



29-Jan-21

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 29TH JANUARY, 2021

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Canara Robeco Bluechip Equity Fund - Gr *	32.72	22.59	18.77	11.92	15.14	12.72	N.A.
JM Large Cap Fund - Gr *	79.22	14.83	16.51	5.79	9.53	8.63	7.03
UTI Master Share - Gr *	149.19	24.70	14.93	7.57	12.56	11.22	11.79
IDFC Large Cap Fund - Regular Gr *	39.28	19.50	14.55	6.17	12.67	9.78	N.A.
Franklin India Bluechip Fund Gr *	542.11	29.70	14.49	4.29	10.38	10.16	12.20
Kotak Bluechip Fund - Gr *	289.53	23.32	14.04	7.59	12.41	11.46	12.19
IDBI India Top 100 Equity Fund - Gr *	29.36	21.72	13.49	5.69	10.65	N.A.	N.A.
Union Largecap Fund - Gr *	12.77	21.85	13.41	5.61	N.A.	N.A.	N.A.
BNP Paribas Large Cap Fund - Gr *	111.28	20.17	13.33	8.08	12.47	13.14	11.85
Axis Bluechip Fund - Gr *	36.47	20.64	13.19	12.37	15.04	13.27	N.A.
HSBC Large Cap Equity Fund - Gr *	256.02	23.41	13.18	6.52	13.29	9.86	10.98
SBI Blue Chip Fund - Gr *	47.37	25.70	13.15	6.37	11.55	13.08	N.A.
Mirae Asset Large Cap Fund - Gr *	60.95	22.50	13.07	6.93	14.85	14.60	N.A.
ICICI Prudential Bluechip Fund - Gr *	49.97	23.72	12.85	6.06	12.99	12.27	N.A.
Aditya Birla Sun Life Frontline Equity Fund-Gr *	261.54	24.28	12.69	4.81	11.49	11.88	14.14
Edelweiss Large Cap Fund - Gr *	42.96	21.42	12.11	7.62	12.90	12.27	N.A.
PGIM India Large Cap Fund - Gr *	199.86	23.48	12.04	5.92	11.08	10.39	11.88
Mahindra Manulife Large Cap Pragati Yojana-Gr *	12.00	23.28	11.78	N.A.	N.A.	N.A.	N.A.
Baroda Large Cap Fund - Gr *	17.22	20.00	11.53	6.02	11.28	6.45	N.A.
Invesco India Largecap Fund - Gr *	33.28	16.65	10.13	5.44	11.01	10.90	N.A.
Essel Large Cap Equity Fund - Gr *	26.66	20.37	9.62	4.45	10.85	N.A.	N.A.
L&T India Large Cap Fund - Gr *	31.73	19.71	9.06	5.60	10.90	10.36	N.A.
LIC MF Large Cap Fund - Gr *	31.95	21.31	8.39	7.43	11.60	9.72	8.57
Taurus Largecap Equity Fund - Gr *	83.36	19.12	8.30	3.05	7.65	7.30	6.71
Tata Large Cap Fund - Gr *	248.30	22.03	8.17	3.99	10.30	10.22	11.69
HDFC Top 100 Fund - Gr *	529.27	24.45	7.74	3.02	12.09	10.09	13.06
DSP Top 100 Equity Fund Gr *	239.03	21.65	5.68	4.89	10.77	9.41	12.40
Indiabulls Blue Chip Fund - Gr *	23.27	19.70	4.49	3.40	10.98	N.A.	N.A.
Nippon India Large Cap Fund - Gr *	37.18	26.68	4.46	2.68	11.17	11.51	N.A.
Average of Large Cap Funds		22.02	11.56	6.05	11.76	10.86	11.11
NIFTY 50 TRI		22.26	13.63	8.36	13.95	10.83	12.01
S&P BSE 100 TRI		23.20	13.95	7.54	14.03	11.07	NA

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Mirae Asset Emerging Bluechip Fund - Gr	71.04	29.31	21.46	10.54	19.02	21.64	N.A.
Axis Growth Opportunities Fund - Gr *	14.37	23.45	17.40	N.A.	N.A.	N.A.	N.A.
Canara Robeco Emerging Equities Fund-Gr*	118.38	26.50	17.02	7.01	15.40	18.48	15.28
Union Large & Midcap Fund - Gr *	12.11	22.32	17.00	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Top 250 Nivesh Yojana-Gr*	11.63	23.62	15.80	N.A.	N.A.	N.A.	N.A.
Principal Emerging Bluechip Fund - Gr *	129.21	26.44	14.53	4.80	15.07	16.16	N.A.
Edelweiss Large & Mid Cap Fund-Regular Gr*	38.30	24.41	13.45	6.58	12.67	11.64	N.A.
Aditya Birla Sun Life Equity Advantage Fund-Gr*	492.54	29.68	12.47	3.83	12.06	12.52	11.33
SBI Large & Midcap Fund - Gr *	266.22	29.41	12.16	5.64	12.05	13.18	13.49
UTI Core Equity Fund - Gr *	70.37	26.14	12.09	1.65	9.54	9.88	9.81
DSP Equity Opportunities Fund - Gr *	268.95	25.56	11.83	5.35	13.85	12.40	13.23
Tata Large & Mid Cap Fund - Gr *	248.63	21.89	11.68	6.24	11.73	12.77	11.95
HDFC Growth Opportunities Fund - Gr *	130.13	28.60	11.62	3.54	10.39	8.00	7.92
BOI AXA Large & Mid Cap Equity Fund-Reg Gr*	40.91	23.07	11.53	1.48	9.87	9.47	N.A.
Nippon India Vision Fund Gr *	610.26	27.85	11.18	-0.61	9.17	8.92	10.72
Kotak Equity Opportunities Fund - Gr *	148.12	22.81	10.90	7.31	14.30	12.95	13.55
Franklin India Equity Advantage Fund - Gr *	90.70	35.48	10.75	3.17	9.37	11.27	12.39
Invesco India Growth Opportunities Fund-Gr*	41.01	23.38	10.72	6.83	13.62	12.72	N.A.
HSBC Large and Mid Cap Equity Fund - Gr *	11.87	25.83	10.31	N.A.	N.A.	N.A.	N.A.
IDFC Core Equity Fund - Regular Plan - Gr *	51.57	26.74	9.98	2.70	11.65	9.92	9.95
L&T Large and Midcap Fund - Gr *	54.53	20.81	9.36	1.68	10.79	11.82	N.A.
ICICI Prudential Large & Mid Cap Fund - Gr *	367.56	26.09	9.10	2.77	10.44	10.92	11.64
Motilal Oswal Large and Mid-Cap Fund - Gr *	12.00	27.64	8.59	N.A.	N.A.	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr *	17.79	22.73	7.57	5.50	14.33	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr *	39.35	22.50	4.83	5.27	12.59	11.27	N.A.
Essel Large & Midcap Fund - Gr *	16.89	21.85	3.93	3.12	11.07	N.A.	N.A.
Average of Large & Mid Cap Funds		25.54	11.82	4.50	12.33	12.42	11.77
NIFTY 100 TRI		22.03	13.14	7.43	13.86	11.19	12.28
S&P BSE 200 TRI		25.77	16.19	7.83	14.43	11.49	NA

MF NEWS

Mutual funds continue to attract investors in 2020, add 72 lakh folios

Mutual funds added 72 lakh folios in the pandemic ravaged year 2020 as higher disposable income and low interest on bank deposits attracted investors towards this financial instrument. In comparison, the industry had seen an addition of 68 lakh investor accounts in 2019, data with Association of Mutual Funds in India (AMFI) showed. According to the data, the number of folios with 45 fund houses rose to 9.43 crore at the end of December 2020 from 8.71 crore at the end of December 2019, registering a gain of 72 lakh folios. According to industry experts, digital investment platforms have made the onboarding and account opening seamless, increasing accessibility to mutual funds.

Sundaram AMC to take over Principal Mutual Fund in India

In a big development, Sundaram Asset Management Company Limited has announced the purchase of the asset management businesses of Principal Asset Management Pvt. Ltd. Sundaram will acquire the schemes managed by Principal Asset Management and acquire 100% of the share capital of Principal AMC, Principal Trustee Company Pvt. Limited and Principal Retirement Advisors Pvt. Ltd. The fund houses have said that they will ensure that there will be no disruption of service to their partners and investors in the interim and a seamless transfer once approval is obtained.

(Source : The Economic Times, Cafe Mutual)



MULTI / FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Active Fund - G *	264.46	28.80	39.62	13.48	16.09	13.95	12.47
PGIM India Diversified Equity Fund - Gr *	18.71	26.42	30.75	10.47	14.57	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr *	35.70	22.14	30.32	13.90	16.87	N.A.	N.A.
UTI Flexi Cap Fund - Gr *	194.92	32.32	24.05	13.45	15.56	14.05	13.75
Franklin India Flexi Cap Fund - Gr *	706.95	32.91	17.93	5.07	11.17	12.93	14.08
Union Multi Cap Fund - Gr *	24.55	23.18	16.90	8.00	12.05	N.A.	N.A.
Canara Robeco Equity Diversified Fund - Gr *	169.63	22.20	16.78	10.08	14.39	12.42	13.42
Baroda Multi Cap Fund - Gr Plan *	117.32	24.58	14.34	4.24	10.60	8.80	11.05
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	13.58	22.82	14.00	6.55	N.A.	N.A.	N.A.
DSP Equity Fund - Reg. Plan - Gr *	50.43	27.21	13.95	8.52	14.77	12.30	N.A.
Invesco India Multicap Fund - Gr *	57.55	28.60	13.33	3.59	11.11	15.73	N.A.
Principal Multi Cap Growth Fund - Gr *	164.16	24.04	13.28	2.25	13.21	12.58	9.67
Axis Multicap Fund - Gr *	14.41	20.89	12.58	12.35	N.A.	N.A.	N.A.
SBI Magnum Multicap Fund - Gr *	58.15	28.44	11.69	5.82	12.89	13.06	11.16
Aditya Birla Sun Life Flexi Cap Fund - Gr *	869.48	27.19	11.48	5.55	14.11	13.12	13.24
Edelweiss Flexi Cap Fund - Gr *	16.96	23.67	10.95	4.54	13.13	N.A.	N.A.
IDBI Flexi Cap Fund - Gr *	25.00	20.66	10.77	4.98	9.81	N.A.	N.A.
HSBC Flexi Cap Fund - Gr *	99.35	24.81	10.62	2.34	11.08	11.51	11.22
Tata Flexi Cap Fund - Gr *	12.50	19.29	10.09	N.A.	N.A.	N.A.	N.A.
L&T Equity Fund - Gr *	92.36	17.83	9.75	2.37	10.06	10.49	12.77
Kotak Standard Multicap Fund - Gr *	41.47	21.77	8.88	6.69	13.95	13.91	N.A.
JM Flexicap Fund - Gr *	38.29	24.48	8.69	6.44	14.63	10.92	N.A.
ICICI Prudential Multicap Fund - Gr *	326.04	26.56	8.40	4.44	11.51	11.75	11.96
HDFC Flexi Cap Fund - Gr *	718.92	28.70	8.18	2.04	12.10	10.32	13.17
Sundaram Equity Fund - Gr *	11.87	21.01	8.05	N.A.	N.A.	N.A.	N.A.
Shriram Multicap Fund - Gr	11.71	16.08	7.84	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Multicap 35 Fund - Gr *	29.34	17.74	7.45	2.43	12.41	N.A.	N.A.
BNP Paribas Multi Cap Fund - Gr *	54.74	21.40	5.80	2.80	11.33	12.43	11.12
Essel Multi Cap Fund - Gr *	11.85	19.74	5.76	N.A.	N.A.	N.A.	N.A.
IDFC Multi Cap Fund - Regular Gr *	104.71	24.36	5.41	2.70	8.98	13.28	16.49
LIC MF Multi Cap Fund - Gr *	54.12	18.90	4.65	3.50	9.28	7.69	7.79
Taurus Starshare (Multi Cap) Fund - Gr *	117.33	18.35	4.34	-0.53	7.05	7.94	9.60
Nippon India Multi Cap Fund - Gr *	97.01	29.02	-1.91	-0.92	7.33	11.05	13.09
Average of Multi / Flexi Cap Funds		23.82	12.57	5.76	12.22	11.92	12.12
NIFTY 500 TRI		24.77	14.11	6.04	13.62	11.10	11.66

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	27.65	37.29	41.65	10.58	13.92	N.A.	N.A.
Mirae Asset Midcap Fund - Gr *	14.52	38.54	25.23	N.A.	N.A.	N.A.	N.A.
UTI Mid Cap Fund - Gr *	132.42	33.47	24.46	4.98	12.08	16.26	12.78
Baroda Mid-cap Fund - Gr *	11.41	29.22	21.77	4.05	10.74	2.86	N.A.
SBI Magnum MidCap Fund - Gr *	93.07	34.56	21.42	3.45	9.83	15.59	12.02
Edelweiss Mid Cap Fund - Regular Gr *	34.61	34.97	20.68	4.34	13.77	16.94	N.A.
Axis MidCap Fund - Gr *	48.98	25.14	18.28	13.65	15.57	N.A.	N.A.
Invesco India Midcap Fund - Gr *	62.98	27.21	18.14	8.06	13.73	16.88	N.A.
Principal Midcap Fund - Gr *	12.28	28.72	17.40	N.A.	N.A.	N.A.	N.A.
Taurus Discovery (Midcap) Fund - Gr *	53.84	22.47	16.69	5.07	13.88	14.07	9.57
Nippon India Growth Fund - Gr *	1407.39	32.07	16.33	5.92	13.53	12.16	13.84
DSP Midcap Fund - Reg Gr *	70.64	24.54	15.52	7.25	15.05	15.56	N.A.
Kotak Emerging Equity Fund - Gr *	50.03	33.27	15.42	6.92	15.20	16.37	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	64.97	31.06	15.35	3.16	12.72	16.15	N.A.
BNP Paribas Midcap Fund - Gr *	40.47	27.67	15.31	3.57	11.61	16.44	N.A.
IDBI Midcap Fund - Gr *	12.76	26.84	15.27	1.09	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr *	112.90	32.79	14.48	2.46	11.93	13.88	11.68
Tata Mid Cap Growth Fund - Gr *	173.40	30.60	14.24	5.77	12.59	15.62	13.46
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	11.68	25.46	13.77	5.31	N.A.	N.A.	N.A.
Franklin India Prima Fund Gr *	1128.39	32.94	13.41	3.69	12.08	15.99	13.01
L&T Midcap Fund - Gr *	155.39	24.73	11.08	1.34	12.77	15.12	13.77
Aditya Birla Sun Life Midcap Fund - Gr *	314.35	29.08	8.51	-1.61	8.66	11.95	13.05
Sundaram Mid Cap Fund - Gr *	518.29	30.97	6.44	-0.70	9.69	13.81	15.17
Motilal Oswal Midcap 30 Fund - Gr *	29.19	28.42	3.56	3.61	8.48	N.A.	N.A.
Union Midcap Fund - Gr *	18.56	31.26	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		30.13	16.85	4.63	12.39	14.45	12.84
NIFTY MIDCAP 100 TRI		34.99	15.52	0.38	12.08	11.59	12.47

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
BOI AXA Small Cap Fund - Gr *	15.95	38.58	37.74	N.A.	N.A.	N.A.	N.A.
Principal Small Cap Fund - Gr *	14.40	36.49	29.96	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr *	13.49	34.23	28.60	N.A.	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr *	101.11	48.44	26.84	7.18	15.15	20.55	15.67
Edelweiss Small Cap Fund - Gr *	15.14	38.76	26.48	N.A.	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	71.13	40.09	24.53	4.82	17.70	26.78	20.17
DSP Small Cap Fund - Gr *	70.43	36.90	22.01	0.82	11.58	21.89	16.94
Nippon India Small Cap Fund - Gr *	50.03	38.17	21.15	2.17	14.52	23.00	18.22
Union Small Cap Fund - Gr *	18.49	35.26	20.69	2.96	10.12	N.A.	N.A.



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HSBC Small Cap Equity Fund - Gr *	55.84	36.85	17.20	-3.92	8.69	16.30	10.53
Invesco India Smallcap Fund - Gr *	13.57	33.17	15.88	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr *	32.06	42.49	15.87	1.61	11.43	14.08	11.64
Sundaram Small Cap Fund - Gr *	93.90	39.16	15.34	-4.98	7.32	17.95	11.96
HDFC Small Cap Fund - Gr *	46.43	37.45	15.28	0.12	13.00	15.98	12.54
Franklin India Smaller Companies Fund - Gr *	59.81	43.78	15.08	-1.27	9.57	18.10	16.07
Tata Small Cap Fund - Gr *	12.90	29.92	14.42	N.A.	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr *	39.06	32.99	12.89	11.43	15.26	21.79	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	36.58	41.19	12.54	-5.66	8.75	15.61	12.44
IDBI Small Cap Fund - Gr *	10.75	34.21	12.21	-0.61	N.A.	N.A.	N.A.
L&T Emerging Businesses Fund - Gr *	26.24	37.59	10.76	-2.52	12.37	N.A.	N.A.
IDFC Emerging Businesses Fund - Gr *	14.94	40.81	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		37.93	19.77	0.87	11.96	19.28	14.62
S&P BSE SMALL CAP TRI		39.19	22.56	-1.07	11.61	17.33	8.98

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Focused Equity Fund - Retail Gr *	36.25	19.40	23.26	6.35	12.08	10.52	N.A.
IIFL Focused Equity Fund - Gr *	22.57	29.57	20.61	14.38	17.49	N.A.	N.A.
Mirae Asset Focused Fund - Gr *	14.30	26.06	19.85	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr *	13.41	23.48	18.25	N.A.	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr *	56.05	32.60	16.99	3.44	11.96	14.17	N.A.
Principal Focused Multicap Fund - Gr *	80.67	22.73	15.56	8.17	13.47	11.31	13.34
Motilal Oswal Focused 25 Fund - Gr *	27.80	22.71	14.12	8.37	13.55	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	11.59	18.99	12.85	4.21	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	71.44	22.49	12.68	6.01	12.17	12.60	12.42
Axis Focused 25 Fund - Gr *	35.21	23.98	12.31	9.81	16.21	N.A.	N.A.
Franklin India Focused Equity Fund - Gr *	47.47	31.70	11.83	4.25	12.39	14.75	N.A.
IDFC Focused Equity Fund - Regular Gr *	43.88	18.24	11.03	2.26	12.75	8.94	N.A.
Kotak Focused Equity Fund - Gr *	12.32	21.85	10.80	N.A.	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr *	11.10	23.85	10.52	N.A.	N.A.	N.A.	N.A.
Sundaram Select Focus Fund - Gr *	213.15	20.73	9.88	7.67	13.01	9.54	11.18
BNP Paribas Focused 25 Equity Fund - Gr *	11.49	20.31	9.74	4.08	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr *	171.04	20.94	8.56	7.56	14.36	16.51	13.83
DSP Focus Fund - Gr *	28.08	23.83	8.27	6.00	12.04	10.80	N.A.
L&T Focused Equity Fund - Gr *	12.62	14.81	7.88	N.A.	N.A.	N.A.	N.A.
HDFC Focused 30 Fund - Gr *	79.74	21.07	3.48	-2.86	7.44	7.21	9.39
JM Core 11 Fund - Series 1 - Gr *	9.53	23.07	0.04	2.05	13.00	N.A.	N.A.
Average of Focused Funds		22.97	12.31	5.73	12.99	11.64	12.03
NIFTY 50 TRI		22.26	13.63	8.36	13.95	10.83	12.01
S&P BSE SENSEX TRI		22.02	13.72	9.75	14.67	11.21	NA

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Value Discovery Fund Gr *	176.18	21.80	22.25	5.30	10.66	14.15	14.94
UTI Value Opportunities Fund - Gr *	77.04	27.77	16.77	7.93	12.64	11.52	12.23
Union Value Discovery Fund - Gr *	12.46	21.21	15.26	N.A.	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	60.69	28.66	14.83	3.01	N.A.	N.A.	N.A.
Nippon India Value Fund - Gr *	86.69	26.87	14.37	3.86	11.78	11.30	15.30
Templeton India Value Fund - Gr *	281.21	37.67	14.31	-0.10	10.33	9.23	12.03
HDFC Capital Builder Value Fund - Gr *	322.54	25.57	13.03	1.51	11.21	11.80	12.67
IDFC Sterling Value Fund - Regular Gr *	55.67	40.62	12.56	-1.43	10.79	12.30	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr *	53.31	30.77	11.93	-7.42	7.41	12.88	N.A.
L&T India Value Fund - Gr *	41.09	24.05	11.12	1.34	11.26	14.36	N.A.
Tata Equity P/E Fund Gr *	152.64	18.55	10.20	2.20	13.41	12.76	14.32
JM Value Fund - Gr Option *	37.66	26.41	9.38	3.53	14.23	10.58	6.56
Indiabulls Value Fund - Gr *	13.07	22.79	8.82	-3.08	6.37	N.A.	N.A.
IDBI Long Term Value Fund - Gr *	11.64	21.38	8.08	N.A.	N.A.	N.A.	N.A.
Average of Value Funds		26.72	13.07	1.39	10.92	12.09	12.58
NIFTY 500 TRI		24.77	14.11	6.04	13.62	11.10	11.66

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	138.81	41.06	30.48	3.70	11.45	13.86	10.04
Invesco India Contra Fund - Gr *	58.93	22.01	16.86	6.75	14.83	19.13	14.33
Kotak India EQ Contra Fund - Gr *	63.07	23.63	12.34	8.19	14.43	14.22	12.08
Average of Contra Funds		28.90	19.89	6.21	13.57	15.74	12.15
NIFTY 500 TRI		24.77	14.11	6.04	13.62	14.59	11.10

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Templeton India Equity Income Fund - Gr *	56.62	31.18	20.00	4.38	13.09	13.67	10.52
IDBI Dividend Yield Fund - Gr *	13.19	19.69	17.66	N.A.	N.A.	N.A.	N.A.
UTI Dividend Yield Fund. - Gr *	77.57	18.79	16.61	5.72	12.21	12.81	9.52
Principal Dividend Yield Fund - Gr *	64.76	21.82	16.27	5.46	15.03	15.44	11.21
ICICI Prudential Dividend Yield Equity Fund - Gr *	17.77	22.72	10.58	-1.76	9.83	N.A.	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr *	183.16	18.08	9.22	-0.48	7.60	11.13	8.52
Average of Dividend Yield Funds		22.05	15.06	2.66	11.55	13.26	9.94



ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Canara Robeco Equity Tax Saver Fund - Gr *	86.67	26.91	24.38	12.51	15.17	13.34	N.A.
Axis Long Term Equity Fund - Gr *	55.96	24.94	11.58	9.78	13.65	16.93	N.A.
Mirae Asset Tax Saver Fund - Gr *	23.00	29.21	20.09	9.76	19.00	N.A.	N.A.
JM Tax Gain Fund - Gr Option *	21.18	28.18	12.83	8.11	14.84	12.01	N.A.
Kotak Tax Saver - Gr *	53.68	24.71	10.48	7.73	13.89	11.80	10.98
Invesco India Tax Plan - Gr *	63.02	23.42	15.27	7.49	13.44	14.34	N.A.
BOI AXA Tax Advantage Fund - Regular Gr *	70.84	26.86	23.39	7.30	15.11	12.80	N.A.
Union Long Term Equity Fund - Gr *	30.54	23.24	17.33	7.03	10.49	N.A.	N.A.
BNP Paribas Long Term Equity Fund - Gr *	47.94	21.44	13.20	6.91	11.71	13.82	10.44
UTI Long Term Equity Fund (Tax Saving) - Gr *	109.78	28.26	16.55	6.89	12.42	11.12	9.71
DSP Tax Saver Fund - Gr *	59.30	26.24	13.54	6.75	14.14	13.76	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr*	439.51	25.68	11.54	6.51	11.07	12.49	12.46
PGIM India Long Term Equity Fund - Gr *	17.11	23.72	15.61	5.60	11.90	N.A.	N.A.
LIC MF Tax Plan Gr *	76.52	23.45	3.15	5.06	11.93	10.32	8.75
Tata India Tax Savings Fund Regular Plan - Gr *	21.34	23.99	10.41	4.99	12.86	N.A.	N.A.
Taurus Tax Shield - Gr *	90.62	18.36	10.19	4.87	12.71	10.31	11.38
SBI Long Term Equity Fund - Gr *	170.72	23.97	15.78	4.05	10.63	11.45	N.A.
Franklin India Taxshield Gr *	637.83	30.65	9.87	3.84	9.88	12.39	12.73
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	35.90	19.63	9.58	3.82	11.73	12.69	N.A.
IDBI Equity Advantage Fund - Gr *	29.75	21.88	4.17	3.57	9.49	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr *	20.27	25.82	5.56	3.28	14.15	N.A.	N.A.
Essel Long Term Advantage Fund - Gr *	15.83	20.02	4.19	3.22	9.97	N.A.	N.A.
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	54.19	23.92	10.37	3.01	10.00	11.44	N.A.
Quantum Tax Saving Fund - Regular plan - Gr *	60.30	28.11	15.21	2.98	N.A.	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	66.02	31.93	17.26	2.91	12.73	13.18	N.A.
Principal Tax Savings Fund *	244.86	25.70	17.21	2.70	13.46	12.84	9.83
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	13.41	23.96	12.98	2.63	N.A.	N.A.	N.A.
Baroda ELSS 96 - Plan A Gr *	51.84	23.90	13.76	2.00	9.54	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr *	42.18	23.38	7.86	1.97	11.23	11.78	N.A.
L&T Tax Advantage Fund - Gr *	60.93	21.92	8.40	1.31	11.68	11.17	N.A.
Sundaram Diversified Equity Tax Saver Fund - Gr *	111.04	23.94	6.52	1.01	10.10	10.18	11.23
Indiabulls Tax Savings Fund - Gr *	10.71	19.40	6.46	0.76	N.A.	N.A.	N.A.
HDFC Tax saver - Gr *	544.50	21.52	6.08	-1.07	9.61	9.25	10.90
Nippon India Tax Saver Fund - Gr *	54.92	26.53	-0.73	-7.02	5.63	10.76	11.04
Shriram Long Term Equity Fund - Gr	12.48	15.15	11.27	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	13.86	21.98	27.16	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	11.74	24.11	8.70	N.A.	N.A.	N.A.	N.A.
Average of ELSS		24.22	12.09	4.48	12.07	12.18	10.86
NIFTY 500 TRI		24.77	14.11	6.04	13.62	11.10	11.66
S&P BSE 200 TRI		25.77	16.19	7.83	14.43	11.49	NA
SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
SBI Banking & Financial Services Fund - Gr *	20.43	33.73	1.52	12.91	9.33	18.65	
Tata Banking & Financial Services Fund - Gr *	21.52	30.57	1.42	13.61	7.50	17.00	
Sundaram Financial Services Opportunities Fund-Gr*	48.26	35.00	1.06	13.74	5.08	14.78	
Invesco India Financial Services Fund - Gr *	63.10	30.10	0.41	11.44	4.90	15.51	
Taurus Banking & Financial Services Fund - Gr *	28.80	32.54	-0.21	11.47	6.92	15.01	
IDBI Banking & Financial Services Fund - Gr *	11.14	32.46	-0.89	8.17	N.A.	N.A.	
Aditya Birla Sun Life Banking And Financial Services Fund-Reg. Gr*	30.19	35.44	-1.69	7.84	1.86	14.32	
Baroda Banking and Financial Services Fund - Gr *	25.04	34.70	-2.07	9.46	4.81	13.32	
LIC MF Banking & Financial Services Fund - Gr *	11.57	31.78	-3.98	7.31	-2.41	8.74	
UTI Banking and Financial Services Fund - Gr *	94.82	36.85	-5.65	2.65	-2.52	11.07	
ICICI Prudential Banking and Financial Services Fund-Gr*	65.09	32.51	-6.55	5.06	1.04	15.19	
Nippon India Banking Fund - Gr *	262.16	36.79	-8.62	0.75	-1.66	11.30	
Avg of Banking Funds		33.54	-2.10	8.70	3.17	14.08	
SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
BNP Paribas India Consumption Fund - Gr *	15.09	21.20	13.44	19.85	N.A.	N.A.	
SBI Consumption Opportunities Fund - Regular Plan-Gr*	135.66	42.86	12.79	9.90	4.00	13.34	
ICICI Prudential Bharat Consumption Fund - Gr *	11.70	21.12	8.84	N.A.	N.A.	N.A.	
ICICI Prudential FMCG Fund-Gr *	265.49	10.73	4.62	7.10	6.01	11.48	
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	10.87	19.44	1.88	5.87	N.A.	N.A.	
Avg of FMCG Funds		23.07	8.31	10.68	5.01	12.41	
SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
DSP Healthcare Fund - Gr *	18.76	21.95	58.46	36.45	N.A.	N.A.	
ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Fund-Gr*	16.95	14.99	56.37	31.92	N.A.	N.A.	
Mirae Asset Healthcare Fund - Gr *	17.94	13.07	55.57	32.03	N.A.	N.A.	
Nippon India Pharma Fund - Gr *	243.66	15.36	55.41	27.37	18.82	11.52	
SBI Healthcare Opportunities Fund - Regular Plan-Gr*	193.02	18.74	54.50	27.37	14.13	5.96	
UTI Healthcare Fund - Gr *	135.89	14.63	53.78	27.34	14.66	7.94	
Tata India Pharma & Healthcare Fund - Gr *	14.49	16.34	49.94	29.21	16.92	7.47	
IDBI Healthcare Fund - Gr *	15.97	10.67	45.18	N.A.	N.A.	N.A.	
Aditya Birla Sun Life Pharma & Healthcare Fund-Gr*	15.74	13.48	39.91	N.A.	N.A.	N.A.	
Avg of Pharma Funds		15.47	52.12	30.24	16.13	8.22	
SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
ICICI Prudential Technology Gr *	99.40	45.47	62.37	29.93	24.03	19.21	
Franklin India Technology Fund - Gr *	271.57	34.18	55.41	31.97	23.50	18.94	
Aditya Birla Sun Life Digital India Fund - Gr *	88.18	38.71	52.17	31.27	22.52	19.80	
Tata Digital India Fund - Gr *	23.78	38.77	51.01	27.14	23.60	18.39	
SBI Technology Opportunities Fund - Regular Plan-Gr*	100.19	33.74	43.56	26.40	20.95	16.90	
Avg of Technology Funds		38.17	52.90	29.34	22.92	18.65	



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Invesco India Infrastructure Fund - Gr *	20.42	22.57	9.49	14.19	2.27	10.47
HSBC Infrastructure Equity Fund - Gr *	16.77	34.11	7.97	3.23	-13.32	1.04
Canara Robeco Infrastructure - Gr *	49.96	26.39	7.53	9.72	-1.40	6.98
Franklin Build India Fund - Gr *	44.73	33.75	6.29	8.23	0.49	11.48
Tata Infrastructure Fund - Gr *	60.97	31.96	6.27	10.09	-1.09	9.30
Taurus Infrastructure Fund - Gr *	27.28	18.66	6.15	9.00	0.05	11.49
Aditya Birla Sun Life Infrastructure Fund - Gr *	33.23	34.10	5.93	7.34	-4.66	7.19
Sundaram Infrastructure Advantage Fund - Gr *	34.38	28.51	5.51	8.13	-3.36	7.75
SBI Infrastructure Fund - Regular Plan - Gr *	17.04	19.85	5.36	11.88	0.52	10.52
IDFC Infrastructure Fund - Regular Gr *	15.12	31.25	3.77	5.79	-7.80	7.55
DSP T.I.G.E.R. Fund - Gr *	96.39	31.97	2.81	8.81	-2.41	8.80
ICICI Prudential Infrastructure Fund - Gr *	52.10	29.31	2.78	5.94	-3.00	7.80
UTI Infrastructure Fund - Gr *	56.51	29.57	0.64	8.78	-1.25	9.28
Kotak Infrastructure and Economic Reform Fund Gr *	21.10	25.91	-0.41	7.98	-2.96	8.58
L&T Infrastructure Fund - Gr *	15.78	26.24	-1.93	3.89	-5.75	9.53
LIC MF Infrastructure Fund - Gr *	15.02	22.67	-2.07	7.63	-1.36	7.75
HDFC Infrastructure Fund - Gr *	13.98	34.77	-8.77	-4.18	-14.47	-0.28
Average of Thematic Infrastructure Funds		28.33	3.37	7.44	-3.50	7.95

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	14.00	40.42	36.85	N.A.	N.A.	N.A.
Kotak Pioneer Fund - Gr *	13.61	29.89	29.98	N.A.	N.A.	N.A.
ICICI Prudential MNC Fund - Gr *	13.55	26.40	27.95	N.A.	N.A.	N.A.
Franklin India Opportunities Fund-Gr *	93.40	36.80	25.15	16.97	5.81	12.62
Tata Resources & Energy Fund - Gr *	19.18	20.75	24.46	20.86	6.13	13.94
Quantum India ESG Equity Fund - Gr *	13.27	28.59	22.64	N.A.	N.A.	N.A.
Tata Ethical Fund - Gr *	202.97	23.04	21.10	16.31	7.10	10.63
Nippon India Consumption Fund - Gr *	84.71	23.73	20.85	17.44	6.85	9.15
Taurus Ethical Fund - Gr *	66.33	20.12	20.62	15.91	9.47	12.26
DSP Quant Fund - Gr *	13.31	24.24	20.21	N.A.	N.A.	N.A.
SBI Equity Minimum Variance Fund - Gr *	12.38	18.69	19.27	N.A.	N.A.	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund - Gr *	15.69	18.95	18.15	11.63	1.65	11.00
DSP Natural Resources and New Energy Fund - Gr *	36.25	27.95	17.49	10.06	-1.06	15.41
SBI Magnum COMMA Fund - Gr *	45.39	17.08	17.44	18.46	1.93	15.59
Canara Robeco Consumer Trends Fund - Regular Gr*	50.91	25.30	17.28	17.46	10.82	16.75
UTI Transportation and Logistics Fund- Gr *	109.89	34.96	16.71	9.20	-4.27	6.43
ICICI Prudential Exports and Services Fund - Gr *	68.45	25.60	14.52	12.94	3.83	8.22
SBI Magnum Global Fund - Gr *	207.98	16.85	14.36	12.63	4.63	10.67
ICICI Prudential Manufacture in India Fund - Gr *	11.94	22.97	14.26	9.93	N.A.	N.A.
Tata India Consumer Fund - Gr *	20.31	20.97	12.18	10.82	4.25	15.85
SBI Magnum Equity ESG Fund - Gr *	127.54	23.98	12.10	14.37	8.67	12.57
Nippon India Quant Fund - Gr *	29.63	16.68	12.00	10.82	3.99	10.82
UTI India Consumer Fund - Gr *	30.93	21.13	11.64	12.70	6.28	11.29
Aditya Birla Sun Life India GenNext Fund - Gr *	103.56	25.25	10.83	15.44	8.60	15.34
Sundaram Services Fund - Gr *	14.34	28.45	10.70	18.69	N.A.	N.A.
UTI MNC Fund - Gr *	218.61	12.11	9.24	6.09	3.03	9.26
ICICI Prudential India Opportunities Fund - Gr *	11.38	24.24	8.17	6.94	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr *	854.10	17.57	6.89	8.30	3.61	9.15
Nippon India Power & Infra Fund - Gr *	104.68	21.40	6.33	8.79	-5.27	8.54
Sundaram Rural & Consumption Fund - Gr *	46.80	20.65	5.77	9.31	2.17	13.00
L&T Business Cycles Fund - Gr *	16.75	26.08	3.64	9.93	-1.71	8.85
Invesco India PSU Equity Fund - Gr *	19.37	7.37	-0.67	9.58	-0.66	8.29
Aditya Birla Sun Life PSU Equity Fund - Gr *	9.69	14.13	-1.42	N.A.	N.A.	N.A.
Tata Quant Fund - Gr *	9.07	19.39	-9.40	N.A.	N.A.	N.A.
SBI PSU Fund - Gr *	9.18	9.70	-11.81	-0.73	-9.86	1.83
Axis ESG Equity Fund - Gr *	13.00	23.22	N.A.	N.A.	N.A.	N.A.
Average of Thematic Funds		22.63	13.87	12.25	3.17	11.14

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin Asian Equity Fund - Gr *	32.10	23.21	32.61	24.41	10.82	17.09
ICICI Prudential US Bluechip Equity Fund - Gr *	37.97	14.26	17.66	20.57	16.20	16.73
Nippon India Us Equity Opportunities Fund - Gr *	20.90	9.01	16.89	20.56	17.00	17.64
Aditya Birla Sun Life International Equity Fund - A-Gr*	27.05	12.22	13.78	15.64	12.17	12.29
Aditya Birla SL Commodity Equities Fund - Global Agri Plan-Gr*	26.63	26.24	13.49	6.56	3.16	7.46
Nippon India Japan Equity Fund - Gr *	15.98	17.89	12.67	13.71	7.13	9.09
Average of Thematic International Funds		17.14	17.85	16.91	11.08	13.38

FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Edelweiss Greater China Equity Off-shore Fund - Reg Gr *	55.91	32.72	76.74	50.76	24.61	26.87
PGIM India Global Equity Opportunities Fund - Gr *	35.24	24.35	64.60	42.97	30.27	23.03
DSP World Mining Fund - Regular Gr *	12.28	18.44	41.77	22.54	12.43	23.27
HSBC Global Emerging Markets Fund - Gr *	20.75	27.33	39.45	21.56	10.97	17.66
Kotak Global Emerging Market Fund - Gr *	23.11	25.39	37.87	24.74	9.33	13.58
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr *	49.65	10.66	35.98	31.92	24.19	20.79
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr*	17.90	24.63	31.67	20.16	11.06	17.52



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
PGIM India Emerging Markets Equity Fund - Gr *	18.94	24.77	30.26	20.52	9.74	9.69
DSP World Agriculture Fund - Gr *	21.79	17.18	26.76	16.58	10.21	10.69
Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr	18.09	12.91	26.50	20.69	9.98	14.46
DSP US Flexible Equity Fund - Gr *	34.83	16.05	24.86	21.37	14.64	16.36
DSP World Gold Fund - Gr *	18.21	-18.76	24.30	24.98	14.95	16.71
DSP Global Allocation Fund - Gr *	16.36	10.65	21.12	16.89	11.39	9.84
HSBC Asia Pacific Div Yield Fund - Gr *	18.33	14.64	21.09	14.95	8.79	14.61
Principal Global Opportunities Fund - Gr *	38.99	21.18	19.38	19.67	7.52	15.32
Sundaram Global Brand Fund - Gr *	21.62	13.88	18.42	14.13	7.09	12.77
HSBC Global Consumer Opportunities Fund - Gr *	17.11	15.88	18.27	17.72	10.61	14.10
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	13.24	11.51	13.16	12.25	4.03	6.47
Invesco India Feeder - Invesco Global Equity Income Fund-Gr*	15.31	18.26	10.84	11.48	5.46	8.96
DSP World Energy Fund - Gr *	14.20	20.96	7.90	5.57	1.93	5.95
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	18.92	13.90	6.64	11.81	7.94	10.74
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	17.86	9.44	5.99	9.78	7.39	8.28
Invesco India Feeder - Invesco Pan European Equity Fund-Reg Gr*	11.38	14.64	4.84	4.19	-0.53	5.32
Edelweiss ASEAN Equity Off-shore - Gr *	21.97	14.25	4.45	2.84	1.86	8.49
Franklin India Feeder - Franklin European Growth Fund-Gr*	8.98	13.90	-5.61	-2.77	-5.36	1.63
Aditya Birla Sun Life Global Real Estate Fund - Gr *	19.27	6.79	-10.54	-0.35	3.87	2.03
HSBC Brazil Fund - Gr *	7.19	2.55	-22.29	-11.91	-4.87	12.80
Average of FoF International Funds		15.49	21.27	16.48	9.24	12.89

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr *	53.25	19.02	28.47	4.63	8.33	10.63	9.34
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	15.59	28.74	21.32	2.30	N.A.	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr *	198.19	17.32	15.62	9.66	12.95	15.66	12.99
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	12.79	19.55	14.09	N.A.	N.A.	N.A.	N.A.
Principal Hybrid Equity Fund - Gr *	88.24	18.41	14.02	4.34	12.85	13.75	11.46
Kotak Equity Hybrid Fund - Gr *	31.02	25.09	13.83	7.33	12.08	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	142.41	23.17	13.72	6.45	10.17	13.87	11.77
Mirae Asset Hybrid - Equity Fund - Gr *	17.69	17.75	13.19	7.69	12.93	N.A.	N.A.
DSP Equity & Bond Fund - Gr *	190.28	20.68	13.14	8.21	12.70	15.53	11.57
Motilal Oswal Equity Hybrid Fund - Gr *	13.13	16.44	12.92	N.A.	N.A.	N.A.	N.A.
UTI Hybrid Equity Fund - Gr *	191.41	20.41	12.86	2.71	9.62	11.17	9.34
Baroda Hybrid Equity Fund - Gr *	64.23	19.99	12.72	3.87	9.62	10.92	8.58
BNP Paribas Equity Hybrid Fund - Gr *	14.95	16.56	12.62	10.04	N.A.	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	13.04	17.42	12.51	N.A.	N.A.	N.A.	N.A.
HDFC Hybrid Equity Fund - Gr *	62.42	22.09	12.50	5.30	11.61	14.68	13.01
IDBI Hybrid Equity Fund - Gr *	13.07	14.53	12.26	2.42	N.A.	N.A.	N.A.
IDFC Hybrid Equity Fund - Regular Plan - Gr *	13.26	21.99	11.71	3.91	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	847.51	22.34	10.81	3.19	9.24	13.12	10.90
Axis Equity Hybrid Fund - Gr *	12.52	17.67	10.70	N.A.	N.A.	N.A.	N.A.
L&T Hybrid Equity Fund - Gr *	30.28	16.91	10.62	3.99	9.56	13.86	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr *	152.94	21.02	9.69	4.91	11.80	14.14	13.20
Tata Hybrid Equity Fund - Regular Plan - Gr *	240.08	17.56	9.50	3.86	8.12	12.86	11.76
SBI Equity Hybrid Fund - Gr *	161.49	16.49	9.41	7.65	11.58	14.79	12.63
PGIM India Hybrid Equity Fund - Gr *	77.96	17.82	9.36	4.21	7.93	10.81	8.17
Indiabulls Equity Hybrid Fund - Gr *	12.00	17.78	8.58	N.A.	N.A.	N.A.	N.A.
Sundaram Equity Hybrid Fund - Gr *	105.82	16.50	8.25	7.32	12.03	11.39	8.44
Invesco India Equity And Bond Fund - Gr *	12.11	16.41	7.54	N.A.	N.A.	N.A.	N.A.
Essel Equity Hybrid Fund - Gr *	11.58	13.55	4.57	N.A.	N.A.	N.A.	N.A.
Nippon India Equity Hybrid Fund - Gr *	51.48	20.54	-5.46	-3.16	5.51	10.49	9.09
Average of Aggressive Hybrid Funds		19.09	11.76	5.04	10.48	12.98	10.82

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Baroda Dynamic Equity Fund - Gr *	13.95	16.54	23.02	17.58	N.A.	N.A.
Union Balanced Advantage Fund - Gr *	13.64	15.20	21.68	15.87	11.05	N.A.
Edelweiss Balanced Advantage Fund - Gr *	30.03	15.77	19.21	15.71	9.38	10.89
Tata Balanced Advantage Fund - Gr *	12.48	12.71	14.67	11.66	N.A.	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	63.44	16.06	12.98	12.12	7.50	11.80
Kotak Balanced Advantage Fund - Gr *	12.76	12.02	12.57	13.27	N.A.	N.A.
Shriram Balanced Advantage Fund - Gr	11.65	10.25	12.22	N.A.	N.A.	N.A.
DSP Dynamic Asset Allocation Fund - Gr *	18.14	10.61	10.88	10.89	8.21	9.45
L&T Balanced Advantage Fund - Gr *	28.22	7.02	10.56	9.88	7.02	7.95
ICICI Prudential Balanced Advantage Fund - Reg Gr *	42.30	14.54	10.50	11.85	8.07	10.80
IDFC Dynamic Equity Fund Regular Plan - Gr *	15.77	8.83	10.36	11.26	6.76	8.66
BNP Paribas Dynamic Equity Fund - Gr *	12.18	8.33	9.82	N.A.	N.A.	N.A.
Nippon India Balanced Advantage Fund - Gr *	104.37	14.53	9.45	9.95	5.06	11.38
Principal Balanced Advantage Fund - Gr *	22.59	6.21	8.66	5.36	4.21	6.77
Invesco India Dynamic Equity Fund - Gr *	32.70	10.77	8.53	9.38	3.77	9.58
HDFC Balanced Advantage Fund Gr *	216.62	22.89	7.91	8.21	3.34	12.07
Motilal Oswal Dynamic Fund - Gr *	14.23	6.36	7.82	10.36	5.36	N.A.
BOI AXA Equity Debt Rebalancer Fund - Gr	15.45	6.38	7.47	2.61	1.16	4.64
SBI Dynamic Asset Allocation Fund - Reg Gr *	14.71	11.70	7.04	5.81	5.35	8.23
Axis Dynamic Equity Fund - Gr *	12.15	8.48	6.58	6.91	4.92	N.A.
Sundaram Balanced Advantage Fund - Gr *	12.65	12.23	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		11.78	11.60	10.48	6.08	9.35



EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Principal Equity Savings Fund - Gr *	42.50	9.02	12.24	15.00	10.35	6.78
Mirae Asset Equity Savings Fund - Gr *	12.59	7.75	12.73	12.98	12.16	N.A.
Edelweiss Equity Savings Fund - Regular - Gr *	16.31	6.08	8.02	11.10	10.13	7.30
Baroda Equity Savings Fund - Gr *	11.56	2.94	5.09	11.05	N.A.	N.A.
SBI Equity Savings Fund - Gr *	15.25	9.10	13.16	10.87	10.83	6.19
Union Equity Savings Fund - Gr *	12.14	5.93	8.49	10.36	9.20	N.A.
UTI Equity Savings Fund - Gr *	11.47	8.65	10.87	10.04	7.86	N.A.
Kotak Equity Savings Fund - Gr *	16.40	5.76	8.69	9.38	9.01	6.89
HDFC Equity Savings Fund - Gr *	40.91	10.59	13.00	8.64	7.57	4.83
Aditya Birla Sun Life Equity Savings Fund - Gr *	15.45	8.35	13.35	8.57	9.74	5.41
IDFC Equity Savings Fund - Regular Gr *	22.67	6.03	8.47	8.52	8.18	5.98
Axis Equity Saver Fund - Gr *	14.70	7.06	10.94	8.49	9.23	7.21
L&T Equity Savings Fund - Gr *	19.63	7.84	12.34	8.17	7.28	4.11
Franklin India Equity Savings Fund - Gr *	11.27	8.97	12.32	8.04	6.95	N.A.
Tata Equity Savings Fund - Reg Gr *	36.93	6.10	9.30	8.01	8.42	5.80
DSP Equity Savings Fund - Gr *	14.29	7.84	12.42	7.75	9.07	4.91
Invesco India Equity Savings Fund - Gr *	11.42	4.46	6.43	6.74	N.A.	N.A.
IDBI Equity Savings Fund - Gr *	18.71	7.58	10.88	6.37	8.24	5.73
Sundaram Equity Savings Fund - Gr *	11.45	5.13	7.15	5.58	6.85	N.A.
PGIM India Equity Savings Fund - Gr *	35.01	5.93	9.19	4.98	7.37	4.83
ICICI Prudential Equity Savings Fund - Gr *	15.41	7.09	8.67	3.77	7.80	5.94
Nippon India Equity Savings Fund - Gr *	10.94	7.21	9.06	-6.94	-5.81	-5.03
Average of Equity Savings Funds		7.06	10.13	8.07	8.02	5.13

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Tata Arbitrage Fund - Gr *	11.19	2.49	3.56	4.51	5.43	N.A.
L&T Arbitrage Opportunities Fund - Gr *	14.86	2.33	3.50	4.28	5.17	5.44
BNP Paribas Arbitrage Fund - Regular Gr *	12.58	2.69	3.51	4.17	5.19	5.59
Edelweiss Arbitrage Fund - Gr *	15.02	2.45	3.30	4.10	5.12	5.45
Union Arbitrage Fund - Gr *	11.00	2.13	2.96	3.97	4.88	N.A.
Kotak Equity Arbitrage Fund - Gr *	28.84	2.59	3.54	3.94	5.00	5.44
UTI Arbitrage Fund - Gr *	27.18	2.33	3.32	3.92	5.04	5.42
Nippon India Arbitrage Fund - Gr *	20.68	2.28	3.25	3.85	5.00	5.54
Invesco India Arbitrage Fund - Gr *	24.58	2.25	3.09	3.85	4.87	5.21
ICICI Prudential Equity Arbitrage Fund - Reg Gr *	26.61	2.31	3.27	3.83	4.90	5.34
Aditya Birla Sun Life Arbitrage Fund - Gr *	20.66	2.42	3.21	3.69	4.94	5.30
Axis Arbitrage Fund - Regular Gr *	14.55	2.17	2.94	3.65	4.78	5.18
DSP Arbitrage Fund - Gr *	11.69	2.27	3.15	3.54	4.95	5.29
PGIM India Arbitrage Fund - Gr *	14.50	2.39	3.58	3.47	4.66	4.99
IDFC Arbitrage Fund - Regular Plan - Gr *	25.30	2.23	3.17	3.38	4.76	5.25
HDFC Arbitrage Fund - Wholesale Gr *	23.82	2.42	3.32	3.27	4.63	4.98
LIC MF Arbitrage Fund - Gr *	10.90	1.41	2.52	3.09	4.28	N.A.
SBI Arbitrage Opportunities Fund - Gr *	26.02	2.00	2.72	3.00	4.52	5.08
BOI AXA Arbitrage Fund - Gr	11.18	0.75	2.22	2.68	3.97	N.A.
ITI Arbitrage Fund - Gr *	10.46	1.17	2.16	2.52	N.A.	N.A.
Indiabulls Arbitrage Fund - Gr *	14.16	0.48	1.62	2.38	4.19	4.65
JM Arbitrage Fund - Gr Option *	25.90	1.05	2.02	2.09	3.67	4.26
Principal Arbitrage Fund - Gr	11.53	1.24	1.89	1.93	2.83	1.61
Essel Arbitrage Fund - Gr *	10.67	0.37	0.13	0.05	2.08	N.A.
Mahindra Manulife Arbitrage Yojana - Gr *	10.11	1.83	N.A.	N.A.	N.A.	N.A.
Mirae Asset Arbitrage Fund - Gr *	10.19	2.32	3.28	N.A.	N.A.	N.A.
Sundaram Arbitrage Fund - Gr *	10.34	1.94	3.86	N.A.	N.A.	N.A.
Average of Arbitrage Funds		1.94	2.89	3.30	4.56	5.00

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Kotak Debt Hybrid Fund - Gr *	37.95	28.32	21.53	13.88	12.96	8.39
SBI Debt Hybrid Fund - Gr *	46.98	28.98	22.04	12.66	11.11	7.26
Canara Robeco Conservative Hybrid Fund - Gr *	68.24	16.38	14.31	12.00	11.92	8.88
Baroda Conservative Hybrid Fund - Gr Plan *	28.90	13.43	9.47	12.00	12.07	9.15
Aditya Birla Sun Life Regular Savings Fund - Gr *	44.81	39.82	28.37	11.78	8.84	5.01
Axis Regular Saver Fund - Gr *	21.91	18.59	14.98	11.57	7.50	5.72
UTI Regular Savings Fund - Growth *	45.58	27.10	21.92	11.30	6.31	5.13
ICICI Prudential Regular Savings Fund Gr *	50.28	17.39	15.61	10.09	10.33	8.31
BOI AXA Conservative Hybrid Fund - Regular - Gr *	21.15	12.54	12.68	9.98	2.04	0.00
HDFC Hybrid Debt Fund - Gr *	52.45	30.62	20.46	9.50	8.94	5.82
HSBC Regular Savings Fund - Gr *	42.45	18.42	13.82	9.25	9.87	6.38
LIC MF Debt Hybrid Fund - Gr *	62.80	13.33	7.95	8.45	8.99	6.34
BNP Paribas Conservative Hybrid Fund - Gr *	32.56	18.00	10.83	7.70	8.53	6.35
DSP Regular Savings Fund - Gr *	40.34	16.31	13.99	7.62	8.67	3.48
IDFC Regular Savings Fund - Regular Gr *	24.39	13.60	11.23	7.18	8.05	5.68
L&T Conservative Hybrid Fund - Gr *	39.54	13.09	10.96	7.16	8.40	6.14
Indiabulls Savings Income Fund - Gr *	15.01	24.39	15.62	6.86	6.52	4.74
Sundaram Debt Oriented Hybrid Fund - Gr *	20.67	14.97	9.73	6.34	4.09	2.60
Franklin India Debt Hybrid Fund (A) Gr *	62.88	19.99	13.84	6.01	7.88	5.89
Essel Regular Saving Fund - Gr *	20.91	15.22	9.68	4.50	6.37	5.07
Nippon India Hybrid Bond Fund - Gr *	40.15	15.18	12.33	-4.62	-3.14	-0.89
Average of Conservative Hybrid Funds		19.79	14.83	8.63	7.92	5.50



LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Growth *	32.22	3.94	4.25	4.48	4.80	5.86
IDBI Liquid Fund - Gr *	2183.86	2.96	3.14	3.33	4.33	5.39
Mirae Asset Cash Management Fund - Reg Gr *	2131.96	3.00	3.17	3.22	4.00	5.19
Mahindra Manulife Liquid Fund - Gr *	1321.89	2.83	3.00	3.20	4.07	5.30
BNP Paribas Liquid Fund - Gr *	3123.70	3.00	3.10	3.17	3.95	5.21
Sundaram Money Fund Regular - Gr	42.88	2.91	3.00	3.15	3.97	5.19
Axis Liquid Fund - Gr *	2260.32	2.81	2.93	3.12	4.07	5.26
UTI Liquid Cash Plan Institutional - Gr *	3334.73	2.78	2.93	3.11	3.99	5.20
Union Liquid Fund - Gr *	1955.26	2.84	2.95	3.11	4.11	5.17
Baroda Liquid Fund Gr	3439.73	2.86	2.95	3.10	3.93	5.17
Invesco India Liquid Fund - Gr *	2795.17	2.88	2.96	3.10	3.90	5.07
ICICI Prudential Liquid Fund - Gr *	301.41	2.82	2.94	3.09	4.08	5.24
Franklin India Liquid fund Super Instit. Plan - Gr *	3059.48	2.85	2.95	3.09	4.12	5.40
L&T Liquid Fund - Gr *	2791.10	2.78	2.96	3.09	4.02	5.17
LIC MF Liquid Fund Gr *	3682.70	2.91	2.95	3.09	4.08	5.20
Aditya Birla Sun Life Liquid Fund - Gr *	327.51	2.74	2.88	3.08	4.09	5.29
DSP Liquidity Fund - Regular Plan - Gr *	2903.87	2.85	2.92	3.08	3.97	5.13
JM Liquid Fund Gr *	55.58	2.99	2.95	3.08	3.80	5.09
SBI Liquid Fund - Gr *	3185.41	2.71	2.89	3.08	3.98	5.14
Tata Liquid Fund Regular Plan - Gr *	3207.44	2.65	2.85	3.07	4.10	5.23
Kotak Liquid Regular Plan - Gr *	4118.57	2.73	2.87	3.06	3.92	5.10
Canara Robeco Liquid Fund - Regular Plan - Gr *	2446.25	2.90	2.95	3.06	3.50	4.83
HSBC Cash Fund - Gr *	2027.44	2.83	2.94	3.05	3.81	5.13
Nippon India Liquid Fund - Gr *	4970.14	2.65	2.86	3.05	4.05	5.27
IDFC Cash Fund - Regular Plan - Gr *	2460.25	2.74	2.90	3.05	3.85	5.00
BOI AXA Liquid Fund - Retail Plan - Gr *	2336.09	2.76	2.91	3.05	3.93	5.07
PGIM India Insta Cash Fund - Gr *	264.81	2.75	2.90	3.05	3.97	5.24
Edelweiss Liquid Fund - Retail Plan - Gr	2372.88	2.78	2.92	3.04	3.94	5.17
Principal Cash Management Fund - Gr	1797.03	2.85	2.91	3.01	3.59	4.79
HDFC Liquid Fund - Gr *	3996.46	2.70	2.82	3.01	3.91	5.11
Indiabulls Liquid Fund - Gr *	1977.64	3.09	2.93	2.99	3.68	5.02
Quantum Liquid Fund - Regular plan - Gr *	27.57	2.64	2.81	2.93	3.40	4.63
Parag Parikh Liquid Fund - Gr *	1143.68	2.56	2.84	2.92	3.45	4.56
YES Liquid Fund - Gr	1104.62	2.83	2.91	2.90	3.41	4.96
Essel Liquid Fund - Gr *	2221.42	2.87	2.81	2.90	3.49	4.74
ITI Liquid Fund - Gr *	1072.57	2.83	2.77	2.85	3.08	N.A.
IIFL Liquid Fund - Gr *	1576.79	2.68	2.69	2.77	3.26	4.50
Motilal Oswal Liquid Fund - Gr *	10.95	2.52	2.69	2.77	3.19	4.26
Average of Liquid Funds		2.84	2.95	3.09	3.86	5.09

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Ultra Short Duration Fund - Gr *	3018.9402	2.69	4.85	6.72	4.40	2.59
ICICI Prudential Ultra Short Term Fund - Gr *	21.3977	2.52	3.80	4.98	6.08	7.21
Aditya Birla Sun Life Savings Fund - Gr *	419.6705	1.61	3.69	4.72	6.55	7.40
IDBI Ultra Short Term Fund - Gr *	2156.1318	3.92	4.67	4.61	4.91	5.84
HDFC Ultra Short Term Fund - Gr *	11.7641	2.20	3.27	4.14	6.10	6.82
UTI Ultra Short Term Fund - Gr *	3239.4487	2.63	3.78	4.13	4.92	4.04
Axis Ultra Short Term Fund - Gr *	11.6244	2.35	3.11	3.85	4.91	6.15
YES Ultra Short Term Fund - Gr	1072.9866	2.57	2.43	3.76	3.38	N.A.
SBI Magnum Ultra Short Duration Fund - Gr *	4647.3462	1.99	3.03	3.68	5.49	6.61
Kotak Savings Fund - Gr *	33.5267	1.89	2.99	3.63	5.46	6.53
PGIM India Ultra Short Term Fund - Gr *	26.8884	2.13	2.96	3.60	5.30	9.40
HSBC Ultra Short Duration Fund - Gr *	1050.8809	2.19	3.00	3.57	5.05	N.A.
Mahindra Manulife Ultra Short Term Fund - Gr *	1074.3275	1.77	2.88	3.56	5.48	N.A.
Baroda Ultra Short Duration Fund - Gr *	1187.4408	2.22	3.03	3.51	4.78	6.13
IDFC Ultra Short Term Fund - Gr *	11.8485	2.00	2.93	3.38	5.27	6.53
LIC MF Ultra Short Term Fund - Gr *	1050.3966	2.52	3.20	3.37	4.02	N.A.
L&T Ultra Short Term Fund - Gr *	34.0149	2.19	2.96	3.28	5.23	6.29
BOI AXA Ultra Short Duration Fund - Gr *	2506.4607	1.66	2.69	3.28	4.61	5.94
Tata Ultra Short Term Fund - Gr *	11.2039	1.75	2.71	3.23	4.62	5.77
Motilal Oswal Ultra Short Term Fund - Gr *	13.4792	1.57	2.78	3.09	4.07	5.03
Invesco India Ultra Short Term Fund - Gr *	2117.5186	1.85	2.65	3.04	4.75	6.04
DSP Ultra Short Fund - Gr *	2690.5369	1.60	2.48	3.02	4.38	5.73
Indiabulls Ultra Short Term Fund - Gr	2009.7125	2.92	2.51	2.74	4.83	6.05
Canara Robeco Ultra Short Term Fund - Reg Gr *	3031.1284	1.62	2.37	2.64	4.19	5.31
Principal Ultra Short Term Fund - Gr	2165.1304	1.51	2.27	2.63	3.72	5.00
Sundaram Ultra Short Term Fund - Gr *	10.8005	1.45	2.17	2.63	4.17	N.A.
Essel Ultra Short Term Fund - Gr *	2187.0166	0.85	1.65	1.96	3.44	4.76
Mirae Asset Ultra Short Duration Fund - Gr *	1010.0975	2.14	3.04	N.A.	N.A.	N.A.
Average of Ultra Short Duration Funds		2.08	3.00	3.58	4.82	5.96

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda Treasury Advantage Fund - Regular - Gr	1497.44	3.77	12.99	10.78	-11.47	-15.41
ICICI Prudential Savings Fund - Gr *	415.13	2.57	6.29	6.30	8.11	8.41
HDFC Low Duration Fund - Gr *	44.85	2.83	5.73	6.23	7.78	7.82
Nippon India Low Duration Fund - Gr *	2901.22	2.00	4.25	5.26	6.72	6.82
Kotak Low Duration Fund Standard Gr *	2615.84	1.07	3.47	5.01	7.29	7.77



LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
LIC MF Savings Fund - Gr *	31.20	8.85	5.78	4.97	7.17	5.23
Edelweiss Low Duration Fund - Regular Gr *	2005.74	2.53	3.55	4.78	-3.59	-4.52
Aditya Birla Sun Life Low Duration Fund - Gr *	512.56	0.41	3.33	4.76	7.10	7.58
PGIM India Low Duration Fund - Gr	23.18	1.88	3.84	4.60	1.90	-3.99
Tata Treasury Advantage Fund - Regular Plan - Gr *	3054.51	0.49	3.31	4.55	6.91	4.41
L&T Low Duration Fund - Gr *	22.02	0.80	3.22	4.46	6.13	5.64
Axis Treasury Advantage Fund - Gr *	2384.89	1.50	3.54	4.45	6.83	7.74
UTI Treasury Advantage Fund - Instit. Plan Gr *	2597.35	1.31	3.21	4.12	6.76	1.09
BNP Paribas Low Duration Fund - Gr *	31.55	1.06	3.34	4.05	6.79	6.84
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1773.18	0.89	3.18	4.00	6.14	5.88
Invesco India Treasury Advantage Fund - Gr *	2943.85	0.60	3.00	3.94	6.50	7.62
SBI Magnum Low Duration Fund - Gr *	2737.18	1.74	3.34	3.93	6.27	7.18
DSP Low Duration Fund - Regular Plan - Growth *	15.42	0.58	2.99	3.89	6.08	7.30
Mahindra Manulife Low Duration Fund - Gr	1288.09	0.79	2.77	3.83	5.81	6.80
IDFC Low Duration Fund - Regular Plan - Gr *	30.03	0.69	3.11	3.75	6.35	7.31
HSBC Low Duration Fund - Gr *	16.09	-0.07	2.49	3.69	2.83	-0.09
JM Low Duration Fund - Gr *	29.04	0.88	2.86	3.51	26.24	5.29
Canara Robeco Savings Fund - Regular Plan - Gr *	32.90	0.88	3.05	3.51	5.89	6.87
Principal Low Duration Fund - Gr	2713.02	1.39	2.98	3.39	4.46	-3.44
Sundaram Low Duration Fund - Regular - Gr *	25.83	1.51	2.82	3.34	5.53	1.41
Average of Low Duration Funds		1.64	3.94	4.60	5.86	3.90

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Tata Money Market Fund Regular Plan - Gr *	3612.44	2.99	3.44	4.08	6.13	6.91
Aditya Birla Sun Life Money Manager Fund - Gr *	282.85	2.51	3.36	4.03	6.30	7.06
Axis Money Market Fund - Gr *	1096.50	2.74	3.43	3.97	5.94	N.A.
Nippon India Money Market Fund - Gr *	3172.77	2.95	3.49	3.96	5.71	6.77
UTI Money Market Fund - Instit. Gr *	2357.77	2.79	3.38	3.94	5.77	6.75
ICICI Prudential Money Market Fund - Gr *	291.05	2.72	3.29	3.88	5.97	6.79
HDFC Money Market Fund - Gr *	4387.54	2.69	3.34	3.87	6.29	7.09
Kotak Money Market Fund - Gr *	3442.71	2.42	3.17	3.77	5.35	6.55
Indiabulls Savings Fund - Gr	1146.80	9.20	4.72	3.65	3.76	5.57
SBI Savings Fund - Gr *	32.36	2.49	3.04	3.64	5.38	6.43
Franklin India Savings Fund - Gr *	38.68	2.58	3.16	3.51	5.73	6.97
Sundaram Money Market Fund - Gr *	11.61	3.00	3.31	3.50	4.94	6.24
DSP Savings Fund - Gr *	40.99	2.32	2.95	3.28	5.44	6.55
Invesco India Money Market Fund - Gr *	2374.49	2.22	2.95	3.25	5.44	6.10
L&T Money Market Fund - Gr *	20.67	2.06	2.75	3.06	5.05	6.52
Baroda Money Market Fund - Gr *	1080.13	2.37	2.59	2.90	3.72	N.A.
PGIM India Money Market Fund - Gr *	1037.87	1.87	2.48	2.83	N.A.	N.A.
Edelweiss Money Market Fund - Gr *	22.65	1.55	2.40	2.81	6.14	9.42
IDFC Money Manager Fund - Reg Gr *	31.71	1.74	2.36	2.67	4.72	5.60
Average of Money Market Funds		2.80	3.14	3.51	5.43	6.71

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Short Term Fund - Gr *	36.45	-1.06	4.37	7.59	10.61	9.53
HDFC Short Term Debt Fund - Gr *	24.54	0.01	5.11	6.16	10.08	10.00
ICICI Prudential Short Term Fund - Gr *	45.73	0.80	5.09	6.07	9.89	9.84
IDBI Short Term Bond Fund - Gr *	19.91	-0.48	4.77	5.87	8.91	4.48
BNP Paribas Short Term Fund - Gr *	24.47	-0.28	4.00	5.75	9.10	8.13
Nippon India Short Term Fund Gr *	40.53	-1.32	4.17	5.52	8.50	9.01
Axis Short Term Fund - Gr *	23.83	-0.92	3.73	5.14	9.25	9.55
Kotak Bond Short Term Plan - Gr *	40.86	-1.63	3.61	5.02	9.05	9.33
Baroda Short Term Bond Fund - Gr *	22.75	1.50	3.50	4.86	6.83	7.92
UTI Short Term Income Fund - Instit. Gr *	23.38	-1.56	3.64	4.82	9.39	2.71
SBI Short Term Debt Fund - Gr *	25.07	-1.08	3.85	4.72	8.82	9.29
DSP Short Term Fund - Gr *	36.59	-3.68	3.21	4.36	8.26	8.84
BOI AXA Short Term Income Fund - Reg Gr *	16.99	0.14	2.60	4.28	-1.76	-7.59
IDFC Bond Fund - Short Term Plan - Reg Gr *	44.48	-2.38	3.10	4.28	8.56	9.23
TATA Short Term Bond Fund Regular Plan - Gr *	37.92	-1.34	3.28	4.19	8.82	8.99
L&T Short Term Bond Fund - Gr *	20.81	-2.55	3.38	4.12	8.67	9.05
PGIM India Short Maturity Fund - Gr *	35.33	-0.99	2.91	4.10	7.56	3.18
Indiabulls Short Term Fund - Gr *	1692.55	-0.43	3.73	4.02	5.78	5.28
Canara Robeco Short Duration Fund - Gr *	20.20	-2.01	3.13	3.99	8.09	8.30
Principal Short Term Debt Fund - Gr *	34.36	-3.25	3.44	3.99	9.17	3.68
Sundaram Short Term Debt Fund Regular - Gr *	32.22	-0.48	2.74	3.72	8.24	1.47
Mirae Asset Short Term Fund - Gr *	12.36	-3.07	3.01	3.60	7.51	8.44
Invesco India Short Term Fund - Gr *	2821.81	-2.80	3.16	3.40	8.37	8.87
LIC MF Short Term Debt Fund - Gr *	11.70	-3.36	2.62	3.40	7.27	N.A.
HSBC Short Duration Fund - Gr *	30.94	-3.41	3.24	3.36	4.78	1.90
Average of Short Duration Funds		-1.43	3.58	4.65	7.99	6.64



MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Medium Duration Fund - Reg Gr *	39.32	5.03	8.19	11.21	11.46	9.68
Tata Medium Term Fund Regular Plan - Gr *	28.13	4.14	5.81	10.74	0.12	1.88
Axis Strategic Bond Fund - Gr *	21.03	6.35	7.91	9.76	8.52	7.97
ICICI Prudential Medium Term Bond Fund - Gr *	33.70	6.22	8.50	9.64	9.65	8.17
IDFC Bond Fund - Medium Term Plan - Reg Gr *	36.78	3.78	4.24	9.64	9.65	8.57
DSP Bond Fund - Gr *	63.61	4.99	4.98	9.33	6.31	5.40
HDFC Medium Term Debt Fund - Gr *	43.27	6.49	8.78	9.12	9.35	8.19
L&T Resurgent India Bond Fund - Gr *	15.72	9.59	10.39	8.74	8.44	7.09
Aditya Birla Sun Life Medium Term Plan - Gr	23.71	18.66	10.11	8.49	2.30	3.06
Indiabulls Income Fund - Gr	17.80	3.83	4.29	8.33	8.04	8.64
Kotak Medium Term Fund - Gr *	17.38	6.11	8.80	7.53	7.48	6.90
BNP Paribas Medium Term Fund - Gr *	14.93	3.48	3.58	6.91	2.00	2.93
Sundaram Medium Term Bond Fund Regular - App *	57.84	1.54	2.47	5.28	6.89	6.22
UTI Medium Term Fund - Regular Plan - Gr *	14.04	3.33	5.08	0.13	2.66	3.60
Nippon India Strategic Debt Fund - Gr *	10.63	5.53	2.82	-24.15	-14.39	-8.40
Average of Medium Duration Funds		5.94	6.40	6.05	5.23	5.33

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Income Fund - Gr *	98.00	3.56	4.83	12.17	11.07	9.28
Kotak Bond Regular Plan - Gr *	61.40	8.62	6.46	12.11	11.53	9.41
Tata Income Fund - Regular Plan - Gr *	65.34	2.75	4.56	10.89	10.42	7.94
SBI Magnum Income Fund Gr *	54.77	4.22	6.47	10.69	11.62	9.30
IDFC Bond Fund - Income Plan - Reg Gr *	53.57	2.67	3.28	10.65	10.98	9.48
ICICI Prudential Bond Fund - Gr *	30.93	2.76	4.80	10.60	10.86	8.83
Nippon India Income Fund - Retail Gr *	71.24	2.65	3.42	10.00	11.10	9.56
JM Income Fund - Gr Option *	50.21	1.83	2.45	9.53	0.90	2.54
Canara Robeco Income Fund - Gr *	45.40	2.06	3.04	9.28	10.01	8.52
HDFC Income Fund Gr *	46.90	4.96	4.99	8.78	9.00	7.38
HSBC Debt Fund - Gr *	34.73	2.80	3.53	8.48	9.44	8.23
LIC MF Bond Gr *	57.09	2.38	1.49	8.04	9.12	7.83
UTI Bond Fund - Gr *	50.61	1.62	2.20	5.61	-1.49	-0.30
Average of Medium to Long Duration Funds		3.30	3.96	9.76	8.81	7.54

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
IDFC Dynamic Bond Fund - Regular Gr *	27.27	3.06	3.60	11.92	11.90	10.16
Axis Dynamic Bond Fund - Gr *	23.07	2.98	4.25	11.78	11.61	9.87
DSP Strategic Bond Fund - Instit. Plan - Gr *	2630.35	3.23	3.87	11.73	11.35	9.78
ICICI Prudential All Seasons Bond Fund - Gr *	27.85	5.21	6.00	11.13	10.83	9.30
Nippon India Dynamic Bond Fund - Gr *	29.08	2.62	4.00	11.10	10.06	8.27
Kotak Dynamic Bond Fund Regular Plan - Gr *	29.26	5.18	6.54	10.96	11.19	9.91
Baroda Dynamic Bond Fund - Gr *	18.40	15.10	9.47	9.97	3.19	4.43
Union Dynamic Bond Fund - Gr *	18.92	2.20	3.36	9.86	10.36	8.26
IDBI Dynamic Bond Fund - Gr *	17.26	7.65	6.10	9.62	7.66	6.96
L&T Flexi Bond Fund - Gr *	23.55	3.03	4.10	9.54	9.97	8.67
SBI Dynamic Bond Fund - Gr *	27.67	1.60	3.24	9.42	11.53	9.50
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.02	2.92	3.16	9.08	9.18	7.78
Mirae Asset Dynamic Bond Fund - Gr *	13.16	1.84	2.11	9.07	10.30	8.48
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr *	34.29	6.21	6.10	8.90	4.49	5.07
Quantum Dynamic Bond Fund - Regular plan - Gr *	16.28	3.80	5.53	8.61	10.20	8.31
Tata Dynamic Bond Fund Regular Plan - Gr *	31.99	2.25	3.12	8.46	7.86	6.91
BNP Paribas Flexi Debt Fund - Gr *	36.22	2.68	3.58	8.42	8.52	7.31
HDFC Dynamic Debt Fund - Gr *	68.14	5.10	5.45	8.30	7.21	5.47
HSBC Flexi Debt Fund - Gr *	28.34	2.94	3.46	8.14	9.32	7.99
PGIM India Dynamic Bond Fund - Gr *	2087.62	2.55	4.09	8.11	9.71	8.93
UTI Dynamic Bond Fund - Gr *	21.08	1.57	1.55	7.75	1.92	2.29
IIFL Dynamic Bond Fund - Gr *	16.77	5.33	6.02	7.24	7.54	6.85
Indiabulls Dynamic Bond Fund - Gr *	1180.31	5.09	5.20	6.53	8.04	N.A.
Average of Dynamic Bond Funds		4.09	4.52	9.38	8.87	7.75



CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
L&T Triple Ace Bond Fund - Gr *	57.19	3.43	4.05	11.77	12.46	10.17
HDFC Corporate Bond Fund - Gr *	24.91	5.08	5.78	10.92	10.67	9.36
Aditya Birla Sun Life Corporate Bond Fund - Gr *	85.56	4.64	5.90	10.88	10.29	9.31
IDFC Corporate Bond Fund - Gr *	14.99	3.96	4.92	10.60	9.45	8.54
Axis Corporate Debt Fund - Gr *	13.12	3.88	5.77	10.58	8.33	8.25
UTI Corporate Bond Fund - Gr *	12.67	3.66	5.16	9.79	10.67	N.A.
ICICI Prudential Corporate Bond Fund - Gr *	22.59	4.50	5.47	9.73	9.83	8.80
Sundaram Corporate Bond Fund - Reg Gr *	31.09	3.75	4.83	9.63	10.71	8.86
Union Corporate Bond Fund - Gr *	12.01	3.37	4.51	9.55	6.85	N.A.
SBI Corporate Bond Fund - Gr *	12.08	3.58	4.41	9.29	N.A.	N.A.
BNP Paribas Corporate Bond Fund - Gr *	21.76	4.54	5.27	9.00	4.93	5.18
Invesco India Corporate Bond Fund - Gr *	2468.83	3.29	4.85	8.81	9.93	8.47
Canara Robeco Corporate Bond Fund - Gr *	17.32	3.21	4.34	8.69	9.08	7.95
Kotak Corporate Bond Fund - Gr *	2891.15	4.01	5.49	8.62	9.12	8.69
PGIM India Premier Bond Fund - Gr *	33.58	3.43	5.26	8.57	8.95	7.46
DSP Corporate Bond Fund - Gr *	12.63	3.23	4.54	8.46	9.82	N.A.
Nippon India Corporate Bond - Gr *	45.10	4.58	6.90	8.42	8.16	7.88
Franklin India Corporate Debt Fund - Gr *	76.74	5.30	7.28	7.69	8.64	8.37
Edelweiss Corporate Bond Fund - Gr *	13.29	4.48	4.71	1.83	-2.04	0.19
HSCB Corporate Bond Fund - Gr *	10.17	3.52	N.A.	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		3.97	5.23	9.10	8.66	7.83

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Credit Risk Debt Fund - Gr *	18.08	9.31	10.75	10.37	9.79	8.32
Aditya Birla Sun Life Credit Risk Fund - Reg Gr	15.17	11.16	10.74	9.20	5.79	6.03
ICICI Prudential Credit Risk Fund - Gr *	23.44	7.44	8.33	9.20	9.50	8.61
SBI Credit Risk Fund - Regular Plan - Gr *	34.12	6.18	8.39	8.91	7.82	7.37
Axis Credit Risk Fund - Gr *	16.12	6.84	7.81	7.69	6.11	6.15
Invesco India Credit Risk Fund - Gr *	1439.76	2.00	3.57	7.02	4.86	2.17
IDFC Credit Risk Fund - Gr *	13.01	6.77	6.81	6.86	8.08	7.15
Kotak Credit Risk Fund - Gr *	23.22	6.80	7.21	5.97	7.60	7.20
Mahindra Manulife Credit Risk Fund - Gr *	11.58	3.04	4.40	4.97	6.26	N.A.
DSP Credit Risk Fund - Gr *	30.05	3.86	7.18	4.27	4.39	2.11
L&T Credit Risk Fund - Gr *	22.17	3.83	7.30	4.09	3.31	4.10
Baroda Credit Risk Fund - Gr *	14.77	9.41	12.47	2.25	2.43	3.61
PGIM India Credit Risk Fund - Regular - Gr *	14.45	12.94	10.62	-1.98	0.53	2.10
IDBI Credit Risk Fund - Gr *	13.18	10.88	11.00	-3.35	-4.26	-0.98
Nippon India Credit Risk Fund - Gr *	24.32	8.99	10.13	-5.70	-2.17	0.63
UTI Credit Risk Fund - Gr *	11.31	5.45	6.37	-18.89	-17.27	-10.25
BOI AXA Credit Risk Fund - Gr	3.98	4.54	5.65	-44.88	-44.91	-32.83
Average of Credit Risk Funds		7.03	8.16	0.35	0.46	1.34

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr *	19.08	3.30	4.52	12.24	12.54	10.39
Nippon India Banking And PSU Debt Fund - Gr *	16.07	3.71	5.18	9.97	10.41	9.13
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	283.04	4.16	5.24	9.90	10.06	9.02
HDFC Banking and PSU Debt Fund - Gr *	17.84	5.12	6.21	9.64	10.07	8.72
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	19.12	3.57	4.65	9.64	10.63	9.58
DSP Banking & PSU Debt Fund - Gr *	18.65	3.47	4.51	9.60	9.93	8.80
Kotak Banking & PSU Debt Fund - Gr *	50.41	4.55	5.47	9.60	10.35	9.18
Tata Banking & Psu Debt Fund - Gr *	11.22	4.83	5.34	9.54	N.A.	N.A.
SBI Banking and PSU Fund - Gr *	2458.97	4.51	4.75	9.28	9.86	8.96
L&T Banking and PSU Debt Fund - Gr *	19.35	4.06	4.75	9.03	9.50	8.48
Invesco India Banking & PSU Debt Fund - Gr *	1810.47	2.94	3.84	8.91	9.37	8.65
PGIM India Banking and PSU Debt Fund - Gr *	18.95	3.33	4.63	8.75	10.04	8.61
ICICI Prudential Banking & PSU Debt Fund - Gr *	24.95	5.56	5.61	8.75	9.46	8.29
Axis Banking & PSU Debt Fund - Gr *	2047.38	3.40	4.50	8.49	9.62	8.98
UTI Banking & PSU Debt Fund - Gr *	16.09	2.48	3.67	8.14	4.68	4.64
Franklin India Banking & PSU Debt Fund - Gr *	17.44	3.74	4.20	8.06	9.78	8.93
LIC MF Banking & PSU Debt Fund - Gr *	27.33	2.50	3.28	7.43	8.69	8.30
Sundaram Banking & PSU Debt Fund - Regular - Gr *	33.70	3.05	3.99	7.01	8.53	7.81
Indiabulls Banking And PSU Debt Fund - Gr	1116.10	3.73	3.78	4.73	N.A.	N.A.
Mirae Asset Banking and PSU Debt Fund - Gr *	10.18	3.29	3.51	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		3.77	4.58	8.88	9.62	8.62



FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr *	324.41	3.54	7.72	7.80	9.00	8.72
HDFC Floating Rate Debt Fund - Gr *	37.76	2.13	6.25	6.96	8.69	8.57
Kotak Floating Rate Fund - Gr *	1152.95	-2.34	4.96	6.03	10.48	N.A.
Nippon India Floating Rate Fund - Gr *	34.49	-3.29	4.40	5.79	10.24	9.57
Franklin India Floating Rate Fund - Gr	31.23	2.49	4.34	5.01	5.44	6.49
Aditya Birla Sun Life Floating Rate Fund - Gr *	264.57	-1.83	3.66	4.97	7.73	8.15
UTI Floater Fund - Gr *	1175.29	-0.20	2.68	3.53	6.96	7.62
SBI Floating Rate Debt Fund Regular Plan - Gr	10.21	6.39	8.35	N.A.	N.A.	N.A.
Average of Floater Funds		0.86	5.30	5.73	8.36	8.19

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	18.98	5.19	7.52	13.05	12.14	10.13
IDFC GSF - Investment Plan - Reg Gr *	27.85	3.25	3.77	12.80	13.50	11.64
Kotak Gilts Investment - Gr *	76.71	7.67	6.09	12.79	11.97	10.35
Axis Gilt Fund - Gr *	19.91	4.27	6.51	12.68	12.55	10.32
DSP Government Securities Fund - Gr *	73.92	3.58	5.05	12.53	12.90	11.17
ICICI Prudential Gilt Fund - Regular Gr *	77.92	4.17	3.91	12.11	11.55	10.28
Aditya Birla SL Government Securities Fund - Gr *	63.60	3.20	4.00	11.27	11.48	10.15
SBI Magnum Gilt Fund - Gr *	50.36	2.87	3.80	10.96	12.51	10.14
L&T Gilt Fund - Gr *	54.35	3.32	4.51	10.64	10.21	8.86
Nippon India Gilt Securities Fund - Gr *	30.32	3.23	3.13	10.56	11.75	10.64
LIC MF Gilt Fund - Gr *	48.11	2.81	3.97	10.13	10.88	10.14
HDFC Gilt Fund - Gr *	43.79	3.52	4.28	9.74	9.36	8.24
UTI Gilt Fund - Gr *	49.30	2.00	1.96	9.74	11.15	9.59
Canara Robeco Gilt Fund - Gr *	60.28	2.78	3.18	9.52	10.14	8.68
TATA Gilt Securities Fund Regular Plan - Gr *	62.28	2.35	2.29	9.05	9.80	8.34
Baroda Gilt Fund Gr *	33.41	2.59	3.05	9.04	9.44	8.30
PGIM India Gilt Fund - Gr *	23.93	2.49	3.87	8.87	9.77	8.45
Invesco India Gilt Fund - Gr *	2261.89	2.08	1.54	7.82	8.98	8.55
IDBI Gilt Fund - Gr *	17.18	3.95	2.85	7.74	7.97	7.49
Franklin India Government Securities Fund - Gr *	47.42	2.48	1.38	7.55	8.35	7.30
Average of Gilt Funds		3.39	3.83	10.43	10.82	9.44

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Constant Maturity Gilt Fund - Gr *	19.14	3.84	5.38	13.06	13.52	12.09
IDFC Government Sec - Constant Maturity Plan-Reg Gr*	35.91	3.63	4.18	12.27	13.88	12.85
DSP 10Y G-Sec Fund - Gr *	17.61	3.93	3.82	11.30	11.70	9.88
SBI Magnum Constant Maturity Fund - Gr *	49.84	3.68	4.50	10.92	12.01	11.00
Average of Gilt Funds 10 yr constant duration		3.77	4.47	11.89	12.78	11.46

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