



31-Jan-23

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 31ST JANUARY, 2023

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr	54.32	5.35	7.43	15.39	9.73	14.04	11.10
HDFC Top 100 Fund - Gr	743.02	5.88	6.59	15.18	9.05	12.39	11.37
SBI Blue Chip Fund - Gr	62.73	3.85	3.92	14.61	9.84	14.03	10.57
ICICI Prudential Bluechip Fund - Gr	68.51	5.27	3.87	15.93	10.40	13.82	N.A.
JM Large Cap Fund - Gr	101.55	5.52	3.31	14.40	8.74	10.89	5.50
Edelweiss Large Cap Fund - Gr	55.37	4.20	2.05	13.32	9.94	13.10	N.A.
Baroda BNP Paribas Large Cap Fund - Gr	142.04	3.20	1.85	13.24	10.07	13.45	9.44
PGIM India Large Cap Fund - Gr	244.73	4.87	1.57	11.35	7.85	11.88	8.46
Sundaram Large Cap Fund - Gr	14.93	3.23	1.47	N.A.	N.A.	N.A.	N.A.
DSP Top 100 Equity Fund Gr	290.90	3.34	1.39	8.95	7.06	10.03	9.17
Kotak Bluechip Fund - Gr	377.34	3.57	1.22	14.33	10.20	12.71	9.34
Aditya Birla Sun Life Frontline Equity Fund - Gr	343.69	2.94	1.04	14.15	8.69	12.99	11.39
Indiabulls Blue Chip Fund - Gr	28.96	2.55	0.77	9.30	6.62	10.33	N.A.
IDBI India Top 100 Equity Fund - Gr	39.49	1.91	0.46	15.25	9.75	12.75	N.A.
Taurus Largecap Equity Fund - Gr	101.75	-0.45	0.28	9.90	6.01	8.63	4.92
Tata Large Cap Fund - Gr	333.31	2.80	-0.09	13.42	8.65	11.81	9.57
Mirae Asset Large Cap Fund - Gr	78.12	1.86	-0.13	13.36	9.52	15.25	N.A.
Union Largecap Fund - Gr	16.27	1.62	-0.91	13.29	8.46	N.A.	N.A.
Canara Robeco Bluechip Equity Fund - Gr	41.04	2.47	-0.97	14.25	11.95	13.00	N.A.
Mahindra Manulife Large Cap Pragati Yojana - Gr	15.45	1.68	-1.32	13.03	N.A.	N.A.	N.A.
HSBC Large Cap Fund - Gr	310.85	0.07	-2.29	11.30	8.03	11.15	7.83
Franklin India Bluechip Fund Gr	684.11	1.16	-2.53	13.39	7.49	10.98	9.87
ITI Large Cap Fund - Gr	11.88	3.03	-2.79	N.A.	N.A.	N.A.	N.A.
UTI Master Share - Gr	189.62	1.02	-2.93	13.62	9.67	12.49	9.63
LIC MF Large Cap Fund - Gr	39.30	0.26	-3.19	10.17	8.90	11.32	8.14
Bank of India Bluechip Fund - Gr	10.31	0.29	-3.37	N.A.	N.A.	N.A.	N.A.
IDFC Large Cap Fund - Regular Gr	48.05	-0.92	-4.45	11.98	8.02	10.66	8.07
Invesco India Largecap Fund - Gr	42.18	-0.96	-6.58	11.87	8.26	12.18	N.A.
Axis Bluechip Fund - Gr	41.96	-2.80	-6.61	9.18	10.35	13.04	N.A.
Average of Large Cap Funds		2.30	-0.03	12.85	8.93	12.21	9.02
NIFTY 50 TRI		3.31	3.18	15.22	11.26	12.72	9.89
S&P BSE 100 TRI		2.79	3.27	15.62	10.9	12.94	N.A.

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Large and Mid Cap Fund - Gr	72.12	6.48	8.27	23.10	12.98	17.65	12.40
Tata Large & Mid Cap Fund - Gr	349.09	6.64	6.76	16.19	11.15	14.61	9.88
ICICI Prudential Large & Mid Cap Fund - Gr	578.94	6.44	6.37	20.04	11.43	13.84	11.48
HDFC Large and Mid Cap Fund - Gr	196.84	4.54	5.37	19.38	10.91	11.40	8.11
SBI Large & Midcap Fund - Gr	387.65	6.05	4.66	17.69	11.47	16.08	11.66
IDFC Core Equity Fund - Regular Plan - Gr	72.89	6.99	4.31	15.97	8.98	12.31	8.41
Kotak Equity Opportunities Fund - Gr	203.72	3.59	4.10	15.29	11.20	15.09	10.46
UTI Core Equity Fund - Gr	101.73	4.78	2.74	17.72	8.87	12.52	8.72
DSP Equity Opportunities Fund - Gr	361.62	4.30	1.76	14.67	9.60	14.75	11.02
Nippon India Vision Fund Gr	822.29	2.41	0.81	14.66	5.89	11.77	8.36
Bank of India Large & Mid Cap Equity Fund - Reg Gr	55.67	4.06	0.14	14.98	7.43	11.77	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr	52.37	1.42	-0.01	15.84	10.70	13.89	9.89
Motilal Oswal Large and Mid-Cap Fund - Gr	16.81	7.42	-0.07	14.70	N.A.	N.A.	N.A.
Baroda BNP Paribas Large & Mid Cap Fund - Gr	16.20	3.17	-1.06	N.A.	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr	51.41	2.53	-2.02	11.80	8.88	13.79	10.32
Union Large & Midcap Fund - Gr	16.08	-0.43	-2.07	16.04	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr	53.91	1.59	-2.26	13.00	9.90	13.94	9.64
Mahindra Manulife Top 250 Nivesh Yojana - Gr	16.64	0.80	-2.61	18.51	N.A.	N.A.	N.A.
Navi Large & Midcap Fund - Gr	24.06	1.16	-2.62	13.95	9.53	N.A.	N.A.
Canara Robeco Emerging Equities Fund - Gr	157.13	-0.40	-3.16	15.85	10.32	19.31	14.52
Mirae Asset Emerging Bluechip Fund - Gr	94.73	0.40	-3.22	17.61	12.67	21.26	N.A.
Franklin India Equity Advantage Fund - Gr	118.49	-1.12	-3.86	13.47	7.51	12.61	10.45
HSBC Large and Mid Cap Fund - Gr	15.31	0.08	-4.56	12.48	N.A.	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr	23.17	-3.31	-5.71	11.93	8.98	N.A.	N.A.
Axis Growth Opportunities Fund - Gr	18.93	-4.44	-8.20	15.58	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	577.78	-2.65	-13.71	9.66	5.73	13.66	8.98
Average of Large & Mid Cap Funds		2.40	-0.38	15.60	9.71	14.46	10.27
NIFTY 100 TRI		1.5	1.56	14.65	10.42	12.87	10.07
S&P BSE 200 TRI		1.93	2.27	16.07	10.92	13.41	N.A.



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr	163.10	5.77	10.08	18.27	10.47	14.01	13.03
HDFC Multi Cap Fund - Gr	10.86	6.86	7.30	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr	10.48	7.81	6.83	N.A.	N.A.	N.A.	N.A.
IDFC Multi Cap Fund - Gr	10.57	5.29	4.98	N.A.	N.A.	N.A.	N.A.
Quant Active Fund - Gr	433.04	5.39	4.05	32.04	19.13	19.99	11.79
ICICI Prudential Multicap Fund - Gr	458.71	3.88	2.76	15.38	9.93	14.13	10.49
ITI Multi Cap Fund - Gr	13.71	4.02	0.10	6.20	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr	9.67	1.15	-1.12	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan	170.52	4.35	-1.53	18.78	10.52	12.81	9.56
Invesco India Multicap Fund - Gr	77.99	4.52	-2.32	15.41	8.62	16.03	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr	12.11	0.83	-2.42	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Badhat Yojana - Gr	20.13	2.37	-3.33	19.24	12.46	N.A.	N.A.
Sundaram Multi Cap Fund - Gr	232.58	0.46	-3.88	17.05	8.80	14.91	8.87
SBI Multi Cap Fund - Gr	10.50	0.71	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		3.81	1.65	17.80	11.42	15.31	10.75
NIFTY 500 TRI		2.19	1.28	16.11	10.29	13.32	9.84

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr	1135.96	8.44	11.37	19.86	11.06	14.25	12.72
Quant Flexi Cap Fund - Gr	61.12	8.30	5.57	34.69	16.99	18.44	N.A.
ICICI Prudential Flexicap Fund - Gr	11.30	1.99	5.12	N.A.	N.A.	N.A.	N.A.
JM Flexicap Fund - Gr	54.26	4.50	4.57	15.64	11.34	15.08	N.A.
Kotak Flexicap Fund - Gr	53.61	4.08	1.78	12.34	9.49	15.02	N.A.
Franklin India Flexi Cap Fund - Gr	981.52	5.01	0.64	18.03	10.06	14.40	11.79
Navi Flexi Cap Fund - Gr	15.94	2.99	0.61	12.49	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund - Gr	149.01	1.64	0.25	9.97	4.64	8.82	5.48
Mahindra Manulife Flexi Cap Yojana - Gr	10.15	1.16	0.06	N.A.	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr	22.88	2.22	-0.53	14.46	9.13	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	14.58	1.30	-1.01	10.33	N.A.	N.A.	N.A.
Union Flexi Cap Fund - Gr	32.79	1.71	-1.38	16.24	11.03	11.57	N.A.
SBI Flexicap Fund - Gr	74.66	1.28	-1.56	12.99	8.85	14.76	9.26
Aditya Birla Sun Life Flexi Cap Fund - Gr	1109.78	2.31	-1.81	12.61	8.50	14.88	10.33
Parag Parikh Flexi Cap Fund - Reg Gr	48.55	3.49	-1.99	21.06	15.08	N.A.	N.A.
Bank of India Flexi Cap Fund - Gr	19.30	3.04	-3.06	N.A.	N.A.	N.A.	N.A.
IDFC Flexi Cap Fund - Regular Gr	133.62	0.61	-3.13	10.39	6.77	13.01	12.21
IDBI Flexi Cap Fund - Gr	33.84	-0.21	-3.29	14.61	9.45	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr	219.43	0.81	-3.38	14.82	11.59	13.12	11.71
Nippon India Flexi Cap Fund - Gr	10.49	-0.04	-3.66	N.A.	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr	64.12	0.04	-4.12	7.59	5.76	8.77	5.60
DSP Flexi Cap Fund - Reg. Plan - Gr	62.72	0.02	-4.19	12.38	9.83	13.50	11.49
Tata Flexi Cap Fund - Gr	15.13	-0.96	-4.37	10.08	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr	127.84	2.12	-4.78	12.49	6.68	12.90	8.64
Motilal Oswal Flexi Cap Fund - Gr	31.77	-0.68	-5.90	5.26	3.09	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr	24.71	0.90	-6.72	20.17	12.28	N.A.	N.A.
Axis Flexi Cap Fund - Gr	17.07	-3.23	-8.37	10.01	10.91	N.A.	N.A.
UTI Flexi Cap Fund - Gr	225.18	-4.83	-11.02	12.70	11.11	13.51	11.95
Samco Flexi Cap Fund - Gr	9.12	-3.39	N.A.	N.A.	N.A.	N.A.	N.A.
Invesco India Flexi Cap Fund - Gr	10.25	1.99	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		1.55	-1.58	14.22	9.70	13.47	10.11
NIFTY 500 TRI		2.19	1.28	16.11	10.29	13.32	9.84

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Mid Cap Opportunities Fund - Gr	101.80	9.42	10.36	21.95	11.67	18.54	15.67
Quant Mid Cap Fund - Gr	132.74	7.54	10.29	31.54	18.22	15.78	10.04
Motilal Oswal Midcap Fund - Gr	50.10	6.73	9.97	20.86	14.06	N.A.	N.A.
Taurus Discovery (Midcap) Fund - Gr	75.96	5.93	4.67	18.10	10.47	15.83	7.45
Kotak Emerging Equity Fund - Gr	74.66	2.40	3.70	19.98	12.85	18.53	12.04
Nippon India Growth Fund - Gr	2128.71	4.84	3.69	20.85	12.57	15.63	11.96
Sundaram Mid Cap Fund - Gr	723.61	2.41	3.20	14.16	6.55	15.82	12.77
Edelweiss Mid Cap Fund - Regular Gr	51.19	2.13	1.96	21.31	11.10	19.00	12.49
Baroda BNP Paribas Mid Cap Fund - Gr	59.09	3.76	1.89	19.09	10.31	16.98	10.91
SBI Magnum MidCap Fund - Gr	142.75	0.88	1.79	22.99	11.33	17.99	11.09
ICICI Prudential MidCap Fund - Gr	166.03	3.32	1.78	19.16	9.77	17.29	10.30
HSBC Midcap Fund - Gr	205.64	1.91	1.18	13.85	6.69	17.24	12.52
Franklin India Prima Fund Gr	1495.79	3.87	1.12	14.76	8.15	16.42	12.53
ITI Mid Cap Fund - Reg Gr	11.24	2.20	0.81	N.A.	N.A.	N.A.	N.A.
Mirae Asset Midcap Fund - Gr	21.16	0.75	0.77	22.39	N.A.	N.A.	N.A.
Invesco India Midcap Fund - Gr	87.59	4.30	-0.32	18.18	12.00	17.57	13.15
Mahindra Manulife Mid Cap Unnati Yojana - Gr	17.42	2.87	-0.78	19.20	11.75	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr	240.56	0.90	-0.88	16.79	10.62	17.52	11.95
UTI Mid Cap Fund - Gr	185.21	1.33	-1.11	20.31	10.24	18.15	13.75
Union Midcap Fund - Gr	26.96	-1.39	-1.64	N.A.	N.A.	N.A.	N.A.
PGIM India Midcap Opportunities Fund - Gr	42.66	-0.81	-2.40	29.73	16.05	N.A.	N.A.
Axis MidCap Fund - Gr	64.80	-2.32	-4.44	16.03	14.24	16.98	N.A.
IDBI Midcap Fund - Gr	16.28	-1.45	-5.18	13.79	5.80	N.A.	N.A.
DSP Midcap Fund - Reg Gr	85.60	0.00	-5.75	11.97	8.45	15.94	13.11
Aditya Birla Sun Life Midcap Fund - Gr	445.16	-2.14	-5.80	15.48	6.31	14.30	10.82
IDFC Midcap Fund - Gr	9.66	-3.43	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		2.15	1.16	19.24	10.87	16.97	11.91
NIFTY MIDCAP 100 TRI		3.85	2.39	20.62	9.16	15.15	11.39

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Tata Small Cap Fund - Gr	23.53	12.60	8.83	27.72	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	111.21	6.75	6.82	24.91	12.60	19.75	24.03
Nippon India Small Cap Fund - Gr	91.58	7.52	6.07	30.49	14.50	20.11	24.42
ICICI Prudential Smallcap Fund - Gr	53.40	2.42	5.04	24.40	11.96	16.21	15.80
Quant Small Cap Fund - Gr	142.85	14.87	5.03	47.58	22.99	18.19	15.33
HDFC Small Cap Fund - Gr	79.16	11.55	4.77	25.30	11.58	17.77	17.36
Franklin India Smaller Companies Fund - Gr	94.39	7.65	3.62	21.90	8.77	13.93	18.59
Edelweiss Small Cap Fund - Gr	25.22	4.73	2.52	28.11	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr	24.10	1.26	2.34	31.87	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr	63.22	5.49	2.07	22.03	17.55	18.56	N.A.
HSBC Small CapFund - Gr	47.13	5.91	1.41	25.91	10.81	18.17	N.A.
IDBI Small Cap Fund - Gr	17.88	3.83	1.19	23.04	10.43	N.A.	N.A.
Invesco India Smallcap Fund - Gr	21.53	5.69	0.61	22.30	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr	112.05	2.37	-0.73	24.91	10.52	15.56	20.67
Sundaram Small Cap Fund - Gr	148.68	5.83	-0.98	22.17	6.42	12.31	16.43
UTI Small Cap Fund - Gr	15.40	2.92	-1.33	N.A.	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr	28.80	-0.48	-1.50	23.44	11.37	14.13	N.A.
Kotak Smallcap Fund - Gr	160.61	1.35	-1.92	26.30	14.48	18.16	18.48
Bank of India Small Cap Fund - Gr	26.10	4.15	-2.28	31.07	N.A.	N.A.	N.A.
ITI Small Cap Fund - Gr	14.05	4.73	-4.10	N.A.	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr	10.70	1.52	-5.56	N.A.	N.A.	N.A.	N.A.
IDFC Emerging Businesses Fund - Gr	20.91	1.78	-5.96	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr	51.61	2.81	-6.04	16.90	3.56	11.53	14.81
Average of Small Cap Funds		5.10	0.87	26.33	11.97	16.49	18.59
S&P BSE SMALL CAP TRI		4.64	-2.69	25.48	9.54	15.61	15.98

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr	131.58	9.03	13.05	19.90	8.83	12.71	9.92
Quant Focused fund - Gr	56.01	4.96	5.85	20.34	11.28	16.53	N.A.
Franklin India Focused Equity Fund - Gr	69.89	5.86	4.20	18.28	10.80	16.81	12.46
Mahindra Manulife Focused Equity Yojana - Gr	15.89	5.86	4.15	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr	51.64	4.92	4.13	20.89	11.53	12.84	N.A.
JM Focused Fund - Reg Gr	11.95	4.93	2.23	8.02	6.00	11.83	N.A.
Nippon India Focused Equity Fund - Gr	79.79	1.34	1.17	18.64	9.67	17.00	12.55
Baroda BNP Paribas Focused Fund - Gr	14.42	0.32	0.42	11.46	7.30	N.A.	N.A.
Tata Focused Equity Fund - Gr	15.16	3.51	0.08	14.78	N.A.	N.A.	N.A.
UTI Focused Equity Fund - Gr	10.04	0.14	-0.03	N.A.	N.A.	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr	12.21	2.35	-0.25	N.A.	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr	15.15	2.16	-0.39	14.02	8.21	N.A.	N.A.
IIFL Focused Equity Fund - Gr	30.21	5.85	-0.50	17.38	14.99	N.A.	N.A.
Union Focused Fund - Gr	17.75	2.60	-1.06	16.28	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	90.68	1.85	-1.11	12.70	8.70	13.20	10.84
Motilal Oswal Focused Fund - Gr	31.57	-0.82	-1.47	9.01	7.63	N.A.	N.A.
Kotak Focused Equity Fund - Gr	16.32	1.87	-1.88	13.81	N.A.	N.A.	N.A.
HSBC Focused Fund - Gr	15.60	0.32	-3.39	N.A.	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr	106.21	2.42	-3.57	15.11	10.80	13.09	10.15
DSP Focus Fund - Gr	32.44	-0.26	-4.79	7.88	6.64	11.33	N.A.
SBI Focused Equity Fund - Regular Plan - Gr	222.06	-0.94	-5.77	12.02	10.22	13.91	11.65
Mirae Asset Focused Fund - Gr	18.23	-0.58	-7.34	15.37	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr	50.47	-3.54	-7.47	8.68	4.30	9.71	8.18
Invesco India Focused 20 Equity Fund - Gr	14.20	-2.47	-10.13	N.A.	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr	36.92	-9.82	-15.05	5.54	6.77	11.86	N.A.
Average of Focused Funds		1.67	-1.16	14.01	8.98	13.40	10.82
NIFTY 50 TRI		3.31	3.18	15.22	11.26	12.72	9.89
S&P BSE SENSEX TRI		3.84	3.98	14.84	11.88	13.06	9.92

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Value Discovery Fund Gr	278.42	9.34	9.64	24.90	13.17	17.05	15.85
Quant Value Fund - Gr	11.23	13.08	8.61	N.A.	N.A.	N.A.	N.A.
Templeton India Value Fund - Gr	442.69	7.99	7.73	22.16	9.53	13.25	11.37
Canara Robeco Value Fund - Gr	11.26	5.93	7.14	N.A.	N.A.	N.A.	N.A.
JM Value Fund - Gr Option	54.16	10.22	5.06	16.49	9.87	14.53	3.58
Quantum Long Term Equity Value Fund - Reg Gr	79.25	4.80	4.62	14.71	7.52	N.A.	N.A.
Tata Equity P/E Fund Gr	206.16	5.93	4.60	14.31	7.65	15.10	11.92
HSBC Value Fund - Gr	60.62	8.66	3.64	18.12	9.06	17.11	N.A.
Union Value Discovery Fund - Gr	17.40	4.63	3.33	17.56	N.A.	N.A.	N.A.
ITI Value Fund - Gr	10.13	7.23	2.90	N.A.	N.A.	N.A.	N.A.
Axis Value Fund - Gr	10.35	5.29	2.48	N.A.	N.A.	N.A.	N.A.
DSP Value Fund - Gr	13.26	4.26	2.43	N.A.	N.A.	N.A.	N.A.
IDFC Sterling Value Fund - Regular Gr	91.87	5.23	1.63	23.13	9.71	15.60	N.A.
UTI Value Opportunities Fund - Gr	102.39	3.99	1.43	15.89	10.88	12.30	11.35
HDFC Capital Builder Value Fund - Gr	443.94	5.73	0.99	16.01	7.60	13.98	11.36
Nippon India Value Fund - Gr	124.71	3.61	0.87	18.35	10.12	14.05	10.96
IDBI Long Term Value Fund - Gr	16.04	3.28	0.31	14.48	N.A.	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr	72.77	4.46	-0.42	15.67	1.83	14.79	N.A.
Indiabulls Value Fund - Gr	16.90	1.14	-1.79	12.20	3.54	N.A.	N.A.
Average of Value Funds		6.04	3.43	17.43	8.37	14.78	10.91
NIFTY 500 TRI		2.19	1.28	16.11	10.29	13.32	9.84

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	225.01	7.38	10.94	28.67	12.72	15.77	14.02
Kotak India EQ Contra Fund - Gr	87.46	6.49	4.70	16.14	11.97	15.37	13.95
Invesco India Contra Fund - Gr	78.21	3.34	1.23	16.00	10.12	14.94	16.14
Average of Contra Funds		5.74	5.62	20.27	11.60	15.36	14.70
NIFTY 500 TRI		2.19	1.28	16.11	10.29	14.37	13.32

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Aditya Birla Sun Life Dividend Yield Fund - Gr	272.44	10.47	8.71	17.97	8.02	11.52	11.21
ICICI Prudential Dividend Yield Equity Fund - Gr	29.25	7.73	7.26	22.50	9.42	14.82	N.A.
HDFC Dividend Yield Fund - Gr	15.18	5.82	6.47	N.A.	N.A.	N.A.	N.A.
Templeton India Equity Income Fund - Gr	87.54	4.81	6.24	23.50	12.03	16.20	14.13
Sundaram Dividend Yield Fund - Gr	86.88	3.27	1.79	16.40	9.63	15.25	12.73
Tata Dividend Yield Fund - Gr	11.18	2.33	0.16	N.A.	N.A.	N.A.	N.A.
IDBI Dividend Yield Fund - Gr	17.16	3.25	-0.23	15.70	N.A.	N.A.	N.A.
UTI Dividend Yield Fund. - Gr	103.27	1.97	-1.26	16.20	9.54	13.11	11.44
Average of Dividend Yield Funds		4.96	3.64	18.71	9.73	14.18	12.38

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	233.50	4.24	4.82	34.96	19.71	20.32	9.53
Parag Parikh Tax Saver Fund - Gr	19.93	7.34	6.12	22.34	N.A.	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr	99.75	4.97	1.32	21.19	10.58	16.00	N.A.
Bank of India Tax Advantage Fund - Regular Gr	98.15	4.35	-0.28	19.50	11.47	15.61	N.A.
PGIM India ELSS Tax Saver Fund - Gr	24.37	4.82	0.95	18.30	11.03	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr	113.56	0.48	-2.26	17.66	13.24	14.30	N.A.
Union Long Term Equity Fund - Gr	41.74	2.00	1.09	17.23	10.95	12.08	N.A.
Mirae Asset Tax Saver Fund - Gr	30.70	1.73	-1.15	17.18	12.20	N.A.	N.A.
Sundaram Tax Savings Fund - Gr	334.81	2.96	0.85	17.17	8.32	14.65	7.70
SBI Long Term Equity Fund - Gr	234.52	6.27	4.57	16.97	9.19	13.36	9.59
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	18.82	1.62	0.47	16.76	8.81	N.A.	N.A.
DSP Tax Saver Fund - Gr	82.42	3.41	0.89	16.65	11.22	15.79	11.84
HDFC Tax saver - Gr	806.14	6.82	9.30	16.62	7.59	12.59	10.79
Kotak Tax Saver - Gr	74.30	4.32	3.39	15.39	11.66	13.84	9.35
Franklin India Taxshield Gr	884.38	5.24	0.80	15.38	9.21	13.72	11.67
Quantum Tax Saving Fund - Regular plan - Gr	79.04	4.91	5.20	14.97	7.58	N.A.	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr	593.23	1.84	-0.26	14.87	10.31	14.04	11.97
Tata India Tax Savings Fund Regular Plan - Gr	28.89	3.66	2.17	14.45	9.58	N.A.	N.A.
JM Tax Gain Fund - Gr Option	28.03	2.20	-1.67	14.44	10.84	15.09	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr	137.84	-0.27	-5.68	13.64	8.98	12.51	8.67
Nippon India Tax Saver Fund - Gr	79.15	3.02	2.36	13.13	3.14	12.61	11.01
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	69.98	1.69	-2.26	12.65	7.22	12.47	N.A.
Taurus Tax Shield - Gr	117.16	6.86	4.06	12.59	8.39	11.71	9.71
HSBC Tax Saver Equity Fund - Gr	54.88	-0.47	-3.89	11.91	6.68	12.55	10.13
HSBC ELSS Fund - Gr	77.56	2.26	-2.29	11.50	5.86	12.58	10.80
Motilal Oswal Long Term Equity Fund - Gr	26.71	4.99	-0.67	11.43	7.81	N.A.	N.A.
Invesco India Tax Plan - Gr	75.33	-0.32	-9.46	11.38	8.23	14.19	11.72
Baroda BNP Paribas ELSS Fund - Gr	57.13	0.13	-4.76	10.57	7.96	12.85	8.27
Shriram Long Term Equity Fund - Gr	15.11	0.33	-2.25	10.48	N.A.	N.A.	N.A.
IDBI Equity Advantage Fund - Gr	38.10	1.60	-0.70	10.17	7.30	N.A.	N.A.
Navi ELSS Tax Saver Fund - Gr	20.18	2.98	-2.57	9.94	7.04	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr	13.21	0.76	-0.83	9.72	4.80	N.A.	N.A.
ITI Long Term Equity Fund - Gr	13.94	4.12	1.07	9.03	N.A.	N.A.	N.A.
LIC MF Tax Plan Gr	94.80	-2.23	-4.46	8.60	7.62	12.01	7.55
Axis Long Term Equity Fund - Gr	61.64	-6.76	-11.84	7.04	7.82	15.41	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	39.61	-1.00	-3.84	6.71	4.38	12.88	N.A.
Average of ELSS		2.52	-0.32	14.51	8.99	13.88	10.02
NIFTY 500 TRI		2.19	1.28	16.11	10.29	13.32	9.84
S&P BSE 200 TRI		1.93	2.27	16.07	10.92	13.41	N.A.

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
LIC MF Banking & Financial Services Fund - Gr	15.13	8.09	7.88	14.34	7.88	4.15
Tata Banking & Financial Services Fund - Gr	27.69	11.47	7.66	13.45	9.22	9.86
Taurus Banking & Financial Services Fund - Gr	37.45	10.15	7.58	14.03	9	9.68
Sundaram Financial Services Opportunities Fund - Gr	63.89	7.47	6.93	15.07	10.16	8.91
Nippon India Banking & Financial Services Fund - Gr	392.04	7.26	6.65	22.29	11.09	7.26
HDFC Banking & Financial Services Fund - Gr	11.03	7.29	5.41	N.A.	N.A.	N.A.
UTI Banking and Financial Services Fund - Gr	122.26	5.79	4.31	13.55	6.69	3.71
Mirae Asset Banking and Financial Services Fund - Gr	13.06	5.49	3.69	13.69	N.A.	N.A.
Baroda BNP Paribas Banking and Financial Services Fund - Gr	30.46	4.38	3.56	10.29	5.92	6.91
ITI Banking and Financial Services Fund - Gr	10.42	3.86	3.49	N.A.	N.A.	N.A.
SBI Banking & Financial Services Fund - Gr	25.45	3.82	2.7	11.61	8.04	10.3
ICICI Prudential Banking and Financial Services Fund - Gr	87.60	4.91	2.67	16.01	8.06	6.78
Invesco India Financial Services Fund - Gr	79.04	5.2	2.09	11.92	7.87	7.64
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	39.43	5.94	1.02	14.28	8.59	6.75
IDBI Banking & Financial Services Fund - Gr	13.49	3.06	0.9	10.04	6.21	N.A.
Avg of Banking Funds		6.28	4.44	13.89	8.23	7.45

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential FMCG Fund-Gr	383.83	3.94	18.05	20.24	14.92	11.76
SBI Consumption Opportunities Fund - Regular Plan - Gr	204.57	6.79	11.88	22.81	19.48	11.35
Nippon India Consumption Fund - Gr	124.50	2.7	10.96	21.23	21.1	12.33
ICICI Prudential Bharat Consumption Fund - Gr	15.81	1.41	7.26	16.24	13.79	N.A.
Sundaram Consumption Fund - Gr	60.71	0.41	6.36	13.9	11.08	6.84
Mirae Asset Great Consumer Fund - Gr	57.47	1.79	6.15	16.75	14.66	11.08
Mahindra Manulife Consumption Fund - Gr	14.29	-0.47	4.19	14.66	10.31	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	68.20	0.46	3.21	15.74	16.14	12.86
Baroda BNP Paribas India Consumption Fund - Gr	19.71	-1.19	2.66	14.28	14.11	N.A.
Tata India Consumer Fund - Gr	26.23	-0.21	1.98	13.64	13.21	8.13
UTI India Consumer Fund - Gr	37.33	-3.27	-3.68	9.85	10.29	7.76
Avg of FMCG Funds		1.12	6.27	16.30	14.46	10.26

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan - Gr	220.03	4.51	0.66	6.77	20.99	11.36
DSP Healthcare Fund - Gr	21.48	4.14	-2.21	6.98	22.24	N.A.
Tata India Pharma & Healthcare Fund - Gr	16.28	-0.26	-3.61	5.99	19.19	12.65
Nippon India Pharma Fund - Gr	275.50	0.24	-3.83	6.33	20.83	13.93
ITI Pharma and Healthcare Fund - Gr	9.23	0.42	-4.74	N.A.	N.A.	N.A.
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	18.72	-1.84	-5.31	5.09	20.31	N.A.
Mirae Asset Healthcare Fund - Gr	20.84	-2.84	-6.87	7.79	22.1	N.A.
IDBI Healthcare Fund - Gr	16.35	-4.5	-7.52	1.18	14.37	N.A.
UTI Healthcare Fund - Gr	145.34	-1.39	-7.78	3.42	18.24	10.18
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	16.68	-2.46	-7.9	2.94	14.27	N.A.
Avg of Pharma Funds		-0.40	-4.91	5.17	19.17	12.03

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opportunities Fund - Regular Plan - Gr	143.84	6.46	-3.02	19.83	27.63	20.63
Franklin India Technology Fund - Gr	293.97	2.28	-11.68	5.23	19.23	15.37
Aditya Birla Sun Life Digital India Fund - Gr	119.17	2.7	-11.86	16.25	27.39	20.15
Tata Digital India Fund - Gr	32.09	1.3	-13.43	16.16	27.21	20.68
ICICI Prudential Technology Gr	136.44	1.88	-13.72	17.16	30.86	21.53
Avg of Technology Funds		2.92	-10.74	14.93	26.46	19.67

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential ESG Fund - Gr	13.30	3.83	1.68	9.61	N.A.	N.A.
Quantum India ESG Equity Fund - Gr	16.39	1.61	-1.56	11.14	15.17	N.A.
SBI Magnum Equity ESG Fund - Gr	160.88	0.17	-2.16	12.32	12.42	10.13
Kotak ESG Opportunities Fund - Gr	11.76	3.00	-2.66	8.99	N.A.	N.A.
Axis ESG Equity Fund - Gr	14.36	-3.43	-7.71	5.10	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	12.02	-2.51	-9.96	10.64	N.A.	N.A.
Invesco India ESG Equity Fund - Gr	11.65	-1.35	-10.11	N.A.	N.A.	N.A.
Average of ESG Funds		0.19	-4.64	9.63	13.79	10.13

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr	99.78	15.79	19.38	38.39	25.76	11.92
Kotak Infrastructure and Economic Reform Fund - Gr	37.03	9.98	13.76	32.48	20.73	10.08
HDFC Infrastructure Fund - Gr	23.70	11.69	12.56	30.19	15.99	1.30
DSP T.I.G.E.R. Fund - Gr	162.10	10.18	11.89	29.68	20.14	9.50
SBI Infrastructure Fund - Regular Plan - Gr	27.21	7.41	7.78	26.38	19.19	10.31
Franklin Build India Fund - Gr	70.66	9.84	7.22	25.69	19.06	9.91
Aditya Birla Sun Life Infrastructure Fund - Gr	52.87	13.07	6.57	26.14	19.39	6.69
Quant Infrastructure Fund - Gr	22.69	6.67	6.25	39.93	37.00	18.44
Canara Robeco Infrastructure - Gr	81.08	3.17	4.85	27.39	20.67	9.23
Tata Infrastructure Fund - Gr	98.12	3.55	4.31	26.86	19.87	9.43
UTI Infrastructure Fund - Gr	81.61	5.65	3.95	20.17	13.46	6.87
LIC MF Infrastructure Fund - Gr	23.38	2.19	3.71	24.77	15.25	8.48
Bank of India Manufacturing and Infrastructure Fund - Gr	30.13	6.58	3.36	24.66	23.80	9.75
HSBC Infrastructure Fund - Gr	24.92	5.86	2.76	25.67	15.92	5.87
Invesco India Infrastructure Fund - Gr	32.07	2.95	1.91	25.32	19.78	11.14
IDFC Infrastructure Fund - Regular Gr	24.48	6.37	0.77	27.23	19.15	4.99
Taurus Infrastructure Fund - Gr	38.86	1.44	0.70	19.35	15.03	7.44
Sundaram Infrastructure Advantage Fund - Gr	52.23	5.65	0.05	23.25	16.97	6.58
Average of Thematic Infrastructure Funds		7.11	6.21	27.42	19.84	8.77

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI PSU Fund - Gr	15.67	17.58	16.45	30.65	14.93	4.64
Aditya Birla Sun Life PSU Equity Fund - Gr	16.84	16.14	15.58	31.83	20.27	N.A.
Invesco India PSU Equity Fund - Gr	30.26	13.50	12.62	24.99	16.01	8.96
ICICI Prudential Commodities Fund - Gr	27.16	14.26	12.23	39.28	39.20	N.A.
ICICI Prudential India Opportunities Fund - Gr	20.05	9.26	11.51	32.74	24.54	N.A.
UTI Transportation and Logistics Fund- Gr	151.77	2.80	10.98	17.52	17.75	3.99
Nippon India Power & Infra Fund - Gr	172.24	14.42	10.02	28.27	20.85	7.04
DSP Natural Resources and New Energy Fund - Gr	57.75	13.53	9.43	26.89	24.26	9.13
ICICI Prudential Manufacturing Fund - Gr	18.47	6.70	8.58	24.37	21.49	N.A.
Tata Business Cycle Fund - Gr	11.50	8.77	6.88	N.A.	N.A.	N.A.
SBI Equity Minimum Variance Fund - Gr	16.55	3.43	6.50	15.63	17.26	N.A.
Sundaram Consumption Fund - Gr	60.71	0.41	6.36	13.90	11.08	6.84
ICICI Prudential Exports and Services Fund - Gr	97.61	6.70	5.25	19.42	18.07	9.86
ICICI Prudential Business Cycle Fund - Gr	13.84	5.97	4.93	18.30	N.A.	N.A.
Nippon India Quant Fund - Gr	41.80	5.29	4.71	18.77	16.81	9.74
Canara Robeco Consumer Trends Fund - Regular Gr	68.20	0.46	3.21	15.74	16.14	12.86
HSBC Business Cycles Fund - Gr	23.63	1.97	3.04	18.79	13.47	6.08
Aditya Birla Sun Life India GenNext Fund - Gr	138.78	0.43	2.44	15.76	14.15	11.48
SBI Magnum Global Fund - Gr	284.26	1.64	1.95	16.92	16.43	9.60
Baroda BNP Paribas Business Cycle Fund - Gr	9.93	2.96	1.20	N.A.	N.A.	N.A.
Aditya Birla Sun Life Business Cycle Fund - Gr	10.20	2.10	1.09	N.A.	N.A.	N.A.
Tata Quant Fund - Gr	10.38	4.89	1.02	7.00	1.23	N.A.
Sundaram Services Fund - Gr	20.96	2.33	0.93	20.87	17.39	N.A.
ICICI Prudential MNC Fund - Gr	19.00	1.44	-0.21	18.42	21.78	N.A.
UTI MNC Fund - Gr	269.17	-1.98	-0.47	10.96	10.58	6.21
Franklin India Opportunities Fund-Gr	116.33	4.09	-1.29	11.60	16.18	8.14
Tata Resources & Energy Fund - Gr	28.06	4.64	-1.59	20.97	22.87	11.93
Kotak Pioneer Fund - Gr	17.45	1.14	-1.67	13.26	18.89	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	19.08	0.42	-1.70	10.28	13.15	5.10
Taurus Ethical Fund - Gr	81.59	-0.79	-2.24	10.91	14.20	10.15
Tata Ethical Fund - Gr	274.12	0.02	-3.18	16.21	18.09	10.81
DSP Quant Fund - Gr	15.51	-1.10	-5.12	7.96	12.15	N.A.
Aditya Birla Sun Life MNC Fund Gr	903.94	-4.37	-5.69	2.88	4.30	3.36
SBI Magnum COMMA Fund - Gr	66.58	3.24	-8.84	21.12	20.63	9.33
Average of Thematic Funds		4.77	3.67	18.78	17.14	8.26

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	37.08	0.98	8.01	17.99	16.36	9.03
Aditya Birla Sun Life International Equity Fund - A - Gr	30.69	5.26	4.24	6.52	8.83	10.10
ICICI Prudential US Bluechip Equity Fund - Gr	46.96	5.32	1.95	12.22	13.85	14.33
Franklin Asian Equity Fund - Gr	26.89	7.79	-5.17	-8.48	3.88	2.60
Nippon India Japan Equity Fund - Gr	15.30	5.74	-5.86	-2.13	2.61	3.61
Nippon India Us Equity Opportunities Fund - Gr	22.70	-1.44	-8.41	4.20	8.89	11.75
Average of Thematic International Funds		3.94	-0.87	5.05	9.07	8.57



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Mining Fund - Regular Gr	17.99	34.14	24.34	20.78	27.80	15.74
DSP World Energy Fund - Gr	17.25	11.53	9.93	10.55	9.71	5.16
Edelweiss ASEAN Equity Off-shore - Gr	25.75	14.98	9.80	8.26	7.54	4.39
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	14.57	21.20	9.02	13.13	10.57	4.85
DSP World Gold Fund - Gr	17.68	29.30	8.51	-2.24	6.28	8.20
Edelweiss US Value Equity Off-shore Fund- Reg Gr	25.62	8.02	8.47	16.38	13.00	11.30
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	19.02	10.78	7.71	11.47	11.39	7.98
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	22.29	6.86	6.96	12.38	9.86	9.10
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	15.93	15.98	5.97	9.70	11.00	6.16
DSP US Flexible Equity Fund - Gr	42.12	3.17	3.93	10.31	14.78	12.70
HSBC Brazil Fund - Gr	6.66	8.07	3.88	-3.75	-10.47	-4.84
Franklin India Feeder - Franklin European Growth Fund - Gr	9.49	8.86	2.87	3.64	0.32	-2.28
DSP Global Allocation Fund - Gr	16.89	4.47	1.07	1.88	7.63	7.38
HSBC Asia Pacific Div Yield Fund - Gr	18.66	8.59	-1.80	0.88	7.34	5.48
DSP World Agriculture Fund - Gr	20.05	-0.03	-2.26	-3.77	5.27	4.24
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	19.12	-1.33	-2.74	2.81	10.48	7.30
Sundaram Global Brand Fund - Gr	23.49	4.51	-4.75	5.17	8.99	5.84
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	21.34	1.51	-5.06	5.22	-0.23	4.53
HSBC Global Emerging Markets Fund - Gr	17.49	2.58	-6.58	-8.19	5.83	2.71
Kotak Global Emerging Market Fund - Gr	20.44	7.30	-6.65	-5.96	7.10	2.92
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	40.98	10.83	-6.87	-14.39	8.94	6.98
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	14.62	10.89	-8.66	-9.65	2.74	2.04
PGIM India Global Equity Opportunities Fund - Gr	27.22	-1.16	-15.28	-12.11	8.45	11.28
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	43.86	-5.49	-16.09	-5.50	6.75	10.97
PGIM India Emerging Markets Equity Fund - Gr	12.01	-2.28	-22.22	-20.37	-5.89	-3.38
Average of FoF International Funds		8.53	0.14	1.87	7.41	5.87

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Quant Absolute Fund - Gr	297.57	5.12	8.69	28.18	17.14	16.85	17.24
ICICI Prudential Equity & Debt Fund - Regular Gr	240.59	6.64	6.87	20.22	12.75	15.53	15.45
JM Equity Hybrid Fund - Gr	71.41	6.57	5.34	19.99	9.00	10.42	11.28
HDFC Hybrid Equity Fund - Gr	84.41	4.9	4.73	15.16	9.6	12.98	14.24
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	40.39	5.57	4.58	14.28	9.82	11.74	12.12
Nippon India Equity Hybrid Fund - Gr	69.33	4.96	4.38	8.58	4.10	8.42	10.44
UTI Hybrid Equity Fund - Gr	261.11	4.75	4.05	15.64	8.25	11.62	11.42
Tata Hybrid Equity Fund - Regular Plan - Gr	316.66	4.64	3.91	13.07	8.17	10.00	12.38
Kotak Equity Hybrid Fund - Gr	41.13	3.62	2.92	14.76	10.44	12.95	N.A.
Motilal Oswal Equity Hybrid Fund - Gr	15.15	2.15	2.23	9.20	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr	180.21	4.68	2.22	13.10	8.85	10.83	12.45
Indiabulls Equity Hybrid Fund - Gr	14.94	4.48	2.19	10.70	N.A.	N.A.	N.A.
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	18.69	2.98	1.44	12.19	10.82	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr	112.25	2.40	1.25	13.25	7.75	12.83	12.55
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	17.17	2.63	0.95	15.25	N.A.	N.A.	N.A.
Shriram Hybrid Equity Fund - Regular Gr	22.88	0.75	0.91	9.23	7.00	9.11	N.A.
Navi Equity Hybrid Fund - Gr	14.40	3.09	0.75	9.22	N.A.	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr	22.18	2.14	0.73	12.57	9.46	12.65	N.A.
SBI Equity Hybrid Fund - Gr	202.13	0.54	0.48	11.09	9.39	11.67	13.31
Canara Robeco Equity Hybrid Fund - Gr	245.18	1.95	-0.36	12.74	10.33	12.45	13.09
IDFC Hybrid Equity Fund - Regular Plan - Gr	17.00	2.23	-0.52	12.88	7.61	N.A.	N.A.
Union Hybrid Equity Fund - Gr	12.39	1.47	-0.72	N.A.	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr	93.01	4.84	-1.00	9.40	6.22	8.30	9.56
Invesco India Equity And Bond Fund - Gr	14.26	2.13	-1.56	8.37	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr	15.63	1.33	-2.24	10.40	5.15	N.A.	N.A.
DSP Equity & Bond Fund - Gr	227.63	0.61	-2.53	10.66	8.76	11.74	12.21
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	22.84	5.84	-2.97	21.20	9.57	N.A.	N.A.
HSBC Aggressive Hybrid Fund - Gr	35.94	1.07	-3.05	9.65	6.02	9.39	12.03
LIC MF Equity Hybrid Fund - Gr	134.01	0.37	-3.13	6.40	5.72	8.69	8.35
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1023.36	-1.03	-3.38	10.31	5.86	9.42	11.28
Axis Equity Hybrid Fund - Gr	14.58	-2.47	-5.75	8.83	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		2.93	1.01	12.88	8.66	11.38	12.32

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Bank of India Balanced Advantage Fund - Gr	18.60	2.85	13.37	9.71	8.93	4.51
HDFC Balanced Advantage Fund Gr	323.27	8.41	12.91	22.16	17.50	10.60
ICICI Prudential Balanced Advantage Fund - Regular Gr	52.50	3.63	6.21	11.41	11.22	9.42
SBI Balanced Advantage Fund - Gr	10.74	4.24	5.47	N.A.	N.A.	N.A.
Kotak Balanced Advantage Fund - Gr	14.98	3.78	4.24	8.34	9.83	N.A.
Tata Balanced Advantage Fund - Gr	15.19	2.98	4.17	10.30	11.81	N.A.
Nippon India Balanced Advantage Fund - Gr	125.94	2.50	3.99	9.85	9.83	7.02
LIC MF Balanced Advantage Fund - Gr	10.36	2.50	3.81	N.A.	N.A.	N.A.



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	75.16	3.36	3.57	8.85	10.37	8.09
Sundaram Balanced Advantage Fund - Gr	26.06	3.09	3.33	7.40	7.83	5.52
Baroda BNP Paribas Balanced Advantage Fund - Gr	16.66	4.08	3.13	9.27	13.77	N.A.
Union Balanced Advantage Fund - Gr	15.27	2.07	2.48	5.81	11.02	8.92
HSBC Balanced Advantage Fund - Gr	31.38	2.39	1.99	5.44	7.17	6.40
Invesco India Dynamic Equity Fund - Gr	37.69	3.92	1.98	7.36	7.76	5.21
PGIM India Balanced Advantage Fund - Gr	11.48	1.68	1.41	N.A.	N.A.	N.A.
Shriram Balanced Advantage Fund - Gr	13.17	0.76	1.32	6.32	8.29	N.A.
Edelweiss Balanced Advantage Fund - Gr	36.19	2.23	0.98	9.78	12.94	9.58
Mahindra Manulife Balanced Advantage Yojana - Gr	10.03	1.84	0.73	N.A.	N.A.	N.A.
DSP Dynamic Asset Allocation Fund - Gr	19.83	-0.02	0.26	4.56	6.67	6.75
NJ Balanced Advantage Fund - Gr	9.77	1.66	0.21	N.A.	N.A.	N.A.
Axis Balanced Advantage Fund - Gr	14.18	0.71	-0.14	8.03	7.64	6.19
IDFC Balanced Advantage Fund Regular Plan - Gr	17.78	0.59	-1.14	6.17	7.60	6.55
ITI Balanced Advantage Fund - Gr	10.57	2.10	-3.63	7.98	1.07	N.A.
Motilal Oswal Balance Advantage Fund - Gr	14.98	-0.67	-3.64	2.62	4.30	4.29
Average of DAA Funds		2.53	2.79	8.49	9.24	7.08

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Equity Savings Fund - Gr	18.11	1.51	3.72	6.03	8.41	6.86
Kotak Equity Savings Fund - Gr	19.57	1.11	4.66	5.62	9.25	9.33
UTI Equity Savings Fund - Gr	13.85	0.67	3.99	4.89	9.88	10.03
HDFC Equity Savings Fund - Gr	50.35	0.30	3.84	4.01	10.94	10.29
PGIM India Equity Savings Fund - Gr	40.90	0.55	2.53	3.14	8.08	7.07
DSP Equity Savings Fund - Gr	16.67	0.37	2.81	3.07	8.01	8.04
Nippon India Equity Savings Fund - Gr	12.70	0.66	2.70	2.88	7.74	2.78
Mirae Asset Equity Savings Fund - Gr	15.03	0.04	2.44	2.70	9.27	10.55
Sundaram Equity Savings Fund - Gr	51.88	-1.07	2.96	2.69	10.49	12.04
Baroda BNP Paribas Equity Savings Fund - Gr	12.64	-0.82	1.94	2.54	4.58	6.73
Edelweiss Equity Savings Fund - Regular - Gr	18.80	-0.02	2.94	2.52	7.37	8.65
Tata Equity Savings Fund - Regular Plan - Gr	42.22	-0.05	1.89	2.50	6.92	7.37
IDFC Equity Savings Fund - Regular Gr	25.39	0.15	1.79	1.91	5.82	6.78
Franklin India Equity Savings Fund - Gr	13.12	-0.57	2.90	1.90	7.87	8.01
IDBI Equity Savings Fund - Gr	21.32	-0.83	1.38	1.53	6.75	6.65
Union Equity Savings Fund - Gr	13.42	-0.22	1.90	1.51	5.14	6.95
HSBC Equity Savings Fund - Gr	23.36	-0.56	1.53	1.51	9.08	8.86
SBI Equity Savings Fund - Gr	17.58	-1.08	1.94	1.46	7.36	8.58
Mahindra Manulife Equity Savings Fund - Gr	15.73	-1.45	2.29	0.32	8.65	9.95
Axis Equity Saver Fund - Gr	16.80	-1.00	1.14	0.18	6.90	7.48
Aditya Birla Sun Life Equity Savings Fund - Gr	17.25	-0.86	1.53	-1.09	5.66	6.60
Invesco India Equity Savings Fund - Gr	12.33	-0.39	0.78	-2.00	3.91	4.88
Average of Equity Savings Funds		-0.16	2.44	2.26	7.64	7.93

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr	26.83	6.50	6.22	5.09	4.47	4.26
SBI Arbitrage Opportunities Fund - Gr	28.40	6.44	5.97	4.65	4.46	3.97
Kotak Equity Arbitrage Fund - Gr	31.40	5.95	5.64	4.47	4.34	4.20
Edelweiss Arbitrage Fund - Gr	16.31	5.96	5.55	4.38	4.22	4.17
HDFC Arbitrage Fund - Wholesale Gr	25.78	6.00	5.59	4.24	4.04	3.79
DSP Arbitrage Fund - Gr	12.62	6.36	5.66	4.20	3.93	3.80
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	28.87	5.80	5.54	4.18	4.16	4.05
Nippon India Arbitrage Fund - Gr	22.42	5.74	5.35	4.14	4.13	4.04
IDFC Arbitrage Fund - Regular Plan - Gr	27.35	5.91	5.49	4.12	3.95	3.76
Aditya Birla Sun Life Arbitrage Fund - Gr	22.38	5.77	5.35	4.11	4.10	3.96
Tata Arbitrage Fund - Gr	12.11	5.82	5.38	4.09	4.03	4.18
Axis Arbitrage Fund - Regular Gr	15.78	5.60	5.12	4.09	4.15	3.98
LIC MF Arbitrage Fund - Gr	11.75	5.38	5.23	4.08	3.81	3.56
Mirae Asset Arbitrage Fund - Gr	10.99	5.38	5.20	4.06	3.89	N.A.
UTI Arbitrage Fund - Gr	29.45	5.86	5.29	4.06	4.09	4.04
JM Arbitrage Fund - Gr	27.78	5.67	5.30	4.06	3.57	3.06
HSBC Arbitrage Fund - Gr	16.05	5.72	5.30	3.97	3.94	4.04
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	13.56	5.88	5.20	3.84	3.84	3.94
PGIM India Arbitrage Fund - Gr	15.63	5.51	5.06	3.84	3.81	3.68
Sundaram Arbitrage Fund - Gr	12.27	5.80	5.26	3.83	3.17	2.74
Union Arbitrage Fund - Gr	11.85	5.46	5.16	3.65	3.79	3.83
Mahindra Manulife Arbitrage Yojana - Gr	10.74	4.43	4.27	3.25	3.08	N.A.
Bank of India Arbitrage Fund - Gr	11.81	5.20	4.34	3.13	2.79	2.76
Indiabulls Arbitrage Fund - Gr	14.94	4.49	4.04	2.76	2.74	2.61
ITI Arbitrage Fund - Gr	11.00	3.04	3.07	2.40	2.51	2.52
NJ Arbitrage Fund - Gr	10.24	5.29	N.A.	N.A.	N.A.	N.A.
Average of Arbitrage Funds		5.58	5.18	3.95	3.80	3.69

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Conservative Hybrid Fund - Regular - Gr	27.91	1.41	4.32	21.50	14.88	13.24
HDFC Hybrid Debt Fund - Gr	62.98	6.74	9.51	5.28	9.58	9.65
Aditya Birla Sun Life Regular Savings Fund - Gr	52.69	2.37	4.96	5.01	8.43	9.55
SBI Conservative Hybrid Fund - Gr	55.92	2.98	7.77	4.93	9.09	10.26
Nippon India Hybrid Bond Fund - Gr	46.25	4.62	6.17	4.38	7.33	3.21
ICICI Prudential Regular Savings Fund Gr	58.08	2.32	6.57	4.06	7.48	8.38
Kotak Debt Hybrid Fund - Gr	44.63	3.05	8.12	3.65	8.44	10.24
Franklin India Debt Hybrid Fund (A) Gr	70.40	2.41	6.56	3.29	5.82	5.93
UTI Regular Savings Fund - Gr	53.44	3.05	6.13	2.98	8.28	9.27
Sundaram Debt Oriented Hybrid Fund - Gr	24.25	2.30	5.59	2.61	8.32	7.67
DSP Regular Savings Fund - Gr	45.13	4.74	5.61	2.43	5.78	6.43
Canara Robeco Conservative Hybrid Fund - Gr	77.09	1.81	4.35	2.28	6.29	8.15
Baroda BNP Paribas Conservative Hybrid Fund - Gr	35.55	0.40	4.03	2.22	4.49	5.58
Navi Regular Saving Fund - Gr	22.64	-0.42	4.96	2.01	4.06	4.22
LIC MF Debt Hybrid Fund - Gr	68.45	1.27	2.93	1.54	4.40	5.82
HSBC Conservative Hybrid Fund - Gr	46.43	1.87	2.60	0.40	4.58	6.16
Axis Regular Saver Fund - Gr	24.44	-1.80	2.35	0.25	5.61	7.58
IDFC Regular Savings Fund - Regular Gr	25.85	-1.70	-0.08	-0.67	2.95	4.38
Average of Conservative Hybrid Funds		2.08	5.14	3.79	6.99	7.54

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Canara Robeco Liquid Fund - Regular Plan - Gr	2656.01	6.52	6.70	6.26	5.12	4.19
Bank of India Liquid Fund - Retail Plan - Gr	2538.97	6.40	6.72	6.26	5.17	4.24
Baroda BNP Paribas Liquid Fund Gr	3740.64	6.54	6.69	6.25	5.18	4.27
IDBI Liquid Fund - Gr	2375.03	6.43	6.63	6.25	5.13	4.28
Axis Liquid Fund - Gr	2455.98	6.48	6.68	6.24	5.14	4.23
Union Liquid Fund - Gr	2123.79	6.47	6.66	6.22	5.09	4.21
Mahindra Manulife Liquid Fund - Gr	1436.45	6.46	6.62	6.20	5.12	4.23
HSBC Liquid Fund - Gr	2201.37	6.49	6.64	6.20	5.09	4.19
Invesco India Liquid Fund - Gr	3034.68	6.42	6.64	6.18	5.09	4.19
UTI Liquid Cash Plan Institutional - Gr	3621.70	6.43	6.61	6.18	5.08	4.20
Aditya Birla Sun Life Liquid Fund - Gr	355.61	6.41	6.64	6.18	5.08	4.19
Sundaram Liquid Fund - Gr	1949.52	6.35	6.59	6.18	5.08	4.15
Mirae Asset Cash Management Fund - Regular Plan - Gr	2315.58	6.46	6.63	6.17	5.09	4.21
DSP Liquidity Fund - Regular Plan - Gr	3152.53	6.38	6.57	6.14	5.08	4.18
HDFC Liquid Fund - Gr	4335.13	6.40	6.61	6.14	5.03	4.14
JM Liquid Fund - Gr	60.36	6.33	6.50	6.13	5.07	4.20
SBI Liquid Fund - Gr	3457.00	6.34	6.59	6.13	5.02	4.17
Nippon India Liquid Fund - Gr	5392.00	6.33	6.60	6.13	5.02	4.15
Tata Liquid Fund Regular Plan - Gr	3479.66	6.41	6.61	6.13	5.02	4.15
PGIM India Liquid Fund - Gr	287.50	6.50	6.59	6.13	5.07	4.19
IDFC Cash Fund - Regular Plan - Gr	2670.26	6.39	6.54	6.12	5.06	4.17
Trust MF Liquid Fund - Gr	1076.09	6.65	6.62	6.11	5.01	N.A.
ICICI Prudential Liquid Fund - Gr	326.93	6.41	6.56	6.11	5.02	4.14
IIFL Liquid Fund - Gr	1706.17	6.69	6.59	6.11	4.99	4.01
LIC MF Liquid Fund Gr	3994.25	6.40	6.55	6.10	4.99	4.13
Kotak Liquid Regular Plan - Gr	4466.87	6.33	6.57	6.10	5.00	4.13
Edelweiss Liquid Fund - Retail Plan - Gr	2571.12	6.26	6.52	6.09	4.92	4.08
Indiabulls Liquid Fund - Gr	2139.27	6.29	6.41	5.99	4.86	3.96
WhiteOak Capital Liquid Fund - Gr	1191.06	6.48	6.46	5.92	4.72	3.83
Quantum Liquid Fund - Regular plan - Gr	29.81	6.17	6.33	5.90	4.84	3.99
Quant Liquid Plan - Gr	35.15	6.40	6.32	5.89	4.95	4.44
ITI Liquid Fund - Gr	1159.39	6.18	6.20	5.89	4.87	3.96
Parag Parikh Liquid Fund - Gr	1236.35	6.31	6.22	5.82	4.77	3.96
Motilal Oswal Liquid Fund - Gr	11.80	5.92	6.12	5.64	4.66	3.81
Navi Liquid Fund - Gr	24.21	6.19	N.A.	N.A.	N.A.	N.A.
Average of Liquid Funds		6.39	6.55	6.10	5.01	4.14

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1296.09	6.39	6.89	6.41	5.08	4.47
HSBC Ultra Short Duration Fund - Gr	1140.87	6.27	6.68	6.08	4.78	4.19
IDBI Ultra Short Term Fund - Gr	2347.01	6.12	6.39	6.02	4.76	4.33
Aditya Birla Sun Life Savings Fund - Gr	458.60	6.46	6.66	6.02	4.93	4.54
Mirae Asset Ultra Short Duration Fund - Gr	1097.69	6.28	6.64	5.95	4.90	4.25
SBI Magnum Ultra Short Duration Fund - Gr	5036.88	6.37	6.74	5.92	4.67	4.10
HDFC Ultra Short Term Fund - Gr	12.77	6.17	6.54	5.88	4.71	4.19
IDFC Ultra Short Term Fund - Gr	12.82	6.33	6.69	5.85	4.64	4.03
ICICI Prudential Ultra Short Term Fund - Gr	23.34	6.31	6.60	5.84	4.75	4.44
Mahindra Manulife Ultra Short Term Fund - Gr	1162.27	6.08	6.42	5.83	4.60	4.01
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2708.44	6.17	6.56	5.78	4.60	3.95
Nippon India Ultra Short Duration Fund - Gr	3412.50	5.92	6.37	5.72	4.70	6.32
Kotak Savings Fund - Gr	36.27	5.87	6.34	5.67	4.63	4.01
LIC MF Ultra Short Term Fund - Gr	1132.96	6.26	6.07	5.61	4.50	3.86
UTI Ultra Short Term Fund - Gr	3592.23	5.97	6.37	5.59	4.45	5.30
PGIM India Ultra Short Duration Fund - Gr	29.05	5.91	6.18	5.57	4.50	3.95
Axis Ultra Short Term Fund - Gr	12.53	5.90	6.20	5.46	4.37	3.82
Invesco India Ultra Short Term Fund - Gr	2279.20	5.94	6.31	5.45	4.32	3.75
DSP Ultra Short Fund - Gr	2891.43	5.63	6.24	5.43	4.28	3.67
Tata Ultra Short Term Fund - Gr	12.07	5.68	6.07	5.43	4.29	3.77
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3244.29	5.70	6.06	5.36	4.17	3.46
WhiteOak Capital Ultra Short Term Fund - Gr	1162.54	5.96	6.14	5.35	4.14	4.09
ITI Ultra Short Duration Fund - Gr	1060.53	5.55	5.80	5.21	4.03	N.A.
Sundaram Ultra Short Duration Fund - Gr	2312.52	5.54	5.67	5.03	3.91	3.35
Motilal Oswal Ultra Short Term Fund - Gr	14.34	5.01	5.30	4.93	3.83	3.14
Average of Ultra Short Duration Funds		5.99	6.32	5.66	4.50	4.12

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	450.97	4.50	5.57	7.23	4.52	4.23
HDFC Low Duration Fund - Gr	48.49	4.92	5.87	5.85	4.21	3.98
Axis Treasury Advantage Fund - Gr	2592.04	6.00	6.47	5.82	4.53	4.25
UTI Treasury Advantage Fund - Regular Plan - Gr	2969.42	6.42	6.56	5.79	4.68	6.92
Sundaram Low Duration Fund - Gr	2933.87	6.49	6.65	5.79	4.39	3.99
Kotak Low Duration Fund Standard Gr	2821.13	5.00	5.94	5.67	4.00	3.85
SBI Magnum Low Duration Fund - Gr	2948.73	5.81	6.58	5.60	4.23	3.78
Aditya Birla Sun Life Low Duration Fund - Gr	555.71	5.72	6.21	5.59	4.44	4.12
IDFC Low Duration Fund - Regular Plan - Gr	32.48	6.13	6.91	5.58	4.27	4.00
DSP Low Duration Fund - Regular Plan - Growth	16.69	5.84	6.67	5.58	4.37	4.06
Baroda BNP Paribas Low Duration Fund - Gr	33.97	6.01	6.26	5.52	3.91	3.76
Canara Robeco Savings Fund - Regular Plan - Gr	35.46	5.53	6.49	5.50	4.27	3.81
Invesco India Treasury Advantage Fund - Gr	3182.44	6.16	6.61	5.47	4.25	3.97
Nippon India Low Duration Fund - Gr	3155.84	5.80	6.44	5.47	4.32	4.30
JM Low Duration Fund - Gr	31.31	6.13	6.29	5.40	4.27	3.83
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1907.38	5.59	6.06	5.39	4.19	3.72
HSBC Low Duration Fund - Gr	23.78	5.88	6.38	5.39	4.16	3.91
Tata Treasury Advantage Fund - Regular Plan - Gr	3308.20	5.60	6.02	5.37	4.26	4.07
PGIM India Low Duration Fund - Gr	24.97	5.97	6.19	5.36	4.29	3.80
Mahindra Manulife Low Duration Fund - Gr	1383.93	5.93	6.25	5.34	3.97	3.65
LIC MF Savings Fund - Gr	33.53	5.56	5.92	5.18	4.04	3.66
Average of Low Duration Funds		5.76	6.30	5.61	4.27	4.08

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Money Market Fund - Gr	3468.89	6.77	7.10	6.35	5.22	4.56
Aditya Birla Sun Life Money Manager Fund - Gr	309.08	6.87	7.11	6.32	5.07	4.53
UTI Money Market Fund - Instit. Gr	2575.04	6.69	7.02	6.32	5.14	4.51
Tata Money Market Fund Regular Plan - Gr	3947.04	6.76	7.08	6.29	5.04	4.53
ICICI Prudential Money Market Fund - Gr	317.15	6.69	6.91	6.25	4.99	4.39
HDFC Money Market Fund - Gr	4784.64	6.62	6.95	6.17	4.96	4.43
Axis Money Market Fund - Gr	1196.00	6.70	6.98	6.17	5.01	4.44
Kotak Money Market Fund - Gr	3756.33	6.66	6.95	6.16	5.08	4.46
Sundaram Money Market Fund - Gr	12.60	6.52	6.46	6.02	4.92	4.15
DSP Savings Fund - Gr	44.32	6.22	6.84	5.98	4.23	3.99
Franklin India Savings Fund - Gr	41.97	6.40	6.83	5.91	4.66	4.17
Invesco India Money Market Fund - Gr	2563.47	6.33	6.70	5.81	4.16	3.90
PGIM India Money Market Fund - Gr	1118.46	6.47	6.70	5.79	4.69	3.81
SBI Savings Fund - Gr	34.99	6.15	6.53	5.75	4.53	3.97
HSBC Money Market Fund - Gr	22.20	5.97	6.27	5.59	4.27	3.63
Baroda BNP Paribas Money Market Fund - Gr	1161.91	6.28	6.31	5.55	4.39	3.72
Mirae Asset Money Market Fund - Gr	1061.51	6.13	6.24	5.53	4.62	N.A.
IDFC Money Manager Fund - Regular Plan - Gr	34.07	5.90	6.22	5.38	4.25	3.66
Union Money Market Fund - Gr	1054.41	5.62	5.98	5.33	4.27	N.A.
Edelweiss Money Market Fund - Gr	24.19	5.43	6.12	4.82	3.68	3.33
LIC MF Money Market Fund - Gr	1024.82	6.08	6.12	N.A.	N.A.	N.A.
TRUSTMF Money Market Fund - Gr	1028.01	6.62	6.87	N.A.	N.A.	N.A.
Average of Money Market Funds		6.36	6.65	5.87	4.66	4.12

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bank of India Short Term Income Fund - Regular Plan - Gr	22.33	5.73	35.73	19.51	27.30	14.65
ICICI Prudential Short Term Fund - Gr	49.88	4.66	5.93	6.65	5.03	4.44
UTI Short Term Income Fund - Instit. Gr	26.46	5.60	6.44	6.05	3.98	6.38
IDBI Short Term Bond Fund - Gr	23.11	6.27	6.94	5.83	3.39	7.72
Sundaram Short Duration Fund - Gr	36.98	6.12	6.78	5.73	3.72	3.73
HDFC Short Term Debt Fund - Gr	26.50	5.08	6.79	5.71	3.85	3.93
Aditya Birla Sun Life Short Term Fund - Gr	39.64	5.16	6.25	5.52	4.38	4.28
Axis Short Term Fund - Gr	25.72	5.95	6.70	5.50	3.91	3.89
SBI Short Term Debt Fund - Gr	26.83	5.62	7.13	5.49	3.67	3.45
Baroda BNP Paribas Short Duration Fund - Gr	24.37	4.85	6.20	5.32	3.07	3.50
PGIM India Short Duration Fund - Gr	37.80	5.55	6.19	5.30	3.60	3.43
Nippon India Short Term Fund Gr	43.90	5.01	6.60	5.27	3.38	4.08
Trust MF Short Term Fund - Gr	1051.96	5.85	6.71	5.12	3.49	N.A.
Indiabulls Short Term Fund - Gr	1779.83	7.47	6.95	5.06	2.72	2.55
Kotak Bond Short Term Fund - Gr	43.65	3.58	5.74	5.05	3.12	3.36
IDFC Bond Fund - Short Term Plan - Regular Plan - Gr	47.63	6.66	7.87	5.03	3.17	3.47
HSBC Short Duration Fund-Gr	22.16	5.48	6.29	5.00	2.95	3.20
Mirae Asset Short Term Fund - Gr	13.22	4.93	5.99	4.85	3.35	3.44
Mahindra Manulife Short Term Fund - Gr	10.70	4.90	6.30	4.79	2.99	N.A.
Canara Robeco Short Duration Fund - Gr	21.49	5.12	6.37	4.68	3.12	3.15
DSP Short Term Fund - Gr	39.03	4.98	6.26	4.65	3.21	3.29
Invesco India Short Term Fund - Gr	2989.03	5.26	6.11	4.65	2.72	2.92
TATA Short Term Bond Fund Regular Plan - Gr	40.26	5.64	6.29	4.61	3.20	3.03
LIC MF Short Term Debt Fund - Gr	12.29	5.40	5.84	4.24	2.38	2.51
JM Short Duration Fund - Gr	10.19	5.02	5.99	N.A.	N.A.	N.A.
Average of Short Duration Funds		5.44	7.62	5.82	4.40	4.29

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr	31.60	7.08	6.36	25.00	15.44	13.04
ICICI Prudential Medium Term Bond Fund - Gr	37.13	6.92	6.08	4.69	4.98	6.51
Axis Strategic Bond Fund - Gr	23.04	7.10	5.73	4.10	4.68	6.35
SBI Magnum Medium Duration Fund - Regular Plan - Gr	42.46	8.02	6.22	3.73	3.90	6.29
Baroda BNP Paribas Medium Duration Fund - Gr	15.80	7.51	6.67	3.38	2.89	4.23
DSP Bond Fund - Gr	67.85	7.51	5.42	3.35	3.27	5.25
HDFC Medium Term Debt Fund - Gr	46.88	6.97	5.65	3.21	4.09	5.75
Kotak Medium Term Fund - Gr	18.79	4.93	4.78	3.10	3.97	5.14
HSBC Medium Duration Fund - Gr	16.91	7.50	5.80	2.95	3.72	5.37
UTI Medium Term Fund - Regular Plan - Gr	15.36	7.00	5.38	2.69	4.60	3.11
Nippon India Strategic Debt Fund - Gr	12.80	5.99	4.66	2.23	9.72	-2.97
Invesco India Medium Duration Fund - Gr	1039.69	6.94	4.61	2.18	N.A.	N.A.
Union Medium Duration Fund - Gr	10.79	7.36	4.49	1.86	2.65	N.A.
IDFC Bond Fund - Medium Term Plan - Regular Plan - Gr	38.44	7.97	4.20	1.73	2.23	4.67
Sundaram Medium Term Bond Fund Regular - Gr	59.59	6.20	3.67	1.19	1.50	2.75
Average of Medium Duration Funds		7.00	5.31	4.36	4.83	5.04

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr	61.21	7.54	6.16	10.47	9.97	8.52
ICICI Prudential Bond Fund - Gr	32.98	6.90	6.40	4.07	3.25	5.65
SBI Magnum Income Fund Gr	58.73	8.12	6.57	3.69	3.54	5.88
Nippon India Income Fund - Retail Gr	74.88	6.66	8.10	3.63	2.52	5.00
LIC MF Bond Gr	59.78	8.23	6.80	3.10	2.33	4.22
Aditya Birla Sun Life Income Fund - Gr	104.86	7.64	5.47	2.85	3.44	6.23
Canara Robeco Income Fund - Gr	47.23	7.04	4.61	2.38	2.00	4.39
Kotak Bond Regular Plan - Gr	64.01	5.74	5.61	2.29	2.10	5.35
HDFC Income Fund Gr	48.39	6.03	5.46	1.83	1.57	3.94
JM Medium to Long Duration Fund - Gr	51.69	7.92	4.33	1.38	1.46	4.13
HSBC Medium to Long Duration Fund - Gr	35.70	7.45	4.06	1.18	1.38	3.74
IDFC Bond Fund - Income Plan - Regular Plan - Gr	55.08	7.59	3.92	1.17	1.40	4.45
Average of Medium to Long Duration Funds		7.24	5.62	3.17	2.91	5.13

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr	25.85	5.71	5.40	10.66	10.75	9.76
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	38.23	6.78	5.51	6.38	5.58	6.67
ICICI Prudential All Seasons Bond Fund - Gr	30.46	6.37	7.16	5.14	4.58	6.73
Quantum Dynamic Bond Fund - Regular plan - Gr	17.63	9.62	7.13	5.04	4.08	5.61
SBI Dynamic Bond Fund - Gr	29.59	7.71	7.99	4.57	3.41	5.41
ITI Dynamic Bond Fund - Gr	10.61	6.37	5.18	4.27	N.A.	N.A.
Baroda BNP Paribas Dynamic Bond Fund - Gr	38.17	7.20	7.05	4.23	2.66	4.56
JM Dynamic Bond Fund - Gr	34.68	6.93	5.21	4.06	3.67	4.74
IIFL Dynamic Bond Fund - Gr	18.44	5.50	4.84	3.61	4.87	5.64
Indiabulls Dynamic Bond Fund - Gr	1264.49	7.54	5.82	3.38	3.50	4.50
Axis Dynamic Bond Fund - Gr	24.56	8.78	7.03	3.20	3.17	5.97
Nippon India Dynamic Bond Fund - Gr Plan - Gr	30.70	10.04	7.05	3.19	2.74	5.50
HSBC Dynamic Bond Fund - Gr	24.59	4.59	4.03	3.07	2.20	4.61
Canara Robeco Dynamic Bond Fund - Regular - Gr	25.02	7.22	4.96	2.87	2.05	4.35
PGIM India Dynamic Bond Fund - Gr	2196.94	4.39	3.95	2.72	2.58	4.43
Kotak Dynamic Bond Fund Regular Plan - Gr	30.92	5.16	4.83	2.47	2.81	5.48
HDFC Dynamic Debt Fund - Gr	74.71	5.87	5.47	2.23	4.70	5.90
DSP Strategic Bond Fund - Instit. Plan - Gr	2751.51	5.63	3.91	2.02	2.28	5.39
Mirae Asset Dynamic Bond Fund - Gr	13.74	7.12	4.87	2.00	2.19	4.47
IDFC Dynamic Bond Fund - Regular Gr	28.31	8.14	4.17	1.62	1.88	5.18
Mahindra Manulife Dynamic Bond Yojana - Gr	12.00	6.95	4.62	1.54	1.79	2.83
Union Dynamic Bond Fund - Gr	19.48	7.06	4.39	1.29	1.48	4.22
Average of Dynamic Bond Funds		6.85	5.48	3.62	3.47	5.33

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	24.64	5.67	6.85	4.90	4.46	6.19
Nippon India Corporate Bond - Gr	49.54	7.48	6.44	4.53	4.81	5.98
Aditya Birla Sun Life Corporate Bond Fund - Gr	93.19	6.72	6.01	4.32	4.37	6.49
Sundaram Corporate Bond Fund - Regular Gr	33.64	6.69	5.59	3.90	4.02	5.85
Axis Corporate Debt Fund - Gr	14.18	6.48	5.39	3.84	3.98	6.12
Kotak Corporate Bond Fund - Gr	3126.06	5.81	5.46	3.77	3.98	5.50
UTI Corporate Bond Fund - Gr	13.63	6.35	5.23	3.63	3.73	5.71
HDFC Corporate Bond Fund - Gr	26.86	6.39	6.09	3.59	3.84	6.14
SBI Corporate Bond Fund - Gr	12.93	6.80	5.33	3.44	3.44	5.36
Franklin India Corporate Debt Fund - Gr	82.58	6.55	5.01	3.43	3.73	5.03
PGIM India Corporate Bond Fund - Gr	36.22	5.85	4.52	3.37	3.87	5.41
Invesco India Corporate Bond Fund - Gr	2644.93	6.65	5.12	3.12	3.51	5.24
Canara Robeco Corporate Bond Fund - Gr	18.43	6.33	4.72	3.09	3.14	4.96
HSBC Corporate Bond Fund - Gr	60.91	8.44	6.04	3.09	3.21	5.99
Mirae Asset Corporate Bond Fund - Gr	10.68	6.19	4.81	2.97	N.A.	N.A.
IDFC Corporate Bond Fund - Gr	16.06	6.40	4.91	2.80	3.51	5.82
Tata Corporate Bond Fund - Gr	10.30	7.39	5.43	2.77	N.A.	N.A.
Union Corporate Bond Fund - Gr	12.75	6.39	4.75	2.68	3.06	5.17
DSP Corporate Bond Fund - Gr	13.37	7.52	5.14	2.29	2.88	4.71
Baroda BNP Paribas Corporate Bond Fund - Gr	22.67	5.90	4.95	2.11	2.06	4.32
Average of Corporate Bond Funds		6.60	5.39	3.38	3.64	5.55

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Credit Risk Fund - Gr	10.58	5.30	4.48	130.74	63.06	13.57
DSP Credit Risk Fund - Gr	33.82	6.53	4.70	9.56	6.09	5.47
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.25	6.87	5.97	7.30	6.63	7.47
ICICI Prudential Credit Risk Fund - Gr	26.16	6.35	5.73	4.95	5.66	6.79
Baroda BNP Paribas Credit Risk Fund - Gr	18.36	6.42	6.62	4.53	11.48	8.31
SBI Credit Risk Fund - Regular Plan - Gr	37.44	6.13	6.00	4.31	4.73	6.10
Axis Credit Risk Fund - Gr	17.80	7.00	5.80	4.22	5.08	5.94
UTI Credit Risk Fund - Gr	14.33	7.56	6.45	4.05	12.56	0.90
Nippon India Credit Risk Fund - Gr	28.68	6.74	5.99	4.03	8.59	3.60
HDFC Credit Risk Debt Fund - Gr	20.06	6.82	5.99	3.99	5.33	6.99
IDBI Credit Risk Fund - Gr	15.75	7.39	6.20	3.63	9.34	4.93
HSBC Credit Risk Fund - Gr	24.30	6.64	5.76	3.59	4.69	4.48
IDFC Credit Risk Fund - Gr	13.97	6.47	5.51	3.43	3.61	4.68
Invesco India Credit Risk Fund - Gr	1523.36	6.30	4.50	2.56	2.86	4.23
Kotak Credit Risk Fund - Gr	24.68	4.80	4.41	0.86	3.08	4.03
Average of Credit Risk Funds		6.49	5.61	12.78	10.19	5.83

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr	18.34	7.38	5.17	10.51	6.75	7.21
ICICI Prudential Banking & PSU Debt Fund - Gr	27.18	5.28	6.61	4.79	4.37	5.81
ITI Banking & PSU Debt Fund - Gr	10.98	6.67	5.60	4.57	4.46	N.A.
Axis Banking & PSU Debt Fund - Gr	2210.30	6.33	4.95	3.94	3.90	5.41
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	305.80	6.42	5.48	3.93	3.94	5.89
IDFC Banking & PSU Debt Fund - Regular Plan - Gr	20.64	6.28	5.44	3.81	3.89	5.77
Kotak Banking & PSU Debt Fund - Gr	54.41	5.55	5.76	3.76	3.89	5.76
HDFC Banking and PSU Debt Fund - Gr	19.19	6.15	5.58	3.71	3.71	5.66
Edelweiss Banking And PSU Debt Fund - Gr	20.55	8.82	6.43	3.67	3.78	6.53
Franklin India Banking & PSU Debt Fund - Gr	18.76	6.78	5.03	3.50	3.71	5.14
PGIM India Banking and PSU Debt Fund - Gr	20.39	6.12	4.77	3.41	3.74	5.38
Nippon India Banking And PSU Debt Fund - Gr	17.31	6.76	5.42	3.38	3.77	5.80
DSP Banking & PSU Debt Fund - Gr	19.99	6.12	4.82	3.34	3.52	5.51
Sundaram Banking & PSU Debt Fund - Regular - Gr	35.84	6.30	5.04	3.28	3.13	4.40
LIC MF Banking & PSU Debt Fund - Gr	29.09	6.07	4.49	3.26	3.16	4.57
Tata Banking & Psu Debt Fund - Gr	12.02	6.35	5.34	3.19	3.49	5.47
SBI Banking and PSU Fund - Gr	2608.69	6.56	5.15	3.09	2.99	5.05
Mirae Asset Banking and PSU Debt Fund - Gr	10.86	6.13	4.94	2.94	3.30	N.A.
TRUST MF Banking & PSU Debt Fund - Gr	1066.25	6.11	4.85	2.26	N.A.	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.59	5.75	4.79	2.16	2.95	N.A.
Invesco India Banking & PSU Debt Fund - Gr	1890.59	6.83	5.16	1.79	2.19	4.38
HSBC Banking and PSU Debt Fund - Gr	20.40	6.88	4.56	1.69	2.68	4.75
Canara Robeco Banking and PSU Debt Fund - Gr	10.18	6.44	N.A.	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		6.44	5.24	3.64	3.68	5.47

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr	350.75	2.25	4.03	7.63	4.21	3.98
HDFC Floating Rate Debt Fund - Gr	41.19	4.53	5.55	6.68	4.58	4.45
Franklin India Floating Rate Fund - Gr	33.71	5.42	6.46	6.36	4.30	3.90
Aditya Birla Sun Life Floating Rate Fund - Gr	289.23	6.11	6.62	6.17	4.96	4.56
DSP Floater Fund - Gr	10.79	5.33	6.61	5.94	3.28	N.A.
Kotak Floating Rate Fund - Gr	1249.53	3.77	5.37	5.65	3.52	4.10
Axis Floater Fund - Gr	1064.67	6.08	7.61	5.61	4.61	N.A.
UTI Floater Fund - Gr	1264.42	5.64	6.00	5.54	3.92	3.72
Nippon India Floating Rate Fund - Gr	37.41	5.71	6.61	5.54	3.91	4.15
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.02	5.90	7.06	5.44	4.46	3.92
Tata Floating Rate Fund - Gr	10.65	4.38	4.44	5.27	4.49	N.A.
IDFC Floating Rate Fund - Gr	10.75	5.72	6.57	5.18	3.95	N.A.
Average of Floater Funds		5.07	6.08	5.92	4.18	4.10



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr	83.97	4.81	7.65	4.90	3.81	6.56
SBI Magnum Gilt Fund - Gr	54.41	7.96	7.95	4.66	3.94	6.27
UTI Gilt Fund - Gr	52.22	7.05	6.96	3.56	2.92	5.19
TATA Gilt Securities Fund Regular Plan - Gr	64.70	3.14	5.14	3.39	1.92	4.30
Invesco India Gilt Fund - Gr	2343.51	6.86	4.39	3.32	1.79	3.78
Edelweiss Government Securities Fund - Gr	20.42	8.31	5.72	3.25	3.72	6.80
DSP Government Securities Fund - Gr	78.52	6.84	5.45	3.13	3.07	6.17
Franklin India Government Securities Fund - Gr	50.05	7.24	4.30	2.91	2.73	4.37
HSBC Gilt Fund - Gr	56.05	5.47	4.51	2.85	1.55	4.54
Canara Robeco Gilt Fund - Gr	63.16	7.61	4.99	2.84	2.36	4.72
Kotak Gilt Investment - Gr	80.44	5.56	6.68	2.77	2.40	5.80
Axis Gilt Fund - Gr	20.93	5.06	4.64	2.68	2.54	5.84
Nippon India Gilt Securities Fund - Gr	31.68	7.06	6.63	2.63	2.22	4.98
HDFC Gilt Fund - Gr	45.83	7.84	5.62	2.42	2.31	4.76
Aditya Birla Sun Life Government Securities Fund - Gr	67.45	7.81	5.03	2.41	2.99	5.71
PGIM India Gilt Fund - Gr	25.18	6.11	4.09	2.39	2.56	4.68
Baroda BNP Paribas Gilt Fund - Gr	34.81	7.19	5.60	2.27	2.07	4.38
LIC MF Gilt Fund - Gr	50.13	6.12	3.59	2.00	2.07	4.73
IDFC GSF - Investment Plan - Regular Plan - Gr	29.08	8.38	4.50	1.95	2.19	5.66
Union Gilt Fund - Gr	10.21	7.99	N.A.	N.A.	N.A.	N.A.
Average of Gilt Funds		6.72	5.44	2.96	2.59	5.22

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Constant Maturity Fund - Gr	51.98	9.24	6.35	2.57	2.12	5.03
ICICI Prudential Constant Maturity Gilt Fund - Gr	20.01	9.22	6.13	2.43	2.23	5.75
IDFC Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	37.03	9.12	6.10	2.05	1.55	5.04
DSP 10Y G-Sec Fund - Gr	17.78	9.16	5.82	1.58	0.49	4.02
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.31	9.12	N.A.	N.A.	N.A.	N.A.
Average of Gilt Funds 10 yr constant duration		9.17	6.10	2.16	1.60	4.96

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