



15-Jul-22

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 15TH JULY, 2022

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr	48.25	-7.78	7.15	11.32	9.67	14.43	N.A.
HDFC Top 100 Fund - Gr	661.11	-8.14	4.51	9.66	8.80	12.74	11.75
ICICI Prudential Bluechip Fund - Gr	61.57	-9.99	4.44	13.32	10.65	14.38	N.A.
SBI Blue Chip Fund - Gr	57.25	-10.06	1.66	13.05	9.61	15.17	10.58
Aditya Birla Sun Life Frontline Equity Fund - Gr	315.32	-11.36	1.24	12.12	8.65	14.20	11.74
IDFC Large Cap Fund - Regular Gr	45.47	-13.69	0.95	12.25	8.84	11.54	8.82
Baroda BNP Paribas Large Cap Fund - Gr	129.86	-10.93	0.93	12.91	9.67	14.14	9.57
JM Large Cap Fund - Gr	91.27	-11.95	0.66	11.17	7.95	11.12	5.10
UTI Master Share - Gr	178.05	-13.99	0.64	13.71	10.55	13.13	10.53
IDBI India Top 100 Equity Fund - Gr	36.13	-12.75	0.44	14.83	8.90	13.25	N.A.
Mirae Asset Large Cap Fund - Gr	72.75	-11.76	0.41	12.45	10.66	16.34	N.A.
Union Largecap Fund - Gr	15.09	-13.38	0.40	11.86	8.19	N.A.	N.A.
Invesco India Largecap Fund - Gr	40.20	-14.94	-0.07	12.16	9.45	13.34	N.A.
Tata Large Cap Fund - Gr	304.51	-12.29	-0.12	10.73	8.76	12.19	10.06
Kotak Bluechip Fund - Gr	345.54	-11.74	-0.16	14.03	10.16	13.56	10.34
Mahindra Manulife Large Cap Pragati Yojana - Gr	14.42	-12.29	-0.21	12.66	N.A.	N.A.	N.A.
Sundaram Large Cap Fund - Gr	13.61	-12.22	-0.28	N.A.	N.A.	N.A.	N.A.
Indiabulls Blue Chip Fund - Gr	26.71	-11.79	-0.30	7.89	7.25	11.01	N.A.
Taurus Largecap Equity Fund - Gr	96.31	-9.41	-0.82	9.37	5.86	9.64	5.94
LIC MF Large Cap Fund - Gr	36.84	-14.17	-0.83	11.34	8.99	12.01	8.11
HSBC Large Cap Equity Fund - Gr	290.89	-13.33	-1.27	11.01	8.70	11.84	8.94
Edelweiss Large Cap Fund - Gr	49.80	-12.39	-1.37	11.91	10.06	13.55	N.A.
Canara Robeco Bluechip Equity Fund - Gr	37.89	-12.92	-1.69	14.87	12.21	13.51	N.A.
L&T India Large Cap Fund - Gr	37.10	-13.11	-1.71	10.55	8.45	12.31	N.A.
Navi Large Cap Equity Fund - Gr	30.76	-14.49	-2.56	10.00	7.00	11.79	N.A.
Franklin India Bluechip Fund Gr	644.10	-12.77	-3.33	12.04	8.13	11.88	10.26
Bank of India Bluechip Fund - Gr	9.70	-14.99	-4.15	N.A.	N.A.	N.A.	N.A.
Axis Bluechip Fund - Gr	40.26	-16.28	-5.05	11.14	11.90	14.44	N.A.
DSP Top 100 Equity Fund Gr	265.60	-11.85	-5.37	8.66	6.56	10.55	9.55
ITI Large Cap Fund - Gr	10.84	-15.14	-5.64	N.A.	N.A.	N.A.	N.A.
PGIM India Large Cap Fund - Gr	221.01	-13.11	-6.03	9.08	7.39	12.24	9.20
Average of Large Cap Funds		-12.42	-0.57	11.65	9.00	12.86	9.37
NIFTY 50 TRI		-11.33	2.07	12.85	11.55	13.25	10.15
S&P BSE 100 TRI		-10.66	2.57	13.42	11.33	13.64	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	516.29	-7.74	10.59	16.89	11.02	14.33	11.25
Quant Large and Mid Cap Fund - Gr	64.39	-7.41	7.84	21.16	11.98	17.36	12.51
HDFC Large and Mid Cap Fund - Gr	178.67	-8.15	6.27	16.73	10.84	12.41	7.94
Navi Large & Midcap Fund - Gr	22.52	-12.69	4.26	13.55	9.56	N.A.	N.A.
Mahindra Manulife Top 250 Nivesh Yojana - Gr	15.68	-12.75	4.14	N.A.	N.A.	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr	22.73	-11.94	3.86	15.55	10.51	N.A.	N.A.
Union Large & Midcap Fund - Gr	15.39	-13.15	3.43	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Large & Mid Cap Fund - Gr	14.91	-14.74	3.34	N.A.	N.A.	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr	311.36	-8.60	2.07	14.51	10.72	14.83	10.51
Sundaram Large & Midcap Fund - Gr	50.02	-14.54	1.60	13.58	10.69	14.21	10.34
Kotak Equity Opportunities Fund - Gr	184.71	-9.81	1.49	16.11	10.66	15.60	12.00
Nippon India Vision Fund Gr	761.00	-11.59	1.08	13.19	6.96	11.68	8.69
SBI Large & Midcap Fund - Gr	345.37	-10.74	0.86	16.34	11.60	16.09	12.04
Canara Robeco Emerging Equities Fund - Gr	149.24	-13.01	0.48	17.54	11.55	20.26	14.60
Franklin India Equity Advantage Fund - Gr	114.61	-11.94	0.24	13.25	8.92	14.17	11.04
UTI Core Equity Fund - Gr	92.90	-10.02	0.16	14.89	9.07	12.90	9.23
Mirae Asset Emerging Bluechip Fund - Gr	89.36	-12.99	-0.41	19.09	13.68	22.69	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr	48.73	-11.60	-0.44	16.09	12.07	14.47	10.55
IDFC Core Equity Fund - Regular Plan - Gr	64.43	-11.82	-0.68	13.29	8.64	13.10	8.80
L&T Large and Midcap Fund - Gr	63.69	-15.05	-1.42	11.44	6.41	13.16	10.28
HSBC Large and Mid Cap Equity Fund - Gr	14.36	-15.61	-2.30	13.74	N.A.	N.A.	N.A.
Motilal Oswal Large and Mid-Cap Fund - Gr	14.75	-16.83	-2.81	N.A.	N.A.	N.A.	N.A.
Bank of India Large & Mid Cap Equity Fund - Reg Gr	50.51	-13.27	-3.33	15.28	8.33	11.89	N.A.
Axis Growth Opportunities Fund - Gr	18.50	-15.02	-3.55	18.85	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr	47.64	-13.96	-3.70	12.38	10.18	14.64	N.A.
DSP Equity Opportunities Fund - Gr	328.42	-10.62	-4.66	14.92	9.91	15.77	11.50
Aditya Birla Sun Life Equity Advantage Fund - Gr	555.25	-23.44	-10.16	11.78	6.56	14.87	9.66
Average of Large & Mid Cap Funds		-12.56	0.68	15.22	9.99	14.97	10.68
NIFTY 100 TRI		-10.99	2.25	13.11	11.14	13.71	10.46
S&P BSE 200 TRI		-10.59	2.72	14.66	11.65	14.20	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	144.40	-5.85	12.40	14.06	10.89	14.36	12.64
Quant Active Fund - G	387.26	-11.19	3.97	28.01	19.74	19.62	12.79
Sundaram Multi Cap Fund - Gr	217.35	-13.98	2.95	15.92	10.29	16.24	9.51
Baroda BNP Paribas Multi Cap Fund - Gr Plan	154.50	-15.73	1.92	16.83	10.24	13.13	10.48
Aditya Birla Sun Life Multi-Cap Fund - Gr	11.41	-11.96	1.15	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	419.79	-9.91	1.02	12.83	10.04	14.83	10.52
Mahindra Manulife Multi Cap Badhat Yojana - Gr	18.70	-14.60	0.84	19.99	12.42	N.A.	N.A.
Invesco India Multicap Fund - Gr	71.35	-15.25	-5.21	16.07	9.52	17.22	N.A.
ITI Multi Cap Fund - Gr	12.43	-12.27	-14.07	6.66	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr	8.96	-11.90	N.A.	N.A.	N.A.	N.A.	N.A.
HDFC Multi Cap Fund - Gr	9.56	-10.04	N.A.	N.A.	N.A.	N.A.	N.A.
IDFC Multi Cap Fund - Gr	9.52	-8.20	N.A.	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr	9.25	-8.64	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		-11.50	0.55	16.30	11.88	15.90	11.19
NIFTY 500 TRI		-11.65	1.73	14.68	11.07	14.04	10.29

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr	981.29	-5.47	9.02	13.25	10.61	14.25	12.31
JM Flexicap Fund - Gr	48.71	-11.10	6.26	15.83	10.52	15.52	N.A.
ICICI Prudential Flexicap Fund - Gr	10.59	-4.94	5.90	N.A.	N.A.	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr	890.48	-12.18	3.71	15.50	10.06	15.16	12.11
IDBI Flexi Cap Fund - Gr	31.58	-14.28	2.70	15.62	9.67	N.A.	N.A.
Navi Flexi Cap Fund - Gr	14.51	-13.48	0.27	11.07	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund - Gr	139.46	-9.97	0.01	8.17	4.71	10.05	7.16
IDFC Flexi Cap Fund - Regular Gr	124.90	-14.01	-0.03	11.38	7.11	14.09	13.90
Quant Flexi Cap Fund - Gr	53.61	-12.06	-0.27	27.90	15.66	16.74	N.A.
Shriram Flexi Cap Fund - Gr	13.52	-12.21	-0.54	8.86	N.A.	N.A.	N.A.
L&T Flexicap Fund - Gr	110.78	-10.92	-0.74	10.97	7.60	12.67	10.44
Union Flexi Cap Fund - Gr	30.59	-13.64	-0.97	16.31	11.43	12.46	N.A.
Canara Robeco Flexi Cap Fund - Gr	204.47	-14.49	-1.00	15.26	12.23	13.79	12.29
SBI Flexicap Fund - Gr	69.87	-12.12	-1.24	12.58	9.84	15.75	9.83
Edelweiss Flexi Cap Fund - Gr	21.07	-12.40	-1.41	13.29	10.90	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr	44.74	-13.25	-1.53	21.08	16.37	N.A.	N.A.
Tata Flexi Cap Fund - Gr	14.51	-14.03	-1.87	11.86	N.A.	N.A.	N.A.
Bank of India Flexi Cap Fund - Gr	17.64	-15.80	-2.33	N.A.	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr	48.36	-12.66	-2.33	10.84	8.93	15.68	N.A.
LIC MF Flexi Cap Fund - Gr	60.85	-13.65	-2.78	9.13	7.09	9.67	6.81
HSBC Flexi Cap Fund - Gr	116.96	-17.86	-3.30	11.90	7.12	12.97	9.05
PGIM India Flexi Cap Fund - Gr	23.19	-17.77	-4.53	20.30	12.60	N.A.	N.A.
Axis Flexi Cap Fund - Gr	16.53	-17.92	-4.73	12.37	N.A.	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr	1020.27	-15.25	-5.13	12.58	8.60	15.83	10.79
UTI Flexi Cap Fund - Gr	221.01	-19.54	-7.18	16.96	12.63	14.98	12.86
DSP Flexi Cap Fund - Reg. Plan - Gr	58.47	-15.75	-7.30	14.49	10.65	14.22	11.88
Motilal Oswal Flexi Cap Fund - Gr	30.41	-15.17	-11.14	5.65	4.24	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr	9.92	-13.23	N.A.	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Flexi Cap Yojana - Gr	9.43	-11.88	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		-13.35	-1.20	13.73	9.93	13.99	10.79
NIFTY 500 TRI		-11.65	1.73	14.68	11.07	14.04	10.29

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Midcap 30 Fund - Gr	44.28	-6.91	20.89	22.84	11.63	N.A.	N.A.
SBI Magnum MidCap Fund - Gr	134.94	-9.53	8.47	24.51	11.50	19.96	11.46
Quant Mid Cap Fund - Gr - A	117.28	-5.03	8.25	29.87	17.79	14.87	10.11
PGIM India Midcap Opportunities Fund - Gr	40.49	-12.19	6.38	32.39	16.34	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr	435.13	-12.52	4.60	15.98	7.66	15.69	11.97
Nippon India Growth Fund - Gr	1939.35	-9.86	4.50	20.77	12.99	16.47	12.67
HDFC Mid Cap Opportunities Fund - Gr	88.22	-7.82	4.06	18.86	10.50	18.29	15.49
Kotak Emerging Equity Fund - Gr	68.61	-9.18	3.49	21.86	13.05	19.74	12.36
Mirae Asset Midcap Fund - Gr	19.69	-9.93	2.88	N.A.	N.A.	N.A.	N.A.
Union Midcap Fund - Gr	26.13	-10.88	2.55	N.A.	N.A.	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr	228.04	-10.68	1.89	19.00	11.69	18.28	12.77
UTI Mid Cap Fund - Gr	173.19	-12.43	1.46	21.79	11.42	18.84	14.15
Sundaram Mid Cap Fund - Gr	664.56	-10.18	1.20	13.80	6.70	16.37	13.21
ICICI Prudential MidCap Fund - Gr	153.73	-9.70	1.08	18.30	11.02	17.57	10.61
Edelweiss Mid Cap Fund - Regular Gr	47.54	-10.05	0.96	22.66	13.41	20.11	N.A.
Axis MidCap Fund - Gr	62.66	-12.84	-0.19	20.37	15.65	19.36	N.A.
Baroda BNP Paribas Mid Cap Fund - Gr	54.52	-10.35	-0.27	20.34	10.58	18.14	10.40
Invesco India Midcap Fund - Gr	79.96	-13.46	-1.25	19.38	12.75	18.56	13.91
Mahindra Manulife Mid Cap Unnati Yojana - Gr	16.01	-13.47	-1.37	20.78	N.A.	N.A.	N.A.
L&T Midcap Fund - Gr	194.31	-9.04	-1.74	14.98	7.74	17.96	13.14
IDBI Midcap Fund - Gr	15.62	-15.11	-4.41	15.19	6.82	N.A.	N.A.
Franklin India Prima Fund Gr	1364.02	-13.29	-4.76	13.50	8.59	17.69	12.41
Taurus Discovery (Midcap) Fund - Gr	67.51	-12.21	-4.88	17.80	10.72	17.22	8.69
DSP Midcap Fund - Reg Gr	81.45	-14.89	-7.17	15.27	9.40	17.14	13.65
ITI Mid Cap Fund - Reg Gr	10.37	-11.27	-9.83	N.A.	N.A.	N.A.	N.A.
HSBC Mid Cap Fund - Gr	8.65	-17.98	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		-11.18	1.47	20.01	11.33	17.90	12.31
NIFTY MIDCAP 100 TRI		-11.83	2.13	19.34	10.03	15.51	11.93



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Canara Robeco Small Cap Fund - Gr	22.57	-7.88	12.74	32.51	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr	16.49	-11.34	8.77	22.14	10.43	N.A.	N.A.
Nippon India Small Cap Fund - Gr	80.93	-12.06	6.68	28.50	15.85	18.05	23.87
L&T Emerging Businesses Fund - Gr	42.28	-14.24	6.67	22.23	11.61	16.38	N.A.
ICICI Prudential Smallcap Fund - Gr	50.28	-6.00	6.21	26.11	13.79	13.24	17.00
SBI Small Cap Fund - Gr	100.06	-8.97	4.76	25.70	17.07	17.56	24.81
DSP Small Cap Fund - Gr	104.67	-11.94	4.37	25.34	11.04	13.99	21.11
Edelweiss Small Cap Fund - Gr	22.71	-11.59	4.23	28.39	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr	57.28	-10.16	4.22	25.74	17.29	16.52	N.A.
UTI Small Cap Fund - Gr	14.25	-12.54	4.05	N.A.	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	151.81	-12.56	4.01	29.93	15.27	16.01	19.79
Tata Small Cap Fund - Gr	20.34	-10.83	3.98	26.12	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr	27.74	-10.49	2.17	28.78	13.11	11.73	N.A.
Franklin India Smaller Companies Fund - Gr	83.06	-13.44	0.43	17.27	8.46	11.39	19.70
Bank of India Small Cap Fund - Gr	23.95	-15.76	0.38	32.87	N.A.	N.A.	N.A.
HDFC Small Cap Fund - Gr	68.23	-13.56	-1.15	18.43	12.20	14.55	17.56
Sundaram Small Cap Fund - Gr	133.29	-15.73	-1.35	19.58	6.22	9.36	16.19
Invesco India Smallcap Fund - Gr	19.31	-14.90	-2.08	24.15	N.A.	N.A.	N.A.
Quant Small Cap Fund - Gr	118.67	-16.95	-3.07	38.84	18.60	15.77	13.90
IDFC Emerging Businesses Fund - Gr	19.81	-15.56	-6.60	N.A.	N.A.	N.A.	N.A.
HSBC Small Cap Equity Fund - Gr	73.75	-23.64	-7.43	17.02	6.60	9.18	14.89
Aditya Birla Sun Life Small Cap Fund - Gr	47.86	-17.02	-9.61	13.67	4.73	9.70	15.29
ITI Small Cap Fund - Gr	12.73	-17.10	-20.12	N.A.	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr	10.00	-16.87	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		-13.38	0.97	25.17	12.15	13.82	18.56
S&P BSE SMALL CAP TRI		-16.37	-1.40	24.74	11.14	13.12	15.57

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr	114.49	-3.54	14.61	13.93	8.16	12.40	9.83
Nippon India Focused Equity Fund - Gr	73.88	-8.54	5.08	16.61	10.26	17.35	13.06
ICICI Prudential Focused Equity Fund - Retail Gr	46.23	-10.18	3.22	15.84	11.10	13.35	N.A.
Mahindra Manulife Focused Equity Yojana - Gr	14.22	-10.81	3.13	N.A.	N.A.	N.A.	N.A.
JM Focused Fund - Reg Gr	10.93	-11.47	2.75	8.40	6.22	12.69	N.A.
Franklin India Focused Equity Fund - Gr	62.34	-9.34	2.63	14.25	10.96	17.83	N.A.
IDBI Focused 30 Equity Fund - Gr	13.97	-13.01	2.57	12.77	N.A.	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr	11.24	-12.53	2.46	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr	13.66	-10.76	2.16	12.47	N.A.	N.A.	N.A.
Quant Focused fund - Gr	51.01	-9.08	0.84	16.84	11.93	17.57	N.A.
Kotak Focused Equity Fund - Gr	15.04	-13.67	0.58	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr	16.67	-11.61	0.54	18.57	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr	13.71	-13.73	0.11	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	84.15	-12.73	0.09	11.89	8.87	14.25	10.96
HSBC Focused Equity Fund - Gr	14.46	-15.69	-0.46	N.A.	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr	26.90	-15.67	-0.54	17.94	13.34	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr	213.52	-15.05	-0.95	14.36	12.60	15.98	12.80
Mirae Asset Focused Fund - Gr	17.54	-15.85	-1.27	18.42	N.A.	N.A.	N.A.
Invesco India Focused 20 Equity Fund - Gr	13.84	-18.25	-1.70	N.A.	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr	49.15	-14.55	-2.48	11.41	6.38	10.70	9.02
Sundaram Focused Fund - Gr	97.94	-15.22	-3.40	15.53	10.94	13.89	11.05
Motilal Oswal Focused 25 Fund - Gr	30.49	-10.10	-4.06	11.85	8.43	N.A.	N.A.
L&T Focused Equity Fund - Gr	14.78	-13.65	-4.74	11.16	N.A.	N.A.	N.A.
DSP Focus Fund - Gr	30.54	-14.54	-7.70	9.65	7.13	12.79	N.A.
Axis Focused 25 Fund - Gr	38.06	-19.81	-9.14	10.80	9.97	14.27	N.A.
UTI Focused Equity Fund - Gr	9.47	-10.34	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		-12.68	0.17	13.83	9.73	14.42	11.12
NIFTY 50 TRI		-11.33	2.07	12.85	11.55	13.25	10.15
S&P BSE SENSEX TRI		-11.44	2.31	12.71	12.20	13.56	10.23



VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Value Discovery Fund Gr	241.65	-4.94	10.79	18.78	12.26	17.03	15.06
Templeton India Value Fund - Gr	386.64	-7.58	7.03	16.47	8.98	13.57	11.30
IDFC Sterling Value Fund - Regular Gr	83.69	-11.77	5.84	19.69	10.83	16.16	N.A.
Union Value Discovery Fund - Gr	15.88	-9.15	4.06	15.19	N.A.	N.A.	N.A.
Tata Equity P/E Fund Gr	185.03	-10.32	3.61	11.80	7.77	15.40	12.39
Nippon India Value Fund - Gr	113.76	-11.36	1.08	15.74	11.32	15.04	12.98
HDFC Capital Builder Value Fund - Gr	395.57	-13.46	0.30	11.68	8.57	14.17	11.59
L&T India Value Fund - Gr	52.60	-14.35	0.15	13.95	8.27	17.54	N.A.
Indiabulls Value Fund - Gr	15.75	-11.73	-0.27	11.34	3.39	N.A.	N.A.
IDBI Long Term Value Fund - Gr	14.56	-12.45	-0.55	12.23	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr	92.91	-11.24	-0.61	15.56	11.33	12.60	12.28
JM Value Fund - Gr Option	46.58	-14.52	-1.28	14.60	9.13	14.59	3.71
Quantum Long Term Equity Value Fund - Reg Gr	71.54	-8.59	-2.19	9.49	7.21	N.A.	N.A.
DSP Value Fund - Gr	12.07	-11.53	-5.61	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr	64.83	-15.82	-6.43	10.11	3.51	14.92	N.A.
ITI Value Fund - Gr	8.92	-12.54	-10.66	N.A.	N.A.	N.A.	N.A.
Quant Value Fund - Gr	9.34	-12.74	N.A.	N.A.	N.A.	N.A.	N.A.
Axis Value Fund - Gr	9.29	-13.18	N.A.	N.A.	N.A.	N.A.	N.A.
Canara Robeco Value Fund - Gr	10.01	-7.57	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Value Funds		-11.31	0.33	14.04	8.55	15.10	11.33
NIFTY 500 TRI		-11.65	1.73	14.68	11.07	14.04	10.29

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	199.29	-5.77	10.14	23.99	12.71	12.29	14.57
Kotak India EQ Contra Fund - Gr	77.24	-10.97	0.17	14.16	11.90	11.33	14.13
Invesco India Contra Fund - Gr	71.57	-11.05	0.03	15.03	11.91	12.30	16.85
Average of Contra Funds		-9.26	3.45	17.73	12.17	11.97	15.18
NIFTY 500 TRI		-11.65	1.73	14.68	11.07	11.33	14.04

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr	25.36	-9.46	9.40	16.45	8.07	10.67	N.A.
Templeton India Equity Income Fund - Gr	81.09	-3.80	8.80	21.09	13.34	13.30	15.38
HDFC Dividend Yield Fund - Gr	13.51	-9.39	7.90	N.A.	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr	79.97	-11.74	0.88	15.99	11.02	11.93	13.52
IDBI Dividend Yield Fund - Gr	15.70	-14.16	0.64	16.19	N.A.	N.A.	N.A.
Tata Dividend Yield Fund - Gr	10.28	-12.33	-1.30	N.A.	N.A.	N.A.	N.A.
UTI Dividend Yield Fund - Gr	95.46	-14.06	-2.46	14.72	10.24	10.17	11.79
Aditya Birla Sun Life Dividend Yield Fund - Gr	232.50	-12.05	-2.92	14.90	6.28	7.32	10.72
Average of Dividend Yield Funds		-10.87	2.62	16.56	9.79	10.68	12.85

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	211.56	-9.95	4.75	30.83	19.38	18.97	10.00
Bank of India Tax Advantage Fund - Regular Gr	89.05	-15.86	-4.93	21.30	13.33	15.66	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr	90.68	-11.97	2.94	17.99	11.93	16.94	N.A.
Canara Robeco Equity Tax Saver Fund - Gr	106.30	-13.04	-0.37	17.81	13.90	15.00	N.A.
Mirae Asset Tax Saver Fund - Gr	28.60	-12.65	-0.39	17.24	13.65	N.A.	N.A.
Union Long Term Equity Fund - Gr	38.63	-12.06	1.63	17.00	11.28	13.23	N.A.
DSP Tax Saver Fund - Gr	75.44	-10.93	-0.80	16.25	11.51	16.77	12.80
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	17.36	-12.18	1.16	15.43	8.31	N.A.	N.A.
JM Tax Gain Fund - Gr Option	25.92	-14.55	0.29	15.39	11.38	15.88	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr	130.93	-14.96	-1.91	15.39	10.00	13.23	9.41
PGIM India ELSS Tax Saver Fund - Gr	22.05	-12.08	3.67	15.37	10.74	N.A.	N.A.
Kotak Tax Saver - Gr	67.00	-11.47	1.23	14.68	10.60	14.38	9.52
Sundaram Tax Savings Fund - Gr	307.51	-10.77	4.12	14.61	9.40	15.80	8.25
SBI Long Term Equity Fund - Gr	210.34	-9.94	1.54	14.27	8.69	13.59	10.03
ICICI Prudential Long Term Equity Fund - Regular Gr	549.04	-11.74	2.07	13.32	10.83	14.95	12.31
Invesco India Tax Plan - Gr	71.71	-18.71	-7.10	12.67	10.20	15.39	13.00
Tata India Tax Savings Fund Regular Plan - Gr	26.04	-11.69	2.50	12.51	9.68	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr	23.92	-15.34	-4.73	12.46	7.76	N.A.	N.A.
Franklin India Taxshield Gr	799.95	-12.25	0.92	12.33	9.00	14.26	12.06
HSBC Tax Saver Equity Fund - Gr	51.48	-14.44	0.79	12.30	7.27	13.74	10.69
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	64.92	-13.02	-1.65	12.14	8.21	13.36	N.A.
Baroda BNP Paribas ELSS Fund - Gr	53.61	-14.42	-5.02	11.75	8.16	13.88	8.74
HDFC TaxSaver - Gr	716.50	-6.73	8.36	11.63	7.30	12.67	10.44
IDBI Equity Advantage Fund - Gr	34.83	-13.81	-1.33	11.38	7.06	N.A.	N.A.
LIC MF Tax Plan Gr	91.38	-12.96	0.13	11.24	9.20	13.02	8.10
Shriram Long Term Equity Fund - Gr	14.24	-11.92	0.50	11.12	N.A.	N.A.	N.A.
Axis Long Term Equity Fund - Gr	61.21	-19.65	-9.80	10.60	10.32	16.86	N.A.
Taurus Tax Shield - Gr	104.56	-11.07	-2.31	10.44	8.59	12.07	11.45
L&T Tax Advantage Fund - Gr	71.20	-16.39	-4.96	10.16	6.68	13.09	11.06
Nippon India Tax Saver Fund - Gr	71.99	-10.68	3.40	9.97	3.71	12.89	10.55
Quantum Tax Saving Fund - Regular plan - Gr	71.33	-7.95	-1.76	9.70	7.35	N.A.	N.A.
Navi ELSS Tax Saver Fund - Gr	18.42	-15.67	-1.81	8.92	6.59	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr	12.40	-10.86	-0.56	8.79	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	38.09	-12.07	-6.21	8.22	6.26	14.30	N.A.
ITI Long Term Equity Fund - Gr	12.64	-12.36	-12.42	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr	17.72	-8.26	5.70	N.A.	N.A.	N.A.	N.A.
Average of ELSS		-12.62	-0.62	13.68	9.63	14.58	10.53
NIFTY 500 TRI		-11.65	1.73	14.68	11.07	14.04	10.29
S&P BSE 200 TRI		-10.59	2.72	14.66	11.65	14.20	N.A.



SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund - Gr	336.51	-8.38	-1.76	33.63	5.05	5.68
Mirae Asset Banking and Financial Services Fund - Gr	11.45	-11.28	-4.22	N.A.	N.A.	N.A.
Taurus Banking & Financial Services Fund - Gr	31.64	-11.99	-4.35	21.79	6.07	7.92
Sundaram Financial Services Opportunities Fund - Gr	54.76	-10.83	-4.93	24.16	7.84	7.37
LIC MF Banking & Financial Services Fund - Gr	12.86	-9.83	-4.95	21.70	3.92	1.53
Baroda BNP Paribas Banking and Financial Services Fund - Gr	26.96	-9.78	-5.28	21.24	3.75	5.81
SBI Banking & Financial Services Fund - Gr	22.96	-8.54	-6.04	23.99	7.21	9.75
ICICI Prudential Banking and Financial Services Fund - Gr	78.13	-10.00	-6.52	27.09	5.19	5.94
UTI Banking and Financial Services Fund - Gr	106.21	-11.54	-6.56	24.29	2.07	2.52
IDBI Banking & Financial Services Fund - Gr	12.00	-13.11	-7.48	20.17	4.03	N.A.
Aditya Birla Sun Life Banking & Financial Services Fund - Reg Gr	34.48	-13.89	-7.63	25.59	5.22	5.51
Tata Banking & Financial Services Fund - Gr	23.14	-12.32	-7.91	19.23	5.68	6.54
Invesco India Financial Services Fund - Gr	69.35	-12.71	-8.76	20.81	5.88	6.81
Avg of Banking Funds		-11.09	-5.88	23.64	5.16	5.94

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential FMCG Fund-Gr	361.32	8.67	22.29	22.60	15.49	11.22
ICICI Prudential Bharat Consumption Fund - Gr	15.26	1.73	19.31	25.82	16.99	N.A.
SBI Consumption Opportunities Fund - Reg. - Gr	185.83	-1.27	16.62	39.87	20.08	12.43
Nippon India Consumption Fund - Gr	116.65	0.91	15.82	32.19	23.31	12.93
Mirae Asset Great Consumer Fund - Gr	54.10	-4.35	8.37	27.96	17.35	13.13
Tata India Consumer Fund - Gr	25.39	-6.81	6.75	23.55	16.48	11.42
Baroda BNP Paribas India Consumption Fund - Gr	19.02	-5.47	6.33	24.19	18.17	N.A.
UTI India Consumer Fund - Gr	37.23	-8.47	6.04	21.67	15.41	9.30
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	13.79	-2.38	4.84	23.22	12.21	N.A.
Avg of FMCG Funds		-1.94	11.82	26.79	17.28	11.74

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset Healthcare Fund - Gr	21.04	-11.73	-8.50	21.42	27.96	N.A.
Tata India Pharma & Healthcare Fund - Gr	16.16	-9.11	-8.52	19.35	22.35	12.62
DSP Healthcare Fund - Gr	20.19	-12.45	-9.10	20.17	26.58	N.A.
ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	18.92	-8.86	-9.34	18.65	24.73	N.A.
SBI Healthcare Opportunities Fund - Reg. - Gr	208.24	-10.61	-11.02	18.14	24.13	10.02
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	16.95	-12.18	-11.30	15.12	18.64	N.A.
Nippon India Pharma Fund - Gr	272.05	-10.90	-12.40	18.55	24.18	15.24
IDBI Healthcare Fund - Gr	16.91	-10.72	-12.75	13.01	19.90	N.A.
UTI Healthcare Fund - Gr	145.69	-12.65	-13.91	16.41	22.53	10.99
Avg of Pharma Funds		-11.02	-10.76	17.87	23.44	12.22

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opportunities Fund - Reg. - Gr	124.43	-23.37	-5.38	33.00	23.52	22.80
Tata Digital India Fund - Gr	29.26	-28.48	-6.90	36.88	24.75	24.91
ICICI Prudential Technology Gr	124.46	-28.43	-7.53	42.72	28.06	25.41
Aditya Birla Sun Life Digital India Fund - Gr	106.93	-28.34	-9.51	36.51	26.19	24.24
Franklin India Technology Fund - Gr	268.56	-26.35	-13.05	20.31	18.54	17.80
Avg of Technology Funds		-26.99	-8.47	33.88	24.21	23.03

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Magnum Equity ESG Fund - Gr	151.04	-13.25	0.91	23.86	12.66	10.53
Quantum India ESG Equity Fund - Gr	15.38	-13.06	-3.45	24.52	15.31	N.A.
Invesco India ESG Equity Fund - Gr	11.21	-18.23	-3.86	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	11.14	-23.07	-5.35	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr	12.12	-12.99	-7.69	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr	13.76	-17.51	-8.02	15.08	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr	10.59	-17.27	-9.07	N.A.	N.A.	N.A.
Average of ESG Funds		-16.48	-5.22	21.15	13.98	10.53



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr	80.93	-3.21	13.05	42.21	16.47	10.09
Kotak Infrastructure and Economic Reform Fund - Gr	32.05	-6.12	12.75	39.02	16.53	9.17
LIC MF Infrastructure Fund - Gr	21.60	-8.13	11.03	33.84	14.50	9.21
Tata Infrastructure Fund - Gr	89.86	-8.60	10.56	41.30	17.48	10.41
Canara Robeco Infrastructure - Gr	73.35	-8.42	8.84	37.39	17.74	8.97
DSP T.I.G.E.R. Fund - Gr	139.94	-7.30	6.48	39.16	15.07	9.19
SBI Infrastructure Fund - Regular Plan - Gr	23.90	-9.92	6.22	31.86	15.61	10.22
Invesco India Infrastructure Fund - Gr	29.58	-11.57	5.15	33.89	20.40	12.87
HSBC Infrastructure Equity Fund - Gr	24.18	-11.09	4.34	40.16	14.08	1.18
L&T Infrastructure Fund - Gr	22.22	-13.54	4.32	33.59	13.02	7.14
HDFC Infrastructure Fund - Gr	19.81	-8.00	3.67	37.46	6.48	-0.27
Franklin Build India Fund - Gr	60.90	-10.57	2.84	35.87	13.14	9.58
Sundaram Infrastructure Advantage Fund - Gr	46.89	-14.07	1.19	32.44	13.03	7.59
UTI Infrastructure Fund - Gr	72.89	-10.69	0.49	29.42	10.71	6.64
Taurus Infrastructure Fund - Gr	36.51	-9.67	-0.33	27.95	15.46	9.91
IDFC Infrastructure Fund - Regular Gr	21.61	-16.63	-4.63	37.08	13.37	5.55
Aditya Birla Sun Life Infrastructure Fund - Gr	44.06	-15.14	-5.98	32.49	12.46	5.01
Average of Thematic Infrastructure Funds		-10.16	4.71	35.60	14.44	7.79

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
UTI Transportation and Logistics Fund- Gr	145.57	5.26	18.57	36.45	18.23	5.19
ICICI Prudential India Opportunities Fund - Gr	17.42	-3.01	14.15	39.83	18.31	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	64.55	-6.56	6.89	28.27	18.91	13.62
Aditya Birla Sun Life India GenNext Fund - Gr	131.99	-6.86	6.84	27.64	17.30	12.39
ICICI Prudential MNC Fund - Gr	18.11	-7.79	6.59	32.99	21.77	N.A.
ICICI Prudential Exports and Services Fund - Gr	87.11	-8.60	6.43	29.26	15.37	10.43
ICICI Prudential Manufacturing Fund - Gr	16.70	-7.12	6.30	33.79	17.71	N.A.
Aditya Birla Sun Life PSU Equity Fund - Gr	13.67	-5.72	5.97	28.26	N.A.	N.A.
Sundaram Rural & Consumption Fund - Gr	57.84	-3.08	5.20	23.36	13.18	7.26
Sundaram Services Fund - Gr	19.20	-12.40	4.26	33.07	19.95	N.A.
SBI Equity Minimum Variance Fund - Gr	15.21	-5.84	4.22	24.10	15.51	N.A.
UTI MNC Fund - Gr	265.46	-6.14	3.96	17.31	12.87	8.60
L&T Business Cycles Fund - Gr	21.64	-10.57	2.54	29.67	12.03	6.86
SBI PSU Fund - Gr	12.47	-6.71	2.37	23.27	6.29	1.10
Tata Ethical Fund - Gr	259.46	-13.96	1.99	28.31	19.63	12.30
Nippon India Power & Infra Fund - Gr	142.31	-12.95	1.70	29.28	12.99	6.70
Nippon India Quant Fund - Gr	37.10	-11.54	0.25	23.95	13.86	9.15
SBI Magnum Global Fund - Gr	264.22	-11.19	-0.02	23.41	17.54	10.83
Invesco India PSU Equity Fund - Gr	24.86	-9.20	-0.24	18.48	12.48	6.05
Kotak Pioneer Fund - Gr	16.33	-14.11	-2.95	28.02	N.A.	N.A.
Taurus Ethical Fund - Gr	78.41	-11.35	-3.11	22.14	16.31	12.21
Franklin India Opportunities Fund-Gr	106.41	-16.12	-4.44	27.95	13.07	8.91
DSP Quant Fund - Gr	14.74	-16.72	-4.77	19.54	15.38	N.A.
Aditya Birla Sun Life MNC Fund Gr	916.87	-8.16	-4.89	12.51	8.61	6.00
ICICI Prudential Commodities Fund - Gr	22.17	-14.63	-5.74	53.90	N.A.	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	18.20	-11.95	-6.91	19.52	14.01	6.20
Tata Resources & Energy Fund - Gr	24.95	-17.62	-7.75	28.86	21.66	11.63
DSP Natural Resources and New Energy Fund - Gr	46.82	-15.34	-8.36	31.40	14.55	8.33
SBI Magnum COMMA Fund - Gr	59.90	-22.69	-10.50	29.65	18.45	10.66
Tata Quant Fund - Gr	9.57	-10.96	-11.41	13.34	N.A.	N.A.
Average of Thematic Funds		-10.12	0.90	27.25	15.61	8.72

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life CEF - Global Agri Plan - Gr	33.79	-3.97	8.48	28.46	12.89	9.43
ICICI Prudential US Bluechip Equity Fund - Gr	41.74	-11.81	-7.94	10.69	14.74	14.48
Aditya Birla Sun Life International Equity Fund - A - Gr	27.34	-10.65	-10.60	6.83	8.75	10.13
Nippon India Us Equity Opportunities Fund - Gr	21.76	-13.43	-13.83	6.37	10.31	13.52
Nippon India Japan Equity Fund - Gr	13.61	-19.99	-20.54	-1.68	2.97	4.30
Franklin Asian Equity Fund - Gr	24.81	-16.43	-22.46	-1.72	3.72	4.25
Average of Thematic International Funds		-12.71	-11.15	8.16	8.90	9.35



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	20.28	-4.34	-1.31	10.90	9.87	8.56
Edelweiss US Value Equity Off-shore Fund- Reg Gr	22.01	-9.35	-3.55	14.61	11.37	10.17
Edelweiss ASEAN Equity Off-shore - Gr	21.42	-9.12	-4.57	4.66	0.03	3.78
DSP US Flexible Equity Fund - Gr	37.55	-10.70	-7.52	12.08	14.47	13.39
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	16.07	-12.45	-8.31	10.81	8.50	6.93
HSBC Asia Pacific Div Yield Fund - Gr	16.89	-13.18	-12.38	3.80	5.29	6.22
DSP Global Allocation Fund - Gr	15.30	-10.67	-12.58	2.19	7.48	6.52
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	17.95	-13.59	-13.53	6.66	12.19	9.27
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	11.21	-19.89	-14.43	5.69	3.22	1.55
Franklin India Feeder - Franklin European Growth Fund - Gr	8.21	-14.73	-15.18	0.71	-3.68	-3.13
DSP World Energy Fund - Gr	13.57	-19.79	-15.64	6.67	1.67	2.80
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	19.53	-17.62	-16.72	5.53	-0.36	2.80
DSP World Mining Fund - Regular Gr	12.21	-20.96	-17.25	10.45	12.66	11.75
HSBC Global Emerging Markets Fund - Gr	16.94	-12.17	-17.44	3.10	7.10	5.42
Sundaram Global Brand Fund - Gr	20.94	-18.63	-18.19	4.28	7.67	6.18
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	12.49	-20.94	-19.38	2.62	4.78	3.01
Kotak Global Emerging Market Fund - Gr	18.61	-17.37	-20.97	0.98	5.77	5.22
DSP World Agriculture Fund - Gr	18.79	-12.57	-21.09	1.53	4.98	4.79
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	42.01	-21.61	-27.07	-1.88	8.70	12.89
DSP World Gold Fund - Gr	13.19	-22.52	-28.54	-19.66	0.18	2.04
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	12.80	-22.19	-28.64	-5.34	0.34	3.22
PGIM India Global Equity Opportunities Fund - Gr	25.43	-24.65	-31.01	-4.73	9.97	12.46
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	38.00	-17.68	-32.36	-4.82	11.84	10.48
HSBC Brazil Fund - Gr	5.55	-4.27	-32.50	-9.35	-15.95	-4.51
PGIM India Emerging Markets Equity Fund - Gr	12.05	-26.88	-40.90	-10.49	-3.24	-1.23
Average of FoF International Funds		-15.91	-18.44	2.04	4.99	5.62

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Equity & Debt Fund - Regular Gr	216.07	-4.69	13.73	17.02	12.35	12.72	16.12
Quant Absolute Fund - Gr	273.26	-4.94	7.54	24.88	17.01	15.47	16.27
UTI Hybrid Equity Fund - Gr	240.43	-7.12	3.58	12.79	8.25	9.34	11.98
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	36.54	-8.38	3.34	12.74	9.70	8.98	11.42
Kotak Equity Hybrid Fund - Gr	38.19	-7.50	3.29	14.92	10.11	10.61	N.A.
Tata Hybrid Equity Fund - Regular Plan - Gr	289.98	-7.63	3.10	10.50	7.47	7.74	12.74
SBI Equity Hybrid Fund - Gr	192.55	-7.58	2.42	12.00	10.43	10.35	14.80
Sundaram Aggressive Hybrid Fund - Gr	104.96	-9.43	2.18	11.56	8.82	10.71	13.41
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	15.93	-9.17	2.04	16.79	N.A.	N.A.	N.A.
HDFC Hybrid Equity Fund - Gr	76.11	-7.17	1.92	11.94	7.65	7.96	11.33
Indiabulls Equity Hybrid Fund - Gr	13.80	-9.48	0.99	9.29	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr	13.33	-9.97	0.92	8.41	N.A.	N.A.	N.A.
Nippon India Equity Hybrid Fund - Gr	63.02	-8.26	0.88	5.47	4.01	6.47	10.80
Shriram Hybrid Equity Fund - Regular Gr	21.66	-8.23	0.25	8.88	7.16	7.03	N.A.
JM Equity Hybrid Fund - Gr	64.22	-8.77	0.18	16.28	8.08	7.56	11.46
Mirae Asset Hybrid - Equity Fund - Gr	20.69	-9.37	0.07	11.46	10.01	N.A.	N.A.
IDFC Hybrid Equity Fund - Regular Plan - Gr	15.96	-10.54	-0.19	11.77	7.35	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr	229.42	-10.27	-0.62	13.06	10.42	10.35	13.53
IDBI Hybrid Equity Fund - Gr	14.69	-12.07	-0.75	9.93	5.23	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr	165.95	-8.50	-0.81	11.31	8.61	8.76	12.98
Axis Equity Hybrid Fund - Gr	14.19	-13.16	-1.05	11.27	N.A.	N.A.	N.A.
Union Hybrid Equity Fund - Gr	11.72	-10.81	-1.10	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr	14.33	-7.88	-1.35	10.77	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	989.27	-9.95	-1.77	9.81	6.49	8.18	12.46
HSBC Equity Hybrid Fund - Gr	14.52	-12.21	-2.49	10.39	N.A.	N.A.	N.A.
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	17.30	-9.60	-2.49	13.25	10.47	N.A.	N.A.
LIC MF Equity Hybrid Fund - Gr	127.68	-11.22	-2.65	7.26	6.41	5.98	8.91
Invesco India Equity And Bond Fund - Gr	13.43	-10.91	-3.06	9.00	N.A.	N.A.	N.A.
L&T Hybrid Equity Fund - Gr	33.89	-13.47	-3.84	8.95	6.17	8.12	12.90
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	20.70	-17.17	-4.30	21.36	10.97	N.A.	N.A.
DSP Equity & Bond Fund - Gr	214.27	-12.13	-4.78	12.21	8.88	9.79	12.77
PGIM India Hybrid Equity Fund - Gr	84.90	-14.29	-9.05	7.76	5.58	5.30	9.98
Average of Aggressive Hybrid Funds		-9.75	0.19	12.03	8.65	9.02	12.58

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	285.43	-0.47	9.11	29.21	12.28	10.47
Bank of India Balanced Advantage Fund - Gr	17.40	3.43	8.42	10.46	8.18	3.68
ICICI Prudential Balanced Advantage Fund - Regular Gr	49.50	-0.84	6.25	17.24	11.33	9.47
Tata Balanced Advantage Fund - Gr	14.32	-3.50	3.61	15.22	11.08	N.A.
Shriram Balanced Advantage Fund - Gr	12.70	-4.12	2.16	10.64	8.27	N.A.
Kotak Balanced Advantage Fund - Gr	14.05	-4.06	1.81	12.66	9.87	N.A.
Nippon India Balanced Advantage Fund - Gr	119.03	-3.84	1.55	15.66	9.08	7.52
Axis Balanced Advantage Fund - Gr	13.60	-7.23	1.19	10.74	7.36	N.A.



DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Edelweiss Balanced Advantage Fund - Gr	34.07	-7.39	0.71	16.34	13.08	9.66
Union Balanced Advantage Fund - Gr	14.50	-4.42	0.62	12.58	10.52	N.A.
Baroda BNP Paribas Balanced Advantage Fund - Gr	15.30	-8.26	0.60	15.40	13.05	N.A.
Sundaram Balanced Advantage Fund - Gr	24.39	-5.52	0.45	7.97	6.06	4.80
Aditya Birla Sun Life Balanced Advantage Fund - Gr	70.48	-5.33	-0.25	14.70	9.86	7.31
L&T Balanced Advantage Fund - Gr	29.92	-4.63	-0.37	8.06	7.06	6.44
ITI Balanced Advantage Fund - Gr	10.13	-8.78	-0.85	8.67	N.A.	N.A.
IDFC Balanced Advantage Fund Regular Plan - Gr	17.01	-8.25	-1.62	9.87	8.41	7.09
DSP Dynamic Asset Allocation Fund - Gr	19.11	-5.06	-1.67	8.74	7.72	6.37
Invesco India Dynamic Equity Fund - Gr	34.73	-8.39	-2.99	10.14	5.98	5.42
Motilal Oswal Dynamic Fund - Gr	14.33	-9.68	-5.46	4.75	5.17	4.70
SBI Balanced Advantage Fund - Gr	10.05	-2.99	N.A.	N.A.	N.A.	N.A.
NJ Balanced Advantage Fund - Gr	9.30	-7.92	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Balanced Advantage Yojana - Gr	9.55	-5.51	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		-5.13	1.22	12.58	9.13	6.91

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Kotak Equity Savings Fund - Gr	18.41	-1.42	-1.13	5.82	11.43	8.78
ICICI Prudential Equity Savings Fund - Gr	17.29	-0.46	1.77	5.62	11.25	7.16
Sundaram Equity Savings Fund - Gr	49.41	-2.48	-3.68	5.18	15.61	10.89
UTI Equity Savings Fund - Gr	13.01	-2.11	-2.26	3.73	13.17	8.32
Tata Equity Savings Fund - Regular Plan - Gr	40.64	-2.18	-3.04	3.25	10.61	6.98
L&T Equity Savings Fund - Gr	22.65	-2.61	-2.52	2.89	15.18	9.03
HDFC Equity Savings Fund - Gr	47.41	-2.70	-3.21	2.80	15.26	8.57
PGIM India Equity Savings Fund - Gr	39.50	-1.26	-1.14	2.76	11.66	6.99
IDFC Equity Savings Fund - Regular Gr	24.52	-1.45	-2.23	2.51	9.07	6.53
DSP Equity Savings Fund - Gr	16.00	-1.26	-1.76	2.26	13.37	8.15
Mirae Asset Equity Savings Fund - Gr	14.24	-2.82	-4.41	2.11	14.66	10.62
Franklin India Equity Savings Fund - Gr	12.51	-2.61	-3.94	2.01	12.56	6.78
SBI Equity Savings Fund - Gr	16.87	-3.59	-4.33	1.60	13.02	9.01
Edelweiss Equity Savings Fund - Regular - Gr	17.92	-2.52	-3.43	1.51	9.84	8.58
Nippon India Equity Savings Fund - Gr	12.16	-1.79	-3.23	1.39	10.48	-0.94
Baroda BNP Paribas Equity Savings Fund - Gr	12.06	-2.28	-3.83	1.25	5.72	N.A.
IDBI Equity Savings Fund - Gr	20.44	-2.82	-4.43	1.24	10.93	7.47
Axis Equity Saver Fund - Gr	16.10	-3.25	-6.72	0.94	11.20	7.58
Union Equity Savings Fund - Gr	12.89	-2.50	-4.02	0.70	8.30	6.77
Aditya Birla Sun Life Equity Savings Fund - Gr	16.56	-4.44	-7.54	-1.84	10.80	7.21
Invesco India Equity Savings Fund - Gr	12.00	-3.86	-6.63	-2.04	6.66	5.58
Average of Equity Savings Funds		-2.40	-3.41	2.18	11.47	7.50

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr	27.58	3.55	3.91	3.92	3.66	3.96
Invesco India Arbitrage Fund - Gr	26.01	4.08	4.53	3.83	3.68	4.20
Axis Arbitrage Fund - Regular Gr	15.39	3.30	3.81	3.82	3.62	4.11
Kotak Equity Arbitrage Fund - Gr	30.54	3.60	3.90	3.70	3.83	4.26
Edelweiss Arbitrage Fund - Gr	15.87	3.43	3.77	3.62	3.69	4.26
Nippon India Arbitrage Fund - Gr	21.84	3.16	3.44	3.48	3.61	4.11
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	28.09	3.11	3.38	3.39	3.59	4.07
UTI Arbitrage Fund - Gr	28.69	3.14	3.34	3.35	3.61	4.14
Aditya Birla Sun Life Arbitrage Fund - Gr	21.80	3.11	3.39	3.32	3.58	4.09
HDFC Arbitrage Fund - Wholesale Gr	25.09	3.31	3.39	3.23	3.50	3.84
Mirae Asset Arbitrage Fund - Gr	10.71	2.94	3.33	3.23	3.44	N.A.
LIC MF Arbitrage Fund - Gr	11.46	3.19	3.54	3.22	3.12	3.65
PGIM India Arbitrage Fund - Gr	15.24	2.98	3.02	3.22	3.47	3.83
IDFC Arbitrage Fund - Regular Plan - Gr	26.62	2.95	3.27	3.21	3.40	3.80
Tata Arbitrage Fund - Gr	11.80	3.05	3.24	3.21	3.60	4.29
Union Arbitrage Fund - Gr	11.55	2.46	2.68	3.14	3.28	3.97
DSP Arbitrage Fund - Gr	12.27	3.10	3.15	3.13	3.31	3.88
L&T Arbitrage Opportunities Fund - Gr	15.64	2.82	3.16	3.11	3.56	4.18
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	13.22	2.42	2.99	3.09	3.46	4.10
JM Arbitrage Fund - Gr	27.06	2.79	3.19	2.92	2.74	2.99
Mahindra Manulife Arbitrage Yojana - Gr	10.52	2.39	2.69	2.49	N.A.	N.A.
Sundaram Arbitrage Fund - Gr	11.95	3.36	2.80	2.20	2.31	2.45
Bank of India Arbitrage Fund - Gr	11.57	2.12	2.30	2.08	2.32	2.84
ITI Arbitrage Fund - Gr	10.83	1.86	2.13	2.04	2.36	N.A.
Indiabulls Arbitrage Fund - Gr	14.65	1.78	1.84	1.95	2.16	2.94
Average of Arbitrage Funds		2.96	3.21	3.12	3.29	3.82



CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Conservative Hybrid Fund - Regular - Gr	26.91	-5.85	30.12	20.96	17.67	13.42
Sundaram Debt Oriented Hybrid Fund - Gr	23.24	-5.10	-5.62	6.69	9.02	7.30
UTI Regular Savings Fund - Gr	50.95	-6.02	-5.15	5.74	12.00	7.69
ICICI Prudential Regular Savings Fund Gr	55.63	-2.27	-1.93	5.72	9.71	8.63
SBI Conservative Hybrid Fund - Gr	53.14	-2.62	-3.41	5.31	12.55	10.13
Aditya Birla Sun Life Regular Savings Fund - Gr	50.55	-6.81	-0.33	5.28	13.88	8.45
Nippon India Hybrid Bond Fund - Gr	44.42	-0.72	0.01	5.12	8.57	0.97
Kotak Debt Hybrid Fund - Gr	42.25	-4.83	-5.08	4.46	11.55	10.03
HDFC Hybrid Debt Fund - Gr	59.17	-5.68	-3.36	3.55	12.08	8.30
LIC MF Debt Hybrid Fund - Gr	66.31	-5.29	-6.24	1.97	5.25	5.96
Canara Robeco Conservative Hybrid Fund - Gr	74.22	-6.17	-5.18	1.87	8.37	8.70
Navi Regular Saving Fund - Gr	21.87	-5.64	-4.80	1.49	5.21	4.43
Axis Regular Saver Fund - Gr	23.69	-10.47	-8.49	1.37	8.25	8.27
Franklin India Debt Hybrid Fund (A) Gr	67.15	-6.00	-4.86	1.26	7.48	5.87
HSBC Regular Savings Fund - Gr	44.83	-8.60	-8.26	1.18	6.68	5.96
DSP Regular Savings Fund - Gr	43.43	-6.44	-2.93	1.13	7.84	6.57
Baroda BNP Paribas Conservative Hybrid Fund - Gr	34.27	-6.03	-4.90	0.76	5.75	5.70
L&T Conservative Hybrid Fund - Gr	42.17	-12.49	-9.84	0.64	6.35	5.55
IDFC Regular Savings Fund - Regular Gr	25.34	-8.47	-7.55	0.26	5.32	5.06
Average of Conservative Hybrid Funds		-6.08	-3.04	3.93	9.13	7.21

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Navi Liquid Fund - Gr	2345.20	4.97	4.46	4.40	4.08	3.56
Baroda BNP Paribas Liquid Fund Gr	3622.21	5.02	4.41	4.06	3.73	3.48
Bank of India Liquid Fund - Retail Plan - Gr	2458.59	5.10	4.38	4.03	3.72	3.43
Quant Liquid Plan - Gr	34.10	4.82	4.19	4.02	3.89	4.10
IDBI Liquid Fund - Gr	2300.18	5.14	4.29	3.99	3.71	3.56
Mirae Asset Cash Management Fund - Reg Gr	2243.16	4.86	4.40	3.96	3.65	3.46
Axis Liquid Fund - Gr	2378.39	4.94	4.29	3.96	3.68	3.44
Mahindra Manulife Liquid Fund - Gr	1391.16	4.96	4.33	3.96	3.67	3.47
L&T Liquid Fund - Gr	2935.27	4.89	4.30	3.94	3.64	3.40
IDFC Cash Fund - Regular Plan - Gr	2587.39	4.90	4.28	3.94	3.64	3.39
Union Liquid Fund - Gr	2056.97	4.92	4.26	3.94	3.65	3.43
JM Liquid Fund - Gr	58.48	4.88	4.28	3.93	3.68	3.43
HSBC Cash Fund - Gr	2132.20	4.87	4.33	3.93	3.64	3.40
DSP Liquidity Fund - Regular Plan - Gr	3054.09	4.92	4.24	3.92	3.64	3.40
Invesco India Liquid Fund - Gr	2939.59	4.86	4.25	3.92	3.65	3.40
PGIM India Liquid Fund - Gr	278.53	4.84	4.22	3.91	3.63	3.40
Sundaram Liquid Fund - Gr	1888.41	4.92	4.23	3.91	3.59	3.35
Canara Robeco Liquid Fund - Regular Plan - Gr	2571.61	4.77	4.29	3.91	3.61	3.38
UTI Liquid Cash Plan Institutional - Gr	3508.10	4.90	4.23	3.91	3.65	3.43
Aditya Birla Sun Life Liquid Fund - Gr	344.49	4.95	4.22	3.91	3.65	3.41
HDFC Liquid Fund - Gr	4200.59	4.83	4.18	3.87	3.61	3.36
Tata Liquid Fund Regular Plan - Gr	3371.91	4.78	4.14	3.86	3.61	3.38
Nippon India Liquid Fund - Gr	5224.57	4.89	4.13	3.85	3.60	3.37
ICICI Prudential Liquid Fund - Gr	316.81	4.86	4.15	3.85	3.59	3.38
Trust MF Liquid Fund - Gr	1042.59	4.79	4.27	3.85	3.52	N.A.
Kotak Liquid Regular Plan - Gr	4329.19	4.80	4.24	3.84	3.60	3.37
LIC MF Liquid Fund Gr	3870.82	4.80	4.16	3.83	3.58	3.38
SBI Liquid Fund - Gr	3349.44	4.82	4.16	3.83	3.61	3.39
IIFL Liquid Fund - Gr	1653.23	4.80	4.22	3.81	3.49	3.16
ITI Liquid Fund - Gr	1124.62	4.62	4.21	3.81	3.45	3.19
Quantum Liquid Fund - Regular plan - Gr	28.92	4.54	3.98	3.69	3.45	3.23
Edelweiss Liquid Fund - Retail Plan - Gr	2491.94	4.88	3.99	3.68	3.48	3.31
Parag Parikh Liquid Fund - Gr	1199.76	4.50	4.03	3.68	3.44	3.23
Motilal Oswal Liquid Fund - Gr	11.46	4.55	4.04	3.63	3.32	3.09
Indiabulls Liquid Fund - Gr	2073.82	4.42	3.97	3.62	3.35	3.23
WhiteOak Capital Liquid Fund - Gr	1155.32	4.55	3.95	3.51	3.20	3.07
Average of Liquid Funds		4.83	4.21	3.88	3.60	3.38



ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Savings Fund - Gr	444.94	6.83	4.14	3.97	3.93	4.26
Mirae Asset Ultra Short Duration Fund - Gr	1064.89	5.40	3.97	3.85	3.71	N.A.
Nippon India Ultra Short Duration Fund - Gr	3315.83	6.29	4.03	3.84	3.90	5.73
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1254.35	7.09	3.83	3.76	3.74	3.74
ICICI Prudential Ultra Short Term Fund - Gr	22.65	5.86	3.84	3.67	3.74	4.24
Kotak Savings Fund - Gr	35.24	5.83	3.77	3.64	3.45	3.50
L&T Ultra Short Term Fund - Gr	35.78	5.75	3.68	3.60	3.51	3.45
HDFC Ultra Short Term Fund - Gr	12.40	5.79	3.66	3.59	3.51	3.79
IDBI Ultra Short Term Fund - Gr	2276.03	5.45	3.65	3.53	4.01	4.04
HSBC Ultra Short Duration Fund - Gr	1106.32	5.91	3.69	3.52	3.53	3.57
IDFC Ultra Short Term Fund - Gr	12.45	6.07	3.50	3.48	3.40	3.41
PGIM India Ultra Short Duration Fund - Gr	28.24	5.42	3.61	3.47	3.34	3.47
SBI Magnum Ultra Short Duration Fund - Gr	4887.46	5.98	3.38	3.47	3.45	3.56
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2629.75	5.54	3.50	3.40	3.34	3.32
Mahindra Manulife Ultra Short Term Fund - Gr	1128.27	5.60	3.45	3.36	3.33	3.47
UTI Ultra Short Term Fund - Gr	3491.64	5.77	3.39	3.36	6.10	4.97
LIC MF Ultra Short Term Fund - Gr	1100.41	4.88	3.45	3.31	3.23	3.27
Axis Ultra Short Term Fund - Gr	12.19	5.58	3.38	3.30	3.16	3.44
Tata Ultra Short Term Fund - Gr	11.74	5.13	3.31	3.25	3.23	3.23
Invesco India Ultra Short Term Fund - Gr	2216.96	5.64	3.27	3.22	3.14	3.14
DSP Ultra Short Fund - Gr	2813.16	5.32	3.29	3.20	3.06	3.07
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3157.47	5.19	3.16	3.02	2.83	2.78
WhiteOak Capital Ultra Short Term Fund - Gr	1131.33	4.62	3.11	2.95	3.49	3.67
Sundaram Ultra Short Duration Fund - Gr	2254.16	4.54	2.99	2.79	2.72	2.75
ITI Ultra Short Duration Fund - Gr	1032.52	4.87	3.00	2.77	2.68	N.A.
Motilal Oswal Ultra Short Term Fund - Gr	13.98	4.16	2.84	2.68	2.58	2.68
Navi Ultra Short Term Fund - Gr	2251.94	3.57	1.91	1.94	2.06	2.01
Average of Ultra Short Duration Funds		5.48	3.44	3.33	3.41	3.54

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Treasury Advantage Fund - Instit. Plan Gr *	2873.81	4.77	2.49	3.35	8.72	6.63
JM Low Duration Fund - Gr *	30.38	3.83	2.23	3.06	3.21	13.22
Axis Treasury Advantage Fund - Gr *	2507.62	3.95	1.70	3.01	3.39	4.03
Sundaram Low Duration Fund - Gr *	2843.24	2.50	2.39	2.99	3.17	6.25
Aditya Birla Sun Life Low Duration Fund - Gr *	538.12	3.37	1.65	2.97	3.21	4.06
DSP Low Duration Fund - Regular Plan - Growth *	16.18	4.25	1.87	2.96	3.25	3.68
PGIM India Low Duration Fund - Gr *	24.23	4.27	2.14	2.94	2.90	2.49
Nippon India Low Duration Fund - Gr *	3058.39	4.16	1.56	2.90	3.39	4.34
Canara Robeco Savings Fund - Regular Plan - Gr *	34.38	4.36	1.86	2.81	3.04	3.38
Tata Treasury Advantage Fund - Regular Plan - Gr *	3207.10	3.82	1.69	2.75	3.26	3.98
Invesco India Treasury Advantage Fund - Gr *	3085.53	4.32	1.69	2.72	3.06	3.72
LIC MF Savings Fund - Gr *	32.57	3.91	1.82	2.72	2.99	4.22
L&T Low Duration Fund - Gr *	23.06	4.19	1.60	2.68	3.08	4.83
SBI Magnum Low Duration Fund - Gr *	2857.47	3.72	1.47	2.61	2.98	3.47
IDFC Low Duration Fund - Regular Plan - Gr *	31.45	4.52	1.16	2.50	3.02	3.57
Mirae Asset Savings Fund - Regular Savings Plan - Gr *	1848.87	3.94	1.61	2.49	2.84	3.68
HSBC Low Duration Fund - Gr *	16.80	4.33	0.60	2.33	2.85	7.29
Mahindra Manulife Low Duration Fund - Gr	1342.90	4.03	1.26	2.28	2.74	3.35
HDFC Low Duration Fund - Gr *	46.89	1.78	0.65	2.17	2.95	4.30
Baroda BNP Paribas Low Duration Fund - Gr *	32.91	4.02	0.07	2.02	2.58	3.46
Kotak Low Duration Fund Standard Gr *	2729.80	2.01	0.23	1.90	2.77	3.78
ICICI Prudential Savings Fund - Gr *	433.05	-2.37	-0.30	1.45	2.70	4.18
Average of Low Duration Funds		3.53	1.43	2.62	3.28	4.63



MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Money Market Fund - Gr	3358.87	6.20	4.24	4.14	3.94	3.97
Kotak Money Market Fund - Gr	3640.60	5.98	4.16	4.05	3.88	3.86
UTI Money Market Fund - Instit. Gr	2493.88	5.93	4.12	4.02	3.88	3.93
Axis Money Market Fund - Gr	1159.08	6.04	3.97	3.90	3.81	3.89
Aditya Birla Sun Life Money Manager Fund - Gr	299.32	6.46	3.85	3.87	3.84	3.97
Tata Money Market Fund Regular Plan - Gr	3823.46	6.15	3.86	3.85	3.79	3.99
HDFC Money Market Fund - Gr	4637.12	5.94	3.80	3.82	3.76	3.87
ICICI Prudential Money Market Fund - Gr	307.29	5.84	3.86	3.81	3.71	3.81
Sundaram Money Market Fund - Gr	12.21	4.51	3.99	3.72	3.52	3.52
Mirae Asset Money Market Fund - Gr	1031.50	4.85	4.02	3.62	N.A.	N.A.
PGIM India Money Market Fund - Gr	1085.82	4.67	3.71	3.48	3.24	3.05
Franklin India Savings Fund - Gr	40.74	5.83	3.54	3.48	3.51	3.58
SBI Savings Fund - Gr	33.98	5.64	3.29	3.37	3.32	3.48
Union Money Market Fund - Gr	1026.20	4.48	3.58	3.28	N.A.	N.A.
Baroda BNP Paribas Money Market Fund - Gr	1129.01	4.48	2.98	3.24	3.28	3.02
IDFC Money Manager Fund - Regular Plan - Gr	33.16	5.43	3.21	3.18	3.05	2.99
L&T Money Market Fund - Gr	21.58	5.18	2.92	3.02	3.07	3.01
Edelweiss Money Market Fund - Gr	23.60	5.13	2.44	2.66	2.75	2.71
Invesco India Money Market Fund - Gr	2489.50	6.65	2.28	2.60	2.97	3.28
DSP Savings Fund - Gr	43.01	6.44	2.21	2.57	3.02	3.33
Average of Money Market Funds		5.59	3.50	3.48	3.46	3.51

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bank of India Short Term Income Fund - Reg Gr	20.30	8.41	1.67	32.16	17.21	10.44
Aditya Birla Sun Life Short Term Fund - Gr	38.48	12.32	3.50	2.99	3.46	4.86
ICICI Prudential Short Term Fund - Gr	48.11	13.17	3.93	2.79	3.33	4.17
Axis Short Term Fund - Gr	24.98	9.45	2.40	2.18	3.01	3.77
UTI Short Term Income Fund - Instit. Gr	25.67	8.43	2.38	2.11	7.70	6.10
SBI Short Term Debt Fund - Gr	26.08	7.65	1.66	1.92	2.72	3.23
Sundaram Short Duration Fund - Gr	35.90	6.98	1.35	1.79	3.02	3.26
HDFC Short Term Debt Fund - Gr	25.71	9.35	2.24	1.70	2.79	3.96
Trust MF Short Term Fund - Gr	1023.12	9.60	1.73	1.66	N.A.	N.A.
DSP Short Term Fund - Gr	38.06	8.31	1.47	1.62	2.19	3.16
PGIM India Short Duration Fund - Gr	36.73	7.47	2.07	1.59	2.15	3.03
Mirae Asset Short Term Fund - Gr	12.87	8.53	1.57	1.52	2.30	3.04
TATA Short Term Bond Fund Regular Plan - Gr	39.27	8.64	1.64	1.51	2.17	2.82
Nippon India Short Term Fund Gr	42.69	9.99	0.99	1.28	2.74	4.08
Canara Robeco Short Duration Fund - Gr	20.96	8.60	1.42	1.24	2.05	2.88
HSBC Short Duration Fund - Gr	32.14	7.72	0.41	1.03	2.08	2.79
IDBI Short Term Bond Fund - Gr	22.40	13.00	1.06	0.96	10.70	7.87
Kotak Bond Short Term Plan - Gr	42.45	10.41	0.73	0.91	2.41	3.22
Mahindra Manulife Short Term Fund - Gr	10.42	8.72	0.83	0.86	2.19	N.A.
Invesco India Short Term Fund - Gr	2916.89	7.28	0.31	0.82	1.88	2.56
Baroda BNP Paribas Short Duration Fund - Gr	23.69	10.37	0.37	0.80	2.15	3.37
L&T Short Term Bond Fund - Gr	21.57	8.67	0.16	0.76	1.98	2.90
IDFC Bond Fund - Short Term Plan - Regular Plan-Gr	46.24	11.98	0.85	0.67	2.04	3.10
LIC MF Short Term Debt Fund - Gr	12.02	7.73	-0.59	0.30	1.37	2.21
Indiabulls Short Term Fund - Gr	1730.59	7.88	-0.74	-0.32	1.26	2.13
Average of Short Duration Funds		9.23	1.34	2.59	3.54	3.87

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr	30.50	65.55	42.18	23.89	16.37	9.46
UTI Medium Term Fund - Regular Plan - Gr	14.92	1.17	-0.37	4.94	4.32	2.90
Axis Strategic Bond Fund - Gr	22.30	2.53	1.82	3.54	5.16	6.83
ICICI Prudential Medium Term Bond Fund - Gr	35.89	3.90	2.47	3.49	5.48	7.18
Kotak Medium Term Fund - Gr	18.29	0.54	1.23	3.30	4.85	5.98
SBI Magnum Medium Duration Fund - Regular Plan - Gr	41.03	2.07	0.71	2.52	4.26	6.87
HDFC Medium Term Debt Fund - Gr	45.42	0.77	0.20	2.51	4.76	6.09
Tata Medium Term Fund Regular Plan - Gr	29.51	0.80	-0.07	2.48	3.88	6.39
L&T Resurgent India Bond Fund - Gr	16.39	-0.59	-0.32	2.12	4.66	5.70
DSP Bond Fund - Gr	65.80	1.31	0.51	2.11	2.98	5.21
Nippon India Strategic Debt Fund - Gr	12.49	-1.24	-0.18	1.56	9.39	-3.68
Baroda BNP Paribas Medium Duration Fund - Gr	15.23	0.81	-0.41	1.27	1.93	3.77
Union Medium Duration Fund - Gr	10.50	-0.82	-1.33	1.26	N.A.	N.A.
IDFC Bond Fund - Medium Term Plan - Regular Plan - Gr	37.41	-1.68	-1.76	0.66	1.87	4.89
Sundaram Medium Term Bond Fund Regular - App	58.23	-1.23	-2.35	-0.08	0.97	3.05
Invesco India Medium Duration Fund - Gr	1011.48	-0.65	-1.04	N.A.	N.A.	N.A.
Average of Medium Duration Funds		4.58	2.58	3.70	5.06	5.05



MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr	59.14	32.58	13.76	16.07	8.70	5.30
Aditya Birla Sun Life Income Fund - Gr	101.48	-1.38	-0.70	2.14	2.96	5.66
ICICI Prudential Bond Fund - Gr	31.81	2.82	0.48	1.71	2.65	5.99
SBI Magnum Income Fund Gr	56.57	1.81	-0.35	1.57	3.32	6.36
Kotak Bond Regular Plan - Gr	61.93	-0.07	-2.06	1.30	2.10	4.94
Nippon India Income Fund - Retail Gr	71.69	-1.79	-1.20	0.81	1.14	4.26
Tata Income Fund - Regular Plan - Gr	66.13	0.18	-1.25	0.71	1.78	4.97
Canara Robeco Income Fund - Gr	45.95	0.14	-1.02	0.45	1.34	4.21
LIC MF Bond Gr	57.52	-0.38	-1.28	0.26	0.82	3.82
HSBC Debt Fund - Gr	34.75	-0.32	-3.01	0.14	0.81	3.32
JM Medium to Long Duration Fund - Gr	50.24	-0.04	-2.91	0.06	0.64	2.28
IDFC Bond Fund - Income Plan - Regular Plan - Gr	53.66	-1.65	-2.75	-0.12	0.82	4.21
HDFC Income Fund Gr	46.87	-1.65	-3.26	-0.41	1.23	3.84
Average of Medium to Long Duration Funds		2.33	-0.43	1.90	2.18	4.55

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr	25.17	32.78	15.66	18.73	9.76	8.26
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	36.98	12.53	6.01	5.20	5.48	3.95
Tata Dynamic Bond Fund Regular Plan - Gr	34.09	4.51	4.09	4.16	4.07	5.81
IIFL Dynamic Bond Fund - Gr	17.93	1.01	1.61	3.95	5.08	6.00
ITI Dynamic Bond Fund - Gr	10.32	3.47	2.88	3.17	N.A.	N.A.
JM Dynamic Bond Fund - Gr	33.72	3.32	2.66	3.12	3.16	4.72
Quantum Dynamic Bond Fund - Regular plan - Gr	16.99	4.06	2.55	3.11	3.55	5.54
ICICI Prudential All Seasons Bond Fund - Gr	29.27	3.52	2.16	2.98	4.22	6.73
Indiabulls Dynamic Bond Fund - Gr	1225.49	0.56	0.35	2.31	3.20	4.57
DSP Strategic Bond Fund - Instit. Plan - Gr	2693.74	1.04	-0.11	2.21	2.19	6.20
Kotak Dynamic Bond Fund Regular Plan - Gr	30.06	-1.04	-0.57	2.20	2.97	5.58
IDBI Dynamic Bond Fund - Gr	17.87	0.36	-0.92	2.04	3.50	5.16
SBI Dynamic Bond Fund - Gr	28.42	2.89	0.94	2.02	2.19	5.06
PGIM India Dynamic Bond Fund - Gr	2147.82	2.30	0.99	2.00	2.48	4.67
L&T Flexi Bond Fund - Gr	24.00	2.59	1.24	1.88	1.97	4.82
Nippon India Dynamic Bond Fund - Gr Plan - Gr	29.56	-0.32	-1.27	1.55	1.96	4.53
Baroda BNP Paribas Dynamic Bond Fund - Gr	36.69	0.89	0.17	1.48	1.53	3.93
Axis Dynamic Bond Fund - Gr	23.64	0.36	-1.57	1.41	2.33	5.94
Canara Robeco Dynamic Bond Fund - Regular - Gr	24.29	0.96	-0.15	1.12	1.36	3.74
IDFC Dynamic Bond Fund - Regular Gr	27.55	-1.90	-1.94	0.58	1.47	5.11
HSBC Flexi Debt Fund - Gr	28.52	-0.52	-1.79	0.42	1.11	3.56
HDFC Dynamic Debt Fund - Gr	72.45	0.27	-1.69	0.28	4.53	6.05
Mirae Asset Dynamic Bond Fund - Gr	13.35	-1.34	-1.80	0.28	1.27	4.30
Union Dynamic Bond Fund - Gr	19.01	0.61	-2.67	0.21	1.09	4.23
Mahindra Manulife Dynamic Bond Yojana - Gr	11.67	-0.30	-2.65	-0.41	1.54	3.13
Average of Dynamic Bond Funds		2.90	0.97	2.64	3.00	5.07

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr	47.88	2.61	2.47	3.54	4.86	6.37
ICICI Prudential Corporate Bond Fund - Gr	23.80	3.95	2.92	3.52	4.11	6.56
Kotak Corporate Bond Fund - Gr	3036.69	1.71	1.93	3.10	3.96	6.13
Aditya Birla Sun Life Corporate Bond Fund - Gr	90.19	1.98	2.26	3.06	4.20	6.82
Axis Corporate Debt Fund - Gr	13.77	2.41	2.01	2.93	4.06	6.79
PGIM India Corporate Bond Fund - Gr	35.37	2.38	2.05	2.89	3.99	5.98
UTI Corporate Bond Fund - Gr	13.26	1.87	1.82	2.76	3.63	6.44
Sundaram Corporate Bond Fund - Regular Gr	32.70	2.03	2.20	2.76	3.79	6.72
Franklin India Corporate Debt Fund - Gr	80.39	1.30	1.57	2.62	4.25	5.58
SBI Corporate Bond Fund - Gr	12.57	1.40	1.60	2.58	3.16	6.05
HDFC Corporate Bond Fund - Gr	26.01	1.11	0.84	2.54	3.66	6.40
IDFC Corporate Bond Fund - Gr	15.63	-0.02	0.45	2.21	3.34	6.26
Invesco India Corporate Bond Fund - Gr	2573.60	0.62	0.92	2.21	3.38	6.08
Canara Robeco Corporate Bond Fund - Gr	17.97	1.21	1.30	2.13	2.97	5.43
Mirae Asset Corporate Bond Fund - Gr	10.41	0.98	0.93	2.07	N.A.	N.A.
Union Corporate Bond Fund - Gr	12.44	0.50	0.69	2.07	2.94	6.16
L&T Triple Ace Bond Fund - Gr	58.90	1.13	-0.96	2.01	2.51	5.91
HSBC Corporate Bond Fund - Gr	10.54	-0.44	0.25	1.99	N.A.	N.A.
DSP Corporate Bond Fund - Gr	12.98	-0.17	-1.28	0.93	2.61	5.47
Baroda BNP Paribas Corporate Bond Fund - Gr	22.07	-0.32	-0.94	0.47	2.08	5.04
Tata Corporate Bond Fund - Gr	10.01	-0.76	-0.18	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		1.21	1.09	2.42	3.53	6.12



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Credit Risk Fund - Gr	13.87	1.30	1.91	19.84	12.32	-5.47
IDBI Credit Risk Fund - Gr	15.25	0.34	1.25	13.43	10.63	3.28
Baroda BNP Paribas Credit Risk Fund - Gr	17.74	1.47	2.70	12.58	13.18	7.76
DSP Credit Risk Fund - Gr	32.98	1.29	14.11	7.72	6.77	5.41
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	16.69	12.97	8.12	6.60	7.80	6.25
ICICI Prudential Credit Risk Fund - Gr	25.34	4.06	3.80	4.58	6.31	7.60
L&T Credit Risk Fund - Gr	23.59	1.10	1.22	4.31	5.03	3.90
Nippon India Credit Risk Fund - Gr	27.78	1.57	2.06	4.27	9.49	3.05
SBI Credit Risk Fund - Regular Plan - Gr	36.31	2.58	2.70	3.88	5.38	6.50
Axis Credit Risk Fund - Gr	17.26	2.03	2.43	3.80	5.58	6.41
HDFC Credit Risk Debt Fund - Gr	19.42	1.74	1.47	3.55	6.52	7.47
IDFC Credit Risk Fund - Gr	13.57	1.56	1.01	2.49	3.64	5.16
Invesco India Credit Risk Fund - Gr	1485.58	0.69	0.23	1.66	2.55	4.69
Kotak Credit Risk Fund - Gr	24.10	-7.46	-2.68	1.20	3.75	4.97
Average of Credit Risk Funds		1.80	2.88	6.42	7.07	4.78

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr	17.81	28.79	15.16	9.15	6.28	6.89
ICICI Prudential Banking & PSU Debt Fund - Gr	26.27	3.02	2.77	3.58	4.13	6.02
ITI Banking & PSU Debt Fund - Gr	10.66	3.50	3.22	3.42	N.A.	N.A.
Kotak Banking & PSU Debt Fund - Gr	52.76	1.42	1.52	3.20	3.76	6.26
Axis Banking & PSU Debt Fund - Gr	2154.59	2.88	2.89	3.16	3.79	6.25
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	297.14	2.33	2.19	3.08	3.82	6.30
PGIM India Banking and PSU Debt Fund - Gr	19.88	2.20	1.86	2.88	3.64	6.08
IDFC Banking & PSU Debt Fund - Regular Plan - Gr	20.07	1.94	2.13	2.77	3.67	6.58
HDFC Banking and PSU Debt Fund - Gr	18.64	1.67	1.60	2.70	3.87	6.37
Nippon India Banking And PSU Debt Fund - Gr	16.81	0.87	1.10	2.64	3.60	6.43
Franklin India Banking & PSU Debt Fund - Gr	18.23	1.19	1.53	2.59	3.33	5.94
DSP Banking & PSU Debt Fund - Gr	19.47	1.91	1.61	2.52	3.33	6.26
Tata Banking & P su Debt Fund - Gr	11.69	0.63	0.82	2.50	3.45	N.A.
Edelweiss Banking And PSU Debt Fund - Gr	19.83	1.48	-0.30	2.43	3.14	6.55
LIC MF Banking & PSU Debt Fund - Gr	28.41	1.76	1.91	2.36	2.80	5.14
SBI Banking and PSU Fund - Gr	2539.16	0.58	0.98	2.09	2.83	5.68
Mirae Asset Banking and PSU Debt Fund - Gr	10.58	0.57	0.59	2.05	N.A.	N.A.
Sundaram Banking & PSU Debt Fund - Regular - Gr	34.87	1.48	1.31	1.85	2.82	5.14
TRUST MF Banking & PSU Debt Fund - Gr	1038.29	-1.46	-0.58	1.83	N.A.	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.32	-1.03	-0.35	1.40	N.A.	N.A.
Invesco India Banking & PSU Debt Fund - Gr	1839.45	-1.19	-2.38	0.69	1.80	4.97
L&T Banking and PSU Debt Fund - Gr	19.85	-1.26	-1.89	0.67	2.53	5.58
Average of Banking and PSU Funds		2.42	1.71	2.71	3.48	6.03

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Aditya Birla Sun Life Floating Rate Fund - Gr	280.28	7.40	3.46	3.80	3.71	4.25
SBI Floating Rate DEBT Fund Regular Plan - Gr	10.71	9.92	4.23	3.41	3.70	N.A.
Axis Floater Fund - Gr	1032.19	6.63	3.11	3.30	N.A.	N.A.
Tata Floating Rate Fund - Gr	10.34	5.78	3.90	3.19	3.35	N.A.
IDFC Floating Rate Fund - Gr	10.45	7.79	2.44	2.54	2.88	N.A.
HDFC Floating Rate Debt Fund - Gr	39.79	5.95	2.40	2.48	3.19	4.51
UTI Floater Fund - Gr	1229.44	6.21	3.13	2.47	2.81	3.19
Nippon India Floating Rate Fund - Gr	36.37	8.63	2.46	2.47	3.08	4.20
Franklin India Floating Rate Fund - Gr	32.62	5.32	1.56	2.32	2.73	3.55
DSP Floater Fund - Gr	10.48	3.33	1.65	1.53	2.89	N.A.
Kotak Floating Rate Fund - Gr	1213.00	9.00	1.11	1.33	3.11	4.21
ICICI Prudential Floating Interest Fund - Gr	337.41	2.24	0.49	0.91	2.23	4.03
Average of Floater Funds		6.52	2.49	2.48	3.06	3.99



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr	80.57	1.27	1.26	2.66	2.73	5.98
SBI Magnum Gilt Fund - Gr	52.23	3.06	1.04	2.49	2.84	5.69
Franklin India Government Securities Fund - Gr	48.68	0.97	0.32	2.09	1.69	3.83
DSP Government Securities Fund - Gr	76.07	1.20	-0.19	2.06	2.70	5.96
Axis Gilt Fund - Gr	20.35	1.51	-0.05	1.83	2.81	5.75
Aditya Birla Sun Life Government Securities Fund - Gr	65.38	-1.09	-1.18	1.79	2.40	5.16
Invesco India Gilt Fund - Gr	2285.67	3.22	1.59	1.68	0.86	2.97
UTI Gilt Fund - Gr	50.39	1.19	-0.06	1.59	1.62	4.44
Edelweiss Government Securities Fund - Gr	19.70	-0.41	-1.10	1.59	3.74	5.57
PGIM India Gilt Fund - Gr	24.57	1.52	-0.23	1.59	2.26	4.21
Kotak Gilts Investment - Gr	77.52	-0.33	-1.76	1.37	2.06	4.83
Canara Robeco Gilt Fund - Gr	61.28	0.42	-0.44	1.30	1.64	4.08
TATA Gilt Securities Fund Regular Plan - Gr	62.63	1.84	-0.08	1.05	0.96	3.25
HDFC Gilt Fund - Gr	44.36	0.95	-1.67	1.01	1.68	4.50
LIC MF Gilt Fund - Gr	49.11	0.78	0.10	0.99	1.92	4.72
IDFC GSF - Investment Plan - Regular Plan - Gr	28.25	-1.48	-1.60	0.90	1.75	5.58
L&T Gilt Fund - Gr	54.48	1.43	-0.25	0.75	1.25	3.94
Baroda BNP Paribas Gilt Fund - Gr	33.70	0.30	-2.09	0.60	1.22	3.71
Nippon India Gilt Securities Fund - Gr	30.54	-1.75	-2.07	0.50	1.14	4.47
IDBI Gilt Fund - Gr	17.29	0.67	-1.02	-0.07	1.04	3.13
Average of Gilt Funds		0.76	-0.47	1.39	1.92	4.59

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	49.90	1.81	-3.74	0.02	1.22	4.34
ICICI Prudential Constant Maturity Gilt Fund - Gr	19.22	0.83	-3.69	-0.24	1.63	5.25
IDFC Govt Securities Fund - Constant Maturity Plan - Reg Gr	35.59	1.13	-4.56	-1.07	0.64	4.60
DSP 10Y G-Sec Fund - Gr	17.11	1.20	-5.37	-3.10	-0.46	3.37
Average of Gilt Funds 10 yr constant duration		1.24	-4.34	-1.10	0.76	4.39

You can send in your queries and feedback at publications@njgroup.in mentioning your name & city.

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