



31-Jul-23

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 31ST JULY, 2023

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr	64.57	18.88	25.24	30.06	14.11	17.52	13.61
HDFC Top 100 Fund - Gr	855.24	15.10	21.87	26.22	12.99	15.60	13.75
Edelweiss Large Cap Fund - Gr	63.77	15.17	20.00	21.70	11.97	14.83	N.A.
ICICI Prudential Bluechip Fund - Gr	77.86	13.65	19.64	24.46	13.31	15.89	14.98
DSP Top 100 Equity Fund Gr	334.52	15.00	18.83	19.41	9.64	12.39	11.38
SBI Blue Chip Fund - Gr	71.62	14.17	18.57	23.86	12.77	16.30	13.43
JM Large Cap Fund - Gr	113.92	12.18	18.38	18.19	11.51	12.88	8.38
Tata Large Cap Fund - Gr	379.62	13.89	17.08	23.11	11.88	13.62	12.23
Sundaram Large Cap Fund - Gr	16.94	13.41	17.07	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Large Cap Fund - Gr	160.97	13.33	16.96	20.24	13.12	15.17	12.60
Aditya Birla Sun Life Frontline Equity Fund - Gr	390.37	13.58	16.92	22.87	11.65	15.18	13.85
PGIM India Large Cap Fund - Gr	272.45	11.33	16.75	18.96	10.08	13.45	10.49
ITI Large Cap Fund - Gr	13.44	13.16	16.58	N.A.	N.A.	N.A.	N.A.
Invesco India Largecap Fund - Gr	49.50	17.35	16.22	20.16	11.13	14.50	N.A.
Canara Robeco Bluechip Equity Fund - Gr	46.52	13.35	16.15	20.35	13.53	14.79	N.A.
Kotak Bluechip Fund - Gr	421.58	11.72	15.71	21.54	12.44	14.97	11.89
Mahindra Manulife Large Cap Fund - Gr	17.53	13.43	15.34	21.67	N.A.	N.A.	N.A.
Union Largecap Fund - Gr	18.43	13.28	15.12	20.70	11.24	N.A.	N.A.
Bank of India Bluechip Fund - Gr	11.82	14.65	14.98	N.A.	N.A.	N.A.	N.A.
HSBC Large Cap Fund - Gr	356.32	14.63	14.71	19.76	10.91	13.74	10.21
Bandhan Large Cap Fund - Regular Gr	55.30	15.09	14.03	18.94	10.75	12.53	10.39
Groww Large Cap Fund - Gr	32.20	11.19	14.02	18.32	8.96	12.14	N.A.
IDBI India Top 100 Equity Fund - Gr	44.16	11.83	13.96	22.33	12.51	14.26	N.A.
Mirae Asset Large Cap Fund - Gr	87.25	11.68	13.76	20.59	12.20	17.44	16.10
Franklin India Bluechip Fund Gr	766.27	12.01	13.31	22.39	10.57	13.26	12.38
UTI Master Share - Gr	212.46	12.05	13.19	21.10	11.69	14.38	12.16
LIC MF Large Cap Fund - Gr	43.33	10.24	10.53	18.05	10.40	13.02	10.55
Taurus Largecap Equity Fund - Gr	112.92	10.98	10.48	17.29	8.64	11.42	8.00
Axis Bluechip Fund - Gr	46.76	11.44	8.32	15.65	10.27	14.24	N.A.
Quant Large Cap Fund - Gr	11.11	15.82	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Large Cap Fund - Gr	10.49	13.90	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		13.47	15.99	21.07	11.53	14.31	12.02
NIFTY 50 TRI		12.55	16.28	22.71	13.03	14.52	11.98
S&P BSE 100 TRI		13.37	16.53	23.40	13.11	14.98	12.31

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Large and Mid-Cap Fund - Gr	19.99	18.89	27.71	28.59	N.A.	N.A.	N.A.
HDFC Large and Mid Cap Fund - Gr	235.96	19.87	25.31	32.61	15.93	14.05	11.37
Bandhan Core Equity Fund - Regular Plan - Gr	84.98	16.58	24.73	27.82	12.97	15.05	11.43
Tata Large & Mid Cap Fund - Gr	406.51	16.45	24.17	25.84	15.88	16.84	13.12
UTI Core Equity Fund - Gr	119.90	17.86	23.50	29.05	13.57	14.76	11.83
ICICI Prudential Large & Mid Cap Fund - Gr	667.63	15.32	22.75	31.81	15.97	16.54	13.83
SBI Large & Midcap Fund - Gr	448.20	15.62	22.61	29.64	15.90	18.56	15.01
Kotak Equity Opportunities Fund - Gr	239.91	17.76	21.99	25.76	15.24	17.55	13.92
Quant Large and Mid Cap Fund - Gr	82.05	13.76	21.13	27.03	17.17	21.35	15.44
Nippon India Vision Fund Gr	967.42	17.65	20.49	26.55	12.83	15.55	11.69
DSP Equity Opportunities Fund - Gr	415.03	14.77	19.71	24.67	13.55	17.18	14.23
Mahindra Manulife Large & Mid Cap Fund - Gr	19.74	18.63	19.59	28.02	N.A.	N.A.	N.A.
Baroda BNP Paribas Large & Mid Cap Fund - Gr	18.73	15.66	19.33	N.A.	N.A.	N.A.	N.A.
Navi Large & Midcap Fund - Gr	28.13	16.90	18.26	26.62	13.16	N.A.	N.A.
HSBC Large and Mid Cap Fund - Gr	18.08	18.08	18.17	24.23	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr	59.20	15.15	18.07	21.21	11.59	16.06	13.52
Bank of India Large & Mid Cap Equity Fund - Reg Gr	63.11	13.36	17.96	23.83	10.72	13.81	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr	60.65	15.83	17.47	25.36	13.74	16.12	13.00
Union Large & Midcap Fund - Gr	18.90	17.54	17.03	24.05	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr	61.95	14.90	16.74	24.47	12.64	17.15	12.50
Mirae Asset Emerging Bluechip Fund - Gr	109.35	15.43	15.89	25.79	16.89	24.54	N.A.
Canara Robeco Emerging Equities Fund - Gr	180.88	15.11	14.66	24.57	13.45	23.07	18.21
Axis Growth Opportunities Fund - Gr	22.67	19.76	14.44	24.88	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	678.85	17.49	14.38	21.36	9.49	16.71	12.46
Franklin India Equity Advantage Fund - Gr	135.81	14.62	13.33	26.59	11.05	15.41	13.63
LIC MF Large & Mid Cap Fund - Gr	26.40	13.93	10.16	22.13	12.07	N.A.	N.A.
Average of Large & Mid Cap Funds		16.42	19.21	26.10	13.69	17.24	13.45
NIFTY 100 TRI		12.47	14.16	21.95	12.36	14.74	12.37
S&P BSE 200 TRI		13.98	16.18	24.13	13.39	15.70	12.69



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr	202.51	24.17	31.33	39.13	17.12	18.19	16.81
HDFC Multi Cap Fund - Gr	13.24	21.94	30.31	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr	12.51	19.37	28.69	N.A.	N.A.	N.A.	N.A.
ITI Multi Cap Fund - Gr	16.32	19.03	23.82	19.47	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	542.94	18.36	22.95	28.21	13.41	17.07	13.90
Mahindra Manulife Multi Cap Fund - Gr	24.16	20.01	22.85	29.76	17.06	N.A.	N.A.
Bandhan Multi Cap Fund - Gr	12.23	15.67	21.78	N.A.	N.A.	N.A.	N.A.
Invesco India Multicap Fund - Gr	90.44	15.96	21.20	26.43	12.77	19.22	17.07
Baroda BNP Paribas Multi Cap Fund - Gr Plan	196.60	15.30	20.31	27.81	14.38	15.49	11.82
Quant Active Fund - Gr	494.03	14.09	20.24	34.00	22.09	22.99	15.51
Axis Multicap Fund - Regular Gr	11.37	17.58	18.93	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr	14.17	17.01	17.99	N.A.	N.A.	N.A.	N.A.
Sundaram Multi Cap Fund - Gr	267.85	15.17	15.70	26.49	13.13	17.94	12.54
SBI Multi Cap Fund - Gr	11.77	12.14	12.94	N.A.	N.A.	N.A.	N.A.
LIC MF Multi Cap Fund - Gr	11.32	17.14	N.A.	N.A.	N.A.	N.A.	N.A.
Union Multicap Fund - Gr	11.41	20.49	N.A.	N.A.	N.A.	N.A.	N.A.
HSBC Multicap Fund - Gr	12.02	20.17	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		17.86	22.07	28.91	15.71	18.48	14.61
NIFTY 500 TRI		14.83	17.35	24.91	13.30	15.85	12.51

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Flexicap Fund - Gr	65.92	21.49	26.96	28.93	15.25	18.54	N.A.
HDFC Flexi Cap Fund - Gr	1309.88	15.31	25.04	32.85	15.65	17.86	15.46
Quant Flexi Cap Fund - Gr	70.21	14.89	24.42	37.66	21.31	23.91	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr	57.32	18.07	22.19	25.17	18.26	19.36	N.A.
Franklin India Flexi Cap Fund - Gr	1137.18	15.86	21.66	28.83	13.88	17.07	14.79
Bank of India Flexi Cap Fund - Gr	22.56	16.89	20.45	28.96	N.A.	N.A.	N.A.
Mahindra Manulife Flexi Cap Fund - Gr	12.02	18.46	19.84	N.A.	N.A.	N.A.	N.A.
Navi Flexi Cap Fund - Gr	18.54	16.34	19.82	23.26	12.40	N.A.	N.A.
HSBC Flexi Cap Fund - Gr	149.35	16.82	19.30	23.34	10.65	15.86	11.68
Invesco India Flexi Cap Fund - Gr	11.93	16.39	18.71	N.A.	N.A.	N.A.	N.A.
Union Flexi Cap Fund - Gr	38.13	16.29	18.27	24.14	14.13	13.96	N.A.
Edelweiss Flexi Cap Fund - Gr	26.47	15.67	18.24	24.50	12.39	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr	75.74	18.12	18.16	18.50	10.76	11.56	8.83
DSP Flexi Cap Fund - Reg. Plan - Gr	74.08	18.12	18.14	23.17	13.76	16.92	13.95
Kotak Flexicap Fund - Gr	60.61	13.05	17.67	21.18	11.73	17.11	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr	1273.83	14.78	17.43	23.06	12.08	17.94	13.69
ICICI Prudential Flexicap Fund - Gr	13.00	15.04	17.33	N.A.	N.A.	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr	12.27	16.98	16.93	N.A.	N.A.	N.A.	N.A.
SBI Flexicap Fund - Gr	85.48	14.48	15.95	23.59	12.11	17.49	12.62
Tata Flexi Cap Fund - Gr	17.64	16.58	15.46	18.95	N.A.	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr	36.73	15.62	14.82	13.81	6.29	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr	249.34	13.63	14.55	21.56	13.56	15.30	14.43
PGIM India Flexi Cap Fund - Gr	27.98	13.23	14.25	23.65	15.88	N.A.	N.A.
Bandhan Flexi Cap Fund - Regular Gr	150.30	12.49	13.17	21.31	9.31	15.44	14.97
Taurus Flexi Cap Fund - Gr	165.63	11.15	12.98	18.66	7.41	11.55	9.21
Shriram Flexi Cap Fund - Gr	16.22	11.22	12.67	17.15	N.A.	N.A.	N.A.
IDBI Flexi Cap Fund - Gr	37.99	12.26	12.03	22.39	11.88	N.A.	N.A.
Samco Flexi Cap Fund - Gr	10.44	14.47	10.59	N.A.	N.A.	N.A.	N.A.
Axis Flexi Cap Fund - Gr	19.35	13.36	9.69	17.53	11.01	N.A.	N.A.
UTI Flexi Cap Fund - Gr	252.82	12.28	6.85	19.73	11.64	15.40	14.12
Baroda BNP Paribas Flexi Cap Fund - Gr	11.23	14.29	N.A.	N.A.	N.A.	N.A.	N.A.
Sundaram Flexi Cap Fund - Gr	11.22	14.47	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Flexi Cap Fund - Gr	12.00	18.41	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		15.35	17.12	23.28	12.79	16.58	13.07
NIFTY 500 TRI		14.83	17.35	24.91	13.30	15.85	12.51

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Mid Cap Opportunities Fund - Gr	125.66	23.44	35.07	36.35	16.99	22.52	19.44
Taurus Discovery (Midcap) Fund - Gr	92.34	21.56	28.77	28.07	15.04	20.62	11.91
Nippon India Growth Fund - Gr	2584.09	21.39	27.26	34.35	18.50	20.29	15.00
Quant Mid Cap Fund - Gr	155.96	17.50	26.36	38.67	21.77	17.38	12.68
Motilal Oswal Midcap Fund - Gr	59.20	18.15	26.10	37.59	17.45	N.A.	N.A.
Mahindra Manulife Mid Cap Fund - Gr	21.30	22.22	25.73	31.77	16.91	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr	296.64	23.31	24.42	30.73	17.44	21.53	15.77
Franklin India Prima Fund Gr	1775.66	18.71	23.31	27.89	12.85	19.42	16.62
Invesco India Midcap Fund - Gr	103.55	18.22	23.30	27.88	16.19	21.43	17.57
Sundaram Mid Cap Fund - Gr	866.41	19.73	22.62	29.85	11.97	19.42	16.18
SBI Magnum MidCap Fund - Gr	173.21	21.34	22.41	35.80	18.30	22.01	15.48
ITI Mid Cap Fund - Reg Gr	13.35	18.81	21.42	N.A.	N.A.	N.A.	N.A.
Edelweiss Mid Cap Fund - Regular Gr	60.52	18.23	20.75	33.15	16.59	22.29	16.42
HSBC Midcap Fund - Gr	243.13	18.23	20.48	24.97	11.49	20.79	16.15
Baroda BNP Paribas Mid Cap Fund - Gr	68.50	15.93	20.30	29.29	16.05	19.86	15.41
UTI Mid Cap Fund - Gr	219.28	18.40	19.97	30.26	15.31	21.71	16.98
Kotak Emerging Equity Fund - Gr	87.41	17.07	19.88	32.54	17.31	23.38	16.41
Mirae Asset Midcap Fund - Gr	25.05	18.34	19.23	33.69	N.A.	N.A.	N.A.
Union Midcap Fund - Gr	32.37	20.07	18.40	31.79	N.A.	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr	536.37	20.49	17.91	30.11	11.85	18.32	14.69
DSP Midcap Fund - Reg Gr	100.70	17.64	17.64	21.08	12.48	20.36	16.74
LIC MF Midcap Fund - Gr	19.29	18.49	16.77	24.24	10.31	N.A.	N.A.
ICICI Prudential Midcap Fund - Gr	187.19	12.74	16.49	30.09	13.81	21.14	14.13
Bandhan Midcap Fund - Gr	11.52	19.31	15.22	N.A.	N.A.	N.A.	N.A.
Axis MidCap Fund - Gr	76.40	17.90	15.16	24.98	16.31	20.86	N.A.
PGIM India Midcap Opportunities Fund - Gr	47.90	12.28	11.37	33.48	19.63	N.A.	N.A.
WhiteOak Capital Mid Cap Fund - Gr	12.10	22.87	N.A.	N.A.	N.A.	N.A.	N.A.
JM Midcap Fund - Regular Gr	12.36	27.31	N.A.	N.A.	N.A.	N.A.	N.A.
Canara Robeco Mid Cap Fund - Gr	11.32	16.94	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		19.19	21.40	30.78	15.66	20.74	15.74
NIFTY MIDCAP 100 TRI		23.44	28.20	35.81	15.92	19.82	15.00

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Small Cap Fund - Gr	100.64	27.13	41.82	43.89	17.65	19.22	21.07
Quant Small Cap Fund - Gr	173.97	21.79	39.90	51.01	27.65	20.65	17.31
Franklin India Smaller Companies Fund - Gr	119.25	26.34	36.00	42.05	15.72	14.67	22.64
Nippon India Small Cap Fund - Gr	115.69	26.32	35.82	47.29	22.31	22.32	29.32
Tata Small Cap Fund - Gr	28.27	20.17	35.31	41.73	N.A.	N.A.	N.A.
HSBC Small CapFund - Gr	57.95	22.95	30.22	44.83	16.81	18.95	N.A.
ITI Small Cap Fund - Gr	17.40	23.82	29.67	27.29	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr	140.26	25.18	28.15	39.70	19.21	16.08	25.87
Sundaram Small Cap Fund - Gr	179.79	20.92	27.97	38.63	14.81	12.86	21.53
Invesco India Smallcap Fund - Gr	26.00	20.76	27.64	36.65	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr	30.41	20.58	26.29	40.72	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr	63.34	22.72	26.16	34.71	10.48	11.51	18.75
Bank of India Small Cap Fund - Gr	31.59	21.03	26.06	40.01	N.A.	N.A.	N.A.
Bandhan Emerging Businesses Fund - Gr	25.64	22.66	24.85	34.20	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	130.05	16.94	24.84	36.82	19.53	20.39	26.85
Axis Small Cap Fund - Gr	74.28	17.49	23.94	36.25	22.38	19.27	N.A.
ICICI Prudential Smallcap Fund - Gr	64.50	20.79	23.71	42.06	20.12	17.11	18.67
LIC MF Small Cap Fund - Gr	21.01	17.51	22.01	37.91	15.28	N.A.	N.A.
Union Small Cap Fund - Gr	35.30	22.57	21.98	37.19	18.37	15.19	N.A.
Kotak Smallcap Fund - Gr	192.38	19.78	21.40	41.35	20.83	17.98	23.37
UTI Small Cap Fund - Gr	18.12	17.68	21.11	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr	28.33	17.55	19.03	41.26	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr	11.89	11.12	12.81	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Small Cap Fund - Gr	12.49	25.97	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		21.24	27.25	39.79	18.65	17.40	22.54
S&P BSE SMALL CAP TRI		24.69	30.47	40.18	17.19	17.10	21.91

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr	150.96	14.73	25.09	31.85	14.22	17.01	13.17
JM Focused Fund - Reg Gr	14.10	18.02	23.84	22.13	8.79	15.91	4.88
ICICI Prudential Focused Equity Fund - Retail Gr	60.34	16.85	22.59	25.73	14.73	15.56	N.A.
360 ONE Focused Equity Fund - Gr	34.95	15.68	22.45	26.12	18.54	N.A.	N.A.
Quant Focused fund - Gr	65.30	16.60	22.38	27.22	14.92	19.77	N.A.
Mahindra Manulife Focused Fund - Gr	18.26	14.94	21.68	N.A.	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr	124.53	17.25	20.09	23.74	14.30	16.15	13.87
Franklin India Focused Equity Fund - Gr	79.23	13.36	20.01	30.02	15.04	19.20	16.18
Tata Focused Equity Fund - Gr	17.30	14.18	18.19	24.51	N.A.	N.A.	N.A.
HSBC Focused Fund - Gr	18.27	17.11	17.48	22.43	N.A.	N.A.	N.A.
DSP Focus Fund - Gr	37.97	17.05	16.75	18.74	10.03	14.45	N.A.
Canara Robeco Focused Equity Fund - Gr	13.91	13.92	16.60	N.A.	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr	260.22	17.18	16.08	22.54	13.80	17.89	16.41
UTI Focused Equity Fund - Gr	11.63	15.81	15.97	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr	20.05	12.96	15.90	22.68	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr	16.53	14.64	15.00	20.07	10.69	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	90.38	13.27	14.79	28.83	13.66	20.34	15.43
Aditya Birla Sun Life Focused Equity Fund - Gr	101.97	12.44	14.52	20.47	11.60	15.43	13.46
LIC MF Focused 30 Equity Fund - Gr	16.91	11.62	14.03	20.19	10.17	N.A.	N.A.
Kotak Focused Equity Fund - Gr	18.25	11.83	13.92	21.76	N.A.	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	36.25	14.81	13.86	16.97	10.15	14.43	N.A.
Bandhan Focused Equity Fund - Regular Gr	59.50	17.90	13.73	17.04	8.32	12.33	10.52
Invesco India Focused 20 Equity Fund - Gr	16.38	15.35	12.50	N.A.	N.A.	N.A.	N.A.
Mirae Asset Focused Fund - Gr	20.32	11.46	10.82	21.47	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr	42.58	15.33	4.01	14.45	7.81	14.31	N.A.
Edelweiss Focused Equity Fund - Gr	11.80	16.19	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		15.02	16.89	22.81	12.30	16.37	12.99
NIFTY 50 TRI		12.55	16.28	22.71	13.03	14.52	11.98
S&P BSE SENSEX TRI		12.70	17.03	22.38	13.42	14.61	12.27

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Value Fund - Gr Option	66.94	23.60	36.23	30.97	15.55	19.21	7.94
Quant Value Fund - Gr	12.88	14.70	29.70	N.A.	N.A.	N.A.	N.A.
HSBC Value Fund - Gr	71.26	17.55	27.72	29.10	14.07	20.22	N.A.
ITI Value Fund - Gr	12.04	18.87	27.46	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr	88.22	21.22	26.63	29.35	9.01	18.72	16.24
Templeton India Value Fund - Gr	518.80	17.19	26.55	36.44	14.39	16.85	13.35
Axis Value Fund - Gr	12.41	19.90	26.25	N.A.	N.A.	N.A.	N.A.
Bandhan Sterling Value Fund - Regular Gr	109.69	19.39	25.63	40.45	14.95	19.27	18.14
Tata Equity P/E Fund Gr	244.41	18.56	25.59	23.82	11.45	19.20	14.73
ICICI Prudential Value Discovery Fund Gr	319.26	14.67	25.38	30.20	16.66	20.55	18.60
Canara Robeco Value Fund - Gr	13.20	17.23	24.18	N.A.	N.A.	N.A.	N.A.
Nippon India Value Fund - Gr	147.31	18.13	22.39	29.18	14.93	17.82	14.43
Union Value Discovery Fund - Gr	20.16	15.86	21.23	25.17	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr	507.25	14.26	20.81	25.46	11.02	16.42	14.42
Quantum Long Term Equity Value Fund - Reg Gr	89.35	12.74	18.16	23.73	10.73	N.A.	N.A.
DSP Value Fund - Gr	15.11	13.89	18.74	N.A.	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr	114.94	12.26	16.73	24.00	13.05	14.02	14.16
LIC MF Long Term Value Fund - Gr	17.78	10.85	14.49	22.85	N.A.	N.A.	N.A.
Groww Value Fund - Gr	19.10	13.00	14.29	21.51	8.52	N.A.	N.A.
Average of Value Funds		16.52	23.59	28.02	12.86	18.23	14.67
NIFTY 500 TRI		14.83	17.35	24.91	13.30	15.85	12.51

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	270.87	20.38	29.27	40.15	19.57	16.35	17.90
Kotak India EQ Contra Fund - Gr	100.38	14.77	22.22	25.31	13.90	15.15	16.22
Invesco India Contra Fund - Gr	88.97	13.76	17.56	22.58	12.81	14.94	19.83
Average of Contra Funds		16.30	23.02	29.35	15.43	15.48	17.98
NIFTY 500 TRI		14.83	17.35	24.91	13.30	14.11	15.85

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Aditya Birla Sun Life Dividend Yield Fund - Gr	311.02	14.16	26.11	26.10	12.54	11.77	14.59
ICICI Prudential Dividend Yield Equity Fund - Gr	33.88	15.83	24.79	32.76	14.52	14.45	N.A.
HDFC Dividend Yield Fund - Gr	17.84	17.53	24.37	N.A.	N.A.	N.A.	N.A.
Tata Dividend Yield Fund - Gr	13.40	19.82	22.61	N.A.	N.A.	N.A.	N.A.
UTI Dividend Yield Fund - Gr	119.71	15.92	18.20	22.39	12.96	13.44	14.41
LIC MF Dividend Yield Fund - Gr	19.64	14.45	18.17	21.24	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr	98.85	13.78	17.50	22.97	12.89	14.55	16.30
Templeton India Equity Income Fund - Gr	97.78	11.70	17.07	31.33	15.34	15.29	16.38
Average of Dividend Yield Funds		15.40	21.10	26.13	13.65	13.90	15.42

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	267.78	14.68	19.55	37.54	23.48	24.04	12.69
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	117.50	17.78	23.64	32.91	15.44	18.71	N.A.
Franklin India Taxshield Gr	1024.87	15.89	21.96	28.04	12.73	16.23	14.61
Nippon India Tax Saver Fund - Gr	90.82	14.74	18.21	27.91	9.79	16.24	13.93
HDFC Tax saver - Gr	929.99	15.36	23.23	27.56	12.37	15.80	13.68
SBI Long Term Equity Fund - Gr	283.92	21.07	28.66	27.27	14.95	16.36	13.06
Bank of India Tax Advantage Fund - Regular Gr	114.97	17.14	22.23	27.22	15.45	17.78	N.A.
JM Tax Gain Fund - Gr Option	33.39	19.12	21.75	26.43	14.21	18.01	9.85
Mahindra Manulife ELSS Fund - Gr	21.76	15.67	17.55	26.26	12.98	N.A.	N.A.
DSP Tax Saver Fund - Gr	94.01	14.07	17.96	26.02	14.78	18.22	14.86
Kotak Tax Saver - Gr	85.76	15.42	20.41	25.83	14.99	17.53	12.75
Mirae Asset Tax Saver Fund - Gr	35.32	15.05	17.04	25.66	15.93	N.A.	N.A.
PGIM India ELSS Tax Saver Fund - Gr	27.35	12.23	17.63	25.52	13.58	N.A.	N.A.
Sundaram Tax Savings Fund - Gr	382.69	14.30	17.68	25.24	12.48	17.57	12.18
Parag Parikh Tax Saver Fund - Gr	22.18	11.32	19.49	24.99	N.A.	N.A.	N.A.
Union Tax Saver (ELSS) Fund - Gr	48.33	15.79	18.11	24.94	14.50	14.17	N.A.
Motilal Oswal Long Term Equity Fund - Gr	31.42	17.64	23.52	24.94	11.56	N.A.	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr	672.68	13.39	15.48	24.37	12.58	16.93	14.57
Tata India Tax Savings Fund Regular Plan - Gr	33.04	14.35	18.53	24.29	13.35	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr	129.76	14.27	14.81	23.86	15.44	16.64	N.A.
Quantum Tax Saving Fund - Regular plan - Gr	89.01	12.61	18.14	23.66	10.80	N.A.	N.A.
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	81.04	15.80	17.76	22.83	11.30	14.49	N.A.
HSBC Tax Saver Equity Fund - Gr	62.42	13.75	13.22	22.23	10.71	15.37	13.26
UTI Long Term Equity Fund (Tax Saving) - Gr	155.87	13.08	12.77	22.12	12.14	14.46	11.36
LIC MF ELSS Gr	111.73	17.86	15.23	21.70	11.24	14.55	10.86
HSBC ELSS Fund - Gr	89.90	15.91	18.53	21.62	9.64	14.94	13.56
Navi ELSS Tax Saver Fund - Gr	23.48	16.32	19.79	21.20	10.26	N.A.	N.A.
IDBI Equity Advantage Fund - Gr	43.39	13.88	15.71	21.14	10.09	N.A.	N.A.
Taurus Tax Shield - Gr	133.04	13.55	21.34	20.22	10.51	14.50	12.04
Invesco India Tax Plan - Gr	88.65	17.68	17.31	20.19	11.22	17.05	15.37
ITI Long Term Equity Fund - Gr	16.08	15.39	20.15	19.36	N.A.	N.A.	N.A.
Baroda BNP Paribas ELSS Fund - Gr	65.64	14.89	15.03	18.47	11.69	15.07	12.48
Groww ELSS Tax Saver Fund - Gr	14.84	12.34	13.20	18.27	8.54	N.A.	N.A.
Axis Long Term Equity Fund - Gr	71.61	16.18	8.32	16.93	9.61	17.18	N.A.
Shriram Long Term Equity Fund - Gr	16.97	12.26	12.62	16.10	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	44.48	12.29	11.17	14.02	6.65	15.03	12.00
WhiteOak Capital Tax Saver Fund - Gr	11.61	18.03	N.A.	N.A.	N.A.	N.A.	N.A.
Samco ELSS Tax Saver Fund - Gr	11.42	13.29	N.A.	N.A.	N.A.	N.A.	N.A.
Average of ELSS		15.12	17.99	23.80	12.58	16.54	12.95
NIFTY 500 TRI		14.83	17.35	24.91	13.30	15.85	12.51
S&P BSE 200 TRI		13.98	16.18	24.13	13.39	15.70	12.69



SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Tata Banking & Financial Services Fund - Gr	32.23	16.37	29.72	14.14	25.05	11.42
Sundaram Financial Services Opportunities Fund - Gr	76.67	19.99	28.96	16.63	28.96	13.68
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	47.12	19.50	26.60	13.36	28.34	9.37
LIC MF Banking & Financial Services Fund - Gr	17.69	16.90	26.36	16.29	26.29	10.15
Nippon India Banking & Financial Services Fund - Gr	459.60	17.23	25.75	16.35	33.85	10.47
Mirae Asset Banking and Financial Services Fund - Gr	15.51	18.73	25.25	15.05	N.A.	N.A.
Taurus Banking & Financial Services Fund - Gr	42.56	13.64	25.18	14.88	25.12	11.91
HDFC Banking & Financial Services Fund - Gr	12.81	16.15	24.61	13.67	N.A.	N.A.
Invesco India Financial Services Fund - Gr	91.57	15.85	21.88	10.67	23.60	10.75
ICICI Prudential Banking and Financial Services Fund - Gr	100.70	14.95	20.60	10.91	27.04	10.10
UTI Banking and Financial Services Fund - Gr	138.84	13.56	20.13	12.21	26.07	6.51
ITI Banking and Financial Services Fund - Gr	11.96	14.82	19.26	N.A.	N.A.	N.A.
SBI Banking & Financial Services Fund - Gr	28.96	13.79	18.13	10.27	23.75	10.92
Baroda BNP Paribas Banking and Financial Services Fund - Gr	34.33	12.73	17.68	11.49	22.69	9.11
IDBI Banking & Financial Services Fund - Gr	15.25	13.05	16.50	9.97	21.94	8.57
Avg of Banking Funds		15.82	23.11	13.28	26.06	10.25

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Regular Plan - Gr	238.11	16.39	24.30	22.86	35.86	14.74
Mirae Asset Great Consumer Fund - Gr	68.81	19.73	21.87	17.35	27.01	14.90
ICICI Prudential FMCG Fund-Gr	449.35	17.07	21.68	23.39	23.29	13.52
Nippon India Consumption Fund - Gr	145.78	17.10	20.26	18.42	28.65	18.03
Tata India Consumer Fund - Gr	31.48	20.04	19.78	13.63	23.32	11.06
ICICI Prudential Bharat Consumption Fund - Gr	18.63	17.84	19.50	20.78	24.47	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	79.46	16.51	17.04	14.22	25.05	15.20
Mahindra Manulife Consumption Fund - Gr	16.75	17.27	16.72	13.26	22.57	N.A.
Sundaram Consumption Fund - Gr	70.25	15.71	16.18	13.44	21.89	10.25
Baroda BNP Paribas India Consumption Fund - Gr	23.06	16.99	15.60	13.16	22.80	N.A.
UTI India Consumer Fund - Gr	42.66	14.30	10.56	9.21	18.66	9.24
Avg of FMCG Funds		17.18	18.50	16.34	24.87	13.37

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan-Gr	274.97	24.97	30.61	8.31	19.15	18.72
DSP Healthcare Fund - Gr	25.89	20.56	25.55	7.39	18.94	N.A.
Nippon India Pharma Fund - Gr	342.20	24.21	24.51	4.94	17.45	18.53
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	23.45	25.27	22.97	5.72	16.74	18.28
UTI Healthcare Fund - Gr	178.84	23.05	21.33	3.03	14.69	15.70
Tata India Pharma & Healthcare Fund - Gr	19.79	21.59	21.27	5.67	16.69	17.59
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	20.61	23.56	20.53	3.23	14.11	N.A.
ITI Pharma and Healthcare Fund - Gr	10.90	18.20	18.70	N.A.	N.A.	N.A.
Mirae Asset Healthcare Fund - Gr	25.11	20.48	17.06	3.94	16.54	19.86
LIC MF Healthcare Fund - Gr	19.02	16.33	11.10	-1.14	9.64	N.A.
Avg of Pharma Funds		21.82	21.36	4.57	15.99	18.11

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin India Technology Fund - Gr	348.35	18.50	21.20	4.94	19.84	17.25
Aditya Birla Sun Life Digital India Fund - Gr	130.86	9.81	12.77	4.20	27.21	20.40
SBI Technology Opportunities Fund - Regular Plan - Gr	150.88	4.89	11.67	5.08	26.29	19.17
Tata Digital India Fund - Gr	34.27	6.78	8.17	2.93	25.98	18.43
ICICI Prudential Technology Gr	143.62	5.26	7.24	1.35	28.10	20.07
Avg of Technology Funds		9.05	12.21	3.70	25.48	19.06

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Quant ESG Equity Fund - Gr	24.64	16.34	22.56	20.72	N.A.	N.A.
ICICI Prudential ESG Fund - Gr	15.20	14.29	18.66	6.62	N.A.	N.A.
Quantum India ESG Equity Fund - Gr	18.54	13.12	14.94	7.68	21.57	N.A.
Kotak ESG Opportunities Fund - Gr	13.01	10.63	13.95	5.44	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr	182.17	13.23	13.43	10.25	20.99	12.26
Aditya Birla Sun Life ESG Fund - Gr	13.78	19.00	11.76	7.29	N.A.	N.A.
Invesco India ESG Equity Fund - Gr	13.16	12.96	11.43	5.97	N.A.	N.A.
Axis ESG Equity Fund - Gr	16.36	13.93	10.02	4.71	15.75	N.A.
Average of ESG Funds		14.19	14.59	8.58	19.44	12.26



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Infrastructure Fund - Gr	30.11	27.04	41.89	24.16	42.64	11.59
Aditya Birla Sun Life Infrastructure Fund - Gr	66.23	25.27	41.64	17.91	38.78	14.58
ICICI Prudential Infrastructure Fund - Gr	122.00	22.27	41.58	30.13	44.67	19.64
HSBC Infrastructure Fund - Gr	32.36	29.85	37.46	22.62	37.31	13.59
DSP T.I.G.E.R. Fund - Gr	201.75	24.46	37.13	22.18	40.31	17.21
Bandhan Infrastructure Fund - Regular Gr	31.48	28.62	36.81	16.76	39.81	14.03
Franklin Build India Fund - Gr	87.76	24.22	36.44	22.16	37.94	16.79
Kotak Infrastructure and Economic Reform Fund - Gr	45.26	22.24	34.45	24.01	39.27	17.33
SBI Infrastructure Fund - Regular Plan - Gr	33.19	21.98	31.02	20.52	32.66	17.28
Tata Infrastructure Fund - Gr	123.97	26.35	30.83	22.52	38.96	17.83
Bank of India Manufacturing and Infrastructure Fund - Gr	36.45	20.98	28.94	17.37	34.38	16.25
Sundaram Infrastructure Advantage Fund - Gr	63.32	21.24	28.09	16.64	33.27	14.23
Invesco India Infrastructure Fund - Gr	39.44	22.98	26.61	16.70	33.28	18.28
Canara Robeco Infrastructure - Gr	98.78	21.83	25.69	20.38	35.70	16.49
UTI Infrastructure Fund - Gr	97.04	18.90	25.62	15.04	30.55	12.89
LIC MF Infrastructure Fund - Gr	28.28	20.93	23.59	19.31	32.18	15.50
Taurus Infrastructure Fund - Gr	46.80	20.43	22.16	11.77	26.74	12.22
Quant Infrastructure Fund - Gr	25.49	12.34	19.84	19.92	46.64	24.13
Average of Thematic Infrastructure Funds		22.89	31.65	20.01	36.95	16.10

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Power & Infra Fund - Gr	221.01	28.32	46.81	25.14	36.85	16.83
Invesco India PSU Equity Fund - Gr	37.55	24.09	40.85	21.56	27.68	16.23
SBI PSU Fund - Gr	18.73	19.51	40.52	23.64	30.80	12.03
Aditya Birla Sun Life PSU Equity Fund - Gr	20.08	19.24	38.48	24.52	33.24	N.A.
Franklin India Opportunities Fund-Gr	149.12	28.19	33.44	15.68	29.75	14.94
ICICI Prudential India Opportunities Fund - Gr	23.83	18.85	29.86	24.39	37.53	N.A.
ICICI Prudential Manufacturing Fund - Gr	22.41	21.33	29.46	18.46	32.15	N.A.
HDFC Housing Opportunities Fund - Gr	16.04	19.10	28.72	14.47	29.71	11.31
Tata Business Cycle Fund - Gr	13.53	17.65	27.97	N.A.	N.A.	N.A.
ICICI Prudential Commodities Fund - Gr	30.22	11.27	27.14	8.67	44.72	N.A.
DSP Natural Resources and New Energy Fund - Gr	63.60	9.82	25.04	9.67	30.94	13.91
ICICI Prudential Business Cycle Fund - Gr	16.14	16.62	23.58	17.80	N.A.	N.A.
HSBC Business Cycles Fund - Gr	28.63	21.15	23.54	16.00	29.18	12.39
Nippon India Quant Fund - Gr	49.00	17.25	23.45	14.50	24.50	13.73
UTI Transportation and Logistics Fund- Gr	179.76	18.44	21.76	22.67	30.21	8.39
ICICI Prudential Exports and Services Fund - Gr	110.90	13.62	21.23	15.68	26.72	13.65
Axis Quant Fund - Gr	12.64	18.13	21.19	10.46	N.A.	N.A.
ICICI Prudential Housing Opportunities Fund - Gr	12.39	15.36	21.11	N.A.	N.A.	N.A.
Kotak Pioneer Fund - Gr	20.82	19.30	20.65	10.34	25.73	N.A.
Tata Quant Fund - Gr	11.88	14.41	20.01	5.78	16.07	N.A.
Kotak Manufacture in India Fund - Gr	12.96	17.16	19.37	N.A.	N.A.	N.A.
Sundaram Services Fund - Gr	24.43	16.55	19.27	14.36	29.81	N.A.
Tata Resources & Energy Fund - Gr	31.76	13.17	18.42	5.75	25.99	16.97
SBI Equity Minimum Variance Fund - Gr	18.91	14.28	18.19	14.47	21.94	N.A.
ICICI Prudential Quant Fund - Gr	16.35	13.94	18.14	10.21	N.A.	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	22.40	17.40	17.89	6.82	19.31	10.05
Baroda BNP Paribas Business Cycle Fund - Gr	11.36	14.39	17.78	N.A.	N.A.	N.A.
ICICI Prudential MNC Fund - Gr	22.04	16.00	17.67	12.90	27.16	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	79.46	16.51	17.04	14.22	25.05	15.20
Aditya Birla Sun Life India GenNext Fund - Gr	161.30	16.23	16.72	13.81	24.95	14.30
SBI Magnum Global Fund - Gr	325.75	14.59	16.47	10.64	22.32	13.40
Sundaram Consumption Fund - Gr	70.25	15.71	16.18	13.44	21.89	10.25
Aditya Birla Sun Life Special Opportunities Fund - Gr	17.15	15.49	15.64	9.02	N.A.	N.A.
Aditya Birla Sun Life Business Cycle Fund - Gr	11.41	11.86	14.21	N.A.	N.A.	N.A.
Taurus Ethical Fund - Gr	93.81	14.98	14.07	7.37	19.32	12.31
Tata Ethical Fund - Gr	312.19	13.89	13.92	10.66	23.70	13.87
UTI MNC Fund - Gr	308.66	14.67	12.40	9.25	16.54	8.51
DSP Quant Fund - Gr	17.53	13.00	11.76	6.21	17.84	N.A.
SBI Magnum COMMA Fund - Gr	72.01	8.16	11.67	1.58	22.92	14.07
Axis Special Situations Fund - Gr	13.32	17.56	10.17	5.84	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr	1039.50	15.00	9.97	3.08	12.69	6.38
Tata Housing Opportunities Fund - Gr	11.95	21.74	N.A.	N.A.	N.A.	N.A.
ICICI Prudential PSU Equity Fund - Gr	12.37	19.52	N.A.	N.A.	N.A.	N.A.
HDFC Business Cycle Fund - Gr	11.19	16.23	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Transportation and Logistics Fund - Gr	11.96	19.96	N.A.	N.A.	N.A.	N.A.
Bandhan Transportation and Logistics Fund - Gr	12.03	18.85	N.A.	N.A.	N.A.	N.A.
Kotak Business Cycle Fund - Gr	11.29	15.13	N.A.	N.A.	N.A.	N.A.
Average of Thematic Funds		16.89	21.75	13.03	26.36	12.80

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential US Bluechip Equity Fund - Gr	54.66	14.14	22.58	9.35	18.04	16.11
Nippon India Japan Equity Fund - Gr	16.50	7.82	14.01	-1.21	6.78	5.83
Nippon India Us Equity Opportunities Fund - Gr	26.12	15.07	13.42	1.69	10.85	13.08
Aditya Birla Sun Life International Equity Fund - A - Gr	32.14	4.72	10.22	2.40	10.07	9.56
Franklin Asian Equity Fund - Gr	26.57	-1.21	6.48	-5.73	0.65	3.87
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr	35.79	-3.47	-2.52	7.29	19.27	8.92
Average of Thematic International Funds		6.18	10.70	2.30	10.94	9.56



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset NYSE FANG ETF FoF - Gr	13.86	56.73	51.54	10.36	N.A.	N.A.
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	15.87	8.93	32.02	9.18	16.92	6.31
Edelweiss US Technology Equity Fund of Fund - Gr	18.81	36.88	31.68	-1.77	11.13	N.A.
Aditya Birla Sun Life NASDAQ 100 FOF - Gr	10.56	30.47	27.88	N.A.	N.A.	N.A.
DSP World Gold Fund of Fund - Gr	17.37	-0.36	27.03	-3.22	-8.16	9.33
Kotak Nasdaq 100 FOF	12.99	31.28	26.98	7.60	N.A.	N.A.
Navi NASDAQ 100 FoF - Gr	11.47	30.85	26.42	N.A.	N.A.	N.A.
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	12.07	30.25	25.77	N.A.	N.A.	N.A.
DSP World Mining Fund - Regular Gr	16.81	-5.48	25.35	5.10	17.46	14.48
Motilal Oswal Nasdaq 100 Fund of Fund - Gr	26.42	32.30	24.84	6.73	15.63	N.A.
DSP Global Innovation FoF - Gr	11.24	26.29	24.82	N.A.	N.A.	N.A.
HSBC Brazil Fund - Gr	7.66	12.92	24.28	-1.26	2.99	1.00
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	21.29	11.92	23.98	10.38	18.04	10.08
Sundaram Global Brand Fund - Gr	27.53	16.09	22.51	4.04	13.20	10.18
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	16.77	5.55	22.10	3.14	12.21	7.31
Bandhan US Equity FoF - Gr	10.73	21.19	21.00	3.60	N.A.	N.A.
DSP World Energy Fund - Gr	18.64	8.74	20.50	7.41	16.65	4.91
Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	11.75	22.58	20.48	N.A.	N.A.	N.A.
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	25.34	18.75	20.55	3.00	11.98	6.48
HDFC Developed World Indexes FoF - Gr	11.28	11.81	19.36	N.A.	N.A.	N.A.
PGIM India Global Equity Opportunities Fund - Gr	32.78	20.43	19.03	-6.83	4.97	14.32
Franklin India Feeder - Franklin European Growth Fund - Gr	10.23	7.76	17.30	1.54	9.05	-0.10
ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	13.57	-0.40	16.96	N.A.	N.A.	N.A.
Navi US Total Stock Market FoF - Gr	11.68	12.71	16.10	N.A.	N.A.	N.A.
Kotak Global Innovation Fund of Fund - Gr	8.37	13.42	15.97	-8.51	N.A.	N.A.
Axis Global Equity Alpha Fund of Fund - Gr	13.91	10.20	15.34	4.01	N.A.	N.A.
Baroda BNP Paribas Aqua Fund of Fund - Gr	11.12	6.39	15.31	1.75	N.A.	N.A.
Axis Global Innovation FoF - Gr	10.24	12.78	14.54	-1.34	N.A.	N.A.
DSP US Flexible Equity Fund - Gr	46.67	11.06	14.31	7.04	15.86	13.57
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	52.65	20.05	13.46	-5.01	5.48	12.51
Edelweiss ASEAN Equity Off-shore - Gr	25.36	-0.52	13.25	6.95	9.67	5.00
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	23.52	6.14	12.75	6.52	12.96	9.53
Edelweiss US Value Equity Off-shore Fund- Reg Gr	26.64	4.38	12.28	7.66	17.05	11.25
ICICI Prudential Global Advantage Fund - Gr (FOF)	13.71	5.30	11.86	-0.37	6.06	N.A.
SBI International Access - US Equity FoF - Gr	12.50	10.50	11.77	4.94	N.A.	N.A.
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	14.50	0.70	10.01	-7.24	0.31	3.14
DSP Global Allocation Fund - Gr	17.68	5.09	9.39	0.48	6.14	7.77
Kotak Global Emerging Market Fund - Gr	20.84	2.40	9.36	-3.75	4.17	4.51
Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	7.40	11.12	8.48	-16.04	N.A.	N.A.
HSBC Asia Pacific Div Yield Fund - Gr	18.61	1.12	8.31	0.18	5.18	5.65
HSBC Global Equity Climate Change FoF - Gr	9.45	4.45	6.38	-5.53	N.A.	N.A.
Mirae Asset Hang Seng TECH ETF FoF - Gr	8.29	1.49	6.28	N.A.	N.A.	N.A.
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	20.63	7.91	6.47	-0.59	8.80	8.88
HSBC Global Emerging Markets Fund - Gr	17.68	2.00	3.70	-4.98	2.75	4.37
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	37.93	-5.96	2.60	-14.08	-3.44	6.71
Axis Greater China Equity FoF - Gr	7.29	-8.53	-0.41	-10.74	N.A.	N.A.
DSP World Agriculture Fund - Gr	19.79	-0.90	-1.32	-8.58	2.10	4.53
PGIM India Global Select Real Estate Securities FoF - Gr	9.09	-2.05	-4.52	N.A.	N.A.	N.A.
PGIM India Emerging Markets Equity Fund - Gr	11.73	-2.33	-4.56	-22.20	-8.24	-4.10
Mahindra Manulife Asia Pacific REITs FoF - Gr	8.69	-8.43	-5.13	N.A.	N.A.	N.A.
Kotak International REIT FOF - Gr	9.27	-8.25	-7.73	-4.87	N.A.	N.A.
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	11.39	10.27	N.A.	N.A.	N.A.	N.A.
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	14.33	30.19	N.A.	N.A.	N.A.	N.A.
Axis NASDAQ 100 FoF - Gr	13.78	29.94	N.A.	N.A.	N.A.	N.A.
Average of FoF International Funds		11.45	15.42	-0.38	8.10	7.10

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr	83.64	17.12	24.82	23.19	12.68	11.41	13.31
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	26.23	14.84	21.55	29.39	13.40	14.43	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr	273.75	13.78	21.34	29.39	16.40	15.26	17.60
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	45.81	13.42	19.73	22.08	12.64	12.03	14.27
HDFC Hybrid Equity Fund - Gr	94.97	12.51	19.17	22.93	12.73	11.64	15.18
UTI Hybrid Equity Fund - Gr	296.63	13.60	18.99	23.11	11.70	11.42	13.68
Nippon India Equity Hybrid Fund - Gr	78.51	13.24	18.86	22.50	7.05	8.66	12.92
Navi Equity Hybrid Fund - Gr	16.38	13.74	17.25	17.10	9.83	N.A.	N.A.
Mahindra Manulife Aggressive Hybrid Fund - Gr	19.54	13.82	16.81	22.24	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr	201.03	11.55	16.77	20.24	11.44	10.62	14.21
PGIM India Hybrid Equity Fund - Gr	103.43	11.20	16.58	16.05	8.44	8.53	11.11
Tata Hybrid Equity Fund - Regular Plan - Gr	351.01	10.85	15.99	19.79	10.88	9.75	14.05
Kotak Equity Hybrid Fund - Gr	45.95	11.74	15.78	22.83	13.39	12.32	N.A.
Quant Absolute Fund - Gr	327.51	10.06	15.69	29.99	19.95	16.75	19.36
HSBC Aggressive Hybrid Fund - Gr	41.03	14.17	15.39	16.57	9.00	9.75	13.99
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	20.89	11.82	15.15	17.68	13.10	N.A.	N.A.
DSP Equity & Bond Fund - Gr	260.34	14.37	15.07	18.20	11.69	11.63	14.86
Mirae Asset Hybrid - Equity Fund - Gr	24.82	11.92	14.31	18.22	12.01	12.38	N.A.
Motilal Oswal Equity Hybrid Fund - Gr	16.95	11.90	14.30	14.57	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr	15.91	11.61	13.99	15.23	9.03	N.A.	N.A.
Bandhan Hybrid Equity Fund - Regular Plan - Gr	18.96	11.49	13.98	20.36	9.91	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr	273.82	11.68	13.85	17.47	12.18	12.40	15.15
Union Hybrid Equity Fund - Gr	13.89	12.11	13.76	N.A.	N.A.	N.A.	N.A.
Groww Aggressive Hybrid Fund - Gr	16.26	8.84	13.71	16.87	N.A.	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr	123.79	10.29	12.93	18.43	9.93	12.15	14.59
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1159.25	13.28	12.11	18.72	8.74	9.12	13.39
LIC MF Aggressive Hybrid Fund - Gr	149.32	11.42	11.84	13.81	9.16	8.30	9.40
IDBI Hybrid Equity Fund - Gr	17.13	9.55	11.01	14.47	7.04	N.A.	N.A.
SBI Equity Hybrid Fund - Gr	222.69	10.18	10.77	17.11	11.51	11.51	14.98
Shriram Hybrid Equity Fund - Regular Gr	25.04	9.46	10.28	14.02	8.51	8.93	N.A.
Axis Equity Hybrid Fund - Gr	16.09	10.36	7.63	14.78	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		12.13	15.46	19.58	11.24	11.38	14.24

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	368.03	13.84	23.42	18.42	27.81	14.47
SBI Balanced Advantage Fund - Gr	12.02	11.95	16.70	N.A.	N.A.	N.A.
Baroda BNP Paribas Balanced Advantage Fund - Gr	18.58	11.54	16.09	10.01	15.78	N.A.
Motilal Oswal Balance Advantage Fund - Gr	17.47	16.61	15.83	7.26	9.31	7.38
Invesco India Dynamic Equity Fund - Gr	41.39	9.82	14.12	7.55	11.92	7.15
Aditya Birla Sun Life Balanced Advantage Fund - Gr	82.45	9.70	13.38	7.78	14.69	10.08
Tata Balanced Advantage Fund - Gr	16.69	9.93	13.21	9.60	14.66	N.A.
Edelweiss Balanced Advantage Fund - Gr	40.07	10.72	13.19	8.53	15.60	11.07
Bank of India Balanced Advantage Fund - Gr	20.46	10.02	13.15	12.79	12.10	6.15
Mahindra Manulife Balanced Advantage Fund - Gr	11.11	10.79	12.83	N.A.	N.A.	N.A.
PGIM India Balanced Advantage Fund - Gr	12.70	10.63	12.49	7.50	N.A.	N.A.
Kotak Balanced Advantage Fund - Gr	16.19	8.11	12.19	8.07	12.44	N.A.
NJ Balanced Advantage Fund - Gr	10.77	10.24	12.07	N.A.	N.A.	N.A.
ICICI Prudential Balanced Advantage Fund - Regular Gr	56.68	7.96	11.88	10.17	15.35	10.78
LIC MF Balanced Advantage Fund - Gr	11.30	9.09	11.82	N.A.	N.A.	N.A.
HSBC Balanced Advantage Fund - Gr	34.18	8.95	11.55	6.57	9.03	7.58
Sundaram Balanced Advantage Fund - Gr	28.18	8.16	11.50	7.51	9.83	6.76
Nippon India Balanced Advantage Fund - Gr	136.83	8.64	11.35	7.44	14.51	9.45
Axis Balanced Advantage Fund - Gr	15.61	10.08	10.87	6.90	11.70	7.19
Union Balanced Advantage Fund - Gr	16.47	7.86	10.09	6.87	11.63	10.04
Bandhan Balanced Advantage Fund Regular Plan - Gr	19.42	9.27	9.92	5.23	10.26	7.90
ITI Balanced Advantage Fund - Gr	11.31	7.05	9.30	5.62	9.37	N.A.
DSP Dynamic Asset Allocation Fund - Gr	21.61	9.01	9.00	5.21	9.65	8.32
Shriram Balanced Advantage Fund - Gr	14.22	7.98	8.80	7.27	10.40	N.A.
Mirae Asset Balanced Advantage Fund - Gr	11.21	11.05	N.A.	N.A.	N.A.	N.A.
Franklin India Balanced Advantage Fund - Gr	11.06	9.76	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		9.95	12.70	8.32	12.95	8.88

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Equity Savings Fund - Gr	15.09	6.11	8.92	13.27	9.77	13.40
Sundaram Equity Savings Fund - Gr	56.61	7.76	9.11	12.34	9.71	14.34
SBI Equity Savings Fund - Gr	19.36	7.50	10.13	12.27	8.14	12.83
Kotak Equity Savings Fund - Gr	20.99	5.36	7.25	12.24	9.75	11.63
HDFC Equity Savings Fund - Gr	54.10	5.42	7.45	11.58	8.31	14.33
HSBC Equity Savings Fund - Gr	25.58	5.73	9.51	11.18	7.61	13.55
Mirae Asset Equity Savings Fund - Gr	16.30	6.33	8.46	11.10	7.74	13.44
Nippon India Equity Savings Fund - Gr	13.70	3.43	7.86	10.78	7.06	10.94
Edelweiss Equity Savings Fund - Regular - Gr	20.19	5.22	7.41	10.57	6.73	10.18
Mahindra Manulife Equity Savings Fund - Gr	16.96	6.78	7.83	10.30	7.07	12.88
Invesco India Equity Savings Fund - Gr	13.48	6.92	9.28	10.13	4.90	7.89
ICICI Prudential Equity Savings Fund - Gr	19.18	4.75	5.91	9.85	8.05	10.59
DSP Equity Savings Fund - Gr	17.79	5.58	6.77	9.77	6.44	11.88
Aditya Birla Sun Life Equity Savings Fund - Gr	18.58	5.81	7.71	9.36	4.88	10.88
Baroda BNP Paribas Equity Savings Fund - Gr	13.54	4.76	7.09	9.17	6.40	7.17
Franklin India Equity Savings Fund - Gr	13.91	4.89	6.00	9.08	6.40	11.48
Axis Equity Saver Fund - Gr	18.07	6.04	7.56	8.79	5.71	10.90
Union Equity Savings Fund - Gr	14.32	4.99	6.71	8.73	5.77	8.57
Tata Equity Savings Fund - Regular Plan - Gr	45.00	4.47	6.58	8.58	6.79	10.02
IDBI Equity Savings Fund - Gr	22.68	6.38	6.40	7.86	6.06	10.36
Bandhan Equity Savings Fund - Regular Gr	26.87	4.08	5.84	7.73	5.90	8.73
PGIM India Equity Savings Fund - Gr	42.65	2.70	4.27	6.91	5.33	9.97
Average of Equity Savings Funds		5.50	7.46	10.07	7.02	11.18

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr	27.81	7.05	7.44	6.84	5.25	4.73
SBI Arbitrage Opportunities Fund - Gr	29.47	7.45	7.66	6.83	5.26	4.70
Kotak Equity Arbitrage Fund - Gr	32.57	7.13	7.58	6.62	5.04	4.74
DSP Arbitrage Fund - Gr	13.07	7.01	7.26	6.47	4.68	4.35
Bandhan Arbitrage Fund - Regular Plan - Gr	28.34	6.82	7.38	6.45	4.71	4.39
HDFC Arbitrage Fund - Wholesale Gr	26.71	6.78	7.27	6.44	4.71	4.45
Edelweiss Arbitrage Fund - Gr	16.89	6.86	7.26	6.41	4.89	4.56
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	29.91	6.79	7.27	6.41	4.79	4.52
Mirae Asset Arbitrage Fund - Gr	11.39	6.92	7.38	6.30	4.62	4.36
Tata Arbitrage Fund - Gr	12.54	6.63	7.19	6.29	4.63	4.47
Aditya Birla Sun Life Arbitrage Fund - Gr	23.18	6.78	7.19	6.28	4.67	4.46
UTI Arbitrage Fund - Gr	30.50	6.87	7.25	6.28	4.69	4.48
Nippon India Arbitrage Fund - Gr	23.21	6.83	7.16	6.26	4.76	4.48
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	14.04	7.11	7.18	6.20	4.52	4.34
HSBC Arbitrage Fund - Gr	16.61	6.61	7.07	6.19	4.52	4.38
Union Arbitrage Fund - Gr	12.27	6.70	7.15	6.16	4.52	4.20
Axis Arbitrage Fund - Regular Gr	16.32	6.46	6.98	6.05	4.80	4.41
Sundaram Arbitrage Fund - Gr	12.68	6.43	6.81	6.04	4.03	3.55
LIC MF Arbitrage Fund - Gr	12.14	6.53	6.80	6.02	4.51	4.09
JM Arbitrage Fund - Gr	28.69	6.19	6.66	5.98	4.39	3.81
PGIM India Arbitrage Fund - Gr	16.14	6.19	6.63	5.85	4.37	4.24
Bank of India Arbitrage Fund - Gr	12.17	5.88	6.11	5.21	3.57	3.24
Mahindra Manulife Arbitrage Fund - Gr	11.04	5.11	5.70	4.98	3.64	N.A.
ITI Arbitrage Fund - Gr	11.35	7.23	6.48	4.76	3.31	3.10
Groww Arbitrage Fund - Gr	15.34	5.04	5.36	4.69	3.24	2.98
NJ Arbitrage Fund - Gr	10.59	6.39	6.80	N.A.	N.A.	N.A.
Average of Arbitrage Funds		6.61	6.96	6.08	4.48	4.21

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Hybrid Debt Fund - Gr	67.70	19.11	15.21	12.54	8.53	12.43
SBI Conservative Hybrid Fund - Gr	60.05	20.52	14.99	11.51	8.82	12.33
Kotak Debt Hybrid Fund - Gr	47.61	18.65	13.54	10.95	7.98	11.54
ICICI Prudential Regular Savings Fund Gr	61.77	18.75	12.89	9.80	8.27	9.78
Nippon India Hybrid Bond Fund - Gr	49.13	10.63	12.63	9.46	7.71	9.09
Parag Parikh Conservative Hybrid Fund - Gr	11.83	9.00	9.94	9.37	8.66	N.A.
Franklin India Debt Hybrid Fund (A) Gr	74.56	17.37	11.97	9.33	6.03	8.20
DSP Regular Savings Fund - Gr	47.99	18.23	12.84	9.27	5.51	8.35
UTI Regular Savings Fund - Gr	56.68	17.63	12.29	9.27	8.12	11.28
Sundaram Debt Oriented Hybrid Fund - Gr	25.60	13.18	11.36	8.52	8.45	9.09
Aditya Birla Sun Life Regular Savings Fund - Gr	55.63	16.04	11.33	8.17	7.41	12.27
Baroda BNP Paribas Conservative Hybrid Fund - Gr	37.69	15.78	12.24	8.14	5.25	6.84
HSBC Conservative Hybrid Fund - Gr	49.47	14.87	13.30	7.93	5.52	7.57
Bank of India Conservative Hybrid Fund - Regular - Gr	29.47	14.83	11.39	7.87	14.60	13.98
Canara Robeco Conservative Hybrid Fund - Gr	81.37	14.35	11.27	7.82	5.51	8.48
Navi Regular Saving Fund - Gr	23.63	12.00	8.82	6.90	4.60	5.79
ITI Conservative Hybrid Fund - Gr	10.77	11.94	8.93	6.76	N.A.	N.A.
Axis Regular Saver Fund - Gr	25.78	13.68	11.13	6.71	4.77	8.11
LIC MF Debt Hybrid Fund - Gr	71.09	9.99	7.83	5.36	4.31	5.56
Bandhan Regular Savings Fund - Regular Gr	27.24	12.00	10.91	5.34	3.78	5.63
Average of Conservative Hybrid Funds		14.93	11.74	8.55	7.04	9.24

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Liquid Fund - Gr	368.07	6.99	6.99	7.11	6.66	5.16
Axis Liquid Fund - Gr	2541.41	7.03	7.00	7.05	6.66	5.18
UTI Liquid Cash Plan Institutional - Gr	3747.53	7.02	6.97	7.05	6.63	5.15
Union Liquid Fund - Gr	2197.57	7.04	7.02	7.04	6.65	5.15
Canara Robeco Liquid Fund - Regular Plan - Gr	2748.24	7.05	7.01	7.04	6.67	5.15
Mahindra Manulife Liquid Fund - Gr	1486.31	7.11	7.06	7.04	6.64	5.16
Bank of India Liquid Fund - Retail Plan - Gr	2626.96	7.03	7.08	7.03	6.66	5.20
PGIM India Liquid Fund - Gr	297.45	7.04	6.98	7.02	6.59	5.12
Baroda BNP Paribas Liquid Fund Gr	3869.93	6.99	6.98	7.01	6.64	5.19
HSBC Liquid Fund - Gr	2277.42	6.99	7.12	7.00	6.62	5.14
Mirae Asset Cash Management Fund - Regular Plan - Gr	2395.47	7.01	7.15	7.00	6.60	5.14
ICICI Prudential Liquid Fund - Gr	338.20	6.95	6.93	6.99	6.57	5.09
Bandhan Liquid Fund - Regular Plan - Gr	2762.17	6.95	6.95	6.98	6.56	5.11
Sundaram Liquid Fund - Gr	2016.61	6.98	6.92	6.98	6.59	5.10
Nippon India Liquid Fund - Gr	5577.34	6.98	6.94	6.97	6.56	5.09
Kotak Liquid Regular Plan - Gr	4620.08	6.95	7.07	6.95	6.54	5.07
Invesco India Liquid Fund - Gr	3138.74	7.00	6.97	6.95	6.58	5.12
DSP Liquidity Fund - Regular Plan - Gr	3260.62	6.99	6.96	6.95	6.56	5.11
SBI Liquid Fund - Gr	3575.46	6.93	6.91	6.95	6.55	5.09
HDFC Liquid Fund - Gr	4483.62	6.89	6.90	6.95	6.55	5.09
LIC MF Liquid Fund Gr	4130.69	6.91	6.89	6.93	6.53	5.06
JM Liquid Fund - Gr	62.42	6.97	6.97	6.92	6.54	5.12
Tata Liquid Fund Regular Plan - Gr	3598.27	6.96	7.07	6.91	6.53	5.07
Trust MF Liquid Fund - Gr	1112.71	6.80	7.08	6.90	6.52	5.04
360 ONE Liquid Fund - Gr	1763.97	6.92	7.04	6.87	6.50	5.02
Edelweiss Liquid Fund - Retail Plan - Gr	2657.99	6.85	6.89	6.85	6.48	4.98
Navi Liquid Fund - Gr	25.02	6.88	7.01	6.84	N.A.	N.A.
WhiteOak Capital Liquid Fund - Gr	1231.16	6.78	6.99	6.83	6.39	4.81
Quantum Liquid Fund - Regular plan - Gr	30.81	6.77	6.80	6.75	6.34	4.91
IDBI Liquid Fund - Gr	2454.04	6.03	6.56	6.75	6.51	5.11
Quant Liquid Plan - Gr	36.30	6.75	6.81	6.65	6.28	5.10
ITI Liquid Fund - Gr	1196.88	6.53	6.63	6.56	6.23	4.86
Groww Liquid Fund - Gr	2208.31	6.86	6.68	6.54	6.28	4.84
Parag Parikh Liquid Fund - Gr	1276.07	6.66	6.81	6.51	6.17	4.82
Motilal Oswal Liquid Fund - Gr	12.18	6.46	6.65	6.48	6.07	4.71
Average of Liquid Funds		6.89	6.94	6.90	6.51	5.06

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1344.59	7.44	7.53	7.59	7.02	5.37
Aditya Birla Sun Life Savings Fund - Gr	475.65	7.81	7.64	7.54	6.80	5.30
Mirae Asset Ultra Short Duration Fund - Gr	1137.74	7.31	7.46	7.40	6.69	5.18
Bandhan Ultra Short Term Fund - Gr	13.29	7.14	7.23	7.38	6.63	4.99
HSBC Ultra Short Duration Fund - Gr	1181.86	7.25	7.30	7.29	6.70	5.08
HDFC Ultra Short Term Fund - Gr	13.23	7.14	7.25	7.28	6.59	5.02
ICICI Prudential Ultra Short Term Fund - Gr	24.18	7.04	7.25	7.27	6.57	5.13
Kotak Savings Fund - Gr	37.57	7.17	7.13	7.27	6.48	4.94
SBI Magnum Ultra Short Duration Fund - Gr	5216.64	7.16	7.25	7.24	6.59	5.00
Mahindra Manulife Ultra Short Duration Fund - Gr	1203.46	7.12	7.20	7.18	6.52	4.90
UTI Ultra Short Term Fund - Gr	3716.75	7.00	7.02	7.03	6.32	6.20
Nippon India Ultra Short Duration Fund - Gr	3530.36	6.80	6.94	7.00	6.37	5.08
Invesco India Ultra Short Term Fund - Gr	2357.19	6.92	6.86	6.94	6.20	4.64
Axis Ultra Short Term Fund - Gr	12.95	6.68	6.75	6.87	6.17	4.64
DSP Ultra Short Fund - Gr	2988.63	6.72	6.77	6.82	6.13	4.57
PGIM India Ultra Short Duration Fund - Gr	30.03	6.84	6.79	6.80	6.19	4.74
Tata Ultra Short Term Fund - Gr	12.47	6.58	6.69	6.74	6.09	4.63
IDBI Ultra Short Term Fund - Gr	2424.68	5.88	6.57	6.71	6.38	5.19
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3350.51	6.46	6.67	6.64	6.00	4.40
WhiteOak Capital Ultra Short Term Fund - Gr	1200.33	6.44	6.62	6.59	5.98	4.73
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2795.52	6.32	6.48	6.52	6.16	4.74
Sundaram Ultra Short Duration Fund - Gr	2386.05	6.31	6.28	6.45	5.74	4.21
ITI Ultra Short Duration Fund - Gr	1093.95	6.31	6.37	6.39	5.80	4.24
LIC MF Ultra Short Duration Fund - Gr	1166.36	5.95	6.07	5.98	5.80	4.53
Motilal Oswal Ultra Short Term Fund - Gr	14.75	5.89	6.04	5.85	5.38	3.97
Average of Ultra Short Duration Funds		6.79	6.89	6.91	6.29	4.86

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	470.12	9.13	8.43	8.61	7.96	5.35
HDFC Low Duration Fund - Gr	50.36	8.14	7.66	7.81	6.85	4.93
UTI Treasury Advantage Fund - Regular Plan - Gr	3080.66	7.34	7.38	7.60	6.71	7.72
Axis Treasury Advantage Fund - Gr	2688.99	7.39	7.24	7.58	6.72	5.06
Canara Robeco Savings Fund - Regular Plan - Gr	36.78	7.79	7.46	7.55	6.54	4.79
HSBC Low Duration Fund - Gr	24.66	8.12	7.54	7.55	6.48	4.76
DSP Low Duration Fund - Regular Plan - Growth	17.31	7.04	7.13	7.45	6.53	4.87
Tata Treasury Advantage Fund - Regular Plan - Gr	3429.08	7.23	7.03	7.41	6.40	4.83
Bandhan Low Duration Fund - Regular Plan - Gr	33.66	7.08	6.93	7.40	6.50	4.80
Kotak Low Duration Fund Standard Gr	2923.98	7.31	7.05	7.39	6.55	4.69
Aditya Birla Sun Life Low Duration Fund - Gr	575.57	7.29	7.13	7.25	6.43	4.85
Invesco India Treasury Advantage Fund - Gr	3296.20	7.18	6.99	7.25	6.37	4.71
Nippon India Low Duration Fund - Gr	3267.90	7.02	6.99	7.20	6.34	4.85
SBI Magnum Low Duration Fund - Gr	3053.05	6.79	6.85	7.17	6.40	4.69
Baroda BNP Paribas Low Duration Fund - Gr	35.17	7.31	6.91	7.15	6.34	4.46
LIC MF Savings Fund - Gr	34.70	6.45	6.68	7.08	6.13	4.54
Mahindra Manulife Low Duration Fund - Gr	1431.98	7.52	6.96	7.04	6.19	4.48
Mirae Asset Savings Fund - Regular Savings Plan-Gr	1973.23	6.95	6.84	7.00	6.20	4.55
JM Low Duration Fund - Gr	32.37	6.79	6.86	6.86	6.14	4.66
Sundaram Low Duration Fund - Gr	3031.44	6.79	6.64	6.74	6.27	4.67
PGIM India Low Duration Fund - Gr	25.80	6.77	6.55	6.70	6.04	4.50
Average of Low Duration Funds		7.31	7.11	7.32	6.48	4.89

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Money Market Fund - Instit. Gr	2674.27	7.62	7.69	7.81	7.09	5.46
Aditya Birla Sun Life Money Manager Fund - Gr	320.99	7.61	7.66	7.81	7.09	5.44
ICICI Prudential Money Market Fund - Gr	329.33	7.60	7.72	7.79	7.04	5.35
Axis Money Market Fund - Gr	1241.68	7.42	7.60	7.74	6.98	5.37
Tata Money Market Fund Regular Plan - Gr	4097.16	7.55	7.55	7.71	7.02	5.37
Nippon India Money Market Fund - Gr	3600.46	7.45	7.59	7.69	7.04	5.47
HDFC Money Market Fund - Gr	4966.10	7.54	7.60	7.69	6.95	5.33
Kotak Money Market Fund - Gr	3898.77	7.47	7.54	7.69	6.95	5.39
Franklin India Money Market Fund - Gr	43.56	7.37	7.54	7.67	6.81	5.13
PGIM India Money Market Fund - Gr	1160.52	7.30	7.36	7.62	6.72	4.97
DSP Savings Fund - Gr	45.99	7.35	7.43	7.62	6.81	4.86
Invesco India Money Market Fund - Gr	2657.64	7.13	7.25	7.45	6.64	4.76
HSBC Money Market Fund - Gr	23.01	7.08	7.24	7.39	6.50	4.76
SBI Savings Fund - Gr	36.25	7.15	7.15	7.32	6.55	4.91
TRUSTMF Money Market Fund - Gr	1065.00	6.81	6.97	7.30	N.A.	N.A.
Sundaram Money Market Fund - Gr	13.05	6.97	7.25	7.29	6.67	5.10
Baroda BNP Paribas Money Market Fund - Gr	1203.29	6.81	7.09	7.22	6.40	4.86
Bandhan Money Manager Fund - Regular Plan - Gr	35.27	6.86	6.93	7.13	6.26	4.64
Mirae Asset Money Market Fund - Gr	1097.15	6.99	7.11	6.81	6.18	N.A.
Edelweiss Money Market Fund - Gr	25.00	6.72	6.68	6.79	5.80	4.24
Union Money Market Fund - Gr	1088.46	6.22	6.50	6.55	5.95	N.A.
LIC MF Money Market Fund - Gr	1055.97	6.24	6.46	6.16	N.A.	N.A.
Average of Money Market Funds		7.15	7.27	7.38	6.67	5.08

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Short Term Fund - Gr	51.88	7.31	7.37	8.12	7.41	5.43
Baroda BNP Paribas Short Duration Fund - Gr	25.32	6.69	6.54	7.96	6.65	4.40
HDFC Short Term Debt Fund - Gr	27.53	6.80	6.98	7.86	6.80	4.78
TATA Short Term Bond Fund Regular Plan - Gr	41.77	5.52	5.72	7.61	6.11	4.11
Sundaram Short Duration Fund - Gr	38.36	6.58	6.52	7.60	6.68	4.75
Aditya Birla Sun Life Short Term Fund - Gr	41.11	6.59	6.44	7.53	6.53	5.00
UTI Short Term Income Fund - Instit. Gr	27.43	6.13	6.91	7.46	6.77	7.14
Nippon India Short Term Fund Gr	45.51	6.04	6.34	7.41	6.35	4.50
DSP Short Term Fund - Gr	40.46	5.72	6.22	7.41	6.03	4.09
Axis Short Term Fund - Gr	26.64	5.32	5.84	7.31	6.42	4.69
SBI Short Term Debt Fund - Gr	27.80	6.56	6.26	7.28	6.40	4.48
Kotak Bond Short Term Fund - Gr	45.22	6.54	6.21	7.27	6.17	4.28
Mirae Asset Short Term Fund - Gr	13.68	6.09	5.95	7.12	5.99	4.13
Trust MF Short Term Fund - Gr	1088.32	5.86	5.71	7.01	6.07	N.A.
HSBC Short Duration Fund-Gr	22.92	6.26	5.79	6.98	5.99	3.94
Bandhan Bond Fund - Short Term Plan - Regular Plan-Gr	49.26	4.74	5.41	6.96	5.99	4.15
Mahindra Manulife Short Duration Fund - Gr	11.07	5.17	5.64	6.85	5.82	4.01
Canara Robeco Short Duration Fund - Gr	22.21	5.50	5.91	6.71	5.69	3.87
LIC MF Short Duration Fund - Gr	12.70	5.52	5.46	6.66	5.44	3.38
JM Short Duration Fund - Gr	10.52	4.94	5.41	6.54	N.A.	N.A.
PGIM India Short Duration Fund - Gr	39.00	4.95	5.67	6.49	5.89	4.07
Invesco India Short Term Fund - Gr	3084.54	4.85	5.06	6.48	5.56	3.63
IDBI Short Term Bond Fund - Gr	23.84	5.16	5.63	6.44	6.14	8.44
Bank of India Short Term Income Fund - Regular Plan-Gr	22.99	4.56	4.93	6.05	12.89	15.15
Groww Short Duration Fund - Gr	1819.54	3.47	2.93	4.52	4.78	3.04
Average of Short Duration Funds		5.71	5.87	7.03	6.44	5.02

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Baroda BNP Paribas Medium Duration Fund - Gr	16.43	6.23	8.09	7.41	4.42	3.86
Aditya Birla Sun Life Medium Term Plan - Gr	32.85	6.67	8.06	7.24	15.29	13.31
SBI Magnum Medium Duration Fund - Regular Plan-Gr	44.17	6.66	8.20	7.23	4.88	5.34
Axis Strategic Bond Fund - Gr	23.96	6.40	8.08	6.92	5.30	5.79
ICICI Prudential Medium Term Bond Fund - Gr	38.54	6.45	7.66	6.89	5.29	6.01
HSBC Medium Duration Fund - Gr	17.58	6.55	7.93	6.88	4.43	5.52
Nippon India Strategic Debt Fund - Gr	13.36	5.46	8.86	6.77	4.08	8.41
HDFC Medium Term Debt Fund - Gr	48.66	6.53	7.68	6.68	4.62	5.47
DSP Bond Fund - Gr	70.43	5.88	7.73	6.59	4.46	4.29
UTI Medium Term Fund - Regular Plan - Gr	15.90	5.94	7.13	6.26	5.65	5.10
Union Medium Duration Fund - Gr	11.17	4.82	7.23	5.86	3.58	N.A.
Invesco India Medium Duration Fund - Gr	1073.90	4.71	6.67	5.64	3.55	N.A.
Kotak Medium Term Fund - Gr	19.39	4.62	6.49	5.64	4.38	5.19
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	39.66	3.41	6.46	5.33	3.22	3.26
Sundaram Medium Term Bond Fund Regular - Gr	61.34	3.38	5.95	4.80	2.47	2.39
Average of Medium Duration Funds		5.58	7.48	6.41	5.04	5.69

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Income Fund - Retail Gr	77.92	5.96	8.25	8.22	4.56	3.61
LIC MF Medium to Long Duration Bond Gr	62.36	5.71	8.78	7.83	4.17	3.24
SBI Magnum Income Fund Gr	61.17	6.24	8.43	7.53	4.60	4.84
ICICI Prudential Bond Fund - Gr	34.38	6.76	8.60	7.53	4.80	4.39
UTI Bond Fund - Gr	63.66	5.40	8.12	7.17	11.69	8.33
Kotak Bond Regular Plan - Gr	66.44	5.26	7.72	6.68	4.12	3.74
Aditya Birla Sun Life Income Fund - Gr	108.87	5.34	7.76	6.63	4.52	4.38
HDFC Income Fund Gr	50.09	4.38	7.15	6.31	3.09	3.05
JM Medium to Long Duration Fund - Gr	53.55	4.49	7.27	5.80	3.18	2.57
Canara Robeco Income Fund - Gr	48.72	3.05	6.39	5.49	3.13	2.89
Bandhan Bond Fund - Income Plan - Regular Plan-Gr	56.94	3.29	6.85	5.37	2.90	2.60
HSBC Medium to Long Duration Fund - Gr	36.81	3.49	6.34	5.19	2.89	2.55
Average of Medium to Long Duration Funds		4.95	7.64	6.65	4.47	3.85

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Dynamic Bond Fund - Gr	30.84	6.11	8.57	8.33	5.14	4.23
ICICI Prudential All Seasons Bond Fund - Gr	31.72	7.22	8.39	7.81	5.55	5.45
Quantum Dynamic Bond Fund - Regular plan - Gr	18.34	7.45	8.12	7.67	5.42	5.00
Nippon India Dynamic Bond Fund - Gr Plan - Gr	31.93	5.96	8.14	7.63	4.79	3.84
Baroda BNP Paribas Dynamic Bond Fund - Gr	39.67	5.53	7.99	7.56	4.79	3.69
Axis Dynamic Bond Fund - Gr	25.51	5.84	7.84	7.47	4.58	4.12
DSP Strategic Bond Fund - Instit. Plan - Gr	2895.67	9.12	10.62	7.27	4.70	3.91
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	39.70	6.24	7.85	6.69	6.20	6.05
HDFC Dynamic Debt Fund - Gr	77.43	5.67	7.40	6.44	3.43	5.28
Kotak Dynamic Bond Fund Regular Plan - Gr	32.12	5.81	7.83	6.33	4.36	4.26
UTI Dynamic Bond Fund - Gr	26.78	6.30	7.23	6.32	12.30	8.58
360 ONE Dynamic Bond Fund - Gr	19.14	6.07	7.76	6.30	5.04	5.54
Union Dynamic Bond Fund - Gr	20.21	4.56	7.63	6.01	3.15	2.80
JM Dynamic Bond Fund - Gr	35.81	4.25	6.63	5.92	4.51	4.13
Canara Robeco Dynamic Bond Fund - Regular - Gr	25.84	3.90	6.69	5.83	3.66	2.99
Mahindra Manulife Dynamic Bond Fund - Gr	12.40	4.57	6.77	5.69	2.83	3.04
Mirae Asset Dynamic Bond Fund - Gr	14.18	4.73	6.44	5.65	3.12	2.87
HSBC Dynamic Bond Fund - Gr	25.46	5.09	7.15	5.59	3.88	3.33
Bandhan Dynamic Bond Fund - Regular Gr	29.27	3.26	6.91	5.54	3.29	2.99
ITI Dynamic Bond Fund - Gr	10.91	5.69	5.65	5.41	4.38	N.A.
PGIM India Dynamic Bond Fund - Gr	2270.60	5.29	6.80	5.36	3.76	3.53
Groww Dynamic Bond Fund - Gr	1292.70	2.63	4.52	5.17	3.68	3.95
Average of Dynamic Bond Funds		5.51	7.41	6.45	4.66	4.27

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	25.69	8.11	8.59	7.76	5.55	5.32
Nippon India Corporate Bond - Gr	51.48	6.94	7.94	7.22	5.30	5.68
HDFC Corporate Bond Fund - Gr	27.96	7.45	8.28	7.21	4.82	4.90
Aditya Birla Sun Life Corporate Bond Fund - Gr	96.89	7.51	8.04	7.05	5.06	5.23
HSBC Corporate Bond Fund - Gr	63.15	5.06	7.47	6.77	4.51	4.05
Baroda BNP Paribas Corporate Bond Fund - Gr	23.60	6.36	8.33	6.65	3.55	3.62
Kotak Corporate Bond Fund - Gr	3243.88	6.56	7.64	6.56	4.78	4.84
Axis Corporate Debt Fund - Gr	14.71	6.33	7.56	6.48	4.73	4.87
Tata Corporate Bond Fund - Gr	10.68	6.70	7.48	6.47	N.A.	N.A.
UTI Corporate Bond Fund - Gr	14.14	6.71	7.58	6.42	4.53	4.60
SBI Corporate Bond Fund - Gr	13.39	6.11	7.31	6.33	4.37	4.25
DSP Corporate Bond Fund - Gr	13.86	5.85	7.40	6.28	3.70	3.90
Invesco India Corporate Bond Fund - Gr	2739.81	6.12	7.27	6.20	4.15	4.35
Bandhan Corporate Bond Fund - Gr	16.64	7.11	7.36	6.14	4.11	4.38
Mirae Asset Corporate Bond Fund - Gr	11.07	5.73	7.37	6.09	4.03	N.A.
Franklin India Corporate Debt Fund - Gr	85.43	6.02	6.99	6.00	4.30	4.86
Sundaram Corporate Bond Fund - Regular Gr	34.69	5.84	6.36	5.98	4.26	4.54
PGIM India Corporate Bond Fund - Gr	37.50	5.67	7.12	5.82	4.31	4.64
Union Corporate Bond Fund - Gr	13.18	5.57	6.83	5.79	3.81	3.92
Canara Robeco Corporate Bond Fund - Gr	19.02	5.56	6.52	5.62	3.84	3.90
TRUSTMF Corporate Bond Fund - Gr	1037.67	6.68	7.26	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		6.38	7.46	6.44	4.41	4.55



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Credit Risk Fund - Gr	1626.79	5.43	13.77	9.16	5.38	4.76
SBI Credit Risk Fund - Regular Plan - Gr	39.33	6.53	10.26	8.17	5.88	6.28
Nippon India Credit Risk Fund - Gr	29.92	7.99	8.79	7.42	5.80	8.90
Baroda BNP Paribas Credit Risk Fund - Gr	19.09	7.60	8.02	7.35	9.92	11.10
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.89	7.04	7.52	6.77	6.74	7.48
ICICI Prudential Credit Risk Fund - Gr	27.16	6.50	7.75	6.75	5.79	6.46
UTI Credit Risk Fund - Gr	14.82	6.29	6.99	6.74	13.06	10.57
Axis Credit Risk Fund - Gr	18.45	6.51	7.52	6.67	5.20	5.95
HDFC Credit Risk Debt Fund - Gr	20.78	6.73	7.26	6.64	5.07	6.56
DSP Credit Risk Fund - Gr	35.21	6.85	8.37	6.54	7.18	6.66
HSBC Credit Risk Fund - Gr	25.14	6.56	6.98	6.38	5.25	5.51
IDBI Credit Risk Fund - Gr	16.25	4.79	6.37	6.29	9.84	9.14
Bandhan Credit Risk Fund - Gr	14.37	4.41	5.91	5.71	4.10	4.52
Kotak Credit Risk Fund - Gr	25.48	5.46	6.58	5.49	3.23	4.34
Bank of India Credit Risk Fund - Gr	10.89	5.60	5.89	5.18	59.45	41.15
Average of Credit Risk Funds		6.29	7.87	6.75	10.13	9.29

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Banking & PSU Debt Fund - Gr	28.28	7.56	8.20	7.44	5.40	5.22
Edelweiss Banking And PSU Debt Fund - Gr	21.30	5.00	7.44	6.96	4.86	4.51
Kotak Banking & PSU Debt Fund - Gr	56.45	6.19	7.63	6.71	4.86	4.77
HDFC Banking and PSU Debt Fund - Gr	19.90	6.68	7.57	6.59	4.61	4.77
Nippon India Banking And PSU Debt Fund - Gr	17.96	6.46	7.67	6.56	4.54	4.65
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	317.11	6.60	7.50	6.50	4.72	4.75
Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	21.40	5.98	7.43	6.45	4.52	4.60
Tata Banking & Psu Debt Fund - Gr	12.45	5.78	7.32	6.34	4.35	4.43
Sundaram Banking & PSU Debt Fund - Regular - Gr	37.18	6.46	7.58	6.32	4.14	4.00
DSP Banking & PSU Debt Fund - Gr	20.75	6.39	7.71	6.27	4.36	4.38
Franklin India Banking & PSU Debt Fund - Gr	19.45	6.31	7.49	6.26	4.52	4.42
UTI Banking & PSU Debt Fund - Gr	19.01	5.19	7.33	6.26	7.78	6.33
SBI Banking and PSU Fund - Gr	2701.33	5.85	7.20	6.18	4.03	3.98
Mirae Asset Banking and PSU Debt Fund - Gr	11.25	5.55	7.21	6.08	4.05	3.98
ITI Banking & PSU Debt Fund - Gr	11.34	6.31	6.49	6.05	4.70	N.A.
Axis Banking & PSU Debt Fund - Gr	2287.85	5.92	7.11	6.04	4.52	4.53
Invesco India Banking & PSU Debt Fund - Gr	1954.57	5.20	6.86	6.02	3.39	3.23
TRUST MF Banking & PSU Debt Fund - Gr	1103.92	6.92	7.16	6.01	3.81	N.A.
PGIM India Banking and PSU Debt Fund - Gr	21.11	5.78	7.19	5.98	4.38	4.46
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.96	5.65	7.05	5.92	3.57	N.A.
LIC MF Banking & PSU Debt Fund - Gr	30.14	5.93	7.35	5.92	4.12	3.87
HSBC Banking and PSU Debt Fund - Gr	21.11	5.57	7.07	5.81	3.31	3.74
Canara Robeco Banking and PSU Debt Fund - Gr	10.53	5.69	6.99	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		6.04	7.33	6.30	4.48	4.45

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr	366.56	11.18	9.35	9.14	8.44	5.18
HDFC Floating Rate Debt Fund - Gr	42.93	9.55	8.56	8.55	7.65	5.37
DSP Floater Fund - Gr	11.24	8.47	7.97	8.43	7.21	4.78
Aditya Birla Sun Life Floating Rate Fund - Gr	300.74	8.39	7.79	8.06	7.14	5.34
Kotak Floating Rate Fund - Gr	1298.94	8.51	7.56	8.02	6.85	4.79
Franklin India Floating Rate Fund - Gr	35.02	8.85	8.09	7.92	7.17	4.90
Nippon India Floating Rate Fund - Gr	38.87	7.64	7.38	7.90	6.74	4.77
Tata Floating Rate Fund - Gr	11.05	7.43	7.09	7.72	6.51	5.03
Axis Floater Fund - Gr	1104.53	7.07	6.61	7.59	6.61	5.10
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.43	8.48	7.78	7.53	6.50	5.07
UTI Floater Fund - Gr	1310.54	6.50	7.29	7.40	6.48	4.59
Bandhan Floating Rate Fund - Gr	11.13	6.64	6.83	7.24	6.21	4.58
Baroda BNP Paribas Floater Fund - Gr	10.23	10.75	9.42	N.A.	N.A.	N.A.
Average of Floater Funds		8.42	7.82	7.96	6.96	4.96



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr	88.08	8.61	9.94	8.86	5.78	4.84
SBI Magnum Gilt Fund - Gr	56.76	5.96	8.74	8.40	5.44	4.71
Kotak Gilts Investment - Gr	83.73	5.90	8.30	7.52	4.45	3.98
TATA Gilt Securities Fund Regular Plan - Gr	67.79	5.64	9.69	7.44	4.52	3.25
Baroda BNP Paribas Gilt Fund - Gr	36.35	5.77	8.99	7.32	4.04	3.37
UTI Gilt Fund - Gr	54.16	5.38	7.53	7.27	4.38	3.51
Nippon India Gilt Securities Fund - Gr	32.90	5.03	7.83	7.25	3.99	3.29
DSP Government Securities Fund - Gr	81.95	6.45	8.85	7.17	4.78	4.35
HDFC Gilt Fund - Gr	47.57	5.37	7.69	6.67	3.99	3.52
Aditya Birla Sun Life Government Securities Fund - Gr	70.00	5.33	7.65	6.34	4.24	3.92
Canara Robeco Gilt Fund - Gr	65.50	4.28	7.52	6.26	3.99	3.35
Edelweiss Government Securities Fund - Gr	21.07	3.65	6.50	6.11	4.29	4.82
Axis Gilt Fund - Gr	21.69	5.16	7.37	6.00	4.10	3.99
Bandhan GSF - Investment Plan - Regular Plan - Gr	30.13	3.65	7.35	5.92	3.64	3.30
Invesco India Gilt Fund - Gr	2427.01	5.74	7.22	5.80	3.98	2.63
PGIM India Gilt Fund - Gr	26.06	5.61	7.14	5.61	3.76	3.53
LIC MF Gilt Fund - Gr	51.96	4.60	7.40	5.49	3.30	3.26
HSBC Gilt Fund - Gr	57.61	2.37	5.64	5.06	3.15	2.71
Franklin India Government Securities Fund - Gr	51.38	3.83	5.40	4.84	3.74	2.94
Union Gilt Fund - Gr	10.57	4.52	7.14	N.A.	N.A.	N.A.
Quant Gilt Fund - Gr	10.41	5.04	7.11	N.A.	N.A.	N.A.
Average of Gilt Funds		5.14	7.67	6.60	4.19	3.65

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Constant Maturity Gilt Fund - Gr	20.92	5.37	9.25	7.72	4.16	3.90
SBI Magnum Constant Maturity Fund - Gr	54.27	5.29	8.93	7.67	4.14	3.64
DSP 10Y G-Sec Fund - Gr	18.60	5.33	9.34	7.61	2.83	2.48
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	38.63	5.33	8.75	7.46	3.57	3.16
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.75	4.99	8.68	N.A.	N.A.	N.A.
Average of Gilt Funds 10 yr constant duration		5.26	8.99	7.62	3.68	3.29

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