



15-Jan-23

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 15TH 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	55.04	14.07	5.19	14.99	10.18	14.02	10.03
HDFC Top 100 Fund - Gr	753.65	14.00	4.72	14.16	9.73	12.41	10.54
ICICI Prudential Bluechip Fund - Gr	69.57	12.99	1.71	15.48	11.01	13.89	N.A.
Taurus Largecap Equity Fund - Gr	106.68	10.77	0.35	10.88	6.73	8.92	4.11
SBI Blue Chip Fund - Gr	63.55	11.00	-0.16	14.63	10.08	14.08	9.50
Baroda BNP Paribas Large Cap Fund - Gr	144.26	11.09	-1.06	13.18	10.23	13.43	7.99
JM Large Cap Fund - Gr	102.50	12.31	-1.11	14.31	9.40	10.90	4.20
Edelweiss Large Cap Fund - Gr	56.07	12.59	-1.35	13.39	10.69	13.13	N.A.
Sundaram Large Cap Fund - Gr	15.27	12.22	-1.49	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Frontline Equity Fund - Gr	350.07	11.02	-1.60	14.05	9.15	13.09	10.37
Tata Large Cap Fund - Gr	341.54	12.16	-1.62	13.56	9.38	12.00	8.56
DSP Top 100 Equity Fund Gr	295.01	11.07	-2.09	8.80	7.49	10.03	8.06
Indiabulls Blue Chip Fund - Gr	29.63	10.93	-2.15	9.19	7.35	10.49	N.A.
PGIM India Large Cap Fund - Gr	248.75	12.55	-2.21	11.04	8.49	12.03	7.47
Kotak Bluechip Fund - Gr	382.19	10.61	-2.38	14.15	10.74	12.84	8.44
IDBI India Top 100 Equity Fund - Gr	40.32	11.60	-2.63	15.47	10.31	12.71	N.A.
Mirae Asset Large Cap Fund - Gr	79.70	9.56	-3.32	13.13	10.06	15.26	N.A.
Mahindra Manulife Large Cap Pragati Yojana - Gr	15.84	9.85	-3.64	13.36	N.A.	N.A.	N.A.
Canara Robeco Bluechip Equity Fund - Gr	41.72	10.11	-4.11	14.57	12.69	13.09	N.A.
Union Largecap Fund - Gr	16.61	10.07	-4.65	13.01	8.97	N.A.	N.A.
ITI Large Cap Fund - Gr	12.14	12.00	-4.95	N.A.	N.A.	N.A.	N.A.
HSBC Large Cap Fund - Gr	319.00	9.66	-4.96	11.47	9.04	11.31	7.04
Franklin India Bluechip Fund Gr	692.69	7.54	-6.19	12.97	8.04	11.00	9.09
LIC MF Large Cap Fund - Gr	40.10	8.85	-6.57	10.46	9.50	11.36	6.81
UTI Master Share - Gr	192.78	8.27	-6.88	13.56	10.29	12.64	8.72
IDFC Large Cap Fund - Regular Gr	49.03	7.82	-6.93	12.31	8.46	10.89	N.A.
Bank of India Bluechip Fund - Gr	10.55	8.76	-7.54	N.A.	N.A.	N.A.	N.A.
Invesco India Largecap Fund - Gr	43.25	7.59	-8.48	12.48	9.37	12.51	N.A.
Axis Bluechip Fund - Gr	42.82	6.36	-10.96	9.68	10.86	13.19	N.A.
Average of Large Cap Funds		10.60	-3.00	12.86	9.53	12.30	8.06
NIFTY 50 TRI		12.38	-0.35	14.66	12.22	12.86	8.79
S&P BSE 100 TRI		11.9	-0.03	15.21	11.64	13.07	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	74.88	16.28	7.67	25.10	13.17	17.80	11.61
ICICI Prudential Large & Mid Cap Fund - Gr	586.92	13.68	4.88	19.79	11.41	13.90	10.41
Tata Large & Mid Cap Fund - Gr	356.20	14.40	4.56	16.89	11.47	14.63	8.71
HDFC Large and Mid Cap Fund - Gr	199.78	11.81	2.70	18.87	11.86	11.44	7.10
SBI Large & Midcap Fund - Gr	394.84	14.32	2.05	19.10	11.51	16.10	10.67
IDFC Core Equity Fund - Regular Plan - Gr	74.15	15.08	1.48	16.45	9.10	12.32	7.26
Kotak Equity Opportunities Fund - Gr	207.46	12.32	1.30	16.28	11.42	15.00	9.35
DSP Equity Opportunities Fund - Gr	368.41	12.18	0.27	15.43	9.53	14.75	9.90
UTI Core Equity Fund - Gr	102.98	10.85	-0.26	17.32	8.84	12.53	7.63
Nippon India Vision Fund Gr	839.94	10.37	-2.42	14.65	6.05	11.79	7.49
Bank of India Large & Mid Cap Equity Fund - Reg Gr	56.82	12.49	-2.44	16.06	7.15	11.81	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr	53.32	9.43	-3.26	16.60	11.05	13.95	8.87
Motilal Oswal Large and Mid-Cap Fund - Gr	17.11	16.00	-3.53	15.84	N.A.	N.A.	N.A.
Mahindra Manulife Top 250 Nivesh Yojana - Gr	17.24	9.95	-4.07	19.63	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr	52.66	10.54	-4.89	12.56	9.63	14.13	9.50
Navi Large & Midcap Fund - Gr	24.48	8.73	-5.07	14.84	8.78	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr	55.12	10.19	-5.84	13.72	10.21	13.68	8.26
Mirae Asset Emerging Bluechip Fund - Gr	96.67	8.19	-5.87	17.67	12.21	21.13	N.A.
Baroda BNP Paribas Large & Mid Cap Fund - Gr	16.46	10.36	-5.90	N.A.	N.A.	N.A.	N.A.
Canara Robeco Emerging Equities Fund - Gr	160.51	7.55	-6.44	17.22	10.10	19.14	13.17
Union Large & Midcap Fund - Gr	16.50	7.21	-6.88	17.08	N.A.	N.A.	N.A.
Franklin India Equity Advantage Fund - Gr	120.03	4.72	-7.78	13.43	7.75	12.49	9.53
LIC MF Large & Mid Cap Fund - Gr	23.64	4.01	-8.40	12.66	8.66	N.A.	N.A.
HSBC Large and Mid Cap Fund - Gr	15.54	8.22	-8.67	13.04	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr	19.17	3.62	-11.94	16.58	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	590.46	6.34	-18.58	10.71	5.64	13.60	7.69
Average of Large & Mid Cap Funds		10.34	-3.36	16.30	9.78	14.46	9.20
NIFTY 100 TRI		11.55	-0.71	14.61	11.44	13.11	9.01
S&P BSE 200 TRI		11.75	-0.08	16.16	11.73	13.62	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	166.16	15.07	8.33	18.47	10.65	13.92	11.88
Kotak Multicap Fund - Gr	10.64	14.94	5.02	N.A.	N.A.	N.A.	N.A.
Quant Active Fund - Gr	457.20	18.06	4.85	34.06	19.84	20.11	10.90
IDFC Multi Cap Fund - Gr	10.80	13.39	4.10	N.A.	N.A.	N.A.	N.A.
HDFC Multi Cap Fund - Gr	11.06	15.66	4.05	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	466.83	11.21	0.18	15.00	10.19	14.14	9.56
ITI Multi Cap Fund - Gr	13.96	12.27	-1.51	6.48	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr	9.76	8.93	-4.03	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr	12.39	8.59	-4.40	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Badhat Yojana - Gr	20.84	11.45	-4.82	20.28	12.56	N.A.	N.A.
Invesco India Multicap Fund - Gr	79.34	11.20	-5.76	16.99	7.84	15.98	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan	171.87	11.24	-6.25	18.88	10.24	12.79	8.54
Sundaram Multi Cap Fund - Gr	236.40	8.76	-6.45	17.37	8.46	14.89	7.75
SBI Multi Cap Fund - Gr	10.63	8.26	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		12.07	-0.51	18.44	11.40	15.30	9.73
NIFTY 500 TRI		11.74	-1.28	16.28	10.89	13.48	8.62

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr	1153.03	17.50	11.07	19.04	11.52	14.31	11.69
Quant Flexi Cap Fund - Gr	63.59	18.61	4.30	36.17	17.36	18.26	N.A.
ICICI Prudential Flexicap Fund - Gr	11.50	8.59	3.23	N.A.	N.A.	N.A.	N.A.
JM Flexicap Fund - Gr	55.40	13.73	1.11	16.06	11.61	14.94	N.A.
Taurus Flexi Cap Fund - Gr	153.76	10.25	-0.74	10.62	5.03	9.02	4.45
Kotak Flexicap Fund - Gr	54.89	13.50	-0.87	12.80	10.03	14.98	N.A.
Franklin India Flexi Cap Fund - Gr	1001.42	12.46	-1.24	18.20	10.52	14.46	11.05
Navi Flexi Cap Fund - Gr	16.30	12.29	-2.85	12.81	N.A.	N.A.	N.A.
Mahindra Manulife Flexi Cap Yojana - Gr	10.35	9.73	-3.31	N.A.	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr	23.24	10.27	-3.41	14.82	9.18	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	14.85	9.86	-3.56	10.48	N.A.	N.A.	N.A.
SBI Flexicap Fund - Gr	75.91	8.64	-4.53	13.29	8.93	14.79	8.36
Bank of India Flexi Cap Fund - Gr	19.90	12.81	-5.01	N.A.	N.A.	N.A.	N.A.
Union Flexi Cap Fund - Gr	33.51	9.55	-5.39	16.56	11.45	11.70	N.A.
IDBI Flexi Cap Fund - Gr	34.72	9.94	-5.75	15.37	9.39	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr	1132.84	11.03	-5.90	13.28	8.81	14.86	9.23
IDFC Flexi Cap Fund - Regular Gr	136.50	9.29	-6.02	11.47	6.47	12.92	11.10
Canara Robeco Flexi Cap Fund - Gr	224.24	9.67	-6.22	15.63	12.14	13.20	10.48
Parag Parikh Flexi Cap Fund - Reg Gr	48.24	7.84	-6.45	20.90	15.03	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr	10.65	7.30	-6.90	N.A.	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr	65.11	7.01	-7.60	7.89	5.82	8.77	4.44
Tata Flexi Cap Fund - Gr	15.56	7.26	-7.79	11.00	N.A.	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr	63.73	8.99	-8.18	13.30	9.69	13.39	10.13
Motilal Oswal Flexi Cap Fund - Gr	32.75	7.70	-8.63	6.16	3.41	N.A.	N.A.
HSBC Flexi Cap Fund - Gr	129.19	10.46	-9.27	12.98	6.59	12.79	7.44
PGIM India Flexi Cap Fund - Gr	25.18	8.58	-10.71	20.42	12.57	N.A.	N.A.
Axis Flexi Cap Fund - Gr	17.43	5.44	-13.46	10.55	11.31	N.A.	N.A.
UTI Flexi Cap Fund - Gr	227.37	2.88	-17.22	13.48	11.30	13.58	10.96
Invesco India Flexi Cap Fund - Gr	10.45	10.23	N.A.	N.A.	N.A.	N.A.	N.A.
Samco Flexi Cap Fund - Gr	9.16	6.02	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		9.91	-4.69	14.72	9.91	13.46	9.03
NIFTY 500 TRI		11.74	-1.28	16.28	10.89	13.48	8.62

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Mid Cap Fund - Gr	138.91	18.45	12.49	34.47	18.87	16.29	9.47
HDFC Mid Cap Opportunities Fund - Gr	102.97	16.72	7.60	22.99	10.95	18.38	14.78
Motilal Oswal Midcap Fund - Gr	50.85	14.83	6.90	22.64	12.91	N.A.	N.A.
Kotak Emerging Equity Fund - Gr	76.01	10.79	0.61	21.61	12.25	18.36	10.74
Nippon India Growth Fund - Gr	2156.35	11.19	0.22	22.01	11.88	15.46	10.77
Taurus Discovery (Midcap) Fund - Gr	76.76	13.70	-0.18	19.47	10.02	15.68	6.18
Sundaram Mid Cap Fund - Gr	736.99	10.90	-0.39	15.33	5.92	15.53	11.48
ICICI Prudential MidCap Fund - Gr	169.55	10.29	-0.41	20.20	9.14	17.12	9.29
Mirae Asset Midcap Fund - Gr	21.67	10.05	-0.88	23.01	N.A.	N.A.	N.A.
Edelweiss Mid Cap Fund - Regular Gr	51.94	9.26	-1.72	22.91	10.50	18.89	11.41
ITI Mid Cap Fund - Reg Gr	11.48	10.69	-1.78	N.A.	N.A.	N.A.	N.A.
HSBC Midcap Fund - Gr	208.37	7.23	-2.46	14.59	6.05	17.07	11.16
Baroda BNP Paribas Mid Cap Fund - Gr	59.21	8.60	-2.64	19.62	9.03	16.72	9.63
Franklin India Prima Fund Gr	1523.36	11.68	-3.16	15.43	8.00	16.37	11.30
SBI Magnum MidCap Fund - Gr	144.36	6.98	-3.21	25.10	10.43	17.89	9.72
Tata Mid Cap Growth Fund - Gr	245.74	7.76	-3.75	18.51	9.83	17.32	11.08
Invesco India Midcap Fund - Gr	88.72	10.96	-3.98	19.69	11.06	17.44	12.25
Mahindra Manulife Mid Cap Unnati Yojana - Gr	17.60	9.98	-4.83	20.46	N.A.	N.A.	N.A.
UTI Mid Cap Fund - Gr	187.28	8.14	-5.30	21.57	9.18	17.81	12.34
PGIM India Midcap Opportunities Fund - Gr	43.51	7.46	-5.64	31.65	15.31	N.A.	N.A.
Union Midcap Fund - Gr	27.54	5.40	-6.07	N.A.	N.A.	N.A.	N.A.
Axis MidCap Fund - Gr	65.75	4.93	-8.54	17.46	13.69	16.80	N.A.
IDBI Midcap Fund - Gr	16.72	7.04	-9.13	15.83	5.47	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr	449.87	3.39	-9.56	16.13	5.76	14.11	9.66
DSP Midcap Fund - Reg Gr	86.33	5.99	-9.79	13.26	7.65	15.51	11.94
Average of Mid Cap Funds		9.70	-2.22	20.61	10.19	16.82	10.78
NIFTY MIDCAP 100 TRI		12.22	-1.06	21.85	8.68	14.96	10.03

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Tata Small Cap Fund - Gr	23.91	17.57	4.83	29.27	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	112.83	12.76	2.65	26.93	11.52	19.81	24.06
Quant Small Cap Fund - Gr	146.53	23.48	2.56	50.41	23.36	18.67	15.64
ICICI Prudential Smallcap Fund - Gr	54.43	8.25	1.76	26.28	12.11	16.51	15.87
Nippon India Small Cap Fund - Gr	93.13	15.07	1.20	31.27	13.34	20.54	24.00
HDFC Small Cap Fund - Gr	79.79	16.93	1.08	25.49	10.69	18.07	17.35
Canara Robeco Small Cap Fund - Gr	24.67	9.30	0.69	34.32	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr	63.64	11.10	-0.19	24.35	16.59	18.62	N.A.
Franklin India Smaller Companies Fund - Gr	95.48	14.95	-0.50	22.37	8.10	14.40	18.57
Edelweiss Small Cap Fund - Gr	25.32	11.47	-1.44	29.39	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr	18.12	9.88	-2.58	24.28	9.50	N.A.	N.A.
DSP Small Cap Fund - Gr	113.87	8.79	-4.20	25.70	9.21	15.76	20.41
Invesco India Smallcap Fund - Gr	21.72	12.48	-4.28	24.23	N.A.	N.A.	N.A.
HSBC Small CapFund - Gr	47.08	11.36	-4.49	25.23	9.54	18.31	N.A.
UTI Small Cap Fund - Gr	15.56	9.17	-4.51	N.A.	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr	150.09	12.60	-5.11	22.97	5.25	12.38	15.82
Union Small Cap Fund - Gr	29.18	5.19	-5.84	25.14	10.21	14.40	N.A.
Bank of India Small Cap Fund - Gr	26.66	11.32	-6.23	34.82	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	162.16	6.82	-6.60	28.15	13.74	18.43	18.16
ITI Small Cap Fund - Gr	14.26	12.09	-7.08	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr	52.41	9.49	-9.14	17.13	2.69	11.85	14.71
IDFC Emerging Businesses Fund - Gr	21.28	7.43	-9.28	N.A.	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr	10.81	8.10	-10.14	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		11.55	-2.91	27.78	11.13	16.75	18.46
S&P BSE SMALL CAP TRI		12.43	-5.97	26.82	8.54	16.12	15.56

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr	133.52	16.62	12.50	18.88	8.69	12.49	9.06
Quant Focused fund - Gr	58.30	14.29	3.91	21.35	11.32	16.66	N.A.
Franklin India Focused Equity Fund - Gr	71.25	14.30	3.62	18.25	11.23	16.86	11.40
ICICI Prudential Focused Equity Fund - Retail Gr	52.24	13.00	1.50	20.37	11.84	12.90	N.A.
Mahindra Manulife Focused Equity Yojana - Gr	16.16	13.68	1.39	N.A.	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	80.91	9.51	0.17	18.67	8.91	16.61	11.48
JM Focused Fund - Reg Gr	12.15	11.15	-1.61	8.00	6.11	11.79	N.A.
Tata Focused Equity Fund - Gr	15.58	13.68	-1.93	15.27	N.A.	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr	12.50	11.21	-2.72	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	32.93	8.01	-2.90	10.39	8.42	N.A.	N.A.
UTI Focused Equity Fund - Gr	10.17	7.33	-3.77	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	92.48	9.90	-4.09	12.82	9.14	13.24	9.73
IDBI Focused 30 Equity Fund - Gr	15.38	10.09	-4.23	13.97	8.35	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr	14.65	7.26	-4.28	11.66	6.93	N.A.	N.A.
Union Focused Fund - Gr	18.00	7.98	-4.56	16.41	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr	30.41	13.06	-4.65	17.96	13.98	N.A.	N.A.
Kotak Focused Equity Fund - Gr	16.57	10.17	-4.89	14.21	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr	108.81	11.10	-5.81	15.84	11.35	13.22	9.16
HSBC Focused Fund - Gr	15.91	10.03	-7.23	N.A.	N.A.	N.A.	N.A.
DSP Focus Fund - Gr	32.55	6.58	-8.92	7.47	6.77	11.10	N.A.
SBI Focused Equity Fund - Regular Plan - Gr	225.05	5.40	-10.46	13.02	10.11	13.84	10.48
IDFC Focused Equity Fund - Regular Gr	51.46	4.71	-10.53	9.48	4.45	9.80	7.32
Mirae Asset Focused Fund - Gr	18.63	6.21	-10.62	15.53	N.A.	N.A.	N.A.
Invesco India Focused 20 Equity Fund - Gr	14.72	6.36	-13.05	N.A.	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr	38.20	0.37	-19.51	6.90	7.23	12.24	N.A.
Average of Focused Funds		9.68	-4.11	14.32	9.05	13.40	9.80
NIFTY 50 TRI		12.38	-0.35	14.66	12.22	12.86	8.79
S&P BSE SENSEX TRI		12.6	-0.29	14.23	12.9	13.14	9.01

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Value Discovery Fund Gr	279.32	15.59	9.88	24.12	13.37	16.73	14.62
Quant Value Fund - Gr	11.67	24.97	9.05	N.A.	N.A.	N.A.	N.A.
Templeton India Value Fund - Gr	451.60	16.80	7.94	21.59	9.57	13.33	10.34
Canara Robeco Value Fund - Gr	11.40	13.89	5.26	N.A.	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr	79.81	11.56	1.98	13.83	7.88	N.A.	N.A.
ITI Value Fund - Gr	10.35	16.04	1.49	N.A.	N.A.	N.A.	N.A.
Tata Equity P/E Fund Gr	209.24	13.08	1.41	14.25	7.75	14.95	10.84
Union Value Discovery Fund - Gr	17.65	11.15	0.97	16.97	N.A.	N.A.	N.A.
JM Value Fund - Gr Option	54.82	17.69	0.61	16.51	9.80	14.21	2.41
UTI Value Opportunities Fund - Gr	104.00	11.93	-0.65	16.36	11.38	12.35	10.30
Nippon India Value Fund - Gr	127.35	11.95	-0.77	18.53	9.92	13.98	10.13
HSBC Value Fund - Gr	60.93	15.83	-0.80	17.76	8.65	17.10	N.A.
HDFC Capital Builder Value Fund - Gr	452.83	14.47	-0.94	15.95	7.99	14.14	10.29
IDFC Sterling Value Fund - Regular Gr	93.71	11.97	-1.20	23.62	9.20	15.39	N.A.
IDBI Long Term Value Fund - Gr	16.36	12.36	-1.62	15.10	N.A.	N.A.	N.A.
Axis Value Fund - Gr	10.44	12.38	-2.43	N.A.	N.A.	N.A.	N.A.
DSP Value Fund - Gr	13.26	9.87	-2.79	N.A.	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr	17.28	9.74	-3.13	12.78	2.75	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr	74.58	15.04	-3.16	15.51	1.00	14.84	N.A.
Average of Value Funds		14.02	1.11	17.35	8.27	14.70	9.85
NIFTY 500 TRI		11.74	-1.28	16.28	10.89	13.48	8.62

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	228.70	14.76	8.14	29.05	12.72	16.13	14.17
Kotak India EQ Contra Fund - Gr	88.79	14.95	2.35	16.32	12.50	15.76	14.01
Invesco India Contra Fund - Gr	79.61	11.23	-1.06	16.46	10.30	15.53	16.10
Average of Contra Funds		13.65	3.14	20.61	11.84	15.81	14.76
NIFTY 500 TRI		11.74	-1.28	16.28	10.89	15.01	13.48

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	276.20	18.80	4.49	17.86	7.77	11.81	11.04
ICICI Prudential Dividend Yield Equity Fund - Gr	29.24	15.30	4.39	20.92	8.97	14.96	N.A.
HDFC Dividend Yield Fund - Gr	15.34	13.61	2.95	N.A.	N.A.	N.A.	N.A.
Templeton India Equity Income Fund - Gr	86.50	6.68	2.62	21.89	11.75	15.88	13.78
Tata Dividend Yield Fund - Gr	11.47	11.49	-2.25	N.A.	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr	87.63	9.58	-3.28	16.28	9.46	15.23	12.55
IDBI Dividend Yield Fund - Gr	17.25	9.87	-5.69	15.48	N.A.	N.A.	N.A.
UTI Dividend Yield Fund. - Gr	103.11	8.02	-7.16	15.14	9.76	13.28	11.29
Average of Dividend Yield Funds		11.67	-0.49	17.93	9.54	14.23	12.17

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	245.75	16.16	4.60	36.99	20.29	20.25	8.45
Parag Parikh Tax Saver Fund - Gr	19.92	12.43	3.15	21.83	N.A.	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr	101.82	12.29	-1.15	21.55	10.55	16.10	N.A.
Bank of India Tax Advantage Fund - Regular Gr	100.96	13.37	-4.60	21.38	10.94	15.71	N.A.
Canara Robeco Equity Tax Saver Fund - Gr	116.32	9.43	-4.84	18.67	13.87	14.39	N.A.
PGIM India ELSS Tax Saver Fund - Gr	24.79	12.43	-1.16	18.18	11.09	N.A.	N.A.
Union Long Term Equity Fund - Gr	42.68	10.48	-2.85	17.63	11.11	12.26	N.A.
SBI Long Term Equity Fund - Gr	239.36	13.80	2.49	17.44	9.28	13.40	8.76
Sundaram Tax Savings Fund - Gr	341.11	10.93	-1.02	17.16	8.02	14.66	6.63
Mirae Asset Tax Saver Fund - Gr	31.23	9.20	-4.61	16.97	12.32	N.A.	N.A.
DSP Tax Saver Fund - Gr	84.14	11.54	-0.65	16.96	11.25	15.81	10.64
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	19.15	10.28	-3.15	16.84	8.72	N.A.	N.A.
Kotak Tax Saver - Gr	76.39	14.00	0.93	16.60	11.89	13.93	8.25
HDFC Tax saver - Gr	817.77	14.13	6.46	15.70	7.69	12.50	9.78
Franklin India Taxshield Gr	902.31	12.80	-1.02	15.38	9.63	13.81	10.87
JM Tax Gain Fund - Gr Option	28.73	10.82	-5.30	14.94	11.11	15.02	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr	608.70	10.87	-2.15	14.87	10.74	14.09	10.95
Tata India Tax Savings Fund Regular Plan - Gr	29.56	13.53	0.26	14.79	9.48	N.A.	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr	140.46	7.28	-8.77	14.16	9.25	12.65	7.69
Quantum Tax Saving Fund - Regular plan - Gr	79.57	11.55	2.68	14.12	7.95	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr	56.35	9.47	-6.34	13.10	6.79	12.66	9.00
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	71.10	9.52	-4.74	12.99	7.44	12.56	N.A.
Taurus Tax Shield - Gr	118.19	13.04	0.52	12.60	8.57	11.65	8.40
Nippon India Tax Saver Fund - Gr	81.36	13.01	0.94	12.42	3.10	12.61	9.87
Motilal Oswal Long Term Equity Fund - Gr	27.21	13.71	-3.73	12.32	8.13	N.A.	N.A.
Invesco India Tax Plan - Gr	77.12	7.54	-12.57	12.25	8.85	14.42	10.89
HSBC ELSS Fund - Gr	78.82	10.69	-7.45	11.33	5.70	12.64	9.90
Baroda BNP Paribas ELSS Fund - Gr	58.10	8.38	-7.25	11.22	7.64	12.81	6.90
Shriram Long Term Equity Fund - Gr	15.56	9.29	-3.74	11.18	N.A.	N.A.	N.A.
IDBI Equity Advantage Fund - Gr	39.03	12.06	-3.42	10.82	7.42	N.A.	N.A.
Navi ELSS Tax Saver Fund - Gr	20.48	11.18	-6.24	10.57	6.82	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr	13.54	9.19	-2.66	9.79	5.44	N.A.	N.A.
ITI Long Term Equity Fund - Gr	14.22	12.53	-1.38	9.41	N.A.	N.A.	N.A.
LIC MF Tax Plan Gr	96.66	5.77	-7.94	9.07	7.53	12.12	6.33
Axis Long Term Equity Fund - Gr	63.39	3.56	-16.78	8.25	8.30	15.55	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	40.73	6.93	-5.98	7.56	4.64	12.97	N.A.
Average of ELSS		10.92	-3.04	14.92	9.14	13.94	8.96
NIFTY 500 TRI		11.74	-1.28	16.28	10.89	13.48	8.62
S&P BSE 200 TRI		11.75	-0.08	16.16	11.73	13.62	N.A.



SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund - Gr	409.78	21.77	11.56	22.17	11.51	8.34
LIC MF Banking & Financial Services Fund - Gr	15.65	21.72	9.75	13.25	8.09	4.39
Tata Banking & Financial Services Fund - Gr	28.79	24.45	9.12	12.37	9.8	10.43
Taurus Banking & Financial Services Fund - Gr	38.89	22.91	8.18	13.2	9.67	10.96
Sundaram Financial Services Opportunities Fund - Gr	66.38	21.21	8.08	13.75	10.81	10.34
HDFC Banking & Financial Services Fund - Gr	11.45	20.84	6.87	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	31.69	17.57	6.07	9.07	6.54	8.21
UTI Banking and Financial Services Fund - Gr	127.04	19.62	5.82	12.41	7	4.43
SBI Banking & Financial Services Fund - Gr	26.52	15.49	5.63	10.54	9.45	10.97
ITI Banking and Financial Services Fund - Gr	10.79	15.79	4.98	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	91.08	16.57	4.92	14.91	8.77	7.74
Mirae Asset Banking and Financial Services Fund - Gr	13.53	18.17	4.84	12.85	NA	NA
Invesco India Financial Services Fund - Gr	82.78	19.37	4.19	11.5	8.79	9
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	40.95	18.76	2.27	12.91	9.12	7.37
IDBI Banking & Financial Services Fund - Gr	13.90	15.83	0.65	8.72	6.4	NA
Avg of Banking Funds		19.34	6.20	12.90	8.83	8.38

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential FMCG Fund-Gr	381.11	5.48	14.63	16.78	14.25	11.19
Nippon India Consumption Fund - Gr	126.25	8.23	9.21	19.5	21.29	11.47
SBI Consumption Opportunities Fund - Regular Plan - Gr	203.60	9.56	8.17	20.45	19.94	10.71
ICICI Prudential Bharat Consumption Fund - Gr	15.77	3.34	5.13	13.97	13.48	NA
Sundaram Consumption Fund - Gr	61.41	6.17	2.9	12.25	11.8	6.27
Mirae Asset Great Consumer Fund - Gr	57.91	7.05	2.39	15.6	14.7	11.01
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	14.43	4.6	2.11	12.33	11.3	NA
Canara Robeco Consumer Trends Fund - Regular Gr	69.32	7.39	0.35	14.72	17.11	12.97
Baroda BNP Paribas India Consumption Fund - Gr	19.81	4.2	-1.5	12.44	14.48	NA
Tata India Consumer Fund - Gr	26.49	4.31	-2.8	11.36	13.93	7.77
UTI India Consumer Fund - Gr	37.87	1.73	-6.89	8.22	11.01	7.42
Avg of FMCG Funds		5.64	3.06	14.33	14.84	9.85

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan - Gr	223.01	7.09	-4.27	4.94	22.22	10.95
DSP Healthcare Fund - Gr	22.04	9.17	-4.41	6.15	24.96	NA
Tata India Pharma & Healthcare Fund - Gr	16.66	3.13	-6.26	4.48	20.91	13.04
Nippon India Pharma Fund - Gr	282.34	3.78	-7.53	4.63	22.07	14.45
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	19.19	1.43	-7.56	3.2	21.65	NA
ITI Pharma and Healthcare Fund - Gr	9.41	3.76	-8.24	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	21.23	0.93	-10.92	5.56	23.45	NA
UTI Healthcare Fund - Gr	148.54	1.96	-10.95	1.53	19.22	10.29
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	17.14	1.12	-11.19	1.28	16.25	NA
IDBI Healthcare Fund - Gr	16.80	-0.65	-11.3	-0.27	15.8	NA
Avg of Pharma Funds		3.17	-8.26	3.50	20.73	12.18

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opportunities Fund - Regular Plan - Gr	140.29	12.75	-13.61	16.22	26.24	21.9
Franklin India Technology Fund - Gr	287.97	7.07	-21.03	1.83	18.66	16.15
Aditya Birla Sun Life Digital India Fund - Gr	116.64	9.08	-21.83	12.54	26.83	21
ICICI Prudential Technology Gr	134.30	7.91	-22.77	13.66	30.19	22.55
Tata Digital India Fund - Gr	31.52	7.72	-22.96	12.44	25.85	22.07
Avg of Technology Funds		8.91	-20.44	11.34	25.55	20.73

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential ESG Fund - Gr	13.35	10.15	-4.16	6.91	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr	12.08	14.04	-5.66	8.66	N.A.	N.A.
Quantum India ESG Equity Fund - Gr	16.60	7.93	-6.16	9.44	14.98	N.A.
SBI Magnum Equity ESG Fund - Gr	163.17	8.03	-6.28	10.34	12.17	10.99
Axis ESG Equity Fund - Gr	14.57	5.89	-12.65	3.50	N.A.	N.A.
Invesco India ESG Equity Fund - Gr	11.81	5.35	-13.86	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	12.24	9.87	-15.47	9.12	N.A.	N.A.
Average of ESG Funds		8.75	-9.18	7.99	13.57	10.99

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr	100.87	24.64	20.64	34.61	24.33	11.64
HDFC Infrastructure Fund - Gr	24.07	21.51	11.79	27.58	15.03	0.75
Kotak Infrastructure and Economic Reform Fund - Gr	37.46	16.90	9.75	31.52	21.75	9.15
DSP T.I.G.E.R. Fund - Gr	165.22	18.06	9.45	28.88	20.43	9.28
Quant Infrastructure Fund - Gr	24.05	19.72	7.24	39.21	39.29	19.30
Franklin Build India Fund - Gr	71.67	17.69	5.25	23.86	18.45	10.19
SBI Infrastructure Fund - Regular Plan - Gr	27.58	15.40	3.95	24.32	19.33	9.47
Canara Robeco Infrastructure - Gr	83.04	13.21	3.68	27.22	21.73	8.98
Aditya Birla Sun Life Infrastructure Fund - Gr	53.69	21.86	3.41	24.19	19.54	6.02
UTI Infrastructure Fund - Gr	84.08	15.36	3.03	20.02	14.69	6.93
Tata Infrastructure Fund - Gr	100.93	12.32	2.66	26.23	20.95	9.42
LIC MF Infrastructure Fund - Gr	23.83	10.34	1.37	22.93	15.05	8.42
Bank of India Manufacturing and Infrastructure Fund - Gr	30.59	15.22	-0.49	23.73	25.14	8.91
Taurus Infrastructure Fund - Gr	40.21	10.13	-0.52	18.28	16.78	7.68
HSBC Infrastructure Fund - Gr	25.26	13.70	-1.70	24.23	16.40	5.18
Sundaram Infrastructure Advantage Fund - Gr	53.29	13.66	-2.33	21.47	17.62	5.88
IDFC Infrastructure Fund - Regular Gr	25.25	16.85	-2.58	26.94	19.76	4.61
Invesco India Infrastructure Fund - Gr	32.55	10.04	-2.69	23.45	21.70	10.70
Average of Thematic Infrastructure Funds		15.92	4.00	26.04	20.44	8.47

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI PSU Fund - Gr	16.08	28.93	20.28	27.60	14.95	4.63
Aditya Birla Sun Life PSU Equity Fund - Gr	17.38	27.14	19.86	28.84	19.75	N.A.
Invesco India PSU Equity Fund - Gr	30.91	24.34	12.89	23.24	17.57	8.98
ICICI Prudential India Opportunities Fund - Gr	20.25	16.25	12.75	28.52	23.01	N.A.
ICICI Prudential Commodities Fund - Gr	28.25	27.42	8.78	33.38	37.95	N.A.
UTI Transportation and Logistics Fund- Gr	150.24	3.20	8.63	14.78	16.10	3.19
DSP Natural Resources and New Energy Fund - Gr	59.08	26.26	6.84	23.20	21.10	9.33
Nippon India Power & Infra Fund - Gr	174.05	22.31	6.47	25.66	20.83	6.10
Tata Business Cycle Fund - Gr	11.76	18.25	6.12	N.A.	N.A.	N.A.
ICICI Prudential Business Cycle Fund - Gr	14.04	12.68	5.17	N.A.	N.A.	N.A.
SBI Equity Minimum Variance Fund - Gr	16.78	10.34	3.90	12.96	17.09	N.A.
ICICI Prudential Exports and Services Fund - Gr	98.90	13.53	3.77	16.59	17.97	10.24
ICICI Prudential Manufacturing Fund - Gr	18.60	11.38	3.45	22.77	20.13	N.A.
Sundaram Consumption Fund - Gr	61.41	6.17	2.90	12.25	11.80	6.27
Nippon India Quant Fund - Gr	42.39	14.26	1.07	16.03	17.06	10.50
Canara Robeco Consumer Trends Fund - Regular Gr	69.32	7.39	0.35	14.72	17.11	12.97
Aditya Birla Sun Life India GenNext Fund - Gr	141.16	6.95	-0.39	14.17	14.59	11.38
HSBC Business Cycles Fund - Gr	24.06	11.17	-0.58	17.37	14.10	5.92
Aditya Birla Sun Life Business Cycle Fund - Gr	10.44	11.66	-0.85	N.A.	N.A.	N.A.
Tata Quant Fund - Gr	10.64	11.17	-1.02	5.91	N.A.	N.A.
Sundaram Services Fund - Gr	21.35	11.20	-2.59	19.70	18.54	N.A.
ICICI Prudential MNC Fund - Gr	18.99	4.86	-3.31	16.22	20.92	N.A.
UTI MNC Fund - Gr	273.29	2.95	-3.37	9.48	10.96	6.22
Baroda BNP Paribas Business Cycle Fund - Gr	10.03	11.19	-3.70	N.A.	N.A.	N.A.
Tata Resources & Energy Fund - Gr	28.90	15.85	-4.56	19.02	23.24	11.97
Taurus Ethical Fund - Gr	83.94	7.05	-5.10	10.26	15.58	10.52
SBI Magnum Global Fund - Gr	281.05	6.37	-5.53	14.16	15.89	8.36
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	19.47	6.98	-5.81	8.14	13.46	4.75
Franklin India Opportunities Fund-Gr	117.89	10.78	-7.07	9.45	16.48	8.41
Aditya Birla Sun Life MNC Fund Gr	921.53	0.51	-7.70	1.62	5.18	3.14
Tata Ethical Fund - Gr	276.52	6.58	-8.30	14.10	18.32	10.26
Kotak Pioneer Fund - Gr	17.27	5.75	-9.17	10.22	17.78	N.A.
DSP Quant Fund - Gr	15.82	7.34	-10.61	6.55	12.64	N.A.
SBI Magnum COMMA Fund - Gr	68.28	13.98	-11.88	18.02	19.89	9.06
Average of Thematic Funds		12.42	0.93	16.50	17.59	8.11

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	36.82	8.98	4.66	15.93	14.02	9.00
Aditya Birla Sun Life International Equity Fund - A - Gr	30.40	11.19	-0.66	5.11	8.41	9.90
ICICI Prudential US Bluechip Equity Fund - Gr	46.08	10.40	-2.64	9.30	12.50	14.24
Franklin Asian Equity Fund - Gr	26.56	7.05	-10.54	-9.93	1.53	2.78
Nippon India Us Equity Opportunities Fund - Gr	21.88	0.56	-12.95	1.69	6.94	11.31
Nippon India Japan Equity Fund - Gr	14.78	8.53	-13.17	-5.48	1.19	3.04
Average of Thematic International Funds		7.79	-5.88	2.77	7.43	8.38



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Mining Fund - Regular Gr	17.76	45.81	15.01	16.63	25.45	14.88
HSBC Brazil Fund - Gr	6.64	17.47	14.51	-7.36	-11.39	-3.54
Edelweiss ASEAN Equity Off-shore - Gr	25.00	17.00	6.09	4.13	4.98	4.18
DSP World Gold Fund - Gr	17.81	34.25	4.61	-2.44	7.94	7.69
Edelweiss US Value Equity Off-shore Fund- Reg Gr	25.27	12.32	4.07	13.58	12.02	11.27
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	21.98	8.38	3.68	10.57	8.86	9.24
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	14.43	28.71	3.12	10.37	9.07	4.72
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	18.79	16.93	2.38	9.93	10.08	8.06
DSP World Energy Fund - Gr	17.29	26.25	2.20	8.09	8.02	4.78
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	15.64	23.06	-1.03	6.83	9.74	6.22
DSP US Flexible Equity Fund - Gr	41.11	6.83	-2.25	8.34	13.41	12.49
DSP Global Allocation Fund - Gr	16.68	7.70	-2.65	0.85	7.29	7.33
Franklin India Feeder - Franklin European Growth Fund - Gr	9.31	11.97	-3.30	0.52	-2.33	-2.48
HSBC Asia Pacific Div Yield Fund - Gr	18.13	8.17	-6.84	-2.60	4.27	5.50
DSP World Agriculture Fund - Gr	19.86	4.42	-7.62	-5.13	4.40	4.06
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	18.83	4.90	-9.36	2.23	9.52	6.75
Kotak Global Emerging Market Fund - Gr	20.26	8.83	-10.07	-7.46	5.06	3.42
Sundaram Global Brand Fund - Gr	23.03	8.39	-10.49	3.45	8.17	6.00
HSBC Global Emerging Markets Fund - Gr	17.22	2.27	-10.71	-9.60	2.92	3.36
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	21.10	8.02	-11.01	4.82	0.10	4.43
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	14.27	11.45	-13.21	-11.62	-0.15	2.48
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	39.75	5.67	-13.88	-15.09	5.55	7.03
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	42.52	-1.07	-20.66	-7.12	6.07	10.96
PGIM India Global Equity Opportunities Fund - Gr	26.35	3.62	-21.93	-13.75	7.42	10.90
PGIM India Emerging Markets Equity Fund - Gr	11.93	-1.00	-27.61	-21.09	-6.60	-3.26
Average of FoF International Funds		12.81	-4.68	-0.12	5.99	5.86

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Quant Absolute Fund - Gr	308.34	12.84	7.26	29.39	17.54	17.85	17.29
ICICI Prudential Equity & Debt Fund - Regular Gr	241.02	11.55	6.31	19.15	12.79	15.62	15.40
HDFC Hybrid Equity Fund - Gr	85.50	12.46	4.32	15.2	9.91	12.93	14.25
JM Equity Hybrid Fund - Gr	72.59	13.02	3.11	19.84	9.76	10.88	11.32
Tata Hybrid Equity Fund - Regular Plan - Gr	321.41	10.84	2.38	13.13	8.54	10.47	12.35
Nippon India Equity Hybrid Fund - Gr	70.16	11.33	2.13	8.23	4.37	8.74	10.32
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	40.68	11.33	2.01	14.11	10.37	11.96	12.14
UTI Hybrid Equity Fund - Gr	263.41	9.56	1.75	15.25	8.15	11.82	11.39
Kotak Equity Hybrid Fund - Gr	41.73	9.28	1.08	15.37	10.58	13.34	N.A.
Franklin India Equity Hybrid Fund - Gr	182.85	10.19	0.83	13.14	9.20	11.21	12.53
Motilal Oswal Equity Hybrid Fund - Gr	15.50	8.16	-0.35	9.88	N.A.	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr	15.15	9.83	-0.58	10.71	N.A.	N.A.	N.A.
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	17.43	9.42	-0.61	15.96	N.A.	N.A.	N.A.
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	18.93	9.39	-1.11	12.39	10.98	N.A.	N.A.
Navi Equity Hybrid Fund - Gr	14.62	9.64	-1.29	9.28	N.A.	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr	114.38	8.98	-1.30	13.55	7.77	13.19	12.63
Mirae Asset Hybrid - Equity Fund - Gr	22.53	8.90	-1.30	12.37	9.93	13.04	N.A.
SBI Equity Hybrid Fund - Gr	205.56	6.76	-1.33	11.75	9.68	12.02	13.48
Shriram Hybrid Equity Fund - Regular Gr	23.11	6.70	-2.08	9.15	7.35	9.46	N.A.
Canara Robeco Equity Hybrid Fund - Gr	249.43	8.72	-2.45	13.39	10.71	12.73	13.14
IDFC Hybrid Equity Fund - Regular Plan - Gr	17.22	7.89	-3.48	12.92	7.71	N.A.	N.A.
Union Hybrid Equity Fund - Gr	12.62	7.68	-3.96	N.A.	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr	14.48	7.75	-4.00	8.86	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr	15.90	8.28	-4.80	11.10	5.31	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr	94.06	10.79	-5.05	9.16	6.58	8.74	9.55
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1038.88	5.01	-5.43	9.87	5.99	9.78	11.32
DSP Equity & Bond Fund - Gr	230.42	7.53	-5.51	11.36	8.63	11.98	12.12
LIC MF Equity Hybrid Fund - Gr	135.53	6.15	-5.76	6.62	5.68	8.91	8.40
HSBC Aggressive Hybrid Fund - Gr	36.37	7.30	-7.15	9.58	6.09	9.67	11.99
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	23.10	11.59	-7.56	23.11	8.55	N.A.	N.A.
Axis Equity Hybrid Fund - Gr	14.87	4.79	-9.00	9.33	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		9.15	-1.38	13.11	8.84	11.72	12.33

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	325.61	14.08	13.54	19.66	16.77	10.94
Bank of India Balanced Advantage Fund - Gr	18.89	8.60	12.33	10.29	9.48	4.84
ICICI Prudential Balanced Advantage Fund - Regular Gr	52.80	6.67	5.77	10.45	11.15	9.41
SBI Balanced Advantage Fund - Gr	10.79	7.36	4.15	N.A.	N.A.	N.A.
Tata Balanced Advantage Fund - Gr	15.35	7.19	3.44	9.65	12.04	N.A.
Nippon India Balanced Advantage Fund - Gr	127.40	7.03	2.92	9.31	10.14	7.40
LIC MF Balanced Advantage Fund - Gr	10.44	7.30	2.90	N.A.	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr	26.47	8.54	2.55	7.66	8.32	5.84



DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Kotak Balanced Advantage Fund - Gr	15.01	6.82	2.49	7.69	9.80	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr	75.85	7.62	1.88	8.09	10.25	8.06
Mahindra Manulife Balanced Advantage Yojana - Gr	10.24	7.24	1.32	N.A.	N.A.	N.A.
Union Balanced Advantage Fund - Gr	15.36	5.93	1.25	5.08	10.68	8.90
Baroda BNP Paribas Balanced Advantage Fund - Gr	16.83	9.97	0.88	8.33	14.26	N.A.
PGIM India Balanced Advantage Fund - Gr	11.58	7.82	0.70	N.A.	N.A.	N.A.
Invesco India Dynamic Equity Fund - Gr	38.12	9.76	0.55	6.47	8.07	5.56
HSBC Balanced Advantage Fund - Gr	31.53	5.41	0.53	4.58	7.24	6.60
Shriram Balanced Advantage Fund - Gr	13.24	4.21	-0.08	4.76	8.20	N.A.
Edelweiss Balanced Advantage Fund - Gr	36.52	7.19	-0.73	8.43	13.53	9.92
DSP Dynamic Asset Allocation Fund - Gr	19.93	4.25	-1.02	4.12	6.91	6.73
NJ Balanced Advantage Fund - Gr	9.98	7.31	-1.19	N.A.	N.A.	N.A.
Axis Balanced Advantage Fund - Gr	14.31	5.22	-2.39	6.61	7.65	6.41
Motilal Oswal Balance Advantage Fund - Gr	15.37	7.27	-3.11	2.77	4.92	4.86
IDFC Balanced Advantage Fund - Regular Plan - Gr	17.92	5.37	-3.32	5.71	7.92	6.71
ITI Balanced Advantage Fund - Gr	10.66	5.21	-4.02	7.53	1.49	N.A.
Average of DAA Funds		7.22	1.72	7.75	9.41	7.30

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Equity Savings Fund - Gr	18.12	2.84	4.80	6.65	7.71	6.79
Kotak Equity Savings Fund - Gr	19.59	3.22	6.39	5.19	8.50	9.25
UTI Equity Savings Fund - Gr	13.90	3.22	6.88	4.46	8.88	9.84
HDFC Equity Savings Fund - Gr	50.61	2.73	6.76	3.33	10.08	9.99
DSP Equity Savings Fund - Gr	16.74	2.22	4.63	2.79	7.94	8.01
PGIM India Equity Savings Fund - Gr	40.97	1.68	3.73	2.54	6.99	6.72
Sundaram Equity Savings Fund - Gr	52.32	2.55	5.88	1.99	9.94	12.04
Mirae Asset Equity Savings Fund - Gr	15.17	2.61	6.49	1.79	8.64	10.57
Edelweiss Equity Savings Fund - Regular - Gr	18.88	1.95	5.39	1.77	6.65	8.94
IDFC Equity Savings Fund - Regular Gr	25.49	1.53	3.94	1.61	5.54	6.89
Franklin India Equity Savings Fund - Gr	13.22	2.01	5.68	1.51	7.17	8.01
Nippon India Equity Savings Fund - Gr	12.74	2.50	4.72	1.34	6.66	2.45
Baroda BNP Paribas Equity Savings Fund - Gr	12.70	1.60	5.34	1.30	4.51	6.93
Tata Equity Savings Fund - Regular Plan - Gr	42.38	1.90	4.29	1.11	6.10	7.34
HSBC Equity Savings Fund - Gr	23.37	0.26	3.18	0.59	7.67	8.65
Union Equity Savings Fund - Gr	13.50	2.04	4.73	0.52	4.51	6.84
SBI Equity Savings Fund - Gr	17.70	0.44	4.92	0.38	6.51	8.64
IDBI Equity Savings Fund - Gr	21.43	2.03	4.82	0.18	5.71	7.08
Mahindra Manulife Equity Savings Fund - Gr	15.92	1.95	6.00	-0.23	8.02	10.07
Axis Equity Saver Fund - Gr	16.92	1.44	5.09	-1.97	5.93	7.58
Aditya Birla Sun Life Equity Savings Fund - Gr	17.36	1.40	4.83	-3.07	5.02	6.98
Invesco India Equity Savings Fund - Gr	12.40	0.91	3.38	-3.47	3.69	5.12
Average of Equity Savings Funds		1.96	5.09	1.38	6.93	7.94

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr	26.76	6.33	5.86	5.19	4.40	4.28
SBI Arbitrage Opportunities Fund - Gr	28.33	6.13	5.51	4.70	4.37	4.01
Kotak Equity Arbitrage Fund - Gr	31.34	5.86	5.35	4.61	4.32	4.26
Edelweiss Arbitrage Fund - Gr	16.28	5.68	5.15	4.45	4.19	4.21
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	28.82	5.63	5.22	4.28	4.10	4.08
Axis Arbitrage Fund - Regular Gr	15.75	5.33	4.78	4.28	4.10	4.02
HDFC Arbitrage Fund - Wholesale Gr	25.73	5.80	5.20	4.28	3.99	3.82
Nippon India Arbitrage Fund - Gr	22.38	5.61	5.06	4.24	4.08	4.09
IDFC Arbitrage Fund - Regular Plan - Gr	27.29	5.65	5.13	4.18	3.92	3.80
DSP Arbitrage Fund - Gr	12.59	5.88	5.22	4.17	3.82	3.83
Aditya Birla Sun Life Arbitrage Fund - Gr	22.34	5.50	4.98	4.17	4.05	3.99
LIC MF Arbitrage Fund - Gr	11.73	5.02	4.80	4.15	3.71	3.59
Tata Arbitrage Fund - Gr	12.09	5.68	5.07	4.14	4.00	4.24
Mirae Asset Arbitrage Fund - Gr	10.98	5.28	4.98	4.14	3.86	N.A.
UTI Arbitrage Fund - Gr	29.39	5.59	4.93	4.12	4.04	4.05
JM Arbitrage Fund - Gr	27.73	5.44	5.00	4.08	3.45	3.09
HSBC Arbitrage Fund - Gr	16.02	5.37	4.89	4.01	3.86	4.10
PGIM India Arbitrage Fund - Gr	15.60	5.31	4.81	3.89	3.75	3.73
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	13.53	5.41	4.80	3.88	3.79	4.00
Sundaram Arbitrage Fund - Gr	12.24	5.27	4.86	3.81	3.07	2.77
Union Arbitrage Fund - Gr	11.83	5.54	4.92	3.78	3.77	3.93
Mahindra Manulife Arbitrage Yojana - Gr	10.72	4.27	3.98	3.32	3.08	N.A.
Bank of India Arbitrage Fund - Gr	11.79	4.54	3.99	3.12	2.73	2.78
Indiabulls Arbitrage Fund - Gr	14.92	4.40	3.75	2.78	2.68	2.67
ITI Arbitrage Fund - Gr	10.98	2.65	2.88	2.49	2.46	2.58
NJ Arbitrage Fund - Gr	10.22	5.03	N.A.	N.A.	N.A.	N.A.
Average of Arbitrage Funds		5.32	4.84	4.01	3.74	3.74

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Conservative Hybrid Fund - Regular - Gr	28.03	8.90	8.41	19.61	14.52	13.49
HDFC Hybrid Debt Fund - Gr	63.09	14.84	13.44	4.86	8.97	9.59
Aditya Birla Sun Life Regular Savings Fund - Gr	52.88	8.61	9.35	4.44	8.25	9.04
Nippon India Hybrid Bond Fund - Gr	46.26	8.52	8.40	4.15	7.18	1.64
ICICI Prudential Regular Savings Fund Gr	58.35	9.15	9.92	3.89	7.33	8.60
SBI Conservative Hybrid Fund - Gr	56.07	8.57	11.18	3.74	8.77	10.52
Kotak Debt Hybrid Fund - Gr	44.75	10.57	12.02	3.27	8.12	10.37
Franklin India Debt Hybrid Fund (A) Gr	70.73	10.22	10.83	2.81	5.43	6.17
DSP Regular Savings Fund - Gr	45.25	11.33	8.48	2.68	5.50	6.58
UTI Regular Savings Fund - Gr	53.67	10.67	10.85	2.67	7.89	8.59
Sundaram Debt Oriented Hybrid Fund - Gr	24.36	9.05	9.76	1.91	7.94	7.88
Canara Robeco Conservative Hybrid Fund - Gr	77.52	8.58	9.01	1.78	6.13	8.50
Navi Regular Saving Fund - Gr	22.75	6.17	8.17	1.57	3.99	4.36
Baroda BNP Paribas Conservative Hybrid Fund - Gr	35.60	6.64	7.88	1.38	3.92	5.65
LIC MF Debt Hybrid Fund - Gr	68.63	7.61	7.09	0.31	3.88	5.93
HSBC Conservative Hybrid Fund - Gr	46.59	8.80	7.96	-0.31	4.12	6.30
Axis Regular Saver Fund - Gr	24.57	3.82	7.46	-0.66	5.24	7.85
IDFC Regular Savings Fund - Regular Gr	26.04	4.20	5.62	-1.05	2.85	4.67
Average of Conservative Hybrid Funds		8.68	9.21	3.17	6.67	7.54

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Canara Robeco Liquid Fund - Regular Plan - Gr	2648.80	6.99	6.66	6.09	4.99	4.12
Bank of India Liquid Fund - Retail Plan - Gr	2532.18	6.96	6.71	6.07	5.04	4.18
Axis Liquid Fund - Gr	2449.41	6.96	6.67	6.06	5.00	4.16
Baroda BNP Paribas Liquid Fund Gr	3730.34	6.95	6.65	6.05	5.05	4.20
Mahindra Manulife Liquid Fund - Gr	1432.58	6.88	6.62	6.04	4.99	4.16
Union Liquid Fund - Gr	2118.09	7.01	6.63	6.03	4.97	4.14
IDBI Liquid Fund - Gr	2368.50	6.70	6.58	6.02	5.00	4.21
HSBC Liquid Fund - Gr	2195.49	6.95	6.69	6.02	4.96	4.12
Sundaram Liquid Fund - Gr	1944.39	6.88	6.59	6.01	4.95	4.08
UTI Liquid Cash Plan Institutional - Gr	3611.99	6.90	6.59	6.01	4.95	4.14
Aditya Birla Sun Life Liquid Fund - Gr	354.68	6.97	6.63	6.00	4.94	4.12
Invesco India Liquid Fund - Gr	3026.49	6.83	6.61	5.99	4.95	4.12
Mirae Asset Cash Management Fund - Regular Plan - Gr	2309.40	6.91	6.67	5.99	4.97	4.14
PGIM India Liquid Fund - Gr	286.75	7.10	6.59	5.98	4.94	4.12
DSP Liquidity Fund - Regular Plan - Gr	3143.99	6.77	6.53	5.97	4.94	4.11
SBI Liquid Fund - Gr	3447.94	6.95	6.58	5.96	4.89	4.10
JM Liquid Fund - Gr	60.20	6.79	6.49	5.96	4.94	4.14
Trust MF Liquid Fund - Gr	1073.19	6.81	6.64	5.95	4.89	N.A.
Nippon India Liquid Fund - Gr	5377.75	6.85	6.57	5.95	4.89	4.08
HDFC Liquid Fund - Gr	4323.65	6.89	6.59	5.94	4.89	4.08
IDFC Cash Fund - Regular Plan - Gr	2663.08	6.76	6.50	5.93	4.92	4.10
ICICI Prudential Liquid Fund - Gr	326.07	6.94	6.56	5.93	4.88	4.07
IIFL Liquid Fund - Gr	1701.50	6.74	6.59	5.92	4.85	3.94
Tata Liquid Fund Regular Plan - Gr	3470.33	6.84	6.59	5.92	4.88	4.08
LIC MF Liquid Fund Gr	3983.70	6.86	6.53	5.91	4.86	4.07
Kotak Liquid Regular Plan - Gr	4455.09	6.84	6.55	5.90	4.86	4.07
Edelweiss Liquid Fund - Retail Plan - Gr	2564.37	6.72	6.50	5.89	4.77	4.02
Indiabulls Liquid Fund - Gr	2133.77	6.75	6.42	5.86	4.73	3.94
ITI Liquid Fund - Gr	1156.40	6.76	6.21	5.73	4.76	3.89
WhiteOak Capital Liquid Fund - Gr	1187.93	6.61	6.48	5.72	4.60	3.76
Quantum Liquid Fund - Regular plan - Gr	29.73	6.40	6.28	5.72	4.69	3.92
Quant Liquid Plan - Gr	35.06	6.53	6.34	5.71	4.86	4.39
Parag Parikh Liquid Fund - Gr	1233.19	6.37	6.26	5.65	4.65	3.90
Motilal Oswal Liquid Fund - Gr	11.77	6.28	6.22	5.50	4.55	3.76
Navi Liquid Fund - Gr	24.14	6.64	N.A.	N.A.	N.A.	N.A.
Average of Liquid Funds		6.80	6.54	5.92	4.88	4.07

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1292.19	6.49	6.82	6.12	4.92	4.37
IDBI Ultra Short Term Fund - Gr	2340.45	5.90	6.48	5.74	4.62	4.25
HSBC Ultra Short Duration Fund - Gr	1137.49	6.35	6.55	5.71	4.60	4.09
Mirae Asset Ultra Short Duration Fund - Gr	1094.51	6.21	6.60	5.64	4.73	4.14
Aditya Birla Sun Life Savings Fund - Gr	457.29	6.35	6.74	5.63	4.79	4.43
SBI Magnum Ultra Short Duration Fund - Gr	5022.24	6.37	6.68	5.59	4.51	4.00
ICICI Prudential Ultra Short Term Fund - Gr	23.27	6.35	6.55	5.57	4.61	4.35
HDFC Ultra Short Term Fund - Gr	12.74	6.20	6.53	5.54	4.55	4.09
Mahindra Manulife Ultra Short Term Fund - Gr	1159.00	6.06	6.38	5.52	4.43	3.91
IDFC Ultra Short Term Fund - Gr	12.78	6.29	6.57	5.48	4.47	3.92
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2700.64	6.28	6.43	5.47	4.41	3.84
LIC MF Ultra Short Term Fund - Gr	1129.85	5.96	6.07	5.42	4.35	3.77
Kotak Savings Fund - Gr	36.17	6.16	6.35	5.36	4.49	3.91
Nippon India Ultra Short Duration Fund - Gr	3403.14	5.90	6.37	5.34	4.58	6.23
UTI Ultra Short Term Fund - Gr	3582.35	6.13	6.26	5.27	4.30	5.22
PGIM India Ultra Short Duration Fund - Gr	28.97	5.96	6.14	5.27	4.35	3.85
Axis Ultra Short Term Fund - Gr	12.50	5.94	6.16	5.14	4.21	3.73
Invesco India Ultra Short Term Fund - Gr	2272.97	6.02	6.22	5.12	4.16	3.64
Tata Ultra Short Term Fund - Gr	12.03	5.74	6.09	5.10	4.16	3.68
DSP Ultra Short Fund - Gr	2883.55	6.07	6.17	5.07	4.12	3.56
WhiteOak Capital Ultra Short Term Fund - Gr	1159.40	5.99	6.00	5.03	3.97	4.00
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3235.75	5.79	5.97	5.03	4.01	3.36
ITI Ultra Short Duration Fund - Gr	1058.07	5.64	5.86	5.02	3.88	N.A.
Motilal Oswal Ultra Short Term Fund - Gr	14.31	5.13	5.47	4.74	3.69	3.06
Sundaram Ultra Short Duration Fund - Gr	2306.57	5.42	5.56	4.71	3.73	3.25
Average of Ultra Short Duration Funds		6.03	6.28	5.35	4.35	4.03

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	450.49	5.90	6.83	7.39	4.67	4.20
HDFC Low Duration Fund - Gr	48.41	5.82	6.52	5.80	4.20	3.94
Kotak Low Duration Fund Standard Gr	2815.19	5.35	6.43	5.62	3.93	3.76
UTI Treasury Advantage Fund - Regular Plan - Gr	2961.28	6.37	6.67	5.57	4.57	6.83
Axis Treasury Advantage Fund - Gr	2585.26	6.06	6.70	5.57	4.41	4.16
IDFC Low Duration Fund - Regular Plan - Gr	32.40	6.42	7.17	5.49	4.16	3.91
Sundaram Low Duration Fund - Gr	2926.54	6.13	6.62	5.43	4.28	3.89
SBI Magnum Low Duration Fund - Gr	2941.75	5.98	6.81	5.39	4.12	3.72
Aditya Birla Sun Life Low Duration Fund - Gr	554.23	5.46	6.35	5.36	4.30	4.01
Canara Robeco Savings Fund - Regular Plan - Gr	35.38	6.05	6.92	5.32	4.16	3.74
DSP Low Duration Fund - Regular Plan - Growth	16.65	6.16	6.70	5.29	4.22	3.95
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1903.07	5.58	6.27	5.29	4.06	3.63
Baroda BNP Paribas Low Duration Fund - Gr	33.88	5.18	6.28	5.26	3.77	3.67
Nippon India Low Duration Fund - Gr	3148.05	5.64	6.70	5.24	4.20	4.22
Invesco India Treasury Advantage Fund - Gr	3174.72	6.20	6.80	5.19	4.11	3.88
Tata Treasury Advantage Fund - Regular Plan - Gr	3299.73	5.81	6.21	5.17	4.10	3.96
PGIM India Low Duration Fund - Gr	24.91	5.79	6.30	5.16	4.15	3.73
HSBC Low Duration Fund - Gr	23.72	5.86	6.64	5.16	4.01	3.82
JM Low Duration Fund - Gr	31.23	5.93	6.29	5.12	4.14	3.73
Mahindra Manulife Low Duration Fund - Gr	1380.32	5.72	6.34	5.10	3.80	3.55
LIC MF Savings Fund - Gr	33.44	5.42	6.10	4.92	3.89	3.56
Average of Low Duration Funds		5.85	6.55	5.42	4.15	3.99

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Money Market Fund - Gr	3458.11	6.80	6.99	5.99	5.06	4.46
Aditya Birla Sun Life Money Manager Fund - Gr	308.13	6.82	7.06	5.97	4.91	4.42
UTI Money Market Fund - Instit. Gr	2567.02	6.78	6.93	5.95	4.97	4.40
Tata Money Market Fund Regular Plan - Gr	3934.86	6.75	6.99	5.91	4.87	4.43
ICICI Prudential Money Market Fund - Gr	316.16	6.61	6.80	5.86	4.82	4.28
HDFC Money Market Fund - Gr	4770.18	6.57	6.89	5.82	4.81	4.33
Axis Money Market Fund - Gr	1192.34	6.76	6.95	5.82	4.85	4.34
Kotak Money Market Fund - Gr	3744.91	6.66	6.86	5.81	4.92	4.35
Sundaram Money Market Fund - Gr	12.56	6.22	6.35	5.77	4.73	4.07
DSP Savings Fund - Gr	44.19	6.65	6.80	5.61	4.07	3.89
Franklin India Savings Fund - Gr	41.85	6.40	6.75	5.55	4.50	4.07
PGIM India Money Market Fund - Gr	1115.22	6.61	6.58	5.49	4.47	3.70
Invesco India Money Market Fund - Gr	2556.21	6.56	6.64	5.43	4.00	3.80
SBI Savings Fund - Gr	34.89	6.20	6.45	5.39	4.36	3.89
Mirae Asset Money Market Fund - Gr	1058.61	5.89	6.27	5.33	4.46	N.A.
Baroda BNP Paribas Money Market Fund - Gr	1158.52	6.21	6.17	5.30	4.25	3.62
HSBC Money Market Fund - Gr	22.14	5.98	6.16	5.23	4.11	3.54
Union Money Market Fund - Gr	1051.68	5.63	5.89	5.04	4.14	N.A.
IDFC Money Manager Fund - Regular Plan - Gr	33.98	5.93	6.11	5.03	4.09	3.56
Edelweiss Money Market Fund - Gr	24.12	5.41	6.03	4.44	3.53	3.23
TRUSTMF Money Market Fund - Gr	1024.97	6.67	6.78	N.A.	N.A.	N.A.
LIC MF Money Market Fund - Gr	1022.16	5.79	6.15	N.A.	N.A.	N.A.
Average of Money Market Funds		6.36	6.57	5.54	4.50	4.02

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	22.30	5.25	36.75	19.96	27.27	14.61
ICICI Prudential Short Term Fund - Gr	49.83	5.16	7.67	7.24	5.00	4.40
IDBI Short Term Bond Fund - Gr	23.07	5.90	8.22	6.10	3.50	7.67
HDFC Short Term Debt Fund - Gr	26.47	5.91	8.00	6.03	3.84	3.89
IDFC Bond Fund - Short Term Plan - Regular Plan - Gr	47.57	7.08	8.93	5.82	3.21	3.42
UTI Short Term Income Fund - Instit. Gr	26.41	6.04	7.21	5.81	3.94	6.32
Sundaram Short Duration Fund - Gr	36.92	5.96	7.64	5.75	3.74	3.66
Aditya Birla Sun Life Short Term Fund - Gr	39.57	4.90	7.18	5.74	4.35	4.21
Kotak Bond Short Term Fund - Gr	43.64	4.37	7.64	5.68	3.27	3.35
Axis Short Term Fund - Gr	25.68	5.76	7.79	5.65	3.89	3.84
PGIM India Short Duration Fund - Gr	37.75	6.46	7.13	5.64	3.58	3.42
SBI Short Term Debt Fund - Gr	26.79	5.58	8.03	5.57	3.72	3.44
Baroda BNP Paribas Short Duration Fund - Gr	24.34	4.74	7.28	5.56	3.15	3.53
Nippon India Short Term Fund Gr	43.85	5.00	8.01	5.52	3.37	4.04
Trust MF Short Term Fund - Gr	1050.30	5.32	7.81	5.39	3.49	N.A.
HSBC Short Duration Fund-Gr	22.13	5.90	7.37	5.28	2.99	3.18
Indiabulls Short Term Fund - Gr	1775.61	5.72	7.43	5.28	2.44	2.49
Mahindra Manulife Short Term Fund - Gr	10.69	5.20	7.24	5.17	2.99	N.A.
Mirae Asset Short Term Fund - Gr	13.20	5.18	7.06	5.17	3.32	3.38
Canara Robeco Short Duration Fund - Gr	21.47	5.82	7.60	5.00	3.09	3.11
DSP Short Term Fund - Gr	38.99	4.87	7.49	4.94	3.25	3.21
TATA Short Term Bond Fund Regular Plan - Gr	40.23	6.39	7.55	4.94	3.20	3.05
Invesco India Short Term Fund - Gr	2985.87	5.61	7.17	4.80	2.78	2.88
LIC MF Short Term Debt Fund - Gr	12.28	5.21	6.63	4.38	2.31	2.44
JM Short Duration Fund - Gr	10.18	5.68	6.88	N.A.	N.A.	N.A.
Average of Short Duration Funds		5.56	8.71	6.10	4.40	4.25

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr	31.57	8.37	7.09	25.03	15.61	13.08
ICICI Prudential Medium Term Bond Fund - Gr	37.08	8.14	6.71	4.57	4.95	6.64
Axis Strategic Bond Fund - Gr	23.02	8.39	6.50	4.13	4.69	6.53
SBI Magnum Medium Duration Fund - Regular Plan - Gr	42.42	9.51	6.88	3.76	3.93	6.47
Kotak Medium Term Fund - Gr	18.81	7.99	5.72	3.44	4.04	5.40
DSP Bond Fund - Gr	67.84	9.53	6.29	3.36	3.35	5.44
Baroda BNP Paribas Medium Duration Fund - Gr	15.77	8.77	7.16	3.32	2.85	4.36
HDFC Medium Term Debt Fund - Gr	46.86	9.00	6.45	3.28	4.13	5.96
HSBC Medium Duration Fund - Gr	16.91	9.16	6.38	2.98	3.78	5.58
UTI Medium Term Fund - Regular Plan - Gr	15.36	8.87	6.05	2.80	4.67	2.92
Nippon India Strategic Debt Fund - Gr	12.80	7.30	5.03	2.39	9.52	-2.84
Invesco India Medium Duration Fund - Gr	1039.80	9.11	5.68	2.27	N.A.	N.A.
Union Medium Duration Fund - Gr	10.79	9.54	5.43	2.00	2.61	N.A.
IDFC Bond Fund - Medium Term Plan - Regular Plan - Gr	38.46	9.88	5.70	1.92	2.28	4.89
Sundaram Medium Term Bond Fund Regular - Gr	59.64	8.31	4.90	1.23	1.57	2.97
Average of Medium Duration Funds		8.79	6.13	4.43	4.86	5.18

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr	61.24	9.76	7.22	10.59	10.03	6.89
Nippon India Income Fund - Retail Gr	75.00	9.16	9.38	4.01	2.72	5.29
ICICI Prudential Bond Fund - Gr	32.97	8.75	7.41	3.90	3.25	5.83
SBI Magnum Income Fund Gr	58.79	10.12	7.94	3.74	3.68	6.15
LIC MF Bond Gr	59.85	10.55	8.19	3.38	2.49	4.44
Aditya Birla Sun Life Income Fund - Gr	104.87	9.55	6.79	2.99	3.43	6.44
Canara Robeco Income Fund - Gr	47.31	9.44	6.02	2.45	2.17	4.64
Kotak Bond Regular Plan - Gr	64.05	8.17	6.95	2.38	2.25	5.64
HDFC Income Fund Gr	48.47	8.76	6.92	1.75	1.75	4.23
JM Medium to Long Duration Fund - Gr	51.73	9.97	6.02	1.49	1.57	4.31
IDFC Bond Fund - Income Plan - Regular Plan - Gr	55.14	9.68	5.62	1.37	1.48	4.78
HSBC Medium to Long Duration Fund - Gr	35.74	9.67	5.76	1.31	1.48	3.91
Average of Medium to Long Duration Funds		9.46	7.02	3.28	3.02	5.21

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr	25.82	6.23	5.30	10.54	10.70	9.03
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	38.18	7.87	6.62	6.32	5.58	6.88
ICICI Prudential All Seasons Bond Fund - Gr	30.44	7.92	8.07	5.09	4.58	6.95
Quantum Dynamic Bond Fund - Regular plan - Gr	17.62	11.28	7.57	5.04	4.14	5.82
SBI Dynamic Bond Fund - Gr	29.64	9.71	8.68	4.76	3.59	5.60
JM Dynamic Bond Fund - Gr	34.67	7.70	5.74	4.18	3.71	4.82
Baroda BNP Paribas Dynamic Bond Fund - Gr	38.17	8.90	8.13	4.10	2.71	4.84
ITI Dynamic Bond Fund - Gr	10.59	6.34	5.24	4.04	N.A.	N.A.
IIFL Dynamic Bond Fund - Gr	18.43	7.66	5.73	3.64	4.84	5.78
Nippon India Dynamic Bond Fund - Gr Plan - Gr	30.68	10.78	7.67	3.13	2.73	5.65
HSBC Dynamic Bond Fund - Gr	24.59	6.08	4.99	3.09	2.25	4.79
Canara Robeco Dynamic Bond Fund - Regular - Gr	25.06	9.61	6.38	3.07	2.21	4.53
Indiabulls Dynamic Bond Fund - Gr	1260.92	7.93	5.86	3.07	3.44	4.51
Axis Dynamic Bond Fund - Gr	24.52	10.93	7.53	2.91	3.20	6.13
Kotak Dynamic Bond Fund Regular Plan - Gr	31.01	9.22	6.44	2.89	3.00	5.78
PGIM India Dynamic Bond Fund - Gr	2196.51	5.28	4.60	2.77	2.67	4.58
HDFC Dynamic Debt Fund - Gr	74.72	7.53	6.35	2.27	4.73	6.06
Mirae Asset Dynamic Bond Fund - Gr	13.73	9.52	5.71	1.91	2.18	4.60
DSP Strategic Bond Fund - Instit. Plan - Gr	2745.51	5.86	3.90	1.87	2.28	5.55
IDFC Dynamic Bond Fund - Regular Gr	28.30	9.74	5.54	1.75	1.93	5.52
Mahindra Manulife Dynamic Bond Yojana - Gr	12.00	8.70	5.79	1.51	1.84	3.00
Union Dynamic Bond Fund - Gr	19.51	9.55	5.26	1.24	1.60	4.49
Average of Dynamic Bond Funds		8.38	6.23	3.60	3.52	5.47

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	24.61	6.95	6.90	4.89	4.41	6.29
Nippon India Corporate Bond - Gr	49.45	8.80	6.67	4.55	4.73	6.14
Aditya Birla Sun Life Corporate Bond Fund - Gr	93.07	8.14	6.50	4.35	4.32	6.60
Axis Corporate Debt Fund - Gr	14.16	7.70	5.72	3.84	3.93	6.25
Kotak Corporate Bond Fund - Gr	3122.79	7.44	5.75	3.82	3.88	5.62
Sundaram Corporate Bond Fund - Regular Gr	33.54	6.68	5.21	3.68	3.84	5.93
UTI Corporate Bond Fund - Gr	13.61	7.42	5.44	3.60	3.67	5.88
HDFC Corporate Bond Fund - Gr	26.83	7.98	6.39	3.58	3.77	6.29
SBI Corporate Bond Fund - Gr	12.91	7.75	5.38	3.46	3.38	5.49
Franklin India Corporate Debt Fund - Gr	82.46	7.47	5.23	3.37	3.67	5.20
PGIM India Corporate Bond Fund - Gr	36.16	6.60	4.56	3.28	3.79	5.51
Invesco India Corporate Bond Fund - Gr	2642.35	8.06	5.42	3.14	3.43	5.38
Canara Robeco Corporate Bond Fund - Gr	18.41	7.37	4.94	3.09	3.14	5.08
Mirae Asset Corporate Bond Fund - Gr	10.67	7.99	5.17	3.02	N.A.	N.A.
HSBC Corporate Bond Fund - Gr	60.85	10.67	6.71	2.82	3.28	6.14
IDFC Corporate Bond Fund - Gr	16.03	7.39	5.17	2.78	3.43	5.90
Union Corporate Bond Fund - Gr	12.73	7.84	4.75	2.69	2.92	5.27
Tata Corporate Bond Fund - Gr	10.28	8.12	5.56	2.65	N.A.	N.A.
DSP Corporate Bond Fund - Gr	13.37	10.37	6.03	2.32	2.93	4.87
Baroda BNP Paribas Corporate Bond Fund - Gr	22.64	7.17	5.27	2.12	2.08	4.46
Average of Corporate Bond Funds		7.90	5.64	3.35	3.59	5.68

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Credit Risk Fund - Gr	10.56	6.00	4.43	143.39	63.05	13.84
DSP Credit Risk Fund - Gr	33.79	7.84	4.94	9.57	6.10	5.60
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.21	7.73	6.33	7.25	6.75	7.58
ICICI Prudential Credit Risk Fund - Gr	26.11	7.71	6.16	4.96	5.64	6.94
Baroda BNP Paribas Credit Risk Fund - Gr	18.34	7.48	6.81	4.74	11.65	8.53
SBI Credit Risk Fund - Regular Plan - Gr	37.39	7.34	6.06	4.36	4.78	6.24
Axis Credit Risk Fund - Gr	17.76	7.96	5.97	4.18	5.08	6.04
Nippon India Credit Risk Fund - Gr	28.64	8.03	6.28	4.14	8.65	3.56
UTI Credit Risk Fund - Gr	14.31	8.47	6.43	4.14	12.54	-3.09
HDFC Credit Risk Debt Fund - Gr	20.03	7.87	6.31	3.86	5.29	7.12
IDBI Credit Risk Fund - Gr	15.74	9.10	6.53	3.86	9.41	5.11
HSBC Credit Risk Fund - Gr	24.28	7.69	5.86	3.51	4.67	4.60
IDFC Credit Risk Fund - Gr	13.96	7.88	5.83	3.38	3.68	4.82
Invesco India Credit Risk Fund - Gr	1521.27	7.24	4.87	2.52	2.82	4.31
Kotak Credit Risk Fund - Gr	24.68	6.98	4.90	1.06	3.15	4.21
Average of Credit Risk Funds		7.69	5.85	13.66	10.22	5.69

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr	18.33	9.79	5.86	10.58	6.75	7.32
ICICI Prudential Banking & PSU Debt Fund - Gr	27.14	6.60	6.76	4.75	4.33	5.92
ITI Banking & PSU Debt Fund - Gr	10.96	6.75	5.57	4.38	4.26	N.A.
Axis Banking & PSU Debt Fund - Gr	2206.72	7.86	4.91	3.88	3.84	5.52
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	305.23	7.43	5.52	3.83	3.84	5.99
Kotak Banking & PSU Debt Fund - Gr	54.36	7.50	6.16	3.81	3.88	5.91
IDFC Banking & PSU Debt Fund - Regular Plan - Gr	20.59	6.37	5.23	3.66	3.76	5.88
HDFC Banking and PSU Debt Fund - Gr	19.15	6.91	5.60	3.57	3.65	5.78
Franklin India Banking & PSU Debt Fund - Gr	18.74	8.18	5.61	3.54	3.70	5.32
Nippon India Banking And PSU Debt Fund - Gr	17.28	7.93	5.69	3.36	3.74	5.90
DSP Banking & PSU Debt Fund - Gr	19.97	7.06	5.14	3.35	3.47	5.64
PGIM India Banking and PSU Debt Fund - Gr	20.36	7.48	4.85	3.33	3.66	5.51
Sundaram Banking & PSU Debt Fund - Regular - Gr	35.79	7.85	5.34	3.30	3.08	4.47
Edelweiss Banking And PSU Debt Fund - Gr	20.51	11.01	6.97	3.28	3.78	6.68
LIC MF Banking & PSU Debt Fund - Gr	29.05	7.23	4.57	3.22	3.09	4.68
SBI Banking and PSU Fund - Gr	2604.50	7.55	5.22	3.07	2.95	5.18
Tata Banking & Psu Debt Fund - Gr	12.00	7.03	5.35	3.05	3.37	5.62
Mirae Asset Banking and PSU Debt Fund - Gr	10.85	7.14	5.23	2.88	3.25	N.A.
TRUST MF Banking & PSU Debt Fund - Gr	1064.65	7.39	5.15	2.25	N.A.	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.57	6.65	4.84	2.21	2.86	N.A.
HSBC Banking and PSU Debt Fund - Gr	20.38	9.14	5.39	1.70	2.61	4.93
Invesco India Banking & PSU Debt Fund - Gr	1887.68	7.83	5.32	1.42	2.28	4.48
Canara Robeco Banking and PSU Debt Fund - Gr	10.17	7.79	N.A.	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		7.67	5.47	3.56	3.63	5.60

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr	350.93	5.01	6.03	8.12	4.47	4.03
HDFC Floating Rate Debt Fund - Gr	41.14	5.86	6.50	6.85	4.64	4.41
Axis Floater Fund - Gr	1064.92	7.54	9.86	6.43	4.85	N.A.
Franklin India Floating Rate Fund - Gr	33.64	5.66	6.82	6.37	4.32	3.84
Aditya Birla Sun Life Floating Rate Fund - Gr	288.47	6.30	6.84	5.93	4.85	4.41
Kotak Floating Rate Fund - Gr	1248.30	5.10	6.85	5.90	3.58	4.03
Tata Floating Rate Fund - Gr	10.62	5.34	4.75	5.55	4.35	N.A.
DSP Floater Fund - Gr	10.77	6.08	6.88	5.45	3.46	N.A.
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.00	5.93	7.62	5.44	4.41	3.87
Nippon India Floating Rate Fund - Gr	37.35	5.55	7.65	5.44	3.93	4.04
UTI Floater Fund - Gr	1261.25	6.02	6.12	5.25	3.84	3.62
IDFC Floating Rate Fund - Gr	10.72	5.87	6.84	5.22	3.86	N.A.
Average of Floater Funds		5.86	6.90	6.00	4.21	4.03

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr	84.04	6.89	8.73	4.95	3.90	6.86
SBI Magnum Gilt Fund - Gr	54.53	10.29	8.93	4.94	4.16	6.52
UTI Gilt Fund - Gr	52.17	8.00	7.14	3.49	2.96	5.33
Invesco India Gilt Fund - Gr	2344.76	8.39	5.24	3.39	1.91	3.94
TATA Gilt Securities Fund Regular Plan - Gr	64.69	4.21	6.68	3.25	1.99	4.56
DSP Government Securities Fund - Gr	78.60	8.76	6.74	3.23	3.26	6.43
Edelweiss Government Securities Fund - Gr	20.42	9.63	7.50	3.14	3.83	6.99
Canara Robeco Gilt Fund - Gr	63.28	10.24	6.61	3.04	2.56	4.96
Kotak Gilts Investment - Gr	80.53	7.95	7.85	2.97	2.55	6.09
Franklin India Government Securities Fund - Gr	50.01	8.99	5.57	2.91	2.74	4.51
HSBC Gilt Fund - Gr	56.12	6.86	6.11	2.89	1.70	4.73
Nippon India Gilt Securities Fund - Gr	31.74	9.42	7.94	2.85	2.38	5.31
Axis Gilt Fund - Gr	20.94	6.46	5.83	2.85	2.65	6.04
HDFC Gilt Fund - Gr	45.86	10.06	6.89	2.55	2.43	5.00
Aditya Birla Sun Life Government Securities Fund - Gr	67.43	9.59	6.36	2.53	3.06	5.89
Baroda BNP Paribas Gilt Fund - Gr	34.85	9.25	6.94	2.36	2.16	4.60
PGIM India Gilt Fund - Gr	25.18	7.45	5.00	2.35	2.69	4.86
LIC MF Gilt Fund - Gr	50.16	7.08	4.32	2.18	2.19	4.91
IDFC GSF - Investment Plan - Regular Plan - Gr	29.08	10.19	5.96	2.13	2.27	6.04
Union Gilt Fund - Gr	10.22	10.41	N.A.	N.A.	N.A.	N.A.
Average of Gilt Funds		8.51	6.65	3.05	2.70	5.45

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	52.05	11.75	8.75	2.39	2.33	5.34
ICICI Prudential Constant Maturity Gilt Fund - Gr	20.02	11.54	8.46	2.27	2.42	5.99
IDFC Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	37.07	11.54	8.47	1.83	1.72	5.43
DSP 10Y G-Sec Fund - Gr	17.80	11.48	8.13	1.26	0.79	4.24
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.32	11.59	N.A.	N.A.	N.A.	N.A.
Average of Gilt Funds 10 yr constant duration		11.58	8.45	1.94	1.81	5.25

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