippon India Focused Equity Fund - Gr *	77.51	7.38	17.51	22.75	14.70	18.10	14.39
IDBI Focused 30 Equity Fund - Gr *	15.15	6.09	17.17	18.13	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr *	14.97	3.46	17.04	N.A.	N.A.	N.A.	N.A.
HSBC Focused Equity Fund - Gr *	16.06	6.60	16.38	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	90.30	3.66	14.07	18.71	13.06	14.76	12.12
L&T Focused Equity Fund - Gr *	15.60	-1.05	13.65	16.43	N.A.	N.A.	N.A.
BNP Paribas Focused 25 Equity Fund - Gr *	14.30	4.33	11.23	17.80	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr *	54.16	6.01	10.71	17.23	13.37	11.04	10.25
JM Core 11 Fund - Reg Gr *	11.65	7.37	9.22	11.37	10.91	12.19	N.A.
DSP Focus Fund - Gr *	33.05	-2.58	8.76	16.71	11.22	12.31	N.A.
Axis Focused 25 Fund - Gr *	43.37	-0.25	8.48	19.66	16.65	N.A.	N.A.
Motilal Oswal Focused 25 Fund - Gr *	31.26	-4.37	0.72	16.42	11.80	N.A.	N.A.
Average of Focused Funds		4.57	16.29	19.66	14.19	14.74	12.43
NIFTY 50 TRI		5.42	14.73	18.80	16.19	13.51	11.33
S&P BSE SENSEX TRI		5.24	14.04	18.88	16.98	13.85	11.26

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	88.65	10.34	40.18	24.70	16.78	17.20	N.A.
ICICI Prudential Value Discovery Fund Gr *	254.05	12.71	30.60	23.84	14.87	17.82	16.20
Templeton India Value Fund - Gr *	403.48	9.98	24.65	20.08	13.02	13.36	12.63
Nippon India Value Fund - Gr *	121.63	6.15	23.85	22.43	16.14	15.51	14.58
L&T India Value Fund - Gr *	57.48	6.19	23.42	20.76	13.41	18.20	N.A.
IDBI Long Term Value Fund - Gr *	15.81	5.26	19.68	17.01	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr *	431.38	5.79	19.28	16.65	13.32	15.01	13.54
Aditya Birla Sun Life Pure Value Fund - Gr *	71.01	2.04	19.15	15.50	8.07	15.75	N.A.
JM Value Fund - Gr Option *	51.40	6.83	18.57	20.97	14.39	14.41	6.39
Union Value Discovery Fund - Gr *	16.65	5.45	17.92	19.86	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr *	17.13	5.20	17.66	15.86	7.92	N.A.	N.A.
UTI Value Opportunities Fund - Gr *	99.45	3.10	16.41	20.78	14.81	12.94	13.74
Tata Equity P/E Fund Gr *	194.02	4.34	14.06	16.08	11.86	15.14	14.33
Quantum Long Term Equity Value Fund - Reg Gr *	74.68	-0.43	9.69	12.98	N.A.	N.A.	N.A.
Average of Value Funds		5.92	21.08	19.11	13.14	15.53	13.06
NIFTY 500 TRI		5.71	18.53	20.14	15.83	14.26	11.59

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	198.93	10.37	29.23	26.00	16.18	11.85	14.20
Invesco India Contra Fund - Gr *	76.39	4.34	16.04	20.47	16.37	13.41	17.12
Kotak India EQ Contra Fund - Gr *	83.07	4.72	15.79	19.27	16.33	12.36	14.72
Average of Contra Funds		6.48	20.35	21.91	16.29	12.54	15.35
NIFTY 500 TRI		5.71	18.53	20.14	15.83	12.20	14.26

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr *	27.19	11.71	41.32	21.50	13.15	11.55	N.A.
Templeton India Equity Income Fund - Gr *	81.94	8.64	33.72	23.34	16.16	13.03	15.08
HDFC Dividend Yield Fund - Gr *	14.12	8.03	30.11	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr *	247.56	2.34	29.12	18.63	9.99	7.86	11.03
UTI Dividend Yield Fund. - Gr *	103.27	-0.01	26.02	18.76	14.25	10.72	12.04
Sundaram Dividend Yield Fund - Gr *	85.30	2.27	20.63	19.66	15.97	13.03	13.99
IDBI Dividend Yield Fund - Gr *	17.01	5.78	20.04	19.13	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		5.54	28.71	20.17	13.90	11.24	13.04

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr *	221.81	10.66	48.42	38.01	23.70	18.34	11.33
BOI AXA Tax Advantage Fund - Regular Gr *	96.45	-0.13	21.08	28.21	18.88	16.12	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	97.09	8.60	28.99	24.59	17.68	17.13	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	115.08	4.46	16.08	24.28	18.73	15.90	N.A.
Mirae Asset Tax Saver Fund - Gr *	30.80	4.15	17.95	23.95	19.42	N.A.	N.A.
DSP Tax Saver Fund - Gr *	80.42	2.58	21.20	23.12	15.60	17.38	14.71
Union Long Term Equity Fund - Gr *	41.02	4.32	20.36	22.23	14.97	13.66	N.A.
JM Tax Gain Fund - Gr Option *	28.17	6.29	17.04	22.05	16.61	15.47	N.A.
PGIM India ELSS Tax Saver Fund - Gr *	23.67	7.69	25.30	21.28	15.73	N.A.	N.A.
Kotak Tax Saver - Gr *	71.35	5.59	20.50	21.13	15.05	14.91	11.03
UTI Long Term Equity Fund (Tax Saving) - Gr *	142.78	3.31	17.67	21.02	14.48	14.02	10.65
Invesco India Tax Plan - Gr *	81.66	3.92	17.08	20.12	15.88	16.57	15.10
ICICI Prudential Long Term Equity Fund-Regular Gr *	588.41	4.81	19.14	20.07	14.02	15.53	13.25
Baroda ELSS 96 - Plan A Gr *	70.95	6.90	23.63	20.03	12.39	N.A.	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	18.55	4.85	22.59	19.99	11.80	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr *	56.40	6.79	17.95	19.67	12.73	14.88	12.25
Sundaram Tax Savings Fund - Gr *	327.11	7.41	19.37	19.64	14.78	16.52	9.85
BNP Paribas Long Term Equity Fund - Gr *	59.39	3.47	12.84	19.25	14.17	15.20	10.43
Axis Long Term Equity Fund - Gr *	69.14	-1.14	8.67	19.21	16.15	18.35	N.A.
Tata India Tax Savings Fund Regular Plan - Gr *	27.91	6.88	13.75	18.90	14.91	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr *	26.26	-0.15	15.08	18.90	13.34	N.A.	N.A.
Franklin India Taxshield Gr *	861.59	6.77	19.99	18.14	12.67	14.87	13.33
SBI Long Term Equity Fund - Gr *	218.19	3.79	16.09	18.14	12.64	13.90	N.A.
Edelweiss Long Term Equity Fund (Tax Savings)-Gr *	70.42	4.47	15.29	17.91	12.55	13.88	N.A.
LIC MF Tax Plan Gr *	98.51	3.50	16.62	16.87	13.56	13.29	9.06
L&T Tax Advantage Fund - Gr *	78.34	2.72	16.50	16.76	12.12	13.72	12.72
IDBI Equity Advantage Fund - Gr *	38.03	5.40	15.42	15.75	11.98	N.A.	N.A.
Nippon India Tax Saver Fund - Gr *	76.77	6.01	22.53	15.70	7.99	13.57	11.49
Shriram Long Term Equity Fund - Gr	15.21	3.31	11.30	15.41	N.A.	N.A.	N.A.
Navi Long Term Advantage Fund - Gr *	20.34	5.00	14.30	15.20	11.29	N.A.	N.A.
HDFC Tax saver - Gr *	724.16	6.09	19.68	15.17	10.36	12.22	11.22
Taurus Tax Shield - Gr *	110.84	2.64	11.79	14.61	13.20	12.35	12.75
Indiabulls Tax Savings Fund - Gr *	13.26	3.76	12.28	14.13	N.A.	N.A.	N.A.
Quantum Tax Saving Fund - Regular plan - Gr *	74.21	-0.52	9.88	13.13	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	40.20	-2.07	1.95	10.77	10.83	14.48	N.A.
Parag Parikh Tax Saver Fund - Gr *	18.75	10.13	27.23	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	13.63	-3.31	5.63	N.A.	N.A.	N.A.	N.A.
Average of ELSS		4.30	17.87	19.52	14.38	15.09	11.94
NIFTY 500 TRI		5.71	18.53	20.14	15.83	14.26	11.59
S&P BSE 200 TRI		5.68	18.22	19.92	16.13	14.35	13.00

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund-Gr *	362.64	5.88	15.00	12.94	13.86	11.75
ICICI Prudential Banking and Financial Services Fund-Gr *	83.56	1.47	7.17	10.19	13.85	11.56
Aditya Birla Sun Life Banking & Financial Services Fund-Reg Gr *	38.25	2.57	5.75	11.03	14.20	11.51
Invesco India Financial Services Fund - Gr *	76.71	0.42	4.57	9.71	14.94	13.79
Mirae Asset Banking and Financial Services Fund-Gr*	12.44	3.32	3.99	N.A.	N.A.	N.A.
UTI Banking and Financial Services Fund - Gr *	116.59	3.12	2.13	7.73	9.78	8.36
Sundaram Financial Services Opportunities Fund-Gr*	59.18	2.32	1.98	10.97	17.23	12.34
LIC MF Banking & Financial Services Fund - Gr *	13.82	3.55	1.18	7.14	11.66	5.80
Taurus Banking & Financial Services Fund - Gr *	34.49	4.36	0.09	8.81	14.69	13.68
IDBI Banking & Financial Services Fund - Gr *	13.25	2.32	0.00	8.38	11.49	N.A.
SBI Banking & Financial Services Fund - Gr *	24.56	2.11	-0.42	9.66	15.18	15.48
Tata Banking & Financial Services Fund - Gr *	25.18	-0.78	-1.04	8.74	14.89	13.08
Baroda Banking and Financial Services Fund - Gr *	29.34	4.94	-2.07	6.52	12.66	10.66
Avg of Banking Funds		2.74	2.95	9.32	13.70	11.64

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Reg. - Gr *	180.03	13.56	25.15	21.47	17.83	15.83
Nippon India Consumption Fund - Gr *	109.86	3.54	20.44	23.43	21.80	12.61
Mirae Asset Great Consumer Fund - Gr *	53.57	3.97	17.90	18.86	18.35	17.10
ICICI Prudential FMCG Fund-Gr *	324.00	6.38	17.80	13.20	12.17	12.69
Tata India Consumer Fund - Gr *	25.39	2.78	17.13	16.95	15.17	15.96
UTI India Consumer Fund - Gr *	38.07	4.21	16.27	16.13	16.76	12.25
ICICI Prudential Bharat Consumption Fund - Gr *	14.47	10.37	15.12	14.43	N.A.	N.A.
BNP Paribas India Consumption Fund - Gr *	18.99	2.98	13.95	17.60	22.05	N.A.
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	13.64	3.02	13.07	12.51	12.83	N.A.
Avg of FMCG Funds		5.65	17.43	17.18	17.12	14.41

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset Healthcare Fund - Gr *	22.16	-5.49	16.40	35.93	29.87	N.A.
Nippon India Pharma Fund - Gr *	283.23	-8.37	11.44	31.69	24.27	16.11
Tata India Pharma & Healthcare Fund - Gr *	16.79	-6.17	11.04	29.06	25.54	13.81
UTI Healthcare Fund - Gr *	155.92	-6.73	10.48	30.85	24.23	12.35
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr *	19.32	-8.22	9.34	31.63	25.99	N.A.
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	17.85	-8.98	8.97	24.05	N.A.	N.A.
DSP Healthcare Fund - Gr *	21.61	-6.56	8.93	32.37	29.91	N.A.
SBI Healthcare Opportunities Fund - Reg. - Gr *	217.87	-5.48	7.55	28.71	24.43	10.20
IDBI Healthcare Fund - Gr *	17.77	-9.24	6.53	24.85	N.A.	N.A.
Avg of Pharma Funds		-7.25	10.08	29.90	26.32	13.12

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Technology Gr *	155.94	4.52	47.38	58.53	36.93	31.22
Tata Digital India Fund - Gr *	36.74	6.02	46.91	51.58	34.53	31.17
Aditya Birla Sun Life Digital India Fund - Gr *	133.36	3.67	42.88	48.99	36.56	30.14
SBI Technology Opportunities Fund - Reg. - Gr *	149.18	3.30	41.93	43.86	32.56	26.82
Franklin India Technology Fund - Gr *	333.17	0.56	18.09	35.97	27.62	23.55
Avg of Technology Funds		3.61	39.44	47.79	33.64	28.58



THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life ESG Fund - Gr *	12.87	4.98	17.64	N.A.	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	163.43	4.89	15.05	19.38	19.09	14.96
Quantum India ESG Equity Fund - Gr *	16.47	0.00	13.12	23.84	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	12.04	0.79	12.22	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr *	15.40	-1.28	7.92	24.10	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	12.90	-4.02	7.50	N.A.	N.A.	N.A.
Invesco India ESG Equity Fund - Gr *	12.75	5.72	N.A.	N.A.	N.A.	N.A.
Average of ESG Funds		1.58	12.24	22.44	19.09	14.96

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr *	81.92	12.33	38.52	28.53	22.93	12.63
IDFC Infrastructure Fund - Regular Gr *	23.57	1.77	32.64	28.65	21.69	11.09
L&T Infrastructure Fund - Gr *	23.63	11.30	31.72	21.83	18.59	11.81
Invesco India Infrastructure Fund - Gr *	30.47	7.59	31.62	26.77	26.37	15.90
Kotak Infrastructure and Economic Reform Fund-Gr*	32.00	7.60	30.88	24.55	22.05	12.08
Tata Infrastructure Fund - Gr *	90.49	8.87	29.86	26.97	23.08	13.15
DSP T.I.G.E.R. Fund - Gr *	139.89	3.15	28.99	23.09	21.29	12.10
Canara Robeco Infrastructure - Gr *	74.90	10.20	28.94	26.44	23.10	12.41
Sundaram Infrastructure Advantage Fund - Gr *	50.06	8.11	27.75	22.81	20.58	12.25
HSBC Infrastructure Equity Fund - Gr *	24.76	5.33	27.46	28.78	18.34	5.02
SBI Infrastructure Fund - Regular Plan - Gr *	24.57	7.48	26.74	23.16	22.69	13.03
HDFC Infrastructure Fund - Gr *	20.57	8.66	26.40	18.23	12.45	4.09
LIC MF Infrastructure Fund - Gr *	22.06	8.53	25.40	20.38	20.35	12.84
Franklin Build India Fund - Gr *	64.05	8.74	24.99	24.58	20.23	13.28
Taurus Infrastructure Fund - Gr *	38.01	2.48	24.58	21.73	19.35	13.04
Aditya Birla Sun Life Infrastructure Fund - Gr *	48.64	5.51	23.64	24.92	20.56	10.71
UTI Infrastructure Fund - Gr *	77.17	4.25	16.10	17.66	18.54	10.72
Average of Thematic Infrastructure Funds		7.17	28.01	24.06	20.72	11.54

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	24.58	-0.24	62.78	55.08	N.A.	N.A.
SBI Magnum COMMA Fund - Gr *	72.87	6.60	45.87	37.99	31.69	16.65
ICICI Prudential India Opportunities Fund - Gr *	17.81	14.24	39.47	31.05	23.39	N.A.
Tata Resources & Energy Fund - Gr *	28.66	2.80	35.23	37.46	30.90	16.38
DSP Natural Resources and New Energy Fund - Gr *	53.34	1.34	35.03	32.89	23.20	12.90
Aditya Birla Sun Life PSU Equity Fund - Gr *	14.23	11.43	31.27	21.81	N.A.	N.A.
Tata Ethical Fund - Gr *	278.87	5.01	28.95	28.23	23.60	16.45
ICICI Prudential Manufacturing Fund - Gr *	17.03	5.38	28.43	29.02	21.14	N.A.
ICICI Prudential MNC Fund - Gr *	18.75	5.93	28.07	32.25	N.A.	N.A.
SBI PSU Fund - Gr *	13.15	10.12	27.94	13.68	14.26	2.91
Invesco India PSU Equity Fund - Gr *	26.37	5.35	27.45	15.32	20.05	8.50
Nippon India Power & Infra Fund - Gr *	150.34	5.51	26.41	23.77	20.68	11.58
Sundaram Services Fund - Gr *	20.25	5.38	25.89	22.42	25.75	N.A.
SBI Magnum Global Fund - Gr *	274.78	2.54	22.54	22.25	19.68	14.70
ICICI Prudential Exports and Services Fund - Gr *	91.51	5.95	20.90	24.62	20.15	13.74
L&T Business Cycles Fund - Gr *	22.61	6.12	17.87	17.15	18.76	10.47
Nippon India Quant Fund - Gr *	39.63	3.15	17.21	21.89	17.67	13.49
Taurus Ethical Fund - Gr *	82.11	-0.13	16.97	20.88	19.19	14.99
Aditya Birla Sun Life India GenNext Fund - Gr *	133.42	3.55	16.18	18.87	20.65	15.81
SBI Equity Minimum Variance Fund - Gr *	15.49	2.75	15.92	21.70	N.A.	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr *	19.22	-2.14	15.23	20.35	16.55	10.25
UTI MNC Fund - Gr *	263.55	-0.54	14.18	13.08	11.89	10.96
Kotak Pioneer Fund - Gr *	17.73	2.84	13.94	29.53	N.A.	N.A.
DSP Quant Fund - Gr *	16.23	0.58	11.99	19.94	N.A.	N.A.
Canara Robeco Consumer Trends Fund-Regular Gr*	65.27	4.85	11.52	20.21	21.48	17.44
Sundaram Rural & Consumption Fund - Gr *	56.35	2.80	11.30	12.27	13.84	9.71
Franklin India Opportunities Fund-Gr *	115.56	1.44	9.97	25.09	19.73	12.87
UTI Transportation and Logistics Fund- Gr *	135.31	13.43	9.43	22.11	14.04	6.55
Tata Quant Fund - Gr *	10.14	-2.89	3.10	0.70	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr *	921.79	-5.42	2.41	6.05	8.35	9.43
Average of Thematic Funds		3.92	22.45	23.26	19.85	12.29

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan-Gr	35.19	14.86	24.28	21.56	15.19	9.43
ICICI Prudential US Bluechip Equity Fund - Gr	45.43	0.18	14.58	17.01	18.40	16.67
Nippon India Us Equity Opportunities Fund - Gr	24.61	-1.22	10.10	15.20	17.59	17.46
Aditya Birla Sun Life International Equity Fund - A - Gr	29.89	-3.08	6.94	10.66	12.81	12.67
Nippon India Japan Equity Fund - Gr	16.15	-5.51	-5.37	6.39	8.94	8.64
Franklin Asian Equity Fund - Gr	29.00	-2.78	-17.14	7.36	11.16	10.31
Average of Thematic International Funds		0.41	5.57	13.03	14.01	12.53



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Edelweiss US Value Equity Off-shore Fund- Reg Gr	23.98	3.28	21.68	14.55	15.27	11.29
DSP World Mining Fund - Regular Gr	16.00	11.95	21.35	35.61	24.61	15.64
Invesco India - Invesco Pan European Equity Fund of Fund-Reg Gr	13.77	1.95	15.75	11.16	9.34	7.53
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	20.88	0.10	15.42	10.21	11.09	9.34
DSP US Flexible Equity Fund - Gr *	40.78	0.50	13.14	19.19	18.34	15.32
Invesco India - Invesco Global Equity Income Fund of Fund-Gr	17.82	1.89	11.60	12.05	12.62	10.00
Sundaram Global Brand Fund - Gr *	24.72	-1.49	10.98	15.29	13.93	10.80
Aditya Birla Sun Life Global Excellence Equity Fund of Fund-Gr	22.07	-7.97	10.61	0.62	3.93	4.72
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	15.10	-4.93	6.74	11.93	12.48	8.39
Edelweiss ASEAN Equity Off-shore - Gr	24.45	7.37	6.68	8.56	5.56	7.93
Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr	19.92	-3.50	5.73	16.49	16.99	9.26
HSBC Asia Pacific Div Yield Fund - Gr	19.68	6.39	2.26	12.97	12.00	10.96
DSP World Energy Fund - Gr	15.17	-5.49	2.08	7.00	4.63	3.17
Franklin India Feeder - Franklin European Growth Fund-Gr	9.47	-5.31	1.89	-0.08	-0.67	0.49
DSP Global Allocation Fund - Gr	16.92	-2.97	0.93	10.85	11.51	8.74
Franklin India Feeder - Franklin U.S. Opportunities Fund-Gr	52.48	-9.07	-1.24	17.12	20.46	19.05
DSP World Gold Fund - Gr	17.98	5.06	-1.91	11.55	15.45	4.80
DSP World Agriculture Fund - Gr	20.87	-10.22	-8.07	9.23	8.93	5.75
HSBC Brazil Fund - Gr	6.72	-6.75	-9.85	-15.08	-10.22	-3.03
Kotak Global Emerging Market Fund - Gr	22.09	0.03	-11.65	12.75	13.83	10.11
HSBC Global Emerging Markets Fund - Gr	19.30	-1.22	-12.51	11.19	11.36	9.62
PGIM India Global Equity Opportunities Fund - Gr	32.71	-13.14	-14.55	20.71	22.19	17.96
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr	16.29	-3.36	-14.97	7.55	9.49	10.43
PGIM India Emerging Markets Equity Fund - Gr	15.65	-17.15	-25.65	2.83	6.24	5.68
Edelweiss Greater China Equity Off-shore Fund-Reg Gr	45.24	-8.25	-26.48	15.45	21.17	17.31
Average of FoF International Funds		-2.49	0.80	11.19	11.62	9.25

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 *	22.70	4.75	37.41	24.26	15.97	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr *	224.50	13.96	32.37	22.46	15.13	13.38	16.33
Baroda Hybrid Equity Fund - Gr *	83.33	6.90	19.35	16.53	11.69	9.64	11.31
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	16.81	5.00	19.32	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1094.07	5.59	18.19	15.76	10.82	9.81	13.24
UTI Hybrid Equity Fund - Gr *	248.35	4.47	18.04	16.34	11.01	9.77	12.07
IDFC Hybrid Equity Fund - Regular Plan - Gr *	16.89	1.62	16.97	16.40	10.56	N.A.	N.A.
Nippon India Equity Hybrid Fund - Gr *	66.21	4.39	16.43	9.47	7.56	7.43	11.51
Kotak Equity Hybrid Fund - Gr *	39.60	5.61	16.32	20.64	12.86	11.20	N.A.
Union Hybrid Equity Fund - Gr *	12.41	2.14	15.01	N.A.	N.A.	N.A.	N.A.
HDFC Hybrid Equity Fund - Gr *	79.51	5.47	14.48	16.65	12.81	11.19	14.42
SBI Equity Hybrid Fund - Gr *	201.26	4.30	14.21	17.31	13.74	11.26	15.47
Sundaram Aggressive Hybrid Fund - Gr *	110.28	3.92	13.96	14.63	13.10	11.66	14.08
IDBI Hybrid Equity Fund - Gr *	15.93	5.45	13.19	13.54	8.52	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr *	245.13	3.25	13.19	18.10	14.29	11.87	14.59
Axis Equity Hybrid Fund - Gr *	15.33	2.95	12.97	17.01	N.A.	N.A.	N.A.
JM Equity Hybrid Fund - Gr *	67.34	2.65	12.95	13.99	11.02	8.26	11.52
Tata Hybrid Equity Fund - Regular Plan - Gr *	301.44	2.88	12.91	15.04	10.22	8.51	13.41
Mirae Asset Hybrid - Equity Fund - Gr *	21.82	2.34	12.88	16.75	13.63	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	14.20	4.21	12.61	13.02	N.A.	N.A.	N.A.
DSP Equity & Bond Fund - Gr *	231.79	0.76	12.21	18.68	12.83	11.63	13.20
BNP Paribas Substantial Equity Hybrid Fund - Gr *	18.28	2.85	12.06	18.67	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	174.49	1.65	12.03	15.89	11.33	9.85	13.36
L&T Hybrid Equity Fund - Gr *	36.83	2.62	11.21	14.71	10.45	9.67	13.71
Indiabulls Equity Hybrid Fund - Gr *	14.58	4.47	10.67	13.56	N.A.	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	15.75	3.44	10.60	15.96	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr *	92.55	-1.85	10.38	12.88	8.95	6.77	10.53
Invesco India Equity And Bond Fund - Gr *	14.30	2.14	10.16	13.32	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	14.58	-2.00	2.74	14.35	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		3.65	14.99	16.15	11.82	10.12	13.25

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	283.61	8.58	17.09	19.59	16.36	13.35
ITI Balanced Advantage Fund - Gr *	10.91	7.65	15.42	3.61	N.A.	N.A.
Edelweiss Balanced Advantage Fund - Gr *	35.76	3.05	10.64	18.96	16.89	13.05
ICICI Prudential Balanced Advantage Fund-Regular Gr *	49.47	4.79	10.60	13.49	13.68	10.95
Tata Balanced Advantage Fund - Gr *	14.55	3.08	10.41	15.59	13.29	N.A.
Nippon India Balanced Advantage Fund - Gr *	120.34	0.86	10.20	12.03	11.81	10.21
Baroda Dynamic Equity Fund - Gr *	16.07	3.54	10.07	18.37	17.05	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	72.47	1.10	9.52	13.70	13.14	9.33



DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Kotak Balanced Advantage Fund - Gr *	14.37	2.31	8.92	12.32	12.98	N.A.
IDFC Balanced Advantage Fund - Regular Plan - Gr *	17.89	1.02	8.62	10.77	12.22	9.81
Invesco India Dynamic Equity Fund - Gr *	36.82	1.29	8.61	9.37	10.36	8.95
Axis Balanced Advantage Fund - Gr *	14.15	1.58	7.85	10.07	10.04	N.A.
Sundaram Balanced Advantage Fund - Gr *	25.04	1.89	7.73	9.66	7.26	6.66
BNP Paribas Dynamic Equity Fund - Gr *	13.54	2.57	5.95	9.93	N.A.	N.A.
Union Balanced Advantage Fund - Gr *	14.90	1.64	5.67	14.78	13.58	N.A.
L&T Balanced Advantage Fund - Gr *	30.60	0.62	5.47	9.56	9.51	7.78
DSP Dynamic Asset Allocation Fund - Gr *	19.73	0.54	5.46	9.00	10.19	8.41
Shriram Balanced Advantage Fund - Gr	12.97	2.97	5.24	11.39	N.A.	N.A.
BOI AXA Balanced Advantage Fund - Gr	16.37	0.72	3.68	5.98	3.66	3.68
Motilal Oswal Dynamic Fund - Gr *	15.27	-0.96	3.56	6.61	9.44	8.09
Average of DAA Funds		2.44	8.54	11.74	11.85	9.19

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Sundaram Equity Savings Fund - Gr *	50.26	-1.63	5.67	12.43	16.53	12.98
HDFC Equity Savings Fund - Gr *	48.17	-0.02	3.34	11.86	13.21	11.15
L&T Equity Savings Fund - Gr *	23.03	0.21	3.24	11.11	12.52	10.63
Mirae Asset Equity Savings Fund - Gr *	14.58	-1.13	2.53	9.94	14.19	13.48
Kotak Equity Savings Fund - Gr *	18.50	0.04	5.14	9.52	10.63	10.30
UTI Equity Savings Fund - Gr *	13.21	-0.26	3.86	9.29	12.60	10.28
PGIM India Equity Savings Fund - Gr *	39.69	-0.24	2.68	9.16	8.99	9.18
DSP Equity Savings Fund - Gr *	16.09	0.53	1.41	9.12	9.96	10.50
Franklin India Equity Savings Fund - Gr *	12.78	-1.27	2.59	8.91	10.53	9.26
SBI Equity Savings Fund - Gr *	17.35	-0.65	3.37	8.41	11.84	11.75
Axis Equity Saver Fund - Gr *	16.75	-2.62	1.70	7.99	10.37	10.72
Nippon India Equity Savings Fund - Gr *	12.36	-0.75	2.07	7.36	3.35	0.35
Edelweiss Equity Savings Fund - Regular - Gr *	18.28	-1.23	1.83	7.31	11.48	10.79
ICICI Prudential Equity Savings Fund - Gr *	17.12	1.30	3.44	6.87	7.26	8.92
Invesco India Equity Savings Fund - Gr *	12.50	-1.90	1.35	6.63	7.56	N.A.
IDFC Equity Savings Fund - Regular Gr *	24.84	0.16	2.31	6.56	8.86	8.83
Tata Equity Savings Fund - Regular Plan - Gr *	41.15	-0.76	2.64	6.43	9.41	9.32
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.31	-2.81	1.05	6.26	9.53	10.79
Baroda Equity Savings Fund - Gr *	12.32	-0.40	2.24	5.57	8.48	N.A.
IDBI Equity Savings Fund - Gr *	20.94	-0.92	2.67	5.54	8.19	9.67
Union Equity Savings Fund - Gr *	13.22	-1.34	1.61	5.42	9.33	9.07
Average of Equity Savings Funds		-0.75	2.70	8.18	10.23	9.89

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr *	27.20	3.74	4.16	4.27	3.63	4.46
Kotak Equity Arbitrage Fund - Gr *	30.10	3.74	3.65	4.15	4.05	4.75
Axis Arbitrage Fund - Regular Gr *	15.18	4.43	4.05	4.12	3.84	4.56
Nippon India Arbitrage Fund - Gr *	21.57	3.73	3.63	4.08	3.97	4.70
UTI Arbitrage Fund - Gr *	28.34	3.56	3.37	4.07	3.98	4.72
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	27.75	3.46	3.49	4.06	3.94	4.64
Union Arbitrage Fund - Gr *	11.45	3.61	3.55	4.05	3.94	N.A.
Edelweiss Arbitrage Fund - Gr *	15.66	3.71	3.67	4.05	4.08	4.78
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.53	3.46	3.31	4.02	3.85	4.66
Tata Arbitrage Fund - Gr *	11.65	3.22	3.13	3.91	4.19	4.92
Invesco India Arbitrage Fund - Gr *	25.58	4.39	3.48	3.84	3.83	4.56
BNP Paribas Arbitrage Fund - Regular Plan Gr *	13.09	3.37	3.26	3.83	3.98	4.74
HDFC Arbitrage Fund - Wholesale Gr *	24.77	3.33	3.07	3.80	3.52	4.39
L&T Arbitrage Opportunities Fund - Gr *	15.46	3.28	3.06	3.79	4.06	4.75
IDFC Arbitrage Fund - Regular Plan - Gr *	26.31	3.48	3.26	3.75	3.56	4.42
Mirae Asset Arbitrage Fund - Gr *	10.58	3.09	3.11	3.74	N.A.	N.A.
PGIM India Arbitrage Fund - Gr *	15.07	3.39	3.17	3.69	3.57	4.37
DSP Arbitrage Fund - Gr *	12.13	3.13	3.00	3.64	3.55	4.50
LIC MF Arbitrage Fund - Gr *	11.32	3.55	3.33	3.59	3.36	4.08
JM Arbitrage Fund - Gr *	26.73	2.79	2.75	3.00	2.55	3.46
Mahindra Manulife Arbitrage Yojana - Gr *	10.41	2.37	2.34	2.92	N.A.	N.A.
Indiabulls Arbitrage Fund - Gr *	14.55	1.80	2.02	2.58	2.45	3.68
ITI Arbitrage Fund - Gr *	10.75	2.16	1.97	2.55	2.54	N.A.
Sundaram Arbitrage Fund - Gr *	11.83	1.47	1.69	2.43	2.10	2.71
BOI AXA Arbitrage Fund - Gr	11.47	2.00	1.99	2.43	2.52	3.45
Average of Arbitrage Funds		3.21	3.10	3.61	3.52	4.35

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Sundaram Debt Oriented Hybrid Fund - Gr *	23.67	-2.00	15.82	11.60	9.75	7.69
UTI Regular Savings Fund - Gr *	51.82	-4.34	11.32	11.42	11.58	8.70
Aditya Birla Sun Life Regular Savings Fund - Gr *	51.32	7.34	11.16	11.26	12.15	10.84
HDFC Hybrid Debt Fund - Gr *	59.79	-0.12	7.83	10.98	11.39	10.88
Kotak Debt Hybrid Fund - Gr *	42.94	-2.87	9.20	10.69	12.67	13.09
SBI Debt Hybrid Fund - Gr *	53.30	-3.62	10.08	10.66	12.31	11.83
Nippon India Hybrid Bond Fund - Gr *	44.46	4.74	7.80	9.41	2.47	1.18
ICICI Prudential Regular Savings Fund Gr *	55.62	1.11	8.42	8.41	9.84	10.34
Axis Regular Saver Fund - Gr *	24.33	-3.43	4.74	8.22	10.55	8.55
L&T Conservative Hybrid Fund - Gr *	43.50	-0.38	6.33	8.02	7.85	8.81
Canara Robeco Conservative Hybrid Fund - Gr *	75.34	-1.65	4.37	7.88	10.16	11.30
DSP Regular Savings Fund - Gr *	44.08	4.09	2.56	7.72	7.98	8.97
BOI AXA Conservative Hybrid Fund - Regular - Gr *	22.95	-3.54	2.81	7.55	8.99	4.09
HSBC Regular Savings Fund - Gr *	46.36	-0.72	6.15	6.91	8.51	9.87
LIC MF Debt Hybrid Fund - Gr *	67.44	-3.25	3.05	5.91	6.98	8.35
Franklin India Debt Hybrid Fund (A) Gr *	68.04	-2.49	3.51	5.75	6.42	8.06
IDFC Regular Savings Fund - Regular Gr *	26.09	-1.39	3.67	4.79	6.28	7.61
BNP Paribas Conservative Hybrid Fund - Gr *	34.82	-2.37	2.85	4.54	6.72	7.99
Baroda Conservative Hybrid Fund - Gr Plan *	30.53	-3.81	3.08	4.37	7.88	9.95
Navi Regular Saving Fund - Gr *	22.19	0.25	3.52	3.39	5.15	6.23
Average of Conservative Hybrid Funds		-0.92	6.41	7.97	8.78	8.72

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Navi Liquid Fund - Gr *	2303.31	4.06	3.99	3.84	3.54	3.47
Quant Liquid Plan - Gr *	33.55	3.80	3.94	3.82	3.94	4.31
IDBI Liquid Fund - Gr *	2262.72	3.62	3.54	3.43	3.44	3.84
BOI AXA Liquid Fund - Retail Plan - Gr *	2417.78	3.47	3.54	3.41	3.34	3.59
JM Liquid Fund - Gr *	57.53	3.38	3.47	3.37	3.36	3.53
Baroda Liquid Fund Gr	3561.65	3.50	3.48	3.37	3.39	3.61
Franklin India Liquid fund Super Instit. Plan - Gr *	3166.33	3.47	3.51	3.37	3.34	3.67
BNP Paribas Liquid Fund - Gr *	3234.03	3.41	3.51	3.36	3.37	3.61
Axis Liquid Fund - Gr *	2339.58	3.43	3.47	3.36	3.35	3.66
UTI Liquid Cash Plan Institutional - Gr *	3451.63	3.38	3.47	3.35	3.35	3.62
Mahindra Manulife Liquid Fund - Gr *	1368.50	3.43	3.49	3.35	3.37	3.67
Aditya Birla Sun Life Liquid Fund - Gr *	338.93	3.31	3.46	3.34	3.33	3.66
HSBC Cash Fund - Gr *	2097.84	3.38	3.45	3.33	3.31	3.52
PGIM India Liquid Fund - Gr *	274.07	3.51	3.44	3.33	3.34	3.61
Union Liquid Fund - Gr *	2023.77	3.50	3.43	3.33	3.35	3.68
DSP Liquidity Fund - Regular Plan - Gr *	3004.70	3.38	3.47	3.33	3.32	3.60
SBI Liquid Fund - Gr *	3296.55	3.30	3.42	3.33	3.33	3.61
Invesco India Liquid Fund - Gr *	2892.11	3.39	3.41	3.33	3.31	3.56
L&T Liquid Fund - Gr *	2887.64	3.41	3.43	3.32	3.30	3.61
IDFC Cash Fund - Regular Plan - Gr *	2545.50	3.44	3.41	3.32	3.31	3.54
Mirae Asset Cash Management Fund - Regular Plan-Gr*	2206.70	3.40	3.42	3.31	3.34	3.62
Nippon India Liquid Fund - Gr *	5142.04	3.44	3.46	3.31	3.30	3.62
Tata Liquid Fund Regular Plan - Gr *	3318.33	3.36	3.47	3.31	3.30	3.65
HDFC Liquid Fund - Gr *	4133.70	3.35	3.41	3.30	3.28	3.55
Canara Robeco Liquid Fund - Regular Plan - Gr *	2530.29	3.42	3.39	3.30	3.28	3.34
LIC MF Liquid Fund Gr *	3810.07	3.43	3.40	3.30	3.30	3.64
Kotak Liquid Regular Plan - Gr *	4260.53	3.29	3.40	3.29	3.29	3.56
ICICI Prudential Liquid Fund - Gr *	311.77	3.30	3.39	3.28	3.28	3.63
Quantum Liquid Fund - Regular plan - Gr *	28.49	3.71	3.43	3.25	3.20	3.26
Sundaram Liquid Fund - Gr *	1857.96	3.38	3.34	3.25	3.24	3.36
IIFL Liquid Fund - Gr *	1627.46	3.34	3.31	3.21	3.08	3.12
Edelweiss Liquid Fund - Retail Plan - Gr	2454.14	3.18	3.28	3.20	3.26	3.56
Parag Parikh Liquid Fund - Gr *	1181.81	3.33	3.33	3.20	3.18	3.28
ITI Liquid Fund - Gr *	1107.01	3.35	3.23	3.13	3.07	3.03
Indiabulls Liquid Fund - Gr *	2043.09	3.29	3.23	3.09	3.03	3.37
Motilal Oswal Liquid Fund - Gr *	11.29	3.21	3.14	3.02	3.00	3.06
YES Liquid Fund - Gr	1138.74	3.11	3.01	2.93	2.95	3.13
Average of Liquid Funds		3.42	3.43	3.32	3.30	3.53

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Ultra Short Term Fund - Gr *	3444.85	3.56	3.22	8.81	6.16	5.75
IDBI Ultra Short Term Fund - Gr *	2243.95	3.74	3.35	4.49	3.90	4.31
YES Ultra Short Term Fund - Gr	1117.63	2.72	2.82	4.09	3.34	3.66
Nippon India Ultra Short Duration Fund - Gr *	3265.18	4.12	4.16	3.83	7.98	6.03
Aditya Birla Sun Life Savings Fund - Gr *	437.95	4.33	4.05	3.74	4.25	5.24
Baroda Ultra Short Duration Fund - Gr *	1235.75	4.16	4.11	3.73	3.94	4.22
ICICI Prudential Ultra Short Term Fund - Gr *	22.32	3.83	3.79	3.69	4.09	4.99
Mirae Asset Ultra Short Duration Fund - Gr *	1048.11	3.59	3.57	3.46	3.62	N.A.
HSBC Ultra Short Duration Fund - Gr *	1090.67	3.65	3.55	3.41	3.64	4.28
SBI Magnum Ultra Short Duration Fund - Gr *	4820.96	3.95	3.62	3.41	3.57	4.45
L&T Ultra Short Term Fund - Gr *	35.26	3.56	3.55	3.34	3.50	4.29
HDFC Ultra Short Term Fund - Gr *	12.22	3.54	3.46	3.27	3.69	4.80
IDFC Ultra Short Term Fund - Gr *	12.27	3.63	3.50	3.26	3.46	4.27
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2593.46	3.30	3.41	3.21	3.32	3.90
Kotak Savings Fund - Gr *	34.72	3.81	3.54	3.21	3.45	4.35
LIC MF Ultra Short Term Fund - Gr *	1086.19	3.87	3.21	3.19	3.27	3.56
Tata Ultra Short Term Fund - Gr *	11.59	3.65	3.37	3.17	3.30	3.89
Mahindra Manulife Ultra Short Term Fund - Gr *	1112.89	3.31	3.36	3.16	3.45	4.36
PGIM India Ultra Short Duration Fund - Gr *	27.84	3.44	3.30	3.11	3.41	4.27
Axis Ultra Short Term Fund - Gr *	12.02	3.32	3.20	2.97	3.30	4.01
Invesco India Ultra Short Term Fund - Gr *	2188.25	3.33	3.23	2.96	3.19	3.90
DSP Ultra Short Fund - Gr *	2776.46	3.05	3.10	2.83	3.06	3.65
Canara Robeco Ultra Short Term Fund - Regular Plan-Gr*	3118.21	2.79	2.74	2.58	2.75	3.40
Sundaram Ultra Short Duration Fund - Gr *	2228.33	2.59	2.60	2.56	2.78	3.17
Motilal Oswal Ultra Short Term Fund - Gr *	13.83	2.42	2.39	2.36	2.45	3.21
Navi Ultra Short Term Fund - Gr *	2234.44	2.12	2.38	2.02	2.10	2.66
Average of Ultra Short Duration Funds		3.44	3.33	3.46	3.65	4.18

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Treasury Advantage Fund - Instit. Plan Gr *	2841.21	4.03	3.44	13.48	9.29	7.79
Nippon India Low Duration Fund - Gr *	3032.08	4.34	3.77	3.52	4.47	5.34
Axis Treasury Advantage Fund - Gr *	2483.84	3.84	3.67	3.45	4.07	5.24
Tata Treasury Advantage Fund - Regular Plan - Gr *	3178.99	3.53	3.57	3.31	4.00	5.26
IDFC Low Duration Fund - Regular Plan - Gr *	31.22	4.35	3.51	3.26	3.88	4.88
DSP Low Duration Fund - Regular Plan - Growth *	16.02	3.53	3.41	3.14	3.80	4.77
Kotak Low Duration Fund Standard Gr *	2716.79	3.64	2.99	3.13	3.85	5.31
HDFC Low Duration Fund - Gr *	46.59	3.52	2.91	3.13	3.86	5.57
Aditya Birla Sun Life Low Duration Fund - Gr *	533.01	3.76	3.33	3.12	3.97	5.27
Sundaram Low Duration Fund - Gr *	2815.45	3.96	3.33	3.07	3.63	3.94
JM Low Duration Fund - Gr *	30.07	3.50	3.44	3.06	3.46	14.05
Invesco India Treasury Advantage Fund - Gr *	3058.83	3.74	3.37	3.05	3.80	4.97
SBI Magnum Low Duration Fund - Gr *	2834.06	3.71	3.18	3.03	3.44	4.68
LIC MF Savings Fund - Gr *	32.29	3.81	3.30	3.03	3.44	5.10
HSBC Low Duration Fund - Gr *	16.69	3.82	3.56	3.01	3.68	3.06
Canara Robeco Savings Fund - Regular Plan - Gr *	34.06	3.35	3.24	2.98	3.40	4.48
L&T Low Duration Fund - Gr *	22.86	3.24	3.16	2.98	3.73	4.69
BNP Paribas Low Duration Fund - Gr *	32.76	4.38	3.53	2.95	3.81	5.01
ICICI Prudential Savings Fund - Gr *	431.51	3.14	1.70	2.88	3.86	5.72
Baroda Treasury Advantage Fund - Regular - Gr	1558.22	3.01	2.92	2.82	3.91	-3.11
Mahindra Manulife Low Duration Fund - Gr	1333.34	3.29	3.02	2.80	3.43	4.42
PGIM India Low Duration Fund - Gr *	23.99	3.56	3.12	2.72	3.41	2.51
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1833.58	3.21	2.90	2.68	3.39	4.53
Average of Low Duration Funds		3.66	3.23	3.50	3.98	4.93

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Money Market Fund - Gr *	3303.19	4.25	4.02	3.73	3.92	4.74
Aditya Birla Sun Life Money Manager Fund - Gr *	294.67	3.96	3.92	3.72	3.99	5.04
UTI Money Market Fund - Instit. Gr *	2453.62	4.07	3.88	3.69	3.88	4.76
Kotak Money Market Fund - Gr *	3580.75	3.91	3.84	3.65	3.83	4.52
Axis Money Market Fund - Gr *	1140.91	3.96	3.82	3.65	3.87	4.84
Tata Money Market Fund Regular Plan - Gr *	3764.35	3.92	3.86	3.63	4.03	5.01
HDFC Money Market Fund - Gr *	4565.87	3.86	3.76	3.62	3.91	5.01
ICICI Prudential Money Market Fund - Gr *	302.56	3.80	3.60	3.56	3.79	4.81
Franklin India Savings Fund - Gr *	40.17	3.78	3.55	3.44	3.69	4.62
Baroda Money Market Fund - Gr *	1114.92	3.99	3.66	3.43	3.09	3.37
DSP Savings Fund - Gr *	42.58	3.25	3.36	3.25	3.74	4.56
SBI Savings Fund - Gr *	33.53	3.54	3.39	3.22	3.43	4.34
Invesco India Money Market Fund - Gr *	2464.99	3.49	3.40	3.21	3.64	4.47
Sundaram Money Market Fund - Gr *	12.03	3.21	3.21	3.20	3.38	4.09
L&T Money Market Fund - Gr *	21.32	3.23	3.22	3.06	3.01	3.93
IDFC Money Manager Fund - Regular Plan - Gr *	32.73	3.27	3.08	2.90	3.10	3.82
PGIM India Money Market Fund - Gr *	1070.12	3.02	3.06	2.84	2.96	N.A.
Edelweiss Money Market Fund - Gr *	23.36	3.00	2.83	2.71	3.01	3.84
Average of Money Market Funds		3.64	3.53	3.36	3.57	4.46

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
IDBI Short Term Bond Fund - Gr *	22.41	6.26	2.85	19.92	12.94	10.07
UTI Short Term Income Fund - Instit. Gr *	25.48	3.37	2.59	12.54	9.24	8.64
Nippon India Short Term Fund Gr *	42.62	5.62	4.01	3.58	5.42	6.34
Sundaram Short Duration Fund - Gr *	35.73	4.68	4.29	3.40	4.52	5.91
Axis Short Term Fund - Gr *	24.81	4.91	3.44	3.38	4.32	6.15
HDFC Short Term Debt Fund - Gr *	25.59	4.66	2.81	3.35	4.70	6.58
ICICI Prudential Short Term Fund - Gr *	47.62	4.30	1.92	3.32	4.36	6.40
IDFC Bond Fund - Short Term Plan - Regular Plan-Gr*	46.34	6.55	3.41	3.31	4.42	5.87
Aditya Birla Sun Life Short Term Fund - Gr *	38.07	4.84	3.19	3.30	4.80	6.98
Kotak Bond Short Term Plan - Gr *	42.46	5.78	2.73	3.27	4.41	5.91
Baroda Short Term Bond Fund - Gr *	23.69	4.77	3.43	3.16	4.40	4.96
BNP Paribas Short Term Fund - Gr *	25.45	5.86	3.50	3.06	4.50	5.89
SBI Short Term Debt Fund - Gr *	25.95	5.40	2.84	3.05	3.97	5.62
L&T Short Term Bond Fund - Gr *	21.59	5.57	3.16	2.74	4.03	5.73
HSBC Short Duration Fund - Gr *	32.13	5.78	3.44	2.54	4.17	3.86
Invesco India Short Term Fund - Gr *	2919.10	5.85	3.34	2.52	3.86	5.23
Mirae Asset Short Term Fund - Gr *	12.82	4.14	2.73	2.40	4.04	5.19
BOI AXA Short Term Income Fund - Regular Plan-Gr*	17.58	4.42	2.84	2.37	3.39	0.47
Canara Robeco Short Duration Fund - Gr *	20.89	3.69	2.66	2.33	3.61	5.32
PGIM India Short Duration Fund - Gr *	36.58	4.31	2.54	2.30	3.76	5.02
TATA Short Term Bond Fund Regular Plan - Gr *	39.12	4.36	2.68	2.29	3.59	5.40
DSP Short Term Fund - Gr *	37.91	4.79	2.77	2.25	3.85	5.32
LIC MF Short Term Debt Fund - Gr *	12.04	3.76	1.98	1.97	3.24	4.59
Indiabulls Short Term Fund - Gr *	1736.64	2.33	1.32	1.96	2.99	3.91
Average of Short Duration Funds		4.83	2.94	3.93	4.69	5.64

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Strategic Debt Fund - Gr *	12.59	3.83	3.13	18.40	-5.22	-4.65
Aditya Birla Sun Life Medium Term Plan - Gr	26.21	17.56	11.55	10.44	8.80	5.25
UTI Medium Term Fund - Regular Plan - Gr *	14.99	2.29	9.60	7.26	2.92	3.97
Kotak Medium Term Fund - Gr *	18.32	3.98	4.97	6.14	5.71	6.72
ICICI Prudential Medium Term Bond Fund - Gr *	35.63	2.58	4.13	5.97	6.94	8.30
Tata Medium Term Fund Regular Plan - Gr *	29.65	3.37	4.37	5.88	7.20	1.93
Axis Strategic Bond Fund - Gr *	22.21	3.99	4.69	5.86	6.92	7.45
HDFC Medium Term Debt Fund - Gr *	45.61	3.55	4.22	5.83	6.51	7.89
L&T Resurgent India Bond Fund - Gr *	16.49	3.13	3.71	5.23	5.97	7.27
SBI Magnum Medium Duration Fund - Regular Plan-Gr*	41.07	3.10	3.84	5.08	7.01	8.92
Union Medium Duration Fund - Gr *	10.64	2.78	3.13	4.77	N.A.	N.A.
DSP Bond Fund - Gr *	65.91	2.68	3.65	4.37	5.62	5.26
IDFC Bond Fund - Medium Term Plan - Regular Plan-Gr*	37.98	2.69	3.09	4.02	5.61	7.37
BNP Paribas Medium Term Fund - Gr *	15.36	3.13	3.17	3.75	4.18	2.42
Sundaram Medium Term Bond Fund Regular - App *	59.11	0.99	1.62	2.75	3.12	5.20
Average of Medium Duration Funds		3.98	4.59	6.38	5.09	5.24

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr *	55.38	-1.01	16.45	9.89	6.49	2.02
Aditya Birla Sun Life Income Fund - Gr *	102.52	3.08	4.47	6.00	7.09	8.73
SBI Magnum Income Fund Gr *	56.87	1.39	2.83	4.47	6.23	8.86
Kotak Bond Regular Plan - Gr *	62.90	1.44	3.84	4.09	5.97	8.22
ICICI Prudential Bond Fund - Gr *	31.86	-0.15	2.95	3.93	5.85	8.03
HSBC Debt Fund - Gr *	35.42	0.20	2.51	3.55	4.24	6.72
Tata Income Fund - Regular Plan - Gr *	66.73	0.56	2.70	3.47	5.51	7.53
IDFC Bond Fund - Income Plan - Regular Plan - Gr *	54.78	1.96	2.56	3.44	5.23	8.02
Canara Robeco Income Fund - Gr *	46.39	0.39	1.65	3.21	4.76	7.21
Nippon India Income Fund - Retail Gr *	72.31	-1.81	2.53	3.08	4.54	7.75
JM Income Fund - Gr *	51.20	0.80	2.45	2.83	4.82	1.23
LIC MF Bond Gr *	58.02	0.95	1.29	2.70	4.00	6.42
HDFC Income Fund Gr *	47.64	-1.03	1.44	2.56	4.14	6.36
Average of Medium to Long Duration Funds		0.52	3.67	4.09	5.30	6.70

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr *	23.36	-0.84	19.53	11.21	8.26	4.78
HDFC Dynamic Debt Fund - Gr *	73.13	-1.08	1.23	7.91	7.15	7.13
IIFL Dynamic Bond Fund - Gr *	17.91	4.90	5.11	7.08	6.67	7.17
Axis Dynamic Bond Fund - Gr *	23.94	1.84	4.66	5.56	6.44	8.88
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	36.03	2.54	3.84	5.54	6.21	4.99
Tata Dynamic Bond Fund Regular Plan - Gr *	33.54	3.63	3.35	5.11	5.79	6.76
Kotak Dynamic Bond Fund Regular Plan - Gr *	30.29	1.38	4.40	4.94	6.28	8.32
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.89	1.48	4.57	4.88	5.84	7.49
ICICI Prudential All Seasons Bond Fund - Gr *	29.10	1.16	3.69	4.69	6.75	8.65
IDBI Dynamic Bond Fund - Gr *	17.95	-1.66	3.78	4.36	5.94	6.30
Indiabulls Dynamic Bond Fund - Gr *	1227.09	2.82	2.91	4.33	4.84	6.56
DSP Strategic Bond Fund - Instit. Plan - Gr *	2702.83	1.51	3.44	4.32	5.79	8.22
IDFC Dynamic Bond Fund - Regular Gr *	28.05	2.94	3.31	4.01	6.03	8.81
Quantum Dynamic Bond Fund - Regular plan - Gr *	16.87	2.30	3.99	3.95	5.20	7.75
Baroda Dynamic Bond Fund - Gr *	18.88	0.14	2.18	3.49	5.54	3.20
Mirae Asset Dynamic Bond Fund - Gr *	13.55	2.67	2.59	3.45	5.33	7.63
BNP Paribas Flexi Debt Fund - Gr *	36.94	2.68	3.81	3.32	4.11	6.11
PGIM India Dynamic Bond Fund - Gr *	2137.42	-0.37	1.89	3.19	4.09	7.04
HSBC Flexi Debt Fund - Gr *	28.91	0.61	2.59	3.16	4.13	6.70
SBI Dynamic Bond Fund - Gr *	28.29	1.05	2.37	2.92	4.74	8.21
Union Dynamic Bond Fund - Gr *	19.18	-3.75	0.98	2.58	4.47	7.16
L&T Flexi Bond Fund - Gr *	23.83	-0.87	1.06	2.46	4.44	6.78
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.37	1.66	2.21	2.21	4.38	6.50
Average of Dynamic Bond Funds		1.16	3.80	4.55	5.58	7.01

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr *	47.53	4.29	4.00	5.57	6.48	7.12
L&T Triple Ace Bond Fund - Gr *	59.44	2.08	4.71	5.32	6.56	9.63
Aditya Birla Sun Life Corporate Bond Fund - Gr *	89.61	3.40	3.37	5.10	7.27	8.27
IDFC Corporate Bond Fund - Gr *	15.68	3.73	3.07	5.06	6.96	7.63
HDFC Corporate Bond Fund - Gr *	26.02	2.66	3.66	5.01	6.96	8.38
Kotak Corporate Bond Fund - Gr *	3021.02	3.09	3.55	4.86	6.17	7.40
PGIM India Corporate Bond Fund - Gr *	35.13	3.00	3.01	4.78	5.97	7.34
HSBC Corporate Bond Fund - Gr *	10.58	3.34	2.90	4.76	N.A.	N.A.
Sundaram Corporate Bond Fund - Regular Gr *	32.45	3.23	2.54	4.63	6.35	8.32
ICICI Prudential Corporate Bond Fund - Gr *	23.57	1.88	3.81	4.59	6.54	7.85
Axis Corporate Debt Fund - Gr *	13.69	3.60	3.42	4.57	6.79	6.88
Franklin India Corporate Debt Fund - Gr *	80.05	3.15	3.19	4.56	5.24	7.13
UTI Corporate Bond Fund - Gr *	13.19	3.15	2.87	4.49	6.19	8.32
Invesco India Corporate Bond Fund - Gr *	2572.91	3.29	2.82	4.48	5.99	7.79
Union Corporate Bond Fund - Gr *	12.45	2.81	2.73	4.42	5.80	5.73
SBI Corporate Bond Fund - Gr *	12.53	3.11	2.99	4.21	5.90	7.59
Canara Robeco Corporate Bond Fund - Gr *	17.92	2.87	2.40	3.95	5.55	6.99
DSP Corporate Bond Fund - Gr *	13.12	3.35	3.22	3.83	5.69	7.57
BNP Paribas Corporate Bond Fund - Gr *	22.29	2.07	1.94	3.32	5.11	3.94
Average of Corporate Bond Funds		3.06	3.17	4.61	6.20	7.44

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Credit Risk Fund - Gr *	13.82	4.28	37.86	22.23	-0.81	-5.83
Baroda Credit Risk Fund - Gr *	17.63	5.12	23.02	18.93	10.19	7.79
IDBI Credit Risk Fund - Gr *	15.26	4.17	25.99	15.98	5.58	2.04
BOI AXA Credit Risk Fund - Gr	4.59	24.52	13.80	15.16	-20.57	-29.64
Nippon India Credit Risk Fund - Gr *	27.68	5.75	5.99	13.48	3.40	2.78
HDFC Credit Risk Debt Fund - Gr *	19.37	4.61	5.01	7.19	8.15	8.79
ICICI Prudential Credit Risk Fund - Gr *	25.05	5.50	5.73	6.86	7.47	8.52
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	16.13	4.62	4.83	6.40	7.30	6.09
L&T Credit Risk Fund - Gr *	23.52	2.56	6.56	6.24	4.65	4.24
Axis Credit Risk Fund - Gr *	17.12	4.25	4.33	6.13	6.49	6.04
Kotak Credit Risk Fund - Gr *	24.57	3.73	4.55	6.07	5.33	6.87
SBI Credit Risk Fund - Regular Plan - Gr *	36.00	4.14	4.31	5.81	6.68	6.92
IDFC Credit Risk Fund - Gr *	13.55	2.77	3.49	4.57	4.95	6.61
Invesco India Credit Risk Fund - Gr *	1488.73	2.47	2.60	3.78	4.92	4.29
DSP Credit Risk Fund - Gr *	30.93	2.09	1.67	2.76	3.26	3.77
Average of Credit Risk Funds		5.37	9.98	9.44	3.80	2.62

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr *	19.96	3.13	5.48	6.05	7.13	9.66
Nippon India Banking And PSU Debt Fund - Gr *	16.79	3.45	3.61	4.99	6.56	8.24
Kotak Banking & PSU Debt Fund - Gr *	52.62	3.00	4.33	4.92	6.32	8.14
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	295.16	3.36	3.32	4.81	6.41	7.98
Invesco India Banking & PSU Debt Fund - Gr *	1867.89	1.07	3.84	4.78	5.49	7.00
ITI Banking & PSU Debt Fund - Gr *	10.54	3.17	3.01	4.75	N.A.	N.A.
Tata Banking & Psu Debt Fund - Gr *	11.68	3.05	3.50	4.70	6.11	N.A.
Franklin India Banking & PSU Debt Fund - Gr *	18.18	3.47	3.37	4.61	5.33	7.68
Baroda Banking & PSU Bond Fund - Gr *	10.40	3.44	2.98	4.57	N.A.	N.A.
ICICI Prudential Banking & PSU Debt Fund - Gr *	26.03	1.07	3.82	4.55	5.88	7.61
PGIM India Banking and PSU Debt Fund - Gr *	19.76	2.65	3.13	4.53	5.81	7.93
HDFC Banking and PSU Debt Fund - Gr *	18.55	2.44	3.30	4.44	6.17	7.81
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	19.93	3.44	2.78	4.39	6.25	8.19
L&T Banking and PSU Debt Fund - Gr *	20.14	3.88	2.78	4.38	5.91	7.56
DSP Banking & PSU Debt Fund - Gr *	19.39	3.23	2.75	4.31	6.12	7.69
Mirae Asset Banking and PSU Debt Fund - Gr *	10.58	2.86	2.74	4.26	N.A.	N.A.
Axis Banking & PSU Debt Fund - Gr *	2130.48	3.30	2.91	4.12	5.78	7.46
SBI Banking and PSU Fund - Gr *	2537.54	2.82	2.58	3.72	5.58	7.45
UTI Banking & PSU Debt Fund - Gr *	16.64	3.10	2.89	3.57	5.11	4.09
LIC MF Banking & PSU Debt Fund - Gr *	28.22	2.78	2.44	3.52	4.82	6.65
Sundaram Banking & PSU Debt Fund - Regular - Gr *	34.84	3.37	2.94	3.23	4.85	6.53
Average of Banking and PSU Funds		2.96	3.26	4.44	5.87	7.51

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Kotak Floating Rate Fund - Gr *	1210.29	5.24	3.30	3.53	5.61	7.07
SBI Floating Rate DEBT Fund Regular Plan - Gr *	10.58	5.07	3.22	3.42	3.70	N.A.
HDFC Floating Rate Debt Fund - Gr *	39.45	4.35	2.99	3.29	4.53	6.32
IDFC Floating Rate Fund - Gr *	10.36	4.57	3.35	3.16	3.63	N.A.
DSP Floater Fund - Gr *	10.45	5.18	0.35	3.03	N.A.	N.A.
Nippon India Floating Rate Fund - Gr *	36.08	4.91	3.40	2.96	4.88	6.80
Aditya Birla Sun Life Floating Rate Fund - Gr *	275.96	3.73	3.23	2.94	4.49	5.72
Franklin India Floating Rate Fund - Gr	32.36	4.30	2.27	2.73	3.41	4.26
UTI Floater Fund - Gr *	1217.07	2.41	1.90	2.42	3.57	4.96
ICICI Prudential Floating Interest Fund - Gr *	336.54	2.29	0.27	1.86	3.67	5.99
Average of Floater Funds		4.20	2.43	2.93	4.17	5.87

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	19.86	1.39	5.07	5.34	7.83	9.53
Aditya Birla Sun Life Government Securities Fund-Gr*	66.23	2.87	4.08	5.31	6.54	8.86
IDFC GSF - Investment Plan - Regular Plan - Gr *	28.72	3.21	3.64	4.36	6.59	9.86
DSP Government Securities Fund - Gr *	76.27	0.64	3.20	4.18	6.43	9.36
ICICI Prudential Gilt Fund - Regular Gr *	80.67	-3.10	4.09	4.14	6.28	8.82
Franklin India Government Securities Fund - Gr *	48.84	2.77	3.45	3.92	3.84	6.44
SBI Magnum Gilt Fund - Gr *	51.99	1.29	3.06	3.91	5.82	9.17
HDFC Gilt Fund - Gr *	44.94	0.24	3.09	3.79	5.20	6.89
Kotak Gilts Investment - Gr *	78.44	-0.41	2.80	3.65	6.23	8.33
PGIM India Gilt Fund - Gr *	24.60	-0.49	2.07	3.58	4.65	7.27
Nippon India Gilt Securities Fund - Gr *	30.99	-0.09	2.79	3.41	5.04	8.37
Baroda Gilt Fund Gr *	34.12	-0.65	1.83	3.36	4.65	6.85
Axis Gilt Fund - Gr *	20.44	1.51	3.60	3.36	6.39	9.13
LIC MF Gilt Fund - Gr *	49.18	1.49	1.52	3.19	5.16	7.56
Canara Robeco Gilt Fund - Gr *	61.57	1.34	2.68	3.04	4.78	7.29
UTI Gilt Fund - Gr *	50.35	-1.69	1.30	2.78	4.77	7.98
TATA Gilt Securities Fund Regular Plan - Gr *	62.76	-1.67	1.42	2.10	3.59	6.53
IDBI Gilt Fund - Gr *	17.36	-3.28	-0.42	1.92	3.58	5.35
L&T Gilt Fund - Gr *	54.49	-3.11	0.15	1.82	4.45	6.51
Invesco India Gilt Fund - Gr *	2265.38	-2.43	1.23	1.52	2.87	5.91
Average of Gilt Funds		-0.01	2.53	3.43	5.23	7.80

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 *	19.66	-1.09	2.59	3.91	6.46	9.64
SBI Magnum Constant Maturity Fund - Gr *	50.91	-1.74	2.33	3.52	5.25	8.55
IDFC Government Securities Fund - Constant Maturity Plan Gr*	36.47	-1.70	1.19	2.94	5.49	9.55
DSP 10Y G-Sec Fund - Gr *	17.54	-3.44	-0.79	0.22	4.19	7.47
Average of Gilt Funds 10 yr constant duration		-1.99	1.33	2.65	5.35	8.80

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