



15-Jul-21

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 15TH JULY, 2021

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Bluechip Fund Gr *	666.30	16.96	65.00	14.30	11.67	11.98	13.83
Nippon India Large Cap Fund - Gr *	45.03	14.23	58.44	12.91	13.02	13.20	N.A.
Tata Large Cap Fund - Gr *	304.87	16.01	56.93	13.88	12.24	12.04	13.48
SBI Blue Chip Fund - Gr *	56.32	12.43	55.72	14.44	12.80	14.68	13.05
IDBI India Top 100 Equity Fund - Gr *	35.97	16.29	54.84	15.66	12.33	N.A.	N.A.
HDFC Top 100 Fund - Gr *	632.57	12.70	54.68	13.28	12.29	11.60	14.63
Aditya Birla Sun Life Frontline Equity Fund-Gr*	311.46	12.81	54.49	13.35	12.31	13.47	15.54
Kotak Bluechip Fund - Gr *	346.09	13.71	53.83	15.84	13.68	12.90	13.73
Mahindra Manulife Large Cap Pragati Yojana-Gr*	14.45	14.00	53.78	N.A.	N.A.	N.A.	N.A.
UTI Master Share - Gr *	176.92	11.79	53.15	14.64	13.70	12.54	13.73
Mirae Asset Large Cap Fund - Gr *	72.45	12.67	52.10	15.80	15.66	15.73	N.A.
PGIM India Large Cap Fund - Gr *	235.19	11.57	51.50	12.96	12.15	12.03	12.63
ICICI Prudential Bluechip Fund - Gr *	58.95	11.77	51.35	14.27	13.55	13.57	N.A.
Canara Robeco Bluechip Equity Fund-Gr*	38.54	12.20	49.84	17.55	16.55	13.84	N.A.
L&T India Large Cap Fund - Gr *	37.75	11.94	49.40	13.15	12.33	11.87	N.A.
Edelweiss Large Cap Fund - Gr *	50.49	10.85	49.33	13.03	13.87	13.50	N.A.
Union Largecap Fund - Gr *	15.03	11.33	49.26	12.84	N.A.	N.A.	N.A.
Navi Large Cap Equity Fund - Gr *	31.57	11.77	48.96	12.51	12.10	N.A.	N.A.
DSP Top 100 Equity Fund Gr *	280.69	11.87	48.91	11.51	11.38	10.67	13.62
Invesco India Largecap Fund - Gr *	40.23	15.27	47.85	12.87	12.86	12.62	N.A.
HSBC Large Cap Equity Fund - Gr *	294.64	9.02	47.36	12.96	13.50	11.18	12.34
Baroda Large Cap Fund - Gr *	20.29	10.27	46.92	13.36	12.62	8.44	N.A.
LIC MF Large Cap Fund - Gr *	37.15	10.01	45.80	12.77	12.32	11.33	10.53
Axis Bluechip Fund - Gr *	42.40	9.39	45.26	14.81	16.20	14.55	N.A.
Taurus Largecap Equity Fund - Gr *	97.11	10.54	44.68	10.49	9.02	8.83	9.02
IDFC Large Cap Fund - Regular Gr *	45.04	8.56	44.54	12.23	12.97	10.94	10.47
BNP Paribas Large Cap Fund - Gr *	128.67	9.59	43.80	15.21	12.84	14.19	13.74
Indiabulls Blue Chip Fund - Gr *	26.79	8.20	41.15	9.58	11.49	N.A.	N.A.
JM Large Cap Fund - Gr *	90.68	10.32	35.25	11.73	10.32	9.97	8.17
Principal Large Cap Fund - Gr *	13.42	11.93	N.A.	N.A.	N.A.	N.A.	N.A.
Sundaram Bluechip Fund - Gr *	13.65	13.45	N.A.	N.A.	N.A.	N.A.	N.A.
ITI Large Cap Fund - Gr *	11.49	10.30	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		11.99	50.14	13.50	12.81	12.32	12.57
NIFTY 50 TRI		11.16	51.81	14.45	14.68	12.42	12.83
S&P BSE 100 TRI		12.01	53.50	14.47	14.71	12.69	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*	114.34	20.15	75.54	13.66	11.83	13.39	14.32
UTI Core Equity Fund - Gr *	92.75	25.52	74.48	15.61	12.88	12.47	12.27
SBI Large & Midcap Fund - Gr *	342.41	23.90	72.21	18.85	15.74	15.46	15.92
HDFC Large and Mid Cap Fund - Gr *	168.14	22.86	71.80	16.75	13.28	10.71	10.52
Mirae Asset Emerging Bluechip Fund-Gr	89.72	21.01	69.71	23.76	21.18	22.59	N.A.
Principal Emerging Bluechip Fund - Gr*	164.72	21.56	68.27	16.81	17.12	19.00	N.A.
Axis Growth Opportunities Fund - Gr *	19.18	28.72	67.80	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund-Gr*	618.03	19.78	67.27	14.33	13.93	14.77	13.72
IDFC Core Equity Fund - Reg. - Gr *	64.87	19.49	67.06	14.02	14.04	12.42	12.20
Mahindra Manulife Top 250 Nivesh Yojana-Gr*	15.06	23.68	66.40	N.A.	N.A.	N.A.	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr*	48.94	21.41	66.16	16.36	15.77	13.76	N.A.
DSP Equity Opportunities Fund - Gr *	344.47	22.26	65.42	18.28	16.08	14.84	15.33
Canara Robeco Emerging Equities Fund-Gr*	148.53	19.69	65.07	17.69	18.18	20.17	18.45
ICICI Prudential Large & Mid Cap Fund-Gr*	466.86	19.03	64.74	15.68	13.07	13.22	13.58
Motilal Oswal Large and Mid-Cap Fund-Gr*	15.18	22.71	64.22	N.A.	N.A.	N.A.	N.A.
Nippon India Vision Fund Gr *	752.86	16.95	63.36	14.90	10.98	10.74	12.39
BOI AXA Large & Mid Cap Equity Fund-Reg Gr*	52.25	21.34	62.67	13.36	13.31	11.71	N.A.
HSBC Large and Mid Cap Equity Fund-Gr*	14.70	18.20	61.60	N.A.	N.A.	N.A.	N.A.
Navi Large & Midcap Fund - Gr *	21.60	21.19	60.97	14.63	14.08	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr *	49.23	19.97	59.33	14.81	15.57	12.86	N.A.
Union Large & Midcap Fund - Gr *	14.88	16.89	57.13	N.A.	N.A.	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr *	21.88	16.29	56.45	15.04	16.29	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr *	305.05	17.05	56.38	17.99	13.96	14.21	14.13
Kotak Equity Opportunities Fund - Gr *	181.99	17.52	55.85	17.45	15.75	14.82	15.35
Invesco India Growth Opportunities Fund-Gr*	49.47	15.48	54.45	14.63	15.44	14.30	N.A.
L&T Large and Midcap Fund - Gr *	64.61	12.63	49.80	10.96	12.13	13.27	14.43
Baroda Large & Mid Cap Fund - Gr *	14.43	16.84	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large & Mid Cap Funds		20.08	64.01	15.98	14.79	14.46	14.05
NIFTY 100 TRI		11.77	51.77	14.15	14.61	12.79	13.32
S&P BSE 200 TRI		13.83	56.72	15.13	15.24	13.15	NA

MF NEWS

SEBI board clears mutual fund rules; fund houses may need to invest more in NFOs

SEBI has approved amendment to mutual fund rules, which may require fund houses to invest more in their new fund offerings depending on risk level to ensure more skin-in-the-game. The current rule requires an investment of one per cent of the amount raised in New Fund Offer (NFO) or an amount of ₹50 lakh, whichever is less, SEBI said in a statement after its board meeting. The board approved amendment to SEBI (Mutual Funds) Regulations, 1996, to provide for investment of a minimum amount as skin in the game in the mutual fund schemes by AMCs based on the risk associated with the scheme, instead of the current requirement of one per cent of the amount raised in NFO or an amount of Rs 50 lakh, whichever is less, SEBI said. Among others, the SEBI board has cleared the proposal to amend the FPI rules to permit eligible Resident Indian Fund Managers (other than individuals) to be constituents of Foreign Portfolio Investors (FPIs).

AMFI to extend validity of ARNs till October 1

In a major relief to the mutual fund distributors, NISM has asked AMFI to give relaxation to mutual fund distributors to renew ARN. With this, ARNs which are due for renewal or expiring between March 15, 2020 and September 30, 2021 continue to remain valid till October 1, 2021. AMFI will soon make a formal announcement to extend this facility to MF distributors. In a note, NISM said, the validity of certificates of certificate holders, who could not appear or attend or enroll for certification examinations or CPE programmes or e CPE programmes and as such, could not renew / are not in a position to renew their certificates, during March 15, 2020 to September 30, 2021 (or time period based on future developments / the Government directions), validity of their certificates shall be extended till October 1, 2021.

(Source : The 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 *	372.46	31.14	97.00	28.73	22.83	17.59	15.56
BOI AXA Flexi Cap Fund - Gr *	18.06	27.36	78.28	N.A.	N.A.	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr *	24.29	23.61	74.12	23.01	18.33	N.A.	N.A.
Nippon India Multi Cap Fund - Gr *	128.47	24.77	73.70	14.03	12.00	13.16	15.24
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	18.54	31.15	73.51	21.01	N.A.	N.A.	N.A.
Invesco India Multicap Fund - Gr *	75.27	26.48	72.12	16.29	15.24	17.37	N.A.
UTI Flexi Cap Fund - Gr *	238.12	15.95	68.99	18.90	17.34	15.72	16.08
Baroda Multi Cap Fund - Gr Plan *	151.59	21.89	67.89	16.38	13.85	11.56	13.38
Franklin India Flexi Cap Fund - Gr *	858.65	16.15	67.34	14.47	12.42	14.51	15.71
HDFC Flexi Cap Fund - Gr *	900.14	17.81	67.33	15.31	13.43	12.36	15.17
ICICI Prudential Multicap Fund - Gr *	415.57	22.24	66.99	15.33	13.75	14.01	13.96
Principal Multi Cap Growth Fund - Gr *	211.13	24.30	66.49	15.57	15.84	15.45	12.38
DSP Flexi Cap Fund - Reg. Plan - Gr *	63.07	20.33	63.68	19.29	17.22	14.07	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1075.45	16.37	63.24	16.19	15.46	15.55	15.57
Edelweiss Flexi Cap Fund - Gr *	21.37	19.38	63.22	14.07	15.74	N.A.	N.A.
Union Flexi Cap Fund - Gr *	30.89	19.50	62.32	17.28	14.77	11.83	N.A.
SBI Flexicap Fund - Gr *	70.75	16.91	61.82	15.34	14.53	15.07	12.95
Parag Parikh Flexi Cap Fund - Reg Gr *	45.43	26.87	60.95	22.86	20.94	N.A.	N.A.
Sundaram Equity Fund - Gr *	15.20	21.54	60.89	N.A.	N.A.	N.A.	N.A.
BNP Paribas Multi Cap Fund - Gr *	70.22	22.75	60.72	15.87	14.02	14.36	14.98
HSBC Flexi Cap Fund - Gr *	120.95	15.54	56.99	12.13	11.89	13.15	12.80
ITI Multi Cap Fund - Gr *	14.47	19.16	55.99	N.A.	N.A.	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr *	206.54	16.17	54.80	17.65	17.29	13.93	16.08
IDBI Flexi Cap Fund - Gr *	30.75	16.39	53.98	13.63	11.96	N.A.	N.A.
IDFC Flexi Cap Fund - Regular Gr *	124.94	14.75	53.24	10.52	10.58	14.16	19.01
Navi Flexi Cap Fund - Gr *	14.48	14.68	51.69	13.42	N.A.	N.A.	N.A.
JM Flexicap Fund - Gr *	45.84	12.96	51.46	13.77	15.52	13.23	N.A.
Kotak Flexicap Fund - Gr *	49.51	13.78	50.52	14.23	14.63	15.41	N.A.
Axis Flexi Cap Fund - Gr *	17.35	13.40	49.96	15.74	N.A.	N.A.	N.A.
L&T Flexicap Fund - Gr *	111.60	13.60	49.12	10.71	11.66	12.14	14.69
Tata Flexi Cap Fund - Gr *	14.79	11.79	46.22	N.A.	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund - Gr *	139.44	12.92	45.37	7.97	8.72	9.16	11.60
Motilal Oswal Flexi Cap Fund - Gr *	34.22	10.01	43.30	9.21	12.85	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	62.59	9.41	40.25	13.00	9.31	9.15	9.99
Shriram Flexi Cap Fund - Gr	13.59	8.55	39.39	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		18.56	60.37	15.73	14.52	13.77	14.42
NIFTY 500 TRI		15.72	59.57	14.94	15.13	13.04	13.17

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	38.06	33.12	99.06	26.28	19.24	N.A.	N.A.
Union Midcap Fund - Gr *	25.48	31.61	92.59	N.A.	N.A.	N.A.	N.A.
Edelweiss Mid Cap Fund - Regular Gr *	47.09	30.71	91.52	20.03	18.40	19.22	N.A.
Mirae Asset Midcap Fund - Gr *	19.14	28.47	90.95	N.A.	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr *	152.08	28.26	87.22	17.52	15.68	16.59	14.76
SBI Magnum MidCap Fund - Gr *	124.40	29.16	85.11	20.39	13.38	18.32	15.09
Kotak Emerging Equity Fund - Gr *	66.30	28.27	83.60	21.05	17.68	19.22	N.A.
Nippon India Growth Fund - Gr *	1855.89	26.23	82.17	20.96	17.25	15.10	16.60
UTI Mid Cap Fund - Gr *	170.70	24.08	79.87	18.98	14.94	17.98	16.85
Baroda Mid-cap Fund - Gr *	15.32	28.31	79.18	18.14	16.37	6.02	N.A.
BNP Paribas Midcap Fund - Gr *	54.67	29.87	78.82	20.95	15.43	18.61	14.59
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	16.23	34.12	78.76	20.25	N.A.	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	415.99	25.84	76.07	12.72	12.21	14.18	16.01
HDFC Mid Cap Opportunities Fund - Gr *	84.77	25.79	76.02	15.43	15.44	17.59	N.A.
Principal Midcap Fund - Gr *	15.96	24.49	73.10	N.A.	N.A.	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr *	223.82	22.90	72.71	21.26	16.46	17.62	16.72
Franklin India Prima Fund Gr *	1432.17	21.58	71.31	15.29	13.97	17.83	16.17
Invesco India Midcap Fund - Gr *	80.97	24.11	70.53	20.27	17.64	18.28	N.A.
Taurus Discovery (Midcap) Fund - Gr *	70.97	26.03	68.10	17.63	17.15	17.11	13.49
Sundaram Mid Cap Fund - Gr *	656.70	22.35	68.09	11.53	11.98	15.27	16.07
IDBI Midcap Fund - Gr *	16.34	23.51	67.76	13.96	N.A.	N.A.	N.A.
Motilal Oswal Midcap 30 Fund - Gr *	36.63	22.72	65.82	12.88	11.44	N.A.	N.A.
Axis MidCap Fund - Gr *	62.78	23.22	64.99	22.03	19.82	19.28	N.A.
L&T Midcap Fund - Gr *	197.76	22.10	64.66	13.53	15.82	17.49	16.97
DSP Midcap Fund - Reg Gr *	87.74	19.33	61.48	18.63	16.43	16.88	N.A.
Average of Mid Cap Funds		26.25	77.18	18.17	15.84	16.81	15.76
NIFTY MIDCAP 100 TRI		27.16	87.14	16.10	15.40	14.36	15.47

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Kotak Smallcap Fund - Gr *	145.96	41.68	123.35	26.15	20.09	20.49	18.78
BOI AXA Small Cap Fund - Gr *	23.86	44.69	118.70	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr *	47.34	44.37	116.46	24.32	17.97	15.47	16.10
Nippon India Small Cap Fund - Gr *	75.87	46.51	116.05	23.66	22.23	21.60	22.47
Union Small Cap Fund - Gr *	27.15	43.88	112.28	23.37	16.65	14.69	N.A.
L&T Emerging Businesses Fund - Gr *	39.63	45.19	111.85	15.97	19.03	18.54	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	52.95	39.58	111.78	12.84	13.34	15.28	15.82
Canara Robeco Small Cap Fund - Gr *	20.02	43.00	110.74	N.A.	N.A.	N.A.	N.A.
HDFC Small Cap Fund - Gr *	69.03	44.50	110.57	17.25	19.12	18.37	16.74



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Edelweiss Small Cap Fund - Gr *	21.79	40.22	109.06	N.A.	N.A.	N.A.	N.A.
IDFC Emerging Businesses Fund - Gr *	21.21	37.73	108.55	N.A.	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr *	82.70	33.65	107.15	13.92	13.16	16.24	18.99
Sundaram Small Cap Fund - Gr *	135.12	38.56	106.61	15.68	12.58	14.92	15.79
Principal Small Cap Fund - Gr *	20.67	40.52	105.26	N.A.	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr *	100.29	37.65	101.03	21.46	15.78	19.99	20.21
Tata Small Cap Fund - Gr *	19.56	48.71	100.68	N.A.	N.A.	N.A.	N.A.
HSBC Small Cap Equity Fund - Gr *	79.67	37.65	99.35	15.62	13.34	14.34	14.77
Invesco India Smallcap Fund - Gr *	19.72	42.69	96.61	N.A.	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr *	15.16	37.07	95.11	14.84	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr *	54.96	35.97	92.37	27.75	21.38	19.80	N.A.
SBI Small Cap Fund - Gr	95.51	29.76	90.92	23.52	22.22	24.43	23.51
ITI Small Cap Fund - Gr *	15.93	33.59	90.20	N.A.	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr *	13.70	34.85	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		40.09	106.12	19.74	17.45	18.01	18.32
S&P BSE SMALL CAP TRI		41.63	109.91	18.83	18.12	16.17	13.44

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Focused Equity Fund - Gr *	60.74	21.91	72.68	18.26	14.26	16.82	N.A.
Nippon India Focused Equity Fund - Gr *	70.31	19.78	70.30	16.28	14.28	16.26	N.A.
Mirae Asset Focused Fund - Gr *	17.77	18.44	64.04	N.A.	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr *	27.05	15.38	63.64	23.82	18.67	N.A.	N.A.
Tata Focused Equity Fund - Gr *	13.69	16.42	59.70	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr *	16.58	16.84	58.81	N.A.	N.A.	N.A.	N.A.
Principal Focused Multicap Fund - Gr *	101.39	19.20	58.60	17.94	15.91	13.58	15.01
HDFC Focused 30 Fund - Gr *	99.90	18.24	56.50	10.34	9.72	9.38	11.55
SBI Focused Equity Fund - Reg. - Gr *	215.57	21.15	56.22	17.75	16.53	16.97	16.87
Kotak Focused Equity Fund - Gr *	14.95	16.11	54.07	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	44.79	15.53	53.86	15.53	12.70	12.43	N.A.
Axis Focused 25 Fund - Gr *	41.89	11.77	52.27	13.97	17.50	N.A.	N.A.
DSP Focus Fund - Gr *	33.09	13.44	51.16	13.66	12.50	11.69	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	84.07	11.46	50.76	14.54	12.94	13.80	14.01
L&T Focused Equity Fund - Gr *	15.52	15.56	48.02	N.A.	N.A.	N.A.	N.A.
Sundaram Select Focus Fund - Gr *	250.21	11.32	46.86	13.36	14.49	11.30	12.25
IDBI Focused 30 Equity Fund - Gr *	13.62	10.55	46.14	10.85	N.A.	N.A.	N.A.
BNP Paribas Focused 25 Equity Fund - Gr *	13.37	9.85	45.12	11.70	N.A.	N.A.	N.A.
Motilal Oswal Focused 25 Fund - Gr *	31.78	8.61	45.03	13.34	14.29	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr *	50.40	8.27	43.63	9.14	13.41	10.07	12.15
JM Core 11 Fund - Series 1 - Gr *	10.64	4.38	39.87	6.79	10.80	10.97	N.A.
HSBC Focused Equity Fund - Gr *	14.52	12.13	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		15.73	53.76	13.62	14.19	12.84	12.96
NIFTY 50 TRI		11.16	51.81	14.45	14.68	12.42	12.83
S&P BSE SENSEX TRI		9.15	49.03	14.65	15.17	12.63	12.81

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	79.07	37.27	104.53	15.00	16.70	15.17	N.A.
Templeton India Value Fund - Gr *	361.23	22.96	83.15	12.71	13.17	11.88	14.36
Aditya Birla Sun Life Pure Value Fund - Gr *	69.29	22.81	75.81	8.60	10.64	15.02	N.A.
Nippon India Value Fund - Gr *	112.55	23.27	72.86	17.02	15.60	13.88	17.02
L&T India Value Fund - Gr *	52.52	21.28	67.55	14.86	14.21	16.96	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	73.14	14.44	63.48	11.56	N.A.	N.A.	N.A.
JM Value Fund - Gr Option *	47.18	18.07	63.03	14.52	15.08	13.83	9.05
HDFC Capital Builder Value Fund - Gr *	394.39	16.30	61.87	10.85	13.00	13.51	15.18
UTI Value Opportunities Fund - Gr *	93.48	15.82	61.54	16.28	14.20	12.94	14.99
IDBI Long Term Value Fund - Gr *	14.64	19.80	58.96	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Value Discovery Fund Gr *	218.12	16.56	57.77	15.30	12.07	15.92	16.96
Union Value Discovery Fund - Gr *	15.26	14.91	55.71	N.A.	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr *	15.79	14.02	52.35	8.97	8.68	N.A.	N.A.
Tata Equity P/E Fund Gr *	178.59	10.70	44.61	9.00	13.47	14.13	16.51
Average of Value Funds		21.36	65.16	11.79	13.15	14.15	14.14
NIFTY 500 TRI		15.72	59.57	14.94	15.13	13.04	13.17

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	180.94	27.30	93.31	19.10	14.76	13.77	12.62
Kotak India EQ Contra Fund - Gr *	77.11	16.51	58.68	15.07	16.12	13.92	14.21
Invesco India Contra Fund - Gr *	71.55	15.00	55.58	15.80	16.89	16.21	16.09
Average of Contra Funds		19.60	69.19	16.66	15.92	14.63	14.31
NIFTY 500 TRI		15.72	59.57	14.94	15.13	13.65	13.04

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Templeton India Equity Income Fund - Gr *	74.53	24.63	79.49	16.89	16.20	14.00	13.77
ICICI Prudential Dividend Yield Equity Fund - Gr *	23.18	22.84	64.86	11.82	12.18	11.25	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr *	239.50	23.51	59.50	13.88	11.43	10.12	10.71
UTI Dividend Yield Fund. - Gr *	97.87	19.39	57.40	16.50	14.91	12.29	11.71
Principal Dividend Yield Fund - Gr *	79.27	16.97	54.43	15.01	16.56	13.68	13.01
IDBI Dividend Yield Fund - Gr *	15.60	11.59	50.00	N.A.	N.A.	N.A.	N.A.
HDFC Dividend Yield Fund - Gr *	12.52	19.72	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		19.81	60.95	14.82	14.26	12.27	12.30



ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Mirae Asset Tax Saver Fund - Gr *	28.71	18.74	67.30	21.41	20.88	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	106.69	17.77	64.62	20.41	18.03	14.98	N.A.
BOI AXA Tax Advantage Fund - Regular Gr *	93.67	24.88	76.80	20.35	19.73	15.60	N.A.
DSP Tax Saver Fund - Gr *	76.05	21.88	66.64	19.51	16.51	16.22	N.A.
Kotak Tax Saver - Gr *	66.19	18.79	58.43	17.55	15.42	13.67	13.51
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	88.09	26.91	83.56	17.13	17.20	16.12	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	133.48	15.41	62.06	17.13	14.21	12.92	12.34
Union Long Term Equity Fund - Gr *	38.01	18.12	60.65	16.92	13.83	N.A.	N.A.
JM Tax Gain Fund - Gr Option *	25.85	15.39	61.76	16.36	16.67	14.47	N.A.
SBI Long Term Equity Fund - Gr *	207.14	16.27	58.69	15.96	12.34	13.26	N.A.
BNP Paribas Long Term Equity Fund - Gr *	56.44	12.15	49.01	15.77	12.82	14.64	12.54
Axis Long Term Equity Fund - Gr *	67.86	13.48	55.52	15.62	16.10	18.06	N.A.
Invesco India Tax Plan - Gr *	77.19	17.60	57.76	15.54	15.65	15.56	N.A.
PGIM India Long Term Equity Fund - Gr *	21.27	17.90	61.26	15.04	14.37	N.A.	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	17.16	22.39	64.94	15.02	N.A.	N.A.	N.A.
ICICI Prudential Long Term Equity Fund-Regular Gr*	537.89	15.00	58.39	14.88	13.33	14.20	14.61
Tata India Tax Savings Fund Reg. - Gr *	25.40	13.40	54.91	14.81	14.05	N.A.	N.A.
Principal Tax Savings Fund *	295.34	15.10	57.83	13.74	14.62	14.99	11.76
HSBC Tax Saver Equity Fund - Gr *	51.08	14.74	55.50	12.94	12.51	13.51	N.A.
Franklin India Taxshield Gr *	792.65	17.80	67.59	12.93	11.73	14.15	14.99
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	66.01	15.69	56.61	12.64	12.66	12.95	N.A.
Baroda ELSS 96 - Plan A Gr *	64.41	17.41	61.11	12.60	12.06	N.A.	N.A.
LIC MF Tax Plan Gr *	91.27	12.14	51.99	12.51	13.17	12.12	10.72
Motilal Oswal Long Term Equity Fund - Gr *	25.11	19.28	59.00	12.24	15.82	N.A.	N.A.
Quantum Tax Saving Fund - Reg. - Gr *	72.61	14.40	62.62	11.62	N.A.	N.A.	N.A.
Taurus Tax Shield - Gr *	107.03	12.49	46.04	11.52	13.68	11.79	14.91
L&T Tax Advantage Fund - Gr *	74.91	15.93	55.44	11.14	13.01	13.03	15.23
Navi Long Term Advantage Fund - Gr *	18.76	11.50	46.50	10.96	11.59	N.A.	N.A.
Sundaram Diversified Equity - A Long-term Tax Saver Fund-Gr*	134.50	15.18	56.01	10.52	11.05	12.08	13.76
HDFC Tax saver - Gr *	661.25	16.00	53.62	10.38	10.58	10.86	12.89
IDBI Equity Advantage Fund - Gr *	35.30	12.96	44.73	10.10	10.89	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr *	12.47	9.96	43.17	9.65	N.A.	N.A.	N.A.
Nippon India Tax Saver Fund - Gr *	69.62	19.91	65.20	9.57	7.83	12.42	13.75
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	40.61	7.58	37.06	9.35	12.12	13.89	N.A.
Shriram Long Term Equity Fund - Gr	14.17	6.81	35.38	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	16.76	17.16	55.87	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	14.43	17.35	57.66	N.A.	N.A.	N.A.	N.A.
Average of ELSS		16.09	57.60	14.23	14.01	13.98	13.42
NIFTY 500 TRI		15.72	59.57	14.94	15.13	13.04	13.17
S&P BSE 200 TRI		13.83	56.72	15.13	15.24	13.15	NA
SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
Nippon India Banking Fund - Gr *	342.54	24.75	81.78	8.28	9.87	12.68	
ICICI Prudential Banking and Financial Services Fund-Gr*	83.58	21.17	72.79	11.15	13.35	14.57	
Aditya Birla Sun Life Banking And Financial Services Fund-Regular Gr*	37.33	16.22	70.77	12.09	10.21	13.21	
UTI Banking and Financial Services Fund - Gr *	113.66	13.04	65.33	6.37	6.50	9.45	
SBI Banking & Financial Services Fund - Gr *	24.44	12.60	63.60	14.32	15.27	17.16	
Sundaram Financial Services Opportunities Fund-Gr*	57.60	12.29	62.14	14.69	14.13	13.48	
Invesco India Financial Services Fund - Gr *	76.01	14.15	59.95	13.86	13.17	15.33	
IDBI Banking & Financial Services Fund - Gr *	12.97	10.29	56.08	10.15	8.95	N.A.	
LIC MF Banking & Financial Services Fund - Gr *	13.53	10.86	55.84	8.49	8.86	6.83	
Baroda Banking and Financial Services Fund - Gr *	28.46	6.83	55.18	8.38	10.12	11.60	
Taurus Banking & Financial Services Fund - Gr *	33.08	9.00	55.09	11.43	12.30	13.54	
Tata Banking & Financial Services Fund - Gr *	25.12	10.18	54.38	12.91	11.35	15.73	
Avg of Banking Funds		13.45	62.74	11.01	11.17	13.05	
SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
SBI Consumption Opportunities Fund - Reg. - Gr *	159.34	13.55	67.76	21.49	11.09	13.68	
BNP Paribas India Consumption Fund - Gr *	17.88	14.10	45.04	24.26	N.A.	N.A.	
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	13.16	15.06	44.82	15.81	N.A.	N.A.	
ICICI Prudential Bharat Consumption Fund - Gr *	12.79	5.35	32.68	15.42	N.A.	N.A.	
ICICI Prudential FMCG Fund-Gr *	295.46	5.73	22.90	11.97	9.31	11.13	
Avg of FMCG Funds		10.76	42.64	17.79	10.20	12.41	
SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
Mirae Asset Healthcare Fund - Gr *	22.99	20.66	61.12	50.14	32.99	N.A.	
Nippon India Pharma Fund - Gr *	310.55	20.40	60.44	46.95	30.53	17.65	
DSP Healthcare Fund - Gr *	22.21	13.53	58.86	48.54	N.A.	N.A.	
UTI Healthcare Fund - Gr *	169.23	17.44	57.40	45.15	27.30	12.96	
SBI Healthcare Opportunities Fund - Reg. - Gr *	234.03	15.56	56.85	45.56	28.23	10.84	
Tata India Pharma & Healthcare Fund - Gr *	17.66	15.70	55.72	40.39	27.91	12.98	
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund-Gr*	20.87	15.82	55.28	45.56	28.22	N.A.	
Aditya Birla Sun Life Pharma & Healthcare Fund-Gr*	19.11	14.36	49.41	36.68	N.A.	N.A.	
IDBI Healthcare Fund - Gr *	19.38	14.74	46.37	40.05	N.A.	N.A.	
Avg of Pharma Funds		16.47	55.72	44.34	29.20	13.61	
SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
ICICI Prudential Technology Gr *	134.60	29.47	120.29	50.37	33.16	27.59	
Aditya Birla Sun Life Digital India Fund - Gr *	118.17	28.32	105.94	49.12	32.85	27.31	
Tata Digital India Fund - Gr *	31.43	26.06	101.25	44.35	29.63	26.54	
SBI Technology Opportunities Fund - Reg. - Gr *	131.51	26.62	86.95	41.05	28.67	23.54	
Franklin India Technology Fund - Gr *	308.87	11.22	66.46	38.40	25.69	22.43	
Avg of Technology Funds		24.34	96.18	44.66	30.00	25.48	



THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Quantum India ESG Equity Fund - Gr *	15.93	14.94	60.58	25.71	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	149.67	11.68	52.03	18.68	14.95	13.51
Axis ESG Equity Fund - Gr *	14.96	10.00	43.98	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	13.13	12.41	N.A.	N.A.	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	11.65	13.85	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr *	11.90	15.76	N.A.	N.A.	N.A.	N.A.
Average of ESG Funds		13.11	52.20	22.20	14.95	13.51

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
IDFC Infrastructure Fund - Regular Gr *	22.66	44.61	97.04	23.28	13.64	14.68
HSBC Infrastructure Equity Fund - Gr *	23.17	33.36	88.27	18.81	6.34	6.26
Aditya Birla Sun Life Infrastructure Fund - Gr *	46.86	34.62	86.69	22.75	14.20	11.79
HDFC Infrastructure Fund - Gr *	19.10	29.21	82.25	7.71	5.80	3.28
DSP T.I.G.E.R. Fund - Gr *	131.43	32.14	81.89	19.26	15.27	12.82
Tata Infrastructure Fund - Gr *	81.28	28.30	80.59	20.43	16.18	12.33
Franklin Build India Fund - Gr *	59.22	26.75	79.51	18.28	16.07	13.18
ICICI Prudential Infrastructure Fund - Gr *	71.59	28.60	78.89	17.85	15.03	11.73
Canara Robeco Infrastructure - Gr *	67.39	31.34	73.42	22.25	15.49	11.59
Sundaram Infrastructure Advantage Fund - Gr *	46.33	28.28	73.35	19.59	14.01	12.36
Kotak Infrastructure and Economic Reform Fund Standard Gr*	28.43	31.26	71.43	18.35	13.48	11.24
L&T Infrastructure Fund - Gr *	21.30	30.12	71.08	17.19	10.14	13.28
Invesco India Infrastructure Fund - Gr *	28.13	31.69	70.48	28.52	20.19	16.55
UTI Infrastructure Fund - Gr *	72.53	24.26	66.68	15.75	13.42	11.15
Taurus Infrastructure Fund - Gr *	36.63	27.45	64.26	23.93	13.93	14.78
SBI Infrastructure Fund - Reg. - Gr *	22.50	26.09	63.69	20.36	15.75	11.91
LIC MF Infrastructure Fund - Gr *	19.45	23.36	61.35	15.98	14.17	10.50
Average of Thematic Infrastructure Funds		30.08	75.93	19.43	13.71	11.73

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	23.52	48.11	151.28	N.A.	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr *	51.22	31.58	88.91	27.49	17.74	18.84
SBI Magnum COMMA Fund - Gr *	66.94	36.55	87.82	35.87	23.56	19.41
Tata Resources & Energy Fund - Gr *	27.04	32.55	80.01	39.09	25.33	17.97
Franklin India Opportunities Fund-Gr *	111.36	13.15	71.31	22.55	15.63	13.17
ICICI Prudential India Opportunities Fund - Gr *	15.26	24.47	71.27	20.04	N.A.	N.A.
Sundaram Services Fund - Gr *	18.41	23.58	69.84	28.78	N.A.	N.A.
Kotak Pioneer Fund - Gr *	16.83	18.37	68.87	N.A.	N.A.	N.A.
ICICI Prudential Manufacture in India Fund - Gr *	15.71	27.31	68.38	23.50	N.A.	N.A.
ICICI Prudential MNC Fund - Gr *	16.99	20.84	65.92	30.09	N.A.	N.A.
Nippon India Power & Infra Fund - Gr *	139.93	26.95	64.33	18.81	13.46	12.79
L&T Business Cycles Fund - Gr *	21.11	20.83	63.97	16.85	11.47	10.94
Tata Ethical Fund - Gr *	254.39	19.77	61.42	29.13	17.70	14.16
UTI Transportation and Logistics Fund- Gr *	122.77	7.66	57.03	17.49	1.46	5.85
ICICI Prudential Exports and Services Fund - Gr *	81.85	12.49	56.98	19.81	13.14	11.99
Aditya Birla Sun Life PSU Equity Fund - Gr *	12.90	23.21	55.23	N.A.	N.A.	N.A.
Taurus Ethical Fund - Gr *	80.93	17.20	53.98	27.11	17.26	15.20
Canara Robeco Consumer Trends Fund-Regular Gr*	60.39	14.66	53.94	24.95	17.32	17.18
Aditya Birla Sun Life Manufacturing Equity Fund-Regular Gr*	19.55	17.42	53.45	25.51	13.67	13.26
Nippon India Quant Fund - Gr *	37.01	17.54	53.25	20.95	13.89	13.37
Aditya Birla Sun Life India GenNext Fund - Gr *	123.54	14.08	52.48	22.49	16.16	15.82
SBI Magnum Global Fund - Gr *	264.26	22.53	52.32	27.08	15.92	13.84
Nippon India Consumption Fund - Gr *	100.72	13.93	50.87	26.73	17.88	11.81
DSP Quant Fund - Gr *	15.47	11.05	50.04	26.59	N.A.	N.A.
SBI PSU Fund - Gr *	12.18	23.36	48.42	7.72	7.78	5.51
SBI Equity Minimum Variance Fund - Gr *	14.59	10.95	47.75	21.26	N.A.	N.A.
Tata Quant Fund - Gr *	10.80	13.89	45.00	N.A.	N.A.	N.A.
Sundaram Rural & Consumption Fund - Gr *	54.98	12.81	44.65	17.18	10.43	11.75
Tata India Consumer Fund - Gr *	23.79	11.37	43.00	21.19	9.90	17.36
Invesco India PSU Equity Fund - Gr *	24.92	22.46	40.71	18.62	14.66	11.53
UTI India Consumer Fund - Gr *	35.11	8.58	39.62	19.90	10.08	11.28
Aditya Birla Sun Life MNC Fund Gr *	964.01	8.04	33.10	15.92	9.07	9.75
UTI MNC Fund - Gr *	255.35	12.00	32.38	17.42	8.59	10.46
Average of Thematic Funds		19.37	59.93	23.11	14.00	13.18

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya BSL Commodity Eq. Fund-Global Agri Plan-Gr*	31.15	13.69	52.11	15.00	10.39	8.28
ICICI Prudential US Bluechip Equity Fund - Gr *	45.61	18.25	33.87	28.71	21.18	18.73
Nippon India Us Equity Opportunities Fund - Gr *	25.25	19.33	31.31	25.19	21.12	19.85
Aditya Birla Sun Life International Equity Fund - A-Gr*	30.59	11.14	27.66	19.76	14.73	14.29
Franklin Asian Equity Fund - Gr *	32.00	-2.26	24.56	19.69	13.17	13.70
Nippon India Japan Equity Fund - Gr *	17.13	3.59	21.66	17.36	12.02	11.24
Average of Thematic International Funds		13.07	36.01	20.71	15.68	14.82



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Principal Global Opportunities Fund - Gr *	46.17	15.58	49.61	26.72	14.97	16.15
DSP World Mining Fund - Regular Gr *	14.87	13.86	48.61	32.16	21.69	16.80
DSP World Energy Fund - Gr *	16.44	11.11	37.89	13.24	4.45	5.82
DSP US Flexible Equity Fund - Gr *	40.89	16.75	36.77	27.71	18.67	18.35
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	22.82	16.51	36.18	19.73	14.15	12.68
PGIM India Emerging Markets Equity Fund - Gr *	20.39	6.42	35.57	23.82	12.92	12.75
Edelweiss Greater China Equity Off-shore Fund-Reg Gr*	56.17	1.88	33.93	43.65	25.59	24.28
Invesco India Feeder - Invesco Global Equity Income Fund-Gr*	17.52	12.72	33.92	17.86	10.73	11.00
Aditya Birla Sun Life Global Real Estate Fund - Gr *	23.45	22.12	33.73	8.99	7.83	4.16
Sundaram Global Brand Fund - Gr *	25.72	19.52	33.58	23.77	15.33	13.17
Franklin India Feeder - Franklin U.S. Opportunities Fund-Gr*	57.60	16.88	32.01	33.06	24.48	23.48
DSP World Agriculture Fund - Gr *	24.03	8.95	31.85	21.66	14.96	10.91
Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr*	20.76	15.22	31.56	27.39	15.76	11.87
PGIM India Global Equity Opportunities Fund - Gr *	36.86	4.07	31.55	38.56	30.72	21.28
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	15.49	13.07	30.62	19.42	10.01	10.61
Invesco India Feeder - Invesco Pan European Equity Fund-Reg Gr*	13.10	10.59	30.55	13.47	4.51	8.86
Kotak Global Emerging Market Fund - Gr *	23.52	-0.56	28.87	22.21	12.19	12.21
HSBC Global Emerging Markets Fund - Gr *	20.51	-2.64	28.76	21.91	14.07	13.36
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr*	17.93	-1.85	25.56	18.91	13.52	14.31
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	20.62	14.68	25.05	16.17	11.81	8.95
HSBC Asia Pacific Div Yield Fund - Gr *	19.28	0.90	22.97	15.33	11.65	12.46
HSBC Brazil Fund - Gr *	8.22	6.29	21.75	-6.21	6.04	4.77
DSP Global Allocation Fund - Gr *	17.61	7.38	20.16	19.66	13.34	10.51
Franklin India Feeder - Franklin European Growth Fund-Gr*	9.68	5.05	19.58	2.54	-1.76	2.14
Edelweiss ASEAN Equity Off-shore - Gr *	22.44	-2.68	14.78	2.40	5.15	5.77
DSP World Gold Fund - Gr *	18.42	-1.54	-9.86	18.63	17.98	2.16
Average of FoF International Funds		8.86	29.44	20.11	13.49	11.88

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 *	21.63	34.35	84.24	17.10	N.A.	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr *	36.97	15.83	53.83	15.98	13.04	N.A.	N.A.
IDFC Hybrid Equity Fund - Reg. - Gr *	15.99	15.53	53.60	12.14	N.A.	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr *	189.99	17.61	52.96	15.67	13.81	13.49	14.65
UTI Hybrid Equity Fund - Gr *	232.12	16.71	51.32	12.28	11.26	10.87	11.13
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1007.08	14.23	49.93	11.13	10.53	11.53	12.38
HDFC Hybrid Equity Fund - Gr *	74.68	15.15	49.68	13.64	12.95	13.33	13.85
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	15.61	17.82	49.46	N.A.	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	167.29	12.24	48.95	13.50	11.22	12.82	13.03
Nippon India Equity Hybrid Fund - Gr *	62.47	16.56	48.83	5.32	7.81	8.99	10.71
Baroda Hybrid Equity Fund - Gr *	75.40	12.10	46.10	11.16	10.78	9.82	10.10
DSP Equity & Bond Fund - Gr *	225.03	14.76	45.98	15.90	14.01	14.29	12.79
JM Equity Hybrid Fund - Gr *	64.11	12.26	45.84	12.19	10.45	8.89	11.12
PGIM India Hybrid Equity Fund - Gr *	93.35	14.51	45.68	11.53	10.35	9.76	9.89
BNP Paribas Substantial Equity Hybrid Fund - Gr *	17.74	14.52	42.49	17.08	N.A.	N.A.	N.A.
Principal Hybrid Equity Fund - Gr *	102.72	12.08	42.31	11.46	13.48	12.38	13.00
Mirae Asset Hybrid - Equity Fund - Gr *	20.67	12.29	41.63	15.14	14.06	N.A.	N.A.
Sundaram Equity Hybrid Fund - Gr *	125.17	13.63	41.40	13.11	12.77	10.94	10.11
Tata Hybrid Equity Fund - Reg. - Gr *	281.27	12.67	41.21	11.31	9.57	11.07	12.72
L&T Hybrid Equity Fund - Gr *	35.25	11.67	40.73	10.77	11.07	12.20	13.20
Canara Robeco Equity Hybrid Fund - Gr *	230.85	12.27	40.66	15.51	14.44	13.75	14.03
SBI Equity Hybrid Fund - Gr *	188.01	11.29	39.80	14.62	13.13	13.29	14.18
HSBC Equity Hybrid Fund - Gr *	14.90	9.97	38.78	N.A.	N.A.	N.A.	N.A.
Axis Equity Hybrid Fund - Gr *	14.34	10.05	38.55	N.A.	N.A.	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr *	13.66	8.42	37.88	N.A.	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	13.86	10.95	37.10	11.35	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	13.21	8.66	33.47	10.17	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr *	14.80	8.88	32.91	7.36	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	14.52	6.53	32.00	N.A.	N.A.	N.A.	N.A.
Union Hybrid Equity Fund - Gr *	11.85	14.71	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		13.61	45.08	12.73	11.93	11.71	12.31

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	261.61	15.05	53.02	13.45	13.83	12.99
Edelweiss Balanced Advantage Fund - Gr *	33.83	8.92	34.41	19.75	13.86	12.42
Baroda Dynamic Equity Fund - Gr *	15.21	6.07	32.38	19.56	N.A.	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	70.66	8.84	31.90	15.12	12.32	11.06
Nippon India Balanced Advantage Fund - Gr *	117.22	9.93	31.73	12.85	11.21	11.43
ICICI Prudential Balanced Advantage Fund-Regular Gr*	46.59	7.65	29.38	13.81	11.76	10.73
Tata Balanced Advantage Fund - Gr *	13.82	8.26	28.14	14.85	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr *	13.95	7.77	27.21	N.A.	N.A.	N.A.



DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Union Balanced Advantage Fund - Gr *	14.41	3.59	25.96	15.72	12.54	N.A.
Invesco India Dynamic Equity Fund - Gr *	35.80	6.45	25.04	10.63	7.52	9.87
Kotak Balanced Advantage Fund - Gr *	13.80	6.63	24.67	14.01	11.34	N.A.
IDFC Balanced Advantage Fund Reg. - Gr *	17.29	7.79	22.71	13.63	10.00	9.37
Axis Dynamic Equity Fund - Gr *	13.44	6.75	21.19	10.44	7.43	N.A.
DSP Dynamic Asset Allocation Fund - Gr *	19.44	5.74	20.26	12.64	10.69	9.15
Shriram Balanced Advantage Fund - Gr	12.44	3.08	19.84	11.42	N.A.	N.A.
BNP Paribas Dynamic Equity Fund - Gr *	13.13	5.30	19.79	12.06	N.A.	N.A.
L&T Balanced Advantage Fund - Gr *	30.03	4.14	17.20	10.95	8.38	8.40
Motilal Oswal Dynamic Fund - Gr *	15.15	4.14	16.07	10.79	7.86	N.A.
Principal Balanced Advantage Fund - Gr *	24.28	6.30	16.06	8.91	6.54	6.80
BOI AXA Equity Debt Rebalancer Fund - Gr	16.05	3.30	12.53	7.93	2.29	4.13
Average of DAA Funds		6.79	25.47	13.08	9.84	9.67

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Equity Savings Fund - Gr *	46.12	8.10	10.42	29.24	11.37	9.93
L&T Equity Savings Fund - Gr *	22.02	6.80	9.20	28.93	12.06	8.48
Mirae Asset Equity Savings Fund - Gr *	13.95	6.28	8.55	28.75	14.94	N.A.
Principal Equity Savings Fund - Gr *	46.98	7.52	8.54	27.07	13.80	10.53
SBI Equity Savings Fund - Gr *	16.60	5.54	6.42	25.72	12.74	9.83
DSP Equity Savings Fund - Gr *	15.64	5.66	8.89	25.67	11.11	8.52
Aditya Birla Sun Life Equity Savings Fund - Gr *	16.87	4.85	7.18	25.06	11.87	8.74
Franklin India Equity Savings Fund - Gr *	12.26	6.73	6.54	24.20	9.07	N.A.
UTI Equity Savings Fund - Gr *	12.54	5.14	6.94	23.47	10.56	N.A.
Axis Equity Saver Fund - Gr *	15.95	5.14	5.77	22.50	10.89	8.64
IDBI Equity Savings Fund - Gr *	20.19	4.41	5.29	21.54	10.61	8.13
PGIM India Equity Savings Fund - Gr *	38.44	6.00	7.39	21.34	9.08	7.89
Nippon India Equity Savings Fund - Gr *	11.99	5.52	7.15	20.38	-2.24	-1.33
Edelweiss Equity Savings Fund - Regular - Gr *	17.65	5.20	6.33	18.85	12.26	9.67
Tata Equity Savings Fund - Reg. - Gr *	39.36	3.36	4.55	18.49	8.77	7.98
Kotak Equity Savings Fund - Gr *	17.40	3.91	4.56	17.33	10.20	8.41
ICICI Prudential Equity Savings Fund - Gr *	16.37	2.44	4.80	17.18	7.83	8.38
Union Equity Savings Fund - Gr *	12.80	3.31	3.56	16.47	9.84	N.A.
Invesco India Equity Savings Fund - Gr *	12.25	5.31	6.16	16.13	9.54	N.A.
IDFC Equity Savings Fund - Regular Gr *	23.92	3.82	4.55	16.06	8.44	7.45
Sundaram Equity Savings Fund - Gr *	12.18	3.68	3.84	15.89	7.74	N.A.
Baroda Equity Savings Fund - Gr *	11.91	1.79	2.41	10.38	N.A.	N.A.
Average of Equity Savings Funds		3.61	6.85	21.65	9.32	7.95

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Sundaram Arbitrage Fund - Gr *	10.56	4.26	4.56	4.26	N.A.	N.A.
L&T Arbitrage Opportunities Fund - Gr *	15.17	4.24	4.37	4.00	4.72	5.20
Tata Arbitrage Fund - Gr *	11.43	4.49	4.55	4.00	4.84	N.A.
Kotak Equity Arbitrage Fund - Gr *	29.45	4.41	4.55	3.97	4.54	5.20
UTI Arbitrage Fund - Gr *	27.76	4.48	4.56	3.87	4.54	5.21
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.10	4.50	4.62	3.84	4.48	5.10
BNP Paribas Arbitrage Fund - Reg. Gr *	12.82	4.15	4.21	3.82	4.61	5.20
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	27.17	4.50	4.43	3.79	4.41	5.09
HDFC Arbitrage Fund - Wholesale Gr *	24.30	4.33	4.32	3.77	4.16	4.80
Edelweiss Arbitrage Fund - Gr *	15.32	4.35	4.39	3.76	4.58	5.18
Nippon India Arbitrage Fund - Gr *	21.11	4.38	4.35	3.74	4.44	5.18
PGIM India Arbitrage Fund - Gr *	14.77	3.59	3.81	3.72	4.16	4.70
Mirae Asset Arbitrage Fund - Gr *	10.38	4.03	4.03	3.65	N.A.	N.A.
IDFC Arbitrage Fund - Reg. - Gr *	25.79	4.01	4.14	3.59	4.11	4.96
Invesco India Arbitrage Fund - Gr *	25.05	4.13	4.10	3.53	4.39	4.92
DSP Arbitrage Fund - Gr *	11.90	4.10	3.85	3.49	4.23	5.00
Union Arbitrage Fund - Gr *	11.20	3.94	3.91	3.42	4.40	N.A.
Axis Arbitrage Fund - Regular Gr *	14.82	3.78	4.00	3.42	4.25	4.92
SBI Arbitrage Opportunities Fund - Gr *	26.54	4.25	4.14	3.40	3.99	4.69
LIC MF Arbitrage Fund - Gr *	11.10	3.84	3.65	3.01	3.86	N.A.
ITI Arbitrage Fund - Gr *	10.61	3.19	2.92	2.68	N.A.	N.A.
JM Arbitrage Fund - Gr *	26.29	3.62	3.00	2.56	3.01	3.94
BOI AXA Arbitrage Fund - Gr	11.33	2.80	2.82	2.56	3.21	4.08
Principal Arbitrage Fund - Gr	11.70	3.07	3.07	2.41	2.58	1.24
Indiabulls Arbitrage Fund - Gr *	14.37	2.93	3.11	2.36	3.44	4.21
Navi Arbitrage Fund - Gr *	10.71	0.75	0.86	0.16	0.99	N.A.
Mahindra Manulife Arbitrage Yojana - Gr *	10.26	3.28	3.41	N.A.	N.A.	N.A.
Average of Arbitrage Funds		3.83	3.84	3.34	4.00	4.67



CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Regular Savings Fund - Gr *	48.02	15.55	12.99	23.20	9.98	7.71
HDFC Hybrid Debt Fund - Gr *	57.14	24.02	15.27	21.31	10.59	10.38
SBI Debt Hybrid Fund - Gr *	50.46	20.29	13.12	20.28	12.45	10.14
Kotak Debt Hybrid Fund - Gr *	40.45	17.31	11.44	19.12	12.77	11.31
UTI Regular Savings Fund - Gr *	48.18	15.92	9.12	18.63	8.47	6.34
Axis Regular Saver Fund - Gr *	23.37	17.11	10.92	15.59	11.79	7.35
Canara Robeco Conservative Hybrid Fund - Gr *	72.86	17.95	11.91	15.29	12.15	11.04
DSP Regular Savings Fund - Gr *	42.95	15.42	11.45	15.00	9.29	5.97
BOI AXA Conservative Hybrid Fund - Regular - Gr *	22.25	15.06	8.34	14.47	9.71	2.24
Franklin India Debt Hybrid Fund (A) Gr *	66.31	13.70	8.52	14.08	8.11	7.78
ICICI Prudential Regular Savings Fund Gr *	52.62	11.94	7.89	13.86	10.00	9.44
Indiabulls Savings Income Fund - Gr *	15.65	10.55	6.71	12.55	6.36	6.78
HSBC Regular Savings Fund - Gr *	44.31	14.87	6.30	12.49	8.20	8.58
L&T Conservative Hybrid Fund - Gr *	41.91	16.39	9.97	12.39	7.97	8.42
Nippon India Hybrid Bond Fund - Gr *	42.26	12.32	10.01	12.12	-1.14	0.77
Sundaram Debt Oriented Hybrid Fund - Gr *	21.78	13.57	8.50	11.41	7.52	5.29
BNP Paribas Conservative Hybrid Fund - Gr *	34.01	14.60	6.44	10.98	8.14	7.77
IDFC Regular Savings Fund - Regular Gr *	25.27	10.65	5.38	10.64	7.42	7.44
Navi Regular Saving Fund - Gr *	21.54	9.04	4.90	9.06	5.88	5.88
Baroda Conservative Hybrid Fund - Gr Plan *	29.81	11.74	3.88	8.91	8.33	10.36
LIC MF Debt Hybrid Fund - Gr *	65.04	11.02	4.55	8.63	7.87	8.01
Average of Conservative Hybrid Funds		14.72	8.93	14.29	8.66	7.57

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	32.82	3.44	3.93	4.10	4.30	5.10
IDBI Liquid Fund - Gr *	2217.83	3.54	3.40	3.39	3.41	4.50
BNP Paribas Liquid Fund - Gr *	3171.13	3.38	3.29	3.33	3.26	4.30
Mirae Asset Cash Management Fund - Reg. - Gr *	2164.17	3.33	3.28	3.33	3.27	4.28
Baroda Liquid Fund Gr	3492.00	3.43	3.29	3.32	3.22	4.27
Mahindra Manulife Liquid Fund - Gr *	1341.92	3.40	3.30	3.30	3.28	4.37
Sundaram Money Fund Regular - Gr *	43.52	3.37	3.25	3.28	3.24	4.27
Union Liquid Fund - Gr *	1984.61	3.32	3.23	3.27	3.22	4.30
JM Liquid Fund - Gr *	56.40	3.33	3.26	3.26	3.18	4.15
PGIM India Insta Cash Fund - Gr *	268.77	3.33	3.27	3.26	3.18	4.29
Edelweiss Liquid Fund - Retail Plan - Gr	2408.22	3.35	3.23	3.26	3.15	4.24
UTI Liquid Cash Plan Institutional - Gr *	3384.46	3.35	3.23	3.25	3.20	4.26
Indiabulls Liquid Fund - Gr *	2006.67	3.02	2.88	3.25	3.11	4.10
Axis Liquid Fund - Gr *	2293.93	3.34	3.22	3.25	3.20	4.32
SBI Liquid Fund - Gr *	3232.72	3.35	3.20	3.24	3.18	4.25
LIC MF Liquid Fund Gr *	3737.06	3.27	3.20	3.23	3.18	4.31
Aditya Birla Sun Life Liquid Fund - Gr *	332.37	3.30	3.22	3.23	3.18	4.33
DSP Liquidity Fund - Reg. - Gr *	2946.79	3.28	3.20	3.23	3.17	4.23
HSBC Cash Fund - Gr *	2057.26	3.29	3.20	3.22	3.15	4.19
Franklin India Liquid fund Super Instit. Plan - Gr *	3104.45	3.31	3.21	3.22	3.16	4.42
L&T Liquid Fund - Gr *	2832.13	3.30	3.19	3.22	3.17	4.26
IDFC Cash Fund - Reg. - Gr *	2496.48	3.33	3.22	3.21	3.14	4.13
BOI AXA Liquid Fund - Retail Plan - Gr *	2370.39	3.21	3.15	3.21	3.14	4.17
Invesco India Liquid Fund - Gr *	2836.20	3.30	3.20	3.21	3.16	4.17
Nippon India Liquid Fund - Gr *	5043.15	3.28	3.16	3.20	3.15	4.30
Kotak Liquid Reg. - Gr *	4178.95	3.30	3.18	3.20	3.15	4.20
Tata Liquid Fund Reg. - Gr *	3254.49	3.27	3.18	3.20	3.16	4.30
ICICI Prudential Liquid Fund - Gr *	305.82	3.29	3.18	3.19	3.17	4.30
Canara Robeco Liquid Fund - Reg. - Gr *	2481.93	3.24	3.18	3.19	3.14	3.94
HDFC Liquid Fund - Gr *	4054.29	3.27	3.17	3.16	3.10	4.18
Principal Cash Management Fund - Gr	1823.03	3.22	3.15	3.16	3.11	3.98
Navi Liquid Fund - Gr *	2253.24	3.00	3.10	3.12	3.03	3.85
Parag Parikh Liquid Fund - Gr *	1159.85	3.17	3.09	3.11	3.01	3.87
Quantum Liquid Fund - Reg. - Gr *	27.95	3.14	3.07	3.06	3.00	3.81
ITI Liquid Fund - Gr *	1087.11	3.13	3.03	2.96	2.92	3.55
YES Liquid Fund - Gr	1119.52	2.88	2.92	2.96	2.93	3.94
Motilal Oswal Liquid Fund - Gr *	11.09	3.02	2.90	2.93	2.85	3.60
IIFL Liquid Fund - Gr *	1597.54	2.99	2.92	2.89	2.84	3.67
Average of Liquid Funds		3.26	3.19	3.22	3.17	4.18



ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Ultra Short Duration Fund - Gr *	3191.38	33.51	18.60	11.81	7.59	4.81
ICICI Prudential Ultra Short Term Fund - Gr *	21.83	3.82	4.26	4.36	4.74	6.23
Aditya Birla Sun Life Savings Fund - Gr *	428.11	4.18	4.49	4.25	4.59	6.33
YES Ultra Short Term Fund - Gr	1093.17	2.52	2.50	4.01	3.85	4.13
Baroda Ultra Short Duration Fund - Gr *	1209.14	3.75	3.94	3.91	3.73	5.12
HDFC Ultra Short Term Fund - Gr *	11.98	3.73	3.88	3.85	4.06	5.76
HSBC Ultra Short Duration Fund - Gr *	1068.61	3.64	3.56	3.63	3.61	N.A.
SBI Magnum Ultra Short Duration Fund - Gr *	4724.55	3.68	3.51	3.56	3.67	5.51
Mirae Asset Ultra Short Duration Fund - Gr *	1026.78	3.63	3.61	3.55	N.A.	N.A.
Axis Ultra Short Term Fund - Gr *	11.81	3.18	3.48	3.50	3.71	5.12
Mahindra Manulife Ultra Short Term Fund - Gr *	1091.88	3.76	3.58	3.50	3.61	N.A.
L&T Ultra Short Term Fund - Gr *	34.57	3.64	3.48	3.49	3.39	5.20
PGIM India Ultra Short Term Fund - Gr *	27.33	3.41	3.47	3.47	3.59	7.25
IDFC Ultra Short Term Fund - Gr *	12.04	3.47	3.48	3.44	3.41	5.34
UTI Ultra Short Term Fund - Gr *	3290.75	3.27	3.38	3.44	3.84	5.14
Kotak Savings Fund - Gr *	34.06	3.49	3.44	3.41	3.54	5.38
IDBI Ultra Short Term Fund - Gr *	2188.19	3.48	3.34	3.28	4.07	7.31
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2544.73	3.21	3.27	3.27	3.30	4.87
LIC MF Ultra Short Term Fund - Gr *	1066.01	3.53	3.25	3.24	3.32	N.A.
Invesco India Ultra Short Term Fund - Gr *	2149.50	3.21	3.17	3.22	3.15	4.90
Tata Ultra Short Term Fund - Gr *	11.37	3.10	3.24	3.21	3.24	4.74
DSP Ultra Short Fund - Gr *	2729.60	3.14	3.01	3.08	3.08	4.65
Principal Ultra Short Term Fund - Gr	2194.38	2.92	2.91	2.87	2.78	4.04
Canara Robeco Ultra Short Term Fund Reg - Gr *	3070.46	2.81	2.80	2.80	2.72	4.36
Sundaram Ultra Short Term Fund - Gr *	10.93	2.40	2.62	2.48	2.58	4.20
Motilal Oswal Ultra Short Term Fund - Gr *	13.63	2.28	2.38	2.41	2.79	4.10
Navi Ultra Short Term Fund - Gr *	2206.57	2.01	1.97	1.91	1.97	3.62
Average of Ultra Short Duration Funds		4.40	3.87	3.66	3.61	5.14

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda Treasury Advantage Fund - Regular - Gr	1531.36	2.15	3.31	4.94	35.39	-6.93
Nippon India Low Duration Fund - Gr *	2965.94	3.60	4.95	4.73	5.01	6.84
UTI Treasury Advantage Fund - Instit. Plan Gr *	2649.24	3.99	4.50	4.27	4.23	6.45
Axis Treasury Advantage Fund - Gr *	2431.37	3.74	4.39	4.13	4.37	6.52
BNP Paribas Low Duration Fund - Gr *	32.16	3.29	4.26	4.09	4.10	6.34
Aditya Birla Sun Life Low Duration Fund - Gr *	522.63	3.57	4.66	4.06	4.56	6.58
Invesco India Treasury Advantage Fund - Gr *	3001.18	3.75	4.31	4.06	4.12	6.39
Tata Treasury Advantage Fund - Reg. - Gr *	3113.86	3.69	4.48	4.04	4.42	6.44
DSP Low Duration Fund - Reg. - Growth *	15.71	4.04	4.25	4.01	4.03	6.70
IDFC Low Duration Fund - Reg. - Gr *	30.60	3.44	4.20	3.99	3.91	6.16
L&T Low Duration Fund - Gr *	22.43	3.17	4.07	3.91	4.22	5.87
PGIM India Low Duration Fund - Gr *	23.59	2.92	3.98	3.83	4.43	4.14
Principal Low Duration Fund - Gr	2762.29	3.51	4.03	3.81	3.64	4.99
HDFC Low Duration Fund - Gr *	45.64	3.83	4.81	3.75	5.12	6.70
ICICI Prudential Savings Fund - Gr *	422.41	4.58	5.70	3.65	5.08	7.09
HSBC Low Duration Fund - Gr *	16.38	3.96	4.01	3.65	3.80	4.03
Kotak Low Duration Fund Standard Gr *	2661.32	3.00	4.32	3.61	4.43	6.82
Mahindra Manulife Low Duration Fund - Gr	1309.69	2.78	3.86	3.54	3.76	5.64
Canara Robeco Savings Fund - Reg. - Gr *	33.43	3.36	3.63	3.45	3.49	5.65
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1802.04	3.09	3.78	3.44	3.81	5.43
SBI Magnum Low Duration Fund - Gr *	2780.41	3.47	3.79	3.39	3.69	5.94
JM Low Duration Fund - Gr *	29.50	3.30	3.62	3.32	3.49	10.62
LIC MF Savings Fund - Gr *	31.69	3.30	3.83	3.31	4.23	6.30
Sundaram Low Duration Fund - Regular - Gr *	26.22	2.87	3.42	3.30	3.35	3.25
Average of Low Duration Funds		3.43	4.17	3.85	5.44	5.58



MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Tata Money Market Fund Reg. - Gr *	3675.93	3.54	4.01	4.01	4.34	6.02
Aditya Birla Sun Life Money Manager Fund - Gr *	287.72	3.69	3.93	3.85	4.33	6.19
HDFC Money Market Fund - Gr *	4460.75	3.59	3.87	3.79	4.20	6.16
Nippon India Money Market Fund - Gr *	3225.18	3.61	3.69	3.79	4.12	5.85
Axis Money Market Fund - Gr *	1114.47	3.53	3.76	3.74	4.10	N.A.
UTI Money Market Fund - Instit. Gr *	2396.20	3.50	3.66	3.71	4.17	5.83
ICICI Prudential Money Market Fund - Gr *	295.77	3.56	3.73	3.69	4.08	5.90
DSP Savings Fund - Gr *	41.66	3.12	3.83	3.65	3.81	5.66
Invesco India Money Market Fund - Gr *	2412.74	2.90	3.51	3.59	3.66	5.33
Kotak Money Market Fund - Gr *	3497.47	3.48	3.57	3.58	3.95	5.61
Franklin India Savings Fund - Gr *	39.27	3.19	3.59	3.48	3.83	5.91
SBI Savings Fund - Gr *	32.83	2.99	3.27	3.34	3.77	5.57
Sundaram Money Market Fund - Gr *	11.78	3.14	3.35	3.31	3.54	5.31
IDFC Money Manager Fund - Reg. - Gr *	32.13	2.65	2.88	2.94	3.06	4.76
Edelweiss Money Market Fund - Gr *	22.94	2.62	2.92	2.78	2.79	6.01
L&T Money Market Fund - Gr *	20.91	2.80	2.77	2.68	3.07	6.12
PGIM India Money Market Fund - Gr *	1050.12	2.55	2.66	2.66	2.98	N.A.
Baroda Money Market Fund - Gr *	1091.97	2.59	2.60	2.60	2.75	4.40
Average of Money Market Funds		3.43	4.17	3.85	5.44	5.58

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Short Term Fund Gr *	41.55	1.86	6.52	5.20	5.45	7.88
Baroda Short Term Bond Fund - Gr *	23.19	2.05	4.88	4.33	4.60	6.41
Aditya Birla Sun Life Short Term Fund - Gr *	37.19	2.51	5.86	4.22	6.27	7.91
UTI Short Term Income Fund - Instit. Gr *	23.84	2.91	5.70	4.12	4.51	8.02
BOI AXA Short Term Income Fund - Reg. - Gr *	17.32	2.29	3.99	4.12	4.06	-2.33
HDFC Short Term Debt Fund - Gr *	25.01	2.81	6.08	4.00	5.13	8.43
IDFC Bond Fund - Short Term Plan - Reg. - Gr *	45.32	3.10	5.24	3.83	4.18	7.60
BNP Paribas Short Term Fund - Gr *	24.90	2.72	5.52	3.81	4.72	7.81
PGIM India Short Maturity Fund - Gr *	35.96	2.17	6.11	3.80	3.93	8.83
Mirae Asset Short Term Fund - Gr *	12.59	2.20	5.06	3.78	3.79	6.64
ICICI Prudential Short Term Fund - Gr *	46.56	1.10	5.24	3.75	5.02	8.12
Axis Short Term Fund - Gr *	24.25	1.91	5.17	3.72	4.55	7.82
DSP Short Term Fund - Gr *	37.24	2.49	5.32	3.59	4.13	7.28
HSBC Short Duration Fund - Gr *	31.49	0.07	4.84	3.54	3.51	5.14
L&T Short Term Bond Fund - Gr *	21.15	1.45	5.28	3.54	3.82	7.40
Canara Robeco Short Duration Fund - Gr *	20.53	1.85	4.38	3.38	3.72	6.80
Sundaram Short Term Debt Fund Regular - Gr *	32.74	1.95	4.00	3.38	3.54	4.17
IDBI Short Term Bond Fund - Gr *	20.23	1.17	5.26	3.37	5.11	5.63
Invesco India Short Term Fund - Gr *	2863.11	0.86	4.96	3.01	3.24	6.96
TATA Short Term Bond Fund Reg. - Gr *	38.44	1.46	5.34	2.97	3.46	7.02
Kotak Bond Short Term Plan - Gr *	41.45	1.20	5.26	2.96	4.04	7.38
Principal Short Term Debt Fund - Gr *	34.85	0.17	4.90	2.92	3.50	7.08
SBI Short Term Debt Fund - Gr *	25.39	2.08	4.96	2.82	3.75	7.28
LIC MF Short Term Debt Fund - Gr *	11.85	1.27	4.58	2.72	3.06	6.14
Indiabulls Short Term Fund - Gr *	1708.97	-0.15	3.15	2.25	3.00	3.53
Average of Short Duration Funds		1.74	5.10	3.57	4.16	6.60

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Strategic Debt Fund - Gr *	12.30	60.28	30.94	17.82	-6.26	-4.36
Aditya Birla Sun Life Medium Term Plan - Gr	24.62	6.30	8.60	9.30	2.80	3.44
ICICI Prudential Medium Term Bond Fund - Gr *	34.68	7.35	6.14	7.52	9.00	8.48
L&T Resurgent India Bond Fund - Gr *	16.05	5.50	4.57	7.27	7.44	7.38
HDFC Medium Term Debt Fund - Gr *	44.31	7.35	5.11	7.06	7.81	8.28
Axis Strategic Bond Fund - Gr *	21.54	6.62	5.19	6.80	8.41	7.98
Kotak Medium Term Fund - Gr *	17.71	6.69	3.88	6.42	7.24	6.84
SBI Magnum Medium Duration Fund - Reg. - Gr *	40.02	6.39	3.85	6.03	9.00	9.53
Tata Medium Term Fund Reg. - Gr *	28.79	7.44	4.91	5.29	8.32	2.27
DSP Bond Fund - Gr *	64.44	4.73	2.97	3.85	6.66	5.14
UTI Medium Term Fund - Reg. - Gr *	14.22	4.38	2.77	3.71	1.77	3.33
IDFC Bond Fund - Medium Term Plan - Reg. - Gr *	37.16	5.86	2.20	3.10	6.97	8.23
BNP Paribas Medium Term Fund - Gr *	15.04	4.02	1.82	2.60	4.92	2.72
Sundaram Medium Term Bond Fund Regular - App *	58.28	3.31	1.66	2.03	4.55	5.87
Union Medium Duration Fund - Gr *	10.37	5.76	2.55	N.A.	N.A.	N.A.
Average of Medium Duration Funds		9.47	5.81	6.34	5.62	5.37



MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Income Fund Gr *	55.70	5.62	3.73	5.09	8.68	9.47
Aditya Birla Sun Life Income Fund - Gr *	99.35	5.91	2.74	3.79	7.21	9.52
ICICI Prudential Bond Fund - Gr *	31.28	4.65	2.26	3.61	8.08	8.97
HDFC Income Fund Gr *	47.06	3.96	1.06	2.90	5.89	7.31
Kotak Bond Reg. - Gr *	61.13	4.42	-0.45	2.90	6.67	8.72
Tata Income Fund - Reg. - Gr *	65.67	3.92	1.22	2.87	6.99	7.99
Canara Robeco Income Fund - Gr *	45.74	3.78	1.90	2.25	6.04	8.22
UTI Bond Fund - Gr *	50.95	3.16	1.45	1.79	0.15	-0.57
IDFC Bond Fund - Income Plan - Reg. - Gr *	53.72	5.62	0.64	1.76	6.29	9.15
HSBC Debt Fund - Gr *	34.71	4.43	-0.02	1.49	4.76	7.97
Nippon India Income Fund - Retail Gr *	71.11	3.23	0.10	1.47	5.90	9.02
LIC MF Bond Gr *	57.37	3.36	1.43	1.39	5.47	7.77
JM Income Fund - Gr *	50.21	4.37	0.27	1.21	3.25	1.96
Average of Medium to Long Duration Funds		4.34	1.26	2.50	5.80	7.35

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Dynamic Debt Fund - Gr *	72.25	26.23	12.28	8.96	8.97	7.28
IIFL Dynamic Bond Fund - Gr *	17.25	8.74	5.74	6.21	6.99	7.15
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	35.15	6.30	5.31	5.76	3.21	5.33
ICICI Prudential All Seasons Bond Fund - Gr *	28.42	5.64	4.32	5.47	8.53	9.23
Baroda Dynamic Bond Fund - Gr *	18.52	5.16	1.39	5.36	5.89	4.11
IDBI Dynamic Bond Fund - Gr *	17.51	6.40	3.31	4.97	6.72	7.09
Indiabulls Dynamic Bond Fund - Gr *	1197.77	4.41	3.31	4.10	5.64	N.A.
Quantum Dynamic Bond Fund - Reg. - Gr *	16.47	3.68	2.83	4.00	6.70	8.42
Tata Dynamic Bond Fund Reg. - Gr *	32.73	6.90	4.55	3.98	6.53	7.35
Kotak Dynamic Bond Fund Reg. - Gr *	29.41	5.06	1.21	3.75	7.21	9.46
Axis Dynamic Bond Fund - Gr *	23.32	4.48	2.58	3.26	8.09	9.68
PGIM India Dynamic Bond Fund - Gr *	2105.78	3.96	2.13	2.97	5.98	8.45
IDFC Dynamic Bond Fund - Regular Gr *	27.39	6.17	1.13	2.38	7.31	9.83
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.11	2.07	0.25	2.37	5.91	8.05
SBI Dynamic Bond Fund - Gr *	27.86	2.66	1.73	2.35	6.39	9.17
Mirae Asset Dynamic Bond Fund - Gr *	13.31	4.17	2.58	2.28	6.01	8.54
DSP Strategic Bond Fund - Instit. Plan - Gr *	2635.45	4.11	0.84	2.17	8.11	9.43
L&T Flexi Bond Fund - Gr *	23.56	4.87	0.34	2.05	6.12	8.12
Union Dynamic Bond Fund - Gr *	18.97	4.05	0.82	1.98	6.10	8.18
HSBC Flexi Debt Fund - Gr *	28.40	4.29	0.66	1.81	5.01	7.83
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.02	2.65	0.33	1.60	4.94	7.19
BNP Paribas Flexi Debt Fund - Gr *	36.16	2.59	-0.10	1.58	5.03	6.75
UTI Dynamic Bond Fund - Gr *	21.20	2.80	1.21	1.48	3.20	1.77
Average of Dynamic Bond Funds		5.54	2.55	3.51	6.29	7.66

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr *	46.24	6.70	5.22	6.21	7.75	7.73
Franklin India Corporate Debt Fund - Gr *	78.34	5.27	4.24	5.92	6.97	8.20
Aditya Birla Sun Life Corporate Bond Fund - Gr *	87.51	6.47	4.71	5.36	8.67	9.23
Axis Corporate Debt Fund - Gr *	13.38	5.46	4.15	5.20	8.67	7.79
PGIM India Premier Bond Fund - Gr *	34.38	6.81	4.86	5.09	7.51	7.75
Kotak Corporate Bond Fund Standard Gr *	2945.35	5.52	3.62	4.83	7.61	8.18
Sundaram Corporate Bond Fund - Regular Gr *	31.82	6.40	4.66	4.83	8.67	9.46
HDFC Corporate Bond Fund - Gr *	25.36	6.22	3.65	4.79	8.27	9.21
ICICI Prudential Corporate Bond Fund - Gr *	22.99	4.80	3.73	4.71	8.05	8.51
Invesco India Corporate Bond Fund - Gr *	2517.95	5.63	3.93	4.56	8.00	8.63
UTI Corporate Bond Fund - Gr *	12.90	5.59	3.76	4.50	8.19	N.A.
IDFC Corporate Bond Fund - Gr *	15.30	6.29	4.16	4.48	8.29	8.42
DSP Corporate Bond Fund - Gr *	12.86	4.12	3.91	4.33	7.76	N.A.
Union Corporate Bond Fund - Gr *	12.19	5.48	2.83	3.82	8.17	6.40
Canara Robeco Corporate Bond Fund - Gr *	17.59	4.97	3.42	3.81	7.03	7.90
SBI Corporate Bond Fund - Gr *	12.26	5.16	3.05	3.74	7.73	N.A.
BNP Paribas Corporate Bond Fund - Gr *	21.96	5.01	2.19	3.71	7.32	5.01
L&T Triple Ace Bond Fund - Gr *	57.74	5.37	2.48	3.01	7.76	9.99
HSBC Corporate Bond Fund - Gr *	10.33	5.95	3.12	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		5.64	3.77	4.61	7.91	8.16



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Credit Risk Fund - Gr *	26.64	32.27	19.91	14.97	2.39	2.90
BOI AXA Credit Risk Fund - Gr	4.27	13.49	15.25	14.06	-22.30	-32.05
Baroda Credit Risk Fund - Gr *	15.76	4.63	14.45	13.78	5.39	5.00
HDFC Credit Risk Debt Fund - Gr *	18.76	10.44	7.77	9.58	9.40	9.03
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	15.66	6.71	7.42	9.01	6.01	6.07
ICICI Prudential Credit Risk Fund - Gr *	24.23	10.17	7.25	8.07	9.07	8.75
IDBI Credit Risk Fund - Gr *	13.45	8.15	4.57	7.91	-1.52	-1.15
PGIM India Credit Risk Fund - Regular - Gr *	14.92	3.92	7.85	7.64	2.85	2.51
Axis Credit Risk Fund - Gr *	16.62	6.84	6.76	7.40	7.68	6.48
SBI Credit Risk Fund - Reg. - Gr *	34.95	7.20	5.32	6.90	7.77	7.43
Kotak Credit Risk Fund - Gr *	23.81	7.19	5.37	6.36	6.85	7.19
DSP Credit Risk Fund - Gr *	30.62	4.07	4.10	5.82	4.21	2.02
L&T Credit Risk Fund - Gr *	22.62	4.75	4.22	5.75	3.63	4.07
UTI Credit Risk Fund - Gr *	11.57	5.78	4.94	5.27	-16.11	-10.19
IDFC Credit Risk Fund - Gr *	13.24	5.57	3.98	4.79	6.45	7.16
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.71	3.06	2.51	3.52	4.87	N.A.
Invesco India Credit Risk Fund - Gr *	1461.32	4.32	3.15	3.46	6.19	1.81
Average of Credit Risk Funds		8.15	7.34	7.90	2.52	1.69

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Banking and PSU Debt Fund - Gr *	18.15	5.69	3.62	5.05	8.18	8.77
ICICI Prudential Banking & PSU Debt Fund - Gr *	25.36	5.41	3.46	4.68	7.18	8.04
IDFC Banking & PSU Debt Fund - Reg. - Gr *	19.53	5.43	4.31	4.58	8.45	9.49
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	288.27	6.18	3.70	4.57	7.82	8.81
Nippon India Banking And PSU Debt Fund - Gr *	16.37	5.51	4.02	4.57	8.28	9.02
L&T Banking and PSU Debt Fund - Gr *	19.72	5.78	3.80	4.42	8.02	8.25
Axis Banking & PSU Debt Fund - Gr *	2088.56	5.10	4.15	4.41	7.75	8.77
Tata Banking & Psu Debt Fund - Gr *	11.40	6.78	3.18	4.41	N.A.	N.A.
PGIM India Banking and PSU Debt Fund - Gr *	19.32	6.40	4.07	4.39	7.64	8.56
Kotak Banking & PSU Debt Fund - Gr *	51.12	5.57	2.99	4.32	7.74	8.91
DSP Banking & PSU Debt Fund - Gr *	18.99	5.12	3.74	4.15	8.09	8.72
Franklin India Banking & PSU Debt Fund - Gr *	17.77	5.43	4.04	4.08	7.57	8.92
Edelweiss Banking And PSU Debt Fund - Gr *	19.36	5.43	3.37	3.86	8.54	10.16
Sundaram Banking & PSU Debt Fund - Regular - Gr *	34.23	3.36	3.34	3.80	6.75	7.78
SBI Banking and PSU Fund - Gr *	2487.09	4.98	2.44	3.56	7.42	8.22
UTI Banking & PSU Debt Fund - Gr *	16.32	3.96	2.97	3.50	5.71	4.23
LIC MF Banking & PSU Debt Fund - Gr *	27.75	4.42	3.11	3.25	6.46	7.89
Invesco India Banking & PSU Debt Fund - Gr *	1826.91	4.26	2.51	2.92	7.12	7.84
Mirae Asset Banking and PSU Debt Fund - Gr *	10.37	4.82	3.73	N.A.	N.A.	N.A.
ITI Banking & PSU Debt Fund - Gr *	10.31	5.40	4.67	N.A.	N.A.	N.A.
Baroda Banking & PSU Bond Fund - Gr *	10.18	5.62	3.88	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		5.27	3.58	4.14	7.57	8.38

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Nippon India Floating Rate Fund - Gr *	35.29	3.01	6.76	4.60	5.33	8.44
HDFC Floating Rate Debt Fund - Gr *	38.56	4.24	6.08	4.46	5.85	7.56
Aditya Birla Sun Life Floating Rate Fund - Gr *	270.25	3.44	5.88	4.31	4.80	7.10
Kotak Floating Rate Fund - Gr *	1176.38	-0.38	7.89	4.02	5.32	7.75
UTI Floater Fund - Gr *	1195.87	3.68	4.33	3.65	3.57	6.06
ICICI Prudential Floating Interest Fund - Gr *	330.06	4.85	6.95	3.61	5.87	7.60
Franklin India Floating Rate Fund - Gr	31.75	3.57	4.31	3.59	4.39	5.65
SBI Floating Rate DEBT Fund Reg. - Gr	10.33	4.30	4.58	2.66	N.A.	N.A.
IDFC Floating Rate Fund - Gr *	10.16	3.31	4.54	N.A.	N.A.	N.A.
Average of Floater Funds		3.34	5.70	3.86	5.02	7.17



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	19.39	4.70	4.72	5.94	7.35	10.41
Axis Gilt Fund - Gr *	19.99	3.74	1.17	3.80	7.43	10.23
DSP Government Securities Fund - Gr *	74.53	4.93	2.26	3.35	7.69	10.64
SBI Magnum Gilt Fund - Gr *	50.96	3.59	2.82	3.18	7.05	10.10
Aditya Birla Sun Life Government Securities Fund-Gr*	64.23	5.31	2.40	3.02	6.54	9.87
PGIM India Gilt Fund - Gr *	24.19	4.78	2.63	2.95	5.43	8.48
LIC MF Gilt Fund - Gr *	48.63	5.10	2.52	2.86	6.36	9.62
ICICI Prudential Gilt Fund - Regular Gr *	78.48	3.92	1.64	2.81	7.43	9.40
Kotak Gilts Investment - Gr *	76.48	4.22	-0.26	2.76	6.35	9.46
IDFC GSF - Investment Plan - Reg. - Gr *	28.00	6.42	1.40	2.61	7.84	11.20
HDFC Gilt Fund - Gr *	43.91	4.63	0.92	2.36	6.13	7.92
IDBI Gilt Fund - Gr *	17.30	5.17	2.28	2.17	4.76	7.38
Canara Robeco Gilt Fund - Gr *	60.49	3.73	1.13	1.98	5.26	8.15
Baroda Gilt Fund Gr *	33.49	4.65	0.61	1.84	5.14	8.21
Nippon India Gilt Securities Fund - Gr *	30.39	4.55	0.74	1.78	6.27	9.91
L&T Gilt Fund - Gr *	54.07	3.97	-0.71	1.75	5.25	8.05
UTI Gilt Fund - Gr *	49.61	3.60	1.61	1.64	5.59	8.96
Franklin India Government Securities Fund - Gr *	47.68	4.70	1.29	1.29	4.58	7.60
TATA Gilt Securities Fund Reg. - Gr *	61.97	5.11	-0.69	0.86	4.21	8.37
Invesco India Gilt Fund - Gr *	2247.80	1.01	-0.90	0.04	3.37	7.55
Average of Gilt Funds		4.39	1.38	2.45	6.00	9.08

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 *	19.27	6.62	1.91	3.54	7.80	11.37
SBI Magnum Constant Maturity Fund - Gr *	49.89	4.96	0.72	2.43	6.33	9.91
IDFC Government Sec - Constant Maturity - Reg.-Gr*	35.97	5.18	0.80	2.39	7.40	11.98
DSP 10Y G-Sec Fund - Gr *	17.66	1.81	1.60	2.25	6.41	9.72
Average of Gilt Funds 10 yr constant duration		4.64	1.26	2.65	6.99	10.75

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