



30-Jul-21

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 30TH JULY, 2021

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Bluechip Fund Gr *	663.36	22.37	59.49	12.69	11.45	12.10	13.23
Nippon India Large Cap Fund - Gr *	45.10	21.32	53.91	10.56	12.63	13.55	N.A.
Tata Large Cap Fund - Gr *	304.73	22.72	49.41	12.06	11.74	12.29	12.94
SBI Blue Chip Fund - Gr *	56.26	18.78	49.28	12.74	12.08	14.88	12.47
Aditya Birla Sun Life Frontline Equity Fund-Gr*	312.82	19.61	48.86	11.60	11.85	13.75	14.93
UTI Master Share - Gr *	177.67	19.09	48.65	13.27	13.40	12.71	13.20
IDBI India Top 100 Equity Fund - Gr *	35.89	22.24	48.61	13.59	11.75	N.A.	N.A.
HDFC Top 100 Fund - Gr *	626.41	18.35	47.65	10.49	11.81	11.72	13.94
Mahindra Manulife Large Cap Pragati Yojana-Gr*	14.38	19.84	47.35	N.A.	N.A.	N.A.	N.A.
Kotak Bluechip Fund - Gr *	345.75	19.42	47.03	13.81	13.20	13.06	13.16
ICICI Prudential Bluechip Fund - Gr *	59.02	18.11	46.13	12.29	13.23	13.59	N.A.
Mirae Asset Large Cap Fund - Gr *	72.33	18.67	45.45	13.81	15.00	16.01	N.A.
Canara Robeco Bluechip Equity Fund-Gr*	38.48	17.60	44.28	15.99	15.75	13.93	N.A.
DSP Top 100 Equity Fund Gr *	282.49	18.18	43.73	10.19	10.66	11.09	13.09
PGIM India Large Cap Fund - Gr *	232.47	16.32	43.61	11.31	11.56	12.07	12.10
Edelweiss Large Cap Fund - Gr *	50.55	17.67	43.16	11.74	13.27	13.73	N.A.
Invesco India Largecap Fund - Gr *	40.90	22.90	43.11	11.89	12.76	13.01	N.A.
Union Largecap Fund - Gr *	15.01	17.54	43.09	11.53	N.A.	N.A.	N.A.
Baroda Large Cap Fund - Gr *	20.50	19.05	43.06	12.29	12.16	8.99	N.A.
L&T India Large Cap Fund - Gr *	37.79	19.11	42.89	11.62	11.80	12.05	N.A.
Navi Large Cap Equity Fund - Gr *	31.53	18.28	42.55	10.69	11.39	N.A.	N.A.
LIC MF Large Cap Fund - Gr *	37.13	16.21	41.18	12.00	11.86	11.62	9.96
HSBC Large Cap Equity Fund - Gr *	291.58	13.89	40.42	11.15	12.61	11.24	11.69
Axis Bluechip Fund - Gr *	42.40	16.26	40.17	13.92	15.92	14.68	N.A.
BNP Paribas Large Cap Fund - Gr *	128.57	15.54	38.68	13.94	12.45	14.19	13.06
IDFC Large Cap Fund - Regular Gr *	45.37	15.50	38.58	10.98	12.71	11.24	10.39
Taurus Largecap Equity Fund - Gr *	96.44	15.69	38.01	8.92	8.48	8.85	8.52
Indiabulls Blue Chip Fund - Gr *	26.64	14.48	36.76	8.30	11.00	N.A.	N.A.
JM Large Cap Fund - Gr *	90.53	14.27	31.00	11.07	10.11	10.24	7.49
Sundaram Bluechip Fund - Gr *	13.68	20.17	N.A.	N.A.	N.A.	N.A.	N.A.
ITI Large Cap Fund - Gr *	11.32	13.02	N.A.	N.A.	N.A.	N.A.	N.A.
Principal Large Cap Fund - Gr *	13.47	17.13	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		18.10	44.35	11.94	12.32	12.52	12.01
NIFTY 50 TRI		16.58	43.79	13.02	14.19	12.52	12.74
S&P BSE 100 TRI		17.68	46.03	13.06	14.17	12.84	NA

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Equity Advantage Fund-Gr*	113.81	25.49	70.56	12.27	11.59	13.54	13.75
UTI Core Equity Fund - Gr *	93.59	32.99	69.17	13.83	12.67	12.78	11.78
HDFC Large and Mid Cap Fund - Gr *	169.78	30.47	67.83	14.65	13.40	11.08	9.92
Motilal Oswal Large and Mid-Cap Fund-Gr*	15.72	31.02	67.23	N.A.	N.A.	N.A.	N.A.
Mirae Asset Emerging Bluechip Fund-Gr	90.99	28.09	66.41	22.01	20.74	23.01	N.A.
SBI Large & Midcap Fund - Gr *	339.75	27.63	66.24	16.60	14.70	15.76	15.16
Axis Growth Opportunities Fund - Gr *	19.19	33.54	65.15	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund-Gr*	622.17	26.32	63.76	12.98	12.89	15.15	13.10
ICICI Prudential Large & Mid Cap Fund-Gr*	474.37	29.06	63.33	14.23	12.90	13.62	13.11
Principal Emerging Bluechip Fund - Gr *	165.70	28.24	63.28	14.92	16.25	19.57	N.A.
DSP Equity Opportunities Fund - Gr *	347.91	29.36	63.09	16.54	15.41	15.16	14.82
Mahindra Manulife Top 250 Nivesh Yojana-Gr*	15.27	31.27	62.58	N.A.	N.A.	N.A.	N.A.
IDFC Core Equity Fund - Reg. - Gr *	65.08	26.20	61.33	12.12	13.55	12.55	11.73
Canara Robeco Emerging Equities Fund-Gr*	150.06	26.76	61.04	15.95	17.50	20.48	17.80
Edelweiss Large & Mid Cap Fund-Regular Gr*	49.18	28.41	60.32	15.56	15.35	14.06	N.A.
Nippon India Vision Fund Gr *	760.99	24.70	59.84	12.89	11.15	11.13	11.91
Navi Large & Midcap Fund - Gr *	21.80	29.12	58.78	12.88	13.41	N.A.	N.A.
BOI AXA Large & Mid Cap Equity Fund-Reg Gr*	52.48	28.28	57.98	11.43	12.72	11.81	N.A.
HSBC Large and Mid Cap Equity Fund-Gr*	14.80	24.70	57.34	N.A.	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr *	50.11	27.37	56.37	13.63	15.58	13.25	N.A.
Kotak Equity Opportunities Fund - Gr *	184.11	24.30	53.01	15.97	15.22	15.22	14.95
LIC MF Large & Mid Cap Fund - Gr *	21.96	23.47	52.73	13.72	15.21	N.A.	N.A.
Union Large & Midcap Fund - Gr *	15.00	23.86	51.82	N.A.	N.A.	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr *	305.44	22.85	50.38	16.23	13.47	14.51	13.56
Invesco India Growth Opportunities Fund-Gr*	49.62	20.99	49.10	13.20	14.97	14.50	N.A.
L&T Large and Midcap Fund - Gr *	65.79	20.67	46.52	10.38	12.09	13.69	13.73
Baroda Large & Mid Cap Fund - Gr *	14.67	25.71	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large & Mid Cap Funds		27.07	60.20	14.38	14.32	14.78	13.49
NIFTY 100 TRI		17.61	44.51	12.74	14.07	12.95	13.25
S&P BSE 200 TRI		18.14	49.61	13.74	14.68	13.34	NA

MF NEWS

MF assets zoom to ₹34 lakh crore, SIP inflows bounce back to ₹9000 crore

MF Industry AAUM has gone up by over ₹1 lakh crore to ₹34.10 lakh crore in June. In May, the AAUM was ₹32.99 lakh crore. Gross SIP inflows in mutual funds has increased in June to reclaim the ₹9,000 level last seen in March 2021. Mutual funds garnered ₹9,156 crore through SIP last month compared to ₹8,819 crore in May. The figure is only a notch lower than the all-time-high of ₹9,182 crore recorded in March 2021. Net inflow in equity funds has declined to ₹5,988 crore in June after witnessing 14-month-high inflow of ₹10,083 crore in May. Inflows in debt funds was back in the positive territory. The category has recorded ₹3,566 crore net inflows compared to ₹45,500 crore outflow in May. Total number of SIP accounts has crossed the 4 crore mark in June, thanks to the record high 21 lakh SIP registrations during the previous month. Gross inflows through SIP has risen to ₹9,156 crore as compared to ₹8,819 crore in May. Seven NFOs were launched in June and they together mobilized ₹1,090 crore.

SEBI proposes swing pricing mechanism for debt mutual funds

SEBI has proposed introducing swing pricing mechanism for open ended mutual fund debt schemes as part of efforts to ensure fairness in treatment of investors, especially during times of market dislocation. The regulator has suggested partial swing during normal times and a mandatory full swing during times of market dislocation. The suggestion is aimed at ensuring fairness in treatment of entering, exiting and existing investors in mutual fund schemes, particularly during market dislocation, SEBI said in a consultation paper. A proposal is to mandate swing pricing for high risk open ended debt schemes during market dislocation as they carry high risk securities compared to other schemes which possibly have higher costs of liquidation.

(Source : Economic Times, Cafe Mutual)



MULTI / FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Active Fund - G *	385.29	45.69	93.06	28.37	23.43	18.43	15.29
BOI AXA Flexi Cap Fund - Gr *	18.32	35.91	74.14	N.A.	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr *	130.45	34.47	73.76	12.38	11.95	13.64	14.89
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	18.86	38.83	71.11	19.71	N.A.	N.A.	N.A.
Invesco India Multicap Fund - Gr *	76.39	32.74	70.93	15.50	14.84	17.65	N.A.
PGIM India Flexi Cap Fund - Gr *	24.89	33.03	68.86	22.96	18.31	N.A.	N.A.
UTI Flexi Cap Fund - Gr *	240.77	23.52	64.96	18.19	16.96	15.94	15.68
ICICI Prudential Multicap Fund - Gr *	421.35	29.23	64.38	13.34	13.39	14.49	13.45
Baroda Multi Cap Fund - Gr Plan *	154.31	31.53	64.00	15.40	13.71	12.08	12.99
Franklin India Flexi Cap Fund - Gr *	864.66	22.31	63.17	13.35	12.45	14.61	15.16
HDFC Flexi Cap Fund - Gr *	900.04	25.19	62.11	12.44	13.17	12.60	14.55
Principal Multi Cap Growth Fund - Gr *	212.87	29.67	61.27	13.77	15.59	15.94	11.81
DSP Flexi Cap Fund - Reg. Plan - Gr *	63.61	26.14	61.12	17.84	16.52	14.52	N.A.
BNP Paribas Multi Cap Fund - Gr *	71.43	30.49	58.68	15.12	13.96	14.68	14.73
Parag Parikh Flexi Cap Fund - Reg Gr *	45.94	28.66	58.40	22.84	20.53	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1078.84	24.08	57.79	14.42	14.72	15.75	14.92
Edelweiss Flexi Cap Fund - Gr *	21.44	26.41	56.80	13.26	15.35	N.A.	N.A.
Sundaram Equity Fund - Gr *	15.30	28.92	56.32	N.A.	N.A.	N.A.	N.A.
Union Flexi Cap Fund - Gr *	31.03	26.40	56.32	16.37	14.19	12.13	N.A.
SBI Flexicap Fund - Gr *	70.49	21.23	56.03	13.45	13.50	15.39	12.29
HSBC Flexi Cap Fund - Gr *	121.57	22.36	53.34	10.52	11.13	13.39	12.33
JM Flexicap Fund - Gr *	46.64	21.80	50.95	12.89	14.57	13.90	N.A.
IDFC Flexi Cap Fund - Regular Gr *	126.43	20.74	50.89	9.49	9.98	14.41	18.60
IDBI Flexi Cap Fund - Gr *	30.89	23.56	50.68	12.54	11.62	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr *	207.88	22.55	50.06	16.34	16.53	14.13	15.53
ITI Multi Cap Fund - Gr *	14.23	20.67	48.80	N.A.	N.A.	N.A.	N.A.
Navi Flexi Cap Fund - Gr *	14.55	22.76	48.10	12.09	N.A.	N.A.	N.A.
Axis Flexi Cap Fund - Gr *	17.50	21.44	47.18	15.09	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr *	49.67	19.77	46.03	12.58	14.06	15.74	N.A.
L&T Flexicap Fund - Gr *	111.23	20.43	42.39	9.49	11.02	12.28	13.92
Tata Flexi Cap Fund - Gr *	14.79	18.28	41.36	N.A.	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund - Gr *	139.36	18.78	40.75	6.36	8.17	9.31	11.02
LIC MF Flexi Cap Fund - Gr *	62.76	15.97	38.20	11.36	9.44	9.43	9.34
Motilal Oswal Flexi Cap Fund - Gr *	34.26	16.80	37.01	8.17	11.68	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	13.51	15.32	34.06	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		25.59	56.37	14.52	14.10	14.11	13.91
NIFTY 500 TRI		21.75	52.96	13.68	14.60	13.23	13.19

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	39.35	42.31	96.75	26.26	19.36	N.A.	N.A.
Mirae Asset Midcap Fund - Gr *	19.52	34.40	87.84	N.A.	N.A.	N.A.	N.A.
Edelweiss Mid Cap Fund - Regular Gr *	47.58	37.49	86.79	19.21	17.91	19.61	N.A.
SBI Magnum MidCap Fund - Gr *	125.56	34.93	83.38	18.87	12.95	18.57	14.63
Union Midcap Fund - Gr *	25.58	37.82	83.11	N.A.	N.A.	N.A.	N.A.
Kotak Emerging Equity Fund - Gr *	67.67	35.24	81.98	19.81	17.42	19.69	N.A.
ICICI Prudential MidCap Fund - Gr *	153.56	36.01	81.02	16.14	15.44	16.95	14.25
Nippon India Growth Fund - Gr *	1902.53	35.18	80.37	19.83	17.10	15.73	16.30
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	16.49	41.21	77.89	19.15	N.A.	N.A.	N.A.
Baroda Mid-cap Fund - Gr *	15.53	36.11	77.69	17.03	16.30	6.54	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	430.01	36.79	77.48	11.96	11.98	14.84	15.59
BNP Paribas Midcap Fund - Gr *	55.97	38.30	77.23	19.82	15.19	18.97	14.10
UTI Mid Cap Fund - Gr *	174.86	32.05	77.23	17.58	14.69	18.43	16.42
HDFC Mid Cap Opportunities Fund - Gr *	85.74	31.96	74.34	14.35	14.93	18.08	N.A.
Tata Mid Cap Growth Fund - Gr *	228.26	31.64	73.09	19.80	16.18	18.07	16.19
Principal Midcap Fund - Gr *	16.28	32.57	71.55	N.A.	N.A.	N.A.	N.A.
Franklin India Prima Fund Gr *	1438.59	27.49	69.58	14.04	13.52	18.20	15.64
Sundaram Mid Cap Fund - Gr *	663.28	27.97	68.41	10.45	11.15	15.52	15.76
Invesco India Midcap Fund - Gr *	82.18	30.49	67.37	18.90	17.28	18.34	N.A.
Motilal Oswal Midcap 30 Fund - Gr *	37.59	28.80	67.21	12.38	10.79	N.A.	N.A.
IDBI Midcap Fund - Gr *	16.71	30.96	67.10	12.26	N.A.	N.A.	N.A.
Axis MidCap Fund - Gr *	63.69	30.03	64.19	21.07	19.35	19.55	N.A.
Taurus Discovery (Midcap) Fund - Gr *	71.35	32.52	63.76	15.90	16.51	17.33	13.03
L&T Midcap Fund - Gr *	199.61	28.46	61.72	12.25	15.21	18.08	16.55
DSP Midcap Fund - Reg Gr *	88.53	25.31	56.80	16.55	15.72	17.30	N.A.
Average of Mid Cap Funds		33.44	74.96	16.98	15.45	17.21	15.31
NIFTY MIDCAP 100 TRI		33.72	82.02	15.00	14.67	14.58	15.55

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Kotak Smallcap Fund - Gr *	149.41	47.78	121.70	26.00	19.84	20.93	19.43
Nippon India Small Cap Fund - Gr *	77.24	54.39	115.26	22.25	22.29	22.38	22.90
ICICI Prudential Smallcap Fund - Gr *	47.98	49.66	113.72	22.99	17.58	15.55	16.18
BOI AXA Small Cap Fund - Gr *	24.07	50.91	113.39	N.A.	N.A.	N.A.	N.A.
L&T Emerging Businesses Fund - Gr *	40.24	53.32	112.14	14.72	18.53	19.30	N.A.
HDFC Small Cap Fund - Gr *	70.56	51.98	109.82	16.49	19.14	18.68	17.34
Aditya Birla Sun Life Small Cap Fund - Gr *	53.79	47.06	108.85	11.81	12.73	16.21	15.95
IDFC Emerging Businesses Fund - Gr *	22.00	47.26	108.53	N.A.	N.A.	N.A.	N.A.
Tata Small Cap Fund - Gr *	20.49	58.81	107.68	N.A.	N.A.	N.A.	N.A.

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Canara Robeco Small Cap Fund - Gr *	20.50	51.96	107.49	N.A.	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr *	22.17	46.44	105.85	N.A.	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr *	27.38	48.08	105.09	21.70	15.85	15.20	N.A.
Sundaram Small Cap Fund - Gr *	136.47	45.33	103.95	14.83	12.10	15.65	16.06
HSBC Small Cap Equity Fund - Gr *	82.04	46.93	103.54	15.01	13.04	15.31	15.53
Franklin India Smaller Companies Fund - Gr *	83.87	40.23	102.59	13.44	12.89	16.28	19.49
Principal Small Cap Fund - Gr *	20.93	45.35	100.10	N.A.	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr *	102.57	45.63	100.04	20.75	15.74	20.38	20.77
Invesco India Smallcap Fund - Gr *	20.27	49.37	99.90	N.A.	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr *	15.22	41.58	91.93	13.83	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr *	55.52	42.14	90.14	27.07	20.75	20.33	N.A.
SBI Small Cap Fund - Gr	95.74	34.61	89.52	21.57	21.96	24.54	23.82
ITI Small Cap Fund - Gr *	15.91	38.03	88.77	N.A.	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr *	13.87	39.58	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		46.80	104.55	18.75	17.11	18.52	18.75
S&P BSE SMALL CAP TRI		49.52	109.01	18.60	17.85	16.24	13.68

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Focused Equity Fund - Gr *	70.83	26.37	68.43	14.12	13.80	16.46	N.A.
Franklin India Focused Equity Fund - Gr *	60.27	26.95	67.84	15.29	14.15	16.98	N.A.
IIFL Focused Equity Fund - Gr *	27.82	23.25	60.36	23.05	17.69	N.A.	N.A.
Mirae Asset Focused Fund - Gr *	17.96	25.60	58.45	N.A.	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr *	13.96	25.75	55.68	N.A.	N.A.	N.A.	N.A.
Principal Focused Multicap Fund - Gr *	101.26	25.52	54.45	16.63	15.23	13.88	14.30
SBI Focused Equity Fund - Reg. - Gr *	216.02	26.31	53.50	16.57	16.07	16.93	16.35
HDFC Focused 30 Fund - Gr *	101.07	26.75	53.24	9.18	9.60	9.91	11.11
Union Focused Fund - Gr *	16.56	23.49	53.19	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	45.21	24.72	50.05	14.19	12.54	12.83	N.A.
Kotak Focused Equity Fund - Gr *	15.01	21.88	48.61	N.A.	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr *	42.06	19.45	48.05	12.88	16.71	N.A.	N.A.
HSBC Focused Equity Fund - Gr *	14.64	19.77	47.15	N.A.	N.A.	N.A.	N.A.
DSP Focus Fund - Gr *	33.33	18.69	46.93	12.28	11.81	12.20	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	83.58	17.00	43.57	12.38	12.30	13.96	13.33
L&T Focused Equity Fund - Gr *	15.44	22.35	42.06	N.A.	N.A.	N.A.	N.A.
Sundaram Select Focus Fund - Gr *	249.38	17.00	41.71	11.99	14.00	11.35	11.74
BNP Paribas Focused 25 Equity Fund - Gr *	13.48	17.30	41.01	10.65	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	13.56	17.00	38.93	9.18	N.A.	N.A.	N.A.
Motilal Oswal Focused 25 Fund - Gr *	31.46	13.18	38.50	12.06	13.14	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr *	50.09	14.15	36.26	7.87	12.76	10.11	11.52
JM Core 11 Fund - Series 1 - Gr *	10.47	9.87	35.38	4.19	9.14	11.21	N.A.
Average of Focused Funds		21.02	49.24	12.66	13.50	13.26	13.06
NIFTY 50 TRI		16.58	43.79	13.02	14.19	12.52	12.74
S&P BSE SENSEX TRI		14.48	40.93	13.26	14.75	12.73	12.73

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	80.68	44.93	104.93	13.86	16.16	15.67	N.A.
Templeton India Value Fund - Gr *	362.13	28.77	78.28	10.99	12.73	12.25	13.67
Aditya Birla Sun Life Pure Value Fund - Gr *	69.94	31.20	73.21	6.87	9.37	15.30	N.A.
Nippon India Value Fund - Gr *	113.44	30.85	66.53	15.59	14.93	14.32	16.37
L&T India Value Fund - Gr *	53.18	29.45	61.11	12.96	13.78	17.39	N.A.
JM Value Fund - Gr Option *	47.76	26.83	60.12	13.70	14.33	14.53	8.30
UTI Value Opportunities Fund - Gr *	94.00	22.02	56.88	14.73	13.81	13.03	14.40
HDFC Capital Builder Value Fund - Gr *	398.20	23.46	55.37	9.81	12.87	13.85	14.81
IDBI Long Term Value Fund - Gr *	14.80	27.15	55.14	N.A.	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	72.87	20.07	54.75	10.72	N.A.	N.A.	N.A.
ICICI Prudential Value Discovery Fund Gr *	221.33	25.63	54.67	14.42	12.28	16.38	16.43
Union Value Discovery Fund - Gr *	15.36	23.27	49.71	N.A.	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr *	15.88	21.47	49.25	7.76	7.93	N.A.	N.A.
Tata Equity P/E Fund Gr *	179.73	17.75	38.83	8.14	12.77	14.48	15.90
Average of Value Funds		26.63	61.34	11.63	12.81	14.72	14.27
NIFTY 500 TRI		21.75	52.96	13.68	14.60	13.23	13.19

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	182.13	31.22	86.79	18.02	14.18	14.10	13.06
Kotak India EQ Contra Fund - Gr *	77.48	22.84	52.10	13.95	15.69	14.22	14.56
Invesco India Contra Fund - Gr *	72.15	22.43	49.63	14.01	16.54	16.51	16.20
Average of Contra Funds		25.5	62.84	15.33	15.47	14.94	14.61
NIFTY 500 TRI		21.75	52.96	13.68	14.60	13.15	13.23

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Templeton India Equity Income Fund - Gr *	74.39	31.38	72.77	15.81	15.55	13.93	14.10
ICICI Prudential Dividend Yield Equity Fund - Gr *	23.76	33.71	64.77	11.37	12.53	11.63	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr *	243.48	32.93	57.02	12.21	11.27	10.58	11.05
UTI Dividend Yield Fund. - Gr *	99.63	28.44	53.18	15.26	15.01	12.86	11.98
Principal Dividend Yield Fund - Gr *	80.45	24.23	51.48	14.28	16.06	14.24	13.52
IDBI Dividend Yield Fund - Gr *	15.61	18.35	42.95	N.A.	N.A.	N.A.	N.A.
HDFC Dividend Yield Fund - Gr *	12.79	28.28	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		28.19	57.03	13.79	14.08	12.65	12.66

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Mirae Asset Tax Saver Fund - Gr *	28.75	25.01	61.66	19.45	20.17	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	107.06	23.53	57.23	19.16	17.47	15.12	N.A.
BOI AXA Tax Advantage Fund - Regular Gr *	94.75	33.75	71.12	19.12	18.76	15.81	N.A.
DSP Tax Saver Fund - Gr *	77.01	29.86	63.99	17.74	15.87	16.69	N.A.
Kotak Tax Saver - Gr *	66.59	24.05	54.97	16.01	14.91	14.02	13.11
Union Long Term Equity Fund - Gr *	38.12	24.82	54.39	15.78	13.03	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	88.35	33.82	77.48	15.51	16.44	16.47	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	134.83	22.82	58.36	15.33	14.03	13.19	11.82
JM Tax Gain Fund - Gr Option *	25.97	22.63	57.49	14.76	15.71	14.85	N.A.
Axis Long Term Equity Fund - Gr *	67.78	21.11	51.82	14.40	15.26	18.17	N.A.
BNP Paribas Long Term Equity Fund - Gr *	56.23	17.29	42.95	14.19	12.32	14.72	11.86
PGIM India Long Term Equity Fund - Gr *	21.51	25.72	56.32	14.13	14.04	N.A.	N.A.
Invesco India Tax Plan - Gr *	77.14	22.41	50.63	13.98	15.03	15.66	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr *	544.11	23.80	56.33	13.52	13.03	14.53	14.07
SBI Long Term Equity Fund - Gr *	206.78	21.13	50.75	13.50	11.74	13.44	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	17.25	28.65	59.77	13.40	N.A.	N.A.	N.A.
Tata India Tax Savings Fund Reg. - Gr *	25.45	19.27	47.92	12.96	13.37	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr *	25.64	26.51	59.11	12.14	15.34	N.A.	N.A.
Baroda ELSS 96 - Plan A Gr *	65.32	26.00	56.42	11.95	11.71	N.A.	N.A.
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	66.22	22.20	51.88	11.76	12.01	13.17	N.A.
Franklin India Taxshield Gr *	785.63	23.17	61.66	11.75	11.45	14.05	14.43
Principal Tax Savings Fund *	296.55	21.11	52.37	11.75	14.28	15.42	11.24
LIC MF Tax Plan Gr *	91.06	19.01	47.62	11.56	12.61	12.37	10.16
HSBC Tax Saver Equity Fund - Gr *	51.25	21.51	50.49	10.93	12.02	13.84	N.A.
Quantum Tax Saving Fund - Reg. - Gr *	72.44	20.13	54.16	10.77	N.A.	N.A.	N.A.
L&T Tax Advantage Fund - Gr *	75.63	24.12	51.42	10.05	12.80	13.30	14.68
Taurus Tax Shield - Gr *	106.69	17.73	40.09	9.75	13.16	11.94	14.44
IDBI Equity Advantage Fund - Gr *	35.00	17.65	43.09	9.27	10.05	N.A.	N.A.
Sundaram Diversified Equity Tax Saver Fund - Gr *	135.19	21.74	51.21	9.26	10.57	12.35	13.27
Navi Long Term Advantage Fund - Gr *	18.72	18.30	43.10	9.12	10.75	N.A.	N.A.
HDFC Tax saver - Gr *	665.89	22.29	49.04	8.66	10.55	11.15	12.36
Indiabulls Tax Savings Fund - Gr *	12.44	16.15	38.68	8.09	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	40.57	13.01	34.92	7.96	11.46	14.15	N.A.
Nippon India Tax Saver Fund - Gr *	70.14	27.72	61.11	7.20	7.83	12.83	13.16
ITI Long Term Equity Fund - Gr *	14.32	22.03	51.99	N.A.	N.A.	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	14.11	13.06	30.39	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	16.84	21.53	48.95	N.A.	N.A.	N.A.	N.A.
Average of ELSS		22.56	52.73	12.79	13.48	14.23	12.88
NIFTY 500 TRI		21.75	52.96	13.68	14.60	13.23	13.19
S&P BSE 200 TRI		18.14	49.61	13.74	14.68	13.34	NA
SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
Nippon India Banking Fund - Gr *	339.49	29.50	76.77	12.11	6.71	12.18	
ICICI Prudential Banking and Financial Services Fund-Gr*	81.86	25.76	65.98	13.69	9.56	13.23	
Aditya Birla Sun Life Banking And Financial Services Fund-Reg Gr*	36.67	21.46	63.78	14.77	6.79	11.51	
UTI Banking and Financial Services Fund - Gr *	110.27	16.29	58.61	8.46	2.87	8.26	
Sundaram Financial Services Opportunities Fund-Gr*	56.37	16.81	56.53	15.82	11.77	12.64	
SBI Banking & Financial Services Fund - Gr *	23.82	16.58	54.97	15.67	11.35	15.53	
Invesco India Financial Services Fund - Gr *	74.77	18.49	52.90	16.02	10.80	14.53	
Tata Banking & Financial Services Fund - Gr *	24.74	14.97	48.85	14.92	9.65	14.22	
IDBI Banking & Financial Services Fund - Gr *	12.61	13.20	48.70	11.35	7.64	N.A.	
LIC MF Banking & Financial Services Fund - Gr *	13.08	13.02	48.07	9.42	6.25	6.25	
Baroda Banking and Financial Services Fund - Gr *	27.62	10.30	47.86	9.32	7.55	10.63	
Taurus Banking & Financial Services Fund - Gr *	32.25	11.98	47.60	12.48	9.97	12.97	
Avg of Banking Funds		17.36	55.89	12.84	8.41	12.00	
SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
SBI Consumption Opportunities Fund - Reg. - Gr *	157.75	16.30	66.43	22.27	9.62	12.83	
BNP Paribas India Consumption Fund - Gr *	18.01	19.33	44.77	25.95	N.A.	N.A.	
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	13.06	20.17	43.71	18.92	N.A.	N.A.	
ICICI Prudential Bharat Consumption Fund - Gr *	12.77	9.15	32.06	17.62	N.A.	N.A.	
ICICI Prudential FMCG Fund-Gr *	295.15	11.17	23.66	12.64	7.38	10.69	
Avg of FMCG Funds		15.22	42.13	19.48	8.50	11.76	
SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
Mirae Asset Healthcare Fund - Gr *	23.24	29.58	51.75	53.05	31.81	N.A.	
Nippon India Pharma Fund - Gr *	310.75	27.54	51.75	49.66	28.56	17.00	
SBI Healthcare Opportunities Fund - Reg. - Gr *	234.38	21.44	49.50	47.16	26.21	9.99	
DSP Healthcare Fund - Gr *	22.45	19.65	49.18	50.38	N.A.	N.A.	
UTI Healthcare Fund - Gr *	168.48	23.99	47.76	46.80	25.00	12.42	
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund-Gr*	20.98	23.78	47.75	47.60	27.47	N.A.	
Tata India Pharma & Healthcare Fund - Gr *	17.73	22.33	46.77	41.99	26.27	12.12	
Aditya Birla Sun Life Pharma & Healthcare Fund-Gr*	19.34	22.87	42.94	38.04	N.A.	N.A.	
IDBI Healthcare Fund - Gr *	19.46	21.85	39.10	41.28	N.A.	N.A.	
Avg of Pharma Funds		23.67	47.39	46.22	27.55	12.88	
SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
ICICI Prudential Technology Gr *	139.83	40.67	106.60	54.35	34.43	28.44	
Aditya Birla Sun Life Digital India Fund - Gr *	120.52	36.67	91.09	51.63	32.58	27.64	
Tata Digital India Fund - Gr *	32.34	35.99	89.27	47.95	30.04	26.87	
SBI Technology Opportunities Fund - Reg. - Gr *	136.65	36.41	83.46	44.78	29.61	23.95	
Franklin India Technology Fund - Gr *	316.88	19.37	57.20	41.63	26.32	22.41	
Avg of Technology Funds		33.82	85.52	48.07	30.60	25.86	

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Quantum India ESG Equity Fund - Gr *	15.99	20.50	54.94	27.61	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	149.88	17.53	45.31	20.95	13.62	12.68
Axis ESG Equity Fund - Gr *	14.92	14.77	40.89	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	13.37	20.78	N.A.	N.A.	N.A.	N.A.
Invesco India ESG Equity Fund - Gr *	11.72	N.A.	N.A.	N.A.	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	11.71	18.18	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr *	11.97	21.89	N.A.	N.A.	N.A.	N.A.
Average of ESG Funds		18.94	47.05	24.28	13.62	12.68

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
IDFC Infrastructure Fund - Regular Gr *	23.09	52.71	100.43	28.84	12.24	14.26
Aditya Birla Sun Life Infrastructure Fund - Gr *	47.64	43.36	91.94	27.51	12.42	11.48
HSBC Infrastructure Equity Fund - Gr *	23.81	41.93	90.47	25.17	5.39	6.27
HDFC Infrastructure Fund - Gr *	19.53	39.68	88.87	12.83	3.93	3.78
DSP T.I.G.E.R. Fund - Gr *	135.14	40.20	85.14	23.96	14.01	12.84
Tata Infrastructure Fund - Gr *	82.59	35.45	79.73	24.10	14.81	12.17
ICICI Prudential Infrastructure Fund - Gr *	72.04	38.27	79.52	21.30	13.11	11.61
Franklin Build India Fund - Gr *	58.81	31.49	76.34	21.75	13.34	13.09
Kotak Infrastructure and Economic Reform Fund-Gr*	29.43	39.52	75.99	23.69	13.08	11.78
Invesco India Infrastructure Fund - Gr *	28.96	41.82	74.56	32.89	19.34	16.75
Sundaram Infrastructure Advantage Fund - Gr *	46.55	35.38	73.60	23.67	12.66	11.97
Canara Robeco Infrastructure - Gr *	68.16	36.43	72.86	26.30	13.97	11.07
L&T Infrastructure Fund - Gr *	21.52	36.38	72.30	21.45	7.94	12.64
UTI Infrastructure Fund - Gr *	73.32	29.75	68.93	19.97	11.47	10.78
Taurus Infrastructure Fund - Gr *	37.46	37.32	62.73	28.63	12.51	14.93
LIC MF Infrastructure Fund - Gr *	19.86	32.24	61.73	20.12	13.02	10.97
SBI Infrastructure Fund - Reg. - Gr *	22.85	34.13	60.26	24.51	15.17	11.84
Average of Thematic Infrastructure Funds		38.00	77.38	23.92	12.26	11.66

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	25.59	82.79	157.70	N.A.	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr *	53.25	48.46	88.06	34.71	17.09	18.58
SBI Magnum COMMA Fund - Gr *	69.79	53.78	80.98	42.76	23.25	20.06
Tata Resources & Energy Fund - Gr *	28.40	48.08	79.00	46.15	25.10	18.61
ICICI Prudential India Opportunities Fund - Gr *	15.40	35.33	69.42	24.16	N.A.	N.A.
Sundaram Services Fund - Gr *	18.68	30.20	67.37	32.13	N.A.	N.A.
ICICI Prudential Manufacture in India Fund - Gr *	15.97	33.75	65.15	27.20	N.A.	N.A.
Franklin India Opportunities Fund-Gr *	111.43	19.30	64.18	26.00	14.44	12.92
Kotak Pioneer Fund - Gr *	17.10	25.70	63.96	N.A.	N.A.	N.A.
Nippon India Power & Infra Fund - Gr *	141.14	34.82	63.07	23.04	11.59	12.48
ICICI Prudential MNC Fund - Gr *	17.29	27.60	61.74	31.82	N.A.	N.A.
L&T Business Cycles Fund - Gr *	21.28	27.06	60.48	20.81	10.05	10.45
Tata Ethical Fund - Gr *	254.94	25.61	55.77	31.36	16.06	13.58
ICICI Prudential Exports and Services Fund - Gr *	82.87	21.07	53.26	23.11	12.31	11.65
Nippon India Consumption Fund - Gr *	103.95	22.71	52.75	30.59	17.77	11.94
Aditya Birla Sun Life PSU Equity Fund - Gr *	12.95	33.64	52.35	N.A.	N.A.	N.A.
SBI Magnum Global Fund - Gr *	266.12	27.97	51.00	29.86	15.28	13.64
Aditya Birla Sun Life India GenNext Fund - Gr *	124.52	20.24	50.70	24.92	14.63	15.14
Canara Robeco Consumer Trends Fund-Regular Gr*	60.91	19.64	50.58	27.94	15.85	16.78
Aditya Birla Sun Life Manufacturing Equity Fund-Regular Gr*	19.63	25.11	49.28	27.79	12.25	12.53
Taurus Ethical Fund - Gr *	81.37	22.67	49.28	29.94	15.73	14.65
Nippon India Quant Fund - Gr *	37.38	26.14	47.10	23.72	13.21	13.24
UTI Transportation and Logistics Fund- Gr *	119.45	8.70	46.80	21.83	-0.20	4.70
SBI PSU Fund - Gr *	12.25	33.45	46.37	10.39	4.91	5.36
Tata India Consumer Fund - Gr *	24.38	20.05	46.23	24.80	9.37	17.24
DSP Quant Fund - Gr *	15.54	16.74	45.12	28.59	N.A.	N.A.
Tata Quant Fund - Gr *	10.62	17.07	41.63	N.A.	N.A.	N.A.
Sundaram Rural & Consumption Fund - Gr *	54.59	16.65	41.31	19.44	8.18	10.62
Invesco India PSU Equity Fund - Gr *	25.41	31.18	40.78	22.55	12.81	11.07
UTI India Consumer Fund - Gr *	35.77	15.64	40.38	22.99	9.27	11.39
SBI Equity Minimum Variance Fund - Gr *	14.43	16.61	38.88	22.65	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr *	978.33	14.55	34.91	18.24	8.64	9.45
UTI MNC Fund - Gr *	258.61	18.30	32.67	20.20	8.02	10.21
Average of Thematic Funds		27.90	57.22	26.54	12.85	12.88

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla SL Commodity Equities Fund Global Agri Plan-Gr*	31.10	16.76	46.08	14.53	10.02	8.41
ICICI Prudential US Bluechip Equity Fund - Gr *	45.88	23.04	36.91	28.14	21.00	18.72
Nippon India Us Equity Opportunities Fund - Gr *	25.25	20.82	31.54	26.17	21.38	19.53
Aditya Birla Sun Life International Equity Fund-A-Gr*	30.65	13.32	25.66	19.51	14.62	14.49
Nippon India Japan Equity Fund - Gr *	16.91	5.83	22.68	16.70	10.81	10.46
Franklin Asian Equity Fund - Gr *	29.90	-6.88	14.22	16.68	10.81	11.84
Average of Thematic International Funds		12.15	29.52	20.29	14.77	13.91



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Mining Fund - Regular Gr *	15.30	24.08	47.37	34.64	21.42	17.59
Principal Global Opportunities Fund - Gr *	47.10	20.80	45.51	27.49	15.66	16.51
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	22.89	20.98	38.36	19.30	13.55	12.78
DSP World Energy Fund - Gr *	16.18	14.64	38.13	13.12	3.33	6.26
DSP US Flexible Equity Fund - Gr *	40.77	17.79	37.35	27.17	18.18	18.28
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	15.74	18.88	35.48	21.36	10.11	10.79
Invesco India Feeder - Invesco Pan European Equity Fund-Reg Gr*	13.31	16.95	35.14	15.81	4.44	9.13
Invesco India Feeder - Invesco Global Equity Income Fund-Gr*	17.47	14.14	34.95	18.72	9.88	10.95
Sundaram Global Brand Fund - Gr *	25.64	20.73	34.44	24.46	14.77	13.03
PGIM India Global Equity Opportunities Fund - Gr *	37.76	7.15	32.96	41.12	31.02	22.30
Franklin India Feeder - Franklin U.S. Opportunities Fund-Gr*	58.72	19.58	31.55	35.31	26.22	23.48
Aditya Birla Sun Life Global Excellence Equity Fund of Fund-Gr*	23.89	23.93	31.52	10.58	8.86	4.00
Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr*	20.88	15.41	29.66	27.63	15.68	12.64
DSP World Agriculture Fund - Gr *	23.62	9.12	28.07	20.83	14.21	10.79
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	20.77	17.68	27.11	16.74	11.66	9.10
PGIM India Emerging Markets Equity Fund - Gr *	19.38	2.32	26.17	22.19	10.25	11.39
Franklin India Feeder - Franklin European Growth Fund-Gr*	9.92	12.28	25.80	5.14	-1.18	2.45
Edelweiss Greater China Equity Off-shore Fund-Reg Gr*	52.14	-6.75	24.17	38.33	23.90	22.28
Kotak Global Emerging Market Fund - Gr *	22.78	-1.43	23.30	21.30	10.88	11.21
HSBC Global Emerging Markets Fund - Gr *	19.58	-5.63	19.84	19.84	11.11	12.25
DSP Global Allocation Fund - Gr *	17.51	7.64	19.02	19.35	12.92	10.19
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr*	17.02	-4.94	18.17	16.62	11.06	12.80
Edelweiss ASEAN Equity Off-shore - Gr *	22.26	1.29	15.72	2.62	3.85	5.59
HSBC Asia Pacific Div Yield Fund - Gr *	18.55	1.15	15.69	14.16	9.46	11.30
HSBC Brazil Fund - Gr *	7.85	9.27	11.54	-7.36	2.53	3.37
DSP World Gold Fund - Gr *	18.54	0.20	-17.33	16.65	18.57	2.37
Average of FoF International Funds		10.66	27.30	20.12	12.78	11.65

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	21.95	40.80	82.16	16.20	16.54	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr *	194.22	26.99	54.49	14.88	13.90	13.93	14.95
IDFC Hybrid Equity Fund - Reg. - Gr *	16.13	21.64	50.19	10.92	N.A.	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr *	36.95	19.12	49.30	14.65	12.64	N.A.	N.A.
UTI Hybrid Equity Fund - Gr *	233.68	22.08	47.42	11.05	10.93	11.04	11.29
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	15.69	22.65	47.00	N.A.	N.A.	N.A.	N.A.
HDFC Hybrid Equity Fund - Gr *	74.59	19.50	45.89	12.66	12.57	12.99	13.94
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1010.80	19.27	45.73	9.85	9.94	11.78	12.57
Nippon India Equity Hybrid Fund - Gr *	61.99	20.42	45.44	3.55	7.15	9.08	10.93
Franklin India Equity Hybrid Fund - Gr *	167.20	17.40	45.17	12.65	11.01	12.78	13.08
JM Equity Hybrid Fund - Gr *	64.69	21.49	44.40	12.00	10.50	9.38	11.42
DSP Equity & Bond Fund - Gr *	226.70	19.14	44.24	14.81	13.46	14.58	13.12
Baroda Hybrid Equity Fund - Gr *	76.40	18.95	42.75	10.37	10.65	10.39	10.50
PGIM India Hybrid Equity Fund - Gr *	93.34	19.73	41.04	10.61	9.86	9.89	10.08
Sundaram Equity Hybrid Fund - Gr *	125.76	18.84	39.26	12.29	12.44	11.26	10.44
Principal Hybrid Equity Fund - Gr *	103.41	17.19	39.05	10.28	13.26	12.69	13.27
Mirae Asset Hybrid - Equity Fund - Gr *	20.83	17.73	38.78	13.95	13.70	N.A.	N.A.
BNP Paribas Substantial Equity Hybrid Fund - Gr *	17.74	18.69	38.54	16.26	N.A.	N.A.	N.A.
Tata Hybrid Equity Fund - Reg. - Gr *	282.44	17.64	38.27	10.47	9.06	11.13	12.94
L&T Hybrid Equity Fund - Gr *	35.44	17.04	37.34	9.95	10.62	12.36	13.45
Canara Robeco Equity Hybrid Fund - Gr *	231.38	16.75	37.25	14.51	13.88	13.90	14.07
SBI Equity Hybrid Fund - Gr *	189.16	17.13	36.88	13.57	12.74	13.54	14.51
Axis Equity Hybrid Fund - Gr *	14.46	15.50	35.90	N.A.	N.A.	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	14.88	14.10	34.16	N.A.	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	13.90	14.78	33.53	10.39	N.A.	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr *	13.59	13.32	33.43	N.A.	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	13.20	13.98	30.11	8.81	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr *	14.79	13.13	29.92	6.67	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	14.51	10.56	28.55	N.A.	N.A.	N.A.	N.A.
Union Hybrid Equity Fund - Gr *	11.88	19.52	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		18.84	41.94	11.72	11.83	11.92	12.54

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	262.45	21.16	49.61	16.14	11.91	12.82
Edelweiss Balanced Advantage Fund - Gr *	34.02	13.29	31.61	21.70	12.79	12.24
Nippon India Balanced Advantage Fund - Gr *	118.54	13.58	30.04	14.92	10.82	11.10
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	70.98	11.89	30.00	16.58	11.64	10.39
Baroda Dynamic Equity Fund - Gr *	15.35	10.04	28.24	21.26	N.A.	N.A.
ICICI Prudential Balanced Advantage Fund - Gr *	46.70	10.40	26.39	15.07	11.19	10.46
Tata Balanced Advantage Fund - Gr *	13.90	11.34	25.67	16.26	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr *	14.03	10.96	24.68	N.A.	N.A.	N.A.



DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Axis Dynamic Equity Fund - Gr *	13.66	12.43	21.64	12.15	7.39	N.A.
Kotak Balanced Advantage Fund - Gr *	13.86	8.65	21.59	15.06	N.A.	N.A.
Union Balanced Advantage Fund - Gr *	14.42	5.72	21.59	16.36	12.20	N.A.
IDFC Balanced Advantage Fund - Reg. - Gr *	17.54	11.22	21.38	15.62	9.72	9.55
Invesco India Dynamic Equity Fund - Gr *	35.78	9.42	21.04	11.85	6.87	9.15
DSP Dynamic Asset Allocation Fund - Gr *	19.52	7.65	19.17	13.20	10.44	8.77
Shriram Balanced Advantage Fund - Gr	12.36	6.08	16.88	11.72	N.A.	N.A.
BNP Paribas Dynamic Equity Fund - Gr *	13.10	7.53	16.39	12.19	N.A.	N.A.
Principal Balanced Advantage Fund - Gr *	24.38	7.92	14.68	9.64	6.26	6.65
L&T Balanced Advantage Fund - Gr *	30.10	6.66	14.49	11.63	8.26	8.27
Motilal Oswal Dynamic Fund - Gr *	15.19	6.75	13.21	11.81	7.46	N.A.
BOI AXA Equity Debt Rebalancer Fund - Gr	16.08	4.09	10.61	8.66	1.94	3.83
Average of DAA Funds		9.84	22.95	14.31	9.21	9.38

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Equity Savings Fund - Gr *	46.11	7.50	12.73	27.53	12.45	9.22
L&T Equity Savings Fund - Gr *	22.09	6.98	12.54	26.63	13.47	8.03
Mirae Asset Equity Savings Fund - Gr *	14.05	6.21	11.57	25.86	16.14	N.A.
Principal Equity Savings Fund - Gr *	47.03	6.92	10.66	24.10	14.45	10.14
DSP Equity Savings Fund - Gr *	15.71	5.96	9.94	24.07	12.60	8.03
Aditya Birla Sun Life Equity Savings Fund - Gr *	16.89	4.58	9.32	23.83	13.33	8.10
SBI Equity Savings Fund - Gr *	16.56	4.41	8.54	22.91	13.56	9.19
Franklin India Equity Savings Fund - Gr *	12.28	5.95	8.95	22.48	10.31	N.A.
Axis Equity Saver Fund - Gr *	16.17	6.45	10.00	21.85	12.44	8.70
UTI Equity Savings Fund - Gr *	12.52	4.16	9.14	21.23	11.17	N.A.
PGIM India Equity Savings Fund - Gr *	38.44	5.35	9.80	19.92	9.88	7.35
IDBI Equity Savings Fund - Gr *	20.17	3.94	7.78	19.64	10.91	7.28
Nippon India Equity Savings Fund - Gr *	11.95	5.04	9.24	19.11	-1.09	-2.24
Edelweiss Equity Savings Fund - Regular - Gr *	17.73	5.51	8.69	17.55	13.20	9.13
Tata Equity Savings Fund - Reg. - Gr *	39.46	3.65	6.84	16.73	9.55	7.58
ICICI Prudential Equity Savings Fund - Gr *	16.43	2.69	6.62	15.95	8.49	8.06
Kotak Equity Savings Fund - Gr *	17.42	3.85	6.26	15.39	10.87	7.98
IDFC Equity Savings Fund - Regular Gr *	23.96	3.90	5.69	14.97	9.65	6.76
Union Equity Savings Fund - Gr *	12.80	3.31	5.44	14.18	10.36	N.A.
Invesco India Equity Savings Fund - Gr *	12.25	4.76	7.22	13.98	10.15	N.A.
Sundaram Equity Savings Fund - Gr *	12.17	3.80	6.33	13.88	8.43	N.A.
Baroda Equity Savings Fund - Gr *	11.96	2.13	3.46	8.73	9.25	N.A.
Average of Equity Savings Funds		4.87	8.49	19.57	10.89	7.55

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Sundaram Arbitrage Fund - Gr *	10.58	4.53	4.84	4.25	N.A.	N.A.
Tata Arbitrage Fund - Gr *	11.46	4.68	4.79	4.07	4.80	N.A.
Kotak Equity Arbitrage Fund - Gr *	29.52	4.75	4.77	4.05	4.50	5.20
L&T Arbitrage Opportunities Fund - Gr *	15.21	4.64	4.73	4.04	4.69	5.23
UTI Arbitrage Fund - Gr *	27.83	4.89	4.84	3.98	4.51	5.23
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.15	4.86	4.90	3.94	4.44	5.13
BNP Paribas Arbitrage Fund - Reg. Gr *	12.86	4.47	4.48	3.91	4.59	5.26
ICICI Prudential Equity - Arbitrage Fund - Gr *	27.24	4.83	4.74	3.89	4.39	5.08
PGIM India Arbitrage Fund - Gr *	14.81	4.59	4.39	3.88	4.22	4.80
HDFC Arbitrage Fund - Wholesale Gr *	24.36	4.68	4.60	3.87	4.13	4.81
Nippon India Arbitrage Fund - Gr *	21.15	4.67	4.65	3.85	4.41	5.17
Edelweiss Arbitrage Fund - Gr *	15.35	4.68	4.55	3.82	4.54	5.20
Mirae Asset Arbitrage Fund - Gr *	10.41	4.69	4.44	3.77	N.A.	N.A.
IDFC Arbitrage Fund - Reg. - Gr *	25.85	4.42	4.35	3.66	4.06	4.96
DSP Arbitrage Fund - Gr *	11.93	4.43	4.25	3.62	4.17	5.01
Invesco India Arbitrage Fund - Gr *	25.11	4.46	4.33	3.59	4.35	4.92
Axis Arbitrage Fund - Regular Gr *	14.86	4.24	4.36	3.55	4.23	4.94
Union Arbitrage Fund - Gr *	11.23	4.19	4.22	3.51	4.36	N.A.
SBI Arbitrage Opportunities Fund - Gr *	26.60	4.51	4.48	3.49	3.94	4.77
LIC MF Arbitrage Fund - Gr *	11.12	4.17	4.02	3.15	3.79	N.A.
ITI Arbitrage Fund - Gr *	10.63	3.53	3.27	2.67	N.A.	N.A.
JM Arbitrage Fund - Gr *	26.33	4.00	3.38	2.62	2.98	3.96
BOI AXA Arbitrage Fund - Gr	11.35	3.14	2.97	2.52	3.16	4.05
Principal Arbitrage Fund - Gr	11.72	3.43	3.37	2.51	2.58	1.27
Indiabulls Arbitrage Fund - Gr *	14.39	3.31	3.33	2.40	3.33	4.24
Mahindra Manulife Arbitrage Yojana - Gr *	10.28	3.83	3.48	N.A.	N.A.	N.A.
Average of Arbitrage Funds		4.33	4.25	3.54	4.10	4.70

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Regular Savings Fund - Gr *	48.22	16.21	15.43	22.73	11.00	7.37
HDFC Hybrid Debt Fund - Gr *	57.48	23.85	19.43	20.81	11.60	9.83
SBI Debt Hybrid Fund - Gr *	50.71	19.14	16.09	19.84	13.21	9.98
Kotak Debt Hybrid Fund - Gr *	40.83	18.84	15.37	19.34	13.91	10.96
UTI Regular Savings Fund - Gr *	48.49	17.31	12.95	18.21	9.39	6.18
Axis Regular Saver Fund - Gr *	23.49	17.02	14.60	15.19	12.39	7.05
Canara Robeco Conservative Hybrid Fund - Gr *	73.10	15.07	14.45	14.84	12.86	10.69
DSP Regular Savings Fund - Gr *	43.11	15.14	13.92	14.55	10.20	5.61
ICICI Prudential Regular Savings Fund Gr *	52.69	10.45	9.74	12.97	10.48	9.19
Franklin India Debt Hybrid Fund (A) Gr *	66.32	10.29	11.12	12.95	8.60	7.48
BOI AXA Conservative Hybrid Fund - Regular - Gr *	22.44	18.25	12.41	12.88	10.84	2.05
Indiabulls Savings Income Fund - Gr *	15.71	10.05	9.55	12.73	7.53	6.44
Nippon India Hybrid Bond Fund - Gr *	42.35	11.23	11.13	11.97	-0.72	0.56
HSBC Regular Savings Fund - Gr *	44.43	13.37	9.47	11.92	9.16	8.07
L&T Conservative Hybrid Fund - Gr *	41.94	14.61	12.32	11.88	8.53	7.99
Sundaram Debt Oriented Hybrid Fund - Gr *	21.77	11.93	10.85	10.62	7.78	4.92
BNP Paribas Conservative Hybrid Fund - Gr *	34.03	12.13	9.15	10.08	8.51	7.56
IDFC Regular Savings Fund - Regular Gr *	25.29	10.03	7.49	9.52	7.91	7.04
Baroda Conservative Hybrid Fund - Gr Plan *	29.96	12.91	7.43	8.54	9.19	10.05
Navi Regular Saving Fund - Gr *	21.60	9.67	6.65	8.26	6.50	5.54
LIC MF Debt Hybrid Fund - Gr *	65.34	12.88	8.19	8.23	8.28	7.72
Average of Conservative Hybrid Funds		14.30	11.80	13.72	9.39	7.25

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	32.86	3.38	3.75	4.02	4.29	5.01
IDBI Liquid Fund - Gr *	2220.96	3.44	3.41	3.41	3.40	4.44
Baroda Liquid Fund Gr	3496.88	3.43	3.32	3.33	3.25	4.21
Mahindra Manulife Liquid Fund - Gr *	1343.80	3.37	3.33	3.33	3.29	4.31
BNP Paribas Liquid Fund - Gr *	3175.47	3.35	3.35	3.32	3.27	4.23
Mirae Asset Cash Management Fund - Gr *	2167.18	3.36	3.34	3.31	3.29	4.22
Union Liquid Fund - Gr *	1987.36	3.33	3.27	3.29	3.23	4.24
Sundaram Money Fund Regular - Gr *	43.59	3.38	3.29	3.29	3.25	4.20
PGIM India Insta Cash Fund - Gr *	269.14	3.25	3.26	3.28	3.19	4.22
UTI Liquid Cash Plan Institutional - Gr *	3389.14	3.35	3.26	3.27	3.22	4.20
JM Liquid Fund - Gr *	56.48	3.36	3.28	3.27	3.20	4.09
Axis Liquid Fund - Gr *	2297.11	3.36	3.26	3.26	3.22	4.26
Edelweiss Liquid Fund - Retail Plan - Gr	2411.50	3.32	3.25	3.26	3.18	4.18
SBI Liquid Fund - Gr *	3237.15	3.36	3.23	3.26	3.19	4.18
Aditya Birla Sun Life Liquid Fund - Gr *	332.82	3.28	3.24	3.25	3.19	4.26
DSP Liquidity Fund - Reg. - Gr *	2950.76	3.26	3.22	3.24	3.19	4.16
LIC MF Liquid Fund Gr *	3742.13	3.28	3.22	3.24	3.19	4.24
IDFC Cash Fund - Reg. - Gr *	2499.91	3.31	3.25	3.23	3.17	4.07
Franklin India Liquid fund Super Instit. Plan - Gr *	3108.78	3.35	3.28	3.23	3.19	4.35
HSBC Cash Fund - Gr *	2060.10	3.29	3.27	3.23	3.17	4.13
Invesco India Liquid Fund - Gr *	2840.10	3.30	3.24	3.22	3.19	4.11
Nippon India Liquid Fund - Gr *	5049.91	3.27	3.19	3.22	3.16	4.23
Tata Liquid Fund Reg. - Gr *	3258.93	3.27	3.20	3.22	3.17	4.23
L&T Liquid Fund - Gr *	2835.93	3.26	3.22	3.22	3.18	4.20
Kotak Liquid Reg. - Gr *	4184.64	3.30	3.22	3.22	3.17	4.14
BOI AXA Liquid Fund - Retail Plan - Gr *	2373.55	3.18	3.17	3.21	3.16	4.11
ICICI Prudential Liquid Fund - Gr *	306.24	3.31	3.21	3.21	3.18	4.23
HDFC Liquid Fund - Gr *	4059.84	3.28	3.21	3.18	3.12	4.12
Canara Robeco Liquid Fund - Reg. - Gr *	2485.03	3.12	3.17	3.18	3.14	3.88
Principal Cash Management Fund - Gr	1825.44	3.20	3.18	3.17	3.12	3.93
Navi Liquid Fund - Gr *	2256.20	3.15	3.10	3.14	3.04	3.79
Parag Parikh Liquid Fund - Gr *	1161.36	3.16	3.15	3.10	3.03	3.79
Quantum Liquid Fund - Reg. - Gr *	27.99	3.11	3.08	3.08	3.02	3.76
Indiabulls Liquid Fund - Gr *	2009.03	2.97	2.90	3.05	3.11	4.03
ITI Liquid Fund - Gr *	1088.46	3.07	3.05	2.97	2.93	3.50
YES Liquid Fund - Gr	1120.84	2.88	2.94	2.94	2.94	3.86
Motilal Oswal Liquid Fund - Gr *	11.10	3.03	2.97	2.92	2.87	3.55
IIFL Liquid Fund - Gr *	1599.38	2.88	2.94	2.87	2.84	3.61
Average of Liquid Funds		3.25	3.22	3.22	3.18	4.11

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Ultra Short Duration Fund - Gr *	3197.49	34.15	18.52	11.99	9.47	4.73
ICICI Prudential Ultra Short Term Fund - Gr *	21.87	4.38	4.18	4.49	4.75	6.18
Aditya Birla Sun Life Savings Fund - Gr *	428.95	5.18	4.30	4.48	4.62	6.27
Baroda Ultra Short Duration Fund - Gr *	1211.03	4.53	3.70	4.03	3.77	5.04
YES Ultra Short Term Fund - Gr	1094.26	2.55	2.47	4.02	3.88	4.04
HDFC Ultra Short Term Fund - Gr *	12.00	4.50	3.70	4.01	4.08	5.68
HSBC Ultra Short Duration Fund - Gr *	1070.38	4.23	3.52	3.76	3.65	N.A.
Mirae Asset Ultra Short Duration Fund - Gr *	1028.48	4.16	3.58	3.69	N.A.	N.A.
SBI Magnum Ultra Short Duration Fund - Gr *	4731.79	3.97	3.42	3.65	3.69	5.43
PGIM India Ultra Short Term Fund - Gr *	27.37	4.09	3.46	3.63	3.61	6.77
Mahindra Manulife Ultra Short Term Fund - Gr *	1093.55	4.13	3.51	3.63	3.61	N.A.
L&T Ultra Short Term Fund - Gr *	34.62	3.97	3.38	3.61	3.43	5.12
Axis Ultra Short Term Fund - Gr *	11.83	3.79	3.38	3.58	3.72	5.05
Kotak Savings Fund - Gr *	34.11	4.21	3.42	3.55	3.61	5.32
IDFC Ultra Short Term Fund - Gr *	12.06	3.82	3.37	3.54	3.45	5.25
UTI Ultra Short Term Fund - Gr *	3295.38	3.69	3.34	3.50	3.82	5.04
BOI AXA Ultra Short Duration Fund - Gr *	2548.41	3.69	3.14	3.39	3.34	4.79
Invesco India Ultra Short Term Fund - Gr *	2152.64	3.83	3.09	3.36	3.20	4.82
Tata Ultra Short Term Fund - Gr *	11.39	3.69	3.12	3.34	3.29	4.68
IDBI Ultra Short Term Fund - Gr *	2191.21	3.66	3.53	3.30	3.95	7.24
LIC MF Ultra Short Term Fund - Gr *	1067.44	3.50	3.27	3.29	3.33	N.A.
DSP Ultra Short Fund - Gr *	2733.37	3.53	2.98	3.23	3.11	4.57
Principal Ultra Short Term Fund - Gr	2197.09	3.24	2.76	2.99	2.81	3.98
Canara Robeco Ultra Short Term Fund - Reg. - Gr *	3074.13	3.11	2.70	2.88	2.77	4.29
Sundaram Ultra Short Term Fund - Gr *	10.94	2.81	2.47	2.58	2.61	4.13
Motilal Oswal Ultra Short Term Fund - Gr *	13.65	3.29	2.49	2.51	2.79	4.03
Navi Ultra Short Term Fund - Gr *	2209.21	3.09	2.07	2.06	2.01	3.54
Average of Ultra Short Duration Funds		4.92	3.81	3.78	3.71	5.04

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Low Duration Fund - Gr *	2972.52	5.91	4.77	4.98	5.14	6.79
Baroda Treasury Advantage Fund - Regular - Gr	1532.55	2.85	2.88	4.75	7.83	-6.77
UTI Treasury Advantage Fund - Instit. Plan Gr *	2654.74	5.25	4.33	4.48	4.32	6.37
Tata Treasury Advantage Fund - Reg. - Gr *	3120.33	5.71	4.10	4.37	4.50	6.38
Aditya Birla Sun Life Low Duration Fund - Gr *	523.60	5.22	4.23	4.37	4.61	6.51
Axis Treasury Advantage Fund - Gr *	2436.03	5.32	4.13	4.35	4.44	6.45
BNP Paribas Low Duration Fund - Gr *	32.23	5.39	4.00	4.32	4.21	6.31
Invesco India Treasury Advantage Fund - Gr *	3006.38	5.08	3.76	4.31	4.17	6.32
DSP Low Duration Fund - Reg. - Growth *	15.74	5.25	3.74	4.20	4.09	6.62
IDFC Low Duration Fund - Reg. - Gr *	30.65	4.94	3.74	4.17	3.99	6.08
ICICI Prudential Savings Fund - Gr *	423.62	5.69	5.69	4.15	5.27	7.10
L&T Low Duration Fund - Gr *	22.47	5.02	3.65	4.14	4.34	5.80
Principal Low Duration Fund - Gr	2767.17	4.93	3.71	4.05	3.74	4.94
HDFC Low Duration Fund - Gr *	45.74	5.10	4.99	4.02	5.17	6.67
Kotak Low Duration Fund Standard Gr *	2667.62	5.24	4.23	4.01	4.54	6.79
HSBC Low Duration Fund - Gr *	16.40	5.32	3.52	3.96	3.86	3.97
PGIM India Low Duration Fund - Gr *	23.63	4.28	3.64	3.91	4.41	4.00
Mahindra Manulife Low Duration Fund - Gr	1311.92	4.52	3.58	3.75	3.82	5.60
Mirae Asset Savings Fund - Regular Savings Plan - Gr *	1805.25	4.99	3.48	3.67	3.87	5.37
Canara Robeco Savings Fund - Reg. - Gr *	33.49	4.57	3.43	3.62	3.60	5.56
SBI Magnum Low Duration Fund - Gr *	2785.79	4.84	3.79	3.56	3.79	5.88
JM Low Duration Fund - Gr *	29.55	4.78	3.55	3.56	3.57	10.59
LIC MF Savings Fund - Gr *	31.75	4.76	3.49	3.56	4.29	6.24
Sundaram Low Duration Fund - Regular - Gr *	26.26	4.23	3.21	3.44	3.43	3.19
Average of Low Duration Funds		4.97	3.90	4.07	4.38	5.53

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Tata Money Market Fund Reg. - Gr *	3690.01	4.66	3.94	4.35	4.22	5.78
Aditya Birla Sun Life Money Manager Fund - Gr *	288.74	4.32	3.89	4.22	4.13	5.91
DSP Savings Fund - Gr *	41.82	4.77	3.72	4.11	3.69	5.38
HDFC Money Market Fund - Gr *	4476.28	4.23	3.83	4.10	3.98	5.86
Nippon India Money Market Fund - Gr *	3236.52	4.28	3.80	4.07	4.01	5.59
Axis Money Market Fund - Gr *	1118.37	4.26	3.79	4.04	4.00	N.A.
UTI Money Market Fund - Instit. Gr *	2404.60	4.27	3.76	4.03	3.98	5.56
Invesco India Money Market Fund - Gr *	2421.59	4.46	3.47	4.02	3.63	5.24
ICICI Prudential Money Market Fund - Gr *	296.75	4.04	3.70	3.97	3.92	5.65
Kotak Money Market Fund - Gr *	3510.01	4.36	3.72	3.96	3.86	5.38
Franklin India Savings Fund - Gr *	39.42	4.49	3.60	3.85	3.67	5.61
SBI Savings Fund - Gr *	32.94	3.92	3.30	3.60	3.63	5.28
Sundaram Money Market Fund - Gr *	11.82	3.97	3.48	3.53	3.51	5.02
IDFC Money Manager Fund - Reg. - Gr *	32.22	3.32	2.84	3.25	2.95	4.61
Edelweiss Money Market Fund - Gr *	23.00	3.61	2.93	3.18	2.98	4.92
PGIM India Money Market Fund - Gr *	1053.19	3.55	2.94	2.99	2.90	N.A.
L&T Money Market Fund - Gr *	20.97	3.12	2.88	2.90	2.97	5.83
Baroda Money Market Fund - Gr *	1094.40	2.70	2.66	2.68	2.78	4.07
Average of Money Market Funds		4.02	3.46	3.71	3.60	5.36

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Short Term Fund Gr *	41.67	7.58	5.58	5.74	5.69	7.89
Aditya Birla Sun Life Short Term Fund - Gr *	37.29	7.27	5.16	4.69	6.22	7.96
UTI Short Term Income Fund - Instit. Gr *	23.90	6.64	4.98	4.48	4.70	7.97
HDFC Short Term Debt Fund - Gr *	25.08	6.93	5.29	4.46	5.43	8.47
Baroda Short Term Bond Fund - Gr *	23.23	6.00	4.20	4.33	4.66	6.44
Mirae Asset Short Term Fund - Gr *	12.62	7.88	4.26	4.33	4.04	6.65
BNP Paribas Short Term Fund - Gr *	24.98	9.10	4.84	4.25	5.07	7.92
BOI AXA Short Term Income Fund - Reg. - Gr *	17.34	3.20	3.19	4.24	4.33	-2.24
IDFC Bond Fund - Short Term Plan - Reg. - Gr *	45.41	6.95	4.09	4.22	4.36	7.54
HSBC Short Duration Fund - Gr *	31.58	7.57	4.03	4.19	3.84	5.24
DSP Short Term Fund - Gr *	37.34	8.52	4.43	4.19	4.36	7.27
ICICI Prudential Short Term Fund - Gr *	46.67	4.62	4.51	4.17	5.21	8.14
Axis Short Term Fund - Gr *	24.31	6.22	4.36	4.11	4.70	7.80
L&T Short Term Bond Fund - Gr *	21.22	7.42	4.40	3.99	4.13	7.39
PGIM India Short Maturity Fund - Gr *	36.02	5.22	4.41	3.92	4.09	8.18
Canara Robeco Short Duration Fund - Gr *	20.58	6.45	3.72	3.85	4.02	6.79
IDBI Short Term Bond Fund - Gr *	20.28	5.90	4.02	3.69	4.83	5.69
Invesco India Short Term Fund - Gr *	2872.46	8.51	3.97	3.64	3.64	7.01
Kotak Bond Short Term Plan - Gr *	41.58	6.13	4.62	3.60	4.36	7.45
Sundaram Short Term Debt Fund Regular - Gr *	32.80	5.31	3.24	3.60	3.72	4.14
Principal Short Term Debt Fund - Gr *	34.97	7.67	3.91	3.55	3.86	7.16
TATA Short Term Bond Fund Reg. - Gr *	38.54	7.98	4.24	3.29	3.84	7.09
SBI Short Term Debt Fund - Gr *	25.47	7.45	4.60	3.16	4.01	7.30
LIC MF Short Term Debt Fund - Gr *	11.88	6.56	3.64	3.16	3.35	6.15
Indiabulls Short Term Fund - Gr *	1713.63	5.22	3.19	2.53	3.27	3.83
Average of Short Duration Funds		6.73	4.28	3.98	4.39	6.61

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Strategic Debt Fund - Gr *	12.34	59.39	32.44	17.70	-5.93	-4.41
Aditya Birla Sun Life Medium Term Plan - Gr	24.72	6.35	8.60	9.51	2.94	3.44
L&T Resurgent India Bond Fund - Gr *	16.12	5.32	5.05	7.87	7.64	7.38
ICICI Prudential Medium Term Bond Fund - Gr *	34.76	6.00	6.39	7.71	9.02	8.42
HDFC Medium Term Debt Fund - Gr *	44.46	7.02	5.55	7.24	7.94	8.30
Kotak Medium Term Fund - Gr *	17.80	7.30	4.83	6.98	7.43	6.87
Axis Strategic Bond Fund - Gr *	21.61	5.80	5.60	6.96	8.45	7.96
SBI Magnum Medium Duration Fund - Reg. - Gr *	40.16	6.15	4.28	6.28	9.15	9.47
Tata Medium Term Fund Reg. - Gr *	28.89	6.89	5.51	5.82	8.43	2.24
DSP Bond Fund - Gr *	64.55	4.09	2.99	4.13	6.67	5.09
UTI Medium Term Fund - Reg. - Gr *	14.25	4.10	2.98	3.99	1.43	3.29
IDFC Bond Fund - Medium Term Plan - Reg. - Gr *	37.22	3.94	2.47	3.39	7.01	8.18
BNP Paribas Medium Term Fund - Gr *	15.07	2.51	1.98	2.80	5.10	2.69
Sundaram Medium Term Bond Fund Regular - App *	58.42	2.33	2.03	2.36	4.64	5.83
Union Medium Duration Fund - Gr *	10.42	4.58	3.46	N.A.	N.A.	N.A.
Average of Medium Duration Funds		8.78	6.28	6.62	5.71	5.34



MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Income Fund Gr *	55.91	5.53	4.17	5.36	9.00	9.42
Aditya Birla Sun Life Income Fund - Gr *	99.66	4.86	3.43	4.21	7.63	9.48
ICICI Prudential Bond Fund - Gr *	31.30	2.33	2.42	3.70	8.07	8.84
Kotak Bond Reg. - Gr *	61.29	4.48	-0.37	3.05	6.88	8.72
HDFC Income Fund Gr *	47.13	3.14	0.98	3.03	5.98	7.27
Tata Income Fund - Reg. - Gr *	65.71	2.98	1.14	2.96	7.13	7.82
Canara Robeco Income Fund - Gr *	45.81	2.47	1.86	2.47	6.23	8.17
IDFC Bond Fund - Income Plan - Reg. - Gr *	53.78	3.30	0.81	1.98	6.46	9.04
UTI Bond Fund - Gr *	51.03	2.42	1.70	1.91	0.24	-0.67
HSBC Debt Fund - Gr *	34.78	2.68	0.25	1.85	5.01	7.90
Nippon India Income Fund - Retail Gr *	71.27	1.69	0.07	1.70	6.00	8.95
LIC MF Bond Gr *	57.47	2.25	1.35	1.41	5.61	7.68
JM Income Fund - Gr *	50.29	2.76	0.32	1.35	3.39	1.92
Average of Medium to Long Duration Funds		3.15	1.39	2.69	5.97	7.27

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Dynamic Debt Fund - Gr *	72.38	25.77	12.61	9.08	9.07	7.21
IIFL Dynamic Bond Fund - Gr *	17.35	8.40	7.07	6.65	7.21	7.28
Aditya Birla Sun Life Dynamic Bond Fund - Gr *	35.21	5.51	5.42	5.83	3.39	5.26
Baroda Dynamic Bond Fund - Gr *	18.56	3.72	1.76	5.56	6.21	4.05
ICICI Prudential All Seasons Bond Fund - Gr *	28.47	4.17	4.54	5.26	8.70	9.17
IDBI Dynamic Bond Fund - Gr *	17.53	4.72	3.20	4.70	6.74	7.01
Indiabulls Dynamic Bond Fund - Gr *	1202.65	4.49	3.84	4.44	5.81	N.A.
Tata Dynamic Bond Fund Reg. - Gr *	32.84	6.18	5.37	4.21	6.56	7.33
Quantum Dynamic Bond Fund - Reg Gr *	16.50	2.25	2.80	4.19	6.71	8.38
Kotak Dynamic Bond Fund Reg. - Gr *	29.49	4.55	1.64	4.12	7.45	9.43
Axis Dynamic Bond Fund - Gr *	23.32	3.00	2.21	3.42	8.19	9.55
PGIM India Dynamic Bond Fund - Gr *	2109.18	2.72	2.09	3.07	6.05	8.39
SBI Dynamic Bond Fund - Gr *	27.90	2.24	1.67	2.39	6.56	9.10
IDFC Dynamic Bond Fund - Regular Gr *	27.44	3.86	1.21	2.34	7.46	9.72
Mirae Asset Dynamic Bond Fund - Gr *	13.33	2.52	2.68	2.34	6.21	8.57
DSP Strategic Bond Fund - Instit. Plan - Gr *	2641.67	2.50	0.87	2.30	8.29	9.38
L&T Flexi Bond Fund - Gr *	23.59	3.56	0.41	2.28	6.20	8.04
Union Dynamic Bond Fund - Gr *	19.00	2.27	0.87	2.13	6.40	8.10
HSBC Flexi Debt Fund - Gr *	28.42	1.81	0.58	2.00	5.17	7.72
Nippon India Dynamic Bond Fund - Gr *	29.08	0.37	-0.01	1.98	5.92	7.88
Canara Robeco Dynamic Bond Fund - Gr *	24.05	2.15	0.22	1.64	5.17	7.13
BNP Paribas Flexi Debt Fund - Gr *	36.13	-0.18	-0.51	1.51	5.11	6.60
UTI Dynamic Bond Fund - Gr *	21.23	2.15	1.48	1.48	3.33	1.69
Average of Dynamic Bond Funds		4.29	2.70	3.61	6.43	7.59

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr *	46.42	6.21	5.97	6.49	7.72	7.77
Franklin India Corporate Debt Fund - Gr *	78.53	4.30	4.72	6.12	7.14	8.17
Aditya Birla Sun Life Corporate Bond Fund - Gr *	87.78	5.56	5.27	5.67	8.72	9.21
PGIM India Premier Bond Fund - Gr *	34.46	5.38	5.36	5.37	7.59	7.74
Axis Corporate Debt Fund - Gr *	13.41	4.31	4.57	5.27	8.64	7.77
Sundaram Corporate Bond Fund - Regular Gr *	31.91	5.26	5.39	5.22	8.69	9.40
HDFC Corporate Bond Fund - Gr *	25.45	5.25	4.31	5.14	8.39	9.20
Kotak Corporate Bond Fund Standard Gr *	2954.83	4.99	4.47	5.06	7.62	8.18
IDFC Corporate Bond Fund - Gr *	15.35	5.18	4.93	5.04	8.33	8.44
ICICI Prudential Corporate Bond Fund - Gr *	23.06	4.40	4.24	4.92	8.06	8.50
Invesco India Corporate Bond Fund - Gr *	2525.89	4.48	4.69	4.87	8.02	8.64
UTI Corporate Bond Fund - Gr *	12.94	4.83	4.34	4.83	8.25	N.A.
DSP Corporate Bond Fund - Gr *	12.88	3.59	4.10	4.44	7.68	N.A.
Union Corporate Bond Fund - Gr *	12.23	4.28	3.81	4.31	8.30	6.41
Canara Robeco Corporate Bond Fund - Gr *	17.64	4.21	3.71	4.10	7.05	7.88
SBI Corporate Bond Fund - Gr *	12.30	4.25	3.60	4.10	7.75	N.A.
BNP Paribas Corporate Bond Fund - Gr *	22.01	4.33	2.31	3.89	7.41	4.95
L&T Triple Ace Bond Fund - Gr *	57.82	4.34	2.26	3.26	7.99	9.97
HSBC Corporate Bond Fund - Gr *	10.37	4.74	3.95	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		4.73	4.32	4.89	7.96	8.15

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Credit Risk Fund - Gr *	26.73	31.70	20.07	15.46	2.60	2.87
Baroda Credit Risk Fund - Gr *	15.80	4.25	14.06	13.58	5.54	4.96
BOI AXA Credit Risk Fund - Gr	4.28	11.33	15.46	10.68	-22.28	-32.08
HDFC Credit Risk Debt Fund - Gr *	18.82	9.84	8.30	9.67	9.59	9.04
PGIM India Credit Risk Fund - Regular - Gr *	14.95	3.97	6.96	9.05	2.73	2.46
Aditya Birla Sun Life Credit Risk Fund - Reg Gr *	15.70	6.43	7.11	9.04	6.03	6.03
ICICI Prudential Credit Risk Fund - Gr *	24.27	8.74	7.20	7.86	9.07	8.69
IDBI Credit Risk Fund - Gr *	13.47	8.86	4.48	7.84	-1.36	-1.21
Axis Credit Risk Fund - Gr *	16.68	6.18	7.05	7.65	7.74	6.46
SBI Credit Risk Fund - Reg. - Gr *	35.09	6.79	5.67	7.11	7.89	7.42
Kotak Credit Risk Fund - Gr *	23.91	5.92	5.96	6.70	6.89	7.20
L&T Credit Risk Fund - Gr *	22.69	4.75	4.78	6.12	3.75	4.07
UTI Credit Risk Fund - Gr *	11.60	5.08	5.13	5.77	-16.04	-10.24
DSP Credit Risk Fund - Gr *	30.65	3.76	4.07	5.67	4.87	1.94
IDFC Credit Risk Fund - Gr *	13.26	4.94	3.94	5.50	6.47	7.12
Invesco India Credit Risk Fund - Gr *	1464.90	3.51	3.54	3.62	6.16	1.79
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.73	2.49	2.55	3.50	4.92	N.A.
Average of Credit Risk Funds		7.56	7.43	7.93	2.62	1.66

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Banking and PSU Debt Fund - Gr *	18.19	5.32	3.98	5.19	8.16	8.71
Nippon India Banking And PSU Debt Fund - Gr *	16.43	4.97	4.57	4.97	8.33	9.05
ICICI Prudential Banking & PSU Debt Fund - Gr *	25.46	5.02	4.11	4.93	7.35	8.08
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	289.15	5.34	4.38	4.91	7.94	8.80
IDFC Banking & PSU Debt Fund - Reg. - Gr *	19.59	4.73	4.88	4.89	8.46	9.47
L&T Banking and PSU Debt Fund - Gr *	19.78	4.89	4.52	4.78	8.01	8.27
Tata Banking & Psu Debt Fund - Gr *	11.44	5.09	3.90	4.76	N.A.	N.A.
PGIM India Banking and PSU Debt Fund - Gr *	19.38	4.78	4.61	4.73	7.74	8.56
Kotak Banking & PSU Debt Fund - Gr *	51.34	5.86	3.76	4.70	7.94	8.95
Axis Banking & PSU Debt Fund - Gr *	2094.27	4.46	4.64	4.69	7.74	8.72
DSP Banking & PSU Debt Fund - Gr *	19.05	4.40	4.32	4.54	8.11	8.71
Franklin India Banking & PSU Debt Fund - Gr *	17.81	4.04	4.24	4.29	7.53	8.87
Edelweiss Banking And PSU Debt Fund - Gr *	19.37	4.23	3.14	4.02	8.80	10.06
SBI Banking and PSU Fund - Gr *	2496.18	4.51	3.03	3.99	7.50	8.26
Mirae Asset Banking and PSU Debt Fund - Gr *	10.39	4.19	4.22	3.93	N.A.	N.A.
Sundaram Banking & PSU Debt Fund - Reg Gr *	34.28	3.23	3.51	3.81	6.62	7.70
UTI Banking & PSU Debt Fund - Gr *	16.36	3.55	3.34	3.60	5.78	4.20
LIC MF Banking & PSU Debt Fund - Gr *	27.80	3.61	3.50	3.50	6.47	7.84
Invesco India Banking & PSU Debt Fund - Gr *	1828.45	3.26	2.01	3.13	6.97	7.78
ITI Banking & PSU Debt Fund - Gr *	10.34	4.85	5.51	N.A.	N.A.	N.A.
Baroda Banking & PSU Bond Fund - Gr *	10.21	5.16	4.53	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		4.55	4.03	4.39	7.61	8.35

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Nippon India Floating Rate Fund - Gr *	35.41	9.65	5.71	5.43	5.68	8.46
Kotak Floating Rate Fund - Gr *	1182.83	10.04	7.15	5.26	5.86	7.90
Aditya Birla Sun Life Floating Rate Fund - Gr *	271.00	7.68	5.17	4.92	4.98	7.06
HDFC Floating Rate Debt Fund - Gr *	38.67	7.04	6.15	4.90	5.96	7.56
ICICI Prudential Floating Interest Fund - Gr *	331.33	7.08	7.56	4.32	6.15	7.71
UTI Floater Fund - Gr *	1198.05	4.88	3.86	3.93	3.74	5.98
Franklin India Floating Rate Fund - Gr	31.83	5.95	4.34	3.91	4.47	5.56
SBI Floating Rate DEBT Fund Reg. - Gr	10.35	6.40	4.86	2.92	N.A.	N.A.
IDFC Floating Rate Fund - Gr *	10.18	4.66	3.69	N.A.	N.A.	N.A.
DSP Floater Fund - Gr *	10.24	5.26	4.20	N.A.	N.A.	N.A.
Average of Floater Funds		6.86	5.27	4.45	5.26	7.18

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	19.37	2.12	4.24	5.85	7.65	10.24
Axis Gilt Fund - Gr *	20.02	1.86	1.12	3.73	7.54	10.15
DSP Government Securities Fund - Gr *	74.65	3.54	2.01	3.47	7.89	10.57
Aditya Birla Sun Life Government Securities Fund-Gr*	64.42	4.82	2.62	3.26	6.89	9.83
SBI Magnum Gilt Fund - Gr *	51.06	2.90	2.78	3.24	7.27	10.03
LIC MF Gilt Fund - Gr *	48.69	3.19	2.43	3.18	6.51	9.50
PGIM India Gilt Fund - Gr *	24.21	3.00	2.34	3.06	5.68	8.43
Kotak Gilts Investment - Gr *	76.75	3.37	0.09	3.01	6.53	9.46
ICICI Prudential Gilt Fund - Regular Gr *	78.72	3.09	2.10	2.96	7.67	9.37
IDFC GSF - Investment Plan - Reg. - Gr *	28.05	4.23	1.49	2.57	8.04	11.08
HDFC Gilt Fund - Gr *	43.99	3.13	0.95	2.56	6.25	7.88
IDBI Gilt Fund - Gr *	17.30	1.95	1.40	2.05	4.50	7.21
Canara Robeco Gilt Fund - Gr *	60.57	2.76	1.00	2.03	5.51	8.09
Baroda Gilt Fund Gr *	33.58	3.38	1.06	2.02	5.49	8.17
Nippon India Gilt Securities Fund - Gr *	30.43	2.34	0.73	1.89	6.50	9.79
L&T Gilt Fund - Gr *	54.14	2.27	-0.78	1.81	5.47	7.96
UTI Gilt Fund - Gr *	49.71	2.53	1.67	1.74	5.80	8.90
Franklin India Government Securities Fund - Gr *	47.74	2.10	1.39	1.32	4.66	7.54
TATA Gilt Securities Fund Reg. - Gr *	62.06	2.47	-0.72	0.73	4.45	8.28
Invesco India Gilt Fund - Gr *	2244.74	-0.68	-1.54	-0.04	3.49	7.34
Average of Gilt Funds		2.72	1.32	2.52	6.19	8.99

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Constant Maturity Gilt Fund - Gr *	19.28	3.84	1.44	3.33	7.88	11.21
SBI Magnum Constant Maturity Fund - Gr *	50.04	3.55	0.81	2.62	6.64	9.85
IDFC Government Sec - Constant Maturity - Reg.-Gr*	36.01	2.96	0.56	2.32	7.59	11.84
DSP 10Y G-Sec Fund - Gr *	17.59	-2.06	-0.19	1.72	5.97	9.40
Average of Gilt Funds 10 yr constant duration		2.07	0.66	2.50	7.02	10.58

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