



15-Jan-21

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 15TH 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 *	34.35	30.31	23.43	14.55	16.29	12.84	N.A.
UTI Master Share - Gr *	158.26	33.88	19.90	10.33	14.06	11.35	12.36
JM Large Cap Fund - Growth Option *	82.19	20.46	19.68	8.01	10.68	8.24	7.55
IDFC Large Cap Fund - Regular Gr *	41.49	29.45	19.67	8.66	14.26	9.78	N.A.
Axis Bluechip Fund - Gr *	38.76	29.85	18.97	15.10	16.63	13.36	N.A.
Franklin India Bluechip Fund Gr *	569.69	37.09	18.90	6.65	11.81	10.21	12.91
SBI Blue Chip Fund - Gr *	50.09	35.09	18.41	8.66	13.25	13.11	N.A.
Baroda Large Cap Fund - Gr *	18.40	29.67	18.18	8.77	12.41	6.62	N.A.
Kotak Bluechip Fund - Gr *	304.36	31.19	18.16	10.08	13.89	11.44	12.98
Edelweiss Large Cap Fund - Gr *	45.55	31.57	18.04	10.71	14.48	12.31	N.A.
BNP Paribas Large Cap Fund - Gr *	117.41	28.34	17.80	10.09	13.60	13.11	12.44
IDBI India Top 100 Equity Fund - Gr *	30.93	29.85	17.74	8.15	11.81	N.A.	N.A.
Union Largecap Fund - Gr *	13.50	30.43	17.19	8.12	N.A.	N.A.	N.A.
HSBC Large Cap Equity Fund - Gr *	270.27	31.68	17.10	9.53	15.02	9.87	11.55
Aditya Birla Sun Life Frontline Equity Fund-Gr*	276.09	33.44	16.88	7.16	12.95	11.94	14.88
ICICI Prudential Bluechip Fund - Gr *	52.74	32.11	16.66	8.70	14.51	12.37	N.A.
Mirae Asset Large Cap Fund - Gr *	64.31	31.18	16.52	9.50	16.26	14.81	N.A.
Mahindra Manulife Large Cap Pragati Yojana-Gr*	12.67	31.24	16.47	N.A.	N.A.	N.A.	N.A.
PGIM India Large Cap Fund - Gr *	210.80	32.66	15.79	8.67	12.69	10.26	12.59
Essel Large Cap Equity Fund - Gr *	28.25	28.90	14.44	6.82	12.56	N.A.	N.A.
Invesco India Largecap Fund - Gr *	34.90	25.13	14.20	8.37	12.46	10.88	N.A.
L&T India Large Cap Fund - Gr *	33.72	29.90	14.05	8.53	12.48	10.45	N.A.
LIC MF Large Cap Fund - Gr *	33.77	29.62	13.10	10.07	13.23	9.79	9.30
Tata Large Cap Fund - Gr *	262.80	30.96	12.57	6.59	11.79	10.25	12.52
Taurus Largecap Equity Fund - Gr *	87.85	28.02	12.17	4.81	8.87	7.31	7.46
HDFC Top 100 Fund - Gr *	561.28	33.36	11.17	6.09	13.57	10.29	13.79
DSP Top 100 Equity Fund Gr *	250.90	29.93	9.38	7.26	11.83	9.51	13.06
Nippon India Large Cap Fund - Gr *	39.42	34.82	8.90	5.26	12.59	11.75	N.A.
Indiabulls Blue Chip Fund - Gr *	24.76	28.02	8.36	6.44	12.43	N.A.	N.A.
Average of Large Cap Funds		30.63	15.99	8.63	13.20	10.91	11.80
NIFTY 50 TRI		36.57	18.21	11.76	15.65	11.18	12.78
S&P BSE 100 TRI		37.04	18.96	10.50	15.61	11.39	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	74.14	36.62	24.15	11.52	20.07	21.72	N.A.
Canara Robeco Emerging Equities Fund-Gr*	124.10	34.85	23.84	8.29	16.71	18.57	15.86
Union Large & Midcap Fund - Gr *	12.73	31.78	23.11	N.A.	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr *	14.90	29.45	22.84	N.A.	N.A.	N.A.	N.A.
Principal Emerging Bluechip Fund - Gr *	135.50	35.36	21.70	5.83	16.29	15.95	N.A.
Mahindra Manulife Top 250 Nivesh Yojana-Gr*	12.18	31.30	20.45	N.A.	N.A.	N.A.	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr*	40.31	33.54	19.04	8.78	14.10	11.56	N.A.
Aditya Birla Sun Life Equity Advantage Fund-Gr*	515.97	37.50	18.12	5.23	13.40	12.40	11.99
SBI Large & Midcap Fund - Gr *	276.36	36.35	17.68	6.78	12.94	12.88	14.18
BOI AXA Large & Mid Cap Equity Fund-Reg Gr*	43.06	31.60	17.65	2.90	11.15	9.34	N.A.
DSP Equity Opportunities Fund - Gr *	281.75	32.45	17.16	6.92	14.97	12.38	13.83
Kotak Equity Opportunities Fund - Gr *	154.86	29.85	16.73	9.01	15.46	12.77	14.22
Tata Large & Mid Cap Fund - Gr *	260.62	31.28	16.26	8.34	13.09	12.67	12.57
UTI Core Equity Fund - Gr *	73.90	35.75	15.48	3.52	10.80	9.81	10.38
IDFC Core Equity Fund - Regular Plan - Gr *	54.29	35.86	15.34	4.71	13.11	9.91	10.43
Nippon India Vision Fund Gr *	643.76	36.24	15.23	1.31	10.64	9.22	11.36
Franklin India Equity Advantage Fund - Gr *	95.17	42.38	15.18	5.07	10.83	11.35	13.00
Invesco India Growth Opportunities Fund-Gr*	42.84	30.77	15.13	9.07	14.99	12.69	N.A.
L&T Large and Midcap Fund - Gr *	57.36	30.64	14.95	3.10	12.23	11.83	N.A.
HSBC Large and Mid Cap Equity Fund - Gr *	12.43	33.64	14.95	N.A.	N.A.	N.A.	N.A.
HDFC Growth Opportunities Fund - Gr *	136.85	35.53	14.83	6.41	11.64	7.87	8.71
ICICI Prudential Large & Mid Cap Fund - Gr *	392.23	35.51	14.80	5.10	12.23	11.14	12.52
LIC MF Large & Mid Cap Fund - Gr *	18.82	31.81	13.37	7.00	15.69	N.A.	N.A.
Motilal Oswal Large and Mid-Cap Fund - Gr *	12.37	30.94	11.47	N.A.	N.A.	N.A.	N.A.
Essel Large & Midcap Fund - Gr *	17.82	30.27	9.60	4.13	12.80	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr *	41.04	29.52	8.77	6.86	13.61	11.25	N.A.
Average of Large & Mid Cap Funds		33.49	16.84	6.18	13.65	12.38	12.42
NIFTY 100 TRI		35.79	18.10	10.48	15.48	11.52	13.03
S&P BSE 200 TRI		37.69	19.95	10.05	15.69	11.64	NA

MF NEWS

Equity MF logs ₹10,147 cr outflow in Dec, industry asset base hits Rs 31 lakh cr-mark

Equity mutual funds witnessed a massive outflow of ₹10,147 crore in December, making it the sixth consecutive monthly withdrawal, even as the industry's asset base surged to an all time high of over ₹31 lakh crore. However, investors put in ₹13,863 crore in debt mutual funds last month as compared to ₹44,984 crore in November, data from the Association of Mutual Funds in India showed. Overall, the mutual fund industry witnessed a net inflow of ₹2,968 crore across all segments during the period under review, much lower than ₹27,194 crore inflow seen in November. The asset under management (AUM) of the mutual fund industry rose to an all-time high of ₹31.02 lakh crore in December-end from ₹30 lakh crore in November-end on inflow from debt funds. As per the data, outflow from equity and equity-linked open ended schemes was at ₹10,147 crore in December compared to ₹12,917 crore in November.

As indices scale new highs, SIP investments are on a roll

The assets under management (AUM) linked to the systematic investment plan (SIP) rose to a record high of ₹4 lakh crore in December due to capital appreciation and a sharp bounce back in SIP inflows. It increased at a faster rate of 25.5% in 2020 compared with the 16.8% growth in the total AUM of the mutual funds, according to the data from the Association of Mutual Funds in India (AMFI). The total mutual fund AUM was ₹31 lakh crore at the end of December. Of this, 45% belonged to the debt schemes, 29% to the equity schemes, 10% to hybrid funds, 5% to the closed ended schemes and remaining to the others. Given the faster rise in the SIP AUM, its share in the total mutual fund AUM rose to a record level of 12.8% in December compared with the four-year average of 10%.

(Source : Economic Times, Business Standard)



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Active Fund - G *	284.01	47.60	49.62	15.89	18.32	14.33	13.30
PGIM India Diversified Equity Fund - Gr *	19.65	37.80	35.61	12.53	15.82	N.A.	N.A.
UTI Flexi Cap Fund - Gr *	205.36	42.71	31.18	15.72	17.12	14.04	14.33
Parag Parikh Flexi Cap Fund - Reg Gr *	35.81	25.66	30.98	14.43	16.99	N.A.	N.A.
Canara Robeco Equity Diversified Fund - Gr *	177.79	30.13	22.12	12.31	15.54	12.47	14.19
Franklin India Equity Fund - Gr *	739.28	40.33	21.97	6.87	12.51	12.95	14.71
Union Multi Cap Fund - Gr *	25.85	32.63	21.82	10.31	13.61	N.A.	N.A.
Baroda Multi Cap Fund - Growth Plan *	124.37	34.22	21.18	6.12	12.00	8.86	11.49
DSP Equity Fund - Reg. Plan - Gr *	52.41	33.29	19.10	9.80	15.62	12.23	N.A.
Invesco India Multicap Fund - Gr *	59.51	33.79	19.09	3.60	12.15	15.47	N.A.
Aditya Birla Sun Life Equity Fund - Gr *	924.16	37.16	18.31	7.88	15.81	13.17	14.04
Axis Multicap Fund - Gr *	15.30	29.55	18.15	14.66	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	14.14	29.06	17.68	7.44	N.A.	N.A.	N.A.
HBC Multi Cap Equity Fund - Gr *	104.68	32.57	16.48	4.09	12.70	11.56	11.70
IDBI Diversified Equity Fund - Gr *	26.42	29.57	16.44	6.39	10.98	N.A.	N.A.
Edelweiss Multi-Cap Fund - Gr *	17.90	33.42	15.98	6.58	14.57	N.A.	N.A.
Tata Multicap Fund - Gr *	13.23	28.17	15.84	N.A.	N.A.	N.A.	N.A.
Principal Multi Cap Growth Fund - Gr *	169.86	30.84	15.80	3.12	14.04	12.35	10.22
SBI Magnum Multicap Fund - Gr *	60.52	35.92	15.70	7.27	13.90	12.93	11.75
L&T Equity Fund - Gr *	98.24	28.42	14.32	4.61	11.65	10.63	13.44
JM Multicap Fund - Growth Option *	40.58	30.89	13.86	8.72	15.94	10.80	N.A.
Kotak Standard Multicap Fund - Gr *	43.52	28.74	13.64	8.87	15.15	13.85	N.A.
Shriram Multicap Fund - Gr	12.52	25.91	13.60	N.A.	N.A.	N.A.	N.A.
Sundaram Equity Fund - Gr *	12.51	29.22	13.43	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Multicap 35 Fund - Gr *	31.10	26.80	13.27	4.39	13.09	N.A.	N.A.
HDFC Equity Fund - Gr *	764.06	37.85	12.08	4.84	13.55	10.63	13.96
Essel Multi Cap Fund - Gr *	12.62	29.38	10.82	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr *	339.95	33.72	10.67	6.02	12.78	11.60	12.62
IDFC Multi Cap Fund - Regular Gr *	108.88	30.68	10.19	3.45	9.68	13.00	16.86
LIC MF Multi Cap Fund - Gr *	57.20	25.37	9.85	5.52	10.66	7.77	8.51
BNP Paribas Multi Cap Fund - Gr *	57.21	28.39	8.69	3.79	12.20	12.41	11.53
Taurus Starshare (Multi Cap) Fund - Gr *	123.49	26.25	8.35	1.33	8.13	8.09	10.30
ITI Multi Cap Fund - Gr *	12.14	28.22	4.66	N.A.	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr *	102.97	36.04	2.66	0.99	8.68	11.21	13.77
Average of Multi Cap Funds		32.07	17.15	7.50	13.45	11.92	12.75
NIFTY 500 TRI		37.89	19.53	8.42	15.14	11.36	12.31

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	28.59	47.75	48.06	10.90	14.67	N.A.	N.A.
UTI Mid Cap Fund - Gr *	137.57	42.38	30.84	5.28	13.00	16.16	13.22
SBI Magnum MidCap Fund - Gr *	96.32	42.01	29.65	3.53	10.94	15.36	12.66
Baroda Mid-cap Fund - Gr *	11.94	37.56	29.22	4.48	11.05	3.23	N.A.
Edelweiss Mid Cap Fund - Regular Gr *	36.02	43.64	27.48	5.09	14.83	16.72	N.A.
Mirae Asset Midcap Fund - Gr *	14.90	45.52	26.81	N.A.	N.A.	N.A.	N.A.
Axis MidCap Fund - Gr *	50.95	32.17	25.06	14.21	16.79	N.A.	N.A.
Invesco India Midcap Fund - Gr *	65.24	35.27	24.65	8.08	14.83	16.65	N.A.
Taurus Discovery (Midcap) Fund - Gr *	56.31	31.01	24.17	6.37	14.81	13.87	9.56
Principal Midcap Fund - Gr *	12.82	36.53	23.39	N.A.	N.A.	N.A.	N.A.
Nippon India Growth Fund - Gr *	1470.22	41.57	22.79	6.83	14.66	12.12	14.22
DSP Midcap Fund - Reg Gr *	73.53	32.04	22.68	7.73	16.16	15.36	N.A.
Tata Mid Cap Growth Fund - Gr *	182.11	38.17	22.49	6.48	13.93	15.57	13.87
IDBI Midcap Fund - Gr *	13.23	33.10	22.16	1.64	N.A.	N.A.	N.A.
Kotak Emerging Equity Fund - Gr *	51.69	40.75	21.45	7.15	15.96	16.01	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	67.40	37.69	20.86	3.74	13.76	16.02	N.A.
ICICI Prudential MidCap Fund - Gr *	118.57	42.94	20.55	3.31	12.93	13.82	12.10
BNP Paribas Midcap Fund - Gr *	42.10	35.39	20.46	3.70	12.32	16.22	N.A.
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	12.10	30.91	19.57	N.A.	N.A.	N.A.	N.A.
Franklin India Prima Fund Gr *	1178.01	38.64	18.01	4.69	13.35	15.85	13.33
L&T Midcap Fund - Gr *	161.96	32.87	16.41	1.92	13.72	14.94	14.32
Aditya Birla Sun Life Midcap Fund - Gr *	330.58	37.15	14.18	-0.39	9.79	11.70	13.41
Sundaram Mid Cap Fund - Gr *	536.74	35.64	10.60	-0.47	10.67	13.51	15.66
Motilal Oswal Midcap 30 Fund - Gr *	29.85	32.91	7.38	3.00	9.42	N.A.	N.A.
Union Midcap Fund - Gr *	19.36	43.62	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		37.89	22.87	5.11	13.38	14.30	13.24
NIFTY MIDCAP 100 TRI		47.17	24.14	1.33	13.14	11.67	13.06

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
BOI AXA Small Cap Fund - Gr *	16.49	50.18	50.46	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr *	14.00	46.44	36.32	N.A.	N.A.	N.A.	N.A.
Principal Small Cap Fund - Gr *	14.71	44.07	34.58	N.A.	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr *	103.02	56.19	32.59	7.04	15.73	20.52	15.18
SBI Small Cap Fund - Gr	73.61	46.91	32.21	4.73	18.25	27.16	19.99
Edelweiss Small Cap Fund - Gr *	15.54	48.08	31.93	N.A.	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr *	18.87	45.71	25.97	2.54	10.64	N.A.	N.A.
DSP Small Cap Fund - Gr *	72.85	43.83	25.90	0.32	12.25	22.32	16.67
Nippon India Small Cap Fund - Gr *	51.78	45.40	24.78	1.94	15.51	23.23	18.25



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HSBC Small Cap Equity Fund - Gr *	57.88	44.39	24.02	-4.22	9.45	16.74	10.20
Axis Small Cap Fund - Gr *	40.42	40.79	21.75	11.52	15.98	22.10	N.A.
Invesco India Smallcap Fund - Gr *	13.82	36.70	21.12	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr *	32.79	49.05	20.82	2.50	11.91	14.12	11.51
Sundaram Small Cap Fund - Gr *	97.52	48.55	20.01	-5.18	8.03	17.96	11.61
Franklin India Smaller Companies Fund - Gr *	61.88	52.67	18.09	-1.05	10.70	18.45	15.92
Tata Small Cap Fund - Gr *	13.15	34.19	17.68	N.A.	N.A.	N.A.	N.A.
HDFC Small Cap Fund - Gr *	47.77	44.19	17.53	0.37	13.87	16.11	12.23
IDBI Small Cap Fund - Gr *	11.06	41.43	16.42	-0.92	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	37.94	49.34	15.56	-5.52	9.65	15.95	12.08
L&T Emerging Businesses Fund - Gr *	27.30	45.07	13.10	-2.41	13.48	N.A.	N.A.
ITI Small Cap Fund - Gr *	11.93	40.79	N.A.	N.A.	N.A.	N.A.	N.A.
IDFC Emerging Businesses Fund - Gr *	15.40	49.37	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		45.61	25.04	0.83	12.73	19.51	14.36
S&P BSE SMALL CAP TRI		48.21	29.93	-1.37	12.63	17.11	8.83

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Focused Equity Fund - Retail Gr *	38.77	30.36	29.58	9.22	14.06	10.64	N.A.
IIFL Focused Equity Fund - Gr *	23.44	36.77	26.36	14.74	18.47	N.A.	N.A.
Union Focused Fund - Gr *	14.19	33.11	24.15	N.A.	N.A.	N.A.	N.A.
Mirae Asset Focused Fund - Gr *	15.00	34.46	23.45	N.A.	N.A.	N.A.	N.A.
Principal Focused Multicap Fund - Gr *	85.06	29.96	21.03	10.60	14.85	11.32	14.07
Nippon India Focused Equity Fund - Gr *	58.70	38.78	20.89	4.21	12.99	14.25	N.A.
Axis Focused 25 Fund - Gr *	37.48	34.10	19.48	11.79	18.08	N.A.	N.A.
Motilal Oswal Focused 25 Fund - Gr *	29.26	31.31	19.04	10.19	14.17	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr *	46.55	29.23	18.36	4.43	14.17	9.06	N.A.
IDBI Focused 30 Equity Fund - Gr *	12.32	28.74	18.12	6.46	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	75.43	31.75	17.05	8.38	13.58	12.68	13.18
Franklin India Focused Equity Fund - Gr *	49.83	37.70	15.87	6.14	13.68	14.71	N.A.
Tata Focused Equity Fund - Gr *	11.76	33.32	15.72	N.A.	N.A.	N.A.	N.A.
BNP Paribas Focused 25 Equity Fund - Gr *	12.17	29.10	15.19	5.45	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	12.88	29.26	15.18	N.A.	N.A.	N.A.	N.A.
Sundaram Select Focus Fund - Gr *	224.77	28.45	14.46	10.28	14.29	9.45	11.86
L&T Focused Equity Fund - Gr *	13.43	26.14	13.56	N.A.	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr *	177.93	26.63	13.40	8.86	15.14	16.20	14.25
DSP Focus Fund - Gr *	29.17	29.91	11.03	7.86	12.80	10.81	N.A.
HDFC Focused 30 Fund - Gr *	84.49	28.20	6.57	-0.93	8.51	7.44	10.28
JM Core 11 Fund - Series 1 - Gr *	10.20	30.70	6.07	4.61	14.58	N.A.	N.A.
Average of Focused Funds		31.33	17.36	7.64	14.24	11.66	12.73
NIFTY 50 TRI		36.57	18.21	11.76	15.65	11.18	12.78
S&P BSE SENSEX TRI		36.54	18.54	13.41	16.40	11.57	NA

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Value Discovery Fund Gr *	187.13	32.32	27.96	7.88	12.18	14.43	15.41
UTI Value Opportunities Fund - Gr *	80.71	35.78	21.84	10.19	13.92	11.43	12.83
Union Value Discovery Fund - Gr *	13.28	31.10	20.18	N.A.	N.A.	N.A.	N.A.
Nippon India Value Fund - Gr *	91.30	36.57	18.80	5.19	12.96	11.41	15.74
Quantum Long Term Equity Value Fund - Reg Gr *	63.91	38.81	18.26	5.38	N.A.	N.A.	N.A.
Templeton India Value Fund - Gr *	293.78	45.08	17.07	1.37	10.82	9.19	12.39
HDFC Capital Builder Value Fund - Gr *	339.11	35.47	16.77	3.56	12.38	11.77	13.12
Aditya Birla Sun Life Pure Value Fund - Gr *	56.42	40.41	16.11	-6.57	8.39	13.00	N.A.
L&T India Value Fund - Gr *	43.31	34.41	15.71	3.05	12.53	14.39	N.A.
IDFC Sterling Value Fund - Regular Gr *	57.60	46.42	15.71	-0.95	11.74	12.41	N.A.
JM Value Fund - Growth Option *	39.96	34.39	14.90	5.77	15.49	10.47	7.39
Indiabulls Value Fund - Gr *	13.85	30.76	14.77	-2.16	7.76	N.A.	N.A.
Tata Equity P/E Fund Gr *	161.32	27.48	14.54	4.36	14.96	12.85	14.85
IDBI Long Term Value Fund - Gr *	12.22	29.59	13.57	N.A.	N.A.	N.A.	N.A.
Average of Value Funds		35.61	17.59	3.09	12.10	12.14	13.10
NIFTY 500 TRI		37.89	19.53	8.42	15.14	11.36	12.31

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	142.14	47.57	33.31	4.66	12.10	13.79	9.68
Invesco India Contra Fund - Gr *	62.22	31.77	22.87	8.81	16.51	19.82	14.38
Kotak India EQ Contra Fund - Gr *	66.18	32.03	16.89	10.53	15.74	14.90	12.00
Average of Contra Funds		37.12	24.36	8.00	14.78	16.17	12.02
NIFTY 500 TRI		37.89	19.53	8.42	15.14	14.87	11.36

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Templeton India Equity Income Fund - Gr *	59.80	41.73	25.31	6.58	14.17	14.21	10.72
IDBI Dividend Yield Fund - Gr *	13.98	31.51	24.60	N.A.	N.A.	N.A.	N.A.
UTI Dividend Yield Fund - Gr *	81.97	28.32	21.48	8.36	13.74	13.37	9.72
Principal Dividend Yield Fund - Gr *	67.77	29.48	21.15	7.10	15.84	15.75	11.16
ICICI Prudential Dividend Yield Equity Fund - Gr *	18.87	30.41	14.50	0.11	11.36	N.A.	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr *	193.91	26.42	14.43	1.13	8.93	11.61	8.69
Average of Dividend Yield Funds		31.31	20.25	4.66	12.81	13.74	10.07



ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Canara Robeco Equity Tax Saver Fund - Gr *	90.59	35.96	29.60	14.53	16.32	13.33	N.A.
Axis Long Term Equity Fund - Gr *	59.80	35.19	19.02	12.29	15.64	17.19	N.A.
Mirae Asset Tax Saver Fund - Gr *	24.18	37.02	23.40	11.84	20.39	N.A.	N.A.
JM Tax Gain Fund - Growth Option *	22.40	37.12	17.82	10.15	16.21	12.20	N.A.
Invesco India Tax Plan - Gr *	65.64	30.52	19.72	9.44	14.71	14.19	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	115.66	37.33	22.24	9.09	13.71	11.15	10.18
Union Long Term Equity Fund - Gr *	32.18	32.92	22.36	9.07	12.11	N.A.	N.A.
Kotak Tax Saver - Gr *	55.72	30.66	15.00	8.89	14.72	11.63	11.45
ICICI Prudential Long Term Equity Fund - Reg Gr *	467.74	34.82	16.66	8.75	12.63	12.74	12.82
DSP Tax Saver Fund - Gr *	62.40	33.39	18.53	8.59	15.37	13.74	N.A.
BOI AXA Tax Advantage Fund - Regular Gr *	75.01	38.42	32.04	8.40	16.80	12.74	N.A.
BNP Paribas Long Term Equity Fund - Gr *	50.33	30.02	18.84	8.17	12.74	13.88	10.93
PGIM India Long Term Equity Fund - Gr *	18.04	33.33	19.63	7.55	13.19	N.A.	N.A.
Taurus Tax Shield - Gr *	95.15	27.02	14.57	7.14	14.04	10.27	11.29
LIC MF Tax Plan Gr *	81.39	32.65	8.88	6.99	13.53	10.51	9.41
Tata India Tax Savings Fund Regular Plan - Gr *	22.40	32.27	14.43	6.56	14.23	N.A.	N.A.
Franklin India Taxshield Gr *	672.89	38.81	14.46	5.98	11.39	12.46	13.39
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	37.75	25.71	14.81	5.59	12.90	12.66	N.A.
SBI Long Term Equity Fund - Gr *	178.16	33.33	20.52	5.53	11.70	11.40	N.A.
Quantum Tax Saving Fund - Regular plan - Gr *	63.47	38.16	18.70	5.34	N.A.	N.A.	N.A.
Edelweiss Long Term Equity Fund (Tax Savings) - Gr *	57.06	32.48	15.16	5.08	11.25	11.43	N.A.
Essel Long Term Advantage Fund - Gr *	16.83	28.50	10.46	5.04	11.78	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr *	21.05	30.33	9.08	4.94	14.37	N.A.	N.A.
IDBI Equity Advantage Fund - Gr *	31.25	26.67	8.24	4.93	10.46	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	69.41	40.71	22.14	4.44	14.08	13.41	N.A.
Principal Tax Savings Fund *	256.60	33.90	20.65	4.00	14.58	12.73	10.37
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	14.03	31.45	16.42	3.94	N.A.	N.A.	N.A.
Baroda ELSS 96 - Plan A Gr *	54.86	33.38	19.52	3.65	10.85	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr *	44.52	31.84	13.55	3.49	12.76	11.74	N.A.
Indiabulls Tax Savings Fund - Gr *	11.34	27.56	10.74	3.33	N.A.	N.A.	N.A.
L&T Tax Advantage Fund - Gr *	64.62	31.35	12.93	3.06	13.16	11.27	N.A.
Sundaram Diversified Equity Tax Saver Fund - Gr *	116.77	32.35	11.33	2.43	11.49	10.00	11.69
HDFC Tax saver - Gr *	570.06	27.83	8.27	0.74	10.62	9.33	11.49
Nippon India Tax Saver Fund - Gr *	58.06	33.61	1.64	-5.57	6.97	10.95	11.56
ITI Long Term Equity Fund - Gr *	12.30	31.54	12.91	N.A.	N.A.	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	13.26	24.07	16.89	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	14.31	31.54	29.86	N.A.	N.A.	N.A.	N.A.
Average of ELSS		32.53	16.78	6.28	13.38	12.22	11.33
NIFTY 500 TRI		37.89	19.53	8.42	15.14	11.36	12.31
S&P BSE 200 TRI		37.69	19.95	10.05	15.69	11.64	NA
SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
SBI Banking & Financial Services Fund - Gr *	21.70	40.72	6.74	14.82	11.51	20.59	
Sundaram Financial Services Opportunities Fund-Gr*	51.30	40.49	4.81	15.31	8.34	16.63	
Tata Banking & Financial Services Fund - Gr *	22.80	36.37	4.46	14.96	9.68	18.69	
Invesco India Financial Services Fund - Gr *	66.59	36.04	3.34	12.59	7.51	17.20	
Taurus Banking & Financial Services Fund - Gr *	30.35	38.14	2.81	13.02	9.83	16.49	
IDBI Banking & Financial Services Fund - Gr *	11.76	37.22	1.64	9.49	N.A.	N.A.	
Aditya Birla SL Banking And Financial Services Fund-Reg Gr*	32.12	43.01	1.45	8.95	4.27	16.33	
Baroda Banking and Financial Services Fund - Gr *	26.64	41.10	1.22	11.57	7.95	15.18	
LIC MF Banking & Financial Services Fund - Gr *	12.21	37.04	-1.78	9.24	-0.47	10.40	
ICICI Prudential Banking and Financial Services Fund-Gr*	68.98	38.93	-3.01	5.68	3.59	16.97	
UTI Banking and Financial Services Fund - Gr *	100.55	42.63	-3.23	3.58	-0.09	12.78	
Nippon India Banking Fund - Gr *	274.57	41.64	-7.45	1.32	0.29	12.98	
Avg of Banking Funds		39.44	0.92	10.04	5.67	15.84	
SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
BNP Paribas India Consumption Fund - Gr *	15.67	25.50	18.01	20.22	N.A.	N.A.	
SBI Consumption Opportunities Fund - Regular Plan-Gr*	140.33	47.01	17.67	10.26	5.20	14.31	
ICICI Prudential Bharat Consumption Fund - Gr *	12.14	25.15	11.58	N.A.	N.A.	N.A.	
ICICI Prudential FMCG Fund-Gr *	279.46	15.28	9.07	8.08	7.99	12.93	
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	11.43	24.00	8.73	6.74	N.A.	N.A.	
Avg of FMCG Funds		27.39	13.01	11.33	6.60	13.62	
SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
DSP Healthcare Fund - Gr *	19.56	36.60	71.78	37.91	N.A.	N.A.	
ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Fund-Gr*	18.02	30.49	68.10	34.04	N.A.	N.A.	
Mirae Asset Healthcare Fund - Gr *	19.06	30.29	67.60	34.77	N.A.	N.A.	
Nippon India Pharma Fund - Gr *	257.93	30.33	65.93	30.02	21.70	13.13	
SBI Healthcare Opportunities Fund - Regular Plan-Gr*	202.52	32.65	65.25	28.08	15.45	7.97	
UTI Healthcare Fund - Gr *	144.10	30.74	63.53	29.73	16.75	10.02	
Tata India Pharma & Healthcare Fund - Gr *	15.26	31.02	61.02	31.54	19.28	9.46	
IDBI Healthcare Fund - Gr *	16.89	24.74	55.24	N.A.	N.A.	N.A.	
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr*	16.71	27.95	52.19	N.A.	N.A.	N.A.	
Avg of Pharma Funds		30.53	63.40	32.30	18.30	10.15	
SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
ICICI Prudential Technology Gr *	103.96	64.36	71.66	32.83	28.04	20.87	
Franklin India Technology Fund - Gr *	281.35	47.54	62.61	35.08	26.53	20.56	
Aditya Birla Sun Life Digital India Fund - Gr *	92.09	56.19	60.41	34.34	26.49	21.22	
Tata Digital India Fund - Gr *	24.93	55.69	57.49	31.47	28.11	20.08	
SBI Technology Opportunities Fund - Regular Plan-Gr*	103.86	44.87	48.81	28.98	25.17	18.37	
Avg of Technology Funds		53.73	60.20	32.54	26.87	20.22	



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Invesco India Infrastructure Fund - Gr *	21.36	28.13	17.62	15.11	3.38	11.69
Taurus Infrastructure Fund - Gr *	28.74	27.11	13.06	9.50	1.72	12.60
Canara Robeco Infrastructure - Gr *	51.31	30.43	11.30	8.88	-1.18	7.68
Tata Infrastructure Fund - Gr *	63.35	37.41	11.02	10.00	-0.07	10.47
HSBC Infrastructure Equity Fund - Gr *	17.37	38.85	11.00	0.95	-13.70	1.54
Aditya Birla Sun Life Infrastructure Fund - Gr *	34.81	37.43	10.16	7.31	-3.89	8.18
SBI Infrastructure Fund - Regular Plan - Gr *	17.85	27.29	9.69	12.11	1.14	11.37
Sundaram Infrastructure Advantage Fund - Gr *	36.12	33.97	9.63	8.15	-2.80	8.80
Franklin Build India Fund - Gr *	46.72	38.23	8.51	8.58	2.20	12.57
IDFC Infrastructure Fund - Regular Gr *	15.67	35.67	6.45	4.03	-7.58	8.65
ICICI Prudential Infrastructure Fund - Gr *	55.67	37.15	6.36	6.92	-1.06	9.26
DSP T.I.G.E.R. Fund - Gr *	99.46	35.54	5.06	7.87	-1.57	9.30
UTI Infrastructure Fund - Gr *	58.38	32.62	4.51	8.42	-0.64	10.17
Kotak Infrastructure and Economic Reform Fund-Gr*	21.66	29.14	3.93	6.98	-3.30	9.20
L&T Infrastructure Fund - Gr *	16.37	30.54	1.68	2.67	-5.37	10.36
LIC MF Infrastructure Fund - Gr *	15.77	29.17	0.56	8.66	0.10	9.07
HDFC Infrastructure Fund - Gr *	14.79	37.98	-6.23	-3.78	-13.27	0.67
Average of Thematic Infrastructure Funds		33.33	7.31	7.20	-2.70	8.92

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	15.88	65.07	48.69	N.A.	N.A.	N.A.
Kotak Pioneer Fund - Gr *	14.22	40.04	34.18	N.A.	N.A.	N.A.
Tata Resources & Energy Fund - Gr *	20.40	31.86	32.39	23.66	8.13	15.75
Franklin India Opportunities Fund-Gr *	98.41	46.95	32.03	18.17	7.87	14.04
ICICI Prudential MNC Fund - Gr *	14.06	35.58	31.03	N.A.	N.A.	N.A.
Tata Ethical Fund - Gr *	212.41	31.60	26.93	17.47	8.16	11.85
Quantum India ESG Equity Fund - Gr *	13.86	37.50	26.92	N.A.	N.A.	N.A.
Taurus Ethical Fund - Gr *	69.05	28.94	26.42	17.35	10.94	13.42
SBI Equity Minimum Variance Fund - Gr *	13.15	30.01	25.74	N.A.	N.A.	N.A.
DSP Quant Fund - Gr *	13.93	31.85	25.63	N.A.	N.A.	N.A.
SBI Magnum COMMA Fund - Gr *	49.02	32.80	24.80	20.71	4.17	17.58
Nippon India Consumption Fund - Gr *	88.41	30.23	24.71	18.12	6.87	10.02
Aditya Birla Sun Life Manufacturing Equity Fund-Reg Gr*	16.65	28.47	24.63	12.70	2.95	12.55
Canara Robeco Consumer Trends Fund - Regular Gr*	52.67	31.35	21.28	18.29	12.02	17.83
ICICI Prudential Exports and Services Fund - Gr *	72.76	36.05	20.66	14.59	6.33	10.05
DSP Natural Resources and New Energy Fund - Gr *	39.42	41.48	19.57	14.10	2.15	17.53
SBI Magnum Global Fund - Gr *	215.67	22.84	19.00	13.27	5.01	11.28
Nippon India Quant Fund - Gr *	31.48	26.98	18.39	13.85	7.32	12.55
Tata India Consumer Fund - Gr *	21.36	26.08	18.34	11.02	5.86	17.24
UTI Transportation and Logistics Fund- Gr *	114.04	42.38	18.20	6.95	-3.44	7.24
UTI India Consumer Fund - Gr *	32.34	27.12	15.94	12.95	7.24	12.44
SBI Magnum Equity ESG Fund - Gr *	134.01	32.55	15.70	16.39	11.56	13.94
Sundaram Services Fund - Gr *	14.90	35.36	15.46	20.05	N.A.	N.A.
ICICI Prudential Manufacture in India Fund - Gr *	12.34	28.01	15.22	10.59	N.A.	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr *	108.29	31.23	14.85	16.23	9.86	16.45
UTI MNC Fund - Gr *	228.00	16.70	13.21	7.53	4.32	9.84
ICICI Prudential India Opportunities Fund - Gr *	12.26	35.17	12.79	10.23	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr *	892.31	22.04	11.95	9.58	4.59	9.81
Nippon India Power & Infra Fund - Gr *	110.23	27.40	11.41	7.67	-4.63	9.57
Sundaram Rural & Consumption Fund - Gr *	48.74	25.64	10.44	9.40	3.01	14.21
L&T Business Cycles Fund - Gr *	17.47	33.44	7.44	9.34	-0.63	9.85
Invesco India PSU Equity Fund - Gr *	20.35	11.32	6.49	11.09	1.09	9.16
Aditya Birla Sun Life PSU Equity Fund - Gr *	10.47	21.60	3.97	N.A.	N.A.	N.A.
SBI PSU Fund - Gr *	9.87	16.05	-6.44	0.77	-7.65	3.15
Tata Quant Fund - Gr *	9.48	25.66	N.A.	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr *	13.60	29.65	N.A.	N.A.	N.A.	N.A.
Average of Thematic Funds		31.03	19.65	13.41	4.71	12.39

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin Asian Equity Fund - Gr *	32.74	29.06	28.47	27.19	11.68	18.08
ICICI Prudential US Bluechip Equity Fund - Gr *	39.02	15.55	19.73	23.68	18.11	18.08
Nippon India Us Equity Opportunities Fund - Gr *	21.16	10.45	17.31	22.77	18.16	18.46
Nippon India Japan Equity Fund - Gr *	16.54	18.60	15.95	15.51	8.79	10.01
Aditya Birla Sun Life International Equity Fund-A-Gr*	27.52	14.48	14.45	17.03	12.92	12.22
Aditya Birla SL Commodity Equities Fund - Global Agri Plan-Gr*	27.40	32.87	10.48	9.07	4.32	7.83
Average of Thematic International Funds		20.17	17.73	19.21	12.33	14.11

FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
PGIM India Global Equity Opportunities Fund - Gr *	35.42	28.01	65.98	44.01	30.66	23.34
Edelweiss Greater China Equity Off-shore Fund - Reg Gr *	55.14	35.03	62.52	52.66	24.29	27.24
DSP World Mining Fund - Regular Gr *	13.25	32.04	46.33	29.61	14.72	26.48
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr *	49.51	13.30	37.29	33.25	24.80	21.29
Kotak Global Emerging Market Fund - Gr *	23.86	32.94	36.02	27.08	11.27	15.06
HSBC Global Emerging Markets Fund - Gr *	21.07	33.62	33.02	24.40	12.41	19.06
DSP World Gold Fund - Gr *	18.88	-7.82	31.72	30.09	15.44	18.42



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
PGIM India Emerging Markets Equity Fund - Gr *	19.16	26.39	30.96	22.68	10.37	10.86
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr*	18.27	30.15	27.25	23.01	12.64	19.16
DSP World Agriculture Fund - Gr *	22.18	22.09	27.06	18.81	10.75	11.18
DSP US Flexible Equity Fund - Gr *	35.42	18.97	25.31	23.28	15.27	17.11
Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr	18.01	15.52	25.06	20.56	9.02	14.94
Principal Global Opportunities Fund - Gr *	39.95	28.29	22.88	22.50	9.36	16.52
DSP Global Allocation Fund - Gr *	16.50	12.83	21.94	17.95	11.84	10.32
HSBC Asia Pacific Dividend Yield Fund - Gr *	19.11	23.29	19.29	18.70	10.83	16.45
Sundaram Global Brand Fund - Gr *	21.78	13.78	19.23	16.00	7.82	14.13
HSBC Global Consumer Opportunities Fund - Gr *	17.37	16.90	16.48	20.32	11.06	15.04
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	13.70	16.11	15.38	15.68	5.42	8.22
Invesco India Feeder - Invesco Global Equity Income Fund-Gr*	15.55	20.10	10.60	13.17	6.56	9.43
DSP World Energy Fund - Gr *	14.99	25.42	8.94	9.09	2.98	8.46
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	19.59	16.48	8.50	14.76	9.32	12.04
Invesco India Feeder - Invesco Pan European Equity Fund-Reg Gr*	11.85	18.51	6.67	7.50	0.98	6.31
Edelweiss ASEAN Equity Off-shore - Gr *	23.06	18.90	6.37	5.81	3.91	10.34
ICICI Prudential Global Stable Equity Fund - Gr (FOF)*	18.08	9.84	5.79	11.40	7.98	9.23
Franklin India Feeder - Franklin European Growth Fund-Gr*	9.35	17.14	-6.68	0.38	-4.02	3.25
Aditya Birla Sun Life Global Real Estate Fund - Gr *	19.20	9.68	-9.28	1.28	3.88	2.26
HSBC Brazil Fund - Gr *	7.73	14.90	-20.26	-7.31	-1.07	15.44
Average of FoF International Funds		20.09	21.27	19.14	10.31	14.13

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr *	57.11	27.53	34.88	7.91	10.14	11.32	9.57
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	16.10	35.86	29.21	2.25	N.A.	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr *	205.62	23.11	19.80	11.31	13.78	15.85	13.06
Baroda Hybrid Equity Fund - Gr *	67.26	27.77	18.60	5.07	10.68	11.35	8.65
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	13.25	24.99	18.21	N.A.	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	149.05	30.18	17.94	8.36	11.40	14.34	11.92
Kotak Equity Hybrid Fund - Gr *	31.92	30.14	17.25	8.39	12.94	N.A.	N.A.
DSP Equity & Bond Fund - Gr *	196.09	25.25	17.11	9.15	13.44	15.74	11.54
Principal Hybrid Equity Fund - Gr *	91.65	24.64	17.06	5.65	13.78	14.17	11.57
IDBI Hybrid Equity Fund - Gr *	13.59	20.38	16.85	3.68	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	13.63	22.43	16.41	N.A.	N.A.	N.A.	N.A.
BNP Paribas Equity Hybrid Fund - Gr *	15.49	22.12	15.96	11.42	N.A.	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	13.55	23.60	15.95	N.A.	N.A.	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr *	18.41	23.69	15.81	9.67	14.02	N.A.	N.A.
HDFC Hybrid Equity Fund - Gr *	64.86	27.69	15.63	6.58	12.63	15.11	13.12
IDFC Hybrid Equity Fund - Regular Plan - Gr *	13.84	30.32	15.62	5.49	N.A.	N.A.	N.A.
UTI Hybrid Equity Fund - Gr *	198.89	26.99	15.43	4.06	10.55	11.59	9.42
SBI Equity Hybrid Fund - Gr *	168.94	23.11	14.23	9.43	12.71	15.32	12.74
Axis Equity Hybrid Fund - Gr *	13.03	24.45	14.10	N.A.	N.A.	N.A.	N.A.
L&T Hybrid Equity Fund - Gr *	31.56	23.58	13.94	5.55	10.62	14.33	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr *	161.54	28.21	13.58	7.15	13.11	14.85	13.47
Indiabulls Equity Hybrid Fund - Gr *	12.60	25.27	12.50	N.A.	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr *	81.52	25.20	12.47	6.19	9.28	11.10	7.97
Sundaram Equity Hybrid Fund - Gr *	110.16	22.12	12.42	9.03	13.14	11.57	8.42
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	881.59	28.65	12.25	4.61	10.28	13.48	11.03
Tata Hybrid Equity Fund - Regular Plan - Gr *	249.64	23.33	12.15	5.59	9.30	13.18	11.82
Invesco India Equity And Bond Fund - Gr *	12.49	21.39	10.66	N.A.	N.A.	N.A.	N.A.
Essel Equity Hybrid Fund - Gr *	12.16	20.69	8.34	N.A.	N.A.	N.A.	N.A.
Nippon India Equity Hybrid Fund - Gr *	53.60	26.06	-3.19	-1.60	6.55	10.87	9.12
Average of Aggressive Hybrid Funds		25.47	15.56	6.59	11.58	13.39	10.89

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Baroda Dynamic Equity Fund - Gr *	14.34	21.73	26.90	18.69	N.A.	N.A.
Edelweiss Balanced Advantage Fund - Gr *	31.06	21.61	24.14	17.31	11.15	11.72
Union Balanced Advantage Fund - Gr *	13.91	18.89	22.56	16.38	11.59	N.A.
Tata Balanced Advantage Fund - Gr *	12.76	16.70	16.84	N.A.	N.A.	N.A.
Shriram Balanced Advantage Fund - Gr	12.06	14.90	15.38	N.A.	N.A.	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	64.92	19.62	14.62	12.42	8.25	12.40
Kotak Balanced Advantage Fund - Gr *	12.94	15.00	13.97	13.64	N.A.	N.A.
DSP Dynamic Asset Allocation Fund - Gr *	18.38	12.68	12.60	11.49	8.68	9.77
L&T Balanced Advantage Fund - Gr *	28.83	11.19	12.57	10.78	8.03	8.55
ICICI Prudential Balanced Advantage Fund-Regular Gr*	43.28	18.48	12.36	12.25	8.86	11.55
IDFC Dynamic Equity Fund Regular Plan - Gr *	16.04	12.25	12.25	11.47	7.55	9.17
Nippon India Balanced Advantage Fund - Gr *	106.63	18.20	11.69	10.39	6.30	11.70
BNP Paribas Dynamic Equity Fund - Gr *	12.46	11.96	11.52	N.A.	N.A.	N.A.
HDFC Balanced Advantage Fund Gr *	227.40	29.90	11.50	9.49	5.79	13.16
Invesco India Dynamic Equity Fund - Gr *	33.63	14.86	11.03	10.28	5.32	10.12
Principal Balanced Advantage Fund - Gr *	22.84	8.14	9.65	5.63	4.72	7.10
Axis Dynamic Equity Fund - Gr *	12.59	12.61	9.57	8.63	6.44	N.A.
Motilal Oswal Dynamic Fund - Gr *	14.55	9.68	9.09	10.67	6.48	N.A.
SBI Dynamic Asset Allocation Fund - Regular Gr *	15.24	16.98	8.29	7.52	7.29	9.25
BOI AXA Equity Debt Rebalancer Fund - Gr	15.53	8.26	7.78	2.53	1.48	4.90
Sundaram Balanced Advantage Fund - Gr *	12.95	16.08	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		15.70	13.72	11.15	7.20	9.95



EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Principal Equity Savings Fund - Gr *	43.28	12.04	15.51	16.23	10.95	7.60
Mirae Asset Equity Savings Fund - Gr *	12.85	9.91	16.97	14.29	13.06	N.A.
Edelweiss Equity Savings Fund - Regular Gr *	16.60	8.27	10.95	13.51	11.06	8.23
SBI Equity Savings Fund - Gr *	15.60	12.18	16.78	12.83	11.68	7.30
Baroda Equity Savings Fund - Gr *	11.63	3.75	6.50	11.83	N.A.	N.A.
UTI Equity Savings Fund - Gr *	11.73	10.83	14.17	11.79	8.38	N.A.
Union Equity Savings Fund - Gr *	12.36	7.38	11.25	11.55	10.08	N.A.
Aditya Birla Sun Life Equity Savings Fund - Gr *	15.74	10.53	15.99	10.92	10.38	6.07
Axis Equity Saver Fund - Gr *	15.08	10.15	14.33	10.80	10.37	8.46
Kotak Equity Savings Fund - Gr *	16.64	6.95	11.10	10.69	9.68	7.62
L&T Equity Savings Fund - Gr *	20.16	10.73	16.68	10.53	8.22	5.04
HDFC Equity Savings Fund - Gr *	41.76	13.00	15.57	9.97	8.31	5.73
Tata Equity Savings Fund - Regular Gr *	37.65	8.02	12.25	9.74	9.12	6.54
Franklin India Equity Savings Fund - Gr *	11.51	12.20	15.22	9.73	7.62	N.A.
IDBI Equity Savings Fund - Gr *	19.18	10.10	14.61	9.60	9.17	6.75
IDFC Equity Savings Fund - Regular Gr *	22.88	7.12	10.42	9.47	8.07	6.38
DSP Equity Savings Fund - Gr *	14.37	8.84	14.01	8.01	8.80	5.06
Sundaram Equity Savings Fund - Gr *	11.73	7.33	10.51	7.90	7.95	N.A.
Invesco India Equity Savings Fund - Gr *	11.54	5.31	8.20	7.83	N.A.	N.A.
PGIM India Equity Savings Fund - Gr *	35.80	8.11	12.26	6.05	8.42	5.89
ICICI Prudential Equity Savings Fund - Gr *	15.62	9.31	11.02	4.90	8.21	6.56
Nippon India Equity Savings Fund - Gr *	11.19	9.51	11.75	-5.51	-5.52	-4.21
Average of Equity Savings Funds		9.16	13.00	9.67	8.70	5.93

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Tata Arbitrage Fund - Gr *	11.18	3.30	3.54	4.66	5.57	N.A.
L&T Arbitrage Opportunities Fund - Gr *	14.85	3.22	3.73	4.53	5.34	5.50
BNP Paribas Arbitrage Fund - Regular Gr *	12.56	3.52	3.56	4.32	5.34	5.54
Union Arbitrage Fund - Gr *	10.99	2.76	3.04	4.21	N.A.	N.A.
Edelweiss Arbitrage Fund - Gr *	14.99	2.98	3.25	4.20	5.22	5.49
Kotak Equity Arbitrage Fund - Gr *	28.80	3.29	3.51	4.09	5.15	5.48
UTI Arbitrage Fund - Gr *	27.15	2.99	3.28	4.05	5.17	5.46
Nippon India Arbitrage Fund - Gr *	20.66	3.06	3.26	4.03	5.16	5.61
Invesco India Arbitrage Fund - Gr *	24.56	2.77	3.09	4.00	5.01	5.27
ICICI Prudential Equity - Arbitrage Fund - Reg Gr *	26.59	3.16	3.29	3.99	5.05	5.39
Aditya Birla Sun Life Arbitrage Fund - Gr *	20.63	3.01	3.21	3.84	5.07	5.34
Axis Arbitrage Fund - Regular Gr *	14.54	2.81	2.95	3.82	4.90	5.25
DSP Arbitrage Fund - Gr *	11.68	3.01	3.26	3.76	5.14	5.31
PGIM India Arbitrage Fund - Gr *	14.49	3.09	3.74	3.64	4.83	5.05
IDFC Arbitrage Fund - Regular Plan - Gr *	25.27	2.90	3.15	3.52	4.89	5.30
HDFC Arbitrage Fund - Wholesale Gr *	23.80	3.23	3.38	3.43	4.75	5.03
LIC MF Arbitrage Fund - Gr *	10.90	2.58	2.45	3.30	N.A.	N.A.
SBI Arbitrage Opportunities Fund - Gr *	26.01	2.72	2.87	3.24	4.68	5.15
BOI AXA Arbitrage Fund - Gr	11.18	1.45	2.38	2.84	4.12	N.A.
ITI Arbitrage Fund - Gr *	10.46	1.85	2.44	2.79	N.A.	N.A.
Indiabulls Arbitrage Fund - Gr *	14.15	1.05	1.78	2.59	4.31	4.74
JM Arbitrage Fund - Growth Option *	25.91	2.01	2.24	2.31	3.87	4.33
Principal Arbitrage Fund - Gr	11.52	1.83	2.00	2.13	2.97	1.66
Essel Arbitrage Fund - Gr *	10.67	0.73	-0.05	0.30	2.26	N.A.
Mirae Asset Arbitrage Fund - Gr *	10.18	3.21	3.40	N.A.	N.A.	N.A.
Sundaram Arbitrage Fund - Gr *	10.33	2.98	4.14	N.A.	N.A.	N.A.
Mahindra Manulife Arbitrage Yojana - Gr *	10.09	2.13	N.A.	N.A.	N.A.	N.A.
Average of Arbitrage Funds		2.65	2.96	3.48	4.70	5.05

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Kotak Debt Hybrid Fund - Gr *	38.28	34.66	24.57	14.90	12.97	8.64
SBI Debt Hybrid Fund - Gr *	47.39	36.79	25.27	14.01	11.37	7.45
Baroda Conservative Hybrid Fund - Growth Plan *	29.25	19.64	12.55	13.78	12.57	9.54
Canara Robeco Conservative Hybrid Fund - Gr *	68.82	22.23	16.99	13.23	12.14	9.31
Axis Regular Saver Fund - Gr *	22.18	26.71	18.67	13.12	7.85	6.09
BOI AXA Conservative Hybrid Fund - Regular - Gr *	21.37	16.03	18.82	11.33	1.84	0.18
ICICI Prudential Regular Savings Fund Gr *	50.65	21.17	18.34	11.05	10.43	8.72
HDFC Hybrid Debt Fund - Gr *	53.14	39.00	24.01	10.79	9.04	6.38
HSBC Regular Savings Fund - Growth *	42.97	24.88	16.79	10.55	9.85	6.69
Aditya Birla Sun Life Regular Savings Fund - Gr *	45.13	43.03	30.57	10.49	8.87	5.13
LIC MF Debt Hybrid Fund - Gr *	63.61	19.15	11.09	10.08	9.66	6.77
UTI Regular Savings Fund - Growth *	46.11	35.08	26.19	9.71	6.67	5.60
BNP Paribas Conservative Hybrid Fund - Gr *	32.96	22.86	14.21	9.05	8.98	6.76
DSP Regular Savings Fund - Gr *	40.65	20.98	15.84	8.64	8.67	3.68
IDFC Regular Savings Fund - Regular Gr *	24.62	17.49	14.01	8.32	8.38	6.08
L&T Conservative Hybrid Fund - Gr *	39.94	18.68	13.43	8.26	8.77	6.50
Sundaram Debt Oriented Hybrid Fund - Gr *	20.91	20.96	12.64	7.63	4.47	2.77
Franklin India Debt Hybrid Fund (A) Gr *	63.64	26.91	17.46	7.46	8.30	6.33
Indiabulls Savings Income Fund - Gr *	15.15	27.62	17.10	7.21	6.86	5.87
Essel Regular Saving Fund - Gr *	21.04	18.57	11.74	5.05	6.46	5.34
Nippon India Hybrid Bond Fund - Gr *	40.27	17.73	13.68	-8.67	-2.99	-0.64
Average of Conservative Hybrid Funds		25.25	17.81	9.33	8.15	5.87



LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Growth *	32.17	4.28	4.22	4.46	4.88	5.94
IDBI Liquid Fund - Gr *	2181.19	3.09	3.15	3.37	4.42	5.47
Mahindra Manulife Liquid Fund - Gr *	1320.31	2.90	3.01	3.21	4.16	5.39
Mirae Asset Cash Management Fund - Reg Gr *	2129.23	2.98	3.09	3.19	4.07	5.27
BNP Paribas Liquid Fund - Gr *	3119.89	3.01	3.06	3.15	4.03	5.29
Sundaram Money Fund Regular - Gr	42.83	2.92	2.98	3.15	4.05	5.27
Union Liquid Fund - Gr *	1952.92	2.87	2.94	3.11	4.19	5.25
Axis Liquid Fund - Gr *	2257.60	2.82	2.93	3.11	4.15	5.34
UTI Liquid Cash Plan Institutional - Gr *	3330.79	2.83	2.93	3.10	4.06	5.28
ICICI Prudential Liquid Fund - Gr *	301.06	2.83	2.93	3.10	4.16	5.32
Aditya Birla Sun Life Liquid Fund - Growth *	327.13	2.80	2.89	3.09	4.17	5.37
Baroda Liquid Fund Gr	3435.54	2.84	2.93	3.09	4.01	5.25
Invesco India Liquid Fund - Gr *	2791.82	2.89	2.95	3.08	3.98	5.15
Franklin India Liquid fund Super Instit. Plan - Gr *	3055.85	2.88	2.97	3.08	4.21	5.49
LIC MF Liquid Fund Gr *	3678.14	2.90	2.92	3.08	4.16	5.28
L&T Liquid Fund - Gr *	2787.64	2.77	2.93	3.07	4.09	5.25
Tata Liquid Fund Regular Plan - Gr *	3203.71	2.66	2.86	3.07	4.18	5.31
DSP Liquidity Fund - Regular Plan - Gr *	2900.40	2.85	2.91	3.07	4.05	5.21
SBI Liquid Fund - Gr *	3181.59	2.71	2.88	3.07	4.06	5.22
JM Liquid Fund Gr *	55.51	2.96	2.93	3.06	3.87	5.17
PGIM India Insta Cash Fund - Gr *	264.50	2.78	2.92	3.06	4.06	5.33
Kotak Liquid Regular Plan - Gr *	4113.71	2.74	2.87	3.05	4.00	5.18
Nippon India Liquid Fund - Gr *	4964.42	2.73	2.85	3.05	4.13	5.36
HSBC Cash Fund - Gr *	2025.05	2.85	2.91	3.05	3.89	5.22
Canara Robeco Liquid Fund - Regular Gr *	2443.32	2.87	2.93	3.05	3.57	4.91
IDFC Cash Fund - Regular Plan - Gr *	2457.32	2.73	2.89	3.04	3.93	5.08
BOI AXA Liquid Fund - Retail Plan - Gr *	2333.28	2.76	2.90	3.03	3.99	5.15
Principal Cash Management Fund - Gr	1794.93	2.83	2.88	3.03	3.67	4.86
Edelweiss Liquid Fund - Retail Plan - Gr	2369.97	2.81	2.87	3.02	4.01	5.24
HDFC Liquid Fund - Gr *	3991.69	2.68	2.81	3.00	3.98	5.19
Indiabulls Liquid Fund - Growth *	1974.88	2.79	2.81	2.93	3.74	5.09
Quantum Liquid Fund - Regular Gr *	27.54	2.68	2.79	2.91	3.47	4.70
Essel Liquid Fund - Growth *	2218.89	2.85	2.79	2.90	3.57	4.82
Parag Parikh Liquid Fund - Gr *	1142.35	2.59	2.79	2.90	3.52	4.63
YES Liquid Fund - Gr	1103.40	2.82	2.89	2.89	3.50	N.A.
ITI Liquid Fund - Gr *	1071.36	2.81	2.75	2.84	3.15	N.A.
IIFL Liquid Fund - Gr *	1575.08	2.68	2.63	2.76	3.34	4.57
Motilal Oswal Liquid Fund - Gr *	10.93	2.53	2.64	2.75	3.26	4.33
Average of Liquid Funds		2.85	2.93	3.08	3.94	5.17

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Ultra Short Duration Fund - Gr *	3015.75	4.41	5.21	6.89	4.62	2.68
ICICI Prudential Ultra Short Term Fund - Gr *	21.38	3.20	4.10	5.07	6.28	7.30
Aditya Birla Sun Life Savings Fund - Gr *	419.33	2.46	4.08	4.87	6.75	7.51
IDBI Ultra Short Term Fund - Gr *	2153.35	4.47	4.82	4.72	5.02	5.90
HDFC Ultra Short Term Fund - Gr *	11.75	2.75	3.62	4.24	6.24	6.93
UTI Ultra Short Term Fund - Gr *	3235.91	3.27	4.03	4.20	5.06	4.11
Axis Ultra Short Term Fund - Gr *	11.61	2.56	3.52	3.89	5.04	6.24
SBI Magnum Ultra Short Duration Fund - Gr *	4643.07	2.41	3.29	3.74	5.64	6.72
YES Ultra Short Term Fund - Gr	1071.98	2.55	2.45	3.70	3.47	N.A.
PGIM India Ultra Short Term Fund - Gr *	26.87	2.65	3.33	3.68	5.44	9.52
Mahindra Manulife Ultra Short Term Fund - Gr *	1073.36	2.32	3.17	3.64	5.66	N.A.
Kotak Savings Fund - Gr *	33.50	2.28	3.23	3.64	5.61	6.63
HSBC Ultra Short Duration Fund - Gr *	1049.83	2.42	3.11	3.59	N.A.	N.A.
Baroda Ultra Short Duration Fund - Gr *	1186.25	2.53	3.13	3.54	4.91	6.23
LIC MF Ultra Short Term Fund - Gr *	1049.23	2.81	3.20	3.37	4.15	N.A.
IDFC Ultra Short Term Fund - Gr *	11.84	2.42	3.05	3.36	5.42	6.63
BOI AXA Ultra Short Duration Fund - Retail Gr *	2504.35	2.11	2.87	3.32	4.74	6.03
L&T Ultra Short Term Fund - Gr *	33.98	2.58	3.10	3.28	5.36	6.38
Tata Ultra Short Term Fund - Gr *	11.20	2.19	2.97	3.27	4.74	N.A.
Motilal Oswal Ultra Short Term Fund - Gr *	13.47	2.22	2.97	3.18	4.19	5.14
Invesco India Ultra Short Term Fund - Gr *	2115.93	2.29	2.85	3.06	4.89	6.15
DSP Ultra Short Fund - Gr *	2688.75	2.13	2.72	3.05	4.52	5.84
Indiabulls Ultra Short Term Fund - Gr	2006.97	2.31	2.33	2.70	4.89	6.12
Principal Ultra Short Term Fund - Gr	2163.76	2.00	2.42	2.67	3.87	5.11
Sundaram Ultra Short Term Fund - Gr *	10.79	1.76	2.31	2.66	4.30	N.A.
Canara Robeco Ultra Short Term Fund - Reg Gr *	3028.67	1.82	2.43	2.62	4.31	5.40
Essel Ultra Short Term Fund - Growth *	2185.97	1.37	1.73	2.03	3.60	4.85
Mirae Asset Ultra Short Duration Fund - Gr *	1009.12	2.50	3.19	N.A.	N.A.	N.A.
Average of Ultra Short Duration Funds		2.53	3.19	3.63	4.95	6.07

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda Treasury Advantage Fund - Regular - Gr	1494.94	4.32	14.12	10.88	-11.08	-15.38
ICICI Prudential Savings Fund - Gr *	414.94	5.76	6.82	6.47	8.36	8.53
HDFC Low Duration Fund - Gr *	44.81	5.32	6.10	6.40	8.01	7.91
Nippon India Low Duration Fund - Gr *	2898.34	2.83	4.74	5.22	6.95	6.91
Kotak Low Duration Fund Standard Gr *	2614.71	2.27	4.27	5.17	7.57	7.90



LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
LIC MF Savings Fund - Gr *	31.19	9.92	5.97	5.02	7.39	5.34
PGIM India Low Duration Fund - Gr	23.15	2.06	4.25	4.94	2.03	-3.91
Aditya Birla Sun Life Low Duration Fund - Growth *	512.36	1.80	3.98	4.93	7.37	7.70
Tata Treasury Advantage Fund - Regular Plan - Gr *	3052.98	1.89	3.85	4.66	7.12	4.54
L&T Low Duration Fund - Gr *	22.01	1.66	3.73	4.55	6.42	5.75
Axis Treasury Advantage Fund - Gr *	2382.83	2.28	4.13	4.50	7.04	7.84
UTI Treasury Advantage Fund - Instit. Plan Gr *	2594.55	1.84	3.49	4.13	6.95	1.17
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1772.00	1.86	3.49	4.10	6.37	5.99
Invesco India Treasury Advantage Fund - Gr *	2942.27	1.61	3.37	4.04	6.75	7.73
BNP Paribas Low Duration Fund - Gr *	31.52	1.38	3.70	4.01	7.01	6.92
DSP Low Duration Fund - Regular Plan - Growth *	15.41	1.71	3.36	3.96	6.32	7.41
SBI Magnum Low Duration Fund - Gr *	2734.75	2.36	3.67	3.95	6.44	7.28
Mahindra Manulife Low Duration Fund - Gr	1287.22	1.63	3.29	3.92	6.04	6.89
HSBC Low Duration Fund - Growth *	16.09	1.45	3.02	3.92	3.03	0.02
IDFC Low Duration Fund - Regular Plan - Gr *	30.01	1.51	3.36	3.77	6.59	7.42
JM Low Duration Fund - Gr *	29.03	1.75	3.27	3.56	26.45	5.38
Canara Robeco Savings Fund - Regular Plan - Gr *	32.87	1.59	3.36	3.48	6.07	6.96
Principal Low Duration Fund - Gr	2711.40	2.24	3.27	3.43	5.81	-3.35
Sundaram Low Duration Fund - Regular - Gr *	25.80	1.98	3.06	3.39	5.74	1.51
Edelweiss Low Duration Fund - Regular Gr *	2003.62	2.78	3.86	3.15	-3.42	-4.44
Average of Low Duration Funds		2.63	4.38	4.62	6.13	4.00

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Tata Money Market Fund Regular Plan - Gr *	3608.02	3.11	3.62	4.11	6.23	7.05
Aditya Birla Sun Life Money Manager Fund - Gr *	282.58	2.93	3.68	4.11	6.45	7.17
UTI Money Market Fund - Instit. Gr *	2355.04	2.97	3.52	4.01	5.87	6.85
Axis Money Market Fund - Gr *	1095.28	2.99	3.62	3.99	6.05	N.A.
Nippon India Money Market Fund - Gr *	3168.96	3.16	3.62	3.99	5.81	6.87
HDFC Money Market Fund - Gr *	4382.67	2.98	3.45	3.95	6.39	7.18
ICICI Prudential Money Market Fund - Gr *	290.72	2.96	3.39	3.91	6.07	6.89
Kotak Money Market Fund - Gr *	3439.21	2.85	3.49	3.80	5.46	6.66
SBI Savings Fund - Gr *	32.32	2.61	3.15	3.69	5.48	6.52
Franklin India Savings Fund - Gr *	38.64	2.78	3.21	3.56	5.83	7.07
Sundaram Money Market Fund - Gr *	11.60	3.18	3.26	3.54	5.03	6.32
DSP Savings Fund - Gr *	40.95	2.50	3.02	3.34	5.53	6.64
Invesco India Money Market Fund - Gr *	2372.29	2.57	3.10	3.30	5.57	6.21
L&T Money Market Fund - Gr *	20.65	2.23	2.89	3.06	5.16	6.62
Baroda Money Market Fund - Gr *	1079.05	2.36	2.65	2.90	3.80	N.A.
PGIM India Money Market Fund - Gr *	1037.09	2.09	2.76	2.86	N.A.	N.A.
IDFC Money Manager Fund - Regular Gr *	31.68	1.98	2.45	2.70	4.84	5.70
Indiabulls Savings Fund - Gr	1139.73	2.83	2.54	2.59	3.35	5.40
Edelweiss Money Market Fund - Gr *	22.63	2.05	2.54	2.28	6.35	9.36
Average of Money Market Funds		2.69	3.16	3.46	5.52	6.78

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Short Term Fund - Gr *	36.43	1.72	5.43	8.20	10.47	9.46
IDBI Short Term Bond Fund - Gr *	19.90	2.12	5.77	6.72	9.30	4.57
HDFC Short Term Debt Fund - Gr *	24.53	3.03	6.05	6.28	10.52	10.03
ICICI Prudential Short Term Fund - Gr *	45.72	3.37	6.48	6.17	10.31	9.93
Nippon India Short Term Fund Gr *	40.51	0.87	5.52	5.62	8.95	9.09
BNP Paribas Short Term Fund - Gr *	24.45	-0.28	4.95	5.55	9.61	8.19
Axis Short Term Fund - Gr *	23.81	1.40	4.95	5.20	9.61	9.64
Kotak Bond Short Term Plan - Gr *	40.86	0.57	4.94	5.06	9.45	9.44
Baroda Short Term Bond Fund - Gr *	22.71	1.42	3.80	4.87	7.06	7.96
UTI Short Term Income Fund - Instit. Gr *	23.36	0.02	4.41	4.76	9.85	2.76
SBI Short Term Debt Fund - Gr *	25.04	-0.47	4.80	4.61	9.16	9.32
DSP Short Term Fund - Gr *	36.60	-0.82	3.93	4.56	8.84	8.95
IDFC Bond Fund - Short Term Plan - Regular Gr *	44.48	-0.08	3.35	4.46	9.04	9.32
L&T Short Term Bond Fund - Gr *	20.79	-1.64	4.17	4.07	8.97	9.12
Principal Short Term Debt Fund - Gr *	34.36	-1.06	4.28	4.02	9.64	3.78
Canara Robeco Short Duration Fund - Gr *	20.20	0.11	4.13	3.99	8.41	8.40
PGIM India Short Maturity Fund - Gr *	35.30	-0.38	3.00	3.98	7.98	3.24
BOI AXA Short Term Income Fund - Regular Gr *	16.97	1.36	3.08	3.93	-1.50	-7.59
Tata Short Term Bond Fund Regular Gr *	37.88	-0.73	4.08	3.90	9.13	9.05
Indiabulls Short Term Fund - Gr *	1690.22	-2.15	3.82	3.81	6.00	5.38
Mirae Asset Short Term Fund - Gr *	12.36	-0.83	3.48	3.73	7.98	8.52
Sundaram Short Term Debt Fund Regular - Gr *	32.21	0.90	3.51	3.71	8.75	1.55
HSBC Short Duration Fund - Gr *	30.95	-1.13	4.29	3.43	5.14	2.01
Invesco India Short Term Fund - Gr *	2821.27	-1.55	3.80	3.42	8.75	8.98
LIC MF Short Term Debt Fund - Gr *	11.70	-1.91	3.01	3.34	7.67	N.A.
Average of Short Duration Funds		0.15	4.36	4.70	8.36	6.71



MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Medium Duration Fund - Reg Gr *	39.28	7.31	8.11	11.67	11.50	9.71
Tata Medium Term Fund Regular Plan - Gr *	28.11	5.67	6.26	11.22	0.21	1.97
IDFC Bond Fund - Medium Term Plan - Reg Gr *	36.76	4.98	3.96	10.23	9.72	8.63
Axis Strategic Bond Fund - Gr *	21.00	8.42	8.33	10.21	8.59	8.02
ICICI Prudential Medium Term Bond Fund - Gr *	33.66	6.89	8.84	9.98	9.66	8.19
DSP Bond Fund - Gr *	63.51	5.74	4.84	9.63	6.32	5.45
HDFC Medium Term Debt Fund - Gr *	43.22	8.25	8.83	9.61	9.38	8.23
L&T Resurgent India Bond Fund - Gr *	15.70	10.37	10.40	9.13	8.35	7.10
Indiabulls Income Fund - Gr	17.78	5.12	4.45	8.72	8.18	8.68
Aditya Birla Sun Life Medium Term Plan - Gr	23.62	5.27	9.64	8.11	1.78	2.99
Kotak Medium Term Fund - Gr *	17.38	8.38	9.49	8.00	7.55	6.98
BNP Paribas Medium Term Fund - Gr *	14.91	4.55	3.36	7.38	2.01	2.95
Sundaram Medium Term Bond Fund Regular - App *	57.81	2.12	2.40	5.77	6.86	6.28
UTI Medium Term Fund - Regular Plan - Gr *	14.02	4.07	4.65	-0.51	2.70	3.67
Nippon India Strategic Debt Fund - Gr *	10.67	9.46	4.40	-23.65	-14.17	-8.21
Average of Medium Duration Funds		6.44	6.53	6.37	5.24	5.38

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Kotak Bond Regular Plan - Gr *	61.27	10.44	6.22	12.63	11.40	9.41
Aditya Birla Sun Life Income Fund - Gr *	98.02	7.30	4.92	12.62	11.12	9.33
IDFC Bond Fund - Income Plan - Reg Gr *	53.55	4.10	2.73	11.53	11.00	9.51
Tata Income Fund - Regular Plan - Gr *	65.28	4.25	4.52	11.35	10.41	7.99
SBI Magnum Income Fund Gr *	54.69	5.87	6.24	11.17	11.58	9.29
ICICI Prudential Bond Fund - Growth *	30.93	4.81	4.91	11.11	10.88	8.89
Nippon India Income Fund - Retail Gr *	71.08	4.30	2.75	10.49	11.01	9.46
JM Income Fund - Growth Option *	50.15	3.22	1.94	9.93	0.93	2.51
Canara Robeco Income Fund - Gr *	45.32	3.39	2.56	9.64	9.98	8.55
HDFC Income Fund Gr *	46.82	5.77	4.58	9.24	8.97	7.37
HSBC Debt Fund - Gr *	34.71	4.69	2.89	8.87	9.49	8.25
LIC MF Bond Gr *	56.97	3.29	1.22	8.33	9.17	7.76
UTI Bond Fund - Gr *	50.59	3.52	2.17	0.76	-2.42	-0.27
Average of Medium to Long Duration Funds		5.00	3.67	9.82	8.73	7.54

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
IDFC Dynamic Bond Fund - Regular Gr *	27.24	4.38	3.40	12.85	11.90	10.17
DSP Strategic Bond Fund - Instit. Plan - Gr *	2624.60	5.20	3.23	12.22	11.25	9.64
Axis Dynamic Bond Fund - Gr *	23.02	5.26	4.03	11.96	11.56	9.80
ICICI Prudential All Seasons Bond Fund - Gr *	27.83	7.02	6.46	11.72	10.92	9.42
Nippon India Dynamic Bond Fund - Gr *	29.07	7.41	4.87	11.66	10.10	8.25
Kotak Dynamic Bond Fund Regular Plan - Gr *	29.24	7.58	6.44	11.44	11.27	10.03
Baroda Dynamic Bond Fund - Gr *	18.39	16.41	9.22	10.56	3.20	4.54
Union Dynamic Bond Fund - Gr *	18.90	3.74	3.08	10.38	10.35	8.26
L&T Flexi Bond Fund - Gr *	23.52	3.74	3.64	9.98	9.98	8.67
IDBI Dynamic Bond Fund - Gr *	17.23	8.35	6.35	9.92	7.69	6.91
SBI Dynamic Bond Fund - Gr *	27.62	3.88	2.78	9.69	11.48	9.32
Mirae Asset Dynamic Bond Fund - Gr *	13.15	2.83	1.86	9.49	10.33	8.48
Aditya Birla Sun Life Dynamic Bond Fund - Retail Gr *	34.25	4.66	6.00	9.41	4.56	5.05
Canara Robeco Dynamic Bond Fund - Regular Gr *	23.98	3.74	2.68	9.25	9.12	7.75
Quantum Dynamic Bond Fund - Regular Gr *	16.25	4.26	5.12	9.14	10.23	8.33
BNP Paribas Flexi Debt Fund - Gr *	36.18	4.70	3.18	9.11	8.59	7.35
Tata Dynamic Bond Fund Regular Plan - Gr *	32.01	4.94	3.39	8.86	7.99	7.16
HDFC Dynamic Debt Fund - Gr *	68.13	5.89	5.25	8.73	5.88	5.52
HSBC Flexi Debt Fund - Gr *	28.31	4.36	2.89	8.45	9.34	7.99
PGIM India Dynamic Bond Fund - Gr *	2083.86	4.08	3.72	8.45	9.79	8.89
IIFL Dynamic Bond Fund - Gr *	16.77	7.19	6.51	7.67	7.62	6.91
Indiabulls Dynamic Bond Fund - Gr *	1178.55	7.48	5.14	6.67	8.10	N.A.
UTI Dynamic Bond Fund - Gr *	21.07	3.25	1.76	5.66	0.93	2.35
Average of Dynamic Bond Funds		5.67	4.39	9.71	8.79	7.76



CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
L&T Triple Ace Bond Fund - Gr *	57.04	5.04	3.49	11.91	12.32	10.18
HDFC Corporate Bond Fund - Gr *	24.91	6.34	5.96	11.46	10.78	9.43
Aditya Birla Sun Life Corporate Bond Fund - Gr *	85.53	5.68	5.88	11.28	10.40	9.36
IDFC Corporate Bond Fund - Gr *	14.99	5.16	4.81	11.00	9.58	8.61
Axis Corporate Debt Fund - Gr *	13.11	5.27	6.04	11.00	8.42	8.31
UTI Corporate Bond Fund - Gr *	12.67	4.48	5.14	10.37	10.75	N.A.
Sundaram Corporate Bond Fund - Reg Gr *	31.11	4.24	4.94	10.23	10.73	8.96
ICICI Prudential Corporate Bond Fund - Gr *	22.58	5.83	5.53	10.10	9.94	8.87
Union Corporate Bond Fund - Gr *	12.02	4.83	4.81	10.07	7.01	N.A.
SBI Corporate Bond Fund - Gr *	12.08	4.36	4.36	9.81	9.89	N.A.
BNP Paribas Corporate Bond Fund - Gr *	21.73	5.15	5.24	9.37	4.95	5.20
Invesco India Corporate Bond Fund - Gr *	2470.03	3.87	5.00	9.36	10.11	8.57
Kotak Corporate Bond Fund - Gr *	2893.69	5.33	5.84	9.15	9.30	8.79
PGIM India Premier Bond Fund - Gr *	33.57	4.26	5.33	9.02	9.08	7.50
Canara Robeco Corporate Bond Fund - Gr *	17.30	4.28	4.11	9.02	9.12	8.00
Nippon India Corporate Bond - Gr *	45.08	6.42	7.02	9.00	8.28	7.93
DSP Corporate Bond Fund - Gr *	12.62	3.59	4.59	8.85	9.88	N.A.
Franklin India Corporate Debt Fund - Gr *	76.74	6.61	7.92	8.23	8.72	8.46
Edelweiss Corporate Bond Fund - Gr *	13.27	4.64	-2.75	2.15	-2.09	0.22
Average of Corporate Bond Funds		5.02	4.91	9.55	8.80	7.89

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Credit Risk Debt Fund - Gr *	18.06	12.46	10.95	10.78	9.78	8.39
ICICI Prudential Credit Risk Fund - Gr *	23.40	8.50	8.60	9.53	9.53	8.63
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	15.10	8.62	10.39	9.22	5.69	5.96
SBI Credit Risk Fund - Regular Plan - Gr *	34.06	7.49	8.34	9.19	7.85	7.38
Axis Credit Risk Fund - Gr *	16.09	7.89	8.19	7.98	6.13	6.14
Invesco India Credit Risk Fund - Gr *	1438.98	2.31	3.67	7.33	1.33	2.22
IDFC Credit Risk Fund - Gr *	12.98	6.42	5.72	7.09	8.06	7.16
Kotak Credit Risk Fund - Gr *	23.20	9.83	7.44	6.30	7.64	7.28
Mahindra Manulife Credit Risk Fund - Gr *	11.57	3.86	4.42	5.33	6.26	N.A.
DSP Credit Risk Fund - Gr *	30.01	4.01	7.36	4.56	4.44	2.14
L&T Credit Risk Fund - Gr *	22.16	4.36	7.59	4.37	3.36	4.18
Baroda Credit Risk Fund - Gr *	14.71	9.62	12.43	2.48	2.29	3.53
PGIM India Credit Risk Fund - Regular Gr *	14.36	13.38	7.28	-2.14	0.31	1.96
IDBI Credit Risk Fund - Gr *	13.15	11.32	10.70	-3.07	-4.32	-0.98
Nippon India Credit Risk Fund - Gr *	24.26	10.00	10.11	-6.00	-2.17	0.60
UTI Credit Risk Fund - Gr *	11.30	5.49	5.50	-28.16	-17.23	-10.21
BOI AXA Credit Risk Fund - Gr	3.97	4.77	12.26	-44.53	-44.93	-32.82
Average of Credit Risk Funds		7.67	8.29	0.02	0.24	1.35

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr *	19.04	5.78	4.35	12.48	12.53	10.38
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	283.10	5.50	5.35	10.37	10.14	9.09
Nippon India Banking And PSU Debt Fund - Gr *	16.06	4.43	5.06	10.33	10.45	9.17
IDFC Banking & PSU Debt Fund - Regular Gr *	19.13	4.01	4.79	10.22	10.66	9.67
Tata Banking & Psu Debt Fund - Gr *	11.23	5.99	6.04	10.20	N.A.	N.A.
HDFC Banking and PSU Debt Fund - Gr *	17.83	6.30	6.52	10.11	10.08	8.81
DSP Banking & PSU Debt Fund - Gr *	18.65	3.68	4.55	10.11	10.02	8.86
Kotak Banking & PSU Debt Fund - Gr *	50.38	6.30	5.59	10.03	10.45	9.28
SBI Banking and PSU Fund - Gr *	2457.53	5.54	4.69	9.76	9.85	9.01
L&T Banking and PSU Debt Fund - Gr *	19.36	4.86	5.00	9.71	9.66	8.57
PGIM India Banking and PSU Debt Fund - Gr *	18.94	4.47	4.71	9.26	10.20	8.68
ICICI Prudential Banking & PSU Debt Fund - Gr *	24.94	6.79	5.75	9.06	9.51	8.36
Invesco India Banking & PSU Debt Fund - Gr *	1804.58	4.57	3.40	8.98	9.29	8.67
Axis Banking & PSU Debt Fund - Gr *	2046.71	3.83	4.58	8.95	9.67	9.04
Franklin India Banking & PSU Debt Fund - Gr *	17.42	4.21	4.18	8.57	9.84	8.97
UTI Banking & PSU Debt Fund - Gr *	16.09	3.12	3.89	8.44	3.56	4.68
LIC MF Banking & PSU Debt Fund - Gr *	27.33	3.05	3.36	7.91	8.79	8.37
Sundaram Banking & PSU Debt Fund - Regular Gr *	33.68	3.51	4.13	7.30	8.62	7.86
Indiabulls Banking And PSU Debt Fund - Gr	1115.00	4.95	4.04	4.92	N.A.	N.A.
Mirae Asset Banking and PSU Debt Fund - Gr *	10.18	3.94	N.A.	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		4.74	4.74	9.30	9.61	8.67



FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr *	324.28	8.34	8.32	8.05	9.33	8.83
HDFC Floating Rate Debt Fund - Gr *	37.73	4.66	7.01	7.16	8.94	8.68
Kotak Floating Rate Fund - Gr *	1153.49	0.20	6.89	6.93	10.77	N.A.
Nippon India Floating Rate Fund - Gr *	34.50	-0.02	6.02	5.96	10.73	9.73
Aditya Birla Sun Life Floating Rate Fund - Gr *	264.62	1.17	4.44	5.12	8.04	8.29
Franklin India Floating Rate Fund - Gr	31.20	4.89	4.76	5.06	5.70	6.58
UTI Floater Fund - Gr *	1174.72	0.96	3.02	3.51	7.16	7.70
SBI Floating Rate DEBT Fund - Regular Gr	10.19	12.20	N.A.	N.A.	N.A.	N.A.
Average of Floater Funds		4.05	5.78	5.97	8.67	8.30

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
IDFC GSF - Investment Plan - Reg Gr *	27.81	4.84	3.59	13.75	13.57	11.62
Edelweiss Government Securities Fund - Gr *	18.95	8.23	6.97	13.45	12.14	10.13
Kotak Gilts Investment - Gr *	76.57	10.15	5.61	13.41	11.87	10.34
Axis Gilt Fund - Gr *	19.87	7.29	6.09	13.07	12.59	10.29
DSP Government Securities Fund - Gr *	73.71	5.47	4.24	12.90	12.81	10.95
ICICI Prudential Gilt Fund - Regular Gr *	77.85	6.48	3.79	12.80	11.61	10.32
Aditya Birla SL Government Securities Fund - Gr *	63.48	4.67	3.46	11.66	11.49	10.11
SBI Magnum Gilt Fund - Gr *	50.26	5.33	3.34	11.32	12.54	9.99
Nippon India Gilt Securities Fund - Gr *	30.28	4.47	2.61	11.25	11.83	10.62
L&T Gilt Fund - Gr *	54.27	5.41	4.03	10.97	10.22	8.77
LIC MF Gilt Fund - Gr *	48.03	4.18	3.10	10.49	11.03	10.00
HDFC Gilt Fund - Gr *	43.71	4.39	3.61	10.24	9.44	8.25
UTI Gilt Fund - Gr *	49.22	4.16	1.46	10.15	11.19	9.54
Canara Robeco Gilt Fund - Gr *	60.15	3.74	2.66	9.85	10.15	8.65
Tata Gilt Securities Fund Regular Plan - Gr *	62.19	5.33	2.09	9.71	9.69	8.44
Baroda Gilt Fund Gr *	33.39	4.23	2.81	9.56	9.56	8.44
PGIM India Gilt Fund - Gr *	23.88	3.66	3.19	9.22	9.81	8.45
Invesco India Gilt Fund - Gr *	2257.81	3.90	0.77	7.98	9.03	8.45
Franklin India Government Securities Fund - Gr *	47.38	3.08	1.12	7.95	8.39	7.24
IDBI Gilt Fund - Gr *	17.11	4.42	1.94	7.80	7.98	7.31
Average of Gilt Funds		5.17	3.32	10.88	10.85	9.40

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 *	19.09	4.66	4.92	13.37	13.52	12.05
IDFC Government Sec Fund - Constant Maturity Plan-Reg Gr*	35.83	5.47	3.70	13.06	13.90	12.86
SBI Magnum Constant Maturity Fund - Gr *	49.72	4.51	3.84	11.48	12.03	10.97
DSP 10Y G-Sec Fund - Gr *	17.52	4.12	2.77	11.38	11.62	9.67
Average of Gilt Funds 10 yr constant duration		4.69	3.81	12.32	12.77	11.39

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