



14-Jan-22

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 14TH JANUARY, 2022

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Invesco India Largecap Fund - Gr *	47.26	17.13	33.88	20.12	16.78	15.69	N.A.
IDBI India Top 100 Equity Fund - Gr *	41.41	14.87	32.22	21.81	16.01	N.A.	N.A.
Nippon India Large Cap Fund - Gr *	52.32	16.16	31.42	16.02	16.05	16.64	N.A.
Tata Large Cap Fund - Gr *	347.18	13.61	30.60	18.80	15.30	14.67	11.94
UTI Master Share - Gr *	207.02	16.93	29.38	21.07	17.51	15.57	12.50
Mahindra Manulife Large Cap Pragati Yojana - Gr *	16.43	13.60	28.42	N.A.	N.A.	N.A.	N.A.
Franklin India Bluechip Fund Gr *	738.42	10.76	28.37	18.08	14.34	14.05	12.04
ICICI Prudential Bluechip Fund - Gr *	68.40	15.93	28.33	19.09	16.58	16.19	N.A.
Union Largecap Fund - Gr *	17.42	15.59	27.62	19.69	N.A.	N.A.	N.A.
Sundaram Large Cap Fund - Gr *	15.51	13.65	27.43	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Frontline Equity Fund - Gr *	355.75	14.32	27.29	18.05	15.17	16.47	13.61
Kotak Bluechip Fund - Gr *	391.49	12.84	27.22	21.17	16.78	15.49	12.12
HDFC Top 100 Fund - Gr *	719.68	13.79	27.00	15.52	14.47	14.54	13.08
Mirae Asset Large Cap Fund - Gr *	82.44	13.79	26.82	19.67	17.91	18.62	N.A.
Navi Large Cap Equity Fund - Gr *	35.97	13.80	26.00	18.35	14.95	14.09	N.A.
IDFC Large Cap Fund - Regular Gr *	52.68	16.94	25.64	19.40	16.44	13.96	10.38
LIC MF Large Cap Fund - Gr *	42.92	15.55	25.59	19.75	15.92	14.44	9.26
SBI Blue Chip Fund - Gr *	63.66	12.97	25.32	19.65	15.64	17.48	11.72
Canara Robeco Bluechip Equity Fund - Gr *	43.51	12.87	25.14	22.85	19.40	16.12	N.A.
JM Large Cap Fund - Gr *	103.65	14.76	25.08	16.97	13.74	13.05	6.48
L&T India Large Cap Fund - Gr *	42.70	13.15	25.06	18.81	15.42	14.43	N.A.
Edelweiss Large Cap Fund - Gr *	56.84	12.62	23.35	19.28	17.19	15.81	N.A.
HSBC Large Cap Equity Fund - Gr *	335.64	14.07	22.90	19.45	15.68	13.97	10.60
BNP Paribas Large Cap Fund - Gr *	145.80	13.31	22.64	20.49	17.39	16.51	11.56
Axis Bluechip Fund - Gr *	48.09	13.34	22.55	21.46	20.61	17.31	N.A.
ITI Large Cap Fund - Gr *	12.78	11.18	21.98	N.A.	N.A.	N.A.	N.A.
Baroda Large Cap Fund - Gr *	22.73	11.70	21.75	18.10	13.55	11.80	N.A.
Indiabulls Blue Chip Fund - Gr *	30.28	13.11	20.88	15.02	13.66	N.A.	N.A.
Taurus Largecap Equity Fund - Gr *	106.31	9.36	19.66	14.41	11.25	11.22	7.26
PGIM India Large Cap Fund - Gr *	254.37	8.16	19.44	17.50	14.42	14.40	11.13
DSP Top 100 Equity Fund Gr *	301.30	7.46	18.61	15.98	12.61	12.56	11.52
BOI AXA Bluechip Fund - Gr *	11.41	12.97	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		13.45	25.73	18.81	15.73	15.00	11.01
NIFTY 50 TRI		15.65	26.55	20.77	18.26	15.55	11.88
S&P BSE 100 TRI		15.31	27.14	20.41	18.00	15.92	NA

MF NEWS

Equity mutual funds get a record inflow in December

Fear of missing out, lack of alternate investment options and a trend of buying on every correction led to investors allocating ₹25,077 crore to equity mutual funds in December, the highest monthly net inflow into such funds yet. In November, the net inflow into equity MFs stood at ₹11,614 crore. Collections through systematic investment plans rose to ₹11,306 crore last month from ₹11,005 crore in November. However, redemptions of ₹49,154 crore from debt funds saw the industry's assets under management (AUM) dip marginally to ₹37.92 lakh crore in December from ₹38.45 lakh crore in the previous month. All categories of equity funds got inflows, with the bulk of the money coming into multi-cap funds of ₹10,516 crore due to new fund offers (NFOs) of Axis Multicap, HDFC Multicap and IDFC Multicap fund. Investors also allocated ₹2,408 crore to flexi-cap and ₹1,578 crore to large-cap categories. Within hybrid funds, investors continued to allocate to balanced advantage fund categories that are conservatively managed and allocate lower amounts to equity when valuations are steep. Amongst hybrid categories, balanced advantage funds saw highest inflows of 3,793 crore.

Mutual fund disclaimers should flow at same speed as rest of ad: Piyush Goyal

Peeved at mutual funds rushing through disclaimers in television commercials, Union Minister Piyush Goyal has said the critical information should flow at the same speed as the rest of the advertisement. The commerce minister, who also holds the consumer affairs portfolio, added that he is willing to change the regulations if needed to ensure that the over ₹37 lakh crore MF industry falls in line. The ads read out the disclaimer very, very fast which you can't even understand. The disclaimer should be prominent and at the same tone or speed as the rest of the advertisement. You can't rush through a disclaimer, it loses the purpose of the disclaimer, Goyal said while addressing an NSE event.

(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 *	436.07	16.44	53.94	34.11	26.57	21.86	14.49
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	21.90	17.75	53.01	28.36	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr *	153.38	19.59	47.51	16.67	16.55	16.76	13.68
Sundaram Multi Cap Fund - Gr *	252.68	19.19	47.48	22.28	18.91	19.47	11.08
BOI AXA Flexi Cap Fund - Gr *	20.95	15.36	46.50	N.A.	N.A.	N.A.	N.A.
Baroda Multi Cap Fund - Gr Plan *	183.34	20.51	45.45	25.29	17.93	15.55	12.55
Parag Parikh Flexi Cap Fund - Reg Gr *	51.57	13.34	42.66	30.01	22.95	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr *	28.20	15.81	42.35	31.01	22.03	N.A.	N.A.
Invesco India Multicap Fund - Gr *	84.19	10.95	40.15	22.33	17.19	20.46	N.A.
BNP Paribas Multi Cap Fund - Gr *	80.57	14.09	39.53	21.98	16.72	17.38	13.96
IDBI Flexi Cap Fund - Gr *	36.84	19.46	38.24	21.40	16.93	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr *	1014.03	17.88	36.30	20.83	16.59	17.45	13.93
Union Flexi Cap Fund - Gr *	35.42	14.29	35.55	24.04	18.03	14.88	N.A.
ICICI Prudential Multicap Fund - Gr *	465.99	11.05	35.47	18.08	15.51	16.96	12.12
HSBC Flexi Cap Fund - Gr *	142.39	17.66	34.74	19.97	15.68	16.09	10.93
HDFC Flexi Cap Fund - Gr *	1038.07	15.34	34.59	17.75	15.89	15.87	13.63
JM Flexicap Fund - Gr *	54.79	19.58	33.70	22.78	18.11	17.21	N.A.
Edelweiss Flexi Cap Fund - Gr *	24.06	12.64	32.97	19.70	18.28	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr *	239.11	15.51	32.91	23.66	20.44	16.79	14.50
IDFC Flexi Cap Fund - Regular Gr *	145.25	15.83	31.96	17.66	14.60	16.90	17.00
UTI Flexi Cap Fund - Gr *	274.67	15.52	31.95	26.53	21.54	18.57	15.07
Navi Flexi Cap Fund - Gr *	16.78	15.70	31.71	18.97	N.A.	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr *	69.40	10.00	30.87	24.20	18.65	16.91	N.A.
Axis Flexi Cap Fund - Gr *	20.14	16.08	30.10	23.24	N.A.	N.A.	N.A.
SBI Flexicap Fund - Gr *	79.51	12.35	29.53	19.88	16.68	18.45	11.20
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1203.91	11.87	29.05	19.76	16.00	18.72	13.11
Tata Flexi Cap Fund - Gr *	16.88	14.33	26.06	18.56	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr *	55.37	11.60	25.40	18.67	16.43	18.19	N.A.
L&T Flexicap Fund - Gr *	124.36	11.43	24.75	16.43	13.99	14.59	12.36
Taurus Flexi Cap Fund - Gr *	154.91	10.83	24.10	12.84	11.00	11.78	8.86
LIC MF Flexi Cap Fund - Gr *	70.46	12.70	21.64	16.25	12.07	11.97	7.85
Shriram Flexi Cap Fund - Gr	15.40	13.33	21.37	15.10	N.A.	N.A.	N.A.
ITI Multi Cap Fund - Gr *	14.17	-2.35	15.50	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr *	35.84	4.90	14.57	13.06	12.63	N.A.	N.A.
Average of Multi Cap Funds		14.13	34.16	21.29	17.33	16.95	12.72
NIFTY 500 TRI		15.67	31.72	21.57	18.21	16.51	12.13

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	46.11	20.68	58.73	37.86	23.59	N.A.	N.A.
Motilal Oswal Midcap 30 Fund - Gr *	47.57	29.19	57.68	25.62	16.64	N.A.	N.A.
Baroda Mid-cap Fund - Gr *	18.66	20.85	54.34	28.38	19.74	10.19	N.A.
SBI Magnum MidCap Fund - Gr *	149.15	19.38	53.76	28.16	17.31	22.37	12.94
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	18.50	13.17	50.86	26.18	N.A.	N.A.	N.A.
Union Midcap Fund - Gr *	29.32	14.26	49.74	N.A.	N.A.	N.A.	N.A.
Quant Mid Cap Fund - Gr - A *	123.48	13.11	49.33	29.46	22.55	16.40	10.95
Aditya Birla Sun Life Midcap Fund - Gr *	497.40	18.86	48.50	21.14	15.42	18.37	14.29
Edelweiss Mid Cap Fund - Regular Gr *	52.85	11.94	45.02	27.05	20.51	23.02	N.A.
Mirae Asset Midcap Fund - Gr *	21.86	13.77	44.99	N.A.	N.A.	N.A.	N.A.
Kotak Emerging Equity Fund - Gr *	75.55	13.94	44.82	27.03	19.79	22.42	N.A.
Nippon India Growth Fund - Gr *	2151.58	14.95	44.43	26.00	19.82	18.52	14.57
BNP Paribas Midcap Fund - Gr *	60.82	10.57	42.66	25.23	18.00	21.51	12.12
ICICI Prudential MidCap Fund - Gr *	170.25	11.46	42.09	21.95	17.35	20.20	12.19
UTI Mid Cap Fund - Gr *	197.76	15.07	41.77	25.55	17.97	21.80	15.10
Invesco India Midcap Fund - Gr *	92.40	13.30	40.40	24.76	20.03	21.53	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	95.70	12.35	40.16	21.90	16.69	20.88	N.A.
Axis MidCap Fund - Gr *	71.89	14.51	39.27	27.31	23.90	22.63	N.A.
Tata Mid Cap Growth Fund - Gr *	255.31	13.98	38.46	25.18	18.97	21.22	14.56
IDBI Midcap Fund - Gr *	18.40	12.20	37.11	20.26	N.A.	N.A.	N.A.
Sundaram Mid Cap Fund - Gr *	739.91	12.27	35.95	17.37	12.95	18.73	14.59
Taurus Discovery (Midcap) Fund - Gr *	76.90	7.91	34.77	21.89	18.26	20.15	10.62
Franklin India Prima Fund Gr *	1573.13	9.76	31.64	19.43	15.87	20.52	14.01
L&T Midcap Fund - Gr *	213.63	7.60	30.30	17.38	15.58	20.68	14.51
DSP Midcap Fund - Reg Gr *	95.70	8.76	28.59	22.44	17.02	20.22	15.64
Average of Mid Cap Funds		14.15	43.41	24.68	18.47	20.07	13.55
NIFTY MIDCAP 100 TRI		16.41	45.73	23.25	17.30	18.38	14.25

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Quant Small Cap Fund - Gr *	142.88	16.40	90.03	39.44	23.96	19.48	16.38
L&T Emerging Businesses Fund - Gr *	49.30	24.15	78.65	26.37	21.93	19.26	N.A.
Nippon India Small Cap Fund - Gr *	92.03	20.52	76.30	32.60	24.48	20.18	27.30
Canara Robeco Small Cap Fund - Gr *	24.50	21.23	73.39	N.A.	N.A.	N.A.	N.A.
Tata Small Cap Fund - Gr *	22.81	15.55	71.40	30.48	N.A.	N.A.	N.A.
BOI AXA Small Cap Fund - Gr *	28.43	18.21	71.16	41.24	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr *	173.62	18.32	67.87	36.11	23.30	19.03	23.11
IDBI Small Cap Fund - Gr *	18.60	22.69	67.12	25.59	N.A.	N.A.	N.A.
HSBC Small Cap Equity Fund - Gr *	96.58	20.60	65.75	25.85	17.43	14.21	19.95

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Edelweiss Small Cap Fund - Gr *	25.69	17.22	63.89	N.A.	N.A.	N.A.	N.A.
HDFC Small Cap Fund - Gr *	78.94	13.18	63.68	22.77	21.39	17.05	20.18
Invesco India Smallcap Fund - Gr *	22.69	14.25	63.24	30.37	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr *	30.99	13.60	62.76	31.69	19.95	14.06	N.A.
DSP Small Cap Fund - Gr *	118.86	18.15	61.67	30.77	18.11	17.78	24.22
ICICI Prudential Smallcap Fund - Gr *	53.49	12.23	61.50	31.96	19.47	15.02	18.26
Sundaram Small Cap Fund - Gr *	158.17	16.01	61.04	25.27	15.70	12.48	20.08
UTI Small Cap Fund - Gr *	16.30	18.23	59.27	N.A.	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr *	63.76	15.97	55.85	33.61	24.08	18.67	N.A.
Franklin India Smaller Companies Fund - Gr *	95.95	15.07	53.27	22.15	15.83	14.26	22.98
IDFC Emerging Businesses Fund - Gr *	23.46	9.37	51.35	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	57.68	7.86	51.02	19.12	13.93	13.50	18.52
SBI Small Cap Fund - Gr	109.92	15.18	48.29	30.15	24.64	20.83	26.89
ITI Small Cap Fund - Gr *	15.35	-4.06	27.93	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		15.65	62.89	29.75	20.30	16.84	21.62
S&P BSE SMALL CAP TRI		18.43	65.21	29.90	20.58	16.66	18.75

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
SBI Focused Equity Fund - Regular Plan - Gr *	251.35	16.20	40.57	24.38	20.83	19.63	14.81
HDFC Focused 30 Fund - Gr *	118.69	18.54	38.90	16.70	12.44	13.21	10.50
Mirae Asset Focused Fund - Gr *	20.84	16.87	37.61	N.A.	N.A.	N.A.	N.A.
Franklin India Focused Equity Fund - Gr *	68.76	13.29	36.61	21.23	17.07	20.27	N.A.
Nippon India Focused Equity Fund - Gr *	80.77	14.58	36.37	21.60	16.82	19.70	14.71
Quant Focused fund - Gr *	56.11	10.21	34.53	21.41	16.87	19.74	N.A.
IIFL Focused Equity Fund - Gr *	31.90	17.47	34.35	30.20	21.36	N.A.	N.A.
Sundaram Focused Fund - Gr *	115.52	14.02	34.22	23.34	18.78	16.83	13.33
Kotak Focused Equity Fund - Gr *	17.42	16.20	34.08	N.A.	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr *	15.89	15.86	33.67	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr *	18.86	13.34	31.89	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	51.47	14.91	31.57	21.14	15.72	15.17	N.A.
HSBC Focused Equity Fund - Gr *	17.15	18.04	30.82	N.A.	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	16.06	17.57	29.10	19.17	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	96.43	14.67	26.21	19.76	15.73	16.84	12.57
L&T Focused Equity Fund - Gr *	17.12	10.43	25.71	18.92	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr *	47.46	13.16	24.67	22.23	20.44	N.A.	N.A.
BNP Paribas Focused 25 Equity Fund - Gr *	15.30	14.43	24.39	18.86	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr *	57.52	14.19	22.93	17.33	16.13	12.92	10.87
DSP Focus Fund - Gr *	35.74	8.21	21.38	18.44	13.93	14.45	N.A.
JM Core 11 Fund - Reg Gr *	12.35	16.30	20.40	13.96	13.18	15.17	N.A.
Motilal Oswal Focused 25 Fund - Gr *	33.92	6.96	14.64	18.36	15.00	N.A.	N.A.
Average of Focused Funds		14.34	30.21	20.41	16.74	16.72	12.80
NIFTY 50 TRI		15.65	26.55	20.77	18.26	15.55	11.88
S&P BSE SENSEX TRI		16.12	24.70	20.86	18.97	15.81	11.80

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	94.85	19.46	62.75	24.28	20.00	19.44	N.A.
Templeton India Value Fund - Gr *	418.37	15.61	41.25	19.59	14.98	15.24	12.84
L&T India Value Fund - Gr *	61.42	16.79	40.19	21.40	16.08	20.52	N.A.
Nippon India Value Fund - Gr *	128.34	13.13	38.93	21.95	18.44	17.70	14.74
JM Value Fund - Gr Option *	54.49	15.06	35.05	22.19	17.01	17.17	6.97
IDBI Long Term Value Fund - Gr *	16.63	13.59	34.66	18.04	N.A.	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr *	77.02	10.76	34.54	14.32	11.10	18.07	N.A.
ICICI Prudential Value Discovery Fund Gr *	254.21	16.28	34.52	21.63	15.77	19.32	15.79
HDFC Capital Builder Value Fund - Gr *	457.10	15.76	33.37	17.08	15.60	16.97	13.95
Union Value Discovery Fund - Gr *	17.48	14.32	30.25	19.43	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr *	104.68	12.18	28.44	21.42	17.04	14.76	14.08
Indiabulls Value Fund - Gr *	17.84	12.86	27.22	15.33	10.00	N.A.	N.A.
Tata Equity P/E Fund Gr *	206.32	15.23	26.21	16.92	14.53	17.28	14.67
Quantum Long Term Equity Value Fund - Reg Gr *	78.26	6.99	20.60	13.40	N.A.	N.A.	N.A.
Quant Value Fund - Gr *	10.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Value Funds		14.14	34.86	19.07	15.50	17.65	13.29
NIFTY 500 TRI		15.67	31.72	21.57	18.21	16.51	12.13

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	211.48	17.01	47.84	26.20	18.70	13.28	16.24
Kotak India EQ Contra Fund - Gr *	86.76	12.42	29.60	20.39	18.54	13.49	16.57
Invesco India Contra Fund - Gr *	80.46	12.30	27.96	20.47	18.61	14.90	19.02
Average of Contra Funds		13.91	35.13	22.35	18.62	13.89	17.28
NIFTY 500 TRI		15.67	31.72	21.57	18.21	14.06	16.51

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr *	28.01	20.78	46.11	19.90	15.36	11.99	N.A.
HDFC Dividend Yield Fund - Gr *	14.90	18.79	41.62	N.A.	N.A.	N.A.	N.A.
Templeton India Equity Income Fund - Gr *	84.29	12.57	39.43	23.75	17.86	13.91	16.57
Aditya Birla Sun Life Dividend Yield Fund - Gr *	264.34	10.29	34.34	19.02	12.69	8.96	13.11
UTI Dividend Yield Fund. - Gr *	111.07	13.58	33.46	20.59	17.06	12.16	14.16
Sundaram Dividend Yield Fund - Gr *	90.61	13.99	32.54	20.70	18.45	13.72	16.48
IDBI Dividend Yield Fund - Gr *	18.29	17.47	28.71	22.13	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		15.35	36.60	21.02	16.28	12.15	15.08

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr *	234.94	15.53	57.60	36.60	26.64	20.34	11.56
BOI AXA Tax Advantage Fund - Regular Gr *	105.83	12.49	39.47	30.23	22.43	18.40	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	122.24	14.41	33.00	25.42	21.12	17.77	N.A.
Mirae Asset Tax Saver Fund - Gr *	32.74	13.84	34.16	25.33	22.22	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	103.01	16.61	47.18	24.76	20.40	19.52	N.A.
JM Tax Gain Fund - Gr Option *	30.34	17.18	33.71	24.12	19.81	18.08	N.A.
Union Long Term Equity Fund - Gr *	43.93	15.24	35.00	23.68	17.21	15.62	N.A.
DSP Tax Saver Fund - Gr *	84.69	11.27	34.22	23.52	17.97	19.42	15.31
PGIM India Long Term Equity Fund - Gr *	25.08	17.36	37.50	22.72	18.44	N.A.	N.A.
Axis Long Term Equity Fund - Gr *	76.18	12.14	25.65	22.29	19.76	20.62	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	153.97	15.17	31.78	22.29	17.29	16.04	11.05
Kotak Tax Saver - Gr *	75.68	14.20	34.26	22.20	17.64	16.92	11.50
Invesco India Tax Plan - Gr *	88.21	13.89	32.93	21.84	18.51	18.64	15.31
Baroda ELSS 96 - Plan A Gr *	76.23	17.88	36.93	21.50	14.99	N.A.	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	19.77	15.20	39.48	20.88	13.96	N.A.	N.A.
Tata India Tax Savings Fund Regular Plan - Gr *	29.48	15.99	30.20	20.21	17.34	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr *	28.26	11.99	33.10	20.11	16.75	N.A.	N.A.
BNP Paribas Long Term Equity Fund - Gr *	62.64	11.07	23.21	20.04	16.73	16.94	10.29
ICICI Prudential Long Term Equity Fund - Regular Gr *	622.10	15.57	31.42	19.64	16.32	17.37	13.26
Sundaram Tax Savings Fund - Gr *	344.63	16.53	32.84	19.44	17.10	18.63	10.33
HSBC Tax Saver Equity Fund - Gr *	60.17	17.81	34.11	19.38	15.86	16.87	12.53
Franklin India Taxshield - Gr *	911.57	14.49	34.30	18.88	15.14	16.60	13.87
SBI Long Term Equity Fund - Gr *	233.54	12.53	29.51	18.78	14.98	15.97	N.A.
Edelweiss Long Term Equity Fund (Tax Savings)-Gr *	74.64	13.16	29.45	18.70	15.33	15.64	N.A.
LIC MF Tax Plan Gr *	104.99	15.06	27.28	18.01	16.07	15.29	9.39
L&T Tax Advantage Fund - Gr *	85.16	13.78	30.11	17.65	15.26	15.84	13.42
Navi Long Term Advantage Fund - Gr *	21.85	16.35	28.69	16.66	14.33	N.A.	N.A.
IDBI Equity Advantage Fund - Gr *	40.41	14.51	27.84	16.00	14.30	N.A.	N.A.
Taurus Tax Shield - Gr *	117.58	9.67	22.19	15.76	15.72	14.26	13.11
HDFC Tax saver - Gr *	768.17	15.99	33.27	15.48	12.67	14.13	11.44
Indiabulls Tax Savings Fund - Gr *	13.91	11.46	21.27	14.94	N.A.	N.A.	N.A.
Nippon India Tax Saver Fund - Gr *	80.60	15.62	37.34	13.89	10.22	15.81	11.73
Quantum Tax Saving Fund - Regular plan - Gr *	77.49	6.71	20.29	13.39	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	43.32	6.07	13.11	12.43	13.33	16.78	N.A.
ITI Long Term Equity Fund - Gr *	14.42	-0.23	15.89	N.A.	N.A.	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	16.17	13.87	20.50	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	19.31	14.69	33.85	N.A.	N.A.	N.A.	N.A.
Average of ELSS		13.65	31.42	20.49	17.06	17.15	12.27
NIFTY 500 TRI		15.67	31.72	21.57	18.21	16.51	12.13
S&P BSE 200 TRI		15.36	29.27	21.35	18.37	16.53	NA

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund-Gr *	367.31	6.69	32.19	11.49	11.18	13.57
ICICI Prudential Banking and Financial Services Fund - Gr *	86.81	3.28	24.23	10.75	11.93	14.44
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr *	40.04	7.61	23.47	12.71	14.01	14.77
Mirae Asset Banking and Financial Services Fund-Gr*	12.90	8.21	20.41	N.A.	N.A.	N.A.
Sundaram Financial Services Opportunities Fund-Gr*	61.42	6.93	18.47	12.20	16.68	14.66
UTI Banking and Financial Services Fund - Gr *	120.06	5.90	18.24	7.59	8.67	10.57
Invesco India Financial Services Fund - Gr *	79.45	3.79	18.23	11.16	14.80	16.16
Taurus Banking & Financial Services Fund - Gr *	35.95	8.94	17.18	10.43	14.85	16.06
IDBI Banking & Financial Services Fund - Gr *	13.81	6.81	16.25	9.39	12.00	N.A.
LIC MF Banking & Financial Services Fund - Gr *	14.26	5.56	15.60	7.27	11.63	7.59
Tata Banking & Financial Services Fund - Gr *	26.39	4.96	14.55	10.14	14.99	16.26
SBI Banking & Financial Services Fund - Gr *	25.11	3.00	14.38	11.42	15.06	17.59
Baroda Banking and Financial Services Fund - Gr *	29.88	5.25	11.08	6.77	11.87	12.42
Avg of Banking Funds		5.92	18.79	10.11	13.14	14.01

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Reg. - Gr *	188.23	17.95	34.17	26.31	17.51	18.89
Mirae Asset Great Consumer Fund - Gr *	56.56	12.88	30.00	21.40	18.30	19.64
Nippon India Consumption Fund - Gr *	115.60	13.96	30.00	27.82	21.92	14.57
BNP Paribas India Consumption Fund - Gr *	20.12	12.12	27.21	23.41	22.73	N.A.
Tata India Consumer Fund - Gr *	27.25	14.17	26.04	23.34	16.11	20.30
UTI India Consumer Fund - Gr *	40.68	15.41	24.80	21.21	16.83	14.88
ICICI Prudential Bharat Consumption Fund - Gr *	15.00	16.55	22.85	17.91	N.A.	N.A.
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	14.13	7.48	22.36	16.20	12.15	N.A.
ICICI Prudential FMCG Fund-Gr *	332.48	11.81	18.64	14.06	11.33	14.79
Avg of FMCG Funds		13.59	26.23	21.30	17.11	17.18

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset Healthcare Fund - Gr *	23.84	2.73	23.58	45.33	31.56	N.A.
Nippon India Pharma Fund - Gr *	305.34	-2.54	16.73	40.26	26.10	17.96
DSP Healthcare Fund - Gr *	23.06	3.12	16.71	42.87	31.01	N.A.
Tata India Pharma & Healthcare Fund - Gr *	17.77	-0.46	15.25	37.32	26.39	15.20
UTI Healthcare Fund - Gr *	166.79	-2.12	14.40	37.95	25.09	13.79
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	19.30	0.00	14.07	33.00	N.A.	N.A.
SBI Healthcare Opportunities Fund - Reg. - Gr *	232.96	-1.64	13.98	38.09	23.75	11.82
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr *	20.76	-1.42	13.63	39.55	27.48	N.A.
IDBI Healthcare Fund - Gr *	18.94	-3.37	11.02	32.31	N.A.	N.A.
Avg of Pharma Funds		-0.63	15.49	38.52	27.34	14.69

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Technology Gr *	173.90	29.32	63.59	69.04	43.89	34.53
Tata Digital India Fund - Gr *	40.91	30.14	60.06	60.86	41.92	34.78
Aditya Birla Sun Life Digital India Fund - Gr *	149.21	25.94	59.14	61.55	43.16	33.60
SBI Technology Opportunities Fund - Reg. - Gr *	162.39	23.54	53.83	52.61	37.83	29.58
Franklin India Technology Fund - Gr *	361.78	18.15	28.59	44.88	33.01	26.42
Avg of Technology Funds		25.42	53.04	57.79	39.96	31.78



THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life ESG Fund - Gr *	14.19	19.34	36.71	N.A.	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	174.11	16.50	28.46	22.72	20.69	17.12
Quantum India ESG Equity Fund - Gr *	17.69	11.05	26.09	27.28	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	12.81	9.95	23.89	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr *	16.68	11.65	21.40	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	13.93	6.09	18.05	N.A.	N.A.	N.A.
Invesco India ESG Equity Fund - Gr *	13.71	17.28	N.A.	N.A.	N.A.	N.A.
Average of ESG Funds		13.12	25.77	25.00	20.69	17.12

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
IDFC Infrastructure Fund - Regular Gr *	25.92	13.63	64.05	32.79	21.42	14.16
Kotak Infrastructure and Economic Reform Fund-Gr*	34.14	19.01	56.18	28.24	21.77	14.95
L&T Infrastructure Fund - Gr *	25.70	20.26	55.19	26.66	18.36	15.43
Invesco India Infrastructure Fund - Gr *	33.45	18.32	55.15	36.09	27.55	19.46
HSBC Infrastructure Equity Fund - Gr *	27.19	16.60	54.99	31.99	16.94	8.28
Canara Robeco Infrastructure - Gr *	80.09	18.74	53.78	31.89	22.77	14.97
Tata Infrastructure Fund - Gr *	98.32	20.77	53.55	31.29	23.40	16.28
DSP T.I.G.E.R. Fund - Gr *	150.96	14.34	49.92	26.32	20.89	15.16
Sundaram Infrastructure Advantage Fund - Gr *	54.56	17.52	49.47	29.07	20.96	15.61
ICICI Prudential Infrastructure Fund - Gr *	83.61	16.64	48.14	26.22	19.84	14.39
SBI Infrastructure Fund - Regular Plan - Gr *	26.53	17.13	47.37	27.85	23.23	15.68
LIC MF Infrastructure Fund - Gr *	23.51	20.51	47.29	22.57	20.81	15.37
Aditya Birla Sun Life Infrastructure Fund - Gr *	51.92	10.07	47.21	28.53	19.57	13.72
Franklin Build India Fund - Gr *	68.09	15.18	44.20	25.65	19.91	16.25
HDFC Infrastructure Fund - Gr *	21.53	13.01	44.12	16.69	10.62	5.43
Taurus Infrastructure Fund - Gr *	40.42	9.33	39.48	26.52	18.96	15.80
UTI Infrastructure Fund - Gr *	81.61	12.40	38.16	21.00	18.11	13.09
Average of Thematic Infrastructure Funds		16.09	49.90	27.61	20.30	14.35

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	25.97	9.81	66.58	55.36	N.A.	N.A.
SBI Magnum COMMA Fund - Gr *	77.48	15.43	56.89	39.85	32.26	19.27
Tata Resources & Energy Fund - Gr *	30.28	11.05	46.91	40.04	31.47	18.67
Nippon India Power & Infra Fund - Gr *	163.48	16.26	46.51	28.73	19.75	15.05
Sundaram Services Fund - Gr *	21.92	18.29	45.66	30.77	28.36	N.A.
ICICI Prudential India Opportunities Fund - Gr *	17.96	17.16	45.19	28.48	21.55	N.A.
ICICI Prudential Manufacturing Fund - Gr *	17.98	13.80	43.96	29.45	21.16	N.A.
DSP Natural Resources and New Energy Fund - Gr *	55.44	7.69	40.65	29.09	22.44	15.05
Tata Ethical Fund - Gr *	301.55	19.06	39.54	34.40	25.02	19.14
ICICI Prudential MNC Fund - Gr *	19.64	15.12	38.31	35.23	N.A.	N.A.
L&T Business Cycles Fund - Gr *	24.20	14.60	37.21	22.23	18.29	13.46
SBI Magnum Global Fund - Gr *	297.51	12.74	36.21	28.36	20.96	17.16
Aditya Birla Sun Life PSU Equity Fund - Gr *	14.50	11.97	35.39	19.70	N.A.	N.A.
Kotak Pioneer Fund - Gr *	19.01	12.99	32.91	34.12	N.A.	N.A.
SBI PSU Fund - Gr *	13.37	9.43	32.77	12.38	11.25	3.88
Invesco India PSU Equity Fund - Gr *	27.38	9.39	32.53	19.98	18.68	10.01
Nippon India Quant Fund - Gr *	41.94	13.34	31.87	25.98	19.80	15.78
Aditya Birla Sun Life India GenNext Fund - Gr *	141.71	14.38	29.64	22.91	20.83	18.62
Canara Robeco Consumer Trends Fund-Regular Gr*	69.08	13.92	29.46	26.51	22.29	20.44
ICICI Prudential Exports and Services Fund - Gr *	95.31	16.74	29.18	25.78	19.98	15.13
Franklin India Opportunities Fund-Gr *	126.86	14.38	27.18	30.41	21.79	16.66
Taurus Ethical Fund - Gr *	88.45	9.24	26.38	27.56	20.92	17.53
DSP Quant Fund - Gr *	17.70	14.75	25.02	26.44	N.A.	N.A.
UTI MNC Fund - Gr *	282.83	10.47	22.60	18.91	12.59	13.70
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr *	20.67	5.08	22.38	24.52	16.33	12.76
SBI Equity Minimum Variance Fund - Gr *	16.15	10.43	21.24	24.31	N.A.	N.A.
Sundaram Rural & Consumption Fund - Gr *	59.68	8.40	20.76	16.54	13.44	12.21
UTI Transportation and Logistics Fund- Gr *	138.30	13.03	20.49	20.02	11.54	7.65
Tata Quant Fund - Gr *	10.75	-0.98	13.30	N.A.	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr *	998.38	3.04	10.45	12.27	10.37	11.54
Average of Thematic Funds		12.03	33.57	27.25	20.05	14.69

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 *	35.18	13.29	29.54	19.02	15.25	9.57
ICICI Prudential US Bluechip Equity Fund - Gr *	46.87	3.67	20.12	20.35	22.64	17.88
Nippon India Us Equity Opportunities Fund - Gr *	25.14	-0.22	18.33	18.53	21.58	18.19
Aditya Birla Sun Life International Equity Fund - A-Gr*	30.60	0.60	11.17	13.26	15.45	13.40
Nippon India Japan Equity Fund - Gr *	17.02	-0.33	2.25	9.23	11.13	9.33
Franklin Asian Equity Fund - Gr *	29.69	-6.61	-9.14	8.17	13.73	11.45
Average of Thematic International Funds		1.73	12.04	14.76	16.63	13.30



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr *	23.71	1.35	24.04	6.16	8.52	6.14
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	24.50	6.86	23.47	16.74	18.51	11.80
DSP US Flexible Equity Fund - Gr *	42.55	4.70	20.13	22.87	22.71	16.78
DSP World Mining Fund - Regular Gr *	15.69	7.80	18.41	32.06	25.65	16.27
Sundaram Global Brand Fund - Gr *	25.76	1.39	18.24	18.98	17.06	12.23
Invesco India Feeder - Invesco Global Equity Income Fund - Gr *	18.35	5.23	17.91	14.14	15.10	10.64
Invesco India Feeder - Invesco Pan European Equity Fund - Reg Gr *	14.00	7.26	17.47	12.18	11.24	7.52
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	21.14	2.47	16.92	11.38	13.44	9.68
DSP World Energy Fund - Gr *	17.31	8.28	15.47	12.35	11.15	5.31
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr *	20.77	0.11	15.04	20.38	19.09	10.32
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	15.84	3.03	14.39	15.71	15.73	9.43
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr *	53.51	-6.83	8.08	22.55	24.53	20.11
DSP Global Allocation Fund - Gr *	17.27	-1.13	4.67	13.08	13.49	9.12
Franklin India Feeder - Franklin European Growth Fund - Gr *	9.58	-0.73	2.52	-2.07	1.34	0.99
HSBC Asia Pacific Div Yield Fund - Gr *	19.46	0.87	1.90	10.31	12.85	11.29
Edelweiss ASEAN Equity Off-shore - Gr *	23.61	5.04	1.76	4.53	4.63	7.10
DSP World Agriculture Fund - Gr *	21.77	-8.34	-1.84	11.70	11.65	6.65
PGIM India Global Equity Opportunities Fund - Gr *	34.03	-6.82	-4.46	26.52	26.75	19.02
Kotak Global Emerging Market Fund - Gr *	22.56	-3.86	-5.46	13.63	15.36	11.21
DSP World Gold Fund - Gr *	17.22	-6.39	-8.79	10.26	15.41	5.88
HSBC Global Emerging Markets Fund - Gr *	19.28	-5.48	-9.55	10.49	12.63	10.62
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr *	16.56	-7.03	-10.03	7.47	11.33	11.40
PGIM India Emerging Markets Equity Fund - Gr *	16.49	-19.13	-13.16	6.13	9.01	6.39
Edelweiss Greater China Equity Off-shore Fund-Reg Gr*	46.27	-16.71	-15.88	16.99	25.34	18.63
HSBC Brazil Fund - Gr *	5.75	-30.12	-27.61	-22.34	-13.97	-4.25
Average of FoF International Funds		-2.33	4.95	12.49	13.94	10.01

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 *	24.99	14.63	54.07	26.08	19.46	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr *	226.71	19.22	39.49	20.79	16.01	13.73	17.57
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	17.54	12.36	31.20	N.A.	N.A.	N.A.	N.A.
UTI Hybrid Equity Fund - Gr *	258.87	11.17	29.22	16.10	12.83	10.80	13.62
IDFC Hybrid Equity Fund - Regular Plan - Gr *	17.84	11.22	28.16	17.17	12.19	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr *	41.29	11.86	28.13	20.93	14.55	12.23	N.A.
Baroda Hybrid Equity Fund - Gr *	87.15	15.45	28.07	17.46	13.47	10.92	12.83
Nippon India Equity Hybrid Fund - Gr *	68.70	9.75	27.58	9.06	9.34	8.37	12.99
Union Hybrid Equity Fund - Gr *	13.14	10.61	26.22	N.A.	N.A.	N.A.	N.A.
HDFC Hybrid Equity Fund - Gr *	81.99	9.55	25.44	16.91	13.99	12.09	16.14
Sundaram Aggressive Hybrid Fund - Gr *	115.88	12.76	25.32	15.39	14.86	12.63	15.71
Tata Hybrid Equity Fund - Regular Plan - Gr *	313.95	11.37	24.82	15.42	11.66	9.86	14.80
Axis Equity Hybrid Fund - Gr *	16.34	13.79	24.35	18.94	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1098.58	8.92	23.49	14.51	11.67	10.09	14.25
Canara Robeco Equity Hybrid Fund - Gr *	255.69	10.62	23.27	19.24	15.87	12.59	15.97
DSP Equity & Bond Fund - Gr *	243.84	8.33	23.23	19.59	14.68	12.46	14.87
Mirae Asset Hybrid - Equity Fund - Gr *	22.83	10.19	22.99	17.68	15.48	N.A.	N.A.
L&T Hybrid Equity Fund - Gr *	39.17	11.15	22.91	15.80	12.85	11.05	15.48
JM Equity Hybrid Fund - Gr *	70.40	9.64	22.75	15.54	12.73	9.33	13.01
BNP Paribas Substantial Equity Hybrid Fund - Gr *	19.14	7.87	22.53	19.57	N.A.	N.A.	N.A.
SBI Equity Hybrid Fund - Gr *	208.33	10.48	22.35	17.66	15.25	12.21	16.77
IDBI Hybrid Equity Fund - Gr *	16.71	12.83	21.91	13.82	10.20	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	16.54	11.06	21.15	16.70	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	14.81	12.00	20.88	13.92	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	181.36	7.99	20.73	16.40	12.85	10.82	14.68
PGIM India Hybrid Equity Fund - Gr *	99.06	6.08	20.42	15.04	11.31	8.26	12.33
Indiabulls Equity Hybrid Fund - Gr *	15.24	11.56	19.82	14.77	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	15.08	8.63	19.81	14.61	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	15.55	7.30	13.02	16.16	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		10.98	25.29	16.86	13.56	11.09	14.73

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	286.77	9.64	24.92	18.41	14.86	14.49
Edelweiss Balanced Advantage Fund - Gr *	36.79	8.72	17.69	21.41	17.62	14.55
Tata Balanced Advantage Fund - Gr *	14.84	7.23	15.71	16.61	N.A.	N.A.
Baroda Dynamic Equity Fund - Gr *	16.68	9.45	15.59	21.60	17.85	N.A.
Axis Balanced Advantage Fund - Gr *	14.66	9.08	15.52	13.05	11.14	N.A.
Nippon India Balanced Advantage Fund - Gr *	123.79	5.30	15.43	13.94	12.26	11.83
IDFC Balanced Advantage Fund Regular Plan - Gr *	18.54	7.17	15.08	14.02	12.76	11.01
ICICI Prudential Balanced Advantage Fund - Regular Gr *	49.92	7.10	14.76	13.94	13.28	11.70

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	74.45	5.24	14.24	14.69	13.14	10.40
Sundaram Balanced Advantage Fund - Gr *	25.81	6.23	12.82	11.32	8.02	7.79
Kotak Balanced Advantage Fund - Gr *	14.65	5.95	12.72	13.65	13.51	N.A.
Invesco India Dynamic Equity Fund - Gr *	37.91	5.60	12.33	12.04	11.15	10.46
BNP Paribas Dynamic Equity Fund - Gr *	13.89	5.92	10.83	11.56	N.A.	N.A.
DSP Dynamic Asset Allocation Fund - Gr *	20.13	3.52	9.18	11.10	10.82	9.17
Shriram Balanced Advantage Fund - Gr	13.25	6.42	9.01	12.59	N.A.	N.A.
Motilal Oswal Dynamic Fund - Gr *	15.86	4.66	8.74	9.18	10.15	9.95
Union Balanced Advantage Fund - Gr *	15.17	5.13	8.51	15.71	13.92	N.A.
L&T Balanced Advantage Fund - Gr *	31.37	4.39	8.28	10.77	10.14	8.73
BOI AXA Equity Debt Rebalancer Fund - Gr	16.82	4.62	8.12	8.09	4.43	4.61
Average of DAA Funds		6.39	13.13	13.88	12.19	10.39

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Sundaram Equity Savings Fund - Gr *	51.30	0.83	9.15	18.00	17.43	13.41
HDFC Equity Savings Fund - Gr *	48.98	0.85	6.07	16.62	13.49	11.27
Mirae Asset Equity Savings Fund - Gr *	14.90	1.01	6.70	15.46	15.23	14.05
L&T Equity Savings Fund - Gr *	23.24	1.28	5.57	14.61	12.93	10.54
Axis Equity Saver Fund - Gr *	17.26	0.29	8.21	13.85	12.70	11.65
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.91	0.73	6.23	13.14	12.39	11.50
UTI Equity Savings Fund - Gr *	13.31	0.07	6.01	13.09	12.63	10.06
DSP Equity Savings Fund - Gr *	16.28	0.09	4.11	12.87	10.71	10.32
Franklin India Equity Savings Fund - Gr *	13.02	0.23	5.88	12.63	11.41	9.46
SBI Equity Savings Fund - Gr *	17.63	1.66	6.15	12.50	13.03	12.15
Nippon India Equity Savings Fund - Gr *	12.57	0.15	4.61	11.89	3.01	0.09
Kotak Equity Savings Fund - Gr *	18.62	2.05	6.96	11.58	11.34	10.41
Edelweiss Equity Savings Fund - Regular - Gr *	18.55	-0.12	5.09	11.38	12.71	11.28
PGIM India Equity Savings Fund - Gr *	39.96	0.49	3.86	11.20	8.87	9.48
Invesco India Equity Savings Fund - Gr *	12.85	0.47	4.80	11.07	9.70	N.A.
Tata Equity Savings Fund - Regular Plan - Gr *	41.92	0.94	6.46	10.96	10.60	9.85
IDBI Equity Savings Fund - Gr *	21.39	0.21	5.95	10.86	10.71	9.95
IDFC Equity Savings Fund - Regular Gr *	25.08	1.25	4.67	9.19	9.62	8.58
ICICI Prudential Equity Savings Fund - Gr *	16.99	0.53	3.79	8.42	6.86	8.42
Union Equity Savings Fund - Gr *	13.43	0.00	4.84	8.31	10.14	9.60
Baroda Equity Savings Fund - Gr *	12.54	1.13	5.29	7.73	9.86	N.A.
Average of Equity Savings Funds		0.67	5.73	12.16	11.21	10.11

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr *	27.06	3.39	3.97	4.09	3.67	4.48
Kotak Equity Arbitrage Fund - Gr *	29.96	3.87	3.52	4.08	4.08	4.78
UTI Arbitrage Fund - Gr *	28.22	3.60	3.36	3.99	4.02	4.78
Axis Arbitrage Fund - Regular Gr *	15.10	4.41	3.83	3.98	3.90	4.58
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.44	3.42	3.26	3.98	3.91	4.70
Nippon India Arbitrage Fund - Gr *	21.47	3.95	3.50	3.98	4.01	4.76
Edelweiss Arbitrage Fund - Gr *	15.58	3.92	3.52	3.98	4.09	4.80
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	27.63	3.76	3.42	3.96	3.98	4.68
Tata Arbitrage Fund - Gr *	11.61	3.35	3.18	3.92	4.30	5.01
Union Arbitrage Fund - Gr *	11.40	3.41	3.64	3.80	4.01	N.A.
L&T Arbitrage Opportunities Fund - Gr *	15.40	3.18	3.07	3.77	4.15	4.80
BNP Paribas Arbitrage Fund - Regular Plan Gr *	13.03	3.26	3.21	3.76	4.06	4.80
HDFC Arbitrage Fund - Wholesale Gr *	24.68	3.25	3.10	3.73	3.59	4.41
IDFC Arbitrage Fund - Regular Plan - Gr *	26.20	3.40	3.20	3.68	3.61	4.48
PGIM India Arbitrage Fund - Gr *	15.02	3.81	3.43	3.67	3.65	4.43
Invesco India Arbitrage Fund - Gr *	25.45	3.71	3.15	3.65	3.82	4.55
Mirae Asset Arbitrage Fund - Gr *	10.54	3.06	3.21	3.64	N.A.	N.A.
DSP Arbitrage Fund - Gr *	12.09	3.28	3.05	3.53	3.65	4.60
LIC MF Arbitrage Fund - Gr *	11.26	3.19	2.98	3.29	3.31	N.A.
JM Arbitrage Fund - Gr *	26.64	3.02	2.68	2.87	2.60	3.54
Mahindra Manulife Arbitrage Yojana - Gr *	10.38	2.57	2.32	2.86	N.A.	N.A.
Indiabulls Arbitrage Fund - Gr *	14.52	2.81	2.12	2.59	2.62	3.74
ITI Arbitrage Fund - Gr *	10.72	2.31	1.99	2.41	2.62	N.A.
BOI AXA Arbitrage Fund - Gr	11.44	2.23	1.95	2.39	2.60	3.53
Sundaram Arbitrage Fund - Gr *	11.79	1.27	1.62	2.38	2.26	2.78
Average of Arbitrage Funds		3.26	3.05	3.52	3.59	4.41

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Sundaram Debt Oriented Hybrid Fund - Gr *	23.90	1.64	19.81	14.07	10.99	7.61
SBI Debt Hybrid Fund - Gr *	54.05	8.15	14.40	13.89	14.08	12.24
HDFC Hybrid Debt Fund - Gr *	60.17	1.94	10.56	12.93	12.04	10.41
UTI Regular Savings Fund - Gr *	52.28	-0.72	17.27	12.93	11.67	8.84
Kotak Debt Hybrid Fund - Gr *	43.33	2.21	14.17	12.80	14.10	12.98
Aditya Birla Sun Life Regular Savings Fund - Gr *	50.63	3.07	11.04	11.89	11.42	9.93
Axis Regular Saver Fund - Gr *	24.73	3.62	11.57	11.17	12.37	9.04
L&T Conservative Hybrid Fund - Gr *	44.32	8.23	11.52	10.66	9.63	9.42
ICICI Prudential Regular Savings Fund Gr *	56.16	6.00	13.51	10.57	11.03	10.58
Canara Robeco Conservative Hybrid Fund - Gr *	76.17	1.88	8.83	10.37	12.03	11.62
Nippon India Hybrid Bond Fund - Gr *	44.42	6.07	10.21	10.15	0.41	1.24
BOI AXA Conservative Hybrid Fund - Regular - Gr *	23.43	4.74	10.55	9.44	10.55	4.39
HSBC Regular Savings Fund - Gr *	46.73	1.33	11.03	8.41	9.77	9.42
DSP Regular Savings Fund - Gr *	44.07	0.30	4.91	8.10	8.59	8.57
Franklin India Debt Hybrid Fund (A) Gr *	68.80	1.26	7.27	7.79	7.88	8.24
LIC MF Debt Hybrid Fund - Gr *	68.42	5.32	10.81	7.06	8.86	8.97
IDFC Regular Savings Fund - Regular Gr *	26.32	1.29	8.23	6.49	7.66	7.86
Navi Regular Saving Fund - Gr *	22.40	1.43	7.85	6.34	5.79	6.45
BNP Paribas Conservative Hybrid Fund - Gr *	35.12	-0.40	6.63	6.21	7.85	8.13
Baroda Conservative Hybrid Fund - Gr Plan *	30.90	-0.25	7.07	5.31	9.74	10.01
PGIM India Hybrid Debt Fund -Gr	22.77	N.A.	N.A.	N.A.	N.A.	N.A.
Indiabulls Savings Income Fund - Gr	15.94	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Conservative Hybrid Funds		2.86	10.86	9.83	9.82	8.80

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	33.43	3.98	4.04	3.75	3.94	4.41
Navi Liquid Fund - Gr *	2295.13	3.77	3.90	3.72	3.44	3.51
IDBI Liquid Fund - Gr *	2255.59	3.59	3.43	3.40	3.42	3.92
JM Liquid Fund - Gr *	57.36	3.57	3.46	3.38	3.34	3.61
BOI AXA Liquid Fund - Retail Plan - Gr *	2410.47	3.64	3.50	3.38	3.31	3.66
Axis Liquid Fund - Gr *	2332.59	3.60	3.45	3.36	3.33	3.74
UTI Liquid Cash Plan Institutional - Gr *	3441.45	3.67	3.43	3.36	3.33	3.70
Baroda Liquid Fund Gr	3550.79	3.61	3.41	3.36	3.36	3.69
Franklin India Liquid fund Super Instit. Plan - Gr *	3156.76	3.69	3.44	3.36	3.31	3.77
SBI Liquid Fund - Gr *	3287.05	3.52	3.45	3.35	3.32	3.69
Aditya Birla Sun Life Liquid Fund - Gr *	337.95	3.67	3.42	3.35	3.31	3.74
BNP Paribas Liquid Fund - Gr *	3224.38	3.67	3.51	3.35	3.35	3.70
Mahindra Manulife Liquid Fund - Gr *	1364.40	3.63	3.39	3.34	3.34	3.76
HSBC Cash Fund - Gr *	2091.65	3.67	3.46	3.33	3.29	3.59
Invesco India Liquid Fund - Gr *	2883.54	3.48	3.38	3.33	3.29	3.64
DSP Liquidity Fund - Regular Plan - Gr *	2995.84	3.64	3.40	3.32	3.30	3.68
Mirae Asset Cash Management Fund - Reg Gr *	2200.15	3.52	3.45	3.32	3.34	3.71
Tata Liquid Fund Regular Plan - Gr *	3308.60	3.66	3.40	3.32	3.28	3.73
Union Liquid Fund - Gr *	2017.61	3.50	3.38	3.32	3.32	3.76
HDFC Liquid Fund - Gr *	4121.61	3.50	3.39	3.31	3.26	3.63
Kotak Liquid Regular Plan - Gr *	4248.31	3.56	3.40	3.31	3.28	3.64
IDFC Cash Fund - Regular Plan - Gr *	2537.87	3.53	3.35	3.31	3.28	3.61
L&T Liquid Fund - Gr *	2879.05	3.56	3.39	3.31	3.28	3.69
Nippon India Liquid Fund - Gr *	5126.65	3.56	3.40	3.31	3.27	3.71
PGIM India Insta Cash Fund - Gr *	273.23	3.52	3.34	3.31	3.30	3.69
ICICI Prudential Liquid Fund - Gr *	310.88	3.57	3.37	3.30	3.27	3.72
LIC MF Liquid Fund Gr *	3798.70	3.47	3.33	3.29	3.28	3.73
Canara Robeco Liquid Fund - Regular Plan - Gr *	2522.73	3.44	3.33	3.28	3.25	3.42
Edelweiss Liquid Fund - Retail Plan - Gr	2447.31	3.39	3.30	3.24	3.27	3.64
Sundaram Liquid Fund - Gr *	1852.48	3.38	3.27	3.22	3.21	3.45
Parag Parikh Liquid Fund - Gr *	1178.38	3.35	3.30	3.19	3.15	3.34
Quantum Liquid Fund - Regular plan - Gr *	28.40	3.37	3.21	3.18	3.14	3.31
IIFL Liquid Fund - Gr *	1622.72	3.45	3.27	3.15	3.03	3.19
ITI Liquid Fund - Gr *	1103.77	3.18	3.13	3.06	3.03	3.10
Indiabulls Liquid Fund - Gr *	2037.22	3.28	3.10	3.04	3.16	3.46
Motilal Oswal Liquid Fund - Gr *	11.26	3.12	3.11	3.00	2.97	3.12
YES Liquid Fund - Gr	1135.66	2.90	2.97	2.87	2.93	3.22
Sundaram Money Fund Regular - Gr	44.19	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Liquid Funds		3.52	3.39	3.30	3.28	3.61

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Ultra Short Term Fund - Gr *	3434.80	3.27	3.09	8.83	6.16	5.61
IDBI Ultra Short Term Fund - Gr *	2237.08	3.14	3.24	4.49	3.89	4.46
YES Ultra Short Term Fund - Gr	1115.13	3.12	2.72	4.06	4.03	3.75
Nippon India Ultra Short Duration Fund - Gr *	3254.16	4.98	3.91	3.92	7.91	6.26
Aditya Birla Sun Life Savings Fund - Gr *	436.40	4.21	3.80	3.87	4.07	5.41
ICICI Prudential Ultra Short Term Fund - Gr *	22.25	4.19	3.66	3.80	4.10	5.19
Baroda Ultra Short Duration Fund - Gr *	1231.54	4.69	4.01	3.72	3.82	4.37
Mirae Asset Ultra Short Duration Fund - Gr *	1045.03	3.74	3.56	3.58	3.56	N.A.
HSBC Ultra Short Duration Fund - Gr *	1087.42	3.73	3.44	3.53	3.58	N.A.
SBI Magnum Ultra Short Duration Fund - Gr *	4805.34	3.81	3.42	3.44	3.50	4.57
HDFC Ultra Short Term Fund - Gr *	12.18	3.56	3.38	3.42	3.63	4.94
L&T Ultra Short Term Fund - Gr *	35.16	3.95	3.50	3.41	3.46	4.41
IDFC Ultra Short Term Fund - Gr *	12.24	3.69	3.40	3.33	3.38	4.41
Mahindra Manulife Ultra Short Term Fund - Gr *	1109.87	3.67	3.31	3.31	3.40	4.54
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2586.45	3.92	3.37	3.30	3.28	4.02
Kotak Savings Fund - Gr *	34.62	3.83	3.33	3.27	3.34	4.47
PGIM India Ultra Short Term Fund - Gr *	27.76	3.58	3.15	3.21	3.35	4.39
Tata Ultra Short Term Fund - Gr *	11.55	3.53	3.14	3.21	3.21	3.98
LIC MF Ultra Short Term Fund - Gr *	1082.74	2.73	3.14	3.17	3.20	3.68
Invesco India Ultra Short Term Fund - Gr *	2182.28	3.47	3.05	3.07	3.14	4.02
Axis Ultra Short Term Fund - Gr *	11.99	3.60	2.98	3.02	3.26	4.15
DSP Ultra Short Fund - Gr *	2769.52	3.75	2.99	2.94	3.01	3.77
Sundaram Ultra Short Duration Fund - Gr *	2223.61	2.88	2.74	2.68	2.77	3.32
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr *	3111.08	2.95	2.68	2.66	2.73	3.52
Motilal Oswal Ultra Short Term Fund - Gr *	13.80	2.57	2.38	2.49	2.44	3.33
Navi Ultra Short Term Fund - Gr *	2230.56	2.82	2.37	2.18	2.04	2.82
Average of Ultra Short Duration Funds		3.59	3.22	3.53	3.63	4.31

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Treasury Advantage Fund - Instit. Plan Gr *	2831.84	3.62	3.31	13.90	9.14	8.05
ICICI Prudential Savings Fund - Gr *	430.40	0.63	1.58	3.74	3.76	6.04
Nippon India Low Duration Fund - Gr *	3021.29	3.50	3.37	3.68	4.24	5.59
Axis Treasury Advantage Fund - Gr *	2476.02	3.96	3.43	3.65	3.90	5.47
Tata Treasury Advantage Fund - Regular Plan - Gr *	3169.78	3.68	3.46	3.58	3.83	5.48
Kotak Low Duration Fund Standard Gr *	2708.69	2.87	2.59	3.52	3.58	5.58
HDFC Low Duration Fund - Gr *	46.46	2.35	2.65	3.49	3.69	5.83
DSP Low Duration Fund - Regular Plan - Growth *	15.97	3.81	3.30	3.34	3.68	5.00
Aditya Birla Sun Life Low Duration Fund - Gr *	531.37	3.72	2.95	3.32	3.70	5.53
IDFC Low Duration Fund - Regular Plan - Gr *	31.11	3.03	3.20	3.31	3.65	5.13
L&T Low Duration Fund - Gr *	22.80	3.64	3.08	3.31	3.62	5.02
JM Low Duration Fund - Gr *	29.99	3.90	3.43	3.28	3.31	14.30
SBI Magnum Low Duration Fund - Gr *	2825.45	3.23	2.91	3.23	3.31	4.88
Invesco India Treasury Advantage Fund - Gr *	3049.46	3.21	3.07	3.20	3.64	5.19
Sundaram Low Duration Fund - Gr *	2806.31	3.32	3.06	3.18	3.51	4.64
Canara Robeco Savings Fund - Regular Plan - Gr *	33.96	3.54	3.12	3.17	3.31	4.69
LIC MF Savings Fund - Gr *	32.19	3.31	3.05	3.13	3.23	5.30
HSBC Low Duration Fund - Gr *	16.63	3.61	3.16	3.11	3.39	3.22
Mahindra Manulife Low Duration Fund - Gr	1329.75	2.83	2.81	3.05	3.30	4.67
BNP Paribas Low Duration Fund - Gr *	32.65	3.17	2.87	3.00	3.56	5.28
Baroda Treasury Advantage Fund - Regular - Gr	1554.37	3.20	2.81	2.96	3.97	-3.79
Mirae Asset Savings Fund - Regular Savings Plan - Gr *	1828.75	2.72	2.74	2.93	3.19	4.79
PGIM India Low Duration Fund - Gr *	23.92	3.44	2.72	2.80	3.36	2.68
Average of Low Duration Funds		3.23	2.99	3.73	3.82	5.16

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Money Manager Fund - Gr *	293.71	4.22	3.85	3.81	3.95	5.19
Nippon India Money Market Fund - Gr *	3291.71	4.13	3.84	3.75	3.89	4.84
UTI Money Market Fund - Instit. Gr *	2445.44	4.10	3.76	3.74	3.85	4.86
Kotak Money Market Fund - Gr *	3569.28	4.08	3.78	3.73	3.79	4.63
Tata Money Market Fund Regular Plan - Gr *	3752.25	4.14	3.74	3.73	4.01	5.12
Axis Money Market Fund - Gr *	1137.21	4.05	3.72	3.73	3.84	4.94
HDFC Money Market Fund - Gr *	4551.42	3.91	3.72	3.71	3.86	5.12
ICICI Prudential Money Market Fund - Gr *	301.62	3.72	3.57	3.63	3.77	4.91
Franklin India Savings Fund - Gr *	40.05	3.61	3.43	3.54	3.65	4.74
DSP Savings Fund - Gr *	42.47	3.61	3.33	3.44	3.72	4.62
Baroda Money Market Fund - Gr *	1111.28	3.72	3.49	3.35	2.99	3.40
Invesco India Money Market Fund - Gr *	2457.95	3.52	3.23	3.34	3.62	4.59
Sundaram Money Market Fund - Gr *	11.99	3.55	3.30	3.34	3.40	4.22
SBI Savings Fund - Gr *	33.43	3.54	3.25	3.28	3.43	4.45
L&T Money Market Fund - Gr *	21.27	3.33	3.11	3.13	2.97	4.07
PGIM India Money Market Fund - Gr *	1067.48	3.38	2.81	3.01	2.94	N.A.
IDFC Money Manager Fund - Regular Plan - Gr *	32.65	3.34	3.01	2.94	3.04	3.94
Edelweiss Money Market Fund - Gr *	23.30	2.91	2.71	2.83	2.94	4.67
Average of Money Market Funds		3.71	3.42	3.45	3.54	4.61

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
IDBI Short Term Bond Fund - Gr *	22.29	-2.27	2.26	20.32	11.95	10.75
UTI Short Term Income Fund - Instit. Gr *	25.41	2.02	2.53	13.26	8.73	9.32
Sundaram Short Duration Fund - Gr *	35.59	3.26	3.53	4.06	3.49	6.59
Nippon India Short Term Fund Gr *	42.42	1.07	2.94	4.04	4.65	6.83
Aditya Birla Sun Life Short Term Fund - Gr *	37.92	0.86	2.68	3.82	4.03	7.25
ICICI Prudential Short Term Fund - Gr *	47.46	-1.53	1.90	3.80	3.76	7.04
HDFC Short Term Debt Fund - Gr *	25.49	-0.86	2.61	3.76	3.89	7.22
Kotak Bond Short Term Plan - Gr *	42.26	-0.61	1.65	3.74	3.39	6.42
Axis Short Term Fund - Gr *	24.71	2.01	2.71	3.74	3.73	6.68
SBI Short Term Debt Fund - Gr *	25.83	-0.23	2.00	3.39	3.09	6.14
Baroda Short Term Bond Fund - Gr *	23.60	1.30	2.60	3.35	3.88	5.50
IDFC Bond Fund - Short Term Plan - Regular Plan-Gr*	46.09	0.44	2.43	3.30	3.56	6.31
BNP Paribas Short Term Fund - Gr *	25.33	0.28	2.48	3.28	3.50	6.59
L&T Short Term Bond Fund - Gr *	21.49	0.64	1.94	3.11	3.31	6.15
HSBC Short Duration Fund - Gr *	31.98	0.43	1.99	3.01	3.26	4.24
Mirae Asset Short Term Fund - Gr *	12.78	0.54	2.10	2.93	3.38	5.69
Indiabulls Short Term Fund - Gr *	1733.32	-0.89	1.09	2.87	2.46	4.28
Invesco India Short Term Fund - Gr *	2905.13	0.45	2.08	2.79	2.85	5.84
Canara Robeco Short Duration Fund - Gr *	20.83	1.09	2.26	2.76	3.08	5.76
TATA Short Term Bond Fund Regular Plan - Gr *	38.98	0.17	2.01	2.70	2.84	6.01
PGIM India Short Maturity Fund - Gr *	36.45	0.67	1.61	2.69	3.22	5.60
DSP Short Term Fund - Gr *	37.76	0.41	1.78	2.64	3.15	5.99
LIC MF Short Term Debt Fund - Gr *	12.00	-0.99	1.18	2.38	2.54	5.10
BOI AXA Short Term Income Fund - Regular Plan-Gr*	17.52	1.29	2.29	2.32	3.20	0.86
Average of Short Duration Funds		0.40	2.19	4.34	3.96	6.17

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Strategic Debt Fund - Gr *	12.50	1.39	3.10	17.14	-5.35	-4.81
Aditya Birla Sun Life Medium Term Plan - Gr	25.25	3.16	5.00	6.90	7.54	3.36
UTI Medium Term Fund - Regular Plan - Gr *	14.95	1.88	10.30	6.47	2.99	3.92
ICICI Prudential Medium Term Bond Fund - Gr *	35.46	2.43	4.41	5.32	7.69	8.15
Axis Strategic Bond Fund - Gr *	22.11	3.28	5.19	5.19	7.75	7.44
HDFC Medium Term Debt Fund - Gr *	45.37	2.29	4.64	4.94	7.32	7.87
Tata Medium Term Fund Regular Plan - Gr *	29.52	2.75	4.85	4.92	8.10	1.73
Kotak Medium Term Fund - Gr *	18.18	2.43	5.12	4.61	6.39	6.55
L&T Resurgent India Bond Fund - Gr *	16.42	2.14	4.35	4.49	6.90	7.04
SBI Magnum Medium Duration Fund - Regular Plan - Gr *	40.88	3.03	4.20	3.98	7.85	8.93
DSP Bond Fund - Gr *	65.63	2.14	3.52	3.32	6.50	5.29
Union Medium Duration Fund - Gr *	10.57	1.07	3.49	3.10	N.A.	N.A.
IDFC Bond Fund - Medium Term Plan - Regular Plan - Gr *	37.73	1.25	2.96	2.54	6.41	7.28
BNP Paribas Medium Term Fund - Gr *	15.26	1.41	2.84	2.30	4.88	2.08
Sundaram Medium Term Bond Fund Regular - App *	58.91	-0.32	2.06	1.82	3.85	5.16
Average of Medium Duration Funds		2.02	4.40	5.14	5.63	5.00



MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr *	55.38	-0.20	17.61	9.39	5.09	1.31
Aditya Birla Sun Life Income Fund - Gr *	101.83	1.70	4.79	3.85	8.21	8.63
SBI Magnum Income Fund Gr *	56.67	1.40	3.39	3.47	7.37	8.80
ICICI Prudential Bond Fund - Gr *	31.74	0.26	2.99	2.50	6.81	8.03
Kotak Bond Regular Plan - Gr *	62.57	-0.04	4.52	2.05	7.31	8.12
Tata Income Fund - Regular Plan - Gr *	66.54	0.53	2.45	1.81	6.60	7.44
Canara Robeco Income Fund - Gr *	46.18	0.22	1.87	1.73	5.76	7.17
HDFC Income Fund Gr *	47.64	-0.10	2.27	1.58	5.49	6.44
JM Income Fund - Gr *	50.98	0.48	2.86	1.52	5.75	1.12
LIC MF Bond Gr *	57.89	0.62	1.68	1.45	4.97	6.47
HSBC Debt Fund - Gr *	35.28	-0.12	3.28	1.44	5.24	6.72
IDFC Bond Fund - Income Plan - Regular Plan - Gr *	54.40	0.20	2.30	1.40	6.53	7.66
Nippon India Income Fund - Retail Gr *	72.11	-1.21	2.88	1.34	5.94	7.62
Average of Medium to Long Duration Funds		0.29	4.07	2.58	6.24	6.58

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr *	23.36	-0.01	20.70	10.79	8.28	4.06
HDFC Dynamic Debt Fund - Gr *	73.06	0.41	1.97	7.17	8.01	6.31
IIFL Dynamic Bond Fund - Gr *	17.79	4.67	5.98	6.04	6.86	7.08
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr *	35.91	2.50	4.26	4.82	7.16	4.50
Tata Dynamic Bond Fund Regular Plan - Gr *	33.41	2.94	4.04	4.36	6.66	6.73
IDBI Dynamic Bond Fund - Gr *	17.95	-0.06	4.82	4.08	7.04	6.45
ICICI Prudential All Seasons Bond Fund - Gr *	28.96	1.06	3.82	3.99	7.89	8.55
Indiabulls Dynamic Bond Fund - Gr *	1223.37	2.13	4.17	3.72	5.24	6.66
Axis Dynamic Bond Fund - Gr *	23.83	1.46	4.29	3.49	7.78	8.76
Quantum Dynamic Bond Fund - Regular plan - Gr *	16.77	0.55	3.82	3.10	6.21	7.78
Kotak Dynamic Bond Fund Regular Plan - Gr *	30.14	1.49	4.90	3.08	7.26	8.44
PGIM India Dynamic Bond Fund - Gr *	2137.38	0.11	2.96	2.47	5.50	7.28
Mirae Asset Dynamic Bond Fund - Gr *	13.47	1.41	2.26	2.37	5.97	7.57
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.75	1.84	4.60	2.36	6.94	7.33
DSP Strategic Bond Fund - Instit. Plan - Gr *	2695.18	1.61	4.46	2.34	7.44	8.22
Baroda Dynamic Bond Fund - Gr *	18.83	0.41	3.32	2.24	6.44	2.80
SBI Dynamic Bond Fund - Gr *	28.29	2.35	3.12	2.23	6.03	8.26
IDFC Dynamic Bond Fund - Regular Gr *	27.82	0.89	2.91	1.92	7.45	8.43
Union Dynamic Bond Fund - Gr *	19.27	0.12	3.11	1.78	6.15	7.38
HSBC Flexi Debt Fund - Gr *	28.78	0.36	2.70	1.49	5.03	6.62
L&T Flexi Bond Fund - Gr *	23.85	0.16	2.45	1.26	5.65	6.95
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.31	1.40	2.40	1.22	5.26	6.44
BNP Paribas Flexi Debt Fund - Gr *	36.66	0.53	2.92	1.07	5.22	6.05
Average of Dynamic Bond Funds		1.23	4.35	3.36	6.59	6.90

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr *	47.30	3.49	4.44	4.88	6.95	7.16
PGIM India Premier Bond Fund - Gr *	35.02	2.33	3.71	4.29	6.64	7.46
Aditya Birla Sun Life Corporate Bond Fund - Gr *	89.19	2.53	3.74	4.23	7.74	8.32
IDFC Corporate Bond Fund - Gr *	15.60	2.32	3.75	4.01	7.49	7.71
Sundaram Corporate Bond Fund - Regular Gr *	32.35	2.83	3.20	3.96	7.08	8.41
Axis Corporate Debt Fund - Gr *	13.64	2.92	3.77	3.95	7.47	6.93
Franklin India Corporate Debt Fund - Gr *	79.77	2.67	3.58	3.94	6.13	7.09
HDFC Corporate Bond Fund - Gr *	25.90	2.44	4.05	3.92	7.67	8.45
ICICI Prudential Corporate Bond Fund - Gr *	23.47	2.17	4.05	3.91	7.00	7.90
Kotak Corporate Bond Fund Standard Gr *	3008.01	2.33	4.07	3.88	6.53	7.49
Invesco India Corporate Bond Fund - Gr *	2561.95	2.33	3.35	3.69	6.51	7.93
UTI Corporate Bond Fund - Gr *	13.14	2.44	3.55	3.67	7.04	8.34
L&T Triple Ace Bond Fund - Gr *	59.18	1.68	4.85	3.61	7.84	9.33
DSP Corporate Bond Fund - Gr *	13.06	2.75	3.12	3.51	6.16	7.70
HSBC Corporate Bond Fund - Gr *	10.53	1.77	3.39	3.36	N.A.	N.A.
SBI Corporate Bond Fund - Gr *	12.48	2.37	3.39	3.22	6.52	N.A.
Canara Robeco Corporate Bond Fund - Gr *	17.85	2.27	2.85	3.11	6.09	7.08
Union Corporate Bond Fund - Gr *	12.40	2.11	3.20	3.04	6.58	5.70
BNP Paribas Corporate Bond Fund - Gr *	22.17	1.04	1.78	1.95	5.65	3.95
Average of Corporate Bond Funds		2.36	3.57	3.69	6.84	7.47

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Credit Risk Fund - Gr *	13.74	3.21	37.87	21.56	-6.52	-5.93
Baroda Credit Risk Fund - Gr *	17.51	3.45	22.39	19.01	10.48	7.53
IDBI Credit Risk Fund - Gr *	15.16	3.49	25.18	15.23	5.75	1.79
Nippon India Credit Risk Fund - Gr *	27.50	5.39	6.29	13.37	3.27	2.74
BOI AXA Credit Risk Fund - Gr	4.34	1.48	3.15	9.24	-22.14	-30.81
PGIM India Credit Risk Fund - Regular - Gr *	15.58	2.33	8.98	8.52	3.08	2.94
HDFC Credit Risk Debt Fund - Gr *	19.28	4.02	5.39	6.73	8.79	8.72
ICICI Prudential Credit Risk Fund - Gr *	24.88	4.93	5.27	6.32	7.94	8.42
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	16.05	3.73	4.93	6.25	7.74	5.79
Axis Credit Risk Fund - Gr *	17.05	3.75	5.05	5.99	6.99	6.08
L&T Credit Risk Fund - Gr *	23.45	3.01	7.35	5.79	5.14	4.17
Kotak Credit Risk Fund - Gr *	24.42	2.81	5.00	5.25	5.81	6.83
SBI Credit Risk Fund - Regular Plan - Gr *	35.83	3.43	4.89	5.14	7.20	6.95
IDFC Credit Risk Fund - Gr *	13.50	2.15	3.93	3.93	5.54	6.67
Invesco India Credit Risk Fund - Gr *	1483.93	2.11	3.00	3.02	5.21	1.92
DSP Credit Risk Fund - Gr *	30.84	1.40	1.43	2.76	3.67	3.87
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.82	-0.40	1.77	2.12	3.76	4.86
Average of Credit Risk Funds		2.96	8.93	8.25	3.63	2.50

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr *	19.86	2.28	5.01	4.20	8.42	9.70
Nippon India Banking And PSU Debt Fund - Gr *	16.72	2.72	4.02	4.05	7.19	8.28
ITI Banking & PSU Debt Fund - Gr *	10.50	2.91	3.45	4.00	N.A.	N.A.
PGIM India Banking and PSU Debt Fund - Gr *	19.70	2.31	3.88	3.97	6.61	8.07
Kotak Banking & PSU Debt Fund - Gr *	52.36	2.35	4.64	3.92	6.98	8.23
ICICI Prudential Banking & PSU Debt Fund - Gr *	25.91	1.92	4.35	3.91	6.51	7.62
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	19.86	2.87	3.29	3.81	7.01	8.32
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	293.97	2.78	3.83	3.79	7.08	7.99
Axis Banking & PSU Debt Fund - Gr *	2124.32	3.12	3.34	3.76	6.35	7.66
Franklin India Banking & PSU Debt Fund - Gr *	18.10	2.63	3.54	3.75	6.23	7.78
HDFC Banking and PSU Debt Fund - Gr *	18.49	2.50	3.62	3.66	6.90	7.89
Tata Banking & Psu Debt Fund - Gr *	11.64	2.93	4.01	3.62	6.92	N.A.
Mirae Asset Banking and PSU Debt Fund - Gr *	10.55	2.55	3.36	3.59	N.A.	N.A.
DSP Banking & PSU Debt Fund - Gr *	19.32	2.57	3.28	3.53	6.81	7.82
Baroda Banking & PSU Bond Fund - Gr *	10.34	1.87	2.93	3.50	N.A.	N.A.
L&T Banking and PSU Debt Fund - Gr *	20.04	2.52	3.13	3.49	6.58	7.58
Invesco India Banking & PSU Debt Fund - Gr *	1861.26	1.65	3.63	3.07	6.04	7.20
UTI Banking & PSU Debt Fund - Gr *	16.57	2.51	3.06	3.02	5.72	3.38
LIC MF Banking & PSU Debt Fund - Gr *	28.14	2.29	2.75	2.92	5.42	6.80
Sundaram Banking & PSU Debt Fund - Regular - Gr *	34.64	2.23	2.41	2.88	5.06	6.64
SBI Banking and PSU Fund - Gr *	2527.00	1.80	3.04	2.78	6.26	7.43
Average of Banking and PSU Funds		2.44	3.55	3.58	6.56	7.55

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Kotak Floating Rate Fund - Gr *	1205.10	0.86	2.12	4.69	4.43	7.59
DSP Floater Fund - Gr *	10.41	-4.39	0.45	4.03	N.A.	N.A.
SBI Floating Rate DEBT Fund Regular Plan - Gr *	10.53	2.58	1.88	3.92	3.31	N.A.
HDFC Floating Rate Debt Fund - Gr *	39.31	2.11	2.24	3.77	4.19	6.55
Nippon India Floating Rate Fund - Gr *	35.94	1.32	2.83	3.52	4.11	7.41
Aditya Birla Sun Life Floating Rate Fund - Gr *	275.12	2.95	2.91	3.50	3.91	5.99
ICICI Prudential Floating Interest Fund - Gr *	335.91	-1.40	-0.27	3.44	3.65	6.43
IDFC Floating Rate Fund - Gr *	10.32	2.44	2.86	3.18	N.A.	N.A.
Franklin India Floating Rate Fund - Gr	32.25	1.83	1.15	3.13	3.35	4.53
UTI Floater Fund - Gr *	1214.66	2.14	1.57	3.11	3.39	5.27
Average of Floater Funds		1.04	1.77	3.63	3.79	6.25

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	19.80	0.84	4.78	4.35	8.97	9.42
Aditya Birla Sun Life Government Securities Fund-Gr*	65.76	0.73	4.61	3.41	7.60	8.72
SBI Magnum Gilt Fund - Gr *	51.96	2.98	3.94	3.18	7.32	9.22
DSP Government Securities Fund - Gr *	76.14	1.34	4.28	2.96	8.07	9.48
PGIM India Gilt Fund - Gr *	24.60	0.22	3.41	2.91	6.14	7.44
ICICI Prudential Gilt Fund - Regular Gr *	80.07	-1.03	4.28	2.74	7.83	8.60
Franklin India Government Securities Fund - Gr *	48.60	1.10	3.86	2.40	5.32	6.26
Axis Gilt Fund - Gr *	20.36	0.73	3.82	2.37	7.68	9.01
UTI Gilt Fund - Gr *	50.41	-0.35	3.28	2.22	6.26	8.05
IDFC GSF - Investment Plan - Regular Plan - Gr *	28.48	1.08	3.21	2.22	8.05	9.54
HDFC Gilt Fund - Gr *	44.72	0.55	3.59	2.13	6.25	6.95
LIC MF Gilt Fund - Gr *	49.09	1.28	1.82	2.03	6.31	7.91
Kotak Gilts Investment - Gr *	78.20	-1.60	4.59	1.97	7.69	8.36
Canara Robeco Gilt Fund - Gr *	61.41	1.68	3.06	1.92	5.94	7.29
Baroda Gilt Fund Gr *	34.05	-0.44	3.24	1.80	5.74	6.77
Nippon India Gilt Securities Fund - Gr *	30.86	-0.13	3.05	1.76	6.55	8.27
IDBI Gilt Fund - Gr *	17.38	-1.23	0.72	1.30	4.73	5.63
TATA Gilt Securities Fund Regular Plan - Gr *	62.65	-0.68	2.22	0.54	5.22	6.59
L&T Gilt Fund - Gr *	54.55	-1.90	1.70	0.31	5.67	6.70
Invesco India Gilt Fund - Gr *	2267.86	1.15	2.00	0.14	4.21	5.94
Average of Gilt Funds		0.32	3.27	2.13	6.58	7.81

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 *	19.58	-0.51	3.26	2.34	7.90	9.56
SBI Magnum Constant Maturity Fund - Gr *	50.84	0.12	3.99	2.00	6.85	8.46
IDFC Government Sec - Constant Maturity - Reg.-Gr*	36.41	-1.11	2.54	1.36	7.28	9.48
DSP 10Y G-Sec Fund - Gr *	17.58	-1.41	-0.77	0.03	5.76	7.53
Average of Gilt Funds with 10 yr Constant Duration		-0.73	2.25	1.43	6.95	8.76

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