



31-Jan-22

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 31ST JANUARY, 2022

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr *	50.56	9.53	36.01	15.37	14.44	15.41	N.A.
Invesco India Largecap Fund - Gr *	45.15	8.01	35.67	18.36	14.83	14.49	N.A.
Tata Large Cap Fund - Gr *	333.60	6.70	34.35	17.53	13.56	13.62	11.63
IDBI India Top 100 Equity Fund - Gr *	39.31	6.82	33.89	20.35	13.77	N.A.	N.A.
ICICI Prudential Bluechip Fund - Gr *	65.96	8.99	32.00	18.35	15.09	15.02	N.A.
HDFC Top 100 Fund - Gr *	697.06	8.09	31.70	14.51	12.84	13.34	12.82
UTI Master Share - Gr *	195.34	7.10	30.93	18.96	15.42	14.26	11.90
Mahindra Manulife Large Cap Pragati Yojana - Gr *	15.66	6.12	30.52	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Frontline Equity Fund - Gr *	340.16	6.01	30.06	17.03	13.27	15.20	13.21
Franklin India Bluechip Fund Gr *	701.90	3.30	29.48	16.55	12.44	12.71	11.50
Sundaram Large Cap Fund - Gr *	14.72	4.99	29.31	N.A.	N.A.	N.A.	N.A.
Kotak Bluechip Fund - Gr *	372.81	5.15	28.76	19.38	14.83	14.31	11.60
Union Largecap Fund - Gr *	16.42	6.14	28.58	17.20	N.A.	N.A.	N.A.
Mirae Asset Large Cap Fund - Gr *	78.23	5.48	28.34	17.61	15.76	17.26	N.A.
IDFC Large Cap Fund - Regular Gr *	50.29	7.60	28.03	17.30	14.61	12.60	10.04
SBI Blue Chip Fund - Gr *	60.36	4.50	27.43	18.23	13.69	16.16	11.35
Navi Large Cap Equity Fund - Gr *	33.92	4.51	27.22	16.11	12.49	12.87	N.A.
LIC MF Large Cap Fund - Gr *	40.60	6.53	27.07	17.60	13.59	13.12	8.92
L&T India Large Cap Fund - Gr *	40.19	4.00	26.69	16.55	12.82	13.03	N.A.
Canara Robeco Bluechip Equity Fund - Gr *	41.44	4.88	26.65	20.73	17.09	14.93	N.A.
Edelweiss Large Cap Fund - Gr *	54.26	4.67	26.30	17.11	15.37	14.49	N.A.
BNP Paribas Large Cap Fund - Gr *	139.45	5.35	25.31	18.89	15.14	15.19	11.38
Baroda Large Cap Fund - Gr *	21.49	2.19	24.80	15.80	11.46	10.37	N.A.
HSBC Large Cap Equity Fund - Gr *	318.15	5.74	24.27	17.54	13.75	12.69	10.16
JM Large Cap Fund - Gr *	98.30	6.42	24.07	14.87	11.88	11.61	6.18
Indiabulls Blue Chip Fund - Gr *	28.74	5.16	23.51	12.92	11.64	N.A.	N.A.
Axis Bluechip Fund - Gr *	44.93	3.07	23.20	18.50	17.89	15.87	N.A.
ITI Large Cap Fund - Gr *	12.22	4.77	21.98	N.A.	N.A.	N.A.	N.A.
Taurus Largecap Equity Fund - Gr *	101.47	2.59	21.73	12.52	9.36	10.02	7.13
PGIM India Large Cap Fund - Gr *	240.94	0.61	20.55	14.81	12.30	13.15	10.64
DSP Top 100 Equity Fund Gr *	286.92	-0.78	20.04	14.59	10.46	11.14	11.05
BOI AXA Bluechip Fund - Gr *	10.67	2.30	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		5.20	27.69	16.97	13.70	13.71	10.63
NIFTY 50 TRI		10.38	28.68	18.36	16.61	14.20	11.45
S&P BSE 100 TRI		9.83	29.25	18.29	16.32	14.55	NA

MF NEWS

MF body asks fund houses to freeze foreign investments

The Association of Mutual Funds in India (AMFI) has asked all fund houses to stop any incremental investments abroad, effective February 2. The move came after Indian fund houses together reached the Sebi-imposed \$7-billion overall limit for such investments. Some of the fund houses have already restricted inflows into schemes that invest abroad. Industry players, however, said that there are enough indications that the issue would soon be resolved, unless the RBI is unwilling to let Indians invest abroad through this route. According to A Balasubramanian, chairman of the AMFI, it is understood that the government has increased this limit to \$15 billion. This may get notified soon, both by the government and the RBI. Once it is notified, it will be business as usual. Hence, one has to wait for the clarity on this issue. Sources further said that the government has already proposed to more than double the \$7-billion limit to \$15 billion, but the enhancement would be spaced out over a few years. The enhanced limit will be applicable only after the RBI issues a circular.

Cash holdings of mutual funds on a rise amid higher market volatility

The cash holdings of mutual funds are on a rise amid expensive equity valuations and higher stock market volatility. According to the data from Motilal Oswal Financial Services, the average cash holding as a percentage of total equity assets of top 20 mutual fund houses increased to 4.3% in December 2021 from 3.1% a year ago. Mutual fund distributors cite elevated valuations as one of the reasons for the higher cash holding. The benchmark Nifty 50 index trades at one-year forward price-earnings (P/E) multiple of 21, which is 40% higher than its 10-year average valuation.

(Source: The Economic Times)



MULTI / FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Active Fund - G *	416.20	6.53	57.38	33.80	25.00	20.52	14.07
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	20.83	9.08	53.33	26.61	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr *	148.16	13.11	52.72	16.80	14.95	15.50	13.42
BOI AXA Flexi Cap Fund - Gr *	19.91	8.09	47.70	N.A.	N.A.	N.A.	N.A.
Baroda Multi Cap Fund - Gr Plan *	173.17	10.71	47.60	23.09	15.78	14.11	12.03
Sundaram Multi Cap Fund - Gr *	241.97	11.65	47.40	21.26	16.78	18.04	10.73
HDFC Flexi Cap Fund - Gr *	1020.01	10.82	41.88	17.70	14.51	14.84	13.45
PGIM India Flexi Cap Fund - Gr *	26.49	4.58	41.58	28.55	19.46	N.A.	N.A.
BNP Paribas Multi Cap Fund - Gr *	76.66	5.79	40.04	20.66	14.81	16.15	13.73
IDBI Flexi Cap Fund - Gr *	34.99	10.73	39.96	20.14	14.99	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr	49.54	7.96	38.74	27.40	21.47	N.A.	N.A.
Invesco India Multicap Fund - Gr *	79.84	4.13	38.73	21.02	15.11	19.12	N.A.
Franklin India Flexi Cap Fund - Gr *	975.26	10.82	37.95	19.82	14.83	16.26	13.49
ICICI Prudential Multicap Fund - Gr *	446.37	4.66	36.91	17.52	14.07	15.62	11.70
Edelweiss Flexi Cap Fund - Gr *	23.00	5.28	35.60	18.35	16.09	N.A.	N.A.
JM Flexicap Fund - Gr *	51.88	9.03	35.50	21.17	15.43	15.60	N.A.
Union Flexi Cap Fund - Gr *	33.25	5.22	35.44	21.76	15.83	13.35	N.A.
HSBC Flexi Cap Fund - Gr *	134.26	8.15	35.14	18.58	13.13	14.78	10.54
Canara Robeco Flexi Cap Fund - Gr *	227.11	6.91	33.89	21.39	18.12	15.64	14.00
Navi Flexi Cap Fund - Gr *	15.84	6.14	33.62	16.93	N.A.	N.A.	N.A.
IDFC Flexi Cap Fund - Regular Gr *	137.94	7.25	31.74	16.37	12.64	15.70	16.23
SBI Flexicap Fund - Gr *	75.84	5.43	30.44	18.60	14.82	17.13	10.75
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1130.18	3.25	29.98	18.16	13.63	17.07	12.59
UTI Flexi Cap Fund - Gr *	253.05	2.82	29.83	23.43	18.75	16.83	14.30
DSP Flexi Cap Fund - Reg. Plan - Gr *	65.46	1.10	29.81	22.22	15.93	15.33	N.A.
Axis Flexi Cap Fund - Gr *	18.63	4.08	29.29	19.82	N.A.	N.A.	N.A.
L&T Flexicap Fund - Gr *	118.93	4.59	28.76	15.25	11.84	13.35	11.89
Kotak Flexicap Fund - Gr *	52.67	3.90	27.02	16.93	14.10	16.87	N.A.
Taurus Flexi Cap Fund - Gr *	148.64	4.73	26.69	11.13	9.19	10.64	8.61
Tata Flexi Cap Fund - Gr *	15.83	4.89	26.57	17.20	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	14.73	6.07	25.79	13.71	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	66.88	4.39	23.58	14.13	10.37	10.70	7.52
ITI Multi Cap Fund - Gr *	13.70	-4.50	16.19	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr *	33.76	-3.32	15.08	11.37	9.93	N.A.	N.A.
Average of Multi Cap Funds		6.00	35.35	19.71	15.24	15.60	12.30
NIFTY 500 TRI		9.60	33.44	19.65	16.48	15.15	11.67

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Mid Cap Fund - Gr *	120.36	8.93	58.18	30.30	21.53	15.62	10.77
PGIM India Midcap Opportunities Fund - Gr *	43.71	10.74	58.08	36.54	21.37	N.A.	N.A.
Motilal Oswal Midcap 30 Fund - Gr *	45.56	19.89	56.11	24.94	14.73	N.A.	N.A.
Baroda Mid-cap Fund - Gr *	17.59	13.63	54.16	26.99	17.69	8.97	N.A.
SBI Magnum MidCap Fund - Gr *	140.23	10.59	50.70	26.20	15.17	20.98	12.51
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	17.56	6.16	50.38	24.85	N.A.	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	472.58	9.44	50.34	20.55	13.25	16.97	13.82
Union Midcap Fund - Gr *	27.41	6.28	47.68	N.A.	N.A.	N.A.	N.A.
Nippon India Growth Fund - Gr *	2052.97	7.05	45.87	25.27	17.86	17.09	14.17
Edelweiss Mid Cap Fund - Regular Gr *	50.20	5.08	45.07	26.52	18.39	21.40	N.A.
Mirae Asset Midcap Fund - Gr *	21.00	6.90	44.62	N.A.	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr *	163.13	5.66	44.49	21.67	15.48	18.82	11.93
Kotak Emerging Equity Fund - Gr *	72.00	5.88	43.91	26.17	17.51	21.09	N.A.
BNP Paribas Midcap Fund - Gr *	57.99	3.22	43.30	24.54	15.96	19.98	11.79
HDFC Mid Cap Opportunities Fund - Gr *	92.25	7.16	41.98	21.58	15.00	19.62	N.A.
UTI Mid Cap Fund - Gr *	187.29	5.88	41.44	25.04	15.92	20.42	14.63
Tata Mid Cap Growth Fund - Gr *	242.71	5.18	39.97	23.63	16.77	19.70	14.03
Invesco India Midcap Fund - Gr *	87.87	6.34	39.52	23.62	17.94	20.25	N.A.
Axis MidCap Fund - Gr *	67.81	5.33	38.44	25.63	21.36	21.16	N.A.
Sundaram Mid Cap Fund - Gr *	701.18	5.14	35.29	16.60	10.73	17.30	14.24
Taurus Discovery (Midcap) Fund - Gr *	72.57	1.40	34.79	20.76	15.87	18.57	10.11
IDBI Midcap Fund - Gr *	17.17	1.72	34.56	19.07	N.A.	N.A.	N.A.
Franklin India Prima Fund Gr *	1479.16	1.90	31.09	17.49	13.27	19.14	13.63
L&T Midcap Fund - Gr *	203.24	1.39	30.79	16.81	13.50	19.12	14.17
DSP Midcap Fund - Reg Gr *	90.82	1.65	28.56	21.55	14.75	18.75	15.25
Average of Mid Cap Funds		6.50	43.57	23.75	16.38	18.68	13.16
NIFTY MIDCAP 100 TRI		9.34	46.21	22.61	15.64	16.96	13.75

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Quant Small Cap Fund - Gr *	136.01	6.49	89.70	40.14	22.72	18.53	15.62
L&T Emerging Businesses Fund - Gr *	46.48	15.01	77.11	25.39	19.43	18.14	N.A.
Canara Robeco Small Cap Fund - Gr *	23.55	14.71	74.57	N.A.	N.A.	N.A.	N.A.
Nippon India Small Cap Fund - Gr *	86.34	11.81	72.57	31.54	22.15	19.31	25.58
Tata Small Cap Fund - Gr *	21.62	5.15	67.54	29.54	N.A.	N.A.	N.A.
BOI AXA Small Cap Fund - Gr *	26.71	10.78	67.46	39.07	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr *	17.67	15.11	64.37	25.26	N.A.	N.A.	N.A.
HDFC Small Cap Fund - Gr *	75.55	6.77	62.72	21.95	19.73	16.52	18.87
Edelweiss Small Cap Fund - Gr *	24.60	10.90	62.46	N.A.	N.A.	N.A.	N.A.

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Kotak Smallcap Fund - Gr *	163.75	8.53	61.96	34.93	20.92	17.97	21.55
HSBC Small Cap Equity Fund - Gr *	90.27	11.08	61.67	24.98	14.67	12.58	18.31
DSP Small Cap Fund - Gr *	112.88	9.44	60.27	29.99	16.18	16.85	22.80
Sundaram Small Cap Fund - Gr *	150.16	9.61	59.92	25.36	13.59	11.40	18.36
ICICI Prudential Smallcap Fund - Gr *	50.84	6.38	58.58	31.11	17.59	13.64	17.00
Axis Small Cap Fund - Gr *	61.94	11.64	58.58	33.49	22.56	18.17	N.A.
Union Small Cap Fund - Gr *	29.24	6.83	58.14	30.82	17.95	12.92	N.A.
Invesco India Smallcap Fund - Gr *	21.40	6.73	57.70	29.04	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr *	15.61	12.25	57.06	N.A.	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr *	91.09	8.43	52.29	21.08	13.73	13.27	21.64
Aditya Birla Sun Life Small Cap Fund - Gr *	54.93	2.20	50.18	19.18	11.85	12.52	17.40
IDFC Emerging Businesses Fund - Gr *	22.23	0.63	48.80	N.A.	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	104.11	8.67	46.38	29.46	22.45	19.40	25.37
ITI Small Cap Fund - Gr *	14.66	-6.70	27.15	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		8.37	60.75	29.02	18.25	15.80	20.23
S&P BSE SMALL CAP TRI		9.51	63.74	29.28	18.75	15.52	17.53

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr *	116.39	12.77	45.97	17.32	11.33	12.42	10.41
Franklin India Focused Equity Fund - Gr *	67.08	8.71	41.29	21.00	15.22	19.10	N.A.
Nippon India Focused Equity Fund - Gr *	78.86	8.73	40.71	22.08	15.46	18.99	14.47
SBI Focused Equity Fund - Regular Plan - Gr *	235.65	7.81	37.79	22.60	18.65	18.37	14.33
Mirae Asset Focused Fund - Gr *	19.68	7.74	37.65	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	49.59	7.85	36.80	20.62	14.43	13.92	N.A.
Sundaram Focused Fund - Gr *	110.15	6.15	36.54	22.28	16.61	15.47	12.89
Tata Focused Equity Fund - Gr *	15.14	5.46	36.38	N.A.	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	16.63	8.31	35.01	N.A.	N.A.	N.A.	N.A.
Quant Focused fund - Gr *	52.91	-0.37	34.98	20.48	15.42	18.05	N.A.
IIFL Focused Equity Fund - Gr *	30.37	7.19	34.53	28.59	18.86	N.A.	N.A.
Union Focused Fund - Gr *	17.94	6.15	33.78	N.A.	N.A.	N.A.	N.A.
HSBC Focused Equity Fund - Gr *	16.15	7.69	32.11	N.A.	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	15.21	9.11	31.23	17.65	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	91.70	6.97	28.37	18.48	13.62	15.46	12.11
L&T Focused Equity Fund - Gr *	15.98	2.40	26.64	16.41	N.A.	N.A.	N.A.
BNP Paribas Focused 25 Equity Fund - Gr *	14.36	4.02	24.96	17.13	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr *	54.54	6.40	24.29	15.67	14.15	11.60	10.31
Axis Focused 25 Fund - Gr *	43.46	1.02	23.43	19.48	17.11	N.A.	N.A.
JM Core 11 Fund - Reg Gr *	11.69	8.05	22.70	11.76	10.74	13.06	N.A.
DSP Focus Fund - Gr *	34.07	0.41	21.32	16.88	11.70	13.16	N.A.
Motilal Oswal Focused 25 Fund - Gr *	32.05	-1.23	15.29	16.55	12.45	N.A.	N.A.
Average of Focused Funds		5.97	31.90	19.12	14.70	15.42	12.42
NIFTY 50 TRI		10.38	28.68	18.36	16.61	14.20	11.45
S&P BSE SENSEX TRI		10.60	26.62	18.28	17.34	14.47	NA

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	90.40	10.49	62.39	23.66	17.77	18.05	N.A.
Templeton India Value Fund - Gr *	410.91	11.88	46.12	19.99	13.71	14.09	12.54
ICICI Prudential Value Discovery Fund Gr *	253.94	13.08	44.14	22.61	15.38	18.59	15.93
Nippon India Value Fund - Gr *	123.63	7.25	42.60	21.81	16.76	16.35	14.45
L&T India Value Fund - Gr *	58.50	8.29	42.38	20.19	14.08	19.13	N.A.
IDBI Long Term Value Fund - Gr *	15.99	6.10	37.37	16.90	N.A.	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr *	73.08	2.71	37.09	14.65	8.99	16.88	N.A.
JM Value Fund - Gr Option *	51.55	6.04	36.88	20.44	14.36	15.40	6.31
HDFC Capital Builder Value Fund - Gr *	439.58	8.48	36.29	16.44	14.13	15.81	13.62
Union Value Discovery Fund - Gr *	16.84	6.85	35.15	18.89	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr *	17.21	6.62	31.66	15.14	8.41	N.A.	N.A.
UTI Value Opportunities Fund - Gr *	100.95	5.25	31.03	20.51	15.34	13.71	13.76
Tata Equity P/E Fund Gr *	197.08	7.32	29.12	15.98	12.61	16.01	14.31
Quantum Long Term Equity Value Fund - Reg Gr *	75.75	1.83	24.81	12.64	N.A.	N.A.	N.A.
Average of Value Funds		7.30	38.36	18.56	13.78	16.40	12.99
NIFTY 500 TRI		9.60	33.44	19.65	16.48	15.15	11.67

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	202.82	10.14	46.13	25.33	17.05	12.04	15.09
Kotak India EQ Contra Fund - Gr *	83.53	5.61	32.44	18.77	16.74	12.41	15.38
Invesco India Contra Fund - Gr *	77.26	5.50	31.10	19.66	16.93	13.58	17.73
Average of Contra Funds		7.08	36.56	21.25	16.91	12.68	16.07
NIFTY 500 TRI		9.60	33.44	19.65	16.48	12.33	15.15

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr *	27.27	13.11	53.46	19.78	14.20	11.54	N.A.
Templeton India Equity Income Fund - Gr *	82.40	8.96	45.53	22.79	16.50	13.35	15.57
HDFC Dividend Yield Fund - Gr *	14.26	10.40	43.05	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr *	250.62	2.65	36.83	17.95	10.70	7.93	11.81
UTI Dividend Yield Fund. - Gr *	104.59	3.79	34.83	18.32	14.84	10.96	12.78
Sundaram Dividend Yield Fund - Gr *	85.35	3.77	31.79	18.85	16.09	12.74	14.87
IDBI Dividend Yield Fund - Gr *	17.20	8.18	30.40	19.58	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		7.27	39.41	19.54	14.47	11.30	13.76



ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr *	222.75	5.72	60.34	35.75	24.22	19.08	11.13
BOI AXA Tax Advantage Fund - Regular Gr *	98.43	2.23	38.95	27.97	19.77	16.85	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	98.45	9.46	49.12	23.61	18.31	18.07	N.A.
Mirae Asset Tax Saver Fund - Gr *	31.06	5.37	35.03	23.31	19.91	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	116.19	6.25	34.06	23.31	19.08	16.51	N.A.
DSP Tax Saver Fund - Gr *	81.69	4.09	37.76	22.74	15.95	18.10	14.76
JM Tax Gain Fund - Gr Option *	28.50	7.61	34.61	21.67	17.04	16.38	N.A.
Union Long Term Equity Fund - Gr *	41.29	6.01	35.20	21.38	15.13	14.19	N.A.
PGIM India ELSS Tax Saver Fund - Gr *	24.14	9.23	41.09	21.02	16.48	N.A.	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	146.14	5.96	33.12	20.97	15.37	14.76	10.64
Kotak Tax Saver - Gr *	71.86	5.95	33.86	20.53	15.40	15.51	10.96
Invesco India Tax Plan - Gr *	83.20	6.11	32.02	19.78	16.47	17.29	15.00
Axis Long Term Equity Fund - Gr *	69.91	0.72	24.93	19.47	16.64	18.98	N.A.
Baroda ELSS 96 - Plan A Gr *	71.56	8.15	38.04	19.26	12.92	N.A.	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr*	594.79	7.11	35.33	19.25	14.66	16.06	13.05
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	18.73	6.68	39.71	19.14	12.11	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr *	26.89	2.80	32.65	19.06	14.25	N.A.	N.A.
BNP Paribas Long Term Equity Fund - Gr *	59.99	4.35	25.14	18.76	14.62	15.63	10.14
Sundaram Tax Savings Fund - Gr *	331.99	9.74	35.58	18.73	15.11	17.30	9.89
HSBC Tax Saver Equity Fund - Gr *	57.10	8.73	35.39	18.67	13.36	15.49	12.13
Tata India Tax Savings Fund Regular Plan - Gr *	28.28	8.09	32.54	18.61	15.31	N.A.	N.A.
SBI Long Term Equity Fund - Gr *	224.27	6.32	31.38	17.87	13.39	14.75	N.A.
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	71.60	5.84	32.13	17.58	13.48	14.45	N.A.
Franklin India Taxshield Gr *	877.36	9.15	37.55	17.49	13.48	15.43	13.43
LIC MF Tax Plan Gr *	99.22	6.71	29.67	16.28	13.88	13.91	8.94
L&T Tax Advantage Fund - Gr *	79.38	3.45	30.28	15.85	12.77	14.32	12.80
Shriram Long Term Equity Fund - Gr	15.46	6.84	23.86	15.62	N.A.	N.A.	N.A.
Navi Long Term Advantage Fund - Gr *	20.71	8.03	30.89	15.02	12.02	N.A.	N.A.
IDBI Equity Advantage Fund - Gr *	38.37	7.09	28.97	14.73	12.45	N.A.	N.A.
HDFC Tax saver - Gr *	737.57	9.01	35.46	14.55	10.70	13.02	11.21
Nippon India Tax Saver Fund - Gr *	77.33	7.87	40.80	13.97	8.59	14.35	11.40
Taurus Tax Shield - Gr *	112.59	3.52	24.24	13.96	13.65	12.96	12.79
Indiabulls Tax Savings Fund - Gr *	13.32	5.13	24.37	13.50	N.A.	N.A.	N.A.
Quantum Tax Saving Fund - Regular plan - Gr *	75.13	1.62	24.59	12.70	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	41.19	-0.70	14.74	10.76	11.54	15.33	N.A.
Parag Parikh Tax Saver Fund - Gr *	18.78	10.81	35.50	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	13.79	-4.74	17.49	N.A.	N.A.	N.A.	N.A.
Average of ELSS		5.85	33.15	18.94	14.94	15.78	11.88
NIFTY 500 TRI		9.60	33.44	19.65	16.48	15.15	11.67
S&P BSE 200 TRI		9.67	29.56	19.34	16.68	15.16	NA

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund-Gr*	367.59	5.24	40.22	13.37	12.63	12.33
ICICI Prudential Banking and Financial Services Fund-Gr *	85.32	1.08	31.08	10.86	13.06	12.47
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr *	39.03	3.23	29.28	12.59	14.46	12.40
Mirae Asset Banking and Financial Services Fund-Gr*	12.60	3.54	24.65	N.A.	N.A.	N.A.
Sundaram Financial Services Opportunities Fund-Gr*	59.76	2.51	23.83	11.81	16.63	12.85
UTI Banking and Financial Services Fund - Gr *	117.21	2.38	23.62	7.90	8.95	8.88
Invesco India Financial Services Fund - Gr *	77.42	0.08	22.69	10.87	14.46	14.14
SBI Banking & Financial Services Fund - Gr *	24.78	0.36	21.30	10.81	15.34	15.92
LIC MF Banking & Financial Services Fund - Gr *	14.02	3.40	21.18	7.89	11.24	6.19
Taurus Banking & Financial Services Fund - Gr *	34.81	3.69	20.87	9.71	14.25	14.02
IDBI Banking & Financial Services Fund - Gr *	13.37	2.45	20.02	8.97	11.75	N.A.
Tata Banking & Financial Services Fund - Gr *	25.72	0.28	19.54	10.01	15.31	14.28
Baroda Banking and Financial Services Fund - Gr *	29.41	2.76	17.45	7.12	11.81	10.93
Avg of Banking Funds		2.38	24.29	10.16	13.32	12.22

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Reg. - Gr *	182.85	13.68	34.81	23.47	16.64	17.05
Nippon India Consumption Fund - Gr *	112.19	6.71	32.44	26.50	21.32	13.91
Mirae Asset Great Consumer Fund - Gr *	54.14	6.62	28.39	19.17	17.16	17.73
BNP Paribas India Consumption Fund - Gr *	19.20	4.39	27.22	20.31	21.57	N.A.
Tata India Consumer Fund - Gr *	25.72	4.72	26.63	19.28	14.83	17.50
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	13.71	3.36	26.17	13.50	11.73	N.A.
ICICI Prudential Bharat Consumption Fund - Gr *	14.74	14.00	25.98	17.21	N.A.	N.A.
UTI India Consumer Fund - Gr *	38.75	6.81	25.29	18.02	15.79	12.98
ICICI Prudential FMCG Fund-Gr *	325.14	8.95	22.47	13.38	11.33	13.12
Avg of FMCG Funds		7.69	27.71	18.98	16.30	15.38

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset Healthcare Fund - Gr *	22.38	-4.53	24.76	39.81	29.22	N.A.
Nippon India Pharma Fund - Gr *	286.49	-8.62	17.58	35.45	23.19	16.96
DSP Healthcare Fund - Gr *	21.96	-2.78	17.04	36.68	29.66	N.A.
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr *	19.77	-6.57	16.64	35.61	26.36	N.A.
Tata India Pharma & Healthcare Fund - Gr *	16.89	-5.35	16.54	32.53	24.22	14.46
UTI Healthcare Fund - Gr *	157.60	-6.88	15.98	33.88	23.23	13.09
Aditya Birla Sun Life Pharma & Healthcare Fund-Gr *	18.11	-7.13	15.06	27.27	N.A.	N.A.
SBI Healthcare Opportunities Fund - Reg. - Gr *	218.60	-7.29	13.26	32.64	22.14	10.97
IDBI Healthcare Fund - Gr *	17.68	-9.84	10.71	27.18	N.A.	N.A.
Avg of Pharma Funds		-6.55	16.40	33.45	25.43	13.87

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Technology Gr *	158.14	12.24	59.09	61.16	37.65	33.35
Tata Digital India Fund - Gr *	37.07	13.21	55.87	54.19	34.81	33.18
Aditya Birla Sun Life Digital India Fund - Gr *	135.20	10.87	53.32	53.14	37.23	32.35
SBI Technology Opportunities Fund - Reg. - Gr *	148.32	7.66	48.06	46.42	32.11	28.55
Franklin India Technology Fund - Gr *	332.86	3.68	25.39	38.53	27.74	24.86
Avg of Technology Funds		9.53	48.35	50.69	33.91	30.46



THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life ESG Fund - Gr *	13.35	10.70	35.95	N.A.	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	164.43	7.32	28.94	20.50	18.12	15.25
Quantum India ESG Equity Fund - Gr *	16.65	2.27	25.47	24.57	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	12.09	1.53	22.03	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr *	15.56	2.03	19.69	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	13.08	-3.25	18.16	N.A.	N.A.	N.A.
Invesco India ESG Equity Fund - Gr *	12.96	8.63	N.A.	N.A.	N.A.	N.A.
Average of ESG Funds		4.18	25.04	22.54	18.12	15.25

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
IDFC Infrastructure Fund - Regular Gr *	24.29	3.01	60.65	29.56	21.39	12.07
ICICI Prudential Infrastructure Fund - Gr *	83.58	14.62	60.42	29.07	21.54	13.44
Canara Robeco Infrastructure - Gr *	77.33	12.68	54.78	29.46	22.70	13.18
Tata Infrastructure Fund - Gr *	94.07	12.60	54.29	28.51	23.06	14.15
Kotak Infrastructure and Economic Reform Fund-Gr*	32.55	8.33	54.29	24.38	21.46	13.04
Invesco India Infrastructure Fund - Gr *	31.47	9.01	54.11	29.87	25.74	17.25
L&T Infrastructure Fund - Gr *	24.25	12.22	53.68	23.11	18.05	12.93
HSBC Infrastructure Equity Fund - Gr *	25.74	7.71	53.45	29.19	17.67	5.99
Sundaram Infrastructure Advantage Fund - Gr *	52.20	10.35	51.82	26.48	20.73	13.48
HDFC Infrastructure Fund - Gr *	21.06	8.26	50.59	17.74	11.73	4.18
DSP T.I.G.E.R. Fund - Gr *	144.87	6.58	50.28	24.49	21.05	12.86
LIC MF Infrastructure Fund - Gr *	22.55	11.82	50.11	21.50	20.08	13.36
Aditya Birla Sun Life Infrastructure Fund - Gr *	49.61	3.40	49.29	26.36	19.50	11.34
SBI Infrastructure Fund - Regular Plan - Gr *	25.25	9.80	48.19	25.34	22.04	13.83
Franklin Build India Fund - Gr *	65.90	9.82	47.34	25.46	19.59	14.09
Taurus Infrastructure Fund - Gr *	38.59	2.14	41.46	22.95	18.35	13.72
UTI Infrastructure Fund - Gr *	78.51	4.92	38.92	18.53	17.83	11.26
Average of Infrastructure Funds		8.66	51.39	25.41	20.15	12.36

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	24.20	-4.61	72.86	55.02	N.A.	N.A.
SBI Magnum COMMA Fund - Gr *	73.03	4.33	60.91	38.77	30.50	16.70
ICICI Prudential India Opportunities Fund - Gr *	17.98	15.55	58.00	31.61	21.76	N.A.
Aditya Birla Sun Life PSU Equity Fund - Gr *	14.57	10.97	50.36	22.69	N.A.	N.A.
Nippon India Power & Infra Fund - Gr *	156.56	10.49	49.55	26.67	20.72	12.93
Tata Resources & Energy Fund - Gr *	28.51	0.01	48.70	37.30	29.33	16.29
SBI PSU Fund - Gr *	13.46	8.78	46.58	14.17	12.93	3.17
DSP Natural Resources and New Energy Fund - Gr *	52.25	-0.98	45.69	31.75	20.46	12.37
Sundaram Services Fund - Gr *	20.76	8.81	44.74	26.60	26.57	N.A.
ICICI Prudential Manufacturing Fund - Gr *	17.01	5.92	42.46	28.51	19.45	N.A.
ICICI Prudential MNC Fund - Gr *	19.04	9.36	40.52	34.53	N.A.	N.A.
Tata Ethical Fund - Gr *	283.12	8.76	39.49	30.42	22.92	16.95
Invesco India PSU Equity Fund - Gr *	26.87	4.07	38.72	17.75	18.30	8.73
L&T Business Cycles Fund - Gr *	22.93	6.63	36.95	19.07	17.76	10.94
ICICI Prudential Exports and Services Fund - Gr *	92.74	9.18	35.49	25.05	19.90	14.42
Nippon India Quant Fund - Gr *	39.91	4.32	34.71	23.38	17.22	13.93
SBI Magnum Global Fund - Gr *	278.82	4.44	34.08	24.43	18.95	15.18
Aditya Birla Sun Life India GenNext Fund - Gr *	135.48	6.89	30.82	20.50	19.76	16.37
Kotak Pioneer Fund - Gr *	17.75	2.68	30.46	30.73	N.A.	N.A.
Canara Robeco Consumer Trends Fund-Regular Gr*	66.08	6.27	29.80	23.19	20.31	18.09
Franklin India Opportunities Fund-Gr *	117.86	3.59	26.18	26.04	19.30	13.86
Taurus Ethical Fund - Gr *	83.46	1.59	25.83	23.43	18.33	15.84
SBI Equity Minimum Variance Fund - Gr *	15.54	5.25	25.53	23.04	N.A.	N.A.
UTI Transportation and Logistics Fund- Gr *	136.76	12.57	24.45	21.29	13.00	6.44
UTI MNC Fund - Gr *	270.44	3.34	23.71	16.56	11.21	11.67
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr *	19.41	-1.62	23.71	21.40	15.10	10.34
DSP Quant Fund - Gr *	16.35	3.61	22.84	21.93	N.A.	N.A.
Sundaram Rural & Consumption Fund - Gr *	57.08	3.83	21.96	13.51	12.93	10.27
Tata Quant Fund - Gr *	10.28	-3.72	13.33	1.33	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr *	958.51	-2.99	12.22	9.68	9.07	9.97
Average of Thematic Funds		4.91	36.36	24.68	18.95	12.72

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr *	34.33	11.82	28.91	20.78	13.16	9.09
ICICI Prudential US Bluechip Equity Fund - Gr *	45.37	-0.04	21.67	19.41	19.63	17.35
Nippon India Us Equity Opportunities Fund - Gr *	24.78	-0.64	18.54	18.72	19.24	18.05
Aditya Birla Sun Life International Equity Fund - A-Gr*	29.44	-4.22	8.85	11.20	12.75	12.78
Nippon India Japan Equity Fund - Gr *	16.26	-4.92	1.75	7.13	9.25	8.66
Franklin Asian Equity Fund - Gr *	28.36	-7.17	-11.67	8.72	10.08	10.02
Average of Thematic International Funds		-0.86	11.34	14.33	14.02	12.66



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	23.62	3.39	24.86	15.33	15.58	11.30
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr *	13.37	-0.78	17.40	11.36	8.45	6.88
DSP World Mining Fund - Regular Gr *	14.43	-4.90	17.05	29.41	20.22	13.44
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr *	22.47	-5.71	16.61	2.27	4.50	5.47
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	20.51	-0.77	16.20	10.46	11.04	9.23
Sundaram Global Brand Fund - Gr *	24.66	-3.15	16.11	16.59	13.70	11.04
Invesco India - Invesco Global Equity Income Fund of Fund - Gr *	17.66	1.10	15.36	13.27	12.47	10.09
DSP US Flexible Equity Fund - Gr *	39.46	-2.22	14.00	19.03	18.23	15.10
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	15.03	-5.21	13.56	13.61	12.77	8.07
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr *	19.66	-5.43	8.67	17.76	16.47	9.08
DSP World Energy Fund - Gr *	15.12	-6.45	7.12	7.59	5.29	2.96
Edelweiss ASEAN Equity Off-shore - Gr *	23.45	4.24	6.74	6.43	3.53	6.87
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr *	52.27	-10.92	6.43	20.41	21.68	19.36
Franklin India Feeder - Franklin European Growth Fund - Gr *	9.23	-6.98	4.43	-0.93	-1.17	-0.02
HSBC Asia Pacific Div Yield Fund - Gr *	18.88	0.16	3.00	11.87	10.57	10.40
DSP Global Allocation Fund - Gr *	16.45	-5.86	1.14	10.22	10.75	8.24
Kotak Global Emerging Market Fund - Gr *	21.56	-5.03	-6.73	13.82	12.84	9.89
DSP World Agriculture Fund - Gr *	20.14	-14.26	-6.98	8.26	7.74	4.98
PGIM India Global Equity Opportunities Fund - Gr *	32.13	-15.13	-8.83	22.70	21.89	17.59
HSBC Global Emerging Markets Fund - Gr *	18.72	-6.80	-9.77	12.64	9.55	9.66
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr *	16.00	-6.77	-10.62	8.96	8.44	10.34
HSBC Brazil Fund - Gr *	6.33	-16.53	-11.93	-17.40	-12.68	-3.01
DSP World Gold Fund - Gr *	16.04	-14.98	-13.31	4.36	10.42	3.57
PGIM India Emerging Markets Equity Fund - Gr *	15.44	-19.33	-18.48	3.51	5.74	5.12
Edelweiss Greater China Equity Off-shore Fund - Reg Gr *	44.00	-16.07	-21.31	17.82	20.50	17.23
Average of FoF International Funds		-6.58	3.23	11.17	10.74	8.92

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	23.54	7.10	50.99	24.91	17.41	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr *	225.12	14.43	47.19	21.56	15.40	13.46	16.94
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	17.01	6.88	32.98	N.A.	N.A.	N.A.	N.A.
UTI Hybrid Equity Fund - Gr *	250.95	5.62	31.10	15.74	11.60	9.99	12.66
Baroda Hybrid Equity Fund - Gr *	83.43	7.71	29.89	15.86	11.88	9.88	11.75
Nippon India Equity Hybrid Fund - Gr *	66.42	5.13	29.02	8.77	7.81	7.32	12.05
IDFC Hybrid Equity Fund - Regular Plan - Gr *	17.09	4.53	28.88	15.93	10.91	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr *	39.96	6.30	28.83	20.17	13.17	11.37	N.A.
HDFC Hybrid Equity Fund - Gr *	80.02	5.62	28.19	16.13	13.17	11.28	15.32
JM Equity Hybrid Fund - Gr *	67.79	3.05	27.31	14.02	11.29	8.40	11.97
Tata Hybrid Equity Fund - Regular Plan - Gr *	304.75	5.49	26.94	14.76	10.46	8.85	13.99
Sundaram Aggressive Hybrid Fund - Gr *	110.86	5.29	25.63	14.00	13.38	11.59	14.56
Union Hybrid Equity Fund - Gr *	12.48	3.57	25.55	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1059.18	3.19	24.98	13.63	10.25	9.26	13.29
SBI Equity Hybrid Fund - Gr *	201.16	4.85	24.57	16.91	13.82	11.10	15.88
Mirae Asset Hybrid - Equity Fund - Gr *	22.02	3.78	24.47	16.38	13.88	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr *	246.07	4.52	24.16	17.69	14.37	11.71	15.03
Franklin India Equity Hybrid Fund - Gr *	176.29	3.78	23.79	15.30	11.69	9.95	13.75
Axis Equity Hybrid Fund - Gr *	15.47	4.60	23.56	17.16	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	14.29	6.21	23.39	12.76	N.A.	N.A.	N.A.
BNP Paribas Substantial Equity Hybrid Fund - Gr *	18.42	2.53	23.25	18.24	N.A.	N.A.	N.A.
DSP Equity & Bond Fund - Gr *	233.54	1.61	22.74	18.25	12.74	11.70	13.69
L&T Hybrid Equity Fund - Gr *	37.07	3.01	22.40	14.14	10.84	9.86	14.31
IDBI Hybrid Equity Fund - Gr *	15.99	6.58	22.30	12.89	8.70	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	15.92	5.12	22.09	15.65	N.A.	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr *	14.62	5.57	21.84	13.15	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr *	93.95	-0.77	20.51	12.63	9.69	7.06	11.03
Invesco India Equity And Bond Fund - Gr *	14.48	3.15	19.63	13.19	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	14.82	-0.01	12.90	14.32	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		4.77	26.52	15.71	12.12	10.17	13.75

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	286.32	7.46	32.18	19.87	15.44	13.75
Edelweiss Balanced Advantage Fund - Gr *	35.84	3.85	19.35	19.45	16.41	13.44
Axis Balanced Advantage Fund - Gr *	14.20	2.82	16.87	11.75	9.93	N.A.
ICICI Prudential Balanced Advantage Fund - Reg Gr *	49.43	4.70	16.86	13.81	13.18	11.13
Tata Balanced Advantage Fund - Gr *	14.58	3.95	16.79	15.83	13.28	N.A.
Nippon India Balanced Advantage Fund - Gr *	121.11	1.58	16.05	12.87	11.69	10.56
Baroda Dynamic Equity Fund - Gr *	16.15	4.40	15.77	19.50	16.55	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	72.57	1.43	14.39	13.94	12.58	9.68

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
IDFC Balanced Advantage Fund - Regular Plan - Gr *	17.98	1.81	14.01	12.25	11.76	10.01
Invesco India Dynamic Equity Fund - Gr *	36.96	2.13	13.03	10.77	10.01	8.93
Kotak Balanced Advantage Fund - Gr *	14.37	2.75	12.61	12.74	12.77	N.A.
Sundaram Balanced Advantage Fund - Gr *	25.22	2.79	11.62	10.16	7.28	6.84
Shriram Balanced Advantage Fund - Gr	13.00	3.66	11.56	11.95	N.A.	N.A.
BNP Paribas Dynamic Equity Fund - Gr *	13.56	2.56	11.37	10.68	N.A.	N.A.
Motilal Oswal Dynamic Fund - Gr *	15.55	1.04	9.29	8.51	9.78	8.73
Union Balanced Advantage Fund - Gr *	14.90	2.26	9.24	15.55	13.21	N.A.
DSP Dynamic Asset Allocation Fund - Gr *	19.77	0.83	9.03	10.02	10.07	8.26
L&T Balanced Advantage Fund - Gr *	30.76	1.39	9.01	9.86	9.43	8.01
BOI AXA Equity Debt Rebalancer Fund - Gr	16.40	1.28	6.17	6.78	3.49	3.82
Average of DAA Funds		2.77	13.96	12.96	11.58	9.43

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Sundaram Equity Savings Fund - Gr *	50.52	-0.54	6.47	18.87	17.03	12.92
HDFC Equity Savings Fund - Gr *	48.41	0.35	4.11	18.34	13.58	10.96
L&T Equity Savings Fund - Gr *	23.01	0.62	3.27	17.22	12.74	10.23
Mirae Asset Equity Savings Fund - Gr *	14.64	-0.53	3.22	16.27	14.70	13.33
UTI Equity Savings Fund - Gr *	13.20	0.17	4.22	15.11	12.69	10.08
Franklin India Equity Savings Fund - Gr *	12.87	-0.57	3.87	14.19	11.20	9.07
Axis Equity Saver Fund - Gr *	16.77	-1.81	2.57	14.08	11.33	10.50
SBI Equity Savings Fund - Gr *	17.33	0.13	3.50	13.59	12.33	11.49
PGIM India Equity Savings Fund - Gr *	39.66	0.06	2.30	13.26	9.09	9.02
DSP Equity Savings Fund - Gr *	16.17	0.69	2.55	13.20	10.61	10.34
Kotak Equity Savings Fund - Gr *	18.53	0.55	5.57	13.00	11.24	10.11
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.44	-1.36	2.35	12.88	10.67	10.57
Nippon India Equity Savings Fund - Gr *	12.34	-1.01	2.22	12.83	2.74	-0.07
Edelweiss Equity Savings Fund - Regular - Gr *	18.34	-0.38	2.64	12.45	11.84	10.67
IDBI Equity Savings Fund - Gr *	21.00	-0.18	2.84	12.24	9.31	9.30
Tata Equity Savings Fund - Regular Plan - Gr *	41.19	-0.52	3.28	11.53	9.90	9.15
ICICI Prudential Equity Savings Fund - Gr *	17.08	1.55	3.64	10.84	7.28	8.67
Invesco India Equity Savings Fund - Gr *	12.59	-0.88	2.16	10.17	8.49	N.A.
IDFC Equity Savings Fund - Regular Gr *	24.91	0.89	3.23	9.88	9.30	8.56
Union Equity Savings Fund - Gr *	13.22	-1.05	2.24	8.90	9.78	8.96
Baroda Equity Savings Fund - Gr *	12.33	-0.08	2.84	6.66	8.88	N.A.
Average of Equity Savings Funds		-0.19	3.29	13.12	10.70	9.68

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr *	27.14	3.70	3.97	4.28	3.64	4.44
Axis Arbitrage Fund - Regular Gr *	15.16	4.77	4.03	4.21	3.92	4.58
Kotak Equity Arbitrage Fund - Gr *	30.05	4.06	3.55	4.21	4.07	4.73
ICICI Prudential Equity - Arbitrage Fund - Gr *	27.71	3.89	3.42	4.13	3.98	4.63
UTI Arbitrage Fund - Gr *	28.30	3.78	3.33	4.12	4.02	4.72
Nippon India Arbitrage Fund - Gr *	21.53	3.93	3.52	4.12	3.98	4.70
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.50	3.66	3.22	4.08	3.89	4.64
Edelweiss Arbitrage Fund - Gr *	15.63	3.90	3.51	4.05	4.07	4.75
Tata Arbitrage Fund - Gr *	11.64	3.61	3.05	3.98	4.23	4.93
Union Arbitrage Fund - Gr *	11.43	3.73	3.54	3.93	3.91	4.56
L&T Arbitrage Opportunities Fund - Gr *	15.44	3.52	3.03	3.90	4.08	4.74
Invesco India Arbitrage Fund - Gr *	25.53	4.40	3.26	3.85	3.85	4.53
BNP Paribas Arbitrage Fund - Regular Plan Gr *	13.06	3.35	3.12	3.85	3.99	4.72
HDFC Arbitrage Fund - Wholesale Gr *	24.74	3.54	3.01	3.85	3.56	4.37
PGIM India Arbitrage Fund - Gr *	15.05	3.75	3.10	3.79	3.61	4.38
IDFC Arbitrage Fund - Regular Plan - Gr *	26.26	3.66	3.12	3.78	3.58	4.43
Mirae Asset Arbitrage Fund - Gr *	10.56	3.21	3.00	3.71	N.A.	N.A.
DSP Arbitrage Fund - Gr *	12.11	3.41	2.97	3.66	3.59	4.51
LIC MF Arbitrage Fund - Gr *	11.29	3.58	2.97	3.55	3.31	4.02
JM Arbitrage Fund - Gr *	26.70	2.99	2.63	3.08	2.56	3.46
Mahindra Manulife Arbitrage Yojana - Gr *	10.40	2.77	2.24	2.91	N.A.	N.A.
Indiabulls Arbitrage Fund - Gr *	14.54	2.07	1.96	2.71	2.54	3.67
ITI Arbitrage Fund - Gr *	10.74	2.40	1.93	2.62	2.57	N.A.
Sundaram Arbitrage Fund - Gr *	11.82	1.78	1.53	2.52	2.21	2.75
BOI AXA Arbitrage Fund - Gr	11.46	2.54	1.89	2.45	2.58	3.42
Average of Arbitrage Funds		3.44	3.00	3.65	3.55	4.35

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Sundaram Debt Oriented Hybrid Fund - Gr *	23.63	-2.53	15.91	14.35	10.30	7.41
HDFC Hybrid Debt Fund - Gr *	59.82	1.30	6.93	14.05	11.90	10.62
UTI Regular Savings Fund - Gr *	51.89	-0.87	12.91	13.86	12.56	8.77
Kotak Debt Hybrid Fund - Gr *	43.06	0.53	9.47	13.45	13.69	13.02
SBI Debt Hybrid Fund - Gr *	53.29	2.39	9.33	13.43	13.03	11.80
Aditya Birla Sun Life Regular Savings Fund - Gr *	50.17	1.01	7.07	11.97	11.90	9.78
Axis Regular Saver Fund - Gr *	24.38	0.50	5.99	11.27	11.45	8.65
ICICI Prudential Regular Savings Fund Gr *	55.81	2.72	10.52	11.01	10.60	10.48
Canara Robeco Conservative Hybrid Fund - Gr *	75.37	0.96	5.56	10.45	11.21	11.27
Nippon India Hybrid Bond Fund - Gr *	44.31	5.56	8.36	10.37	2.62	1.12
L&T Conservative Hybrid Fund - Gr *	43.59	3.15	6.95	10.24	8.73	8.95
DSP Regular Savings Fund - Gr *	44.07	4.51	4.08	9.24	8.49	8.84
HSBC Regular Savings Fund - Gr *	46.24	-0.44	6.65	8.93	9.16	9.55
BOI AXA Conservative Hybrid Fund - Regular - Gr *	22.97	-1.24	4.23	8.62	9.32	4.12
Franklin India Debt Hybrid Fund (A) Gr *	68.16	-1.32	4.38	8.41	7.27	7.92
LIC MF Debt Hybrid Fund - Gr *	67.42	-1.68	5.17	7.35	8.03	8.37
BNP Paribas Conservative Hybrid Fund - Gr *	34.78	-3.13	3.07	6.82	7.31	7.82
IDFC Regular Savings Fund - Regular Gr *	26.02	-1.87	4.46	6.70	7.00	7.44
Navi Regular Saving Fund - Gr *	22.20	-1.03	4.24	6.15	5.34	6.20
Baroda Conservative Hybrid Fund - Gr Plan *	30.52	-2.88	3.21	5.62	8.95	9.80
Average of Conservative Hybrid Funds		0.28	6.92	10.11	9.44	8.60

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	33.49	4.01	4.02	3.80	3.94	4.37
Navi Liquid Fund - Gr *	2299.12	3.87	4.02	3.77	3.48	3.48
IDBI Liquid Fund - Gr *	2259.07	3.47	3.57	3.39	3.43	3.87
BOI AXA Liquid Fund - Retail Plan - Gr *	2414.10	3.40	3.58	3.38	3.32	3.62
Baroda Liquid Fund Gr	3556.46	3.46	3.51	3.37	3.38	3.65
JM Liquid Fund - Gr *	57.44	3.32	3.52	3.37	3.34	3.57
Franklin India Liquid fund Super Instit. Plan - Gr *	3161.48	3.40	3.53	3.35	3.32	3.72
BNP Paribas Liquid Fund - Gr *	3229.28	3.54	3.56	3.35	3.36	3.66
Axis Liquid Fund - Gr *	2336.01	3.35	3.52	3.34	3.33	3.69
UTI Liquid Cash Plan Institutional - Gr *	3446.47	3.36	3.50	3.34	3.33	3.65
Mahindra Manulife Liquid Fund - Gr *	1366.49	3.43	3.54	3.34	3.36	3.71
Union Liquid Fund - Gr *	2020.84	3.44	3.46	3.33	3.34	3.72
SBI Liquid Fund - Gr *	3291.61	3.20	3.48	3.32	3.32	3.64
HSBC Cash Fund - Gr *	2094.75	3.54	3.50	3.32	3.30	3.56
Aditya Birla Sun Life Liquid Fund - Gr *	338.41	3.27	3.51	3.32	3.31	3.69
Invesco India Liquid Fund - Gr *	2887.74	3.29	3.46	3.31	3.29	3.59
DSP Liquidity Fund - Regular Plan - Gr *	3000.17	3.34	3.49	3.31	3.30	3.63
Mirae Asset Cash Management Fund - Reg Gr *	2203.43	3.44	3.43	3.30	3.33	3.67
PGIM India Liquid Fund - Gr *	273.64	3.34	3.44	3.30	3.32	3.64
L&T Liquid Fund - Gr *	2883.30	3.32	3.46	3.30	3.28	3.65
LIC MF Liquid Fund Gr *	3804.49	3.34	3.45	3.30	3.29	3.68
IDFC Cash Fund - Regular Plan - Gr *	2541.64	3.32	3.41	3.30	3.29	3.57
Tata Liquid Fund Regular Plan - Gr *	3313.18	3.27	3.49	3.29	3.28	3.68
Nippon India Liquid Fund - Gr *	5134.07	3.31	3.51	3.29	3.28	3.66
Canara Robeco Liquid Fund - Regular Plan - Gr *	2526.61	3.33	3.40	3.29	3.27	3.38
Kotak Liquid Regular Plan - Gr *	4254.22	3.25	3.47	3.29	3.28	3.59
HDFC Liquid Fund - Gr *	4127.39	3.20	3.45	3.29	3.26	3.58
ICICI Prudential Liquid Fund - Gr *	311.31	3.27	3.42	3.27	3.27	3.67
Sundaram Liquid Fund - Gr *	1855.20	3.32	3.33	3.22	3.22	3.40
Edelweiss Liquid Fund - Retail Plan - Gr	2450.64	3.11	3.33	3.21	3.26	3.59
IIFL Liquid Fund - Gr *	1625.08	3.38	3.27	3.17	3.05	3.16
Parag Parikh Liquid Fund - Gr *	1180.01	3.26	3.29	3.17	3.16	3.31
Quantum Liquid Fund - Regular plan - Gr *	28.44	3.14	3.25	3.15	3.14	3.27
ITI Liquid Fund - Gr *	1105.51	3.31	3.23	3.09	3.05	3.06
Indiabulls Liquid Fund - Gr *	2040.15	3.18	3.19	3.06	3.07	3.40
Motilal Oswal Liquid Fund - Gr *	11.27	3.05	3.12	2.98	2.97	3.09
YES Liquid Fund - Gr	1137.38	3.19	3.06	2.91	2.95	3.18
Average of Liquid Funds		3.35	3.45	3.29	3.28	3.57

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Ultra Short Term Fund - Gr *	3439.09	3.23	3.18	8.78	6.16	5.53
IDBI Ultra Short Term Fund - Gr *	2240.34	3.18	3.38	4.48	3.91	4.40
YES Ultra Short Term Fund - Gr	1116.29	3.05	2.75	4.02	4.04	3.70
Nippon India Ultra Short Duration Fund - Gr *	3259.44	4.67	4.21	3.82	7.97	6.16
Aditya Birla Sun Life Savings Fund - Gr *	437.06	4.48	4.09	3.73	4.14	5.33
ICICI Prudential Ultra Short Term Fund - Gr *	22.28	3.87	3.78	3.69	4.12	5.08
Baroda Ultra Short Duration Fund - Gr *	1233.47	4.40	4.10	3.67	3.88	4.32
Mirae Asset Ultra Short Duration Fund - Gr *	1046.36	3.48	3.66	3.44	3.59	N.A.
HSBC Ultra Short Duration Fund - Gr *	1088.84	3.59	3.65	3.42	3.61	4.32
SBI Magnum Ultra Short Duration Fund - Gr *	4812.26	3.89	3.63	3.36	3.53	4.51
HDFC Ultra Short Term Fund - Gr *	12.20	3.66	3.56	3.29	3.68	4.88
L&T Ultra Short Term Fund - Gr *	35.20	3.52	3.54	3.28	3.47	4.34
IDFC Ultra Short Term Fund - Gr *	12.25	3.54	3.57	3.25	3.42	4.34
Mahindra Manulife Ultra Short Term Fund - Gr *	1111.15	3.24	3.39	3.20	3.43	4.44
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2589.38	3.40	3.57	3.18	3.31	3.95
Kotak Savings Fund - Gr *	34.66	3.85	3.52	3.17	3.39	4.41
Tata Ultra Short Term Fund - Gr *	11.57	3.64	3.37	3.15	3.26	3.93
PGIM India Ultra Short Duration Fund - Gr *	27.80	3.53	3.37	3.12	3.40	4.34
LIC MF Ultra Short Term Fund - Gr *	1084.12	2.87	3.10	3.06	3.21	3.61
Invesco India Ultra Short Term Fund - Gr *	2184.74	3.37	3.26	2.95	3.17	3.95
Axis Ultra Short Term Fund - Gr *	12.01	3.48	3.17	2.94	3.28	4.08
DSP Ultra Short Fund - Gr *	2772.83	3.62	3.25	2.85	3.06	3.71
Canara Robeco Ultra Short Term Fund - Reg Gr *	3114.45	2.87	2.82	2.58	2.75	3.46
Sundaram Ultra Short Duration Fund - Gr *	2225.59	2.65	2.76	2.56	2.79	3.25
Motilal Oswal Ultra Short Term Fund - Gr *	13.81	2.37	2.38	2.35	2.45	3.25
Navi Ultra Short Term Fund - Gr *	2232.48	2.79	2.52	2.06	2.08	2.75
Average of Ultra Short Duration Funds		3.47	3.37	3.44	3.66	4.24

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Treasury Advantage Fund - Instit. Plan Gr *	2836.61	4.07	3.46	13.74	9.21	7.97
ICICI Prudential Savings Fund - Gr *	431.48	4.25	2.71	3.56	3.94	5.99
Axis Treasury Advantage Fund - Gr *	2479.80	4.34	3.77	3.52	3.98	5.39
Nippon India Low Duration Fund - Gr *	3025.16	3.97	3.59	3.48	4.27	5.47
HDFC Low Duration Fund - Gr *	46.53	3.61	3.17	3.40	3.75	5.75
Kotak Low Duration Fund Standard Gr *	2712.73	3.75	3.03	3.33	3.70	5.47
Tata Treasury Advantage Fund - Regular Plan - Gr *	3172.89	3.33	3.57	3.31	3.88	5.38
DSP Low Duration Fund - Regular Plan - Growth *	15.99	3.88	3.65	3.22	3.75	4.91
IDFC Low Duration Fund - Regular Plan - Gr *	31.15	3.41	3.46	3.21	3.73	5.02
Aditya Birla Sun Life Low Duration Fund - Gr *	532.06	3.90	3.31	3.17	3.80	5.43
JM Low Duration Fund - Gr *	30.03	3.92	3.66	3.16	3.39	14.24
L&T Low Duration Fund - Gr *	22.83	3.36	3.32	3.12	3.67	4.88
Sundaram Low Duration Fund - Gr *	2810.63	3.77	3.40	3.09	3.60	4.02
HSBC Low Duration Fund - Gr *	16.65	3.61	3.55	3.05	3.52	3.17
SBI Magnum Low Duration Fund - Gr *	2829.14	3.44	3.24	3.04	3.34	4.80
Invesco India Treasury Advantage Fund - Gr *	3052.75	3.25	3.33	3.03	3.70	5.08
Canara Robeco Savings Fund - Regular Plan - Gr *	34.00	3.46	3.33	3.01	3.35	4.60
LIC MF Savings Fund - Gr *	32.23	3.22	3.20	2.97	3.28	5.20
Mahindra Manulife Low Duration Fund - Gr	1331.11	2.89	3.02	2.87	3.34	4.56
Baroda Treasury Advantage Fund - Regular - Gr	1555.09	2.22	2.66	2.85	3.85	-4.13
BNP Paribas Low Duration Fund - Gr *	32.69	3.98	3.27	2.84	3.61	5.18
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1830.66	2.84	2.98	2.77	3.24	4.67
PGIM India Low Duration Fund - Gr *	23.95	3.45	3.05	2.67	3.31	2.60
Average of Low Duration Funds		3.56	3.29	3.58	3.88	5.03

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Money Manager Fund - Gr *	294.16	4.16	4.00	3.71	4.00	5.13
Nippon India Money Market Fund - Gr *	3296.86	4.15	4.03	3.69	3.91	4.80
UTI Money Market Fund - Instit. Gr *	2449.13	4.02	3.88	3.66	3.87	4.81
Kotak Money Market Fund - Gr *	3574.60	3.99	3.90	3.63	3.83	4.58
Tata Money Market Fund Regular Plan - Gr *	3757.77	3.94	3.92	3.63	4.02	5.06
Axis Money Market Fund - Gr *	1138.89	3.99	3.85	3.63	3.87	4.89
HDFC Money Market Fund - Gr *	4558.33	3.90	3.86	3.62	3.89	5.08
ICICI Prudential Money Market Fund - Gr *	302.07	3.62	3.68	3.55	3.78	4.86
Franklin India Savings Fund - Gr *	40.11	3.51	3.60	3.44	3.67	4.69
Baroda Money Market Fund - Gr *	1113.04	3.92	3.57	3.36	3.05	3.38
DSP Savings Fund - Gr *	42.52	3.31	3.60	3.33	3.74	4.58
Invesco India Money Market Fund - Gr *	2461.08	3.28	3.48	3.24	3.65	4.54
Sundaram Money Market Fund - Gr *	12.01	3.24	3.23	3.21	3.39	4.16
SBI Savings Fund - Gr *	33.47	3.53	3.40	3.20	3.42	4.40
L&T Money Market Fund - Gr *	21.29	3.17	3.32	3.05	2.99	4.01
IDFC Money Manager Fund - Regular Plan - Gr *	32.68	3.24	3.08	2.88	3.08	3.89
PGIM India Money Market Fund - Gr *	1068.40	2.94	2.97	2.82	2.94	N.A.
Edelweiss Money Market Fund - Gr *	23.33	3.09	2.93	2.76	2.99	4.58
Average of Money Market Funds		3.61	3.57	3.36	3.56	4.56

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
IDBI Short Term Bond Fund - Gr *	22.35	1.50	3.02	20.36	12.24	10.55
UTI Short Term Income Fund - Instit. Gr *	25.44	3.14	2.69	12.92	8.83	9.10
Sundaram Short Duration Fund - Gr *	35.65	2.96	4.56	3.74	3.75	6.43
Nippon India Short Term Fund Gr *	42.47	2.97	3.46	3.66	4.79	6.63
Aditya Birla Sun Life Short Term Fund - Gr *	37.98	2.95	3.16	3.56	4.19	7.34
Axis Short Term Fund - Gr *	24.75	3.45	3.30	3.46	3.87	6.52
Kotak Bond Short Term Plan - Gr *	42.33	2.22	2.23	3.39	3.60	6.30
HDFC Short Term Debt Fund - Gr *	25.52	1.38	2.85	3.39	4.01	7.00
Baroda Short Term Bond Fund - Gr *	23.64	3.49	3.46	3.33	3.92	5.36
ICICI Prudential Short Term Fund - Gr *	47.49	0.31	1.75	3.31	3.85	6.83
IDFC Bond Fund - Short Term Plan - Reg Gr *	46.16	2.08	2.92	3.17	3.77	6.13
SBI Short Term Debt Fund - Gr *	25.88	3.95	2.83	3.14	3.22	5.99
BNP Paribas Short Term Fund - Gr *	25.36	2.38	2.91	2.89	3.64	6.33
L&T Short Term Bond Fund - Gr *	21.52	2.80	2.80	2.72	3.45	6.03
HSBC Short Duration Fund - Gr *	32.03	3.33	3.04	2.61	3.53	4.15
Mirae Asset Short Term Fund - Gr *	12.79	1.70	2.58	2.56	3.53	5.50
Canara Robeco Short Duration Fund - Gr *	20.84	2.25	2.67	2.40	3.19	5.61
Invesco India Short Term Fund - Gr *	2909.80	3.30	2.91	2.39	3.12	5.70
PGIM India Short Duration Fund - Gr *	36.48	2.13	2.12	2.38	3.26	5.40
DSP Short Term Fund - Gr *	37.82	2.48	2.70	2.37	3.36	5.78
TATA Short Term Bond Fund Regular Plan - Gr *	39.01	2.21	2.47	2.27	2.87	5.79
BOI AXA Short Term Income Fund - Reg Gr *	17.54	2.30	2.59	2.19	3.25	0.74
Indiabulls Short Term Fund - Gr *	1732.64	-0.87	1.23	2.10	2.37	4.07
LIC MF Short Term Debt Fund - Gr *	12.01	1.25	1.82	1.97	2.64	4.92
Average of Short Duration Funds		2.32	2.75	4.01	4.09	6.01

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Strategic Debt Fund - Gr *	12.52	2.29	2.80	17.76	-5.47	-4.72
Aditya Birla Sun Life Medium Term Plan - Gr	25.28	3.42	4.34	6.60	7.50	3.96
UTI Medium Term Fund - Regular Plan - Gr *	14.96	2.52	9.97	6.56	3.32	4.04
Axis Strategic Bond Fund - Gr *	22.13	3.70	4.62	5.26	7.49	7.48
ICICI Prudential Medium Term Bond Fund - Gr *	35.47	1.97	3.91	5.26	7.43	8.25
Tata Medium Term Fund Regular Plan - Gr *	29.55	3.43	4.44	5.06	7.87	1.94
HDFC Medium Term Debt Fund - Gr *	45.42	3.05	4.15	4.98	7.05	7.92
Kotak Medium Term Fund - Gr *	18.22	3.12	4.71	4.84	6.18	6.66
L&T Resurgent India Bond Fund - Gr *	16.43	2.48	3.55	4.49	6.60	7.25
SBI Magnum Medium Duration Fund - Reg Plan - Gr *	40.93	2.79	3.80	4.07	7.60	9.00
Union Medium Duration Fund - Gr *	10.59	2.21	3.09	3.44	N.A.	N.A.
DSP Bond Fund - Gr *	65.65	1.79	3.12	3.19	6.22	5.33
IDFC Bond Fund - Medium Term Plan - Reg Plan - Gr *	37.78	1.69	2.77	2.74	6.17	7.33
BNP Paribas Medium Term Fund - Gr *	15.29	2.50	2.53	2.41	4.65	2.39
Sundaram Medium Term Bond Fund Regular - App *	58.89	-0.19	1.43	1.82	3.54	5.25
Average of Medium Duration Funds		2.45	3.95	5.23	5.44	5.15



MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr *	55.41	-0.44	17.10	9.48	7.55	2.19
Aditya Birla Sun Life Income Fund - Gr *	101.96	2.29	4.26	4.04	7.97	8.70
SBI Magnum Income Fund Gr *	56.64	0.98	2.54	3.39	7.00	8.91
ICICI Prudential Bond Fund - Gr *	31.69	-0.65	2.17	2.44	6.45	8.04
Kotak Bond Regular Plan - Gr *	62.57	1.27	3.63	1.91	6.91	8.27
Tata Income Fund - Regular Plan - Gr *	66.45	-0.59	2.00	1.70	6.22	7.52
IDFC Bond Fund - Income Plan - Regular Plan - Gr *	54.45	0.69	2.21	1.63	6.13	7.84
Canara Robeco Income Fund - Gr *	46.14	-0.28	1.06	1.63	5.41	7.19
HSBC Debt Fund - Gr *	35.28	0.42	2.63	1.58	5.04	6.83
LIC MF Bond Gr *	57.98	1.48	1.61	1.56	4.79	6.62
JM Income Fund - Gr *	50.99	0.81	2.52	1.54	5.53	1.21
Nippon India Income Fund - Retail Gr *	72.25	-0.76	2.44	1.41	5.69	7.81
HDFC Income Fund Gr *	47.52	-1.21	1.35	1.30	5.01	6.43
Average of Medium to Long Duration Funds		0.31	3.50	2.59	6.13	6.74

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr *	23.36	-0.35	20.11	10.85	9.31	4.94
HDFC Dynamic Debt Fund - Gr *	73.08	0.14	1.78	7.24	7.79	7.27
IIFL Dynamic Bond Fund - Gr *	17.80	4.23	4.77	6.14	6.67	7.11
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	35.93	2.55	3.91	4.79	6.81	4.79
Tata Dynamic Bond Fund Regular Plan - Gr *	33.48	3.73	3.72	4.65	6.51	6.81
ICICI Prudential All Seasons Bond Fund - Gr *	28.97	0.50	3.22	4.03	7.54	8.57
IDBI Dynamic Bond Fund - Gr *	17.93	-0.63	4.23	3.86	6.68	6.39
Indiabulls Dynamic Bond Fund - Gr *	1223.19	2.37	3.23	3.63	5.07	6.54
Kotak Dynamic Bond Fund Regular Plan - Gr *	30.18	1.83	4.32	3.16	7.01	8.47
Axis Dynamic Bond Fund - Gr *	23.80	0.85	3.73	3.15	7.38	8.76
Quantum Dynamic Bond Fund - Regular plan - Gr *	16.79	1.46	3.14	3.13	5.89	7.82
DSP Strategic Bond Fund - Instit. Plan - Gr *	2696.91	1.93	3.86	2.53	7.11	8.37
PGIM India Dynamic Bond Fund - Gr *	2138.67	0.58	2.59	2.45	5.30	7.30
Mirae Asset Dynamic Bond Fund - Gr *	13.47	1.64	1.89	2.37	5.73	7.61
Baroda Dynamic Bond Fund - Gr *	18.83	0.46	2.65	2.34	6.12	3.25
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.75	1.85	4.17	2.30	6.67	7.46
SBI Dynamic Bond Fund - Gr *	28.30	2.17	2.74	2.27	5.83	8.37
IDFC Dynamic Bond Fund - Regular Gr *	27.86	1.42	2.79	2.13	7.01	8.62
Union Dynamic Bond Fund - Gr *	19.23	-0.71	2.17	1.68	5.72	7.46
HSBC Flexi Debt Fund - Gr *	28.77	0.35	2.16	1.52	4.82	6.74
L&T Flexi Bond Fund - Gr *	23.86	-0.01	2.00	1.34	5.39	7.00
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.32	1.20	2.08	1.23	5.10	6.49
BNP Paribas Flexi Debt Fund - Gr *	36.62	0.55	2.36	1.11	4.72	6.01
Average of Dynamic Bond Funds		1.22	3.81	3.39	6.36	7.05

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr *	47.39	4.14	4.08	5.09	6.72	7.17
Aditya Birla Sun Life Corporate Bond Fund - Gr *	89.34	3.23	3.41	4.42	7.60	8.32
PGIM India Corporate Bond Fund - Gr *	35.04	2.80	3.16	4.36	6.45	7.41
IDFC Corporate Bond Fund - Gr *	15.62	3.24	3.23	4.22	7.36	7.71
Kotak Corporate Bond Fund Standard Gr *	3012.38	2.73	3.71	4.19	6.38	7.47
Sundaram Corporate Bond Fund - Regular Gr *	32.37	3.33	2.72	4.13	6.84	8.54
Axis Corporate Debt Fund - Gr *	13.66	3.49	3.50	4.12	7.29	6.95
HDFC Corporate Bond Fund - Gr *	25.93	2.59	3.65	4.08	7.44	8.46
Franklin India Corporate Debt Fund - Gr *	79.85	3.07	3.15	4.04	5.84	7.28
ICICI Prudential Corporate Bond Fund - Gr *	23.49	1.99	3.58	4.02	6.84	7.89
Invesco India Corporate Bond Fund - Gr *	2565.00	3.02	2.88	3.90	6.31	7.95
UTI Corporate Bond Fund - Gr *	13.16	3.08	3.11	3.82	6.76	8.48
HSBC Corporate Bond Fund - Gr *	10.54	2.83	3.04	3.63	N.A.	N.A.
DSP Corporate Bond Fund - Gr *	13.07	2.53	2.82	3.48	5.94	7.72
Union Corporate Bond Fund - Gr *	12.42	2.68	2.95	3.45	6.44	5.85
SBI Corporate Bond Fund - Gr *	12.50	3.05	3.14	3.44	6.33	7.71
L&T Triple Ace Bond Fund - Gr *	59.09	0.79	4.01	3.32	7.47	9.47
Canara Robeco Corporate Bond Fund - Gr *	17.88	2.84	2.54	3.19	5.90	7.13
BNP Paribas Corporate Bond Fund - Gr *	22.20	1.36	1.57	2.01	5.44	4.10
Average of Corporate Bond Funds		2.78	3.17	3.84	6.63	7.53

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Credit Risk Fund - Gr *	13.77	3.73	37.85	21.76	-0.63	-5.80
Baroda Credit Risk Fund - Gr *	17.56	4.35	22.50	18.89	10.25	7.79
IDBI Credit Risk Fund - Gr *	15.20	4.16	26.19	15.36	5.58	2.05
BOI AXA Credit Risk Fund - Gr	4.58	24.41	14.17	15.24	-20.32	-29.46
Nippon India Credit Risk Fund - Gr *	27.57	5.74	6.05	13.34	3.39	2.78
HDFC Credit Risk Debt Fund - Gr *	19.29	4.03	4.89	6.69	8.52	8.81
ICICI Prudential Credit Risk Fund - Gr *	24.93	5.15	5.27	6.37	7.72	8.50
Aditya Birla Sun Life Credit Risk Fund - Reg Gr *	16.07	4.15	4.65	5.98	7.56	6.00
Axis Credit Risk Fund - Gr *	17.07	4.14	4.57	5.95	6.81	6.10
L&T Credit Risk Fund - Gr *	23.46	2.32	6.65	5.81	4.93	4.28
Kotak Credit Risk Fund - Gr *	24.46	3.50	4.54	5.35	5.65	6.87
SBI Credit Risk Fund - Regular Plan - Gr *	35.89	3.85	4.45	5.16	7.01	6.97
IDFC Credit Risk Fund - Gr *	13.50	2.17	3.29	3.79	5.31	6.68
Invesco India Credit Risk Fund - Gr *	1485.29	2.56	2.70	3.16	5.07	4.35
DSP Credit Risk Fund - Gr *	30.87	2.02	1.40	2.72	3.48	3.86
Average of Credit Risk Funds		5.09	9.94	9.04	4.02	2.65

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ITI Banking & PSU Debt Fund - Gr *	10.50	2.87	3.03	4.34	N.A.	N.A.
Nippon India Banking And PSU Debt Fund - Gr *	16.74	3.18	3.58	4.16	7.03	8.34
PGIM India Banking and PSU Debt Fund - Gr *	19.72	2.68	3.37	4.08	6.39	8.04
Kotak Banking & PSU Debt Fund - Gr *	52.44	2.45	4.20	4.02	6.78	8.23
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	19.88	3.44	2.93	3.96	6.76	8.44
ICICI Prudential Banking & PSU Debt Fund - Gr *	25.94	1.47	3.50	3.96	6.33	7.62
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	294.25	3.15	3.40	3.96	6.88	8.02
Franklin India Banking & PSU Debt Fund - Gr *	18.13	3.45	3.40	3.93	5.97	7.84
Edelweiss Banking And PSU Debt Fund - Gr *	19.82	0.98	4.28	3.89	7.99	9.62
Axis Banking & PSU Debt Fund - Gr *	2126.43	3.38	3.01	3.86	6.15	7.73
Tata Banking & Psu Debt Fund - Gr *	11.65	3.40	3.63	3.80	6.62	N.A.
Baroda Banking & PSU Bond Fund - Gr *	10.36	3.47	2.79	3.74	N.A.	N.A.
HDFC Banking and PSU Debt Fund - Gr *	18.50	2.36	3.33	3.72	6.64	7.96
DSP Banking & PSU Debt Fund - Gr *	19.35	3.28	2.89	3.71	6.61	7.84
L&T Banking and PSU Debt Fund - Gr *	20.06	3.34	2.61	3.67	6.32	7.51
Mirae Asset Banking and PSU Debt Fund - Gr *	10.55	3.08	2.88	3.66	N.A.	N.A.
UTI Banking & PSU Debt Fund - Gr *	16.60	2.91	2.78	3.13	5.61	4.16
LIC MF Banking & PSU Debt Fund - Gr *	28.17	2.81	2.53	3.06	5.23	6.81
Sundaram Banking & PSU Debt Fund - Regular - Gr *	34.70	2.80	2.40	2.98	4.96	6.70
SBI Banking and PSU Fund - Gr *	2530.59	2.70	2.62	2.89	6.04	7.53
Invesco India Banking & PSU Debt Fund - Gr *	1857.43	0.33	3.04	2.59	5.69	7.09
Average of Banking and PSU Funds		2.74	3.15	3.67	6.33	7.62

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
DSP Floater Fund - Gr *	10.45	2.56	0.83	3.99	N.A.	N.A.
Kotak Floating Rate Fund - Gr *	1207.03	3.18	3.05	3.94	4.69	7.54
SBI Floating Rate DEBT Fund Regular Plan - Gr *	10.55	4.36	3.13	3.64	3.38	N.A.
HDFC Floating Rate Debt Fund - Gr *	39.39	4.62	3.18	3.59	4.33	6.48
Aditya Birla Sun Life Floating Rate Fund - Gr *	275.57	4.34	3.51	3.24	4.16	5.92
Nippon India Floating Rate Fund - Gr *	36.00	4.02	3.43	3.13	4.40	7.28
IDFC Floating Rate Fund - Gr *	10.34	2.93	3.23	3.11	N.A.	N.A.
UTI Floater Fund - Gr *	1216.73	3.88	2.46	2.98	3.53	5.22
ICICI Prudential Floating Interest Fund - Gr *	336.58	2.85	1.35	2.91	3.75	6.33
Franklin India Floating Rate Fund - Gr	32.32	4.12	2.28	2.90	3.49	4.45
Average of Floater Funds		3.69	2.65	3.34	3.97	6.17

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	19.77	0.47	3.54	4.20	8.62	9.58
Aditya Birla Sun Life Government Securities Fund-Gr*	65.86	2.00	4.02	3.57	7.40	8.76
SBI Magnum Gilt Fund - Gr *	51.99	2.77	3.46	3.22	7.09	9.33
DSP Government Securities Fund - Gr *	76.14	1.35	3.72	3.01	7.73	9.54
PGIM India Gilt Fund - Gr *	24.59	0.27	2.90	2.74	5.85	7.46
ICICI Prudential Gilt Fund - Regular Gr *	80.04	-2.65	2.77	2.73	7.39	8.51
Franklin India Government Securities Fund - Gr *	48.63	1.53	3.41	2.56	5.11	6.48
IDFC GSF - Investment Plan - Regular Plan - Gr *	28.52	1.64	3.08	2.43	7.57	9.75
Axis Gilt Fund - Gr *	20.39	2.06	3.29	2.41	7.46	9.09
UTI Gilt Fund - Gr *	50.42	-0.11	2.45	2.27	6.02	8.15
HDFC Gilt Fund - Gr *	44.75	0.88	3.21	2.20	5.96	6.96
LIC MF Gilt Fund - Gr *	49.14	1.96	1.67	2.14	6.12	7.94
Kotak Gilts Investment - Gr *	78.28	0.53	3.41	2.03	7.35	8.57
Canara Robeco Gilt Fund - Gr *	61.42	1.10	2.58	1.89	5.67	7.32
Baroda Gilt Fund Gr *	34.04	-0.05	2.45	1.88	5.45	6.92
Nippon India Gilt Securities Fund - Gr *	30.87	0.09	2.57	1.81	6.18	8.36
IDBI Gilt Fund - Gr *	17.34	-2.14	0.12	0.91	4.41	5.48
TATA Gilt Securities Fund Regular Plan - Gr *	62.57	-0.98	1.33	0.48	4.76	6.59
Invesco India Gilt Fund - Gr *	2268.15	0.11	1.69	0.28	4.01	6.09
L&T Gilt Fund - Gr *	54.50	-2.20	0.97	0.27	5.39	6.79
Average of Gilt Funds		0.43	2.63	2.15	6.28	7.88

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 *	19.53	-1.66	2.23	2.02	7.45	9.61
SBI Magnum Constant Maturity Fund - Gr *	50.67	-1.26	2.11	1.67	6.28	8.54
IDFC Government Sec - Constant Maturity - Reg.-Gr*	36.29	-2.61	1.10	1.05	6.57	9.59
DSP 10Y G-Sec Fund - Gr *	17.51	-3.37	-1.24	-0.58	5.27	7.57
Average of Gilt Funds with 10 yr Constant Duration		-2.22	1.05	1.04	6.39	8.83

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