



28-Feb-23

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 28TH FEBRUARY, 2023

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr	53.64	-0.02	11.49	17.80	10.51	14.63	10.92
HDFC Top 100 Fund - Gr	732.36	0.20	9.86	17.85	10.15	13.16	11.26
SBI Blue Chip Fund - Gr	61.96	-1.13	6.29	16.92	10.33	14.38	10.50
DSP Top 100 Equity Fund Gr	287.60	-1.22	6.01	10.71	7.67	10.73	9.14
JM Large Cap Fund - Gr	99.09	-0.33	5.71	14.32	9.05	11.39	5.34
ICICI Prudential Bluechip Fund - Gr	67.27	-0.28	5.57	17.82	10.97	14.19	N.A.
Edelweiss Large Cap Fund - Gr	54.91	-0.27	5.45	14.93	10.73	13.57	N.A.
PGIM India Large Cap Fund - Gr	240.17	-0.74	5.21	12.69	8.45	12.35	8.25
Kotak Bluechip Fund - Gr	371.99	-1.93	4.50	16.08	10.96	13.27	9.33
Indiabulls Blue Chip Fund - Gr	28.48	-2.86	4.09	10.43	7.33	10.79	N.A.
Baroda BNP Paribas Large Cap Fund - Gr	139.74	-1.79	4.02	14.14	10.82	13.75	9.50
Tata Large Cap Fund - Gr	328.36	-1.98	3.09	14.78	9.58	12.24	9.55
Aditya Birla Sun Life Frontline Equity Fund - Gr	337.96	-2.48	3.09	15.81	9.38	13.51	11.20
Sundaram Large Cap Fund - Gr	14.63	-2.42	3.01	N.A.	N.A.	N.A.	N.A.
Mirae Asset Large Cap Fund - Gr	76.82	-2.67	2.64	14.87	10.36	15.81	N.A.
IDBI India Top 100 Equity Fund - Gr	38.86	-3.50	2.45	16.37	10.59	13.25	N.A.
HSBC Large Cap Fund - Gr	309.59	-3.51	2.01	13.50	9.10	11.82	7.94
Canara Robeco Bluechip Equity Fund - Gr	40.55	-2.36	1.55	14.80	12.40	13.56	N.A.
Union Largecap Fund - Gr	16.03	-3.43	1.14	14.75	8.79	N.A.	N.A.
Mahindra Manulife Large Cap Pragati Yojana - Gr	15.12	-3.84	0.89	14.83	N.A.	N.A.	N.A.
Franklin India Bluechip Fund Gr	671.91	-3.57	0.60	15.18	8.27	11.35	9.88
UTI Master Share - Gr	186.91	-4.05	-0.16	15.01	10.19	12.97	9.50
ITI Large Cap Fund - Gr	11.63	-2.64	-1.03	N.A.	N.A.	N.A.	N.A.
Invesco India Largecap Fund - Gr	42.18	-4.63	-1.56	13.15	9.29	12.83	N.A.
Taurus Largecap Equity Fund - Gr	95.97	-12.52	-1.78	9.87	5.87	8.83	4.91
Bank of India Bluechip Fund - Gr	10.11	-5.25	-1.84	N.A.	N.A.	N.A.	N.A.
IDFC Large Cap Fund - Regular Gr	47.39	-5.30	-2.06	12.94	8.94	11.17	7.83
LIC MF Large Cap Fund - Gr	38.61	-4.71	-2.65	10.58	9.31	11.82	8.18
Axis Bluechip Fund - Gr	41.68	-6.55	-4.99	9.58	10.79	13.31	N.A.
Quant Large Cap Fund - Gr	9.20	-8.97	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		-3.16	2.50	14.22	9.59	12.70	8.95
NIFTY 50 TRI		-2.34	4.27	17.52	11.89	13.15	9.67
S&P BSE 100 TRI		-3.34	4.4	17.95	11.51	13.41	N.A.

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Tata Large & Mid Cap Fund - Gr	345.26	-0.84	11.98	17.89	11.94	15.04	10.11
ICICI Prudential Large & Mid Cap Fund - Gr	569.10	0.69	11.30	21.84	12.12	14.42	11.39
Quant Large and Mid Cap Fund - Gr	69.19	-2.27	10.00	24.16	12.74	18.23	12.02
SBI Large & Midcap Fund - Gr	383.43	-0.44	9.63	18.84	12.27	16.57	11.82
IDFC Core Equity Fund - Regular Plan - Gr	71.61	1.00	8.81	17.20	9.58	12.84	8.29
HDFC Large and Mid Cap Fund - Gr	192.59	-1.75	8.70	21.49	11.93	11.64	8.09
Kotak Equity Opportunities Fund - Gr	202.71	-1.08	7.96	17.45	12.01	15.76	10.66
Motilal Oswal Large and Mid-Cap Fund - Gr	16.84	2.94	7.28	16.24	N.A.	N.A.	N.A.
UTI Core Equity Fund - Gr	99.22	-1.89	6.84	20.02	9.08	12.84	8.60
DSP Equity Opportunities Fund - Gr	353.98	-1.37	6.04	15.97	10.15	15.34	11.14
Nippon India Vision Fund Gr	818.72	-2.44	4.53	16.48	7.20	12.87	8.51
Bank of India Large & Mid Cap Equity Fund - Reg Gr	54.53	-3.54	3.89	15.46	7.99	12.13	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr	51.74	-4.14	3.41	16.88	11.23	14.42	9.90
Baroda BNP Paribas Large & Mid Cap Fund - Gr	16.14	-0.86	3.40	N.A.	N.A.	N.A.	N.A.
Union Large & Midcap Fund - Gr	16.07	-4.63	2.75	17.01	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr	50.48	-3.61	2.60	12.53	9.27	14.23	10.35
Navi Large & Midcap Fund - Gr	23.84	-3.55	1.68	15.33	10.07	N.A.	N.A.
Mahindra Manulife Top 250 Nivesh Yojana - Gr	16.35	-5.08	0.98	19.14	N.A.	N.A.	N.A.
Canara Robeco Emerging Equities Fund - Gr	155.71	-5.15	0.65	16.20	10.60	20.08	14.65
HSBC Large and Mid Cap Fund - Gr	15.30	-2.93	0.52	14.13	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr	53.10	-4.77	0.51	13.71	10.25	14.82	9.50
Mirae Asset Emerging Bluechip Fund - Gr	92.96	-4.01	0.45	18.56	13.25	21.87	N.A.
Franklin India Equity Advantage Fund - Gr	116.51	-5.38	0.40	15.87	8.02	13.12	10.55
LIC MF Large & Mid Cap Fund - Gr	22.96	-7.69	-2.17	12.67	8.96	N.A.	N.A.
Axis Growth Opportunities Fund - Gr	19.02	-7.45	-2.51	17.25	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	576.82	-6.37	-9.10	11.18	6.68	14.50	9.28
Average of Large & Mid Cap Funds		-2.95	3.87	16.94	10.27	15.04	10.30
NIFTY 100 TRI		-5.46	1.56	16.54	10.8	13.21	9.86
S&P BSE 200 TRI		-5.34	2.88	18.04	11.3	13.81	N.A.



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr	162.01	0.81	15.25	20.48	11.48	14.64	13.12
HDFC Multi Cap Fund - Gr	10.73	0.92	12.31	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr	10.15	-1.49	10.75	N.A.	N.A.	N.A.	N.A.
IDFC Multi Cap Fund - Gr	10.41	-0.57	7.67	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	454.95	-0.32	7.32	17.95	10.56	14.80	10.60
Quant Active Fund - Gr	411.56	-4.84	5.14	32.95	18.08	20.25	11.46
ITI Multi Cap Fund - Gr	13.51	-2.32	5.03	8.47	N.A.	N.A.	N.A.
Invesco India Multicap Fund - Gr	76.34	-2.05	3.48	15.68	9.04	16.67	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan	168.19	-0.77	2.80	19.75	11.10	13.52	9.49
Aditya Birla Sun Life Multi-Cap Fund - Gr	11.95	-2.92	2.05	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Badhat Yojana - Gr	19.85	-3.99	1.57	20.42	12.94	N.A.	N.A.
Axis Multicap Fund - Regular Gr	9.57	-3.14	0.53	N.A.	N.A.	N.A.	N.A.
Sundaram Multi Cap Fund - Gr	229.57	-5.51	0.00	17.87	9.45	15.72	9.05
SBI Multi Cap Fund - Gr	10.12	-6.19	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		-2.31	5.68	19.20	11.81	15.93	10.74
NIFTY 500 TRI		-5.03	2.58	18.11	10.66	13.78	9.67

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr	1114.64	1.73	14.99	22.45	12.17	15.07	12.61
ICICI Prudential Flexicap Fund - Gr	11.24	-3.02	8.81	N.A.	N.A.	N.A.	N.A.
Quant Flexi Cap Fund - Gr	58.24	-2.62	8.36	35.89	15.76	19.06	N.A.
JM Flexicap Fund - Gr	53.97	0.46	8.28	16.80	12.21	15.99	N.A.
Kotak Flexicap Fund - Gr	52.53	-2.36	4.98	13.79	9.92	15.50	N.A.
Navi Flexi Cap Fund - Gr	15.77	-1.94	4.39	13.85	N.A.	N.A.	N.A.
Mahindra Manulife Flexi Cap Yojana - Gr	10.09	-3.04	4.21	N.A.	N.A.	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr	961.48	-1.86	3.77	20.11	10.54	14.83	11.87
Edelweiss Flexi Cap Fund - Gr	22.71	-2.46	3.44	15.97	9.84	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	14.39	-3.86	2.31	11.53	N.A.	N.A.	N.A.
Invesco India Flexi Cap Fund - Gr	10.20	-1.83	2.31	N.A.	N.A.	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr	48.53	0.83	2.30	22.89	15.55	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr	63.16	-2.16	1.85	13.34	10.79	14.59	11.51
Union Flexi Cap Fund - Gr	32.53	-3.16	1.72	17.56	11.53	12.09	N.A.
Nippon India Flexi Cap Fund - Gr	10.31	-4.93	1.48	N.A.	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr	63.86	-4.20	0.69	9.31	7.07	9.39	5.65
SBI Flexicap Fund - Gr	73.53	-3.63	0.33	14.32	9.31	15.30	9.34
HSBC Flexi Cap Fund - Gr	127.23	-1.45	0.33	14.55	7.63	13.64	8.89
Motilal Oswal Flexi Cap Fund - Gr	31.81	-5.74	0.22	6.93	3.75	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr	1090.78	-2.53	0.11	13.97	8.97	15.56	10.44
Tata Flexi Cap Fund - Gr	15.02	-5.92	-0.12	11.77	N.A.	N.A.	N.A.
Bank of India Flexi Cap Fund - Gr	18.84	-3.63	-0.21	N.A.	N.A.	N.A.	N.A.
IDFC Flexi Cap Fund - Regular Gr	131.95	-4.72	-0.27	11.42	6.93	13.50	12.20
Canara Robeco Flexi Cap Fund - Gr	217.46	-3.38	-0.32	15.12	12.12	13.81	11.71
IDBI Flexi Cap Fund - Gr	33.36	-7.31	-0.74	15.86	9.45	N.A.	N.A.
Taurus Flexi Cap Fund - Gr	140.24	-9.25	-1.49	9.88	4.19	9.16	5.90
PGIM India Flexi Cap Fund - Gr	24.48	-4.19	-1.81	22.00	12.93	N.A.	N.A.
Axis Flexi Cap Fund - Gr	16.93	-7.44	-6.46	10.35	11.06	N.A.	N.A.
UTI Flexi Cap Fund - Gr	223.60	-8.79	-7.33	13.53	11.52	14.10	11.86
Samco Flexi Cap Fund - Gr	9.09	-5.02	-8.83	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Flexi Cap Fund - Gr	9.76	-2.56	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Flexi Cap Fund - Gr	9.94	-3.52	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		-3.55	1.58	15.55	10.15	14.11	10.18
NIFTY 500 TRI		-5.03	2.58	18.11	10.66	13.78	9.67

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Midcap Fund - Gr	50.44	2.02	16.63	22.31	14.79	N.A.	N.A.
HDFC Mid Cap Opportunities Fund - Gr	99.80	1.61	13.89	22.67	11.82	19.12	15.82
Quant Mid Cap Fund - Gr	127.80	-1.58	12.30	32.91	17.67	15.26	9.93
Kotak Emerging Equity Fund - Gr	75.27	-1.66	9.46	22.30	13.50	19.72	12.50
SBI Magnum MidCap Fund - Gr	145.60	-2.80	9.21	25.75	12.32	19.12	11.35
Taurus Discovery (Midcap) Fund - Gr	73.76	-1.22	8.61	17.68	10.15	16.43	7.62
Nippon India Growth Fund - Gr	2099.50	-2.33	7.64	21.41	12.97	16.66	12.07
ITI Mid Cap Fund - Reg Gr	11.16	-4.12	6.64	N.A.	N.A.	N.A.	N.A.
Edelweiss Mid Cap Fund - Regular Gr	50.82	-3.91	6.62	22.65	11.69	19.56	12.57
Franklin India Prima Fund Gr	1488.03	-1.42	6.57	16.37	8.60	17.00	12.84
Sundaram Mid Cap Fund - Gr	719.88	-3.88	6.47	15.12	6.80	16.56	12.84
ICICI Prudential MidCap Fund - Gr	158.15	-4.45	5.15	20.17	9.02	17.51	10.17
Mahindra Manulife Mid Cap Unnati Yojana - Gr	17.21	-3.84	4.98	19.83	12.14	N.A.	N.A.
HSBC Midcap Fund - Gr	203.66	-2.18	4.89	14.92	7.13	18.03	12.60
Invesco India Midcap Fund - Gr	85.93	-1.92	4.49	17.86	12.45	18.27	13.42
Union Midcap Fund - Gr	27.09	-5.74	4.31	N.A.	N.A.	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr	240.29	-3.67	4.10	18.11	11.51	18.35	12.26
Mirae Asset Midcap Fund - Gr	20.57	-5.47	3.89	22.63	N.A.	N.A.	N.A.
Baroda BNP Paribas Mid Cap Fund - Gr	57.88	-2.75	3.71	19.67	10.85	17.44	11.10
PGIM India Midcap Opportunities Fund - Gr	42.29	-6.11	3.65	29.98	16.23	N.A.	N.A.
UTI Mid Cap Fund - Gr	182.89	-4.42	3.50	21.41	10.12	18.94	13.90
Axis MidCap Fund - Gr	65.23	-5.57	0.18	16.99	14.26	17.97	N.A.
IDBI Midcap Fund - Gr	15.97	-7.74	-0.44	14.50	6.20	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr	444.43	-5.81	-0.62	17.83	7.06	15.10	11.02
DSP Midcap Fund - Reg Gr	84.10	-5.62	-0.70	12.68	8.37	16.91	13.29
IDFC Midcap Fund - Gr	9.69	-3.40	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		-3.38	5.81	20.25	11.17	17.66	12.08
NIFTY MIDCAP 100 TRI		-4.06	7.64	23.39	9.96	16.14	11.39



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Tata Small Cap Fund - Gr	23.29	4.00	16.97	30.32	N.A.	N.A.	N.A.
HDFC Small Cap Fund - Gr	78.72	4.07	13.69	28.11	11.44	19.70	18.10
Nippon India Small Cap Fund - Gr	90.63	1.16	13.03	32.53	14.52	22.50	25.12
Franklin India Smaller Companies Fund - Gr	96.35	5.88	12.33	25.70	9.62	15.80	19.56
Quant Small Cap Fund - Gr	138.54	5.43	12.24	49.67	22.47	17.63	14.91
SBI Small Cap Fund - Gr	109.82	-2.00	10.64	26.02	13.26	21.07	24.71
ICICI Prudential Smallcap Fund - Gr	52.30	-2.00	10.52	25.78	12.36	17.26	16.00
HSBC Small CapFund - Gr	46.87	0.15	9.44	28.88	10.93	20.66	N.A.
Invesco India Smallcap Fund - Gr	21.26	0.09	8.25	22.41	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr	62.06	-0.88	6.01	21.98	17.07	19.70	N.A.
Edelweiss Small Cap Fund - Gr	24.52	-2.86	5.95	28.41	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr	109.79	-2.16	5.75	25.49	10.61	17.31	21.78
IDBI Small Cap Fund - Gr	17.70	-5.55	5.61	24.83	10.59	N.A.	N.A.
Sundaram Small Cap Fund - Gr	145.87	-1.67	5.50	22.63	6.92	14.60	17.50
ITI Small Cap Fund - Gr	14.01	-1.15	5.31	13.74	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr	23.50	-5.05	4.58	31.69	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr	28.57	-5.99	4.35	24.57	11.52	16.03	N.A.
UTI Small Cap Fund - Gr	15.22	-1.47	3.41	N.A.	N.A.	N.A.	N.A.
Bank of India Small Cap Fund - Gr	25.58	-4.34	2.69	29.68	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	159.72	-4.22	2.46	28.23	14.93	19.63	19.56
IDFC Emerging Businesses Fund - Gr	20.40	-5.07	0.81	27.17	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr	10.34	-7.35	0.39	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr	50.26	-3.71	0.30	18.88	3.71	12.94	15.35
Average of Small Cap Funds		-1.51	6.97	26.99	12.14	18.06	19.26
S&P BSE SMALL CAP TRI		-4.23	3.42	27.88	9.57	17.47	17.15

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr	130.39	2.81	18.20	23.26	9.83	13.77	9.90
ICICI Prudential Focused Equity Fund - Retail Gr	50.44	-0.79	7.55	22.96	11.80	13.38	N.A.
Quant Focused fund - Gr	53.94	-5.64	6.87	22.63	10.87	16.88	N.A.
Mahindra Manulife Focused Equity Yojana - Gr	15.62	-0.10	6.81	N.A.	N.A.	N.A.	N.A.
Franklin India Focused Equity Fund - Gr	67.64	-1.57	6.74	19.84	11.47	17.05	12.55
JM Focused Fund - Reg Gr	11.90	0.61	6.25	9.26	6.85	12.80	N.A.
Baroda BNP Paribas Focused Fund - Gr	14.42	-3.91	4.05	13.20	8.13	N.A.	N.A.
UTI Focused Equity Fund - Gr	9.90	-5.47	3.73	N.A.	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr	29.77	0.12	3.59	17.50	15.67	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	77.06	-5.24	3.56	19.78	9.86	17.83	12.72
Motilal Oswal Focused Fund - Gr	31.45	-6.80	3.33	10.33	8.25	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr	12.10	-2.58	3.07	N.A.	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr	14.83	-2.39	2.31	15.94	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr	15.07	-2.14	1.82	15.62	8.53	N.A.	N.A.
Kotak Focused Equity Fund - Gr	16.10	-2.75	1.70	15.20	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	88.93	-3.53	1.49	14.05	9.39	13.76	10.78
Union Focused Fund - Gr	17.35	-3.66	1.46	16.69	N.A.	N.A.	N.A.
DSP Focus Fund - Gr	32.31	-4.70	1.30	10.32	7.49	12.24	N.A.
HSBC Focused Fund - Gr	15.44	-3.25	0.26	N.A.	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr	105.12	-4.34	-0.43	15.36	11.61	13.82	10.31
Mirae Asset Focused Fund - Gr	18.13	-3.59	-3.09	17.47	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr	50.27	-6.71	-3.81	9.67	5.06	10.40	7.91
Invesco India Focused 20 Equity Fund - Gr	14.02	-7.21	-5.72	N.A.	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr	217.50	-6.11	-5.72	11.94	10.39	14.58	12.12
Axis Focused 25 Fund - Gr	36.97	-12.64	-12.91	6.65	7.59	12.53	N.A.
Edelweiss Focused Equity Fund - Gr	10.11	-1.97	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		-3.60	2.10	15.38	9.55	14.09	10.90
NIFTY 50 TRI		-2.34	4.27	17.52	11.89	13.15	9.67
S&P BSE SENSEX TRI		-0.61	6.19	17.4	12.85	13.57	9.95

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Templeton India Value Fund - Gr	438.92	1.21	12.96	25.87	10.28	13.99	10.99
Canara Robeco Value Fund - Gr	11.21	1.54	11.99	N.A.	N.A.	N.A.	N.A.
Quant Value Fund - Gr	10.69	1.37	11.50	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Value Discovery Fund Gr	273.69	4.12	10.99	27.96	13.75	17.58	15.81
Tata Equity P/E Fund Gr	203.56	-1.23	8.66	16.83	7.97	15.76	11.90
JM Value Fund - Gr Option	53.78	5.32	8.59	18.16	10.60	15.57	3.64
HSBC Value Fund - Gr	59.60	2.39	7.55	19.98	9.52	17.72	N.A.
IDFC Sterling Value Fund - Regular Gr	90.89	-0.22	7.17	25.45	10.05	16.19	N.A.
ITI Value Fund - Gr	10.03	1.43	7.03	N.A.	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr	76.99	-1.43	6.35	16.83	7.79	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr	70.84	-2.21	5.75	18.56	1.95	15.17	N.A.
Union Value Discovery Fund - Gr	16.90	-2.09	5.49	19.47	N.A.	N.A.	N.A.
Axis Value Fund - Gr	10.14	-0.69	5.19	N.A.	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr	100.34	-1.92	4.77	17.10	11.24	12.71	11.29
HDFC Capital Builder Value Fund - Gr	433.50	-0.69	4.02	17.71	8.01	14.41	11.26
DSP Value Fund - Gr	13.08	0.55	3.65	N.A.	N.A.	N.A.	N.A.
Nippon India Value Fund - Gr	121.46	-3.20	2.98	19.27	10.59	14.82	10.92
IDBI Long Term Value Fund - Gr	15.71	-1.69	2.08	16.06	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr	16.49	-4.32	0.47	13.71	3.71	N.A.	N.A.
Average of Value Funds		-0.09	6.69	19.50	8.79	15.39	10.83
NIFTY 500 TRI		-5.03	2.58	18.11	10.66	13.78	9.67

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	224.98	3.04	17.04	31.53	13.64	17.01	14.56
Kotak India EQ Contra Fund - Gr	85.93	0.78	7.82	17.64	12.32	16.28	14.14
Invesco India Contra Fund - Gr	76.63	-3.10	4.89	16.54	10.51	16.36	16.83
Average of Contra Funds		0.24	9.92	21.90	12.16	16.55	15.18
NIFTY 500 TRI		-5.03	2.58	18.11	10.66	15.48	13.78

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr	29.01	3.13	10.26	26.41	10.05	16.15	N.A.
HDFC Dividend Yield Fund - Gr	14.98	0.55	9.72	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr	265.18	4.03	9.68	19.67	8.37	12.74	11.65
Templeton India Equity Income Fund - Gr	86.82	1.31	7.56	26.02	12.74	17.05	14.49
Sundaram Dividend Yield Fund - Gr	85.80	-0.54	4.74	17.90	10.37	16.79	13.54
Tata Dividend Yield Fund - Gr	11.07	-1.76	2.54	N.A.	N.A.	N.A.	N.A.
IDBI Dividend Yield Fund - Gr	16.81	-3.56	1.88	16.47	N.A.	N.A.	N.A.
UTI Dividend Yield Fund. - Gr	102.53	-0.60	0.98	18.05	10.02	14.41	12.09
Average of Dividend Yield Funds		0.32	5.92	20.75	10.31	15.43	12.94

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	222.13	-6.69	6.07	35.94	19.19	21.00	9.20
Parag Parikh Tax Saver Fund - Gr	19.84	3.80	9.58	23.70	N.A.	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr	97.92	-1.19	5.21	23.04	10.90	16.50	N.A.
PGIM India ELSS Tax Saver Fund - Gr	23.96	-0.33	5.00	20.42	11.44	N.A.	N.A.
SBI Long Term Equity Fund - Gr	232.23	0.73	10.74	19.37	10.08	13.95	9.69
HDFC Tax saver - Gr	792.68	0.47	13.04	19.26	8.51	13.26	10.73
Bank of India Tax Advantage Fund - Regular Gr	96.72	-2.02	2.88	19.25	11.71	16.06	N.A.
Mirae Asset Tax Saver Fund - Gr	30.22	-2.71	2.22	18.88	12.99	N.A.	N.A.
Union Long Term Equity Fund - Gr	41.61	-2.44	4.65	18.67	11.76	12.67	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	18.73	-2.40	4.14	18.36	9.52	N.A.	N.A.
Sundaram Tax Savings Fund - Gr	327.16	-3.76	3.11	18.29	8.77	15.33	7.80
DSP Tax Saver Fund - Gr	80.70	-1.50	4.13	17.94	11.83	16.34	11.99
Canara Robeco Equity Tax Saver Fund - Gr	112.90	-4.05	1.21	17.40	13.79	14.89	N.A.
Franklin India Taxshield Gr	866.79	-1.60	4.56	17.34	9.70	14.06	11.68
Kotak Tax Saver - Gr	73.42	-1.09	6.88	17.21	12.39	14.68	9.47
Quantum Tax Saving Fund - Regular plan - Gr	76.83	-1.26	6.72	17.05	7.92	N.A.	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr	581.02	-2.88	1.88	16.92	10.47	14.59	12.07
Nippon India Tax Saver Fund - Gr	77.18	-2.88	4.41	16.10	4.00	13.25	10.79
Tata India Tax Savings Fund Regular Plan - Gr	28.43	-1.94	5.57	15.88	10.13	N.A.	N.A.
JM Tax Gain Fund - Gr Option	28.07	-1.30	2.73	15.87	11.64	15.94	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr	136.06	-5.96	-1.24	14.83	9.53	13.00	8.69
Taurus Tax Shield - Gr	118.16	5.00	10.11	14.57	9.18	12.65	9.86
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	69.51	-2.63	2.27	13.92	7.95	13.03	N.A.
HSBC ELSS Fund - Gr	77.29	-2.36	2.01	13.53	6.60	13.31	10.79
Motilal Oswal Long Term Equity Fund - Gr	26.69	0.63	5.59	12.91	8.30	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr	53.70	-5.30	-0.67	12.71	7.25	13.09	10.42
Invesco India Tax Plan - Gr	75.16	-4.90	-3.60	11.98	9.17	14.87	11.93
IDBI Equity Advantage Fund - Gr	37.97	-3.60	2.82	11.82	7.35	N.A.	N.A.
Baroda BNP Paribas ELSS Fund - Gr	56.42	-3.78	-1.67	11.55	8.76	13.29	8.55
ITI Long Term Equity Fund - Gr	13.77	-1.05	3.37	11.32	N.A.	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	14.98	-4.26	2.59	11.32	N.A.	N.A.	N.A.
Navi ELSS Tax Saver Fund - Gr	19.89	-1.86	1.73	11.02	8.00	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr	12.96	-4.14	2.37	10.91	5.15	N.A.	N.A.
LIC MF Tax Plan Gr	95.85	-5.14	-0.25	10.34	8.16	12.83	7.73
Axis Long Term Equity Fund - Gr	61.63	-10.65	-8.96	8.03	8.46	15.91	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	38.74	-6.94	-1.05	7.26	4.55	13.37	N.A.
Average of ELSS		-2.56	3.34	15.97	9.55	14.49	10.09
NIFTY 500 TRI		-5.03	2.58	18.11	10.66	13.78	9.67
S&P BSE 200 TRI		-5.34	2.88	18.04	11.3	13.81	N.A.

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
LIC MF Banking & Financial Services Fund - Gr	14.96	0.61	14.32	8.27	9.57	6.18
Tata Banking & Financial Services Fund - Gr	27.15	3.4	12.95	6.34	10.39	10.3
Nippon India Banking & Financial Services Fund - Gr	385.29	1.19	11.6	12.56	12.92	8.12
Sundaram Financial Services Opportunities Fund - Gr	63.25	1.7	11.37	7.98	11.92	10.38
HDFC Banking & Financial Services Fund - Gr	10.91	1.42	10.7	N.A.	N.A.	N.A.
Taurus Banking & Financial Services Fund - Gr	36.67	2.49	10.09	6.93	9.89	10.8
UTI Banking and Financial Services Fund - Gr	121.01	-0.22	9.15	6.46	8.87	5.01
ITI Banking and Financial Services Fund - Gr	10.28	-2.14	8.78	N.A.	N.A.	N.A.
Mirae Asset Banking and Financial Services Fund - Gr	12.87	-0.42	8.21	7.17	N.A.	N.A.
ICICI Prudential Banking and Financial Services Fund - Gr	86.09	-0.66	8.1	7.48	9.93	8.01
Invesco India Financial Services Fund - Gr	78.63	-0.11	7.67	6.5	9.32	8.83
Baroda BNP Paribas Banking and Financial Services Fund - Gr	29.87	-2.01	6.73	2.71	6.63	7.89
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	38.64	-2.18	6.48	6.57	10.05	7.66
SBI Banking & Financial Services Fund - Gr	24.82	-3.19	6.32	3.69	8.21	10.77
IDBI Banking & Financial Services Fund - Gr	13.38	-2.55	5.19	3.96	7.87	N.A.
Avg of Banking Funds		-0.18	9.18	6.66	9.63	8.54

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential FMCG Fund-Gr	386.35	2.65	21.35	20.73	17.04	12.22
SBI Consumption Opportunities Fund - Regular Plan - Gr	200.72	0.22	14.02	19.69	20.08	11.31
Nippon India Consumption Fund - Gr	121.86	-4.53	13.61	17.82	21.39	12.64
ICICI Prudential Bharat Consumption Fund - Gr	15.46	-3.68	10.11	13.79	14.02	N.A.
Mirae Asset Great Consumer Fund - Gr	56.32	-4.44	8.41	13.52	15.66	11.63
Sundaram Consumption Fund - Gr	59.56	-6.4	7.09	10.3	11.68	7.1
Canara Robeco Consumer Trends Fund - Regular Gr	67.57	-5.59	6.51	10.09	16.15	13.47
Mahindra Manulife Consumption Fund - Gr	14.10	-5.41	5.99	10.71	11.33	N.A.
Baroda BNP Paribas India Consumption Fund - Gr	19.48	-6.38	5.62	9.98	13.68	N.A.
Tata India Consumer Fund - Gr	26.10	-6.7	4.36	11.24	14.14	8.87
UTI India Consumer Fund - Gr	36.78	-9.82	-0.76	8.64	10.82	7.7
Avg of FMCG Funds		-4.55	8.76	13.32	15.09	10.62

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan - Gr	213.46	0.08	-0.04	5.45	19.3	11.41
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	18.39	-3.11	-2.08	3.95	20.77	N.A.
DSP Healthcare Fund - Gr	20.81	2.14	-2.21	5.1	20.57	N.A.
ITI Pharma and Healthcare Fund - Gr	8.81	-3.99	-3.71	N.A.	N.A.	N.A.
Tata India Pharma & Healthcare Fund - Gr	15.67	-3.71	-4.4	4.53	17.65	12.46
Nippon India Pharma Fund - Gr	266.73	-3.45	-4.52	4.88	19.64	13.62
UTI Healthcare Fund - Gr	141.99	-4.22	-5.2	2.59	17.99	10.11
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	16.23	-4.7	-6.78	1.8	13.64	N.A.
Mirae Asset Healthcare Fund - Gr	19.90	-7.61	-7.08	4.59	20.28	N.A.
IDBI Healthcare Fund - Gr	15.66	-7.88	-9.64	-0.76	13.12	N.A.
Avg of Pharma Funds		-3.65	-4.57	3.57	18.11	11.90

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opportunities Fund - Regular Plan - Gr	142.20	7.12	-2.24	18.76	29.05	20.06
Aditya Birla Sun Life Digital India Fund - Gr	118.72	3.29	-7.7	14.21	29.46	19.98
Franklin India Technology Fund - Gr	291.58	2.05	-8.93	3.84	20.74	15.18
Tata Digital India Fund - Gr	31.88	1.55	-10.88	15.1	29.14	20.62
ICICI Prudential Technology Gr	134.66	1.66	-11.09	14.83	33.14	20.92
Avg of Technology Funds		3.13	-8.17	13.35	28.31	19.35

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential ESG Fund - Gr	13.13	-0.15	3.39	7.27	N.A.	N.A.
Quantum India ESG Equity Fund - Gr	16.22	-3.80	1.69	7.29	17.14	N.A.
SBI Magnum Equity ESG Fund - Gr	159.35	-4.08	0.59	8.89	14.19	10.84
Axis ESG Equity Fund - Gr	14.92	-1.13	-1.52	4.86	14.27	N.A.
Kotak ESG Opportunities Fund - Gr	11.40	-2.36	-1.93	5.32	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	12.01	-2.12	-3.69	7.46	N.A.	N.A.
Invesco India ESG Equity Fund - Gr	11.55	-5.17	-6.55	N.A.	N.A.	N.A.
Average of ESG Funds		-2.69	-1.15	6.85	15.20	10.84



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr	98.79	7.67	23.44	26.77	29.77	12.81
Kotak Infrastructure and Economic Reform Fund - Gr	37.72	3.82	22.71	23.64	25.50	11.48
HDFC Infrastructure Fund - Gr	22.65	-0.41	16.68	17.85	19.67	2.27
DSP T.I.G.E.R. Fund - Gr	159.08	1.96	16.27	21.03	22.97	10.17
Franklin Build India Fund - Gr	69.86	2.39	14.06	17.47	22.43	11.15
SBI Infrastructure Fund - Regular Plan - Gr	27.11	1.14	13.75	18.27	21.76	11.15
Tata Infrastructure Fund - Gr	98.69	-3.12	11.72	19.12	23.74	10.46
Aditya Birla Sun Life Infrastructure Fund - Gr	51.79	3.19	10.99	13.89	21.76	6.96
Canara Robeco Infrastructure - Gr	81.08	-3.27	10.15	19.39	22.91	10.02
UTI Infrastructure Fund - Gr	81.41	-0.18	9.12	11.91	16.29	7.55
HSBC Infrastructure Fund - Gr	25.08	-0.64	9.08	18.36	19.62	6.76
Bank of India Manufacturing and Infrastructure Fund - Gr	29.60	-0.47	8.58	17.58	24.66	9.39
Invesco India Infrastructure Fund - Gr	31.91	-1.88	8.35	17.97	20.67	11.70
Quant Infrastructure Fund - Gr	21.55	-5.32	8.19	29.86	38.88	18.24
IDFC Infrastructure Fund - Regular Gr	24.41	-0.80	8.05	16.38	23.84	5.63
Sundaram Infrastructure Advantage Fund - Gr	51.69	-2.55	7.28	14.68	18.78	7.23
LIC MF Infrastructure Fund - Gr	23.24	-2.91	6.75	16.08	17.72	9.08
Taurus Infrastructure Fund - Gr	37.77	-5.95	1.70	10.83	16.00	7.45
Average of Thematic Infrastructure Funds		-0.41	11.49	18.39	22.61	9.42

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Power & Infra Fund - Gr	170.82	4.20	18.07	18.88	24.27	7.52
Aditya Birla Sun Life PSU Equity Fund - Gr	16.28	4.49	15.62	19.34	22.34	N.A.
Invesco India PSU Equity Fund - Gr	29.34	2.05	15.42	16.25	15.04	9.33
SBI PSU Fund - Gr	14.72	2.58	14.93	16.69	15.48	4.71
ICICI Prudential India Opportunities Fund - Gr	19.54	1.19	13.74	21.30	27.49	N.A.
UTI Transportation and Logistics Fund- Gr	145.29	-6.79	12.95	11.01	21.48	3.49
ICICI Prudential Commodities Fund - Gr	25.87	3.23	9.20	25.90	41.10	N.A.
ICICI Prudential Manufacturing Fund - Gr	18.02	-0.55	9.01	14.86	24.14	N.A.
Tata Business Cycle Fund - Gr	11.18	1.07	8.27	N.A.	N.A.	N.A.
ICICI Prudential Exports and Services Fund - Gr	95.78	2.05	8.10	15.42	20.48	10.11
Nippon India Quant Fund - Gr	41.58	0.52	8.00	13.37	18.15	10.68
ICICI Prudential Business Cycle Fund - Gr	13.58	0.07	7.78	12.97	N.A.	N.A.
HSBC Business Cycles Fund - Gr	23.54	-3.66	7.52	11.65	15.09	6.81
Sundaram Consumption Fund - Gr	59.56	-6.40	7.09	10.30	11.68	7.10
Franklin India Opportunities Fund-Gr	118.13	-1.33	7.02	8.62	19.74	9.62
SBI Equity Minimum Variance Fund - Gr	16.06	-2.52	6.71	11.94	18.94	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	67.57	-5.59	6.51	10.09	16.15	13.47
Sundaram Services Fund - Gr	20.71	-3.35	5.30	15.07	17.57	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr	136.11	-5.71	5.27	11.52	14.86	11.70
Tata Quant Fund - Gr	10.41	-1.13	5.08	2.81	4.71	N.A.
DSP Natural Resources and New Energy Fund - Gr	56.26	6.35	4.07	16.05	28.19	9.07
UTI MNC Fund - Gr	265.84	-6.24	2.81	8.67	10.77	6.55
Baroda BNP Paribas Business Cycle Fund - Gr	9.77	-1.84	2.62	N.A.	N.A.	N.A.
SBI Magnum Global Fund - Gr	278.47	-3.37	2.15	12.18	16.59	9.95
Aditya Birla Sun Life Business Cycle Fund - Gr	9.99	-3.20	2.15	N.A.	N.A.	N.A.
ICICI Prudential MNC Fund - Gr	18.68	-3.36	2.08	13.31	23.12	N.A.
Kotak Pioneer Fund - Gr	17.30	-3.57	1.56	6.87	21.05	N.A.
Tata Ethical Fund - Gr	273.55	-2.28	1.14	13.61	19.84	11.35
Taurus Ethical Fund - Gr	80.09	-6.93	0.20	8.45	14.50	9.94
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	18.56	-6.12	-1.17	6.12	14.14	5.18
Aditya Birla Sun Life MNC Fund Gr	888.58	-9.48	-2.26	-0.31	4.36	3.69
DSP Quant Fund - Gr	15.26	-5.94	-3.15	5.46	12.87	N.A.
Tata Resources & Energy Fund - Gr	26.98	-3.90	-3.54	10.81	23.76	11.88
SBI Magnum COMMA Fund - Gr	63.32	-7.44	-10.11	9.67	21.00	9.04
Average of Thematic Funds		-2.14	5.59	12.22	18.63	8.56

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential US Bluechip Equity Fund - Gr	46.91	9.83	3.39	9.84	16.00	14.73
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr	36.80	-8.35	2.20	11.90	19.74	9.42
Aditya Birla Sun Life International Equity Fund - A - Gr	30.33	7.43	2.15	4.78	10.92	9.75
Nippon India Japan Equity Fund - Gr	14.92	5.40	-6.09	-4.70	4.73	3.60
Nippon India Us Equity Opportunities Fund - Gr	21.88	-1.27	-7.52	-0.10	9.98	11.38
Franklin Asian Equity Fund - Gr	25.06	1.15	-10.47	-12.74	2.32	1.88
Average of Thematic International Funds		2.37	-2.72	1.50	10.62	8.46



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	15.00	27.26	15.85	11.76	14.56	5.84
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	19.22	15.97	12.36	10.54	15.40	8.68
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	16.04	21.42	12.16	7.77	14.48	6.99
DSP World Energy Fund - Gr	17.31	13.17	10.12	8.01	14.79	6.36
Edelweiss US Value Equity Off-shore Fund- Reg Gr	25.60	8.04	9.20	13.11	17.86	11.59
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	22.19	9.42	7.82	11.06	13.19	9.46
DSP US Flexible Equity Fund - Gr	42.26	5.31	5.23	8.94	19.29	13.11
Franklin India Feeder - Franklin European Growth Fund - Gr	9.44	14.96	2.15	1.37	2.95	-1.78
Edelweiss ASEAN Equity Off-shore - Gr	24.50	6.32	1.14	4.69	9.12	3.03
DSP Global Allocation Fund - Gr	16.66	3.84	0.57	0.79	8.93	7.21
DSP World Mining Fund - Regular Gr	16.30	17.55	-1.02	10.37	28.73	13.87
Sundaram Global Brand Fund - Gr	23.71	9.24	-2.22	4.13	12.04	6.56
DSP World Agriculture Fund - Gr	19.96	0.15	-3.15	-5.14	8.25	4.62
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	21.27	4.93	-3.54	3.34	1.63	4.84
HSBC Brazil Fund - Gr	6.21	-8.68	-4.07	-3.75	-7.95	-6.24
HSBC Asia Pacific Div Yield Fund - Gr	17.73	3.70	-6.01	-3.87	7.05	4.95
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	18.86	-1.35	-6.26	1.30	12.67	7.33
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	13.71	3.27	-8.21	-12.57	2.20	1.38
Kotak Global Emerging Market Fund - Gr	19.43	1.43	-9.89	-8.94	5.91	2.38
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	38.57	5.98	-9.91	-16.45	6.39	6.20
PGIM India Global Equity Opportunities Fund - Gr	27.37	4.23	-11.74	-10.97	9.74	11.62
HSBC Global Emerging Markets Fund - Gr	16.24	-2.17	-12.65	-11.77	4.44	1.64
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	43.28	-2.90	-13.94	-6.84	8.03	10.41
DSP World Gold Fund - Gr	15.45	17.57	-14.77	-3.87	4.09	7.17
PGIM India Emerging Markets Equity Fund - Gr	11.42	-7.00	-24.32	-22.59	-6.59	-3.73
Average of FoF International Funds		6.87	-2.20	-0.38	9.09	5.74

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr	71.67	3.77	9.62	21.00	9.81	11.44	12.04
Quant Absolute Fund - Gr	286.09	-4.61	8.33	28.90	17.13	17.30	17.69
ICICI Prudential Equity & Debt Fund - Regular Gr	238.37	2.05	8.22	22.20	13.20	16.34	15.87
HDFC Hybrid Equity Fund - Gr	83.97	1.42	8.18	16.81	10.1	13.92	14.7
Tata Hybrid Equity Fund - Regular Plan - Gr	313.16	-0.71	7.25	14.47	8.75	10.98	12.76
UTI Hybrid Equity Fund - Gr	257.18	-0.11	6.92	17.31	8.66	12.55	11.80
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	39.99	1.09	6.70	15.21	10.59	12.48	12.77
Nippon India Equity Hybrid Fund - Gr	68.32	0.37	6.39	10.54	4.49	9.51	10.87
Kotak Equity Hybrid Fund - Gr	40.97	-0.70	5.81	16.63	11.05	13.94	N.A.
Motilal Oswal Equity Hybrid Fund - Gr	15.11	-2.71	5.27	10.01	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr	177.65	-0.56	4.91	14.11	9.24	11.39	12.76
Indiabulls Equity Hybrid Fund - Gr	14.75	-0.26	4.67	11.54	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr	92.81	1.32	4.15	10.84	6.73	9.55	10.21
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	18.46	-1.23	3.92	12.55	11.17	N.A.	N.A.
Navi Equity Hybrid Fund - Gr	14.31	-0.55	3.79	10.14	N.A.	N.A.	N.A.
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	16.97	-1.76	3.54	15.84	N.A.	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr	21.82	-1.74	2.86	13.57	10.00	13.50	N.A.
Shriram Hybrid Equity Fund - Regular Gr	22.60	-3.32	2.65	9.88	7.20	9.89	N.A.
Sundaram Aggressive Hybrid Fund - Gr	110.52	-2.83	2.53	13.78	8.01	13.75	13.00
IDFC Hybrid Equity Fund - Regular Plan - Gr	16.80	-2.18	2.46	14.07	7.95	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr	14.13	-2.30	2.11	9.03	N.A.	N.A.	N.A.
DSP Equity & Bond Fund - Gr	228.95	-1.13	2.02	11.32	9.51	12.96	12.99
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	22.40	0.00	1.96	20.54	9.30	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr	243.87	-1.65	1.87	12.87	10.67	13.81	13.63
Union Hybrid Equity Fund - Gr	12.30	-2.54	1.65	N.A.	N.A.	N.A.	N.A.
LIC MF Equity Hybrid Fund - Gr	133.52	-2.47	0.39	7.51	6.58	9.85	8.67
HSBC Aggressive Hybrid Fund - Gr	35.81	-2.22	-0.20	10.80	6.55	10.45	12.58
SBI Equity Hybrid Fund - Gr	197.70	-4.09	-0.33	11.07	9.59	12.24	13.52
IDBI Hybrid Equity Fund - Gr	15.50	-1.95	-0.61	11.03	5.45	N.A.	N.A.
Axis Equity Hybrid Fund - Gr	14.53	-5.59	-3.07	9.89	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1020.17	-3.96	-4.59	12.45	6.42	10.46	11.77
Average of Aggressive Hybrid Funds		-1.33	3.53	13.86	9.09	12.32	12.80

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	319.72	3.09	15.26	15.47	19.67	11.42
Bank of India Balanced Advantage Fund - Gr	18.32	-1.65	13.55	8.31	8.04	4.41
ICICI Prudential Balanced Advantage Fund - Regular Gr	52.33	1.18	6.93	8.78	12.36	9.53
SBI Balanced Advantage Fund - Gr	10.73	2.16	6.44	N.A.	N.A.	N.A.
Kotak Balanced Advantage Fund - Gr	14.93	0.69	5.39	6.96	10.66	N.A.
Nippon India Balanced Advantage Fund - Gr	124.60	-1.03	5.22	7.29	10.23	7.71
Tata Balanced Advantage Fund - Gr	15.10	0.22	5.06	7.82	12.54	N.A.
Baroda BNP Paribas Balanced Advantage Fund - Gr	16.61	0.69	5.01	7.56	14.39	N.A.

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	74.55	0.12	4.60	6.87	11.25	8.28
Sundaram Balanced Advantage Fund - Gr	25.82	-1.20	4.54	5.98	7.89	5.56
Invesco India Dynamic Equity Fund - Gr	37.36	-0.11	4.47	6.05	7.77	5.70
LIC MF Balanced Advantage Fund - Gr	10.27	-0.29	4.12	N.A.	N.A.	N.A.
Union Balanced Advantage Fund - Gr	15.23	-0.26	3.11	4.79	11.86	8.89
HSBC Balanced Advantage Fund - Gr	31.26	0.26	3.04	4.56	8.11	6.53
Edelweiss Balanced Advantage Fund - Gr	36.13	-0.55	2.93	7.25	13.62	10.05
NJ Balanced Advantage Fund - Gr	9.74	-1.32	2.63	N.A.	N.A.	N.A.
Shriram Balanced Advantage Fund - Gr	13.15	-2.14	2.53	5.06	8.77	N.A.
PGIM India Balanced Advantage Fund - Gr	11.42	-2.48	2.42	6.33	N.A.	N.A.
DSP Dynamic Asset Allocation Fund - Gr	19.82	-1.52	1.89	3.67	7.07	6.83
Motilal Oswal Balance Advantage Fund - Gr	15.05	-2.88	1.77	1.76	4.53	4.64
Mahindra Manulife Balanced Advantage Yojana - Gr	9.88	-2.17	1.55	N.A.	N.A.	N.A.
Axis Balanced Advantage Fund - Gr	14.11	-2.08	1.07	6.03	7.75	6.33
IDFC Balanced Advantage Fund - Regular Plan - Gr	17.68	-2.47	0.28	4.53	7.68	6.79
ITI Balanced Advantage Fund - Gr	10.46	-0.15	-2.59	5.82	2.14	N.A.
Mirae Asset Balanced Advantage Fund - Gr	9.99	-0.39	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		-0.57	4.22	6.54	9.81	7.33

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Equity Savings Fund - Gr	18.12	0.44	2.95	6.34	6.75	7.61
UTI Equity Savings Fund - Gr	13.82	-1.23	1.94	6.20	7.89	10.86
Kotak Equity Savings Fund - Gr	19.52	-0.39	2.54	6.04	8.10	9.74
HDFC Equity Savings Fund - Gr	50.01	-1.95	0.94	5.22	8.06	11.03
DSP Equity Savings Fund - Gr	16.57	-1.07	0.57	3.98	6.88	8.55
Nippon India Equity Savings Fund - Gr	12.63	-1.19	1.24	3.94	5.46	4.11
Edelweiss Equity Savings Fund - Regular - Gr	18.78	-1.64	0.93	3.89	5.92	8.98
Franklin India Equity Savings Fund - Gr	13.05	-2.54	0.29	3.77	6.03	8.74
Mirae Asset Equity Savings Fund - Gr	14.91	-2.48	-0.01	3.69	6.73	10.94
Baroda BNP Paribas Equity Savings Fund - Gr	12.65	-1.67	0.28	3.69	4.29	6.75
Sundaram Equity Savings Fund - Gr	51.45	-2.46	-0.24	3.58	8.09	12.19
PGIM India Equity Savings Fund - Gr	40.93	0.00	1.62	3.58	6.55	7.72
Tata Equity Savings Fund - Regular Plan - Gr	42.18	-1.71	0.57	3.18	5.41	7.82
IDFC Equity Savings Fund - Regular Gr	25.42	-0.58	0.82	3.12	5.13	7.69
HSBC Equity Savings Fund - Gr	23.46	-0.51	0.64	2.53	7.23	10.10
IDBI Equity Savings Fund - Gr	21.10	-3.08	-0.88	2.32	4.21	6.66
Mahindra Manulife Equity Savings Fund - Gr	15.61	-3.33	-0.78	2.27	6.59	10.44
Union Equity Savings Fund - Gr	13.39	-1.69	0.22	2.14	4.13	7.40
SBI Equity Savings Fund - Gr	17.51	-1.64	0.06	2.10	5.65	9.29
Axis Equity Saver Fund - Gr	16.76	-2.73	-0.89	1.33	5.35	7.72
Aditya Birla Sun Life Equity Savings Fund - Gr	17.20	-1.99	-0.17	0.88	3.62	6.80
Invesco India Equity Savings Fund - Gr	12.39	-1.20	-0.79	0.60	3.27	5.08
Average of Equity Savings Funds		-1.57	0.54	3.38	5.97	8.46

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr	27.02	7.71	6.67	5.36	4.68	4.24
SBI Arbitrage Opportunities Fund - Gr	28.60	7.58	6.41	4.89	4.69	3.94
Kotak Equity Arbitrage Fund - Gr	31.63	7.33	6.13	4.77	4.54	4.20
Edelweiss Arbitrage Fund - Gr	16.42	7.11	5.95	4.61	4.40	4.15
HDFC Arbitrage Fund - Wholesale Gr	25.97	7.35	6.05	4.57	4.26	3.78
DSP Arbitrage Fund - Gr	12.70	7.31	6.12	4.50	4.14	3.76
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	29.07	6.93	5.91	4.50	4.36	4.04
IDFC Arbitrage Fund - Regular Plan - Gr	27.54	7.05	5.92	4.44	4.17	3.74
Aditya Birla Sun Life Arbitrage Fund - Gr	22.53	7.03	5.76	4.40	4.28	3.94
Nippon India Arbitrage Fund - Gr	22.57	6.32	5.72	4.39	4.29	3.99
UTI Arbitrage Fund - Gr	29.65	7.14	5.82	4.38	4.29	4.01
Tata Arbitrage Fund - Gr	12.19	7.01	5.83	4.37	4.22	4.14
Axis Arbitrage Fund - Regular Gr	15.89	6.86	5.62	4.32	4.35	3.94
Mirae Asset Arbitrage Fund - Gr	11.07	6.67	5.65	4.30	4.11	N.A.
HSBC Arbitrage Fund - Gr	16.16	6.95	5.74	4.24	4.10	4.00
LIC MF Arbitrage Fund - Gr	11.82	6.53	5.62	4.24	4.01	3.57
Sundaram Arbitrage Fund - Gr	12.35	7.29	5.74	4.22	3.42	2.68
JM Arbitrage Fund - Gr	27.96	6.84	5.72	4.22	3.81	3.09
PGIM India Arbitrage Fund - Gr	15.72	6.58	5.54	4.12	3.98	3.64
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	13.65	6.92	5.68	4.06	4.00	3.87
Union Arbitrage Fund - Gr	11.93	6.66	5.63	3.92	4.06	3.81
Mahindra Manulife Arbitrage Yojana - Gr	10.80	5.91	4.73	3.48	3.30	N.A.
Bank of India Arbitrage Fund - Gr	11.88	6.35	4.91	3.41	3.00	2.72
Indiabulls Arbitrage Fund - Gr	15.03	5.78	4.67	3.10	2.90	2.55
ITI Arbitrage Fund - Gr	11.05	4.70	3.42	2.60	2.69	2.46
NJ Arbitrage Fund - Gr	10.31	6.71	5.37	N.A.	N.A.	N.A.
Average of Arbitrage Funds		6.79	5.63	4.22	4.00	3.66



CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Conservative Hybrid Fund - Regular - Gr	27.81	-3.61	1.11	22.11	14.79	12.94
HDFC Hybrid Debt Fund - Gr	62.67	-3.12	4.54	5.90	8.20	9.81
SBI Conservative Hybrid Fund - Gr	55.78	-2.27	3.52	5.49	8.12	10.19
ICICI Prudential Regular Savings Fund Gr	57.86	-3.93	2.11	4.81	6.68	8.24
Kotak Debt Hybrid Fund - Gr	44.31	-4.64	2.17	4.60	7.59	10.00
Nippon India Hybrid Bond Fund - Gr	46.31	0.86	4.37	4.51	6.94	4.35
Franklin India Debt Hybrid Fund (A) Gr	70.15	-5.47	2.37	4.12	4.99	5.77
UTI Regular Savings Fund - Gr	53.27	-3.64	2.05	3.69	7.93	9.88
Aditya Birla Sun Life Regular Savings Fund - Gr	52.54	-3.51	2.17	3.09	7.18	9.88
Sundaram Debt Oriented Hybrid Fund - Gr	24.21	-4.32	2.07	3.01	7.38	7.60
DSP Regular Savings Fund - Gr	45.01	-1.58	2.35	2.92	5.26	6.55
Baroda BNP Paribas Conservative Hybrid Fund - Gr	35.55	-3.40	1.47	2.92	4.00	5.62
Canara Robeco Conservative Hybrid Fund - Gr	76.95	-4.60	1.39	2.85	5.39	7.72
Navi Regular Saving Fund - Gr	22.55	-6.25	1.09	2.31	3.15	4.37
LIC MF Debt Hybrid Fund - Gr	68.23	-6.40	-0.07	1.90	4.27	5.48
HSBC Conservative Hybrid Fund - Gr	46.38	-4.45	0.54	1.13	4.38	6.17
Axis Regular Saver Fund - Gr	24.43	-5.54	-0.95	1.01	4.89	7.48
IDFC Regular Savings Fund - Regular Gr	25.82	-5.57	-2.09	-0.04	2.66	4.29
Average of Conservative Hybrid Funds		-3.97	1.68	4.24	6.32	7.57

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Canara Robeco Liquid Fund - Regular Plan - Gr	2668.85	5.88	6.47	6.30	5.35	4.32
Bank of India Liquid Fund - Retail Plan - Gr	2551.19	5.86	6.44	6.29	5.39	4.36
Baroda BNP Paribas Liquid Fund Gr	3758.75	5.89	6.47	6.28	5.40	4.40
Axis Liquid Fund - Gr	2467.94	5.92	6.46	6.28	5.36	4.35
Union Liquid Fund - Gr	2134.21	5.97	6.48	6.27	5.33	4.33
Mahindra Manulife Liquid Fund - Gr	1443.48	5.96	6.45	6.26	5.35	4.36
Sundaram Liquid Fund - Gr	1959.12	5.99	6.42	6.25	5.31	4.28
HSBC Liquid Fund - Gr	2212.02	5.88	6.44	6.24	5.31	4.31
IDBI Liquid Fund - Gr	2386.48	5.87	6.39	6.24	5.34	4.39
Aditya Birla Sun Life Liquid Fund - Gr	357.36	6.01	6.46	6.23	5.31	4.32
UTI Liquid Cash Plan Institutional - Gr	3639.37	5.94	6.43	6.23	5.31	4.33
PGIM India Liquid Fund - Gr	288.92	6.01	6.49	6.22	5.29	4.31
Mirae Asset Cash Management Fund - Regular Plan - Gr	2326.80	5.89	6.42	6.22	5.31	4.33
Invesco India Liquid Fund - Gr	3049.16	5.81	6.39	6.21	5.30	4.31
JM Liquid Fund - Gr	60.65	6.01	6.39	6.20	5.30	4.34
DSP Liquidity Fund - Regular Plan - Gr	3167.67	5.85	6.37	6.19	5.29	4.31
Trust MF Liquid Fund - Gr	1081.27	5.87	6.38	6.18	5.24	N.A.
HDFC Liquid Fund - Gr	4355.91	5.83	6.39	6.18	5.25	4.26
SBI Liquid Fund - Gr	3473.60	5.84	6.39	6.18	5.24	4.28
Nippon India Liquid Fund - Gr	5417.64	5.79	6.34	6.16	5.23	4.26
IIFL Liquid Fund - Gr	1714.43	5.89	6.39	6.16	5.22	4.16
LIC MF Liquid Fund Gr	4013.56	5.88	6.39	6.16	5.21	4.26
Tata Liquid Fund Regular Plan - Gr	3496.13	5.76	6.36	6.16	5.23	4.27
ICICI Prudential Liquid Fund - Gr	328.51	5.85	6.40	6.15	5.24	4.26
IDFC Cash Fund - Regular Plan - Gr	2682.94	5.77	6.33	6.14	5.27	4.29
Kotak Liquid Regular Plan - Gr	4488.13	5.79	6.35	6.13	5.21	4.26
Edelweiss Liquid Fund - Retail Plan - Gr	2583.34	5.78	6.28	6.12	5.14	4.20
Indiabulls Liquid Fund - Gr	2149.30	5.70	6.23	6.09	5.08	4.05
WhiteOak Capital Liquid Fund - Gr	1196.60	5.67	6.20	6.00	4.97	3.95
ITI Liquid Fund - Gr	1165.06	5.95	6.26	5.98	5.13	4.10
Quantum Liquid Fund - Regular plan - Gr	29.95	5.70	6.14	5.95	5.05	4.10
Quant Liquid Plan - Gr	35.31	5.53	6.07	5.93	5.11	4.52
Parag Parikh Liquid Fund - Gr	1241.87	5.43	5.98	5.82	4.96	4.07
Motilal Oswal Liquid Fund - Gr	11.85	5.41	5.84	5.70	4.85	3.92
Navi Liquid Fund - Gr	24.32	5.68	6.23	N.A.	N.A.	N.A.
Average of Liquid Funds		5.82	6.34	6.15	5.23	4.26

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1302.60	6.11	6.57	6.32	5.29	4.61
Aditya Birla Sun Life Savings Fund - Gr	460.96	6.25	6.46	6.06	5.12	4.68
HSBC Ultra Short Duration Fund - Gr	1146.09	5.58	6.24	5.98	4.96	4.29
IDBI Ultra Short Term Fund - Gr	2357.17	5.27	5.90	5.91	4.92	4.41
Mirae Asset Ultra Short Duration Fund - Gr	1102.83	5.70	6.24	5.90	5.08	4.36
ICICI Prudential Ultra Short Term Fund - Gr	23.45	5.67	6.21	5.85	4.94	4.49
SBI Magnum Ultra Short Duration Fund - Gr	5059.55	5.47	6.26	5.84	4.83	4.18
HDFC Ultra Short Term Fund - Gr	12.83	5.52	6.12	5.81	4.88	4.29
IDFC Ultra Short Term Fund - Gr	12.88	5.76	6.31	5.80	4.84	4.15
Mahindra Manulife Ultra Short Term Fund - Gr	1167.68	5.66	6.11	5.80	4.80	4.13
Kotak Savings Fund - Gr	36.44	5.90	6.15	5.72	4.86	4.13
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2719.66	5.04	6.02	5.65	4.75	4.03
Nippon India Ultra Short Duration Fund - Gr	3428.19	5.59	5.98	5.63	4.89	6.40
PGIM India Ultra Short Duration Fund - Gr	29.18	5.31	5.87	5.58	4.68	4.02
UTI Ultra Short Term Fund - Gr	3608.36	5.46	6.00	5.58	4.64	5.39
Axis Ultra Short Term Fund - Gr	12.58	5.36	5.89	5.45	4.55	3.91
LIC MF Ultra Short Term Fund - Gr	1137.17	4.52	5.58	5.43	4.61	3.92
DSP Ultra Short Fund - Gr	2904.10	5.33	5.91	5.42	4.48	3.77
Invesco India Ultra Short Term Fund - Gr	2289.17	5.32	5.92	5.41	4.49	3.84
WhiteOak Capital Ultra Short Term Fund - Gr	1167.41	5.10	5.78	5.40	4.37	3.84
Tata Ultra Short Term Fund - Gr	12.12	5.12	5.67	5.38	4.46	3.87
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3257.58	4.98	5.63	5.30	4.36	3.56
ITI Ultra Short Duration Fund - Gr	1064.62	4.69	5.37	5.14	4.18	N.A.
Sundaram Ultra Short Duration Fund - Gr	2321.72	4.84	5.37	5.04	4.10	3.43
Motilal Oswal Ultra Short Term Fund - Gr	14.38	3.78	4.67	4.78	3.91	3.19
Average of Ultra Short Duration Funds		5.33	5.93	5.61	4.68	4.20

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	454.02	8.23	6.02	6.47	5.35	4.51
Axis Treasury Advantage Fund - Gr	2603.60	5.43	5.93	5.66	4.75	4.37
UTI Treasury Advantage Fund - Regular Plan - Gr	2982.61	5.40	6.10	5.64	4.88	7.04
Sundaram Low Duration Fund - Gr	2945.37	4.77	5.65	5.61	4.51	4.06
Kotak Low Duration Fund Standard Gr	2835.36	6.14	5.56	5.49	4.33	4.07
HDFC Low Duration Fund - Gr	48.74	6.27	5.73	5.47	4.54	4.19
SBI Magnum Low Duration Fund - Gr	2960.94	5.04	5.77	5.46	4.37	3.90
DSP Low Duration Fund - Regular Plan - Growth	16.76	5.03	5.91	5.46	4.52	4.16
Canara Robeco Savings Fund - Regular Plan - Gr	35.61	5.38	5.88	5.41	4.44	3.93
Invesco India Treasury Advantage Fund - Gr	3195.20	4.88	5.79	5.36	4.35	4.06
IDFC Low Duration Fund - Regular Plan - Gr	32.61	4.69	5.75	5.35	4.35	4.10
Baroda BNP Paribas Low Duration Fund - Gr	34.12	5.34	5.65	5.33	4.03	3.92
Aditya Birla Sun Life Low Duration Fund - Gr	557.99	4.99	5.64	5.33	4.61	4.27
Nippon India Low Duration Fund - Gr	3168.75	4.98	5.66	5.31	4.38	4.42
HSBC Low Duration Fund - Gr	23.87	4.88	5.55	5.30	4.28	4.01
Tata Treasury Advantage Fund - Regular Plan - Gr	3323.16	5.50	5.71	5.27	4.41	4.22
Mahindra Manulife Low Duration Fund - Gr	1389.50	4.90	5.64	5.21	4.12	3.78
JM Low Duration Fund - Gr	31.43	4.76	5.62	5.20	4.39	3.94
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1915.35	5.08	5.54	5.19	4.37	3.87
PGIM India Low Duration Fund - Gr	25.06	4.36	5.44	5.08	4.37	3.86
LIC MF Savings Fund - Gr	33.66	4.68	5.31	5.07	4.12	3.80
Average of Low Duration Funds		5.27	5.71	5.41	4.45	4.21

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Money Market Fund - Instit. Gr	2588.00	6.12	6.68	6.31	5.33	4.60
Nippon India Money Market Fund - Gr	3485.70	5.90	6.66	6.27	5.38	4.65
Aditya Birla Sun Life Money Manager Fund - Gr	310.56	5.80	6.61	6.24	5.24	4.62
Tata Money Market Fund Regular Plan - Gr	3965.38	5.65	6.57	6.19	5.20	4.62
ICICI Prudential Money Market Fund - Gr	318.58	5.49	6.42	6.14	5.16	4.47
Kotak Money Market Fund - Gr	3774.36	5.84	6.55	6.12	5.26	4.55
HDFC Money Market Fund - Gr	4806.98	5.68	6.49	6.11	5.14	4.53
Axis Money Market Fund - Gr	1201.61	5.71	6.54	6.10	5.18	4.52
TRUSTMF Money Market Fund - Gr	1032.65	5.49	6.37	6.07	N.A.	N.A.
DSP Savings Fund - Gr	44.53	5.75	6.43	5.96	4.46	4.12
PGIM India Money Market Fund - Gr	1123.70	5.69	6.34	5.92	4.89	3.92
Franklin India Savings Fund - Gr	42.17	5.77	6.39	5.89	4.86	4.28
Sundaram Money Market Fund - Gr	12.65	4.98	5.97	5.87	5.06	4.23
Invesco India Money Market Fund - Gr	2574.78	5.37	6.22	5.75	4.34	3.99
SBI Savings Fund - Gr	35.15	5.60	6.18	5.73	4.72	4.07
Baroda BNP Paribas Money Market Fund - Gr	1166.91	5.24	6.16	5.64	4.50	3.83
HSBC Money Market Fund - Gr	22.30	5.41	5.91	5.56	4.47	3.75
IDFC Money Manager Fund - Regular Plan - Gr	34.22	5.37	5.89	5.40	4.44	3.77
Mirae Asset Money Market Fund - Gr	1065.25	4.28	5.50	5.36	4.70	N.A.
Union Money Market Fund - Gr	1058.75	5.01	5.59	5.32	4.47	N.A.
Edelweiss Money Market Fund - Gr	24.29	5.22	5.61	4.84	3.89	3.44
LIC MF Money Market Fund - Gr	1028.15	3.95	5.29	N.A.	N.A.	N.A.
Average of Money Market Funds		5.42	6.20	5.85	4.83	4.22

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bank of India Short Term Income Fund - Regular Plan - Gr	22.37	2.58	4.39	18.89	27.28	14.78
ICICI Prudential Short Term Fund - Gr	50.11	5.63	5.01	5.85	5.23	4.83
HDFC Short Term Debt Fund - Gr	26.60	4.29	5.05	5.07	3.84	4.40
Sundaram Short Duration Fund - Gr	37.06	2.68	4.54	5.03	3.63	4.27
UTI Short Term Income Fund - Instit. Gr	26.53	3.15	4.83	4.90	4.05	6.66
IDBI Short Term Bond Fund - Gr	23.17	3.10	4.67	4.87	3.27	8.26
SBI Short Term Debt Fund - Gr	26.89	2.50	4.48	4.87	3.56	3.88
Aditya Birla Sun Life Short Term Fund - Gr	39.76	3.62	4.70	4.81	4.39	4.65
Baroda BNP Paribas Short Duration Fund - Gr	24.43	2.99	4.11	4.69	3.04	3.78
Axis Short Term Fund - Gr	25.77	2.60	4.50	4.63	3.81	4.10
PGIM India Short Duration Fund - Gr	37.87	2.42	4.32	4.54	3.50	3.70
Nippon India Short Term Fund Gr	43.98	2.19	4.11	4.27	3.07	4.28
Mirae Asset Short Term Fund - Gr	13.26	3.37	4.33	4.27	3.34	3.75
JM Short Duration Fund - Gr	10.21	2.21	3.87	4.21	N.A.	N.A.
HSBC Short Duration Fund-Gr	22.20	2.42	4.27	4.20	2.77	3.53
Canara Robeco Short Duration Fund - Gr	21.55	2.95	4.33	4.19	3.09	3.37
Trust MF Short Term Fund - Gr	1053.59	1.89	4.30	4.19	3.22	N.A.
Kotak Bond Short Term Fund - Gr	43.74	2.53	3.27	4.18	3.02	3.79
Indiabulls Short Term Fund - Gr	1782.16	1.59	4.46	4.16	2.54	2.87
Mahindra Manulife Short Term Fund - Gr	10.73	2.86	4.26	4.12	2.90	3.58
IDFC Bond Fund - Short Term Plan - Regular Plan - Gr	47.66	0.78	4.10	4.11	2.91	3.69
DSP Short Term Fund - Gr	39.10	2.01	3.83	4.00	3.06	3.55
Invesco India Short Term Fund - Gr	2993.09	1.65	3.77	3.99	2.49	3.29
TATA Short Term Bond Fund Regular Plan - Gr	40.32	1.94	4.04	3.92	3.03	3.43
LIC MF Short Term Debt Fund - Gr	12.31	1.21	3.47	3.40	2.14	2.77
Average of Short Duration Funds		2.61	4.28	5.01	4.30	4.57

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr	31.73	5.06	5.64	20.57	15.17	12.93
ICICI Prudential Medium Term Bond Fund - Gr	37.24	4.69	4.99	4.40	5.29	6.05
Axis Strategic Bond Fund - Gr	23.08	4.42	4.41	3.91	4.96	5.85
SBI Magnum Medium Duration Fund - Regular Plan - Gr	42.54	4.59	4.86	3.61	4.38	5.81
HDFC Medium Term Debt Fund - Gr	46.97	4.05	4.31	2.99	4.55	5.27
DSP Bond Fund - Gr	67.93	3.36	3.94	2.93	3.89	4.66
Baroda BNP Paribas Medium Duration Fund - Gr	15.79	3.46	4.13	2.79	3.52	3.70
HSBC Medium Duration Fund - Gr	16.95	4.11	4.80	2.73	4.07	4.81
UTI Medium Term Fund - Regular Plan - Gr	15.38	3.28	3.95	2.65	5.07	3.00
Kotak Medium Term Fund - Gr	18.76	1.47	2.57	2.30	4.45	4.49
Nippon India Strategic Debt Fund - Gr	12.82	2.86	3.81	1.77	9.93	-3.00
Invesco India Medium Duration Fund - Gr	1039.52	2.86	3.02	1.75	N.A.	N.A.
Union Medium Duration Fund - Gr	10.79	3.56	3.31	1.46	3.32	N.A.
IDFC Bond Fund - Medium Term Plan - Regular Plan - Gr	38.37	2.47	2.80	1.14	2.83	4.06
Sundaram Medium Term Bond Fund Regular - Gr	59.52	1.80	2.38	0.77	1.94	2.20
Average of Medium Duration Funds		3.47	3.93	3.72	5.24	4.60

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr	61.27	3.17	3.92	10.78	10.55	9.30
Nippon India Income Fund - Retail Gr	74.90	2.36	4.96	3.89	3.88	4.18
ICICI Prudential Bond Fund - Gr	33.05	3.43	4.43	3.78	4.12	5.14
SBI Magnum Income Fund Gr	58.73	3.36	4.51	3.31	3.95	5.19
LIC MF Bond Gr	59.75	2.99	3.36	3.02	2.97	3.59
Aditya Birla Sun Life Income Fund - Gr	104.86	3.09	3.76	2.36	4.54	5.37
Kotak Bond Regular Plan - Gr	64.05	2.06	3.45	1.94	3.41	4.49
Canara Robeco Income Fund - Gr	47.22	2.26	2.69	1.92	2.65	3.76
HDFC Income Fund Gr	48.44	2.07	3.07	1.64	2.43	3.27
JM Medium to Long Duration Fund - Gr	51.63	2.13	2.58	1.17	2.30	3.45
HSBC Medium to Long Duration Fund - Gr	35.64	1.59	2.23	0.87	2.48	3.01
IDFC Bond Fund - Income Plan - Regular Plan - Gr	55.01	2.11	2.19	0.63	2.46	3.57
Average of Medium to Long Duration Funds		2.55	3.43	2.94	3.81	4.53

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr	25.90	4.50	3.79	11.03	11.28	9.76
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	38.31	4.35	4.41	6.32	6.03	6.33
ICICI Prudential All Seasons Bond Fund - Gr	30.59	4.87	5.76	5.15	5.00	6.21
Quantum Dynamic Bond Fund - Regular plan - Gr	17.62	3.26	5.53	4.43	4.52	4.83
SBI Dynamic Bond Fund - Gr	29.51	2.24	5.22	4.30	3.72	4.59
ITI Dynamic Bond Fund - Gr	10.63	4.77	4.53	4.18	N.A.	N.A.
JM Dynamic Bond Fund - Gr	34.70	3.14	4.37	3.88	4.00	4.46
Baroda BNP Paribas Dynamic Bond Fund - Gr	38.15	3.04	4.69	3.36	3.69	3.72
HSBC Dynamic Bond Fund - Gr	24.62	2.98	3.49	3.33	3.34	4.02
Indiabulls Dynamic Bond Fund - Gr	1266.66	5.20	5.00	3.09	3.91	4.24
PGIM India Dynamic Bond Fund - Gr	2199.44	2.96	3.41	2.92	3.31	3.71
Canara Robeco Dynamic Bond Fund - Regular - Gr	25.04	3.31	3.90	2.81	2.62	3.79
Nippon India Dynamic Bond Fund - Gr Plan - Gr	30.75	5.06	4.02	2.78	4.56	4.83
HDFC Dynamic Debt Fund - Gr	74.86	3.34	3.79	2.72	5.25	5.48
IIFL Dynamic Bond Fund - Gr	18.41	2.35	3.05	2.66	4.97	5.22
Axis Dynamic Bond Fund - Gr	24.55	2.96	3.74	2.45	4.66	5.01
Kotak Dynamic Bond Fund Regular Plan - Gr	30.86	0.10	2.26	1.96	3.76	4.78
DSP Strategic Bond Fund - Instit. Plan - Gr	2748.72	3.19	2.70	1.85	3.49	4.32
Union Dynamic Bond Fund - Gr	19.50	2.90	3.30	1.67	2.60	3.52
Mahindra Manulife Dynamic Bond Yojana - Gr	11.99	2.37	3.01	1.60	1.86	2.57
Mirae Asset Dynamic Bond Fund - Gr	13.73	2.58	2.88	1.06	2.41	3.87
IDFC Dynamic Bond Fund - Regular Gr	28.26	2.80	2.84	0.92	2.89	4.20
Average of Dynamic Bond Funds		3.29	3.90	3.38	4.18	4.74

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	24.78	5.43	6.09	5.12	4.88	6.06
Aditya Birla Sun Life Corporate Bond Fund - Gr	93.59	5.43	5.36	4.36	4.85	6.28
Nippon India Corporate Bond - Gr	49.62	4.82	5.28	4.26	4.93	5.73
Sundaram Corporate Bond Fund - Regular Gr	33.79	6.24	5.55	4.01	4.43	5.60
Axis Corporate Debt Fund - Gr	14.22	4.31	4.52	3.77	4.20	5.75
Kotak Corporate Bond Fund - Gr	3134.47	3.99	4.70	3.72	4.34	5.35
HDFC Corporate Bond Fund - Gr	26.96	4.65	4.75	3.60	4.47	5.78
UTI Corporate Bond Fund - Gr	13.68	4.66	4.59	3.60	4.19	5.33
Franklin India Corporate Debt Fund - Gr	82.81	4.67	4.41	3.35	4.05	4.55
PGIM India Corporate Bond Fund - Gr	36.32	4.73	3.95	3.33	4.10	5.11
SBI Corporate Bond Fund - Gr	12.95	4.22	4.65	3.28	3.85	5.04
Canara Robeco Corporate Bond Fund - Gr	18.47	4.28	4.16	3.02	3.66	4.70
Invesco India Corporate Bond Fund - Gr	2651.58	4.49	4.48	2.96	3.82	5.03
Mirae Asset Corporate Bond Fund - Gr	10.71	4.19	4.27	2.95	N.A.	N.A.
IDFC Corporate Bond Fund - Gr	16.12	5.22	4.65	2.76	4.09	5.56
Tata Corporate Bond Fund - Gr	10.33	5.50	4.97	2.67	N.A.	N.A.
Union Corporate Bond Fund - Gr	12.78	4.54	4.10	2.50	3.61	4.74
HSBC Corporate Bond Fund - Gr	60.87	2.68	3.27	2.31	4.38	5.04
Baroda BNP Paribas Corporate Bond Fund - Gr	22.74	4.60	4.59	1.78	2.77	4.08
DSP Corporate Bond Fund - Gr	13.38	3.00	3.52	1.73	2.83	4.47
Average of Corporate Bond Funds		4.58	4.59	3.25	4.08	5.23

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Credit Risk Fund - Gr	10.61	4.17	4.05	130.22	63.10	12.10
DSP Credit Risk Fund - Gr	33.89	4.46	4.16	9.54	6.04	5.25
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.32	5.48	5.60	7.34	6.74	7.33
ICICI Prudential Credit Risk Fund - Gr	26.22	4.38	4.78	4.55	5.80	6.46
Baroda BNP Paribas Credit Risk Fund - Gr	18.47	5.76	6.13	4.48	11.46	8.12
SBI Credit Risk Fund - Regular Plan - Gr	37.57	5.08	5.21	4.26	5.04	5.83
Axis Credit Risk Fund - Gr	17.86	5.69	5.16	4.20	5.15	5.68
UTI Credit Risk Fund - Gr	14.37	4.98	5.44	3.93	12.67	4.22
Nippon India Credit Risk Fund - Gr	28.77	5.03	5.32	3.79	8.49	3.69
HDFC Credit Risk Debt Fund - Gr	20.11	5.01	4.80	3.70	5.49	6.59
HSBC Credit Risk Fund - Gr	24.39	5.08	4.99	3.60	4.97	4.27
IDBI Credit Risk Fund - Gr	15.78	4.39	4.89	3.17	9.53	4.67
IDFC Credit Risk Fund - Gr	13.99	3.94	4.49	3.16	4.01	4.31
Invesco India Credit Risk Fund - Gr	1526.45	4.27	4.02	2.54	3.27	4.11
Kotak Credit Risk Fund - Gr	24.67	2.54	2.73	0.32	3.22	3.66
Average of Credit Risk Funds		4.68	4.78	12.59	10.33	5.75

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr	18.35	3.17	3.26	10.12	6.96	6.81
ICICI Prudential Banking & PSU Debt Fund - Gr	27.31	4.94	5.64	4.86	4.75	5.57
ITI Banking & PSU Debt Fund - Gr	11.02	5.67	5.23	4.55	4.73	N.A.
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	306.78	4.94	4.85	3.85	4.49	5.56
Kotak Banking & PSU Debt Fund - Gr	54.59	3.79	5.08	3.74	4.45	5.43
Axis Banking & PSU Debt Fund - Gr	2212.49	3.69	4.01	3.73	3.96	5.16
IDFC Banking & PSU Debt Fund - Regular Plan - Gr	20.68	4.74	4.86	3.65	4.10	5.45
HDFC Banking and PSU Debt Fund - Gr	19.25	4.82	4.80	3.56	4.20	5.33
PGIM India Banking and PSU Debt Fund - Gr	20.43	4.35	4.03	3.38	3.99	5.03
Franklin India Banking & PSU Debt Fund - Gr	18.80	4.29	4.12	3.34	4.13	4.67
DSP Banking & PSU Debt Fund - Gr	20.03	3.97	4.25	3.29	3.86	5.20
Nippon India Banking And PSU Debt Fund - Gr	17.34	4.36	4.47	3.24	4.26	5.47
LIC MF Banking & PSU Debt Fund - Gr	29.13	3.75	3.75	3.14	3.40	4.28
Tata Banking & Psu Debt Fund - Gr	12.05	4.81	4.62	3.02	4.03	5.09
Sundaram Banking & PSU Debt Fund - Regular - Gr	35.91	4.18	4.27	2.97	3.09	4.26
Mirae Asset Banking and PSU Debt Fund - Gr	10.90	4.42	4.39	2.96	3.74	N.A.
SBI Banking and PSU Fund - Gr	2613.69	4.33	4.58	2.92	3.47	4.70
Edelweiss Banking And PSU Debt Fund - Gr	20.52	3.06	3.43	2.60	5.04	5.59
TRUST MF Banking & PSU Debt Fund - Gr	1069.04	4.34	4.25	2.05	3.73	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.61	4.00	4.12	1.75	3.34	N.A.
HSBC Banking and PSU Debt Fund - Gr	20.40	3.17	3.22	1.30	2.93	4.38
Invesco India Banking & PSU Debt Fund - Gr	1893.70	4.17	4.04	1.28	3.66	4.10
Canara Robeco Banking and PSU Debt Fund - Gr	10.21	4.06	3.74	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		4.22	4.30	3.42	4.11	5.12

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr	353.52	9.60	5.29	6.44	5.35	4.35
HDFC Floating Rate Debt Fund - Gr	41.45	7.42	5.81	6.09	5.15	4.78
Aditya Birla Sun Life Floating Rate Fund - Gr	290.69	6.14	6.28	6.07	5.25	4.92
Franklin India Floating Rate Fund - Gr	33.87	6.01	5.82	6.03	4.78	4.10
DSP Floater Fund - Gr	10.85	6.63	6.00	5.83	3.89	N.A.
UTI Floater Fund - Gr	1270.04	5.41	5.66	5.29	4.39	3.94
Kotak Floating Rate Fund - Gr	1256.34	6.63	4.94	5.27	3.78	4.87
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.07	4.78	5.79	5.26	4.63	4.16
Tata Floating Rate Fund - Gr	10.71	7.03	5.18	5.10	4.88	N.A.
Nippon India Floating Rate Fund - Gr	37.52	3.56	4.85	5.08	3.87	4.47
IDFC Floating Rate Fund - Gr	10.78	4.03	5.22	4.90	3.92	3.82
Axis Floater Fund - Gr	1066.07	1.60	3.78	4.28	4.79	N.A.
Average of Floater Funds		5.74	5.38	5.47	4.56	4.38

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr	84.52	4.76	5.86	4.81	4.75	5.90
SBI Magnum Gilt Fund - Gr	54.26	2.41	5.11	4.34	4.26	5.34
UTI Gilt Fund - Gr	52.24	3.94	4.42	3.86	3.55	4.39
TATA Gilt Securities Fund Regular Plan - Gr	64.84	2.78	2.94	3.41	3.25	3.53
Invesco India Gilt Fund - Gr	2340.40	2.12	3.30	3.37	2.69	3.04
DSP Government Securities Fund - Gr	78.59	2.39	3.91	3.19	3.93	5.21
Kotak Gilts Investment - Gr	80.67	3.07	4.71	3.17	3.75	5.04
HSBC Gilt Fund - Gr	55.99	1.70	2.84	2.92	2.78	3.85
Canara Robeco Gilt Fund - Gr	63.29	3.99	4.12	2.77	3.09	4.09
Franklin India Government Securities Fund - Gr	50.08	2.51	3.18	2.63	3.66	3.48
Edelweiss Government Securities Fund - Gr	20.38	1.91	3.23	2.60	4.21	5.96
Axis Gilt Fund - Gr	20.92	1.99	2.46	2.55	3.16	5.06
PGIM India Gilt Fund - Gr	25.17	2.42	2.71	2.48	3.28	3.87
HDFC Gilt Fund - Gr	45.88	3.47	3.90	2.43	3.32	4.10
Nippon India Gilt Securities Fund - Gr	31.68	2.32	3.89	2.39	3.35	4.09
Baroda BNP Paribas Gilt Fund - Gr	34.76	2.71	3.88	2.06	3.12	3.70
Aditya Birla Sun Life Government Securities Fund - Gr	67.39	3.29	3.29	1.75	4.03	4.93
LIC MF Gilt Fund - Gr	50.01	1.83	1.57	1.69	2.52	3.93
IDFC GSF - Investment Plan - Regular Plan - Gr	29.04	3.11	3.19	1.26	3.24	4.67
Union Gilt Fund - Gr	10.20	2.51	3.20	N.A.	N.A.	N.A.
Average of Gilt Funds		2.76	3.59	2.83	3.47	4.43

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Constant Maturity Fund - Gr	51.96	2.37	2.92	2.15	3.39	4.18
ICICI Prudential Constant Maturity Gilt Fund - Gr	20.00	2.53	3.04	1.88	3.40	4.83
IDFC Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	37.00	2.06	2.98	1.67	2.81	4.10
DSP 10Y G-Sec Fund - Gr	17.77	2.18	2.75	1.52	1.36	3.14
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.31	2.36	3.13	N.A.	N.A.	N.A.
Average of Gilt Funds 10 yr constant duration		2.30	2.96	1.80	2.74	4.06

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