



29-Jul-22

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 29TH-JULY-22

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund-Gr*	51.56	3.80	14.20	15.38	10.98	15.48	N.A.
HDFC Top 100 Fund-Gr*	701.74	2.16	12.21	13.26	9.84	13.86	12.19
ICICI Prudential Bluechip Fund-Gr*	65.08	0.03	10.51	16.63	11.61	15.16	N.A.
IDBI India Top 100 Equity Fund-Gr*	38.75	-0.13	8.03	18.41	10.17	14.29	N.A.
SBI Blue Chip Fund-Gr*	60.40	1.50	7.59	16.29	10.65	15.83	11.06
Aditya Birla Sun Life Frontline Equity Fund-Gr*	333.89	-0.39	6.95	15.36	9.65	15.05	12.22
Baroda BNP Paribas Large Cap Fund-Gr*	137.63	-0.07	6.84	15.75	11.05	14.98	10.26
JM Large Cap Fund-Gr*	96.23	-0.63	6.83	13.61	8.87	12.03	5.62
IDFC Large Cap Fund - Regular Gr *	48.50	-2.02	6.73	15.69	10.25	12.49	8.96
HSBC Large Cap Equity Fund-Gr*	310.63	-0.72	6.46	14.22	9.80	12.85	9.54
Tata Large Cap Fund-Gr*	324.25	-1.39	6.38	14.11	9.87	13.05	10.74
Union Largecap Fund-Gr*	16.01	-1.11	6.24	15.24	9.44	N.A.	N.A.
Taurus Largecap Equity Fund-Gr*	102.21	2.07	6.16	12.44	7.15	10.69	6.49
Mirae Asset Large Cap Fund-Gr*	76.70	-0.38	6.00	15.48	11.57	17.18	N.A.
UTI Master Share-Gr*	187.70	-2.58	5.74	16.71	11.51	13.98	10.94
Indiabulls Blue Chip Fund-Gr*	28.24	-0.63	5.73	11.12	8.26	11.91	N.A.
Sundaram Large Cap Fund-Gr*	14.47	-0.33	5.72	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Large Cap Pragati Yojana-Gr*	15.20	-1.66	5.46	15.66	N.A.	N.A.	N.A.
Kotak Bluechip Fund-Gr*	364.33	-1.02	5.30	17.25	11.36	14.31	10.86
LIC MF Large Cap Fund-Gr*	39.20	-2.14	5.18	14.74	10.02	12.96	8.39
Edelweiss Large Cap Fund-Gr*	53.14	-0.51	5.10	15.40	11.24	14.44	N.A.
L&T India Large Cap Fund-Gr*	39.51	-0.17	4.64	13.93	9.73	13.27	N.A.
Invesco India Largecap Fund-Gr*	42.59	-4.18	4.29	15.46	10.52	14.19	N.A.
Canara Robeco Bluechip Equity Fund-Gr*	40.05	-1.98	3.97	17.93	13.16	14.34	N.A.
ITI Large Cap Fund-Gr*	11.53	-4.18	2.00	N.A.	N.A.	N.A.	N.A.
Franklin India Bluechip Fund Gr *	676.27	-2.38	1.87	15.41	8.83	12.63	10.67
Axis Bluechip Fund-Gr*	43.17	-2.53	1.34	14.37	13.02	15.44	N.A.
Bank of India Bluechip Fund-Gr*	10.28	-2.10	0.69	N.A.	N.A.	N.A.	N.A.
PGIM India Large Cap Fund-Gr*	233.37	-2.19	0.40	12.10	8.34	13.03	9.70
DSP Top 100 Equity Fund Gr *	281.50	-0.54	-0.19	12.25	7.56	11.52	10.20
Average of Large Cap Funds		-0.88	5.61	14.97	10.17	13.80	9.86
NIFTY 50 TRI		1.26	10.13	16.71	12.76	14.3	10.74
S&P BSE 100 TRI		1.83	10.35	17.34	12.51	14.7	N.A.

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Large & Mid Cap Fund-Gr*	543.90	1.43	15.51	20.47	12.10	15.13	11.73
Quant Large and Mid Cap Fund-Gr*	67.73	3.22	12.58	25.26	12.97	18.75	13.00
HDFC Large and Mid Cap Fund-Gr*	188.30	2.45	11.30	20.15	12.00	13.10	8.44
Navi Large & Midcap Fund-Gr*	23.79	-2.38	9.69	17.41	10.78	N.A.	N.A.
LIC MF Large & Mid Cap Fund-Gr*	23.97	-1.28	9.52	18.74	11.55	N.A.	N.A.
Mahindra Manulife Top 250 Nivesh Yojana-Gr*	16.51	-2.14	8.81	N.A.	N.A.	N.A.	N.A.
Union Large & Midcap Fund-Gr*	16.15	-0.43	8.10	N.A.	N.A.	N.A.	N.A.
SBI Large & Midcap Fund-Gr*	365.54	-0.03	8.07	19.79	12.96	16.97	12.51
Baroda BNP Paribas Large & Mid Cap Fund-Gr*	15.70	-2.79	7.53	N.A.	N.A.	N.A.	N.A.
Kotak Equity Opportunities Fund-Gr*	196.66	1.96	7.20	19.49	12.01	16.53	12.62
Tata Large & Mid Cap Fund-Gr*	327.37	1.62	7.10	17.44	11.75	15.55	11.13
Sundaram Large & Midcap Fund-Gr*	53.07	-2.07	6.18	17.19	11.95	15.28	11.02
Nippon India Vision Fund Gr *	802.91	0.03	5.83	17.29	7.76	12.77	9.16
Edelweiss Large & Mid Cap Fund - Regular Gr *	51.63	0.02	5.79	19.60	13.01	15.37	11.01
Franklin India Equity Advantage Fund-Gr*	119.83	-1.35	5.59	16.64	9.58	14.87	11.46
Canara Robeco Emerging Equities Fund-Gr*	157.76	-1.40	5.27	21.52	12.50	21.36	15.30
IDFC Core Equity Fund - Regular Plan -Gr*	68.13	-0.71	5.03	16.90	9.76	13.82	9.30
Mirae Asset Emerging Bluechip Fund - Gr	94.35	-2.32	3.84	22.26	14.85	23.65	N.A.
HSBC Large and Mid Cap Equity Fund-Gr*	15.30	-3.02	3.77	17.26	N.A.	N.A.	N.A.
UTI Core Equity Fund-Gr*	97.09	-0.59	3.63	18.05	10.05	13.48	9.66
Axis Growth Opportunities Fund-Gr*	19.81	-1.78	3.18	21.89	N.A.	N.A.	N.A.
L&T Large and Midcap Fund-Gr*	67.63	-1.53	2.86	14.95	7.74	14.09	10.92
Bank of India Large & Mid Cap Equity Fund - Reg Gr *	53.50	-2.25	2.27	18.90	9.32	12.75	N.A.
Invesco India Growth Opportunities Fund-Gr*	50.14	-2.89	1.17	15.58	10.90	15.45	N.A.
DSP Equity Opportunities Fund-Gr*	346.69	-1.01	-0.28	17.99	10.85	16.56	12.06
Motilal Oswal Large and Mid-Cap Fund-Gr*	15.65	-5.75	-0.31	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund-Gr*	593.52	-9.68	-3.99	15.97	7.40	16.02	10.26
Average of Large & Mid Cap Funds		-1.28	5.75	18.73	11.04	15.87	11.22
NIFTY 100 TRI		1.41	9.81	16.87	12.3	14.75	11.07
S&P BSE 200 TRI		1.72	10.12	18.5	12.79	15.27	N.A.



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund-Gr*	154.20	5.33	18.12	18.46	12.24	15.49	13.41
Sundaram Multi Cap Fund-Gr*	231.51	-2.85	8.85	19.73	11.57	17.33	10.15
Quant Active Fund - G *	410.88	-0.38	7.26	32.96	20.99	21.25	13.37
Baroda BNP Paribas Multi Cap Fund - Gr Plan *	163.42	-4.38	6.49	20.12	11.26	14.17	10.88
Aditya Birla Sun Life Multi-Cap Fund-Gr*	12.01	-1.80	5.35	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund-Gr*	441.58	0.50	5.02	15.92	11.13	15.64	11.04
Mahindra Manulife Multi Cap Badhat Yojana-Gr*	19.67	-4.52	4.80	23.23	13.39	N.A.	N.A.
Invesco India Multicap Fund-Gr*	74.62	-5.05	-2.25	19.36	10.43	17.98	N.A.
ITI Multi Cap Fund-Gr*	13.18	-2.33	-6.21	9.61	N.A.	N.A.	N.A.
Kotak Multicap Fund-Gr*	9.72	0.54	N.A.	N.A.	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr *	9.56	-1.14	N.A.	N.A.	N.A.	N.A.	N.A.
HDFC Multi Cap Fund-Gr*	10.16	1.44	N.A.	N.A.	N.A.	N.A.	N.A.
IDFC Multi Cap Fund-Gr*	10.04	0.80	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		-1.06	5.27	19.92	13.00	16.98	11.77
NIFTY 500 TRI		0.45	8.79	18.54	12.17	15.11	10.88

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund-Gr*	1047.59	4.23	16.67	17.19	11.84	15.49	12.94
JM Flexicap Fund-Gr*	51.92	1.52	12.01	18.63	11.66	16.67	N.A.
IDBI Flexi Cap Fund-Gr*	33.91	-1.80	10.60	19.60	11.38	N.A.	N.A.
ICICI Prudential Flexicap Fund-Gr*	11.08	4.43	10.47	N.A.	N.A.	N.A.	N.A.
Franklin India Flexi Cap Fund-Gr*	934.69	-2.59	8.43	18.94	10.71	15.86	12.55
Shriram Flexi Cap Fund - Gr	14.40	-0.96	7.18	12.65	N.A.	N.A.	N.A.
Navi Flexi Cap Fund-Gr*	15.47	-0.84	6.53	14.73	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund-Gr*	146.60	-0.07	5.39	11.59	5.62	10.98	7.74
Edelweiss Flexi Cap Fund-Gr*	22.38	-0.98	5.02	16.93	11.79	N.A.	N.A.
SBI Flexicap Fund-Gr*	73.72	-1.35	4.91	15.55	10.85	16.47	10.37
Canara Robeco Flexi Cap Fund-Gr*	217.67	-2.80	4.84	18.84	13.42	14.76	12.87
IDFC Flexi Cap Fund - Regular Gr *	132.81	-2.33	4.81	14.70	8.49	15.19	14.59
L&T Flexicap Fund-Gr*	115.98	-1.15	4.33	13.67	8.58	13.40	10.87
Kotak Flexicap Fund-Gr*	51.51	-0.83	4.11	14.37	10.25	16.60	N.A.
Union Flexi Cap Fund-Gr*	32.24	-1.68	3.87	19.78	12.25	13.26	N.A.
Tata Flexi Cap Fund-Gr*	15.28	-2.03	3.25	14.74	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund-Gr*	125.19	-5.10	3.10	15.76	8.19	14.12	9.85
Quant Flexi Cap Fund-Gr*	56.43	-1.18	3.06	32.64	16.57	18.29	N.A.
LIC MF Flexi Cap Fund-Gr*	64.10	-3.24	2.44	11.92	8.09	10.50	6.95
Bank of India Flexi Cap Fund-Gr*	18.73	-4.39	2.35	N.A.	N.A.	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr *	46.91	-3.75	1.98	23.57	17.30	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund-Gr*	1084.75	-2.95	0.66	16.13	9.66	16.84	11.37
Axis Flexi Cap Fund-Gr*	17.64	-3.82	0.23	15.39	N.A.	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan-Gr*	62.71	-2.99	-1.30	18.02	11.91	15.37	12.68
PGIM India Flexi Cap Fund-Gr*	24.49	-6.42	-1.33	24.08	13.64	N.A.	N.A.
UTI Flexi Cap Fund-Gr*	236.61	-4.63	-1.75	20.80	13.89	15.91	13.48
Motilal Oswal Flexi Cap Fund-Gr*	31.99	-4.02	-6.45	8.95	4.85	N.A.	N.A.
Mahindra Manulife Flexi Cap Yojana-Gr*	10.03	0.33	N.A.	N.A.	N.A.	N.A.	N.A.
Nippon India Flexi Cap Fund-Gr*	10.49	-2.26	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		-1.85	4.27	17.17	11.00	14.98	11.35
NIFTY 500 TRI		0.45	8.79	18.54	12.17	15.11	10.88

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Midcap 30 Fund-Gr*	46.94	4.53	26.11	26.87	12.97	N.A.	N.A.
SBI Magnum MidCap Fund-Gr*	141.50	2.56	13.70	28.53	12.65	20.84	11.93
Quant Mid Cap Fund - Gr - A *	123.43	4.08	12.66	34.27	19.15	15.41	10.61
PGIM India Midcap Opportunities Fund-Gr*	43.01	-0.51	10.71	37.90	17.75	N.A.	N.A.
HDFC Mid Cap Opportunities Fund-Gr*	93.04	2.10	9.20	23.02	11.53	19.25	15.98
Kotak Emerging Equity Fund-Gr*	72.92	2.56	8.88	26.13	14.45	20.91	13.10
Mirae Asset Midcap Fund-Gr*	21.01	1.26	8.36	28.07	N.A.	N.A.	N.A.
Union Midcap Fund-Gr*	27.34	0.96	7.89	N.A.	N.A.	N.A.	N.A.
Nippon India Growth Fund-Gr*	2030.51	0.31	7.80	24.35	13.63	17.42	13.15
Sundaram Mid Cap Fund-Gr*	706.59	2.33	7.38	18.32	7.92	17.40	13.93
Edelweiss Mid Cap Fund - Regular Gr *	50.12	1.15	6.58	27.11	14.48	21.00	N.A.
Aditya Birla Sun Life Midcap Fund-Gr*	454.89	-1.97	6.58	19.95	8.46	16.44	12.41
Tata Mid Cap Growth Fund-Gr*	238.42	-0.08	5.47	22.69	12.39	19.06	13.29
ICICI Prudential MidCap Fund-Gr*	160.69	0.39	5.28	21.62	11.73	18.59	11.20
UTI Mid Cap Fund-Gr*	182.77	-0.92	5.19	26.10	12.49	19.89	14.78
Axis MidCap Fund-Gr*	66.34	-0.54	4.62	24.05	16.91	20.45	N.A.
Mahindra Manulife Mid Cap Unnati Yojana-Gr*	16.94	-2.39	3.55	24.25	N.A.	N.A.	N.A.
Invesco India Midcap Fund-Gr*	83.98	-3.30	2.79	23.63	13.80	19.42	14.35
Baroda BNP Paribas Mid Cap Fund-Gr*	56.94	-0.35	2.09	23.73	11.50	19.01	11.15
L&T Midcap Fund-Gr*	201.80	0.87	1.60	18.08	8.53	18.63	13.59
Taurus Discovery (Midcap) Fund-Gr*	71.71	-0.24	1.20	22.57	11.68	18.46	9.61
Franklin India Prima Fund Gr *	1440.03	-1.05	1.00	17.20	9.55	18.49	13.13
IDBI Midcap Fund-Gr*	16.52	-1.96	-0.42	19.38	7.63	N.A.	N.A.
DSP Midcap Fund - Reg Gr *	85.60	-4.96	-2.52	18.47	10.15	18.03	14.30
ITI Mid Cap Fund - Reg Gr *	11.00	-0.01	-3.06	N.A.	N.A.	N.A.	N.A.
HSBC Mid Cap Fund-Gr*	9.11	-6.51	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		-0.07	6.11	24.19	12.35	18.82	12.91
NIFTY MIDCAP 100 TRI		0.14	8.99	24.02	11.03	16.8	12.56



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Canara Robeco Small Cap Fund-Gr*	23.80	2.10	16.72	37.13	N.A.	N.A.	N.A.
IDBI Small Cap Fund-Gr*	17.22	-1.49	13.44	26.14	11.42	N.A.	N.A.
L&T Emerging Businesses Fund-Gr*	44.50	-2.92	10.93	26.35	12.62	16.82	N.A.
Nippon India Small Cap Fund-Gr*	85.18	-0.03	10.58	33.18	16.92	18.68	24.94
SBI Small Cap Fund - Gr	104.18	1.28	9.31	29.02	17.64	18.18	25.59
Edelweiss Small Cap Fund-Gr*	24.08	-0.78	9.00	33.82	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund-Gr*	52.14	3.86	8.78	29.23	14.58	13.99	17.57
UTI Small Cap Fund-Gr*	14.96	-2.71	8.49	N.A.	N.A.	N.A.	N.A.
Axis Small Cap Fund-Gr*	59.93	-1.77	7.79	29.15	18.37	17.05	N.A.
Kotak Smallcap Fund-Gr*	158.46	-2.16	6.61	34.10	16.45	16.66	20.72
Union Small Cap Fund-Gr*	28.94	0.10	6.51	32.82	14.03	12.58	N.A.
DSP Small Cap Fund-Gr*	109.45	-2.12	6.30	30.02	12.22	14.68	22.02
PGIM India Small Cap Fund-Gr*	10.54	-6.64	5.40	N.A.	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund-Gr*	87.68	-2.40	5.00	21.86	9.70	12.11	20.47
Bank of India Small Cap Fund-Gr*	25.06	-4.93	4.77	37.36	N.A.	N.A.	N.A.
Sundaram Small Cap Fund-Gr*	140.49	-5.32	3.72	25.19	7.41	9.85	17.34
Tata Small Cap Fund-Gr*	20.89	-3.12	2.93	29.17	N.A.	N.A.	N.A.
HDFC Small Cap Fund-Gr*	70.96	-5.01	0.80	22.43	13.29	15.09	18.31
Invesco India Smallcap Fund-Gr*	20.37	-3.92	0.74	28.77	N.A.	N.A.	N.A.
Quant Small Cap Fund-Gr*	124.36	-8.22	-1.79	44.36	19.88	16.48	14.38
HSBC Small Cap Equity Fund-Gr*	77.57	-12.83	-5.19	20.85	7.56	9.43	16.31
Aditya Birla Sun Life Small Cap Fund-Gr*	50.20	-7.41	-5.94	17.86	5.62	10.43	16.27
IDFC Emerging Businesses Fund-Gr*	20.54	-6.81	-6.25	N.A.	N.A.	N.A.	N.A.
ITI Small Cap Fund-Gr*	13.42	-7.66	-15.98	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		-3.37	4.28	29.44	13.18	14.43	19.45
S&P BSE SMALL CAP TRI		-6.08	2.54	29.17	11.98	13.84	16.79

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund-Gr*	120.68	5.38	19.17	17.47	9.26	13.61	10.23
Nippon India Focused Equity Fund-Gr*	78.73	1.49	11.19	20.73	11.69	18.46	13.62
ICICI Prudential Focused Equity Fund - Retail Gr *	49.22	1.11	9.82	19.20	12.19	14.27	N.A.
Franklin India Focused Equity Fund-Gr*	66.02	-0.37	9.33	18.19	12.09	18.68	13.49
IDBI Focused 30 Equity Fund-Gr*	14.83	-1.26	8.88	16.37	N.A.	N.A.	N.A.
JM Focused Fund - Reg Gr *	11.39	-0.78	8.58	10.59	6.47	13.59	N.A.
Mahindra Manulife Focused Equity Yojana-Gr*	15.01	-0.55	8.29	N.A.	N.A.	N.A.	N.A.
Canara Robeco Focused Equity Fund-Gr*	11.93	-1.08	7.57	N.A.	N.A.	N.A.	N.A.
Kotak Focused Equity Fund-Gr*	16.02	-2.25	7.27	16.93	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund-Gr*	89.04	-1.38	6.60	15.40	9.89	15.17	11.46
HSBC Focused Equity Fund-Gr*	15.55	-1.99	6.59	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund-Gr*	14.37	1.34	6.44	15.17	N.A.	N.A.	N.A.
Tata Focused Equity Fund-Gr*	14.64	-1.68	4.88	N.A.	N.A.	N.A.	N.A.
Union Focused Fund-Gr*	17.30	-2.32	4.47	N.A.	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr *	52.32	-2.57	4.24	15.63	7.53	11.58	9.59
SBI Focused Equity Fund - Regular Plan-Gr*	224.17	-4.22	4.15	17.10	13.62	16.92	13.44
Quant Focused fund-Gr*	53.36	2.18	2.98	20.32	12.92	18.84	N.A.
IIFL Focused Equity Fund-Gr*	28.54	-4.22	2.68	20.92	14.46	N.A.	N.A.
Sundaram Focused Fund-Gr*	103.70	-4.28	2.52	19.29	12.06	14.75	11.58
Invesco India Focused 20 Equity Fund-Gr*	14.56	-6.61	2.46	N.A.	N.A.	N.A.	N.A.
Mirae Asset Focused Fund-Gr*	18.34	-5.22	2.04	21.06	N.A.	N.A.	N.A.
Motilal Oswal Focused 25 Fund-Gr*	31.84	0.29	1.67	14.78	9.15	N.A.	N.A.
L&T Focused Equity Fund-Gr*	15.44	-2.12	-0.24	13.75	N.A.	N.A.	N.A.
DSP Focus Fund-Gr*	32.52	-3.34	-1.96	13.28	8.19	13.73	N.A.
Axis Focused 25 Fund-Gr*	40.94	-4.17	-3.03	14.46	11.20	15.31	N.A.
UTI Focused Equity Fund-Gr*	10.03	1.69	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		-1.42	5.46	16.88	10.77	15.41	11.92
NIFTY 50 TRI		1.26	10.13	16.71	12.76	14.3	10.74
S&P BSE SENSEX TRI		1.56	10.61	16.49	13.56	14.58	10.75

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Value Discovery Fund Gr *	254.63	1.70	16.28	22.05	13.17	17.99	15.77
Templeton India Value Fund-Gr*	409.95	1.29	13.25	20.82	9.79	14.57	11.86
Tata Equity P/E Fund Gr *	194.62	0.10	9.00	15.09	8.57	16.36	12.95
IDFC Sterling Value Fund - Regular Gr *	87.31	-2.23	8.55	23.72	11.50	16.96	N.A.
Union Value Discovery Fund-Gr*	16.63	0.48	8.20	18.48	N.A.	N.A.	N.A.
Nippon India Value Fund-Gr*	120.37	-1.09	6.38	19.48	12.28	16.15	13.65
HDFC Capital Builder Value Fund-Gr*	419.87	-3.03	5.86	15.46	9.58	15.14	12.15
L&T India Value Fund-Gr*	55.79	-2.98	5.45	17.66	9.49	18.45	N.A.
UTI Value Opportunities Fund-Gr*	98.47	-0.87	5.08	18.97	12.33	13.50	12.80
IDBI Long Term Value Fund-Gr*	15.53	-1.15	5.00	16.00	N.A.	N.A.	N.A.
Indiabulls Value Fund-Gr*	16.71	-1.96	4.44	15.32	4.77	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	75.62	1.30	4.29	12.73	8.21	N.A.	N.A.
JM Value Fund - Gr Option *	49.14	-3.41	3.45	17.91	9.66	15.67	4.28
Aditya Birla Sun Life Pure Value Fund-Gr*	69.67	-3.65	0.19	14.56	4.83	16.15	N.A.
DSP Value Fund-Gr*	12.72	-0.41	-0.71	N.A.	N.A.	N.A.	N.A.
ITI Value Fund-Gr*	9.45	-2.18	-3.09	N.A.	N.A.	N.A.	N.A.
Canara Robeco Value Fund-Gr*	10.63	2.51	N.A.	N.A.	N.A.	N.A.	N.A.
Quant Value Fund-Gr*	9.93	-3.48	N.A.	N.A.	N.A.	N.A.	N.A.
Axis Value Fund-Gr*	9.83	-1.31	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Value Funds		-1.07	5.73	17.73	9.51	16.09	11.92
NIFTY 500 TRI		0.45	8.79	18.54	12.17	15.11	10.88

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	209.54	4.60	15.97	27.76	13.75	13.13	15.46
Kotak India EQ Contra Fund-Gr*	82.13	-0.29	6.41	17.49	12.99	12.40	15.27
Invesco India Contra Fund-Gr*	75.68	-0.81	5.54	18.77	13.07	13.15	17.93
Average of Contra Funds		1.17	9.31	21.34	13.27	12.89	16.22
NIFTY 500 TRI		0.45	8.79	18.54	12.17	12.52	15.11

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund-Gr*	27.15	0.93	15.34	20.16	9.53	12.16	N.A.
HDFC Dividend Yield Fund-Gr*	14.35	1.68	12.88	N.A.	N.A.	N.A.	N.A.
Templeton India Equity Income Fund-Gr*	83.52	2.54	12.79	23.04	13.54	13.83	15.75
IDBI Dividend Yield Fund-Gr*	16.62	-2.12	6.68	19.13	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund-Gr*	84.13	-0.34	4.98	19.38	12.14	12.78	14.43
Tata Dividend Yield Fund-Gr*	10.93	-0.83	3.33	N.A.	N.A.	N.A.	N.A.
UTI Dividend Yield Fund.-Gr*	101.27	-1.43	2.14	17.77	11.60	11.17	12.74
Aditya Birla Sun Life Dividend Yield Fund-Gr*	246.62	-0.42	1.39	18.19	7.46	8.24	11.76
Average of Dividend Yield Funds		0.00	7.44	19.61	10.85	11.64	13.67

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr *	224.00	1.60	8.52	35.76	20.51	20.61	10.58
Bank of India Tax Advantage Fund - Regular Gr *	94.06	-2.96	-0.38	24.99	14.33	16.52	N.A.
Parag Parikh Tax Saver Fund-Gr*	18.57	0.10	10.42	22.93	N.A.	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	95.03	-1.90	7.83	21.69	12.81	17.77	N.A.
Canara Robeco Equity Tax Saver Fund-Gr*	113.02	-1.30	5.59	21.53	15.11	16.03	N.A.
Union Long Term Equity Fund-Gr*	40.92	0.49	7.23	20.51	12.39	14.01	N.A.
Mirae Asset Tax Saver Fund-Gr*	30.18	-1.56	4.95	20.36	14.67	N.A.	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana-Gr*	18.52	0.28	7.64	19.43	9.51	N.A.	N.A.
DSP Tax Saver Fund-Gr*	79.70	-1.10	3.27	19.33	12.47	17.63	13.34
UTI Long Term Equity Fund (Tax Saving)-Gr*	138.22	-3.94	2.69	18.87	11.23	14.12	9.91
JM Tax Gain Fund - Gr Option *	27.42	-2.18	6.15	18.70	12.19	16.75	N.A.
PGIM India ELSS Tax Saver Fund-Gr*	23.25	-2.31	8.54	18.62	11.67	N.A.	N.A.
Kotak Tax Saver-Gr*	71.22	0.57	7.68	18.28	11.99	15.42	10.10
Sundaram Tax Savings Fund-Gr*	325.19	-0.48	9.98	18.10	10.54	16.80	8.78
SBI Long Term Equity Fund-Gr*	220.68	0.13	7.63	17.44	9.79	14.31	10.54
ICICI Prudential Long Term Equity Fund - Regular Gr *	582.49	-0.39	7.44	16.75	12.08	15.84	12.91
Tata India Tax Savings Fund Regular Plan-Gr*	27.87	0.12	9.79	16.24	10.98	N.A.	N.A.
HSBC Tax Saver Equity Fund-Gr*	55.14	-1.77	8.05	16.13	8.79	14.75	11.36
Invesco India Tax Plan-Gr*	75.57	-7.90	-1.91	16.01	11.09	16.19	13.61
Motilal Oswal Long Term Equity Fund-Gr*	25.44	-4.07	-0.63	15.99	8.64	N.A.	N.A.
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	68.82	-2.23	4.21	15.77	9.27	14.19	N.A.
Franklin India Taxshield Gr *	840.35	-2.86	7.06	15.63	9.76	14.96	12.49
IDBI Equity Advantage Fund-Gr*	37.50	-0.87	7.36	15.10	8.80	N.A.	N.A.
HDFC Taxsaver-Gr*	754.66	3.75	13.70	14.95	8.28	13.72	10.86
Nippon India Tax Saver Fund-Gr*	76.84	0.69	9.76	14.89	4.86	14.04	11.29
Baroda BNP Paribas ELSS Fund-Gr*	57.06	-3.71	1.87	14.86	9.49	14.86	9.42
Axis Long Term Equity Fund-Gr*	66.11	-3.91	-2.87	14.65	11.47	18.07	N.A.
LIC MF Tax Plan Gr *	96.96	-0.99	6.46	14.62	10.26	14.04	8.44
Shriram Long Term Equity Fund - Gr	15.07	-1.40	6.91	14.39	N.A.	N.A.	N.A.
L&T Tax Advantage Fund-Gr*	75.84	-2.77	0.15	13.82	7.86	14.00	11.62
Taurus Tax Shield-Gr*	109.64	-1.26	3.11	13.61	9.35	12.99	11.84
Quantum Tax Saving Fund - Regular plan-Gr*	75.34	1.67	4.49	12.94	8.33	N.A.	N.A.
Navi ELSS Tax Saver Fund-Gr*	19.60	-4.05	4.97	12.73	7.92	N.A.	N.A.
Indiabulls Tax Savings Fund-Gr*	13.11	-0.53	4.80	12.13	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund-Gr*	40.01	-2.18	-1.16	11.09	7.08	15.11	N.A.
ITI Long Term Equity Fund-Gr*	13.38	-1.53	-5.12	N.A.	N.A.	N.A.	N.A.
Average of ELSS		-1.41	5.17	17.40	10.74	15.53	11.07
NIFTY 500 TRI		0.45	8.79	18.54	12.17	15.11	10.88
S&P BSE 200 TRI		1.72	10.12	18.5	12.79	15.27	N.A.

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund-Gr*	365.50	0.73	7.13	36.78	10.07	6.94
LIC MF Banking & Financial Services Fund-Gr*	14.00	0.99	6.85	25.09	8.37	2.99
Mirae Asset Banking and Financial Services Fund-Gr*	12.38	-0.83	5.49	N.A.	N.A.	N.A.
Sundaram Financial Services Opportunities Fund-Gr*	59.45	0.36	5.36	27.23	11.91	8.73
Baroda BNP Paribas Banking and Financial Services Fund-Gr*	29.18	-0.04	5.26	24.02	7.72	6.77
Taurus Banking & Financial Services Fund-Gr*	34.00	-1.62	5.07	23.84	9.66	8.98
UTI Banking and Financial Services Fund-Gr*	115.57	-0.37	4.30	27.87	6.65	3.80
IDBI Banking & Financial Services Fund-Gr*	13.09	-1.21	3.48	23.23	8.49	N.A.
SBI Banking & Financial Services Fund-Gr*	24.51	0.36	2.50	25.41	10.92	10.49
ICICI Prudential Banking and Financial Services Fund-Gr*	83.50	-0.88	1.47	29.22	9.17	6.64
Aditya BSL Banking And Financial Services Fund - Regular Gr *	37.22	-3.37	0.73	28.05	9.86	6.26
Tata Banking & Financial Services Fund-Gr*	24.84	-2.60	0.48	21.51	9.64	7.46
Invesco India Financial Services Fund-Gr*	75.13	-2.26	0.44	23.10	10.31	7.87
Avg of Banking Funds		-0.83	3.74	26.28	9.40	6.99

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential FMCG Fund-Gr *	369.28	14.65	25.05	23.93	16.66	12.57
ICICI Prudential Bharat Consumption Fund-Gr*	15.59	7.30	22.95	26.65	18.92	N.A.
SBI Consumption Opportunities Fund - Reg.-Gr*	191.56	6.25	21.42	41.86	22.00	14.12
Nippon India Consumption Fund-Gr*	121.22	9.17	16.66	32.82	25.58	14.13
Mirae Asset Great Consumer Fund-Gr*	56.46	5.11	13.37	29.55	20.28	13.87
Baroda BNP Paribas India Consumption Fund-Gr*	19.95	4.99	10.73	26.17	20.47	N.A.
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	14.35	5.73	10.15	25.10	15.55	N.A.
Tata India Consumer Fund-Gr*	26.28	3.51	8.46	25.45	18.62	12.18
UTI India Consumer Fund-Gr*	38.59	0.67	7.91	22.91	17.66	9.96
Avg of FMCG Funds		6.38	15.19	28.27	19.53	12.81

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset Healthcare Fund-Gr*	21.45	-2.95	-5.83	19.48	28.91	N.A.
DSP Healthcare Fund-Gr*	20.62	-5.06	-6.32	18.03	27.24	N.A.
Tata India Pharma & Healthcare Fund-Gr*	16.32	-2.34	-6.38	17.77	22.54	13.05
ICICI Pru Pharma Healthcare And Diagnostics (P.H.D) Fund-Gr*	19.07	-2.41	-7.11	17.00	25.32	N.A.
SBI Healthcare Opportunities Fund - Reg.-Gr*	210.53	-2.96	-8.32	17.06	24.80	10.55
Nippon India Pharma Fund-Gr*	274.85	-3.13	-9.97	17.11	25.15	16.12
Aditya Birla Sun Life Pharma & Healthcare Fund-Gr*	17.10	-4.42	-10.00	13.43	18.99	N.A.
IDBI Healthcare Fund-Gr*	17.12	-2.06	-10.18	11.71	20.48	N.A.
UTI Healthcare Fund-Gr*	147.40	-5.43	-11.36	15.00	23.20	11.33
Avg of Pharma Funds		-3.42	-8.39	16.29	24.07	12.76

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opportunities Fund - Reg.-Gr*	135.11	-6.72	-0.96	34.64	27.58	24.50
Tata Digital India Fund-Gr*	31.68	-12.16	-1.68	36.69	29.09	26.51
Aditya Birla Sun Life Digital India Fund-Gr*	116.04	-11.88	-3.38	35.98	30.39	25.51
ICICI Prudential Technology Gr *	133.92	-12.96	-3.54	41.13	31.70	26.85
Franklin India Technology Fund-Gr*	283.56	-12.45	-10.52	19.02	21.46	18.72
Avg of Technology Funds		-11.23	-4.02	33.49	28.04	24.42

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Magnum Equity ESG Fund-Gr*	160.61	-0.77	7.07	24.46	16.00	11.77
Aditya Birla Sun Life ESG Fund-Gr*	11.96	-8.49	1.53	N.A.	N.A.	N.A.
Quantum India ESG Equity Fund-Gr*	16.13	-1.59	1.51	24.66	18.03	N.A.
Invesco India ESG Equity Fund-Gr*	11.81	-7.81	0.51	N.A.	N.A.	N.A.
Axis ESG Equity Fund-Gr*	14.87	-2.81	-0.40	18.44	N.A.	N.A.
Kotak ESG Opportunities Fund-Gr*	11.42	-4.00	-1.95	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund-Gr*	12.81	-0.85	-3.32	N.A.	N.A.	N.A.
Average of ESG Funds		-3.76	0.71	22.52	17.02	11.77



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund-Gr*	86.17	4.22	19.60	45.52	20.39	11.60
Kotak Infrastructure and Economic Reform Fund-Gr*	33.66	4.69	15.39	41.35	20.13	10.23
Tata Infrastructure Fund-Gr*	94.76	2.21	15.31	42.98	20.47	11.49
LIC MF Infrastructure Fund-Gr*	22.88	2.64	15.13	35.87	18.02	10.35
Canara Robeco Infrastructure-Gr*	78.59	3.27	14.91	40.43	22.17	10.89
SBI Infrastructure Fund - Regular Plan-Gr*	25.33	1.37	10.59	32.74	19.46	11.45
L&T Infrastructure Fund-Gr*	23.54	-1.71	9.79	36.63	17.13	8.06
DSP T.I.G.E.R. Fund-Gr*	147.12	2.79	8.91	40.94	18.21	10.09
Franklin Build India Fund-Gr*	64.33	-1.28	8.81	37.57	17.03	10.62
HDFC Infrastructure Fund-Gr*	21.22	1.45	8.75	42.33	10.72	1.07
Invesco India Infrastructure Fund-Gr*	31.15	0.26	8.08	36.45	23.92	13.69
HSBC Infrastructure Equity Fund-Gr*	25.51	0.73	7.35	41.99	18.13	2.20
Sundaram Infrastructure Advantage Fund-Gr*	49.44	-3.80	6.88	35.00	17.01	8.71
UTI Infrastructure Fund-Gr*	77.24	-0.36	5.62	32.73	14.48	7.66
Taurus Infrastructure Fund-Gr*	38.31	0.66	2.63	28.50	18.85	10.72
IDFC Infrastructure Fund - Regular Gr *	23.01	-4.16	0.00	41.02	17.79	6.66
Aditya Birla Sun Life Infrastructure Fund-Gr*	46.76	-4.69	-1.39	36.41	16.62	5.87
Average of Thematic Infrastructure Funds		0.49	9.20	38.14	18.27	8.90

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
UTI Transportation and Logistics Fund- Gr *	147.63	9.56	25.04	34.45	22.11	5.40
ICICI Prudential India Opportunities Fund-Gr*	18.35	3.38	20.33	41.23	22.35	N.A.
Aditya Birla Sun Life PSU Equity Fund-Gr*	14.50	1.05	12.23	29.32	N.A.	N.A.
ICICI Prudential Exports and Services Fund-Gr*	91.48	0.48	11.68	29.71	18.50	11.42
Canara Robeco Consumer Trends Fund - Regular Gr*	67.89	3.98	11.55	29.14	21.91	14.21
Aditya Birla Sun Life India GenNext Fund-Gr*	138.19	3.37	11.38	28.92	19.93	13.11
Sundaram Rural & Consumption Fund-Gr*	60.47	7.42	11.15	24.65	16.24	8.17
SBI Equity Minimum Variance Fund-Gr*	16.00	4.21	11.06	23.86	18.43	N.A.
Sundaram Services Fund-Gr*	20.48	0.04	10.13	35.07	23.93	N.A.
L&T Business Cycles Fund-Gr*	23.17	2.45	9.44	31.79	16.43	8.22
ICICI Prudential MNC Fund-Gr*	18.73	-0.43	9.02	32.55	23.47	N.A.
SBI PSU Fund-Gr*	13.33	0.61	8.72	24.76	9.87	2.34
ICICI Prudential Manufacturing Fund-Gr*	17.31	3.10	8.66	32.90	20.55	N.A.
Tata Ethical Fund-Gr*	274.06	-1.35	7.86	29.24	22.73	13.35
Nippon India Quant Fund-Gr*	39.70	1.10	7.01	24.78	17.67	10.42
Nippon India Power & Infra Fund-Gr*	150.54	-2.67	6.24	31.14	17.13	7.52
UTI MNC Fund-Gr*	274.60	2.84	6.15	18.60	15.23	9.08
Invesco India PSU Equity Fund-Gr*	26.66	0.19	5.29	20.67	16.43	7.30
SBI Magnum Global Fund-Gr*	279.68	1.50	5.18	25.93	20.91	12.31
Taurus Ethical Fund-Gr*	82.24	-0.01	1.91	22.91	19.29	13.04
DSP Quant Fund-Gr*	15.68	-2.40	1.48	20.75	18.65	N.A.
Kotak Pioneer Fund-Gr*	17.26	-1.16	1.30	29.13	N.A.	N.A.
Franklin India Opportunities Fund-Gr *	111.76	-3.38	0.08	27.74	16.56	9.53
Aditya BSL Manufacturing Equity Fund - Regular Gr *	19.00	-1.14	-2.91	20.16	16.39	7.22
Aditya BSL MNC Fund Gr *	945.27	-0.64	-3.15	13.55	10.51	6.61
Tata Resources & Energy Fund-Gr*	26.82	-5.19	-5.20	29.20	26.10	13.42
Tata Quant Fund-Gr*	9.90	-2.70	-6.14	14.46	N.A.	N.A.
DSP Natural Resources and New Energy Fund-Gr*	49.56	-5.16	-6.93	31.55	18.81	9.23
SBI Magnum COMMA Fund-Gr*	64.49	-11.26	-7.53	28.59	22.97	12.18
ICICI Prudential Commodities Fund-Gr*	23.77	-1.21	-7.62	53.87	N.A.	N.A.
Average of Thematic Funds		0.22	5.45	28.02	18.97	9.70

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya BSL Commodity Eq. Fund-Global Agri Plan-Gr	36.72	6.83	18.75	32.05	15.97	11.01
ICICI Prudential US Bluechip Equity Fund-Gr*	44.36	-2.23	-3.31	14.46	16.15	16.00
Aditya Birla Sun Life International Equity Fund-A-Gr*	29.16	-0.51	-4.66	9.92	10.59	11.42
Nippon India Us Equity Opportunities Fund - Gr	23.03	-5.03	-9.54	9.46	12.56	14.58
Nippon India Japan Equity Fund - Gr	14.47	-10.31	-15.08	2.19	5.27	5.48
Franklin Asian Equity Fund - Gr	24.95	-11.57	-17.53	-2.32	3.98	4.10
Average of Thematic International Funds		-3.80	-5.23	10.96	10.75	10.43

FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	23.43	1.11	2.36	18.30	13.25	11.52
Edelweiss ASEAN Equity Off-shore-Gr*	22.44	-3.45	0.83	7.51	1.98	4.54
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	20.68	0.83	-0.43	12.05	10.52	9.00
DSP US Flexible Equity Fund-Gr*	40.18	1.83	-1.45	15.95	16.80	15.09
Invesco India-Invesco Global Eq. Income Fund of Fund-Gr*	17.17	-1.68	-1.60	14.68	11.01	8.31
DSP World Energy Fund-Gr*	15.23	0.70	-5.90	13.05	6.49	4.91
Aditya Birla Sun Life Global Emerging Opp. Fund-Gr*	19.38	-0.07	-5.91	10.67	14.71	10.09
HSBC Asia Pacific Div Yield Fund-Gr*	17.28	-8.47	-7.62	3.88	6.54	6.42
DSP Global Allocation Fund-Gr*	16.06	-2.37	-8.27	4.18	9.15	7.52
Invesco India-Invesco Pan European Eq. Fund of Fund-Reg Gr*	12.02	-10.12	-10.13	9.56	6.00	2.90
Aditya BSL Global Excellence Equity Fund of Fund-Gr*	21.02	-4.66	-11.51	8.33	2.58	3.86
Franklin India Feeder-Franklin European Growth Fund-Gr	8.68	-5.29	-12.47	4.26	-1.76	-2.13
DSP World Mining Fund - Regular Gr *	13.34	-7.58	-12.82	12.45	16.28	13.04
HSBC Global Emerging Markets Fund-Gr*	17.16	-8.32	-12.97	2.61	7.75	5.48
Sundaram Global Brand Fund - Gr	22.21	-9.93	-13.38	7.96	10.01	7.25
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	13.58	-8.34	-13.72	6.84	7.98	4.74
Kotak Global Emerging Market Fund - Gr	19.22	-10.82	-15.62	1.57	7.10	5.87
DSP World Agriculture Fund-Gr*	19.85	-1.44	-15.98	3.45	6.64	5.92
Franklin India Feeder - Franklin U.S. Opp Fund-Gr	45.88	-9.21	-21.87	1.43	11.99	14.73
Edelweiss Emerging Markets Opp. Equity Offshore Fund-Gr*	13.29	-15.36	-21.89	-4.15	1.86	3.80
DSP World Gold Fund-Gr*	13.85	-13.66	-25.31	-22.01	0.60	2.77
HSBC Brazil Fund-Gr*	6.05	-4.40	-25.31	-7.88	-12.43	-2.93
Edelweiss Greater China Eq. Off-shore Fund-Reg G *	37.88	-13.90	-27.34	-4.93	11.16	10.17
PGIM India Global Equity Opportunities Fund-Gr*	27.15	-12.22	-27.60	-1.30	12.14	13.86
PGIM India Emerging Markets Equity Fund-Gr*	12.44	-16.51	-34.60	-9.95	-2.03	-0.60
Average of FoF International Funds		-6.53	-13.22	4.34	7.05	6.65

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Equity & Debt Fund - Regular Gr *	225.60	1.36	16.72	19.56	13.21	13.45	16.80
Quant Absolute Fund-Gr*	283.09	4.08	8.20	27.95	17.75	16.03	17.44
Kotak Equity Hybrid Fund-Gr*	39.69	0.39	7.91	17.40	10.98	11.31	N.A.
Edelweiss Aggressive Hybrid Fund - Regular Plan-Gr*	38.26	0.13	7.87	15.39	10.40	9.80	11.95
Tata Hybrid Equity Fund - Regular Plan-Gr*	302.61	0.33	6.97	13.03	8.27	8.41	13.38
Mahindra Manulife Hybrid Equity Nivesh Yojana-Gr*	16.73	-0.55	6.83	18.77	N.A.	N.A.	N.A.
Nippon India Equity Hybrid Fund-Gr*	66.05	0.51	6.73	8.39	4.73	7.25	11.63
UTI Hybrid Equity Fund-Gr*	249.28	0.45	6.58	15.17	9.01	9.97	12.57
HDFC Hybrid Equity Fund-Gr*	79.69	-0.41	6.84	14.83	9.7	10.99	14.63
SBI Equity Hybrid Fund-Gr*	201.05	0.79	6.46	14.21	11.20	11.11	15.34
Sundaram Aggressive Hybrid Fund-Gr*	109.62	0.03	6.18	14.08	9.61	11.48	14.13
Navi Equity Hybrid Fund-Gr*	13.97	-1.16	5.67	11.01	N.A.	N.A.	N.A.
Shriram Hybrid Equity Fund - Regular Gr *	22.71	1.29	5.55	11.50	7.90	7.90	N.A.
Indiabulls Equity Hybrid Fund-Gr*	14.30	-1.38	5.05	11.20	N.A.	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund-Gr*	21.71	-0.39	4.46	14.05	10.84	11.71	N.A.
IDBI Hybrid Equity Fund-Gr*	15.43	-2.50	4.16	12.61	6.08	N.A.	N.A.
JM Equity Hybrid Fund-Gr*	67.01	-0.26	4.02	19.31	8.82	8.38	12.18
Canara Robeco Equity Hybrid Fund-Gr*	240.50	-1.18	3.99	15.68	11.23	10.96	14.23
IDFC Hybrid Equity Fund - Regular Plan-Gr*	16.63	-1.54	3.74	14.49	8.16	N.A.	N.A.
Axis Equity Hybrid Fund-Gr*	14.95	-2.29	3.10	13.97	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund-Gr*	172.16	-1.36	2.94	13.64	9.16	9.29	13.47
Union Hybrid Equity Fund-Gr*	12.21	-1.05	2.69	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund-Gr*	14.83	0.80	2.51	12.90	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund-Gr*	1034.06	0.46	2.44	12.35	7.26	8.91	13.09
HSBC Equity Hybrid Fund-Gr*	15.22	-3.08	2.39	12.75	N.A.	N.A.	N.A.
Baroda BNP Paribas Aggressive Hybrid Fund-Gr*	18.15	-0.62	2.35	15.49	11.62	N.A.	N.A.
LIC MF Equity Hybrid Fund-Gr*	133.51	-2.51	2.19	9.57	7.35	6.81	9.53
Invesco India Equity And Bond Fund-Gr*	13.96	-2.48	0.56	11.29	N.A.	N.A.	N.A.
L&T Hybrid Equity Fund-Gr*	35.56	-2.71	0.46	11.58	7.09	8.68	13.61
DSP Equity & Bond Fund-Gr*	226.26	-2.13	-0.11	14.87	9.99	10.57	13.61
Bank of India Mid & Small Cap Eq. & Debt Fund-Gr*	21.58	-7.10	-1.78	25.19	11.81	N.A.	N.A.
PGIM India Hybrid Equity Fund-Gr*	88.72	-4.81	-4.51	10.22	6.34	6.06	10.68
Average of Aggressive Hybrid Funds		-0.90	4.35	14.60	9.52	9.95	13.43

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	298.20	5.08	13.68	29.55	15.05	11.37
Bank of India Balanced Advantage Fund - Gr	18.08	11.08	12.41	11.55	9.86	4.26
ICICI Pru. Balanced Advantage Fund-Regular Gr*	50.66	3.09	8.67	16.90	12.75	9.82
Tata Balanced Advantage Fund-Gr*	14.75	1.91	6.31	15.24	12.67	N.A.
Shriram Balanced Advantage Fund - Gr	13.07	0.85	5.81	11.04	9.66	N.A.
Baroda BNP Paribas Balanced Advantage Fund-Gr*	16.00	-0.23	4.52	15.43	15.15	N.A.
Kotak Balanced Advantage Fund-Gr*	14.43	0.97	4.10	12.38	11.22	N.A.
Edelweiss Balanced Advantage Fund-Gr*	35.40	-0.37	4.06	16.62	15.51	10.41

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Balanced Advantage Fund-Gr*	122.88	2.27	3.74	15.93	10.90	7.98
Sundaram Balanced Advantage Fund-Gr*	25.27	1.09	3.66	8.98	7.54	5.52
Union Balanced Advantage Fund-Gr*	14.96	0.88	3.60	11.93	11.99	N.A.
ITI Balanced Advantage Fund-Gr*	10.35	-4.79	3.44	9.42	N.A.	N.A.
Axis Balanced Advantage Fund-Gr*	14.08	-0.14	2.92	11.87	9.04	N.A.
PGIM India Balanced Advantage Fund-Gr*	11.29	0.18	2.92	N.A.	N.A.	N.A.
Aditya Birla Sun Life Balanced Advantage Fund-Gr*	72.72	0.89	2.39	15.07	11.59	7.99
L&T Balanced Advantage Fund-Gr*	30.64	0.17	1.90	7.92	8.21	6.93
DSP Dynamic Asset Allocation Fund-Gr*	19.83	0.67	1.57	9.99	9.14	7.00
Invesco India Dynamic Equity Fund-Gr*	36.27	-1.09	1.31	10.81	8.07	5.91
IDFC Balanced Advantage Fund Regular Plan-Gr*	17.67	-1.01	0.80	10.54	10.24	7.80
Motilal Oswal Dynamic Fund-Gr*	15.08	-2.34	-0.78	5.82	7.48	5.53
SBI Balanced Advantage Fund-Gr*	10.30	1.84	N.A.	N.A.	N.A.	N.A.
NJ Balanced Advantage Fund-Gr*	9.61	-0.93	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Balanced Advantage Yojana-Gr*	9.84	-0.44	N.A.	N.A.	N.A.	N.A.
LIC MF Balanced Advantage Fund-Gr*	10.11	1.94	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		0.90	4.35	13.00	10.89	7.54

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Sundaram Equity Savings Fund-Gr*	50.39	0.55	0.35	7.28	15.16	11.90
Kotak Equity Savings Fund-Gr*	18.70	0.36	1.45	7.18	11.23	9.60
ICICI Prudential Equity Savings Fund-Gr*	17.46	0.75	2.46	6.46	10.85	7.69
UTI Equity Savings Fund-Gr*	13.32	1.44	1.41	6.46	13.43	9.55
Tata Equity Savings Fund - Regular Plan-Gr*	41.44	0.39	1.05	5.11	10.64	7.99
HDFC Equity Savings Fund-Gr*	48.49	0.50	0.67	5.03	15.58	9.84
Mirae Asset Equity Savings Fund-Gr*	14.67	1.15	0.78	4.63	14.47	12.02
IDFC Equity Savings Fund - Regular Gr *	24.94	0.97	0.52	4.31	9.34	7.67
L&T Equity Savings Fund-Gr*	23.01	-0.34	0.37	4.17	14.75	10.10
SBI Equity Savings Fund-Gr*	17.24	-0.58	-0.10	4.09	13.00	10.26
IDBI Equity Savings Fund-Gr*	21.03	1.02	0.86	4.09	11.69	8.64
PGIM India Equity Savings Fund-Gr*	39.89	0.09	0.75	3.89	11.43	7.75
Franklin India Equity Savings Fund-Gr*	12.75	0.44	-0.50	3.84	12.49	7.98
Baroda BNP Paribas Equity Savings Fund-Gr*	12.40	1.49	1.08	3.70	6.09	7.44
Nippon India Equity Savings Fund-Gr*	12.36	0.46	0.80	3.50	10.84	0.24
DSP Equity Savings Fund -Gr*	16.21	1.03	0.47	3.37	13.01	9.35
Edelweiss Equity Savings Fund - Regular-Gr*	18.26	0.14	0.21	3.02	9.90	9.69
Union Equity Savings Fund-Gr*	13.17	0.30	0.08	2.73	8.25	7.78
Axis Equity Saver Fund-Gr*	16.61	1.16	-0.36	2.53	11.75	9.10
Aditya Birla Sun Life Equity Savings Fund-Gr*	16.99	-0.35	-1.96	0.83	11.48	8.75
Invesco India Equity Savings Fund-Gr*	12.24	-0.78	-2.24	-0.01	6.78	6.62
Average of Equity Savings Funds		0.49	0.39	4.11	11.53	8.57

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund-Gr*	27.58	2.70	3.40	3.70	3.67	3.86
Invesco India Arbitrage Fund-Gr*	26.03	3.25	3.91	3.68	3.69	4.13
Axis Arbitrage Fund - Regular Gr *	15.39	2.27	3.09	3.59	3.62	4.04
Kotak Equity Arbitrage Fund-Gr*	30.55	2.73	3.37	3.46	3.83	4.17
Edelweiss Arbitrage Fund-Gr*	15.88	2.50	3.24	3.39	3.66	4.17
Nippon India Arbitrage Fund-Gr*	21.85	2.41	2.98	3.26	3.63	4.05
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	28.11	2.51	2.88	3.18	3.60	4.00
UTI Arbitrage Fund-Gr*	28.70	2.51	2.84	3.12	3.60	4.06
Aditya Birla Sun Life Arbitrage Fund-Gr*	21.81	2.36	2.88	3.09	3.57	4.00
Mirae Asset Arbitrage Fund-Gr*	10.72	2.09	3.01	3.02	3.41	N.A.
LIC MF Arbitrage Fund-Gr*	11.45	2.39	3.08	3.01	3.12	3.55
IDFC Arbitrage Fund - Regular Plan -Gr*	26.62	2.29	2.81	3.00	3.40	3.71
Tata Arbitrage Fund-Gr*	11.80	2.38	2.84	2.99	3.59	4.20
HDFC Arbitrage Fund - Wholesale Gr *	25.09	2.52	2.91	2.98	3.49	3.76
DSP Arbitrage Fund-Gr*	12.28	2.46	2.64	2.92	3.34	3.77
Union Arbitrage Fund-Gr*	11.56	1.91	2.22	2.88	3.25	3.86
PGIM India Arbitrage Fund-Gr*	15.25	2.42	2.58	2.88	3.45	3.77
L&T Arbitrage Opportunities Fund-Gr*	15.65	1.98	2.68	2.87	3.50	4.09
Baroda BNP Paribas Arbitrage Fund-Regular Plan Gr*	13.22	1.78	2.56	2.85	3.43	4.02
JM Arbitrage Fund-Gr*	27.07	2.31	2.83	2.76	2.75	2.90
Mahindra Manulife Arbitrage Yojana-Gr*	10.52	1.98	2.19	2.29	N.A.	N.A.
Sundaram Arbitrage Fund-Gr*	11.96	2.71	2.37	2.06	2.35	2.39
Bank of India Arbitrage Fund-Gr*	11.57	1.77	1.89	1.91	2.26	2.76
ITI Arbitrage Fund-Gr*	10.83	1.97	1.75	1.87	2.31	N.A.
Indiabulls Arbitrage Fund-Gr*	14.65	1.32	1.53	1.80	2.15	2.84
Average of Arbitrage Funds		2.30	2.74	2.90	3.28	3.73

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Conservative Hybrid Fund - Regular-Gr*	27.33	1.82	39.21	21.66	17.91	14.30
Sundaram Debt Oriented Hybrid Fund-Gr*	23.60	2.21	0.69	8.38	9.39	7.92
UTI Regular Savings Fund-Gr*	51.87	3.38	0.94	7.06	12.45	8.61
ICICI Prudential Regular Savings Fund Gr *	56.26	3.72	2.47	6.79	9.77	9.20
Aditya Birla Sun Life Regular Savings Fund-Gr*	51.43	2.75	6.93	6.75	14.32	9.49
SBI Conservative Hybrid Fund-Gr*	53.85	2.91	2.83	6.16	12.78	10.82
Nippon India Hybrid Bond Fund-Gr*	44.88	3.09	3.14	5.97	8.90	1.48
Kotak Debt Hybrid Fund -Gr*	42.91	1.11	0.38	5.02	11.85	10.81
HDFC Hybrid Debt Fund-Gr*	60.16	2.85	1.98	4.70	12.22	9.20
LIC MF Debt Hybrid Fund-Gr*	67.48	5.35	1.14	3.40	5.69	6.61
Canara Robeco Conservative Hybrid Fund-Gr*	75.47	2.32	1.13	3.35	8.90	9.54
HSBC Regular Savings Fund-Gr*	45.84	2.67	-0.57	3.22	7.40	7.09
Axis Regular Saver Fund-Gr*	24.16	0.16	-1.15	2.93	8.82	9.15
Franklin India Debt Hybrid Fund (A) Gr *	68.20	2.86	0.91	2.84	7.69	6.62
L&T Conservative Hybrid Fund-Gr*	43.03	-1.80	-1.43	2.67	7.11	6.50
Baroda BNP Paribas Conservative Hybrid Fund-Gr*	34.85	2.51	1.40	2.46	6.11	6.46
Navi Regular Saving Fund-Gr*	22.10	-1.27	-0.21	2.37	5.14	5.06
IDFC Regular Savings Fund - Regular Gr *	25.86	1.97	-0.32	2.20	5.76	5.97
DSP Regular Savings Fund-Gr*	43.92	0.44	-0.21	2.06	7.99	7.38
Average of Conservative Hybrid Funds		2.06	3.12	5.26	9.48	8.01

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Navi Liquid Fund-Gr*	2349.09	4.69	4.50	4.45	4.13	3.58
Baroda BNP Paribas Liquid Fund Gr	3627.72	4.64	4.47	4.11	3.75	3.50
Bank of India Liquid Fund - Retail Plan-Gr*	2462.16	4.62	4.44	4.08	3.74	3.45
Mahindra Manulife Liquid Fund-Gr*	1393.38	4.69	4.43	4.03	3.70	3.50
Mirae Asset Cash Management Fund-Reg. Plan-Gr*	2246.58	4.56	4.40	4.03	3.67	3.48
Quant Liquid Plan-Gr*	34.15	4.47	4.15	4.03	3.92	4.11
Axis Liquid Fund-Gr*	2381.96	4.57	4.37	4.03	3.70	3.46
IDBI Liquid Fund-Gr*	2303.35	4.57	4.29	4.02	3.72	3.56
DSP Liquidity Fund - Regular Plan-Gr*	3058.92	4.67	4.35	4.01	3.67	3.43
PGIM India Liquid Fund-Gr*	278.99	4.67	4.36	4.01	3.67	3.43
JM Liquid Fund-Gr*	58.57	4.60	4.35	4.00	3.70	3.45
Aditya Birla Sun Life Liquid Fund-Gr*	344.98	4.52	4.28	4.00	3.66	3.43
HSBC Cash Fund-Gr*	2135.44	4.54	4.34	4.00	3.66	3.42
L&T Liquid Fund-Gr*	2939.62	4.53	4.36	4.00	3.67	3.42
IDFC Cash Fund - Regular Plan-Gr*	2591.26	4.52	4.34	4.00	3.66	3.42
Invesco India Liquid Fund-Gr*	2944.00	4.51	4.31	3.99	3.67	3.43
Sundaram Liquid Fund-Gr*	1891.30	4.57	4.33	3.99	3.62	3.37
Union Liquid Fund-Gr*	2060.02	4.54	4.31	3.97	3.66	3.45
UTI Liquid Cash Plan Institutional-Gr*	3513.01	4.45	4.27	3.96	3.66	3.44
Canara Robeco Liquid Fund - Regular Plan-Gr*	2575.28	4.37	4.34	3.95	3.63	3.39
HDFC Liquid Fund-Gr*	4206.58	4.43	4.23	3.93	3.62	3.37
Trust MF Liquid Fund-Gr*	1044.29	4.65	4.30	3.93	3.56	N.A.
Tata Liquid Fund Regular Plan-Gr*	3376.60	4.34	4.16	3.92	3.62	3.40
ICICI Prudential Liquid Fund-Gr*	317.27	4.47	4.22	3.92	3.61	3.40
Nippon India Liquid Fund-Gr*	5232.25	4.52	4.21	3.92	3.62	3.39
SBI Liquid Fund-Gr*	3354.54	4.53	4.24	3.92	3.64	3.41
Kotak Liquid Regular Plan-Gr*	4335.21	4.36	4.22	3.90	3.61	3.39
IIFL Liquid Fund-Gr*	1655.82	4.55	4.22	3.90	3.53	3.19
LIC MF Liquid Fund Gr *	3876.49	4.46	4.21	3.88	3.60	3.39
ITI Liquid Fund-Gr*	1126.36	4.47	4.31	3.86	3.49	3.21
Quantum Liquid Fund - Regular plan-Gr*	28.96	4.29	4.03	3.77	3.48	3.25
Parag Parikh Liquid Fund-Gr*	1201.55	4.29	4.00	3.76	3.47	3.25
Edelweiss Liquid Fund - Retail Plan - Gr	2495.44	4.47	4.06	3.75	3.49	3.33
Indiabulls Liquid Fund-Gr*	2077.28	4.42	4.13	3.73	3.40	3.26
Motilal Oswal Liquid Fund-Gr*	11.48	4.32	3.99	3.70	3.35	3.11
WhiteOak Capital Liquid Fund - Gr	1156.90	4.20	3.90	3.53	3.23	3.09
Average of Liquid Funds		4.50	4.26	3.94	3.63	3.40

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Mirae Asset Ultra Short Duration Fund-Gr*	1066.42	4.83	3.75	3.95	3.70	N.A.
Aditya Birla Sun Life Savings Fund-Gr*	445.39	5.26	3.42	3.94	3.84	4.25
Baroda BNP Paribas Ultra Short Duration Fund-Gr*	1256.37	6.29	3.55	3.83	3.75	3.76
Nippon India Ultra Short Duration Fund-Gr*	3318.96	5.02	3.57	3.76	3.81	6.61
ICICI Prudential Ultra Short Term Fund-Gr*	22.68	5.15	3.73	3.75	3.72	4.25
L&T Ultra Short Term Fund-Gr*	35.82	4.92	3.39	3.69	3.49	3.46
Kotak Savings Fund -Gr*	35.28	5.02	3.36	3.66	3.43	3.51
HDFC Ultra Short Term Fund-Gr*	12.41	4.95	3.33	3.61	3.47	3.77
IDBI Ultra Short Term Fund-Gr*	2279.31	4.79	3.53	3.59	4.01	4.00
HSBC Ultra Short Duration Fund-Gr*	1107.68	4.94	3.37	3.56	3.49	3.58
LIC MF Ultra Short Term Fund-Gr*	1102.46	4.79	3.46	3.54	3.28	3.31
IDFC Ultra Short Term Fund-Gr*	12.46	5.05	3.21	3.53	3.39	3.42
PGIM India Ultra Short Duration Fund-Gr*	28.28	4.64	3.26	3.51	3.32	3.47
SBI Magnum Ultra Short Duration Fund-Gr*	4894.03	5.22	3.10	3.51	3.43	3.57
Bank of India Ultra Short Duration Fund-Retail Plan-Gr*	2633.35	4.91	3.24	3.51	3.34	3.35
Mahindra Manulife Ultra Short Term Fund-Gr*	1129.80	4.94	3.23	3.46	3.32	3.46
UTI Ultra Short Term Fund-Gr*	3495.80	4.92	3.14	3.41	6.08	4.94
Axis Ultra Short Term Fund-Gr*	12.20	4.79	3.07	3.35	3.14	3.44
Invesco India Ultra Short Term Fund-Gr*	2219.58	4.85	3.00	3.29	3.12	3.15
Tata Ultra Short Term Fund-Gr*	11.75	4.42	3.01	3.24	3.19	3.24
DSP Ultra Short Fund-Gr*	2815.99	4.41	3.00	3.21	3.03	3.07
Canara Robeco Ultra Short Term Fund-Regular Plan-Gr*	3160.80	4.22	2.86	3.07	2.83	2.79
WhiteOak Capital Ultra Short Term Fund - Gr	1132.64	3.91	2.79	3.01	3.51	3.69
ITI Ultra Short Duration Fund-Gr*	1033.96	4.42	2.96	2.94	2.71	N.A.
Sundaram Ultra Short Duration Fund-Gr*	2256.50	3.92	2.83	2.86	2.71	2.76
Motilal Oswal Ultra Short Term Fund-Gr*	14.00	3.48	2.56	2.81	2.58	2.69
Average of Ultra Short Duration Funds		4.77	3.22	3.45	3.45	3.65

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Treasury Advantage Fund - Instit. Plan Gr *	2887.01	5.97	3.44	3.69	8.75	6.52
Aditya Birla Sun Life Low Duration Fund-Gr*	540.79	6.74	2.89	3.38	3.28	3.97
Axis Treasury Advantage Fund-Gr*	2519.68	6.44	2.81	3.35	3.44	3.94
PGIM India Low Duration Fund-Gr*	24.33	5.62	2.91	3.33	3.00	3.72
DSP Low Duration Fund - Regular Plan - Growth *	16.25	5.51	2.81	3.26	3.25	3.67
Nippon India Low Duration Fund-Gr*	3072.94	6.06	2.73	3.25	3.39	4.27
JM Low Duration Fund-Gr*	30.50	4.79	2.67	3.25	3.21	3.39
Tata Treasury Advantage Fund - Regular Plan-Gr*	3222.82	6.19	2.65	3.20	3.30	3.90
Sundaram Low Duration Fund-Gr*	2852.49	3.83	2.59	3.19	3.09	3.42
Invesco India Treasury Advantage Fund-Gr*	3098.83	5.50	2.59	3.14	3.08	3.63
Canara Robeco Savings Fund - Regular Plan-Gr*	34.52	5.26	2.65	3.14	3.08	3.35
IDFC Low Duration Fund - Regular Plan-Gr*	31.61	6.61	2.86	3.13	3.14	3.57
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1857.96	6.37	2.87	3.10	2.93	3.40
L&T Low Duration Fund-Gr*	23.16	5.33	2.50	3.02	3.09	3.71
LIC MF Savings Fund-Gr*	32.69	4.82	2.68	2.99	2.99	3.64
SBI Magnum Low Duration Fund-Gr*	2869.51	5.37	2.48	2.96	3.01	3.40
Mahindra Manulife Low Duration Fund - Gr	1348.45	5.37	2.52	2.71	2.79	3.31
HDFC Low Duration Fund-Gr*	47.13	7.15	2.12	2.70	3.01	4.12
HSBC Low Duration Fund-Gr*	16.87	5.33	2.07	2.64	2.84	3.38
Baroda BNP Paribas Low Duration Fund-Gr*	33.07	6.43	1.67	2.45	2.63	3.42
Kotak Low Duration Fund Standard Gr *	2744.36	7.94	1.76	2.41	2.87	3.72
ICICI Prudential Savings Fund-Gr*	435.44	10.06	1.05	2.03	2.77	4.04
Average of Low Duration Funds		6.03	2.51	3.01	3.32	3.80

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Money Market Fund-Gr*	3363.54	5.32	3.93	4.17	3.93	3.98
Kotak Money Market Fund-Gr*	3645.52	5.18	3.76	4.09	3.87	3.87
UTI Money Market Fund - Instit. Gr *	2497.24	5.11	3.76	4.05	3.86	3.92
Axis Money Market Fund-Gr*	1160.66	5.29	3.67	3.94	3.79	3.90
Aditya Birla Sun Life Money Manager Fund-Gr*	299.74	5.63	3.55	3.92	3.82	3.97
Sundaram Money Market Fund-Gr*	12.24	4.53	4.05	3.90	3.56	3.53
Tata Money Market Fund Regular Plan - Gr *	3828.36	5.24	3.48	3.88	3.76	3.99
HDFC Money Market Fund-Gr*	4643.27	5.16	3.50	3.84	3.74	3.87
ICICI Prudential Money Market Fund-Gr*	307.67	5.08	3.47	3.82	3.69	3.81
Mirae Asset Money Market Fund-Gr*	1033.31	4.90	4.12	3.79	N.A.	N.A.
PGIM India Money Market Fund-Gr*	1087.39	4.38	3.60	3.65	3.26	3.08
Franklin India Savings Fund-Gr*	40.79	5.03	3.17	3.50	3.47	3.57
SBI Savings Fund-Gr*	34.02	4.90	2.98	3.41	3.30	3.47
Baroda BNP Paribas Money Market Fund-Gr*	1130.94	4.33	2.92	3.32	3.34	3.07
Union Money Market Fund - Gr	1027.38	4.02	3.42	3.30	N.A.	N.A.
IDFC Money Manager Fund - Regular Plan -Gr*	33.19	4.53	2.86	3.21	3.04	3.00
L&T Money Market Fund-Gr*	21.61	4.43	2.56	3.05	3.05	3.01
Edelweiss Money Market Fund-Gr*	23.62	4.01	2.10	2.63	2.70	2.84
Invesco India Money Market Fund-Gr*	2492.10	5.51	1.79	2.61	2.92	3.28
DSP Savings Fund-Gr*	43.05	5.38	1.70	2.59	2.96	3.33
Average of Money Market Funds		4.90	3.22	3.53	3.45	3.53

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bank of India Short Term Income Fund-Regular Plan-Gr*	20.37	7.76	2.21	32.88	17.47	10.63
ICICI Prudential Short Term Fund-Gr*	48.30	13.71	3.98	3.75	3.50	4.35
Aditya Birla Sun Life Short Term Fund-Gr*	38.59	12.90	3.24	3.46	3.48	4.88
Axis Short Term Fund-Gr*	25.04	8.79	2.08	2.53	3.00	3.87
HDFC Short Term Debt Fund-Gr*	25.78	8.85	1.95	2.23	2.79	4.13
UTI Short Term Income Fund - Instit. Gr *	25.69	6.63	1.22	2.08	7.47	6.11
PGIM India Short Duration Fund-Gr*	36.83	7.32	2.13	2.07	2.27	3.20
SBI Short Term Debt Fund-Gr*	26.13	6.89	1.42	2.05	2.59	3.32
Mirae Asset Short Term Fund-Gr*	12.91	8.37	1.84	2.05	2.33	3.19
TATA Short Term Bond Fund Regular Plan-Gr*	39.36	7.65	1.47	2.03	2.15	3.00
Sundaram Short Duration Fund-Gr*	35.96	6.05	1.06	2.02	2.86	3.38
Trust MF Short Term Fund - Gr	1026.04	9.10	1.85	2.01	N.A.	N.A.
DSP Short Term Fund-Gr*	38.16	8.16	1.58	1.95	2.19	3.28
IDFC Bond Fund - Short Term Plan - Regular Plan-Gr*	46.47	12.02	1.87	1.78	2.35	3.37
Canara Robeco Short Duration Fund-Gr*	21.01	7.87	1.44	1.74	2.08	3.06
Nippon India Short Term Fund Gr *	42.79	9.07	0.68	1.67	2.68	4.21
IDBI Short Term Bond Fund-Gr*	22.46	9.64	1.14	1.46	10.77	7.80
Kotak Bond Short Term Plan-Gr*	42.59	10.77	1.07	1.42	2.40	3.41
Mahindra Manulife Short Term Fund-Gr*	10.46	8.86	1.31	1.41	2.22	N.A.
L&T Short Term Bond Fund-Gr*	21.63	8.42	0.37	1.18	1.93	3.04
HSBC Short Duration Fund-Gr*	32.20	6.88	0.12	1.16	1.98	2.92
Baroda BNP Paribas Short Duration Fund-Gr*	23.74	9.50	0.30	1.12	2.21	3.43
Invesco India Short Term Fund-Gr*	2922.02	6.66	0.09	1.04	1.74	2.69
LIC MF Short Term Debt Fund-Gr*	12.04	6.94	0.14	0.66	1.35	2.36
Indiabulls Short Term Fund-Gr*	1736.48	10.13	-0.01	0.56	1.32	2.33
Average of Short Duration Funds		8.76	1.38	3.05	3.55	4.00

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan-Gr*	30.64	65.33	43.39	23.94	16.56	9.56
UTI Medium Term Fund - Regular Plan-Gr*	14.97	1.03	0.38	5.08	4.53	3.00
ICICI Prudential Medium Term Bond Fund-Gr*	36.05	3.89	3.66	3.73	5.72	7.28
Axis Strategic Bond Fund-Gr*	22.41	3.05	2.81	3.70	5.36	6.89
Kotak Medium Term Fund-Gr*	18.35	0.15	1.77	3.15	5.10	6.02
Tata Medium Term Fund Regular Plan-Gr*	29.66	1.58	1.05	2.67	4.27	6.54
HDFC Medium Term Debt Fund-Gr*	45.61	1.03	1.10	2.62	4.95	6.20
SBI Magnum Medium Duration Fund-Regular Plan-Gr*	41.19	1.39	1.67	2.57	4.45	6.95
DSP Bond Fund-Gr*	66.08	1.52	1.59	2.35	3.30	5.29
L&T Resurgent India Bond Fund-Gr*	16.44	-0.29	0.43	2.05	4.94	5.81
Invesco India Medium Duration Fund-Gr*	1016.59	0.01	0.12	1.53	N.A.	N.A.
Baroda BNP Paribas Medium Duration Fund-Gr*	15.30	1.19	0.57	1.49	2.18	3.96
Nippon India Strategic Debt Fund-Gr*	12.51	-1.57	0.14	1.46	9.29	-3.50
Union Medium Duration Fund-Gr*	10.56	-0.08	-0.36	1.36	N.A.	N.A.
IDFC Bond Fund-Medium Term Plan-Regular Plan-Gr*	37.66	0.02	-0.07	1.13	2.28	5.09
Sundaram Medium Term Bond Fund Regular - App *	58.53	-0.28	-0.89	0.20	1.27	3.18
Average of Medium Duration Funds		4.87	3.59	3.69	5.30	5.16

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund-Gr*	59.40	32.80	15.08	16.40	8.94	5.45
Aditya Birla Sun Life Income Fund-Gr*	102.10	0.26	0.70	2.45	3.38	5.96
ICICI Prudential Bond Fund-Gr*	31.97	2.75	2.50	2.14	2.95	6.13
SBI Magnum Income Fund Gr *	56.89	1.49	1.32	1.73	3.57	6.55
Kotak Bond Regular Plan-Gr*	62.28	0.52	-0.33	1.53	2.35	5.14
Tata Income Fund - Regular Plan-Gr*	66.44	0.41	0.26	1.10	2.10	5.15
Nippon India Income Fund - Retail Gr *	72.00	-0.65	-0.26	0.98	1.39	4.41
Canara Robeco Income Fund-Gr*	46.18	1.45	0.72	0.79	1.66	4.47
JM Medium to Long Duration Fund-Gr*	50.61	1.35	-0.82	0.67	1.01	2.49
LIC MF Bond Gr *	57.84	1.65	0.03	0.63	1.06	4.01
HSBC Debt Fund-Gr*	35.00	1.27	-1.03	0.62	1.26	3.62
IDFC Bond Fund - Income Plan - Regular Plan-Gr*	54.04	-0.14	-0.81	0.45	1.23	4.53
HDFC Income Fund Gr *	47.12	-1.44	-1.11	-0.01	1.50	4.01
Average of Medium to Long Duration Funds		3.21	1.25	2.27	2.49	4.76

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund-Gr*	25.18	31.98	16.21	18.62	9.75	8.29
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	37.21	13.87	7.54	5.65	5.81	4.21
Tata Dynamic Bond Fund Regular Plan-Gr*	34.35	6.79	5.56	4.61	4.40	5.96
IIFL Dynamic Bond Fund-Gr*	18.01	0.82	2.69	3.84	5.26	6.09
ITI Dynamic Bond Fund-Gr*	10.35	3.96	3.64	3.38	N.A.	N.A.
ICICI Prudential All Seasons Bond Fund-Gr*	29.42	3.77	3.67	3.32	4.30	6.92
Quantum Dynamic Bond Fund - Regular plan-Gr*	17.04	3.52	3.38	3.20	3.73	5.61
JM Dynamic Bond Fund-Gr*	33.81	3.45	3.13	3.14	3.32	4.73
IDBI Dynamic Bond Fund-Gr*	17.98	0.89	1.08	2.39	3.67	5.37
Kotak Dynamic Bond Fund Regular Plan-Gr*	30.21	-0.40	0.77	2.38	3.31	5.82
L&T Flexi Bond Fund-Gr*	24.11	3.95	2.68	2.23	2.26	4.94
DSP Strategic Bond Fund - Instit. Plan-Gr*	2699.47	1.07	0.68	2.19	2.24	6.28
Indiabulls Dynamic Bond Fund-Gr*	1229.19	1.05	1.20	2.19	3.37	4.64
PGIM India Dynamic Bond Fund-Gr*	2154.99	3.30	2.02	2.15	2.62	4.81
Baroda BNP Paribas Dynamic Bond Fund-Gr*	36.89	2.22	2.19	2.08	1.81	4.15
SBI Dynamic Bond Fund-Gr*	28.47	1.87	1.81	2.04	2.23	5.13
Nippon India Dynamic Bond Fund - Gr Plan-Gr*	29.67	-2.71	0.12	1.91	2.01	4.68
Axis Dynamic Bond Fund-Gr*	23.74	-0.62	0.09	1.72	2.65	6.07
Canara Robeco Dynamic Bond Fund - Regular-Gr*	24.42	2.28	1.08	1.54	1.60	4.03
IDFC Dynamic Bond Fund - Regular Gr *	27.74	-0.20	-0.18	1.06	1.71	5.40
HSBC Flexi Debt Fund-Gr*	28.69	0.77	-0.16	0.95	1.49	3.83
Mirae Asset Dynamic Bond Fund-Gr*	13.42	-0.13	-0.63	0.67	1.50	4.39
Union Dynamic Bond Fund-Gr*	19.07	0.63	-1.24	0.43	1.29	4.44
HDFC Dynamic Debt Fund-Gr*	72.74	0.71	-0.31	0.37	4.72	6.16
Mahindra Manulife Dynamic Bond Yojana-Gr*	11.73	0.77	-1.07	0.02	1.76	3.31
Average of Dynamic Bond Funds		3.34	2.24	2.88	3.20	5.22

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond-Gr*	48.01	2.00	2.78	3.43	4.97	6.31
ICICI Prudential Corporate Bond Fund-Gr*	23.84	2.84	3.31	3.40	4.15	6.54
Aditya Birla Sun Life Corporate Bond Fund-Gr*	90.51	2.03	2.92	3.11	4.41	6.86
Kotak Corporate Bond Fund-Gr*	3044.04	1.31	2.18	3.01	4.04	6.12
Axis Corporate Debt Fund-Gr*	13.81	2.32	2.51	3.00	4.17	6.78
PGIM India Corporate Bond Fund-Gr*	35.43	1.91	2.38	2.82	4.11	6.03
UTI Corporate Bond Fund-Gr*	13.29	1.43	2.19	2.69	3.77	6.45
Franklin India Corporate Debt Fund-Gr*	80.59	1.23	2.01	2.65	4.42	5.64
Sundaram Corporate Bond Fund - Regular Gr *	32.73	1.30	2.33	2.58	3.92	6.69
HDFC Corporate Bond Fund-Gr*	26.08	0.68	1.40	2.48	3.84	6.46
SBI Corporate Bond Fund-Gr*	12.60	0.89	1.74	2.45	3.29	6.02
L&T Triple Ace Bond Fund-Gr*	59.15	1.10	0.53	2.30	2.83	6.16
Invesco India Corporate Bond Fund-Gr*	2579.81	0.35	1.37	2.16	3.52	6.09
IDFC Corporate Bond Fund-Gr*	15.68	-0.05	0.93	2.14	3.60	6.26
Canara Robeco Corporate Bond Fund-Gr*	18.01	1.04	1.64	2.11	3.12	5.44
Mirae Asset Corporate Bond Fund-Gr*	10.43	0.56	1.30	2.07	N.A.	N.A.
HSBC Corporate Bond Fund-Gr*	10.57	-0.31	0.62	1.93	N.A.	N.A.
Union Corporate Bond Fund-Gr*	12.46	-0.36	0.83	1.90	3.12	6.19
DSP Corporate Bond Fund-Gr*	13.04	-0.40	-0.47	1.20	2.82	5.54
Baroda BNP Paribas Corporate Bond Fund-Gr*	22.13	-1.01	-0.47	0.55	2.29	5.05
Tata Corporate Bond Fund-Gr*	10.03	-0.86	0.36	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		0.86	1.54	2.40	3.69	6.15



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Credit Risk Fund - Gr	10.35	2.48	280.65	141.76	66.12	13.47
UTI Credit Risk Fund-Gr*	13.89	0.37	2.05	19.77	12.56	-5.46
IDBI Credit Risk Fund-Gr*	15.29	0.05	1.35	12.99	10.77	3.38
Baroda BNP Paribas Credit Risk Fund-Gr*	17.78	1.33	3.04	12.57	13.10	7.86
DSP Credit Risk Fund - Gr	33.05	1.20	14.45	7.83	6.74	5.42
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	16.75	13.03	8.71	6.67	7.91	6.29
ICICI Prudential Credit Risk Fund-Gr*	25.44	3.85	4.50	4.86	6.36	7.66
Nippon India Credit Risk Fund-Gr*	27.86	1.43	2.34	4.19	9.71	3.14
L&T Credit Risk Fund-Gr*	23.63	0.90	1.65	4.08	5.14	3.91
Axis Credit Risk Fund-Gr*	17.30	1.97	2.81	3.76	5.71	6.43
SBI Credit Risk Fund - Regular Plan-Gr*	36.36	2.07	2.84	3.65	5.39	6.49
HDFC Credit Risk Debt Fund-Gr*	19.49	1.29	2.15	3.55	6.60	7.56
IDFC Credit Risk Fund-Gr*	13.60	1.31	1.56	2.52	4.04	5.19
Invesco India Credit Risk Fund-Gr*	1490.27	1.12	0.92	1.75	2.70	4.71
Kotak Credit Risk Fund-Gr*	24.15	0.01	-2.41	1.01	3.84	4.94
Average of Credit Risk Funds		2.16	21.77	15.40	11.11	5.40

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund-Gr*	17.89	29.48	15.79	9.36	6.46	7.02
ICICI Prudential Banking & PSU Debt Fund -Gr*	26.32	2.60	3.30	3.39	4.16	6.07
ITI Banking & PSU Debt Fund-Gr*	10.69	3.80	3.64	3.38	N.A.	N.A.
Axis Banking & PSU Debt Fund-Gr*	2157.60	2.48	3.05	3.04	3.88	6.22
Kotak Banking & PSU Debt Fund-Gr*	52.90	1.27	1.97	3.03	3.90	6.34
Aditya Birla Sun Life Banking & PSU Debt Fund-Gr*	297.75	1.74	2.57	2.99	3.96	6.33
Franklin India Banking & PSU Debt Fund-Gr*	18.31	1.81	2.15	2.83	3.56	6.02
Edelweiss Banking And PSU Debt Fund-Gr*	19.91	1.64	1.22	2.83	3.47	6.85
PGIM India Banking and PSU Debt Fund-Gr*	19.92	1.97	2.20	2.82	3.79	6.13
IDFC Banking & PSU Debt Fund - Regular Plan-Gr*	20.10	1.49	2.31	2.65	3.78	6.57
HDFC Banking and PSU Debt Fund-Gr*	18.67	1.14	2.04	2.57	3.96	6.37
Nippon India Banking And PSU Debt Fund-Gr*	16.85	0.63	1.56	2.57	3.78	6.46
DSP Banking & PSU Debt Fund-Gr*	19.53	2.16	2.06	2.51	3.53	6.28
Tata Banking & Psu Debt Fund-Gr*	11.71	0.06	1.22	2.42	3.58	N.A.
LIC MF Banking & PSU Debt Fund-Gr*	28.46	1.77	2.20	2.36	2.94	5.14
Mirae Asset Banking and PSU Debt Fund-Gr*	10.61	0.58	1.08	2.10	2.99	N.A.
Sundaram Banking & PSU Debt Fund - Regular-Gr*	34.97	1.36	1.74	2.01	2.91	5.13
SBI Banking and PSU Fund-Gr*	2544.12	0.17	1.22	1.93	2.97	5.69
TRUST MF Banking & PSU Debt Fund-Gr*	1041.37	-1.57	-0.16	1.69	N.A.	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund-Gr*	10.34	-1.50	-0.19	1.29	N.A.	N.A.
L&T Banking and PSU Debt Fund-Gr*	19.95	-0.64	-0.90	0.90	2.82	5.68
Invesco India Banking & PSU Debt Fund-Gr*	1843.67	-2.11	-1.04	0.82	2.05	4.97
Average of Banking and PSU Funds		2.29	2.23	2.70	3.60	6.07

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Aditya Birla Sun Life Floating Rate Fund-Gr*	280.70	7.21	2.97	3.84	3.59	4.29
Axis Floater Fund-Gr*	1036.02	12.18	3.30	3.74	3.60	N.A.
SBI Floating Rate DEBT Fund Regular Plan-Gr*	10.73	8.73	3.68	3.57	3.64	N.A.
Tata Floating Rate Fund-Gr*	10.38	7.47	3.66	3.54	3.57	N.A.
IDFC Floating Rate Fund-Gr*	10.48	7.33	2.44	2.90	2.98	N.A.
HDFC Floating Rate Debt Fund-Gr*	39.88	8.41	1.75	2.61	3.09	4.56
Nippon India Floating Rate Fund-Gr*	36.42	6.60	1.83	2.46	2.86	4.27
UTI Floater Fund-Gr*	1230.79	5.52	2.52	2.43	2.71	3.25
Franklin India Floating Rate Fund - Gr	32.68	7.13	1.64	2.40	2.66	3.57
Kotak Floating Rate Fund-Gr*	1215.66	9.80	0.27	1.48	2.78	4.33
DSP Floater Fund-Gr*	10.48	3.94	0.86	1.10	2.39	N.A.
ICICI Prudential Floating Interest Fund-Gr*	338.03	12.36	0.37	1.07	1.98	4.09
Average of Floater Funds		8.06	2.11	2.60	2.99	4.05



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr *	80.91	1.71	3.15	2.71	2.87	6.10
Franklin India Government Securities Fund-Gr*	49.01	3.05	2.02	2.68	2.00	4.03
SBI Magnum Gilt Fund-Gr*	52.36	2.43	2.07	2.56	2.91	5.77
Edelweiss Government Securities Fund-Gr*	19.86	1.63	1.23	2.52	4.15	6.02
DSP Government Securities Fund-Gr*	76.47	2.66	1.34	2.45	2.94	6.13
Axis Gilt Fund-Gr*	20.46	2.82	1.32	2.27	3.01	5.82
Invesco India Gilt Fund-Gr*	2293.90	3.84	2.90	2.24	1.08	3.17
Aditya Birla Sun Life Government Securities Fund-Gr*	65.82	1.30	0.39	2.13	2.73	5.38
PGIM India Gilt Fund-Gr*	24.68	2.75	1.28	1.92	2.49	4.48
Canara Robeco Gilt Fund-Gr*	61.64	1.86	1.05	1.76	1.91	4.35
TATA Gilt Securities Fund Regular Plan - Gr *	63.10	3.66	2.40	1.71	1.20	3.60
UTI Gilt Fund-Gr*	50.48	0.81	0.64	1.57	1.65	4.46
HDFC Gilt Fund-Gr*	44.60	1.89	0.06	1.42	1.99	4.65
IDFC GSF - Investment Plan - Regular Plan-Gr*	28.45	0.22	0.17	1.37	1.98	5.90
Kotak Gilts Investment-Gr*	77.88	0.38	-0.51	1.36	2.24	4.89
L&T Gilt Fund-Gr*	54.83	3.61	1.99	1.30	1.55	4.16
LIC MF Gilt Fund-Gr*	49.25	1.74	0.88	1.15	2.18	4.78
Baroda BNP Paribas Gilt Fund-Gr*	33.87	1.63	-0.39	0.89	1.46	3.97
Nippon India Gilt Securities Fund-Gr*	30.68	-0.76	-0.65	0.82	1.36	4.66
IDBI Gilt Fund-Gr*	17.42	1.63	1.81	0.64	1.40	3.29
Average of Gilt Funds		1.94	1.16	1.77	2.15	4.78

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Constant Maturity Fund-Gr*	50.40	2.19	-0.25	0.75	1.67	4.73
ICICI Prudential Constant Maturity Gilt Fund-Gr*	19.42	1.75	-0.17	0.75	2.03	5.55
IDFC Gov. Securities Fund-Constant Maturity Plan-Reg. Plan-Gr*	35.95	1.65	-0.80	-0.12	1.05	5.06
DSP 10Y G-Sec Fund-Gr*	17.28	1.65	-1.65	-1.77	0.00	3.44
Average of Gilt Funds 10 yr constant duration		1.81	-0.72	-0.10	1.19	4.70

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