



15-Feb-23

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 15TH 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	55.42	4.16	10.67	16.00	11.02	14.66	11.03
HDFC Top 100 Fund - Gr	755.87	4.06	9.56	15.95	10.52	13.02	11.36
SBI Blue Chip Fund - Gr	64.00	3.31	6.59	15.40	11.01	14.45	10.66
ICICI Prudential Bluechip Fund - Gr	69.42	3.57	5.63	16.12	11.49	14.24	N.A.
JM Large Cap Fund - Gr	102.69	4.36	5.31	14.61	9.76	11.35	5.48
Edelweiss Large Cap Fund - Gr	56.76	3.58	5.09	13.69	11.46	13.61	N.A.
Baroda BNP Paribas Large Cap Fund - Gr	144.83	2.06	4.17	13.08	11.43	13.96	9.71
DSP Top 100 Equity Fund Gr	295.43	2.05	3.89	8.89	8.12	10.67	9.24
Kotak Bluechip Fund - Gr	384.49	1.84	3.76	14.68	11.53	13.29	9.46
Sundaram Large Cap Fund - Gr	15.20	1.87	3.53	N.A.	N.A.	N.A.	N.A.
PGIM India Large Cap Fund - Gr	248.16	3.19	3.53	11.45	9.16	12.38	8.46
Aditya Birla Sun Life Frontline Equity Fund - Gr	349.92	1.75	3.48	14.58	9.99	13.52	11.36
Indiabulls Blue Chip Fund - Gr	29.51	1.41	3.29	9.35	8.11	10.77	N.A.
Tata Large Cap Fund - Gr	339.42	1.83	2.74	13.43	10.11	12.26	9.75
IDBI India Top 100 Equity Fund - Gr	40.25	0.70	2.65	15.24	11.05	13.22	N.A.
Mirae Asset Large Cap Fund - Gr	79.54	0.83	2.14	13.80	10.97	15.82	N.A.
Canara Robeco Bluechip Equity Fund - Gr	42.01	2.02	1.69	14.07	13.13	13.60	N.A.
Union Largecap Fund - Gr	16.61	0.36	1.40	13.33	9.48	N.A.	N.A.
Mahindra Manulife Large Cap Pragati Yojana - Gr	15.69	0.20	0.77	13.49	N.A.	N.A.	N.A.
HSBC Large Cap Fund - Gr	319.13	-0.05	0.44	11.95	9.62	11.77	8.05
Taurus Largecap Equity Fund - Gr	100.75	-5.16	0.11	9.07	6.78	8.97	5.13
Franklin India Bluechip Fund Gr	694.09	-0.39	-0.27	13.65	8.78	11.42	9.96
UTI Master Share - Gr	193.22	-0.28	-0.31	13.58	10.80	12.94	9.67
Bank of India Bluechip Fund - Gr	10.54	-0.38	-0.38	N.A.	N.A.	N.A.	N.A.
ITI Large Cap Fund - Gr	12.04	1.53	-1.09	N.A.	N.A.	N.A.	N.A.
LIC MF Large Cap Fund - Gr	40.21	-0.16	-1.28	9.87	10.21	11.86	8.47
IDFC Large Cap Fund - Regular Gr	49.19	-1.06	-1.66	11.92	9.50	11.20	8.55
Invesco India Largecap Fund - Gr	43.31	-1.64	-2.83	12.00	9.79	12.74	N.A.
Axis Bluechip Fund - Gr	43.23	-2.50	-3.89	8.96	11.67	13.48	N.A.
Quant Large Cap Fund - Gr	9.51	-4.98	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		0.94	2.37	13.01	10.22	12.72	9.15
NIFTY 50 TRI		2.11	5.13	15.53	12.7	13.23	9.8
S&P BSE 100 TRI		1.28	5.08	15.85	12.22	13.46	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	354.13	3.08	10.20	16.63	12.27	15.04	10.27
ICICI Prudential Large & Mid Cap Fund - Gr	583.96	4.42	9.92	20.47	12.38	14.42	11.40
SBI Large & Midcap Fund - Gr	390.99	3.02	8.22	17.75	12.35	16.40	11.89
HDFC Large and Mid Cap Fund - Gr	198.12	2.17	7.34	19.41	12.23	11.66	8.19
Kotak Equity Opportunities Fund - Gr	207.71	2.74	7.25	15.95	12.45	15.63	10.69
IDFC Core Equity Fund - Regular Plan - Gr	73.77	5.31	7.16	15.76	10.09	12.83	8.39
Quant Large and Mid Cap Fund - Gr	71.76	3.65	7.02	23.20	13.36	18.32	12.40
UTI Core Equity Fund - Gr	102.52	2.49	5.56	18.42	9.57	12.86	8.75
DSP Equity Opportunities Fund - Gr	363.53	2.01	4.56	14.63	10.40	15.20	11.25
Nippon India Vision Fund Gr	840.05	1.33	4.36	14.77	7.38	12.66	8.55
Motilal Oswal Large and Mid-Cap Fund - Gr	17.08	5.72	4.16	15.42	N.A.	N.A.	N.A.
Bank of India Large & Mid Cap Equity Fund - Reg Gr	56.18	0.79	3.56	14.39	8.40	12.12	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr	53.19	-0.39	3.04	15.68	11.76	14.32	9.94
Baroda BNP Paribas Large & Mid Cap Fund - Gr	16.56	2.17	2.14	N.A.	N.A.	N.A.	N.A.
Union Large & Midcap Fund - Gr	16.29	-2.34	0.80	15.65	N.A.	N.A.	N.A.
Navi Large & Midcap Fund - Gr	24.34	-0.64	0.35	14.22	10.47	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr	51.51	-0.39	0.16	11.35	9.72	14.14	10.42
Sundaram Large & Midcap Fund - Gr	54.46	-1.09	0.03	12.81	10.79	14.72	9.68
Mahindra Manulife Top 250 Nivesh Yojana - Gr	16.78	-1.11	-0.08	18.31	N.A.	N.A.	N.A.
Canara Robeco Emerging Equities Fund - Gr	159.65	-1.64	-0.28	15.41	11.05	20.00	14.73
Mirae Asset Emerging Bluechip Fund - Gr	95.07	-1.97	-1.06	17.46	13.66	21.72	N.A.
Franklin India Equity Advantage Fund - Gr	119.61	-2.36	-1.13	14.01	8.47	13.15	10.59
HSBC Large and Mid Cap Fund - Gr	15.60	-0.30	-1.14	12.84	N.A.	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr	23.54	-5.15	-2.26	11.79	9.54	N.A.	N.A.
Axis Growth Opportunities Fund - Gr	19.43	-5.91	-3.00	15.65	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	590.58	-3.61	-10.50	9.72	7.14	14.38	9.29
Average of Large & Mid Cap Funds		0.46	2.55	15.67	10.67	14.98	10.40
NIFTY 100 TRI		-0.66	2.52	14.62	11.56	13.28	9.97
S&P BSE 200 TRI		-0.62	3.43	15.97	12.01	13.85	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	165.43	4.54	13.91	18.55	11.68	14.56	13.26
HDFC Multi Cap Fund - Gr	11.01	5.19	10.72	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr	10.45	3.85	9.23	N.A.	N.A.	N.A.	N.A.
IDFC Multi Cap Fund - Gr	10.74	3.83	6.91	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	464.95	2.94	5.77	15.76	10.76	14.76	10.70
ITI Multi Cap Fund - Gr	13.77	1.43	4.22	6.84	N.A.	N.A.	N.A.
Quant Active Fund - Gr	424.83	1.02	2.98	31.06	18.94	20.52	11.74
Axis Multicap Fund - Regular Gr	9.84	-0.10	1.55	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan	172.30	2.47	1.25	18.18	11.49	13.34	9.62
Aditya Birla Sun Life Multi-Cap Fund - Gr	12.20	-0.25	1.24	N.A.	N.A.	N.A.	N.A.
Invesco India Multicap Fund - Gr	77.77	1.82	1.09	14.53	9.19	16.48	N.A.
Mahindra Manulife Multi Cap Badhat Yojana - Gr	20.21	-0.22	-0.60	18.95	13.07	N.A.	N.A.
Sundaram Multi Cap Fund - Gr	234.86	-1.84	-0.98	16.53	9.88	15.43	9.19
SBI Multi Cap Fund - Gr	10.40	-2.11	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		1.61	4.41	17.55	12.14	15.85	10.90
NIFTY 500 TRI		-0.38	2.75	16.01	11.31	13.76	9.75

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr	1144.86	5.52	13.99	20.35	12.40	14.88	12.77
ICICI Prudential Flexicap Fund - Gr	11.59	1.40	8.62	N.A.	N.A.	N.A.	N.A.
JM Flexicap Fund - Gr	55.06	3.20	6.73	15.23	12.30	15.70	N.A.
Invesco India Flexi Cap Fund - Gr	10.46	0.97	4.60	N.A.	N.A.	N.A.	N.A.
Quant Flexi Cap Fund - Gr	60.23	3.31	4.23	34.31	16.66	18.91	N.A.
Kotak Flexicap Fund - Gr	54.39	2.17	3.84	12.56	10.57	15.48	N.A.
Mahindra Manulife Flexi Cap Yojana - Gr	10.41	0.67	3.53	N.A.	N.A.	N.A.	N.A.
Navi Flexi Cap Fund - Gr	16.20	1.40	3.41	12.39	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr	23.42	1.66	3.05	14.68	10.36	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr	989.81	2.20	2.93	18.34	11.11	14.86	11.94
Shriram Flexi Cap Fund - Gr	14.82	0.51	1.42	10.65	N.A.	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr	49.38	1.48	1.05	20.79	16.17	N.A.	N.A.
Union Flexi Cap Fund - Gr	33.33	-0.30	0.85	16.13	11.97	12.01	N.A.
SBI Flexicap Fund - Gr	75.86	0.02	0.57	13.21	9.83	15.22	9.53
Aditya Birla Sun Life Flexi Cap Fund - Gr	1129.70	1.00	0.50	12.61	9.52	15.51	10.47
IDBI Flexi Cap Fund - Gr	34.58	-1.51	0.32	14.99	10.12	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr	10.60	-1.25	0.27	N.A.	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund - Gr	147.03	-2.22	0.20	9.27	5.15	9.17	6.04
IDFC Flexi Cap Fund - Regular Gr	136.05	-1.51	-0.03	10.63	7.61	13.51	12.58
Bank of India Flexi Cap Fund - Gr	19.39	0.36	-0.15	N.A.	N.A.	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr	64.60	0.52	-0.16	12.17	11.08	14.37	11.66
LIC MF Flexi Cap Fund - Gr	65.70	-1.10	-0.25	8.19	7.29	9.30	5.88
Canara Robeco Flexi Cap Fund - Gr	224.06	0.32	-0.61	14.32	12.65	13.75	11.78
Tata Flexi Cap Fund - Gr	15.28	-2.60	-1.51	10.20	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr	130.34	0.90	-1.53	12.83	7.98	13.48	8.96
Motilal Oswal Flexi Cap Fund - Gr	32.18	-2.38	-2.88	5.23	3.89	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr	25.00	-0.87	-3.66	19.88	13.40	N.A.	N.A.
Axis Flexi Cap Fund - Gr	17.49	-3.80	-5.61	9.61	11.90	N.A.	N.A.
Samco Flexi Cap Fund - Gr	9.24	-4.05	-7.04	N.A.	N.A.	N.A.	N.A.
UTI Flexi Cap Fund - Gr	228.32	-5.83	-7.47	12.45	12.18	14.00	12.00
WhiteOak Capital Flexi Cap Fund - Gr	10.21	0.51	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		0.02	0.97	14.21	10.67	14.01	10.33
NIFTY 500 TRI		-0.38	2.75	16.01	11.31	13.76	9.75

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Midcap Fund - Gr	50.12	3.56	12.78	20.63	14.90	N.A.	N.A.
HDFC Mid Cap Opportunities Fund - Gr	101.21	5.31	12.13	21.48	12.02	18.92	15.81
Quant Mid Cap Fund - Gr	131.31	5.04	10.56	31.62	18.31	15.66	10.06
Kotak Emerging Equity Fund - Gr	75.55	0.39	7.66	20.41	13.58	19.26	12.41
Taurus Discovery (Midcap) Fund - Gr	75.52	2.69	7.26	17.00	10.80	16.34	7.63
Nippon India Growth Fund - Gr	2139.90	1.18	6.92	20.39	13.27	16.39	12.19
SBI Magnum MidCap Fund - Gr	144.25	-1.41	6.23	23.10	12.19	18.78	11.33
Sundaram Mid Cap Fund - Gr	729.22	-0.89	6.01	13.52	7.07	16.49	12.99
Edelweiss Mid Cap Fund - Regular Gr	51.68	-0.09	5.79	21.20	11.89	19.39	12.76
Franklin India Prima Fund Gr	1501.73	0.80	4.61	14.92	8.88	16.81	12.95
ITI Mid Cap Fund - Reg Gr	11.20	-1.13	4.49	N.A.	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr	163.19	0.00	4.36	19.37	9.65	17.68	10.49
HSBC Midcap Fund - Gr	205.66	0.00	4.10	13.46	7.32	17.76	12.69
Tata Mid Cap Growth Fund - Gr	243.64	-0.10	3.44	17.04	11.65	18.23	12.38
Baroda BNP Paribas Mid Cap Fund - Gr	58.93	0.95	3.43	18.81	10.87	17.40	11.19
Invesco India Midcap Fund - Gr	87.58	1.54	2.79	17.56	12.63	18.06	13.66
Mirae Asset Midcap Fund - Gr	20.91	-2.23	2.77	21.56	N.A.	N.A.	N.A.
Mahindra Manulife Mid Cap Unnati Yojana - Gr	17.41	-0.31	2.58	18.35	12.48	N.A.	N.A.
UTI Mid Cap Fund - Gr	184.31	-2.40	1.65	19.93	10.35	18.70	14.11
PGIM India Midcap Opportunities Fund - Gr	42.92	-2.83	1.23	29.18	16.78	N.A.	N.A.
Union Midcap Fund - Gr	26.91	-4.95	0.71	N.A.	N.A.	N.A.	N.A.
Axis MidCap Fund - Gr	66.12	-3.45	0.03	16.04	14.99	17.65	N.A.
Aditya Birla Sun Life Midcap Fund - Gr	450.28	-3.75	-1.70	15.89	7.23	14.85	11.07
IDBI Midcap Fund - Gr	16.29	-4.29	-1.99	12.97	6.50	N.A.	N.A.
DSP Midcap Fund - Reg Gr	85.02	-3.16	-2.62	11.78	8.73	16.48	13.39
Average of Mid Cap Funds		-0.38	4.21	18.97	11.46	17.49	12.18
NIFTY MIDCAP 100 TRI		-0.16	5.44	20.66	10.07	15.77	11.49

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Tata Small Cap Fund - Gr	23.09	7.44	11.12	27.58	N.A.	N.A.	N.A.
Nippon India Small Cap Fund - Gr	91.88	5.60	10.34	30.30	14.69	21.66	24.95
HDFC Small Cap Fund - Gr	79.76	9.38	9.89	26.38	11.57	19.03	17.83
SBI Small Cap Fund - Gr	111.28	1.33	9.65	24.63	13.04	20.56	24.43
Franklin India Smaller Companies Fund - Gr	96.08	7.34	8.78	23.45	9.62	15.15	19.09
ICICI Prudential Smallcap Fund - Gr	52.88	1.07	7.22	24.26	12.43	16.92	15.89
Quant Small Cap Fund - Gr	142.50	11.51	7.09	46.79	23.05	18.14	15.31
HSBC Small CapFund - Gr	47.64	4.73	7.04	26.77	11.36	19.66	N.A.
Edelweiss Small Cap Fund - Gr	25.08	1.62	6.26	26.79	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr	63.13	1.97	5.60	21.57	17.76	19.29	N.A.
Invesco India Smallcap Fund - Gr	21.40	3.23	4.75	21.64	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr	17.81	-1.60	4.15	23.05	10.48	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr	23.89	-1.24	4.01	30.50	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr	147.76	1.65	3.11	21.44	6.98	13.49	17.20
DSP Small Cap Fund - Gr	111.40	0.60	2.85	24.43	10.76	16.56	21.44
UTI Small Cap Fund - Gr	15.34	0.31	2.38	N.A.	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr	28.57	-3.87	1.75	22.77	11.43	15.09	N.A.
Bank of India Small Cap Fund - Gr	25.89	-0.38	1.01	29.36	N.A.	N.A.	N.A.
ITI Small Cap Fund - Gr	14.09	2.20	0.41	N.A.	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	160.81	-1.28	0.39	26.07	15.02	19.12	19.04
Aditya Birla Sun Life Small Cap Fund - Gr	51.21	0.56	-2.31	16.89	3.94	12.40	15.29
IDFC Emerging Businesses Fund - Gr	20.81	-0.51	-2.35	N.A.	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr	10.43	-2.52	-2.52	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		2.14	4.37	26.04	12.29	17.47	19.05
S&P BSE SMALL CAP TRI		0.2	0.19	24.93	9.82	16.77	16.75

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr	133.17	6.70	16.73	20.69	10.04	13.41	10.03
Mahindra Manulife Focused Equity Yojana - Gr	16.07	4.11	6.25	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr	51.83	2.49	5.88	21.33	12.06	13.25	N.A.
Franklin India Focused Equity Fund - Gr	70.24	3.69	5.81	18.46	11.97	17.24	12.74
Quant Focused fund - Gr	55.93	0.33	4.92	20.97	11.66	16.89	N.A.
JM Focused Fund - Reg Gr	12.20	4.15	4.69	8.02	7.17	12.49	N.A.
IDBI Focused 30 Equity Fund - Gr	15.69	2.28	3.56	14.65	9.27	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr	14.80	-0.26	3.53	12.12	8.48	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	32.33	-1.72	3.42	9.42	8.83	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	79.77	-0.93	2.92	18.30	10.19	17.76	12.81
UTI Focused Equity Fund - Gr	10.18	-1.12	2.85	N.A.	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr	30.73	4.21	2.69	16.82	15.98	N.A.	N.A.
Tata Focused Equity Fund - Gr	15.36	1.71	2.60	14.80	N.A.	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr	12.45	1.22	2.22	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	91.94	0.45	1.82	12.61	9.90	13.75	10.88
Kotak Focused Equity Fund - Gr	16.56	0.71	0.53	13.98	N.A.	N.A.	N.A.
Union Focused Fund - Gr	17.90	-0.11	0.11	15.52	N.A.	N.A.	N.A.
DSP Focus Fund - Gr	33.00	-1.83	-0.14	8.50	7.72	11.83	N.A.
HSBC Focused Fund - Gr	15.91	-0.41	-0.96	N.A.	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr	107.83	-0.11	-1.11	14.66	11.99	13.64	10.35
Mirae Asset Focused Fund - Gr	18.55	-2.08	-3.97	16.13	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr	51.89	-3.01	-4.19	8.68	5.76	10.33	8.12
SBI Focused Equity Fund - Regular Plan - Gr	221.20	-4.26	-5.88	11.00	10.58	14.30	12.24
Invesco India Focused 20 Equity Fund - Gr	14.40	-3.74	-6.80	N.A.	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr	37.97	-9.64	-12.45	5.43	8.30	12.39	N.A.
Edelweiss Focused Equity Fund - Gr	10.41	2.01	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		0.19	1.40	14.10	9.99	13.94	11.02
NIFTY 50 TRI		2.11	5.13	15.53	12.7	13.23	9.8
S&P BSE SENSEX TRI		3.48	6.79	15.49	13.65	13.65	9.95

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Canara Robeco Value Fund - Gr	11.49	4.74	10.69	N.A.	N.A.	N.A.	N.A.
Templeton India Value Fund - Gr	445.86	4.82	10.50	23.12	10.49	13.72	11.07
ICICI Prudential Value Discovery Fund Gr	279.71	6.76	10.10	25.53	13.98	17.56	16.15
ITI Value Fund - Gr	10.31	5.60	7.50	N.A.	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr	79.95	2.66	7.06	15.23	8.50	N.A.	N.A.
JM Value Fund - Gr Option	55.01	8.88	7.02	16.49	10.84	15.24	3.79
Tata Equity P/E Fund Gr	207.41	2.56	6.90	14.66	8.29	15.58	11.99
Quant Value Fund - Gr	11.05	7.50	6.54	N.A.	N.A.	N.A.	N.A.
HSBC Value Fund - Gr	61.24	6.91	6.54	18.20	9.94	17.66	N.A.
IDFC Sterling Value Fund - Regular Gr	93.19	3.78	5.12	23.40	10.56	16.22	N.A.
Union Value Discovery Fund - Gr	17.44	1.87	4.74	17.68	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr	103.74	2.35	4.31	16.04	11.88	12.77	11.41
DSP Value Fund - Gr	13.43	2.78	4.10	N.A.	N.A.	N.A.	N.A.
Axis Value Fund - Gr	10.41	2.56	3.89	N.A.	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr	444.80	2.73	3.11	16.20	8.40	14.37	11.37
Aditya Birla Sun Life Pure Value Fund - Gr	73.13	2.79	2.99	16.29	2.32	15.31	N.A.
Nippon India Value Fund - Gr	125.13	1.36	2.88	17.95	11.01	14.68	11.11
IDBI Long Term Value Fund - Gr	16.21	1.76	2.53	14.64	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr	17.14	-0.31	0.08	12.49	4.24	N.A.	N.A.
Average of Value Funds		3.79	5.61	17.71	9.20	15.31	10.98
NIFTY 500 TRI		-0.38	2.75	16.01	11.31	13.76	9.75

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	227.73	5.79	14.48	29.44	13.70	16.83	14.43
Kotak India EQ Contra Fund - Gr	88.53	4.76	6.57	16.20	12.93	16.38	14.23
Invesco India Contra Fund - Gr	79.08	1.35	3.52	15.53	11.00	16.22	16.82
Average of Contra Funds		3.97	8.19	20.39	12.54	16.48	15.16
NIFTY 500 TRI		-0.38	2.75	16.01	11.31	15.39	13.76

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Aditya Birla Sun Life Dividend Yield Fund - Gr	271.88	7.03	9.82	17.96	8.70	12.43	11.59
HDFC Dividend Yield Fund - Gr	15.46	4.98	9.51	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Dividend Yield Equity Fund - Gr	29.51	5.62	8.53	23.83	10.26	15.80	N.A.
Templeton India Equity Income Fund - Gr	87.98	3.42	7.38	23.63	12.99	16.99	14.37
Tata Dividend Yield Fund - Gr	11.37	1.73	3.19	N.A.	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr	87.88	2.41	3.03	16.15	10.65	16.53	13.38
UTI Dividend Yield Fund. - Gr	104.72	1.24	1.40	16.32	10.40	14.09	11.99
IDBI Dividend Yield Fund - Gr	17.17	-0.87	0.94	14.80	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		3.20	5.47	18.78	10.60	15.17	12.83

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	229.09	-1.08	3.28	33.94	19.69	21.05	9.42
Parag Parikh Tax Saver Fund - Gr	20.15	5.92	7.49	22.24	N.A.	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr	101.12	2.66	4.15	21.08	11.55	16.49	N.A.
PGIM India ELSS Tax Saver Fund - Gr	24.63	3.01	4.06	18.96	12.07	N.A.	N.A.
Bank of India Tax Advantage Fund - Regular Gr	99.28	1.84	2.93	18.34	12.18	16.03	N.A.
SBI Long Term Equity Fund - Gr	237.82	4.57	9.00	17.63	10.35	13.85	9.76
Mirae Asset Tax Saver Fund - Gr	31.00	-0.33	0.67	17.51	13.44	N.A.	N.A.
Union Long Term Equity Fund - Gr	42.53	0.16	3.68	17.29	12.05	12.60	N.A.
Sundaram Tax Savings Fund - Gr	337.61	0.77	3.21	17.25	9.39	15.15	8.00
HDFC Tax saver - Gr	815.29	4.33	12.58	17.13	8.74	13.20	10.85
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	19.25	1.07	3.76	17.05	9.90	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr	116.03	-0.37	0.83	16.60	14.36	14.85	N.A.
DSP Tax Saver Fund - Gr	82.92	1.75	3.10	16.33	12.10	16.29	12.09
Kotak Tax Saver - Gr	75.53	3.12	5.86	15.66	12.81	14.50	9.60
Franklin India Taxshield Gr	892.51	2.35	3.59	15.56	10.25	14.12	11.77
Quantum Tax Saving Fund - Regular plan - Gr	79.75	2.78	7.47	15.48	8.61	N.A.	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr	598.64	0.51	1.74	14.98	11.13	14.54	12.33
JM Tax Gain Fund - Gr Option	28.69	1.83	1.86	14.64	11.91	15.75	N.A.
Tata India Tax Savings Fund Regular Plan - Gr	29.23	1.64	4.74	14.40	10.59	N.A.	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr	139.82	-2.31	-2.08	13.78	9.98	12.93	8.79
Nippon India Tax Saver Fund - Gr	79.71	0.93	3.83	13.66	4.26	13.29	10.98
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	71.81	1.50	1.97	12.67	8.50	13.02	N.A.
Taurus Tax Shield - Gr	119.15	6.08	7.50	12.49	9.40	12.38	9.69
HSBC Tax Saver Equity Fund - Gr	55.67	-1.51	-1.30	12.05	7.74	13.05	10.53
Motilal Oswal Long Term Equity Fund - Gr	27.16	3.12	3.43	12.02	8.63	N.A.	N.A.
HSBC ELSS Fund - Gr	79.54	1.47	1.52	11.89	7.07	13.21	10.98
Invesco India Tax Plan - Gr	76.93	-2.15	-5.79	11.07	9.61	14.76	12.07
IDBI Equity Advantage Fund - Gr	39.07	0.51	2.73	11.04	8.10	N.A.	N.A.
Baroda BNP Paribas ELSS Fund - Gr	58.12	-0.65	-2.14	10.51	9.13	13.41	8.68
Shriram Long Term Equity Fund - Gr	15.37	-0.55	1.05	10.50	N.A.	N.A.	N.A.
Navi ELSS Tax Saver Fund - Gr	20.36	0.82	0.06	10.00	8.35	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr	13.45	0.00	1.43	9.95	5.96	N.A.	N.A.
ITI Long Term Equity Fund - Gr	14.12	2.46	3.53	9.90	N.A.	N.A.	N.A.
LIC MF Tax Plan Gr	98.43	-2.03	-0.08	9.28	8.78	12.73	7.89
Axis Long Term Equity Fund - Gr	63.16	-7.37	-8.64	6.76	9.22	15.91	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	39.94	-2.92	-0.65	6.17	5.08	13.28	N.A.
Average of ELSS		0.94	2.51	14.61	10.03	14.43	10.21
NIFTY 500 TRI		-0.38	2.75	16.01	11.31	13.76	9.75
S&P BSE 200 TRI		-0.62	3.43	15.97	12.01	13.85	N.A.

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Tata Banking & Financial Services Fund - Gr	27.97	8.81	11.08	4.85	9.51	10.87
LIC MF Banking & Financial Services Fund - Gr	15.33	4.63	10.9	5.93	8.38	5.88
Taurus Banking & Financial Services Fund - Gr	37.90	7.3	9.89	4.87	9.17	11.34
Sundaram Financial Services Opportunities Fund - Gr	65.01	5.72	9.85	5.84	10.59	10.73
ITI Banking and Financial Services Fund - Gr	10.65	2.34	9.21	N.A.	N.A.	N.A.
Nippon India Banking & Financial Services Fund - Gr	395.11	5.26	8.95	11.94	11.6	8.49
HDFC Banking & Financial Services Fund - Gr	11.26	5.54	8.8	N.A.	N.A.	N.A.
Mirae Asset Banking and Financial Services Fund - Gr	13.30	3.85	6.89	5.43	N.A.	N.A.
UTI Banking and Financial Services Fund - Gr	124.62	3.81	6.88	4.48	7.45	5.15
ICICI Prudential Banking and Financial Services Fund - Gr	88.70	3.42	6.15	6.66	8.83	8.23
Baroda BNP Paribas Banking and Financial Services Fund - Gr	30.92	2.26	5.4	1.6	6.14	8.36
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	40.26	4.19	5.25	5.5	9.07	8.19
Invesco India Financial Services Fund - Gr	80.58	3.59	5.04	4.81	8.13	9.05
SBI Banking & Financial Services Fund - Gr	25.77	1.33	4.92	2.21	8.05	11.37
IDBI Banking & Financial Services Fund - Gr	13.88	2.13	4.75	2.35	7.16	N.A.
Avg of Banking Funds		4.28	7.60	5.11	8.67	8.88

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential FMCG Fund-Gr	394.51	6.38	21.76	19.77	15.98	12.54
SBI Consumption Opportunities Fund - Regular Plan - Gr	206.52	5.29	14.71	19.82	19.17	11.62
Nippon India Consumption Fund - Gr	124.52	-0.47	13.35	16.84	19.97	12.92
ICICI Prudential Bharat Consumption Fund - Gr	15.86	0.06	9.61	12.33	12.8	N.A.
Sundaram Consumption Fund - Gr	61.29	-1.33	8.76	10.02	11.09	7.65
Mirae Asset Great Consumer Fund - Gr	57.92	0.15	8.12	12.91	15.17	12.12
Mahindra Manulife Consumption Fund - Gr	14.56	0.37	6.75	9.87	10.55	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	69.35	-1	6.25	8.85	15.36	13.92
Baroda BNP Paribas India Consumption Fund - Gr	20.08	-1.55	5.71	9.75	13.49	N.A.
Tata India Consumer Fund - Gr	26.64	-1.46	4.93	10.86	12.8	8.98
UTI India Consumer Fund - Gr	37.75	-5.48	-0.83	7.38	10.17	8.35
Avg of FMCG Funds		0.09	9.01	12.58	14.23	11.01

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP Healthcare Fund - Gr	21.56	4.16	-0.24	4.25	20.47	N.A.
SBI Healthcare Opportunities Fund - Regular Plan - Gr	216.75	2.17	-0.51	3.44	18.12	11.5
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	18.79	-1.83	-2.74	3.12	19	N.A.
Tata India Pharma & Healthcare Fund - Gr	16.23	-1.15	-3.32	3.61	17.22	12.9
Nippon India Pharma Fund - Gr	273.79	-1.71	-3.33	3.79	18.8	14.09
ITI Pharma and Healthcare Fund - Gr	9.08	-1.21	-3.47	N.A.	N.A.	N.A.
UTI Healthcare Fund - Gr	146.29	-1.52	-6.18	1.81	17.12	10.66
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	16.71	-2.74	-6.39	1	12.94	N.A.
Mirae Asset Healthcare Fund - Gr	20.73	-4.33	-6.49	4.33	20	N.A.
IDBI Healthcare Fund - Gr	16.19	-5.76	-8.89	-1.48	12.4	N.A.
Avg of Pharma Funds		-1.39	-4.16	2.65	17.34	12.29

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opportunities Fund - Regular Plan - Gr	149.61	7.47	0.29	19.3	27.56	21.95
Aditya Birla Sun Life Digital India Fund - Gr	123.21	4.02	-7.61	14.89	27.05	21.39
Franklin India Technology Fund - Gr	304.20	1.19	-8.7	3.83	19.06	16.84
ICICI Prudential Technology Gr	141.39	3.05	-9.33	15.6	31.59	22.48
Tata Digital India Fund - Gr	33.29	2.38	-9.4	15.37	27.69	22.41
Avg of Technology Funds		3.62	-6.95	13.80	26.59	21.01

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential ESG Fund - Gr	13.54	2.89	4.96	6.22	N.A.	N.A.
Quantum India ESG Equity Fund - Gr	16.66	0.06	1.15	6.97	15.76	N.A.
SBI Magnum Equity ESG Fund - Gr	165.08	0.07	1.01	7.80	12.91	11.63
Kotak ESG Opportunities Fund - Gr	11.85	1.44	-1.51	5.13	N.A.	N.A.
Axis ESG Equity Fund - Gr	14.90	-2.68	-3.25	2.18	14.22	N.A.
Aditya Birla Sun Life ESG Fund - Gr	12.33	-2.30	-4.20	6.16	N.A.	N.A.
Invesco India ESG Equity Fund - Gr	11.96	-1.64	-6.20	N.A.	N.A.	N.A.
Average of ESG Funds		-0.31	-1.15	5.74	14.30	11.63

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr	100.06	12.21	22.14	30.07	26.36	12.64
Kotak Infrastructure and Economic Reform Fund - Gr	37.99	8.07	18.70	24.64	22.57	11.21
DSP T.I.G.E.R. Fund - Gr	161.94	6.65	15.76	22.19	20.59	10.13
HDFC Infrastructure Fund - Gr	23.09	5.85	12.25	19.12	16.20	1.79
SBI Infrastructure Fund - Regular Plan - Gr	27.50	5.05	11.91	19.10	19.29	11.15
Franklin Build India Fund - Gr	70.94	6.64	10.75	17.65	19.79	11.11
Tata Infrastructure Fund - Gr	99.58	1.72	10.05	19.55	21.06	10.50
Canara Robeco Infrastructure - Gr	81.97	1.04	9.44	18.79	20.50	10.01
Aditya Birla Sun Life Infrastructure Fund - Gr	53.08	9.76	9.13	16.16	19.42	7.35
HSBC Infrastructure Fund - Gr	25.46	4.77	7.74	19.13	16.94	6.96
Bank of India Manufacturing and Infrastructure Fund - Gr	30.21	3.57	7.36	19.46	23.11	9.79
UTI Infrastructure Fund - Gr	82.66	3.69	7.12	11.52	14.04	7.74
LIC MF Infrastructure Fund - Gr	23.41	-1.08	6.10	15.35	15.42	9.06
IDFC Infrastructure Fund - Regular Gr	24.95	5.18	5.86	18.50	20.56	6.01
Invesco India Infrastructure Fund - Gr	32.22	1.93	5.74	17.97	19.33	11.75
Sundaram Infrastructure Advantage Fund - Gr	52.77	2.31	5.42	16.05	16.72	7.46
Quant Infrastructure Fund - Gr	22.08	0.14	3.48	33.43	35.92	18.39
Taurus Infrastructure Fund - Gr	38.74	-2.42	1.92	12.68	14.73	7.90
Average of Thematic Infrastructure Funds		4.17	9.49	19.52	20.14	9.50

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life PSU Equity Fund - Gr	16.46	9.08	15.67	23.23	19.73	N.A.
Nippon India Power & Infra Fund - Gr	173.89	10.08	15.66	20.92	21.01	7.67
SBI PSU Fund - Gr	15.08	9.11	14.71	21.14	14.02	4.78
Invesco India PSU Equity Fund - Gr	29.67	6.80	12.51	19.75	14.38	9.12
ICICI Prudential India Opportunities Fund - Gr	19.95	5.06	12.02	24.99	24.37	N.A.
UTI Transportation and Logistics Fund- Gr	150.76	-0.83	11.41	10.42	18.44	4.13
Sundaram Consumption Fund - Gr	61.29	-1.33	8.76	10.02	11.09	7.65
Tata Business Cycle Fund - Gr	11.58	6.24	8.61	N.A.	N.A.	N.A.
ICICI Prudential Commodities Fund - Gr	26.68	8.28	8.54	32.92	37.69	N.A.
Nippon India Quant Fund - Gr	42.85	4.63	8.15	12.59	17.12	11.06
ICICI Prudential Manufacturing Fund - Gr	18.40	3.72	8.04	17.80	21.61	N.A.
SBI Equity Minimum Variance Fund - Gr	16.73	2.54	7.97	11.87	16.94	N.A.
ICICI Prudential Exports and Services Fund - Gr	97.99	4.44	7.08	13.78	18.48	10.43
ICICI Prudential Business Cycle Fund - Gr	13.94	3.57	6.98	13.93	N.A.	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	69.35	-1.00	6.25	8.85	15.36	13.92
DSP Natural Resources and New Energy Fund - Gr	57.27	8.36	5.96	20.41	23.78	9.34
HSBC Business Cycles Fund - Gr	23.93	0.24	5.86	11.70	13.26	7.08
Aditya Birla Sun Life India GenNext Fund - Gr	140.21	-1.02	5.09	10.50	14.08	12.33
Tata Quant Fund - Gr	10.65	3.86	5.03	4.06	2.12	N.A.
Sundaram Services Fund - Gr	21.19	-0.23	4.61	14.76	16.17	N.A.
Baroda BNP Paribas Business Cycle Fund - Gr	10.12	2.26	3.09	N.A.	N.A.	N.A.
SBI Magnum Global Fund - Gr	282.18	-1.96	2.69	12.18	15.35	10.01
Aditya Birla Sun Life Business Cycle Fund - Gr	10.33	0.68	2.38	N.A.	N.A.	N.A.
UTI MNC Fund - Gr	269.65	-3.52	2.32	8.08	9.37	6.70
Franklin India Opportunities Fund-Gr	118.05	1.54	2.16	5.99	16.93	9.50
ICICI Prudential MNC Fund - Gr	19.00	-0.84	1.33	13.92	21.02	N.A.
Kotak Pioneer Fund - Gr	17.80	-0.78	0.39	6.95	18.98	N.A.
Tata Ethical Fund - Gr	278.87	-0.63	0.00	13.55	18.03	11.77
Taurus Ethical Fund - Gr	81.59	-4.10	-0.63	7.81	13.24	10.56
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	19.04	-2.66	-0.94	6.84	12.79	5.63
Aditya Birla Sun Life MNC Fund Gr	900.34	-6.59	-2.33	0.01	3.18	3.83
DSP Quant Fund - Gr	15.80	-1.21	-2.65	4.41	11.88	N.A.
Tata Resources & Energy Fund - Gr	27.67	-0.39	-3.45	14.26	22.19	12.31
SBI Magnum COMMA Fund - Gr	64.87	-1.66	-10.97	13.96	19.23	9.42
Average of Thematic Funds		1.82	5.07	13.28	16.73	8.86

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential US Bluechip Equity Fund - Gr	49.17	3.82	6.68	11.36	14.01	16.03
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr	37.16	-4.37	5.59	14.56	15.99	10.36
Aditya Birla Sun Life International Equity Fund - A - Gr	31.26	4.32	4.56	5.74	8.59	11.09
Nippon India Japan Equity Fund - Gr	15.27	3.36	-5.47	-5.42	2.28	4.61
Nippon India Us Equity Opportunities Fund - Gr	23.25	-4.13	-5.53	1.98	7.83	12.97
Franklin Asian Equity Fund - Gr	26.36	4.35	-9.09	-13.21	1.57	3.09
Average of Thematic International Funds		1.22	-0.54	2.50	8.38	9.69



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Energy Fund - Gr	17.67	8.57	14.06	9.01	10.05	7.14
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	15.07	21.11	9.44	12.55	10.59	6.21
DSP World Mining Fund - Regular Gr	17.29	21.22	9.39	14.53	25.74	14.74
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	19.41	10.84	8.93	10.26	11.00	9.32
Edelweiss US Value Equity Off-shore Fund- Reg Gr	26.28	6.70	8.91	15.47	12.87	12.74
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	22.63	6.44	7.35	11.85	9.60	10.35
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	16.35	16.68	7.15	7.49	10.69	7.73
DSP US Flexible Equity Fund - Gr	43.43	2.78	5.83	9.78	14.80	14.30
Edelweiss ASEAN Equity Off-shore - Gr	25.40	7.00	3.04	5.27	6.98	4.25
Franklin India Feeder - Franklin European Growth Fund - Gr	9.60	9.27	1.33	1.61	0.38	-1.21
DSP Global Allocation Fund - Gr	17.05	2.94	0.27	0.84	7.38	8.08
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	22.03	1.55	-0.17	5.08	0.36	6.12
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	19.64	-1.67	-1.39	2.11	10.20	9.13
Sundaram Global Brand Fund - Gr	24.42	4.49	-2.96	4.71	9.50	7.32
HSBC Brazil Fund - Gr	6.46	-4.72	-3.83	-6.89	-11.49	-4.79
DSP World Agriculture Fund - Gr	20.24	-1.30	-3.98	-5.59	4.98	5.37
DSP World Gold Fund - Gr	16.65	14.88	-5.54	-4.70	4.83	7.49
HSBC Asia Pacific Div Yield Fund - Gr	18.31	5.57	-6.98	-2.47	5.89	5.86
Kotak Global Emerging Market Fund - Gr	20.24	3.15	-9.91	-10.04	5.21	3.86
HSBC Global Emerging Markets Fund - Gr	17.16	-0.32	-11.08	-11.80	3.21	3.36
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	40.37	8.43	-11.09	-19.00	5.96	7.50
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	14.40	6.20	-12.14	-13.30	0.75	2.47
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	45.69	-7.09	-12.94	-7.27	6.09	12.09
PGIM India Global Equity Opportunities Fund - Gr	28.38	0.25	-13.24	-13.90	8.13	13.01
PGIM India Emerging Markets Equity Fund - Gr	11.84	-6.40	-24.35	-25.00	-7.17	-2.90
Average of FoF International Funds		5.46	-1.76	-0.38	6.66	6.78

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Hybrid Equity Fund - Gr	86.00	4.90	8.16	15.78	10.48	13.94	14.76
ICICI Prudential Equity & Debt Fund - Regular Gr	242.33	4.63	7.94	20.33	13.39	16.22	15.86
JM Equity Hybrid Fund - Gr	72.65	5.44	7.89	19.48	10.04	11.35	11.86
Quant Absolute Fund - Gr	294.61	0.84	7.46	27.58	17.38	17.36	17.66
Tata Hybrid Equity Fund - Regular Plan - Gr	321.38	2.51	6.62	13.62	9.16	11.02	12.78
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	40.94	3.99	6.50	14.20	11.01	12.45	12.65
UTI Hybrid Equity Fund - Gr	264.34	3.47	6.44	16.30	9.06	12.54	11.82
Nippon India Equity Hybrid Fund - Gr	69.98	3.44	5.70	9.10	4.99	9.36	10.84
Motilal Oswal Equity Hybrid Fund - Gr	15.40	1.16	5.58	8.92	N.A.	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr	41.65	2.20	5.17	15.24	11.25	13.83	N.A.
Indiabulls Equity Hybrid Fund - Gr	15.13	3.38	3.79	10.55	N.A.	N.A.	N.A.
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	18.97	1.96	3.78	12.02	11.62	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr	180.97	2.15	3.71	12.83	9.54	11.40	12.73
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	17.37	1.39	3.31	15.33	N.A.	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr	113.43	0.62	2.85	13.11	8.49	13.84	12.93
Navi Equity Hybrid Fund - Gr	14.59	1.87	2.78	9.03	N.A.	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr	22.36	0.77	2.47	12.68	10.40	13.62	N.A.
IDFC Hybrid Equity Fund - Regular Plan - Gr	17.23	0.96	2.01	12.81	8.37	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr	94.40	3.25	2.00	9.57	7.13	9.32	10.01
Shriram Hybrid Equity Fund - Regular Gr	23.05	-0.57	1.98	9.11	7.67	9.88	N.A.
Canara Robeco Equity Hybrid Fund - Gr	249.48	1.24	1.77	12.48	11.10	13.62	13.58
Union Hybrid Equity Fund - Gr	12.55	-0.16	1.13	N.A.	N.A.	N.A.	N.A.
SBI Equity Hybrid Fund - Gr	202.70	-0.96	0.71	10.49	10.07	12.27	13.61
DSP Equity & Bond Fund - Gr	232.69	0.89	0.39	10.42	9.69	12.93	12.83
Invesco India Equity And Bond Fund - Gr	14.36	0.28	0.39	8.17	N.A.	N.A.	N.A.
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	22.72	2.81	0.09	20.64	9.59	N.A.	N.A.
LIC MF Equity Hybrid Fund - Gr	137.04	-0.28	-0.07	6.87	6.81	9.80	8.72
IDBI Hybrid Equity Fund - Gr	15.86	0.51	-0.43	10.39	5.90	N.A.	N.A.
HSBC Aggressive Hybrid Fund - Gr	36.55	0.75	-0.77	9.57	6.89	10.41	12.56
Axis Equity Hybrid Fund - Gr	14.92	-2.48	-2.67	8.94	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1038.68	-1.81	-5.06	10.84	6.70	10.34	11.68
Average of Aggressive Hybrid Funds		1.59	2.96	12.88	9.38	12.26	12.60

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Bank of India Balanced Advantage Fund - Gr	18.81	1.43	14.90	9.15	8.88	4.92
HDFC Balanced Advantage Fund Gr	324.62	6.13	14.46	15.77	17.86	11.48
ICICI Prudential Balanced Advantage Fund - Regular Gr	52.96	3.12	7.05	8.81	11.30	9.73
SBI Balanced Advantage Fund - Gr	10.83	4.02	6.60	N.A.	N.A.	N.A.
Baroda BNP Paribas Balanced Advantage Fund - Gr	17.01	3.89	5.87	7.95	14.04	N.A.
Kotak Balanced Advantage Fund - Gr	15.16	2.78	5.50	7.19	10.00	N.A.
Tata Balanced Advantage Fund - Gr	15.35	2.45	5.50	7.93	12.12	N.A.
Nippon India Balanced Advantage Fund - Gr	126.56	1.04	5.17	7.66	9.69	8.02



DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
LIC MF Balanced Advantage Fund - Gr	10.52	2.37	5.14	N.A.	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr	26.23	1.16	4.79	6.25	8.01	5.90
Aditya Birla Sun Life Balanced Advantage Fund - Gr	75.71	2.38	4.47	6.97	10.54	8.53
Shriram Balanced Advantage Fund - Gr	13.43	1.01	3.53	4.38	8.71	N.A.
Union Balanced Advantage Fund - Gr	15.41	1.18	3.42	4.54	10.86	9.19
HSBC Balanced Advantage Fund - Gr	31.65	1.81	3.42	4.44	7.47	6.80
Invesco India Dynamic Equity Fund - Gr	38.06	2.95	3.37	5.96	7.33	6.18
PGIM India Balanced Advantage Fund - Gr	11.58	0.26	2.84	6.39	N.A.	N.A.
Edelweiss Balanced Advantage Fund - Gr	36.71	1.41	2.66	6.58	13.26	10.32
NJ Balanced Advantage Fund - Gr	9.85	0.82	2.18	N.A.	N.A.	N.A.
Mahindra Manulife Balanced Advantage Yojana - Gr	10.06	0.29	1.84	N.A.	N.A.	N.A.
Axis Balanced Advantage Fund - Gr	14.40	0.42	1.77	4.76	7.23	6.79
DSP Dynamic Asset Allocation Fund - Gr	20.07	0.11	1.73	3.58	6.52	7.14
IDFC Balanced Advantage Fund - Regular Plan - Gr	18.09	0.32	1.12	4.80	7.46	7.22
Motilal Oswal Balance Advantage Fund - Gr	15.05	-1.78	-1.40	1.05	3.87	4.59
ITI Balanced Advantage Fund - Gr	10.67	1.99	-2.12	6.29	1.66	N.A.
Mirae Asset Balanced Advantage Fund - Gr	10.17	1.52	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		1.72	4.33	6.52	9.31	7.63

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Kotak Equity Savings Fund - Gr	19.68	1.54	4.02	6.42	7.96	9.21
ICICI Prudential Equity Savings Fund - Gr	18.17	1.62	3.47	6.13	6.50	6.89
UTI Equity Savings Fund - Gr	14.00	0.89	3.68	6.04	7.65	10.37
HDFC Equity Savings Fund - Gr	50.56	0.09	2.68	4.96	8.35	10.39
Edelweiss Equity Savings Fund - Regular - Gr	18.98	0.57	2.36	3.84	5.56	8.87
DSP Equity Savings Fund - Gr	16.70	0.42	1.89	3.77	6.41	7.86
Baroda BNP Paribas Equity Savings Fund - Gr	12.78	0.13	1.68	3.77	4.67	6.88
Sundaram Equity Savings Fund - Gr	52.14	-0.51	1.91	3.73	7.99	12.10
Mirae Asset Equity Savings Fund - Gr	15.12	-0.22	1.69	3.67	6.76	10.57
PGIM India Equity Savings Fund - Gr	41.13	0.98	2.36	3.61	6.35	7.17
Tata Equity Savings Fund - Regular Plan - Gr	42.63	0.16	1.65	3.59	5.00	7.44
Nippon India Equity Savings Fund - Gr	12.77	0.74	2.56	3.33	5.32	3.34
Franklin India Equity Savings Fund - Gr	13.17	-0.64	1.72	3.11	5.97	8.00
IDFC Equity Savings Fund - Regular Gr	25.60	0.54	1.68	3.05	4.79	6.89
IDBI Equity Savings Fund - Gr	21.49	-0.38	1.15	2.66	4.09	6.31
Union Equity Savings Fund - Gr	13.54	0.22	1.58	2.42	3.91	6.98
HSBC Equity Savings Fund - Gr	23.54	0.56	1.37	2.21	6.57	8.97
SBI Equity Savings Fund - Gr	17.68	0.16	1.85	1.87	5.09	8.41
Axis Equity Saver Fund - Gr	17.03	-0.41	1.01	1.67	4.79	7.39
Mahindra Manulife Equity Savings Fund - Gr	15.81	-1.57	1.00	1.64	6.04	9.75
Aditya Birla Sun Life Equity Savings Fund - Gr	17.42	-0.11	1.46	0.64	3.41	6.48
Invesco India Equity Savings Fund - Gr	12.41	-0.32	-0.25	-0.70	2.90	4.73
Average of Equity Savings Funds		0.20	1.93	3.25	5.73	7.95

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr	26.96	8.08	6.77	5.40	4.62	4.35
SBI Arbitrage Opportunities Fund - Gr	28.54	8.22	6.55	4.94	4.61	4.07
Kotak Equity Arbitrage Fund - Gr	31.56	7.88	6.23	4.84	4.49	4.32
Edelweiss Arbitrage Fund - Gr	16.39	7.64	6.04	4.64	4.34	4.27
HDFC Arbitrage Fund - Wholesale Gr	25.91	7.87	6.15	4.60	4.20	3.88
DSP Arbitrage Fund - Gr	12.68	7.89	6.16	4.54	4.09	3.88
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	29.01	7.52	6.06	4.54	4.30	4.14
Axis Arbitrage Fund - Regular Gr	15.86	7.28	5.65	4.47	4.29	4.05
IDFC Arbitrage Fund - Regular Plan - Gr	27.48	7.65	6.06	4.46	4.11	3.86
JM Arbitrage Fund - Gr	27.92	7.57	5.91	4.45	3.72	3.18
Nippon India Arbitrage Fund - Gr	22.53	7.45	5.86	4.44	4.26	4.13
Tata Arbitrage Fund - Gr	12.17	7.44	5.91	4.44	4.17	4.27
Aditya Birla Sun Life Arbitrage Fund - Gr	22.49	7.47	5.85	4.42	4.22	4.04
UTI Arbitrage Fund - Gr	29.59	7.65	5.85	4.42	4.24	4.12
Mirae Asset Arbitrage Fund - Gr	11.05	7.21	5.81	4.40	4.07	N.A.
LIC MF Arbitrage Fund - Gr	11.80	7.04	5.73	4.31	3.95	3.67
HSBC Arbitrage Fund - Gr	16.13	7.45	5.80	4.31	4.05	4.14
Sundaram Arbitrage Fund - Gr	12.33	7.54	5.77	4.23	3.33	2.80
PGIM India Arbitrage Fund - Gr	15.70	6.90	5.61	4.17	3.93	3.77
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	13.62	7.33	5.71	4.08	3.96	4.02
Union Arbitrage Fund - Gr	11.91	7.35	5.73	3.95	4.00	3.94
Mahindra Manulife Arbitrage Yojana - Gr	10.79	6.28	4.87	3.60	3.26	N.A.
Bank of India Arbitrage Fund - Gr	11.87	6.89	4.97	3.50	2.96	2.85
Indiabulls Arbitrage Fund - Gr	15.00	6.37	4.58	3.13	2.85	2.67
ITI Arbitrage Fund - Gr	11.04	4.80	3.50	2.68	2.61	2.59
NJ Arbitrage Fund - Gr	10.29	7.24	5.56	N.A.	N.A.	N.A.
Average of Arbitrage Funds		7.31	5.72	4.28	3.95	3.78



CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Conservative Hybrid Fund - Regular - Gr	27.97	0.13	3.21	21.89	14.49	13.13
HDFC Hybrid Debt Fund - Gr	63.09	4.00	7.55	5.52	8.22	9.40
SBI Conservative Hybrid Fund - Gr	56.13	4.06	6.19	5.32	7.96	9.93
ICICI Prudential Regular Savings Fund Gr	58.24	1.69	5.06	4.71	6.55	8.11
Nippon India Hybrid Bond Fund - Gr	46.47	4.04	5.82	4.52	6.94	3.15
Kotak Debt Hybrid Fund - Gr	44.69	1.18	5.73	4.08	7.34	9.73
Franklin India Debt Hybrid Fund (A) Gr	70.58	0.05	4.61	3.72	4.73	5.51
UTI Regular Savings Fund - Gr	53.74	2.12	5.18	3.70	7.49	8.89
Sundaram Debt Oriented Hybrid Fund - Gr	24.40	2.06	4.73	3.08	7.25	7.48
Aditya Birla Sun Life Regular Savings Fund - Gr	52.84	1.34	3.96	2.96	7.03	9.00
Canara Robeco Conservative Hybrid Fund - Gr	77.49	0.35	3.44	2.86	5.34	7.67
Baroda BNP Paribas Conservative Hybrid Fund - Gr	35.80	1.44	3.75	2.84	3.69	5.41
DSP Regular Savings Fund - Gr	45.30	3.85	4.80	2.77	5.22	6.22
LIC MF Debt Hybrid Fund - Gr	68.98	0.92	2.26	2.29	4.09	5.40
Navi Regular Saving Fund - Gr	22.70	-0.86	3.29	2.27	2.83	4.18
Axis Regular Saver Fund - Gr	24.65	-0.66	1.91	1.31	4.71	7.38
HSBC Conservative Hybrid Fund - Gr	46.67	0.07	2.10	0.67	3.74	5.83
IDFC Regular Savings Fund - Regular Gr	25.96	-1.97	-0.79	-0.47	2.13	3.98
Average of Conservative Hybrid Funds		1.32	4.04	4.11	6.10	7.24

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
HSBC Liquid Fund - Gr	2207.23	6.51	6.63	6.37	5.21	4.26
Canara Robeco Liquid Fund - Regular Plan - Gr	2663.18	6.61	6.69	6.35	5.25	4.26
Mirae Asset Cash Management Fund - Regular Plan - Gr	2321.78	6.52	6.62	6.35	5.21	4.27
Bank of India Liquid Fund - Retail Plan - Gr	2545.73	6.51	6.69	6.34	5.29	4.31
Baroda BNP Paribas Liquid Fund Gr	3750.66	6.63	6.68	6.33	5.31	4.34
Axis Liquid Fund - Gr	2462.61	6.56	6.67	6.33	5.26	4.30
Trust MF Liquid Fund - Gr	1078.98	6.56	6.60	6.31	5.14	N.A.
Union Liquid Fund - Gr	2129.52	6.56	6.67	6.31	5.23	4.28
Mahindra Manulife Liquid Fund - Gr	1440.32	6.58	6.63	6.29	5.25	4.30
IDBI Liquid Fund - Gr	2381.33	6.59	6.58	6.29	5.24	4.34
IIFL Liquid Fund - Gr	1710.67	6.56	6.57	6.28	5.11	4.09
Sundaram Liquid Fund - Gr	1954.85	6.54	6.61	6.28	5.21	4.22
Aditya Birla Sun Life Liquid Fund - Gr	356.59	6.55	6.66	6.28	5.21	4.26
Kotak Liquid Regular Plan - Gr	4478.66	6.44	6.56	6.27	5.12	4.20
UTI Liquid Cash Plan Institutional - Gr	3631.40	6.54	6.61	6.27	5.21	4.27
Invesco India Liquid Fund - Gr	3042.72	6.52	6.61	6.26	5.21	4.25
PGIM India Liquid Fund - Gr	288.28	6.51	6.63	6.24	5.19	4.26
DSP Liquidity Fund - Regular Plan - Gr	3160.85	6.52	6.55	6.23	5.20	4.25
JM Liquid Fund - Gr	60.52	6.52	6.53	6.23	5.20	4.28
SBI Liquid Fund - Gr	3466.36	6.50	6.61	6.23	5.15	4.24
Nippon India Liquid Fund - Gr	5406.27	6.45	6.56	6.22	5.14	4.21
HDFC Liquid Fund - Gr	4346.62	6.46	6.61	6.22	5.15	4.21
Tata Liquid Fund Regular Plan - Gr	3488.77	6.47	6.58	6.20	5.14	4.21
ICICI Prudential Liquid Fund - Gr	327.81	6.48	6.60	6.20	5.14	4.21
LIC MF Liquid Fund Gr	4004.96	6.49	6.57	6.20	5.12	4.20
IDFC Cash Fund - Regular Plan - Gr	2677.32	6.51	6.54	6.20	5.18	4.24
Edelweiss Liquid Fund - Retail Plan - Gr	2577.91	6.42	6.49	6.17	5.04	4.15
Indiabulls Liquid Fund - Gr	2144.86	6.32	6.43	6.12	4.98	4.00
WhiteOak Capital Liquid Fund - Gr	1194.11	6.33	6.42	6.10	4.86	3.90
Quant Liquid Plan - Gr	35.24	6.26	6.27	6.07	5.04	4.49
ITI Liquid Fund - Gr	1162.48	6.39	6.33	6.00	5.01	4.04
Quantum Liquid Fund - Regular plan - Gr	29.89	6.30	6.32	5.97	4.94	4.05
Parag Parikh Liquid Fund - Gr	1239.33	6.06	6.17	5.93	4.87	4.02
Motilal Oswal Liquid Fund - Gr	11.83	5.82	6.05	5.81	4.76	3.88
Navi Liquid Fund - Gr	24.27	6.23	N.A.	N.A.	N.A.	N.A.
Average of Liquid Funds		6.45	6.54	6.21	5.13	4.21

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1299.92	7.28	6.93	6.49	5.19	4.56
Aditya Birla Sun Life Savings Fund - Gr	460.01	7.25	6.67	6.19	5.04	4.64
HSBC Ultra Short Duration Fund - Gr	1143.93	6.90	6.59	6.13	4.88	4.26
IDBI Ultra Short Term Fund - Gr	2352.74	6.39	6.25	6.08	4.85	4.37
Mirae Asset Ultra Short Duration Fund - Gr	1100.77	6.96	6.62	6.08	5.02	4.32
SBI Magnum Ultra Short Duration Fund - Gr	5050.15	6.76	6.63	6.00	4.75	4.16
ICICI Prudential Ultra Short Term Fund - Gr	23.40	6.69	6.52	5.97	4.85	4.47
HDFC Ultra Short Term Fund - Gr	12.81	6.63	6.46	5.97	4.82	4.25
IDFC Ultra Short Term Fund - Gr	12.86	7.00	6.62	5.94	4.76	4.11
Mahindra Manulife Ultra Short Term Fund - Gr	1165.44	6.77	6.38	5.94	4.72	4.08
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2715.30	6.60	6.45	5.86	4.70	4.01
Kotak Savings Fund - Gr	36.37	6.77	6.37	5.83	4.74	4.10
Nippon India Ultra Short Duration Fund - Gr	3421.59	6.60	6.31	5.79	4.79	6.37
UTI Ultra Short Term Fund - Gr	3601.72	6.58	6.32	5.72	4.55	5.36
PGIM India Ultra Short Duration Fund - Gr	29.13	6.39	6.17	5.69	4.61	4.01
Axis Ultra Short Term Fund - Gr	12.56	6.36	6.16	5.59	4.47	3.88
LIC MF Ultra Short Term Fund - Gr	1135.29	5.87	5.91	5.57	4.52	3.90
Invesco India Ultra Short Term Fund - Gr	2285.06	6.47	6.27	5.56	4.42	3.81
DSP Ultra Short Fund - Gr	2898.79	6.43	6.21	5.54	4.41	3.73
Tata Ultra Short Term Fund - Gr	12.10	6.20	5.98	5.52	4.37	3.83
WhiteOak Capital Ultra Short Term Fund - Gr	1165.44	6.33	6.16	5.47	4.28	3.81
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3252.06	6.13	5.99	5.43	4.29	3.52
ITI Ultra Short Duration Fund - Gr	1062.76	5.39	5.58	5.25	4.10	N.A.
Sundaram Ultra Short Duration Fund - Gr	2317.96	6.01	5.64	5.15	4.02	3.40
Motilal Oswal Ultra Short Term Fund - Gr	14.36	4.30	4.97	4.84	3.85	3.15
Average of Ultra Short Duration Funds		6.44	6.25	5.74	4.60	4.17

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	452.63	5.78	5.80	7.36	4.89	4.38
HDFC Low Duration Fund - Gr	48.64	5.80	5.96	5.92	4.39	4.13
Axis Treasury Advantage Fund - Gr	2599.30	6.61	6.38	5.91	4.65	4.36
UTI Treasury Advantage Fund - Regular Plan - Gr	2977.24	6.56	6.49	5.87	4.79	7.01
Sundaram Low Duration Fund - Gr	2940.89	5.97	6.41	5.81	4.46	4.04
Kotak Low Duration Fund Standard Gr	2829.31	6.10	5.64	5.77	4.14	4.00
SBI Magnum Low Duration Fund - Gr	2955.99	5.89	6.27	5.68	4.30	3.87
Aditya Birla Sun Life Low Duration Fund - Gr	557.04	6.15	5.92	5.65	4.51	4.24
DSP Low Duration Fund - Regular Plan - Growth	16.74	6.46	6.41	5.63	4.47	4.14
Canara Robeco Savings Fund - Regular Plan - Gr	35.55	6.05	6.40	5.61	4.39	3.90
IDFC Low Duration Fund - Regular Plan - Gr	32.56	5.97	6.31	5.60	4.30	4.09
Invesco India Treasury Advantage Fund - Gr	3190.08	5.89	6.26	5.54	4.29	4.04
Tata Treasury Advantage Fund - Regular Plan - Gr	3318.06	6.76	6.16	5.51	4.37	4.19
Nippon India Low Duration Fund - Gr	3163.55	5.99	6.12	5.51	4.34	4.40
Baroda BNP Paribas Low Duration Fund - Gr	34.05	6.14	6.10	5.48	3.92	3.87
HSBC Low Duration Fund - Gr	23.83	5.99	6.14	5.46	4.25	3.99
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1912.35	5.93	5.94	5.45	4.30	3.84
PGIM India Low Duration Fund - Gr	25.03	5.67	5.83	5.38	4.33	3.87
Mahindra Manulife Low Duration Fund - Gr	1387.29	6.15	6.00	5.38	4.05	3.74
JM Low Duration Fund - Gr	31.38	5.74	5.96	5.37	4.34	3.90
LIC MF Savings Fund - Gr	33.61	5.99	5.73	5.26	4.07	3.76
Average of Low Duration Funds		6.08	6.11	5.67	4.36	4.18

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Money Market Fund - Gr	3478.61	7.21	7.02	6.45	5.31	4.61
UTI Money Market Fund - Instit. Gr	2582.40	7.29	6.97	6.43	5.25	4.56
Aditya Birla Sun Life Money Manager Fund - Gr	309.93	7.10	6.96	6.39	5.18	4.58
Tata Money Market Fund Regular Plan - Gr	3957.66	7.05	6.96	6.36	5.14	4.58
ICICI Prudential Money Market Fund - Gr	317.99	7.03	6.81	6.33	5.10	4.44
Axis Money Market Fund - Gr	1199.35	7.15	6.93	6.29	5.12	4.49
Kotak Money Market Fund - Gr	3767.04	7.19	6.92	6.28	5.20	4.51
HDFC Money Market Fund - Gr	4797.70	7.02	6.87	6.27	5.08	4.49
Sundaram Money Market Fund - Gr	12.63	6.38	6.34	6.07	5.01	4.19
DSP Savings Fund - Gr	44.44	6.77	6.76	6.05	4.37	4.05
Franklin India Savings Fund - Gr	42.09	6.94	6.73	6.00	4.77	4.23
PGIM India Money Market Fund - Gr	1121.36	6.70	6.63	5.97	4.79	3.87
Invesco India Money Market Fund - Gr	2570.00	6.57	6.59	5.88	4.26	3.95
SBI Savings Fund - Gr	35.08	6.81	6.49	5.85	4.64	4.04
Baroda BNP Paribas Money Market Fund - Gr	1164.80	6.60	6.41	5.72	4.47	3.78
HSBC Money Market Fund - Gr	22.26	6.57	6.26	5.70	4.39	3.70
Mirae Asset Money Market Fund - Gr	1063.74	5.89	5.98	5.55	4.68	N.A.
IDFC Money Manager Fund - Regular Plan - Gr	34.16	6.50	6.20	5.50	4.37	3.73
Union Money Market Fund - Gr	1056.86	5.99	5.88	5.43	4.39	N.A.
Edelweiss Money Market Fund - Gr	24.25	6.30	6.02	4.92	3.81	3.41
LIC MF Money Market Fund - Gr	1026.56	5.23	5.71	N.A.	N.A.	N.A.
TRUSTMF Money Market Fund - Gr	1030.71	6.81	6.76	N.A.	N.A.	N.A.
Average of Money Market Funds		6.69	6.55	5.97	4.77	4.18

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	22.36	3.70	5.18	19.51	27.19	14.67
ICICI Prudential Short Term Fund - Gr	50.02	4.58	5.27	6.57	5.02	4.69
UTI Short Term Income Fund - Instit. Gr	26.51	4.59	5.84	5.86	4.04	6.61
Sundaram Short Duration Fund - Gr	37.04	3.93	5.75	5.57	3.68	4.10
HDFC Short Term Debt Fund - Gr	26.57	4.37	5.82	5.51	3.81	4.26
IDBI Short Term Bond Fund - Gr	23.15	4.17	5.77	5.44	3.32	8.02
SBI Short Term Debt Fund - Gr	26.88	4.00	5.55	5.42	3.60	3.78
Aditya Birla Sun Life Short Term Fund - Gr	39.72	4.71	5.25	5.41	4.34	4.57
Baroda BNP Paribas Short Duration Fund - Gr	24.42	4.30	5.53	5.27	3.11	3.75
Axis Short Term Fund - Gr	25.77	4.33	5.50	5.27	3.84	4.08
PGIM India Short Duration Fund - Gr	37.84	2.91	5.04	5.02	3.46	3.61
Nippon India Short Term Fund Gr	43.98	3.55	5.27	4.92	3.20	4.30
Indiabulls Short Term Fund - Gr	1782.53	4.74	5.75	4.86	2.64	2.81
Kotak Bond Short Term Fund - Gr	43.73	2.49	4.09	4.81	2.99	3.70
HSBC Short Duration Fund-Gr	22.20	3.46	5.42	4.75	2.81	3.42
Mirae Asset Short Term Fund - Gr	13.25	4.16	5.28	4.73	3.32	3.68
Trust MF Short Term Fund - Gr	1053.03	3.16	5.24	4.66	3.24	N.A.
IDFC Bond Fund - Short Term Plan - Regular Plan - Gr	47.68	2.69	5.23	4.59	2.89	3.65
Mahindra Manulife Short Term Fund - Gr	10.72	3.79	5.12	4.54	2.92	N.A.
Canara Robeco Short Duration Fund - Gr	21.53	3.45	5.17	4.51	3.07	3.34
DSP Short Term Fund - Gr	39.10	3.70	5.12	4.48	3.16	3.51
Invesco India Short Term Fund - Gr	2993.40	3.07	4.89	4.43	2.55	3.20
TATA Short Term Bond Fund Regular Plan - Gr	40.33	3.08	5.11	4.39	3.09	3.34
LIC MF Short Term Debt Fund - Gr	12.31	3.41	4.83	3.96	2.28	2.76
JM Short Duration Fund - Gr	10.20	2.58	4.66	N.A.	N.A.	N.A.
Average of Short Duration Funds		3.72	5.27	5.60	4.32	4.54

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr	31.68	5.71	6.19	20.86	15.53	12.68
ICICI Prudential Medium Term Bond Fund - Gr	37.21	5.51	5.75	4.42	5.20	6.09
Axis Strategic Bond Fund - Gr	23.09	5.32	5.46	3.95	4.90	5.92
SBI Magnum Medium Duration Fund - Regular Plan - Gr	42.54	5.61	5.97	3.57	4.32	5.85
DSP Bond Fund - Gr	67.94	4.83	4.92	3.08	3.73	4.77
HDFC Medium Term Debt Fund - Gr	46.98	5.34	5.22	3.01	4.41	5.33
Baroda BNP Paribas Medium Duration Fund - Gr	15.80	5.19	5.75	2.86	3.30	3.74
HSBC Medium Duration Fund - Gr	16.95	5.62	5.62	2.78	4.00	4.90
UTI Medium Term Fund - Regular Plan - Gr	15.39	4.97	4.91	2.65	4.93	2.83
Kotak Medium Term Fund - Gr	18.79	2.99	3.52	2.55	4.33	4.65
Invesco India Medium Duration Fund - Gr	1040.88	4.65	3.97	1.95	N.A.	N.A.
Nippon India Strategic Debt Fund - Gr	12.83	4.47	4.51	1.87	9.82	-2.91
Union Medium Duration Fund - Gr	10.81	4.98	4.05	1.58	3.16	N.A.
IDFC Bond Fund - Medium Term Plan - Regular Plan - Gr	38.45	4.02	3.54	1.22	2.61	4.13
Sundaram Medium Term Bond Fund Regular - Gr	59.62	3.31	3.10	0.86	1.80	2.36
Average of Medium Duration Funds		4.83	4.83	3.81	5.15	4.64

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr	61.38	5.08	6.07	10.84	10.36	7.92
Nippon India Income Fund - Retail Gr	75.09	4.41	7.84	3.84	3.46	4.30
ICICI Prudential Bond Fund - Gr	33.05	4.53	5.88	3.72	3.83	5.14
SBI Magnum Income Fund Gr	58.86	5.42	6.32	3.49	3.98	5.31
LIC MF Bond Gr	59.96	5.47	6.32	3.35	3.02	3.78
Aditya Birla Sun Life Income Fund - Gr	105.02	4.85	4.98	2.44	4.20	5.52
Canara Robeco Income Fund - Gr	47.32	4.05	4.20	2.00	2.60	3.83
Kotak Bond Regular Plan - Gr	64.10	3.31	4.89	1.90	2.99	4.60
HDFC Income Fund Gr	48.52	4.02	5.06	1.85	2.20	3.37
JM Medium to Long Duration Fund - Gr	51.78	3.96	3.86	1.13	1.98	3.57
HSBC Medium to Long Duration Fund - Gr	35.72	3.64	3.36	0.84	2.19	3.09
IDFC Bond Fund - Income Plan - Regular Plan - Gr	55.18	3.91	3.51	0.73	2.07	3.71
Average of Medium to Long Duration Funds		4.39	5.19	3.01	3.57	4.51

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr	25.89	5.34	5.24	10.85	11.03	9.12
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	38.31	5.36	5.29	6.34	5.94	6.26
ICICI Prudential All Seasons Bond Fund - Gr	30.55	5.34	6.92	4.96	4.83	6.15
SBI Dynamic Bond Fund - Gr	29.60	4.58	7.81	4.64	3.77	4.70
Quantum Dynamic Bond Fund - Regular plan - Gr	17.64	4.53	6.60	4.53	4.24	4.98
ITI Dynamic Bond Fund - Gr	10.62	4.95	4.66	4.02	N.A.	N.A.
JM Dynamic Bond Fund - Gr	34.71	4.17	5.00	3.93	3.89	4.48
Baroda BNP Paribas Dynamic Bond Fund - Gr	38.22	4.80	6.44	3.47	3.39	3.90
HSBC Dynamic Bond Fund - Gr	24.65	4.15	4.12	3.46	2.96	4.11
Indiabulls Dynamic Bond Fund - Gr	1266.87	6.64	5.70	3.24	3.79	4.30
IIFL Dynamic Bond Fund - Gr	18.43	4.17	3.85	2.92	4.98	5.41
PGIM India Dynamic Bond Fund - Gr	2199.80	3.55	4.07	2.92	3.05	3.70
Canara Robeco Dynamic Bond Fund - Regular - Gr	25.07	4.86	4.55	2.87	2.54	3.87
Nippon India Dynamic Bond Fund - Gr Plan - Gr	30.72	6.43	5.72	2.79	3.83	4.81
Axis Dynamic Bond Fund - Gr	24.53	4.76	5.60	2.48	4.01	5.10
HDFC Dynamic Debt Fund - Gr	74.85	4.25	5.02	2.34	5.09	5.52
Kotak Dynamic Bond Fund Regular Plan - Gr	30.91	1.78	3.68	2.06	3.49	4.85
DSP Strategic Bond Fund - Instit. Plan - Gr	2756.02	5.05	3.98	1.97	3.14	4.50
Union Dynamic Bond Fund - Gr	19.54	4.87	4.44	1.88	2.23	3.60
Mahindra Manulife Dynamic Bond Yojana - Gr	12.01	3.76	3.98	1.63	1.86	2.64
Mirae Asset Dynamic Bond Fund - Gr	13.74	4.76	4.00	1.40	2.42	4.01
IDFC Dynamic Bond Fund - Regular Gr	28.33	4.41	3.61	1.01	2.50	4.33
Average of Dynamic Bond Funds		4.66	5.01	3.44	3.95	4.78

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	24.73	5.73	6.89	4.89	4.74	5.99
Nippon India Corporate Bond - Gr	49.61	6.07	6.01	4.37	4.97	5.77
Aditya Birla Sun Life Corporate Bond Fund - Gr	93.44	5.91	5.98	4.27	4.68	6.26
Sundaram Corporate Bond Fund - Regular Gr	33.73	6.56	5.69	3.94	4.28	5.54
Axis Corporate Debt Fund - Gr	14.21	5.40	5.16	3.78	4.18	5.78
Kotak Corporate Bond Fund - Gr	3132.43	4.73	5.24	3.69	4.27	5.33
UTI Corporate Bond Fund - Gr	13.66	5.38	5.07	3.61	4.05	5.32
HDFC Corporate Bond Fund - Gr	26.92	5.42	5.73	3.47	4.24	5.78
Franklin India Corporate Debt Fund - Gr	82.75	5.47	4.82	3.37	3.96	4.62
SBI Corporate Bond Fund - Gr	12.95	5.37	5.17	3.34	3.77	5.04
PGIM India Corporate Bond Fund - Gr	36.28	5.22	4.25	3.28	4.03	5.07
Canara Robeco Corporate Bond Fund - Gr	18.46	5.18	4.58	3.05	3.50	4.71
Invesco India Corporate Bond Fund - Gr	2650.34	5.57	4.91	3.01	3.74	4.99
Mirae Asset Corporate Bond Fund - Gr	10.70	5.02	4.57	2.93	N.A.	N.A.
IDFC Corporate Bond Fund - Gr	16.10	5.82	4.82	2.68	3.86	5.52
Tata Corporate Bond Fund - Gr	10.32	6.34	5.29	2.64	N.A.	N.A.
Union Corporate Bond Fund - Gr	12.78	5.42	4.60	2.61	3.51	4.73
HSBC Corporate Bond Fund - Gr	60.89	5.07	4.95	2.43	3.86	5.17
DSP Corporate Bond Fund - Gr	13.38	4.77	4.29	1.96	2.89	4.43
Baroda BNP Paribas Corporate Bond Fund - Gr	22.73	5.48	5.05	1.96	2.64	4.05
Average of Corporate Bond Funds		5.50	5.15	3.26	3.95	5.23

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Credit Risk Fund - Gr	10.60	4.66	4.24	130.99	63.10	13.38
DSP Credit Risk Fund - Gr	33.88	5.36	4.53	9.54	6.10	5.31
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.29	6.08	6.04	7.19	6.79	7.26
ICICI Prudential Credit Risk Fund - Gr	26.20	5.55	5.29	4.59	5.72	6.50
Baroda BNP Paribas Credit Risk Fund - Gr	18.41	5.93	6.48	4.41	11.44	8.23
SBI Credit Risk Fund - Regular Plan - Gr	37.55	5.96	5.74	4.30	5.05	5.88
Axis Credit Risk Fund - Gr	17.85	6.37	5.68	4.24	5.18	5.73
UTI Credit Risk Fund - Gr	14.36	6.43	6.10	3.94	12.71	0.75
Nippon India Credit Risk Fund - Gr	28.74	5.77	5.76	3.81	8.54	3.54
HDFC Credit Risk Debt Fund - Gr	20.09	5.50	5.42	3.71	5.43	6.65
HSBC Credit Risk Fund - Gr	24.36	5.75	5.62	3.59	4.91	4.30
IDBI Credit Risk Fund - Gr	15.78	6.17	5.72	3.44	9.53	4.86
IDFC Credit Risk Fund - Gr	14.00	5.00	5.23	3.28	3.92	4.39
Invesco India Credit Risk Fund - Gr	1526.16	5.23	4.44	2.51	3.14	4.11
Kotak Credit Risk Fund - Gr	24.68	3.76	3.33	0.46	3.22	3.68
Average of Credit Risk Funds		5.57	5.31	12.67	10.32	5.64

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr	18.36	4.95	4.36	10.38	6.92	6.84
ICICI Prudential Banking & PSU Debt Fund - Gr	27.25	5.31	6.56	4.70	4.62	5.49
ITI Banking & PSU Debt Fund - Gr	11.00	5.95	5.35	4.45	4.60	N.A.
Axis Banking & PSU Debt Fund - Gr	2213.70	5.14	4.72	3.91	4.01	5.15
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	306.39	5.60	5.28	3.81	4.31	5.53
IDFC Banking & PSU Debt Fund - Regular Plan - Gr	20.68	5.79	5.35	3.75	4.07	5.41
Kotak Banking & PSU Debt Fund - Gr	54.53	4.36	5.65	3.64	4.28	5.42
HDFC Banking and PSU Debt Fund - Gr	19.23	5.54	5.40	3.63	4.04	5.32
Franklin India Banking & PSU Debt Fund - Gr	18.80	5.51	4.80	3.45	4.03	4.70
PGIM India Banking and PSU Debt Fund - Gr	20.42	5.27	4.51	3.36	3.94	4.99
DSP Banking & PSU Debt Fund - Gr	20.04	5.13	4.67	3.32	3.81	5.18
Nippon India Banking And PSU Debt Fund - Gr	17.34	5.44	5.13	3.27	4.13	5.45
LIC MF Banking & PSU Debt Fund - Gr	29.14	5.09	4.36	3.26	3.39	4.30
Sundaram Banking & PSU Debt Fund - Regular - Gr	35.90	5.37	4.80	3.06	3.15	4.25
Tata Banking & PSU Debt Fund - Gr	12.04	5.65	5.06	3.05	3.87	5.08
SBI Banking and PSU Fund - Gr	2613.70	5.70	5.10	3.00	3.36	4.71
Mirae Asset Banking and PSU Debt Fund - Gr	10.89	5.33	4.74	2.95	3.60	N.A.
Edelweiss Banking And PSU Debt Fund - Gr	20.53	5.47	5.46	2.84	4.43	5.68
TRUST MF Banking & PSU Debt Fund - Gr	1068.50	5.48	4.65	2.10	3.57	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.60	4.82	4.59	1.89	3.22	N.A.
HSBC Banking and PSU Debt Fund - Gr	20.42	4.89	4.00	1.42	2.89	4.39
Invesco India Banking & PSU Debt Fund - Gr	1893.48	5.45	4.85	1.37	3.06	4.10
Canara Robeco Banking and PSU Debt Fund - Gr	10.20	5.23	N.A.	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		5.32	4.97	3.48	3.97	5.11

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr	352.18	4.33	4.56	7.76	4.65	4.16
HDFC Floating Rate Debt Fund - Gr	41.34	5.95	5.78	6.76	4.78	4.65
Franklin India Floating Rate Fund - Gr	33.80	5.68	6.05	6.36	4.44	3.92
Aditya Birla Sun Life Floating Rate Fund - Gr	290.07	6.72	6.51	6.30	5.11	4.80
DSP Floater Fund - Gr	10.83	6.97	6.73	6.17	3.61	N.A.
Kotak Floating Rate Fund - Gr	1253.42	4.99	4.97	5.63	3.56	4.58
Tata Floating Rate Fund - Gr	10.69	7.91	5.40	5.63	4.69	N.A.
UTI Floater Fund - Gr	1267.61	6.14	5.96	5.61	4.15	3.86
Nippon India Floating Rate Fund - Gr	37.50	4.92	5.88	5.54	3.93	4.40
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.05	5.42	6.35	5.38	4.44	4.07
Axis Floater Fund - Gr	1066.17	1.43	4.88	5.13	4.71	N.A.
IDFC Floating Rate Fund - Gr	10.77	5.45	5.79	5.13	3.93	3.78
Average of Floater Funds		5.49	5.74	5.95	4.33	4.25

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Gilt Fund - Gr	54.42	4.53	7.60	4.67	4.29	5.43
ICICI Prudential Gilt Fund - Regular Gr	84.33	4.59	7.52	4.53	4.34	5.70
UTI Gilt Fund - Gr	52.29	5.39	6.60	3.84	3.31	4.46
Invesco India Gilt Fund - Gr	2344.36	3.88	4.21	3.49	2.50	3.07
TATA Gilt Securities Fund Regular Plan - Gr	64.92	3.88	4.39	3.45	2.77	3.54
DSP Government Securities Fund - Gr	78.67	3.63	5.03	3.14	3.66	5.32
HSBC Gilt Fund - Gr	56.15	3.82	3.83	3.04	2.43	3.98
Edelweiss Government Securities Fund - Gr	20.43	3.64	5.11	2.90	4.11	6.16
Canara Robeco Gilt Fund - Gr	63.35	5.56	4.74	2.88	2.96	4.14
Kotak Gilts Investment - Gr	80.64	3.74	6.30	2.81	3.23	5.08
Franklin India Government Securities Fund - Gr	50.09	3.80	3.64	2.57	3.24	3.42
Axis Gilt Fund - Gr	20.96	3.30	4.23	2.53	2.94	5.09
Nippon India Gilt Securities Fund - Gr	31.76	4.32	6.16	2.48	2.94	4.18
PGIM India Gilt Fund - Gr	25.20	3.67	3.60	2.46	3.02	3.92
HDFC Gilt Fund - Gr	45.92	4.96	4.95	2.18	2.98	4.18
Baroda BNP Paribas Gilt Fund - Gr	34.85	5.27	5.21	2.16	2.76	3.82
LIC MF Gilt Fund - Gr	50.16	4.19	3.16	1.99	2.59	4.09
Aditya Birla Sun Life Government Securities Fund - Gr	67.51	5.32	4.36	1.92	3.60	4.98
IDFC GSF - Investment Plan - Regular Plan - Gr	29.11	4.74	3.98	1.34	2.84	4.81
Union Gilt Fund - Gr	10.23	4.32	N.A.	N.A.	N.A.	N.A.
Average of Gilt Funds		4.33	4.98	2.86	3.18	4.49

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	52.17	4.81	5.98	2.46	2.99	4.31
ICICI Prudential Constant Maturity Gilt Fund - Gr	20.08	4.96	5.95	2.15	3.02	5.00
IDFC Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	37.16	4.44	5.91	1.88	2.41	4.28
DSP 10Y G-Sec Fund - Gr	17.84	4.58	5.66	1.71	0.96	3.35
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.35	4.99	6.11	N.A.	N.A.	N.A.
Average of Gilt Funds 10 yr constant duration		4.76	5.92	2.05	2.34	4.24

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