



14-Jul-23

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 14TH 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	63.04	14.55	31.40	30.26	14.58	16.62	13.99
HDFC Top 100 Fund - Gr	834.23	10.69	26.87	26.77	13.62	14.55	14.14
Edelweiss Large Cap Fund - Gr	62.65	11.74	26.69	22.86	12.20	14.00	N.A.
SBI Blue Chip Fund - Gr	71.02	11.75	24.98	25.16	13.33	15.60	13.73
ICICI Prudential Bluechip Fund - Gr	76.28	9.64	24.60	25.17	13.84	15.19	15.26
Invesco India Largecap Fund - Gr	49.19	13.73	23.44	21.76	11.84	13.93	N.A.
DSP Top 100 Equity Fund Gr	325.93	10.48	23.06	20.01	9.69	11.75	11.57
JM Large Cap Fund - Gr	111.69	8.96	22.93	18.57	11.37	12.07	8.73
PGIM India Large Cap Fund - Gr	270.30	8.66	22.83	20.26	10.42	12.80	10.88
Tata Large Cap Fund - Gr	372.13	8.96	22.69	24.04	12.23	13.07	12.39
Sundaram Large Cap Fund - Gr	16.58	8.52	22.64	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Frontline Equity Fund - Gr	384.43	9.82	22.61	23.97	12.18	14.41	14.23
ITI Large Cap Fund - Gr	13.23	8.91	22.51	N.A.	N.A.	N.A.	N.A.
Bandhan Large Cap Fund - Regular Gr	55.13	12.44	22.34	21.10	11.38	11.97	10.64
Canara Robeco Bluechip Equity Fund - Gr	45.99	10.23	22.28	21.39	13.97	14.39	N.A.
Baroda BNP Paribas Large Cap Fund - Gr	157.54	9.20	22.14	20.85	13.16	14.66	12.93
IDBI India Top 100 Equity Fund - Gr	43.84	8.73	22.08	23.52	13.26	13.74	N.A.
HSBC Large Cap Fund - Gr	352.16	10.40	21.95	20.78	11.29	13.09	10.50
Kotak Bluechip Fund - Gr	417.48	9.23	21.62	22.87	13.20	14.23	12.26
Union Largecap Fund - Gr	18.14	9.21	21.26	21.64	11.47	N.A.	N.A.
Groww Large Cap Fund - Gr	31.91	7.69	20.51	18.85	9.22	11.53	N.A.
Bank of India Bluechip Fund - Gr	11.52	9.19	19.88	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Large Cap Fund - Gr	17.14	8.21	19.67	22.28	N.A.	N.A.	N.A.
Mirae Asset Large Cap Fund - Gr	86.05	7.96	18.96	21.69	12.71	16.82	16.37
UTI Master Share - Gr	210.17	9.02	18.76	22.14	12.14	13.75	12.51
Franklin India Bluechip Fund Gr	758.50	9.50	18.12	23.17	10.84	12.55	12.73
LIC MF Large Cap Fund - Gr	42.94	7.08	17.44	18.96	10.48	12.59	11.05
Axis Bluechip Fund - Gr	46.69	9.04	16.78	16.94	10.65	13.74	N.A.
Taurus Largecap Equity Fund - Gr	111.39	4.42	16.65	18.57	8.90	10.59	8.25
Quant Large Cap Fund - Gr	10.67	6.39	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Large Cap Fund - Gr	10.40	10.08	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		9.50	21.99	22.06	11.92	13.65	12.34
NIFTY 50 TRI		9.61	24.03	24.09	13.51	13.90	12.44
S&P BSE 100 TRI		10.05	24.02	24.72	13.63	14.33	12.75

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	19.65	14.83	33.82	28.55	N.A.	N.A.	N.A.
Bandhan Core Equity Fund - Regular Plan - Gr	82.70	11.53	28.91	28.69	13.18	14.40	11.54
HDFC Large and Mid Cap Fund - Gr	227.69	13.98	28.28	32.26	16.27	12.96	11.49
Tata Large & Mid Cap Fund - Gr	397.66	11.64	28.26	26.55	16.09	16.14	13.24
SBI Large & Midcap Fund - Gr	438.35	11.02	27.61	29.96	16.23	17.72	15.15
Kotak Equity Opportunities Fund - Gr	232.78	12.20	26.69	25.76	15.42	16.89	14.14
UTI Core Equity Fund - Gr	116.27	12.90	25.92	29.69	13.69	13.95	12.09
ICICI Prudential Large & Mid Cap Fund - Gr	646.34	10.12	25.84	31.57	16.11	15.71	14.06
HSBC Large and Mid Cap Fund - Gr	17.81	14.60	24.80	25.02	N.A.	N.A.	N.A.
Baroda BNP Paribas Large & Mid Cap Fund - Gr	18.43	12.00	24.34	N.A.	N.A.	N.A.	N.A.
Nippon India Vision Fund Gr	938.69	11.76	24.22	26.72	13.03	14.22	11.88
Navi Large & Midcap Fund - Gr	27.77	13.43	24.14	27.23	13.83	N.A.	N.A.
Mahindra Manulife Large & Mid Cap Fund - Gr	19.29	11.88	23.90	28.58	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr	58.38	10.86	23.42	22.03	11.89	15.48	13.90
Axis Growth Opportunities Fund - Gr	22.67	18.26	23.34	25.83	N.A.	N.A.	N.A.
DSP Equity Opportunities Fund - Gr	402.46	9.24	22.99	24.38	13.72	16.26	14.41
Quant Large and Mid Cap Fund - Gr	78.61	4.99	22.96	25.80	16.52	20.22	15.12
Edelweiss Large & Mid Cap Fund - Regular Gr	59.37	11.34	22.93	26.34	13.66	15.46	13.32
Bank of India Large & Mid Cap Equity Fund - Reg Gr	61.53	8.29	22.50	24.03	11.03	12.93	N.A.
Sundaram Large & Midcap Fund - Gr	60.65	10.04	22.16	25.14	12.93	16.28	12.66
Union Large & Midcap Fund - Gr	18.53	12.30	21.19	24.94	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	665.09	12.64	20.45	21.42	9.68	15.81	12.81
Mirae Asset Emerging Bluechip Fund - Gr	106.45	10.11	19.59	26.13	17.16	23.55	N.A.
Canara Robeco Emerging Equities Fund - Gr	176.73	10.11	19.48	25.17	13.85	21.94	18.24
Franklin India Equity Advantage Fund - Gr	133.50	11.23	16.77	26.98	11.05	14.59	13.78
LIC MF Large & Mid Cap Fund - Gr	25.89	9.54	14.70	22.68	12.19	N.A.	N.A.
Average of Large & Mid Cap Funds		11.57	23.82	26.46	13.88	16.36	13.61
NIFTY 100 TRI		7.92	21.16	23.17	12.86	14.06	12.84
S&P BSE 200 TRI		9.13	22.76	25.22	13.84	14.95	13.09



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr	193.97	16.73	35.09	37.65	17.02	16.99	16.84
HDFC Multi Cap Fund - Gr	12.80	15.74	34.81	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr	12.05	13.26	31.13	N.A.	N.A.	N.A.	N.A.
ITI Multi Cap Fund - Gr	15.97	14.39	29.37	19.86	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr	11.28	15.57	27.03	N.A.	N.A.	N.A.	N.A.
Bandhan Multi Cap Fund - Gr	12.01	11.27	26.71	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Fund - Gr	23.60	13.22	26.65	30.17	17.41	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	527.86	13.07	26.39	28.59	14.03	16.07	14.12
Baroda BNP Paribas Multi Cap Fund - Gr Plan	193.88	12.80	26.21	28.92	14.74	14.79	12.14
Invesco India Multicap Fund - Gr	88.41	11.43	24.87	26.25	12.63	18.09	17.24
Quant Active Fund - Gr	472.58	3.36	22.55	35.47	21.72	21.80	14.79
Aditya Birla Sun Life Multi-Cap Fund - Gr	13.83	11.62	21.85	N.A.	N.A.	N.A.	N.A.
Sundaram Multi Cap Fund - Gr	260.85	10.34	20.71	27.12	13.34	16.93	12.74
SBI Multi Cap Fund - Gr	11.54	8.64	18.11	N.A.	N.A.	N.A.	N.A.
LIC MF Multi Cap Fund - Gr	11.05	12.60	N.A.	N.A.	N.A.	N.A.	N.A.
Union Multicap Fund - Gr	11.17	14.80	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		12.43	26.53	29.25	15.84	17.44	14.64
NIFTY 500 TRI		9.79	23.47	25.80	13.64	15.02	12.92

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Flexicap Fund - Gr	63.75	15.07	32.05	27.92	15.19	17.29	N.A.
HDFC Flexi Cap Fund - Gr	1275.58	10.63	30.69	33.30	16.42	16.69	15.73
Quant Flexi Cap Fund - Gr	67.37	5.94	26.52	38.10	21.38	21.83	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr	56.44	16.99	26.05	26.35	18.02	18.75	N.A.
Mahindra Manulife Flexi Cap Fund - Gr	11.79	13.90	25.91	N.A.	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr	145.74	12.81	25.40	23.60	10.86	14.96	11.80
Navi Flexi Cap Fund - Gr	18.09	11.02	25.26	23.60	12.53	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr	72.61	13.94	25.16	23.31	13.97	16.00	14.19
Invesco India Flexi Cap Fund - Gr	11.73	12.25	24.79	N.A.	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr	25.90	11.48	23.96	25.50	12.33	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr	1098.96	9.74	23.95	28.82	13.57	16.12	14.92
Kotak Flexicap Fund - Gr	59.56	8.51	23.92	21.85	12.14	16.53	N.A.
Union Flexi Cap Fund - Gr	37.55	12.06	23.56	25.34	14.25	13.16	N.A.
Bank of India Flexi Cap Fund - Gr	21.60	8.54	23.15	28.46	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr	74.20	13.96	22.80	18.64	10.99	10.78	9.30
Aditya Birla Sun Life Flexi Cap Fund - Gr	1249.72	10.32	22.77	23.82	12.32	16.89	14.03
ICICI Prudential Flexicap Fund - Gr	12.85	11.74	22.50	N.A.	N.A.	N.A.	N.A.
Samco Flexi Cap Fund - Gr	10.50	14.63	22.09	N.A.	N.A.	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr	246.37	9.87	21.48	22.69	13.99	14.79	14.86
Nippon India Flexi Cap Fund - Gr	11.95	12.18	20.98	N.A.	N.A.	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr	27.90	10.80	20.94	25.99	16.04	N.A.	N.A.
SBI Flexicap Fund - Gr	84.08	10.77	20.81	24.31	12.49	16.59	12.87
Motilal Oswal Flexi Cap Fund - Gr	36.48	11.41	20.70	14.97	6.59	N.A.	N.A.
IDBI Flexi Cap Fund - Gr	37.82	8.93	20.60	23.62	12.15	N.A.	N.A.
Bandhan Flexi Cap Fund - Regular Gr	148.93	9.10	20.31	22.29	9.64	14.75	15.12
Tata Flexi Cap Fund - Gr	17.21	10.57	18.99	19.12	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	15.95	7.40	18.77	17.86	N.A.	N.A.	N.A.
Axis Flexi Cap Fund - Gr	19.36	11.07	17.98	18.72	11.45	N.A.	N.A.
Taurus Flexi Cap Fund - Gr	161.33	4.92	16.41	18.99	7.53	10.78	9.23
UTI Flexi Cap Fund - Gr	251.70	10.70	14.74	21.35	11.95	14.87	14.49
Baroda BNP Paribas Flexi Cap Fund - Gr	11.07	10.78	N.A.	N.A.	N.A.	N.A.	N.A.
Sundaram Flexi Cap Fund - Gr	10.99	9.85	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Flexi Cap Fund - Gr	11.77	13.47	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		11.07	22.77	23.94	12.99	15.67	13.32
NIFTY 500 TRI		9.79	23.47	25.80	13.64	15.02	12.92

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Mid Cap Opportunities Fund - Gr	121.44	17.93	38.64	36.08	16.67	21.29	19.62
Motilal Oswal Midcap Fund - Gr	59.24	16.49	34.21	38.85	18.04	N.A.	N.A.
Taurus Discovery (Midcap) Fund - Gr	88.13	14.81	30.81	27.83	14.73	19.32	11.68
Nippon India Growth Fund - Gr	2514.25	16.60	30.33	35.09	18.66	18.94	15.20
Mahindra Manulife Mid Cap Fund - Gr	20.54	16.67	29.09	31.32	16.71	N.A.	N.A.
Invesco India Midcap Fund - Gr	102.06	15.04	28.47	29.04	16.62	20.24	17.74
Sundaram Mid Cap Fund - Gr	840.75	14.08	27.75	28.92	11.67	18.06	16.27
Franklin India Prima Fund Gr	1718.60	12.82	26.94	27.00	12.64	18.22	16.77
Quant Mid Cap Fund - Gr	147.67	6.31	26.69	38.00	20.97	16.61	12.23
SBI Magnum MidCap Fund - Gr	169.88	17.68	26.67	36.01	18.52	21.09	15.52
ITI Mid Cap Fund - Reg Gr	12.99	13.15	26.12	N.A.	N.A.	N.A.	N.A.
Edelweiss Mid Cap Fund - Regular Gr	59.01	13.59	25.32	33.73	16.38	21.24	16.51
Kotak Emerging Equity Fund - Gr	84.87	11.65	24.65	32.76	17.41	21.98	16.55
Tata Mid Cap Growth Fund - Gr	282.27	14.86	24.49	29.42	17.11	19.89	15.70
UTI Mid Cap Fund - Gr	213.19	13.84	24.00	31.00	15.55	20.56	17.31
Mirae Asset Midcap Fund - Gr	24.18	11.57	23.30	33.75	N.A.	N.A.	N.A.
Baroda BNP Paribas Mid Cap Fund - Gr	66.65	12.56	22.98	29.74	16.16	18.99	15.53
Union Midcap Fund - Gr	31.80	15.47	22.50	33.95	N.A.	N.A.	N.A.
IDBI Midcap Fund - Gr	18.76	12.20	20.95	24.51	10.79	N.A.	N.A.
HSBC Midcap Fund - Gr	233.00	11.82	20.71	24.65	11.08	19.71	16.20
Axis MidCap Fund - Gr	74.99	14.05	20.66	25.43	16.41	19.74	N.A.
Aditya Birla Sun Life Midcap Fund - Gr	516.34	14.78	19.30	29.73	11.68	16.81	14.75
ICICI Prudential MidCap Fund - Gr	181.53	7.07	19.04	30.50	13.75	19.90	14.08
DSP Midcap Fund - Reg Gr	95.76	10.93	18.16	20.83	12.31	18.77	16.63
PGIM India Midcap Opportunities Fund - Gr	47.40	8.94	18.00	35.58	19.70	N.A.	N.A.
Bandhan Midcap Fund - Gr	11.23	14.24	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Mid Cap Fund - Gr	11.75	16.79	N.A.	N.A.	N.A.	N.A.	N.A.
JM Midcap Fund - Regular Gr	11.76	19.12	N.A.	N.A.	N.A.	N.A.	N.A.
Canara Robeco Mid Cap Fund - Gr	11.01	12.58	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		13.71	25.19	30.99	15.62	19.52	15.78
NIFTY MIDCAP 100 TRI		17.01	32.32	35.59	15.98	18.47	15.22



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Small Cap Fund - Gr	97.26	21.89	43.46	43.95	17.43	18.96	20.19
Franklin India Smaller Companies Fund - Gr	115.84	21.33	40.33	42.54	15.30	14.59	21.29
Quant Small Cap Fund - Gr	165.65	13.04	40.08	55.97	26.48	19.97	16.64
Nippon India Small Cap Fund - Gr	112.12	20.39	39.22	47.17	22.21	21.94	28.14
Tata Small Cap Fund - Gr	27.59	15.40	36.28	41.52	N.A.	N.A.	N.A.
ITI Small Cap Fund - Gr	16.96	18.90	34.02	26.49	N.A.	N.A.	N.A.
Invesco India Smallcap Fund - Gr	25.47	17.27	33.14	36.48	N.A.	N.A.	N.A.
HSBC Small CapFund - Gr	55.78	18.48	32.56	43.91	16.53	18.87	N.A.
Sundaram Small Cap Fund - Gr	175.32	16.81	32.29	39.04	14.38	12.86	20.26
Edelweiss Small Cap Fund - Gr	29.63	17.03	31.30	41.70	N.A.	N.A.	N.A.
Bank of India Small Cap Fund - Gr	30.93	16.02	30.01	41.66	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr	73.65	15.73	29.60	36.97	22.44	19.57	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr	61.37	17.10	28.62	34.71	10.12	11.59	17.40
DSP Small Cap Fund - Gr	133.48	17.22	28.15	39.04	18.47	15.59	24.11
ICICI Prudential Smallcap Fund - Gr	63.49	16.65	27.31	42.72	20.33	17.34	18.11
IDBI Small Cap Fund - Gr	20.73	14.40	26.79	38.75	15.08	N.A.	N.A.
Bandhan Emerging Businesses Fund - Gr	24.87	16.84	26.60	34.72	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	125.60	11.32	26.26	36.08	19.49	20.02	25.94
Union Small Cap Fund - Gr	34.55	18.40	25.27	39.09	18.54	15.46	N.A.
UTI Small Cap Fund - Gr	17.77	14.16	25.24	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr	27.68	12.20	23.24	43.03	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	185.99	14.70	23.12	41.67	20.22	17.86	21.92
PGIM India Small Cap Fund - Gr	11.76	8.79	17.95	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Small Cap Fund - Gr	12.03	21.27	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		16.47	30.47	40.34	18.36	17.28	21.40
S&P BSE SMALL CAP TRI		17.23	32.50	39.70	16.87	16.80	20.55

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr	147.47	10.44	29.32	31.96	14.38	15.81	13.52
360 ONE Focused Equity Fund - Gr	34.48	13.36	29.09	27.70	19.03	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr	58.47	11.93	27.08	26.38	14.84	14.63	N.A.
JM Focused Fund - Reg Gr	13.74	13.05	26.86	21.47	9.19	14.40	4.46
Sundaram Focused Fund - Gr	121.93	12.06	25.47	23.87	14.34	15.54	13.99
Franklin India Focused Equity Fund - Gr	77.19	8.34	24.79	29.62	15.67	18.36	16.22
Mahindra Manulife Focused Fund - Gr	17.62	9.05	24.54	N.A.	N.A.	N.A.	N.A.
HSBC Focused Fund - Gr	17.79	11.80	24.23	N.A.	N.A.	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr	13.78	10.24	23.92	N.A.	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr	16.76	7.57	22.72	24.92	N.A.	N.A.	N.A.
Quant Focused fund - Gr	62.17	6.63	22.67	26.80	14.30	18.46	N.A.
Bandhan Focused Equity Fund - Regular Gr	59.57	15.75	21.97	19.22	8.67	11.89	10.88
UTI Focused Equity Fund - Gr	11.48	12.91	21.96	N.A.	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr	16.79	9.17	21.23	21.59	10.70	N.A.	N.A.
DSP Focus Fund - Gr	36.71	12.78	20.99	18.69	9.97	13.64	N.A.
Baroda BNP Paribas Focused Fund - Gr	16.38	11.79	20.76	21.13	11.09	N.A.	N.A.
Kotak Focused Equity Fund - Gr	17.90	8.03	19.90	22.56	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	100.20	8.35	19.71	21.50	12.13	14.70	13.74
Nippon India Focused Equity Fund - Gr	88.01	8.78	19.39	28.64	14.13	19.26	15.53
SBI Focused Equity Fund - Regular Plan - Gr	253.45	12.62	19.27	22.26	13.65	16.70	16.46
Union Focused Fund - Gr	19.63	9.06	18.83	23.23	N.A.	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	35.83	8.79	18.32	17.66	10.21	13.94	N.A.
Invesco India Focused 20 Equity Fund - Gr	16.23	10.26	17.95	N.A.	N.A.	N.A.	N.A.
Mirae Asset Focused Fund - Gr	20.16	8.25	15.68	22.78	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr	42.74	11.88	13.07	15.74	8.37	13.74	N.A.
Edelweiss Focused Equity Fund - Gr	11.60	12.82	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		10.60	21.99	23.39	12.54	15.47	13.10
NIFTY 50 TRI		9.61	24.03	24.09	13.51	13.90	12.44
S&P BSE SENSEX TRI		10.55	25.27	23.83	13.92	14.18	12.79



VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Value Fund - Gr Option	63.76	16.31	37.47	30.00	14.89	17.59	7.83
Quant Value Fund - Gr	12.29	5.26	32.16	N.A.	N.A.	N.A.	N.A.
ITI Value Fund - Gr	11.69	12.98	31.79	N.A.	N.A.	N.A.	N.A.
HSBC Value Fund - Gr	68.72	12.79	31.28	29.71	14.22	19.21	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr	84.81	13.71	31.14	28.86	8.72	17.27	16.36
Templeton India Value Fund - Gr	502.30	11.23	30.48	36.62	14.30	15.58	13.43
Canara Robeco Value Fund - Gr	12.98	13.86	30.45	N.A.	N.A.	N.A.	N.A.
Axis Value Fund - Gr	11.98	14.75	29.79	N.A.	N.A.	N.A.	N.A.
Tata Equity P/E Fund Gr	239.48	14.45	29.73	24.78	11.44	18.28	14.94
Bandhan Sterling Value Fund - Regular Gr	106.80	13.97	28.04	40.19	14.96	18.35	18.04
ICICI Prudential Value Discovery Fund Gr	308.27	10.36	28.01	30.95	16.45	19.34	18.63
Nippon India Value Fund - Gr	143.69	12.83	27.05	30.15	15.06	16.73	14.59
HDFC Capital Builder Value Fund - Gr	494.39	9.18	25.47	26.65	11.06	15.53	14.60
Union Value Discovery Fund - Gr	19.44	10.14	23.66	25.65	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr	87.52	9.66	23.03	25.57	10.52	N.A.	N.A.
DSP Value Fund - Gr	14.62	10.27	21.86	N.A.	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr	112.29	7.98	21.49	24.90	13.35	13.35	14.30
IDBI Long Term Value Fund - Gr	17.56	7.33	21.19	23.91	N.A.	N.A.	N.A.
Groww Value Fund - Gr	18.56	7.39	18.28	21.39	8.43	N.A.	N.A.
Average of Value Funds		11.29	27.49	28.52	12.78	17.12	14.75
NIFTY 500 TRI		9.79	23.47	25.80	13.64	15.02	12.92

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	262.32	14.70	32.27	40.86	19.15	16.22	16.73
Kotak India EQ Contra Fund - Gr	98.08	10.46	27.70	26.33	13.97	15.16	15.47
Invesco India Contra Fund - Gr	87.61	10.05	23.22	23.98	13.38	14.98	18.84
Average of Contra Funds		11.74	27.73	30.39	15.50	15.45	17.01
NIFTY 500 TRI		9.79	23.47	25.80	13.64	14.10	15.02

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	307.15	11.21	32.94	27.28	13.21	11.84	13.79
ICICI Prudential Dividend Yield Equity Fund - Gr	32.70	11.83	29.35	32.74	14.27	13.81	N.A.
HDFC Dividend Yield Fund - Gr	17.30	12.72	28.95	N.A.	N.A.	N.A.	N.A.
Tata Dividend Yield Fund - Gr	12.93	12.75	26.71	N.A.	N.A.	N.A.	N.A.
UTI Dividend Yield Fund - Gr	116.82	13.29	23.31	23.88	13.40	13.05	13.53
IDBI Dividend Yield Fund - Gr	19.19	11.25	22.78	22.77	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr	96.56	10.18	21.52	23.49	12.87	14.71	15.42
Templeton India Equity Income Fund - Gr	95.52	10.42	17.95	31.94	15.11	15.27	15.56
Average of Dividend Yield Funds		11.71	25.44	27.02	13.77	13.74	14.58

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	256.83	4.51	22.14	39.34	23.25	22.90	12.35
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	114.66	12.60	27.03	33.54	15.45	17.91	N.A.
HDFC Tax saver - Gr	907.01	10.91	27.17	28.18	12.73	14.95	13.99
SBI Long Term Equity Fund - Gr	275.53	15.11	31.82	28.15	15.30	15.47	13.27
Franklin India Taxshield Gr	990.88	9.82	24.40	28.07	12.25	15.34	14.77
Nippon India Tax Saver Fund - Gr	88.15	8.34	23.00	27.75	10.13	14.84	14.05
Parag Parikh Tax Saver Fund - Gr	21.95	10.17	23.93	27.64	N.A.	N.A.	N.A.
Bank of India Tax Advantage Fund - Regular Gr	110.37	9.32	24.99	27.55	15.08	16.74	N.A.
PGIM India ELSS Tax Saver Fund - Gr	27.16	9.56	23.85	27.25	13.93	N.A.	N.A.
Mahindra Manulife ELSS Fund - Gr	21.46	12.07	24.71	27.16	13.44	N.A.	N.A.
JM Tax Gain Fund - Gr Option	32.93	14.65	28.15	27.02	14.66	17.07	10.12
Union Tax Saver (ELSS) Fund - Gr	47.62	11.57	24.11	26.19	14.73	13.45	N.A.
Mirae Asset Tax Saver Fund - Gr	34.51	10.50	21.27	26.16	16.18	N.A.	N.A.
Kotak Tax Saver - Gr	83.73	9.62	25.51	26.01	15.20	16.57	13.05
DSP Tax Saver Fund - Gr	91.48	8.72	21.71	25.96	15.11	17.28	15.06
Sundaram Tax Savings Fund - Gr	374.55	9.80	22.59	25.83	12.83	16.62	12.28
Canara Robeco Equity Tax Saver Fund - Gr	128.23	10.24	21.76	25.62	15.80	16.09	N.A.
Quantum Tax Saving Fund - Regular plan - Gr	87.20	9.59	22.94	25.49	10.63	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr	31.02	14.03	30.26	25.22	11.61	N.A.	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr	661.11	8.61	20.98	24.88	13.04	16.11	14.82
Tata India Tax Savings Fund Regular Plan - Gr	32.07	8.48	23.90	24.84	13.44	N.A.	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr	154.52	10.01	18.66	23.42	12.96	13.91	11.65
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	79.17	11.35	22.76	23.36	11.18	13.62	N.A.
HSBC Tax Saver Equity Fund - Gr	61.34	8.85	20.06	23.08	11.24	14.36	13.42
HSBC ELSS Fund - Gr	89.20	13.17	26.61	22.75	10.00	14.50	13.92
LIC MF Tax Plan Gr	111.11	14.96	22.65	22.74	11.40	14.13	11.37
Taurus Tax Shield - Gr	132.17	11.83	26.59	21.82	11.09	13.96	12.25
Invesco India Tax Plan - Gr	87.90	13.98	23.79	21.49	11.66	16.36	15.78
Navi ELSS Tax Saver Fund - Gr	22.87	11.66	24.79	21.14	10.45	N.A.	N.A.
IDBI Equity Advantage Fund - Gr	42.73	9.48	23.43	20.60	9.66	N.A.	N.A.
ITI Long Term Equity Fund - Gr	15.85	11.48	26.31	19.98	N.A.	N.A.	N.A.
Baroda BNP Paribas ELSS Fund - Gr	64.71	11.38	21.46	19.65	11.99	14.61	12.84
Groww ELSS Tax Saver Fund - Gr	14.60	7.83	18.51	18.84	8.77	N.A.	N.A.
Axis Long Term Equity Fund - Gr	72.17	13.85	18.90	18.33	10.19	16.62	N.A.
Shriram Long Term Equity Fund - Gr	16.81	8.03	19.05	17.14	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	43.91	7.81	16.13	13.90	6.92	14.30	12.43
WhiteOak Capital Tax Saver Fund - Gr	11.40	13.49	N.A.	N.A.	N.A.	N.A.	N.A.
Samco ELSS Tax Saver Fund - Gr	11.12	10.76	N.A.	N.A.	N.A.	N.A.	N.A.
Average of ELSS		10.74	23.50	24.61	12.80	15.74	13.19
NIFTY 500 TRI		9.79	23.47	25.80	13.64	15.02	12.92
S&P BSE 200 TRI		9.13	22.76	25.22	13.84	14.95	13.09



SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Tata Banking & Financial Services Fund - Gr	31.40	9.05	36.07	12.08	24.39	11.25
Sundaram Financial Services Opportunities Fund - Gr	74.14	11.69	35.90	13.77	27.66	13.48
LIC MF Banking & Financial Services Fund - Gr	17.18	9.76	34.00	13.09	25.40	9.92
Nippon India Banking & Financial Services Fund - Gr	449.34	9.65	33.77	14.63	33.36	11.28
HDFC Banking & Financial Services Fund - Gr	12.62	10.16	33.59	11.82	N.A.	N.A.
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	45.73	11.67	33.09	10.81	27.72	10.03
Taurus Banking & Financial Services Fund - Gr	41.73	7.30	32.48	12.57	24.95	12.08
Invesco India Financial Services Fund - Gr	90.63	9.48	30.99	9.56	23.96	11.26
Mirae Asset Banking and Financial Services Fund - Gr	14.87	9.90	30.50	11.81	N.A.	N.A.
UTI Banking and Financial Services Fund - Gr	137.54	8.26	30.10	10.26	25.97	7.53
ITI Banking and Financial Services Fund - Gr	11.79	9.33	27.55	N.A.	N.A.	N.A.
IDBI Banking & Financial Services Fund - Gr	15.19	9.28	27.54	8.43	22.12	8.63
ICICI Prudential Banking and Financial Services Fund - Gr	98.56	8.21	26.62	8.77	26.69	11.00
Baroda BNP Paribas Banking and Financial Services Fund - Gr	33.71	6.36	25.61	9.05	22.45	9.33
SBI Banking & Financial Services Fund - Gr	28.40	7.10	23.94	8.11	23.84	11.97
Avg of Banking Funds		9.15	30.78	11.05	25.71	10.65

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset Great Consumer Fund - Gr	68.03	17.47	27.26	16.82	27.05	15.39
SBI Consumption Opportunities Fund - Regular Plan - Gr	232.57	14.22	26.16	20.54	34.62	14.78
ICICI Prudential FMCG Fund-Gr	450.07	18.09	25.78	23.39	23.38	14.72
Tata India Consumer Fund - Gr	31.00	17.03	23.71	14.08	23.10	11.31
Canara Robeco Consumer Trends Fund - Regular Gr	78.93	13.86	23.66	14.38	26.10	15.95
Mahindra Manulife Consumption Fund - Gr	16.70	15.72	22.68	12.85	22.25	N.A.
Sundaram Consumption Fund - Gr	70.04	14.07	22.61	13.04	22.53	11.06
Baroda BNP Paribas India Consumption Fund - Gr	23.02	16.20	22.45	13.50	23.08	N.A.
Nippon India Consumption Fund - Gr	141.35	11.95	22.40	18.30	28.23	17.78
ICICI Prudential Bharat Consumption Fund - Gr	18.06	14.52	19.60	18.55	23.15	N.A.
UTI India Consumer Fund - Gr	42.60	12.49	15.69	9.96	19.12	9.95
Avg of FMCG Funds		15.06	22.91	15.95	24.78	13.87

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan - Gr	266.06	19.30	28.52	6.46	21.42	18.45
DSP Healthcare Fund - Gr	24.47	11.01	21.93	4.73	20.71	N.A.
Nippon India Pharma Fund - Gr	324.17	14.81	19.94	1.86	18.92	17.61
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	22.25	15.95	18.16	3.06	18.39	17.35
Tata India Pharma & Healthcare Fund - Gr	18.62	11.76	15.62	2.58	18.15	16.68
UTI Healthcare Fund - Gr	167.72	12.91	15.60	-0.57	16.05	14.87
ITI Pharma and Healthcare Fund - Gr	10.44	10.89	15.45	N.A.	N.A.	N.A.
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	19.41	13.24	14.85	0.62	15.19	N.A.
Mirae Asset Healthcare Fund - Gr	23.83	12.25	13.76	1.80	18.69	19.01
IDBI Healthcare Fund - Gr	18.14	7.98	7.85	-3.35	11.21	N.A.
Avg of Pharma Funds		13.01	17.17	1.91	17.64	17.33

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin India Technology Fund - Gr	342.22	18.84	27.43	5.60	23.64	17.08
Aditya Birla Sun Life Digital India Fund - Gr	132.83	13.88	24.21	7.02	33.33	21.22
SBI Technology Opportunities Fund - Regular Plan - Gr	153.70	9.56	23.43	8.85	30.65	20.03
Tata Digital India Fund - Gr	34.94	10.87	19.35	6.67	32.70	19.47
ICICI Prudential Technology Gr	145.88	8.62	16.96	5.16	35.35	20.79
Avg of Technology Funds		12.35	22.28	6.66	31.13	19.72

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Quant ESG Equity Fund - Gr	23.46	5.86	24.42	19.96	N.A.	N.A.
ICICI Prudential ESG Fund - Gr	14.84	11.16	23.05	6.39	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	13.62	15.42	23.04	7.99	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr	12.81	6.04	21.48	5.05	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr	180.67	10.72	20.87	10.21	22.40	12.66
Quantum India ESG Equity Fund - Gr	18.30	10.24	20.08	7.52	22.93	N.A.
Axis ESG Equity Fund - Gr	16.30	11.87	18.80	4.56	16.42	N.A.
Invesco India ESG Equity Fund - Gr	13.17	11.52	18.76	6.69	N.A.	N.A.
Average of ESG Funds		10.35	21.31	8.55	20.58	12.66



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Infrastructure Fund - Gr	28.39	17.98	44.69	22.06	39.05	11.36
Aditya Birla Sun Life Infrastructure Fund - Gr	63.08	17.49	44.25	16.26	35.76	14.55
ICICI Prudential Infrastructure Fund - Gr	115.71	14.71	43.88	27.45	42.05	19.36
Bandhan Infrastructure Fund - Regular Gr	29.97	18.68	39.19	15.49	37.33	13.72
HSBC Infrastructure Fund - Gr	30.50	20.71	38.68	19.97	34.48	13.28
Kotak Infrastructure and Economic Reform Fund - Gr	43.94	17.30	38.38	24.48	38.07	17.27
DSP T.I.G.E.R. Fund - Gr	190.75	15.45	37.30	20.67	37.87	16.78
Franklin Build India Fund - Gr	82.94	15.72	37.08	18.76	35.68	16.60
SBI Infrastructure Fund - Regular Plan - Gr	32.09	16.33	35.05	19.79	31.99	16.72
Bank of India Manufacturing and Infrastructure Fund - Gr	34.97	14.32	32.56	16.29	33.68	15.83
Tata Infrastructure Fund - Gr	117.14	16.06	31.05	20.54	37.29	17.17
Canara Robeco Infrastructure - Gr	95.02	14.43	30.54	19.95	34.42	16.44
Sundaram Infrastructure Advantage Fund - Gr	60.38	13.30	29.64	14.42	30.90	13.48
UTI Infrastructure Fund - Gr	93.55	11.26	29.38	13.94	28.79	12.97
Invesco India Infrastructure Fund - Gr	37.88	16.37	29.33	16.60	31.68	18.13
LIC MF Infrastructure Fund - Gr	27.54	15.55	27.95	19.32	31.29	15.57
Taurus Infrastructure Fund - Gr	44.47	10.59	22.64	10.64	25.50	11.97
Quant Infrastructure Fund - Gr	24.39	1.45	22.34	18.61	49.34	23.27
Average of Thematic Infrastructure Funds		14.87	34.11	18.62	35.29	15.80

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Power & Infra Fund - Gr	208.83	19.98	47.78	22.41	34.53	16.19
Invesco India PSU Equity Fund - Gr	35.71	15.53	44.17	19.49	26.15	16.35
SBI PSU Fund - Gr	17.39	8.19	39.44	19.23	28.11	12.07
Aditya Birla Sun Life PSU Equity Fund - Gr	19.00	9.32	38.79	21.03	31.53	N.A.
Franklin India Opportunities Fund-Gr	143.93	22.09	36.06	13.98	30.50	14.47
DSP Natural Resources and New Energy Fund - Gr	62.03	4.99	32.51	10.05	31.59	14.14
ICICI Prudential India Opportunities Fund - Gr	22.87	12.94	32.27	22.26	36.66	N.A.
ICICI Prudential Commodities Fund - Gr	29.30	3.72	32.22	11.90	45.92	N.A.
ICICI Prudential Manufacturing Fund - Gr	21.60	16.13	30.91	17.52	32.01	N.A.
Tata Business Cycle Fund - Gr	12.97	10.32	30.88	N.A.	N.A.	N.A.
HDFC Housing Opportunities Fund - Gr	15.17	7.86	30.30	12.18	28.05	10.95
Nippon India Quant Fund - Gr	47.85	12.88	30.11	14.03	25.47	13.56
HSBC Business Cycles Fund - Gr	27.64	14.87	28.60	14.79	28.73	12.23
Axis Quant Fund - Gr	12.41	14.91	27.15	10.57	N.A.	N.A.
ICICI Prudential Business Cycle Fund - Gr	15.63	11.32	26.25	16.03	N.A.	N.A.
Kotak Pioneer Fund - Gr	20.50	18.71	26.21	10.25	26.93	N.A.
Sundaram Services Fund - Gr	24.07	12.75	26.13	14.55	30.13	N.A.
UTI Transportation and Logistics Fund- Gr	177.87	18.40	24.46	20.36	31.58	8.28
Baroda BNP Paribas Business Cycle Fund - Gr	11.09	10.66	23.73	N.A.	N.A.	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	78.93	13.86	23.66	14.38	26.10	15.95
SBI Equity Minimum Variance Fund - Gr	18.57	10.70	23.15	12.88	23.83	N.A.
SBI Magnum Global Fund - Gr	322.41	14.71	22.96	10.53	22.91	13.44
ICICI Prudential Exports and Services Fund - Gr	106.98	8.17	22.85	14.67	27.58	13.26
Tata Resources & Energy Fund - Gr	30.56	5.74	22.76	6.47	26.27	17.00
Sundaram Consumption Fund - Gr	70.04	14.07	22.61	13.04	22.53	11.06
Tata Quant Fund - Gr	11.61	9.12	22.25	3.73	15.86	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr	158.55	12.32	21.30	13.36	25.01	14.64
Kotak Manufacture in India Fund - Gr	12.51	11.99	21.09	N.A.	N.A.	N.A.
ICICI Prudential Quant Fund - Gr	15.95	10.30	20.38	10.30	N.A.	N.A.
ICICI Prudential Housing Opportunities Fund - Gr	11.74	7.31	20.16	N.A.	N.A.	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	21.76	11.76	20.15	5.58	19.44	9.84
Aditya Birla Sun Life Business Cycle Fund - Gr	11.17	6.99	20.11	N.A.	N.A.	N.A.
Tata Ethical Fund - Gr	308.01	11.39	19.56	10.31	25.39	14.28
Aditya Birla Sun Life Special Opportunities Fund - Gr	16.65	8.97	19.27	8.25	N.A.	N.A.
ICICI Prudential MNC Fund - Gr	21.45	12.95	19.23	12.49	28.54	N.A.
DSP Quant Fund - Gr	17.39	9.91	18.97	6.35	19.14	N.A.
Axis Special Situations Fund - Gr	13.23	14.94	18.44	6.16	N.A.	N.A.
Taurus Ethical Fund - Gr	91.88	9.46	17.52	6.68	20.77	12.60
SBI Magnum COMMA Fund - Gr	70.30	2.96	17.21	2.60	24.82	14.21
UTI MNC Fund - Gr	303.45	11.04	15.65	9.11	16.45	8.57
Aditya Birla Sun Life MNC Fund Gr	1020.84	10.78	12.44	2.74	12.26	6.37
Kotak Business Cycle Fund - Gr	11.12	10.93	N.A.	N.A.	N.A.	N.A.
Bandhan Transportation and Logistics Fund - Gr	11.89	17.51	N.A.	N.A.	N.A.	N.A.
HDFC Business Cycle Fund - Gr	11.01	12.23	N.A.	N.A.	N.A.	N.A.
ICICI Prudential PSU Equity Fund - Gr	11.70	12.07	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Transportation and Logistics Fund-Gr	11.79	20.68	N.A.	N.A.	N.A.	N.A.
Tata Housing Opportunities Fund - Gr	11.54	16.27	N.A.	N.A.	N.A.	N.A.
Average of Thematic Funds		12.01	25.60	12.23	26.61	12.83

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential US Bluechip Equity Fund - Gr	53.54	16.19	31.10	8.35	16.81	15.86
Nippon India Us Equity Opportunities Fund - Gr	25.72	17.55	21.34	0.73	10.70	12.55
Nippon India Japan Equity Fund - Gr	16.45	11.35	21.10	-2.28	5.95	6.18
Aditya Birla Sun Life International Equity Fund - A - Gr	31.74	4.38	15.69	1.98	10.07	9.52
Franklin Asian Equity Fund - Gr	26.51	-0.20	6.22	-8.51	1.03	3.72
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr	34.54	-6.21	-0.64	5.23	19.35	8.15
Average of Thematic International Funds		7.18	15.80	0.92	10.65	9.33



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset NYSE FANG ETF FoF - Gr	13.75	70.57	63.57	8.34	N.A.	N.A.
Edelweiss US Technology Equity Fund of Fund - Gr	18.73	44.73	48.82	-1.68	13.40	N.A.
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	15.78	9.36	41.84	9.22	17.02	6.71
DSP World Energy Fund - Gr	18.75	8.45	38.19	6.79	17.39	5.34
Kotak Nasdaq 100 FOF	12.94	38.22	38.14	7.31	N.A.	N.A.
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	12.02	37.27	37.22	N.A.	N.A.	N.A.
DSP Global Innovation FoF - Gr	11.09	30.62	36.94	N.A.	N.A.	N.A.
DSP World Mining Fund - Regular Gr	16.71	-5.92	36.90	6.01	19.63	15.18
Aditya Birla Sun Life NASDAQ 100 FOF - Gr	10.53	37.75	36.12	N.A.	N.A.	N.A.
Navi NASDAQ 100 FoF - Gr	11.31	36.28	36.07	N.A.	N.A.	N.A.
DSP World Gold Fund of Fund - Gr	17.85	0.19	35.28	-1.58	-3.84	9.71
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	16.87	7.91	35.09	4.11	13.20	7.83
Motilal Oswal Nasdaq 100 Fund of Fund - Gr	26.05	36.21	34.68	5.68	15.42	N.A.
Bandhan US Equity FoF - Gr	10.70	23.74	32.36	N.A.	N.A.	N.A.
PGIM India Global Equity Opportunities Fund - Gr	32.92	24.93	32.26	-5.78	5.32	14.90
HSBC Brazil Fund - Gr	7.30	10.08	31.67	-6.06	4.08	1.24
Sundaram Global Brand Fund - Gr	27.25	18.20	30.81	2.93	12.51	10.17
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	20.89	11.16	30.27	9.29	17.65	10.17
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	24.93	18.16	27.23	3.26	12.43	5.91
Baroda BNP Paribas Aqua Fund of Fund - Gr	10.94	6.96	26.90	2.82	N.A.	N.A.
Kotak Global Innovation Fund of Fund - Gr	8.30	17.71	26.21	N.A.	N.A.	N.A.
Axis Global Innovation FoF - Gr	10.24	15.97	26.11	-1.53	N.A.	N.A.
Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	11.51	24.39	24.75	N.A.	N.A.	N.A.
ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	13.11	-4.54	24.57	N.A.	N.A.	N.A.
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	52.02	22.35	23.83	-5.32	6.18	11.73
Navi US Total Stock Market FoF - Gr	11.45	13.65	23.26	N.A.	N.A.	N.A.
HDFC Developed World Indexes FoF - Gr	11.12	12.86	22.99	N.A.	N.A.	N.A.
HSBC Global Equity Climate Change FoF - Gr	9.54	6.00	22.72	-4.73	N.A.	N.A.
DSP US Flexible Equity Fund - Gr	46.06	12.03	22.64	6.13	16.49	13.54
Axis Global Equity Alpha Fund of Fund - Gr	13.70	10.13	21.90	2.90	N.A.	N.A.
Franklin India Feeder - Franklin European Growth Fund - Gr	10.01	7.49	21.89	1.38	7.89	-0.25
SBI International Access - US Equity FoF - Gr	12.13	9.48	18.84	3.38	N.A.	N.A.
Edelweiss US Value Equity Off-shore Fund- Reg Gr	25.90	2.47	17.64	6.20	16.53	11.15
Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	7.41	17.20	17.31	-18.02	N.A.	N.A.
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	23.33	6.14	16.83	6.37	13.14	9.63
Edelweiss ASEAN Equity Off-shore - Gr	24.85	-0.62	16.02	5.15	8.46	5.16
DSP Global Allocation Fund - Gr	17.64	5.76	15.26	0.08	6.87	7.93
ICICI Prudential Global Advantage Fund - Gr (FOF)	13.58	6.07	14.57	-2.68	5.47	N.A.
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	14.36	0.63	12.24	-10.23	0.52	3.29
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	20.29	7.79	11.97	-1.05	8.86	8.74
Kotak Global Emerging Market Fund - Gr	20.46	0.99	9.92	-6.74	4.12	4.17
HSBC Asia Pacific Div Yield Fund - Gr	18.47	1.87	9.32	-1.72	5.80	5.87
PGIM India Global Select Real Estate Securities FoF - Gr	9.10	1.90	4.72	N.A.	N.A.	N.A.
HSBC Global Emerging Markets Fund - Gr	17.53	1.81	3.50	-7.46	3.49	4.79
DSP World Agriculture Fund - Gr	19.19	-3.34	2.14	-10.64	2.32	3.92
Kotak International REIT FOF - Gr	9.34	-1.33	-0.24	-4.48	N.A.	N.A.
Mahindra Manulife Asia Pacific REITs FoF - Gr	8.75	-3.00	-0.30	N.A.	N.A.	N.A.
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	37.50	-5.66	-1.31	-17.76	-3.42	5.84
PGIM India Emerging Markets Equity Fund - Gr	11.66	-2.26	-3.32	-24.40	-8.24	-3.65
Axis Greater China Equity FoF - Gr	7.22	-8.03	-3.99	-13.37	N.A.	N.A.
Mirae Asset Hang Seng TECH ETF FoF - Gr	7.70	-8.05	-5.91	N.A.	N.A.	N.A.
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	11.22	16.61	N.A.	N.A.	N.A.	N.A.
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	14.01	32.21	N.A.	N.A.	N.A.	N.A.
Axis NASDAQ 100 FoF - Gr	13.73	36.46	N.A.	N.A.	N.A.	N.A.
Average of FoF International Funds		13.30	22.48	-1.26	8.52	7.16



AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr	80.76	11.26	26.43	22.28	12.16	10.92	12.29
Edelweiss Aggressive Hybrid Fund - Regular Plan-Gr	45.06	10.77	23.89	22.67	12.74	12.14	13.45
HDFC Hybrid Equity Fund - Gr	93.57	9.43	23.33	23.41	12.98	11.41	14.21
Nippon India Equity Hybrid Fund - Gr	77.31	10.19	23.28	22.50	7.39	8.77	12.14
ICICI Prudential Equity & Debt Fund - Regular Gr	264.58	9.78	22.94	28.64	16.39	14.96	16.70
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	25.13	8.79	21.99	28.99	12.87	N.A.	N.A.
UTI Hybrid Equity Fund - Gr	290.99	10.47	21.59	23.79	11.87	11.37	13.07
PGIM India Hybrid Equity Fund - Gr	102.84	9.33	21.40	16.99	8.69	8.73	10.50
Mahindra Manulife Aggressive Hybrid Fund - Gr	19.14	9.79	20.92	22.30	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr	16.05	9.78	20.73	17.35	10.01	N.A.	N.A.
HSBC Aggressive Hybrid Fund - Gr	40.62	11.70	20.64	17.41	9.12	9.91	13.56
DSP Equity & Bond Fund - Gr	256.40	11.28	20.34	18.34	11.88	11.84	14.08
Tata Hybrid Equity Fund - Regular Plan - Gr	346.68	7.86	19.99	20.20	10.99	9.93	13.38
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	20.60	8.81	19.50	18.37	13.12	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr	197.01	7.74	19.07	20.72	11.30	10.43	13.45
Mirae Asset Hybrid - Equity Fund - Gr	24.42	8.39	18.48	18.66	12.29	12.48	N.A.
Canara Robeco Equity Hybrid Fund - Gr	270.23	8.34	18.46	18.10	12.37	12.59	14.58
Kotak Equity Hybrid Fund - Gr	45.05	7.94	18.41	23.27	13.44	12.22	N.A.
Bandhan Hybrid Equity Fund - Regular Plan - Gr	18.72	8.71	18.10	21.56	10.29	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr	16.81	8.46	17.89	15.09	N.A.	N.A.	N.A.
Union Hybrid Equity Fund - Gr	13.74	8.87	17.84	N.A.	N.A.	N.A.	N.A.
Groww Aggressive Hybrid Fund - Gr	16.12	6.39	17.82	17.61	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr	15.75	8.79	17.75	15.85	9.22	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr	121.91	6.58	16.77	19.07	10.22	12.11	13.81
LIC MF Equity Hybrid Fund - Gr	148.22	9.36	16.51	14.19	9.76	8.30	8.96
IDBI Hybrid Equity Fund - Gr	17.04	7.17	16.38	15.23	7.13	N.A.	N.A.
Quant Absolute Fund - Gr	315.67	2.38	16.32	31.50	19.60	16.26	18.65
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1141.45	9.87	15.92	19.25	9.00	9.31	12.72
Shriram Hybrid Equity Fund - Regular Gr	24.68	6.78	14.60	14.42	8.63	9.10	N.A.
SBI Equity Hybrid Fund - Gr	219.69	6.87	14.52	17.74	11.71	11.56	14.39
Axis Equity Hybrid Fund - Gr	16.08	8.14	14.04	15.78	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		8.71	19.22	20.04	11.35	11.22	13.53

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	357.22	9.71	25.60	16.90	27.85	14.77
Baroda BNP Paribas Balanced Advantage Fund - Gr	18.40	9.37	21.00	10.11	16.97	N.A.
Motilal Oswal Balance Advantage Fund - Gr	16.97	10.46	19.08	5.98	8.99	6.95
PGIM India Balanced Advantage Fund - Gr	12.66	9.33	18.43	8.07	N.A.	N.A.
Invesco India Dynamic Equity Fund - Gr	40.83	7.11	18.11	6.90	12.57	7.08
SBI Balanced Advantage Fund - Gr	11.83	9.71	17.98	N.A.	N.A.	N.A.
Edelweiss Balanced Advantage Fund - Gr	39.62	8.49	16.67	8.36	16.28	11.43
Bank of India Balanced Advantage Fund - Gr	20.16	6.69	16.34	12.16	12.18	6.06
Aditya Birla Sun Life Balanced Advantage Fund - Gr	81.50	7.45	15.92	7.47	15.03	10.20
LIC MF Balanced Advantage Fund - Gr	11.22	7.41	15.64	N.A.	N.A.	N.A.
Mahindra Manulife Balanced Advantage Fund - Gr	10.99	7.34	15.42	N.A.	N.A.	N.A.
Kotak Balanced Advantage Fund - Gr	16.14	7.52	15.26	8.18	13.29	10.04
Sundaram Balanced Advantage Fund - Gr	27.92	5.45	14.89	7.27	10.09	6.75
Tata Balanced Advantage Fund - Gr	16.40	6.83	14.85	9.07	14.90	N.A.
Bandhan Balanced Advantage Fund Regular Plan - Gr	19.44	8.45	14.81	6.12	11.30	8.26
Axis Balanced Advantage Fund - Gr	15.52	8.46	14.62	7.54	11.89	7.36
NJ Balanced Advantage Fund - Gr	10.62	6.41	14.56	N.A.	N.A.	N.A.
Nippon India Balanced Advantage Fund - Gr	135.01	5.97	13.65	7.44	15.01	9.52
ICICI Prudential Balanced Advantage Fund - Regular Gr	56.08	6.21	13.64	9.75	15.92	10.84
Union Balanced Advantage Fund - Gr	16.32	6.25	13.02	6.50	12.54	10.03
HSBC Balanced Advantage Fund - Gr	33.69	6.83	12.83	6.00	9.63	7.33
DSP Dynamic Asset Allocation Fund - Gr	21.37	7.25	12.27	4.90	9.71	8.26
ITI Balanced Advantage Fund - Gr	11.27	5.75	11.49	5.25	9.50	N.A.
Shriram Balanced Advantage Fund - Gr	14.10	6.48	11.46	6.50	10.80	N.A.
Mirae Asset Balanced Advantage Fund - Gr	11.03	8.21	N.A.	N.A.	N.A.	N.A.
Franklin India Balanced Advantage Fund - Gr	10.87	6.78	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		7.54	15.73	8.02	13.39	8.99



EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Equity Savings Fund - Gr	14.89	5.60	7.14	14.71	9.11	13.62
SBI Equity Savings Fund - Gr	19.15	7.42	8.17	13.76	7.42	13.16
Mirae Asset Equity Savings Fund - Gr	16.12	6.23	6.27	13.34	7.56	14.08
Sundaram Equity Savings Fund - Gr	55.81	7.54	6.68	13.29	9.07	14.57
Kotak Equity Savings Fund - Gr	20.81	5.37	6.22	13.19	9.39	11.93
HSBC Equity Savings Fund - Gr	25.48	6.77	9.03	12.74	7.75	14.31
HDFC Equity Savings Fund - Gr	53.35	4.95	5.40	12.63	7.64	14.35
Nippon India Equity Savings Fund - Gr	13.63	3.39	7.01	12.19	6.70	11.00
Baroda BNP Paribas Equity Savings Fund - Gr	13.49	5.09	6.16	12.17	6.41	7.72
Mahindra Manulife Equity Savings Fund - Gr	16.79	6.31	5.45	12.03	6.80	13.53
Aditya Birla Sun Life Equity Savings Fund - Gr	18.48	6.21	6.45	12.00	4.73	10.98
Invesco India Equity Savings Fund - Gr	13.40	6.84	8.02	12.00	4.76	8.28
Axis Equity Saver Fund - Gr	17.97	6.02	6.21	11.89	6.21	11.40
Edelweiss Equity Savings Fund - Regular - Gr	19.89	4.51	5.37	11.18	6.21	10.24
Franklin India Equity Savings Fund - Gr	13.83	4.72	4.65	10.75	6.26	11.91
Union Equity Savings Fund - Gr	14.22	4.94	5.33	10.58	5.48	8.97
Tata Equity Savings Fund - Regular Plan - Gr	44.72	4.41	5.51	10.22	6.67	10.41
DSP Equity Savings Fund - Gr	17.59	4.88	5.11	10.05	6.07	12.20
ICICI Prudential Equity Savings Fund - Gr	18.95	3.72	4.58	9.60	7.59	10.70
IDBI Equity Savings Fund - Gr	22.27	4.67	3.91	9.07	5.06	10.31
Bandhan Equity Savings Fund - Regular Gr	26.70	3.97	4.77	9.02	5.72	8.98
PGIM India Equity Savings Fund - Gr	42.60	2.85	3.96	7.90	5.40	10.30
Average of Equity Savings Funds		5.29	5.97	11.56	6.73	11.50

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr	27.76	7.54	7.51	6.66	5.26	4.67
SBI Arbitrage Opportunities Fund - Gr	29.41	7.99	7.76	6.61	5.26	4.65
Kotak Equity Arbitrage Fund - Gr	32.51	7.73	7.56	6.40	5.07	4.70
DSP Arbitrage Fund - Gr	13.04	7.31	7.31	6.23	4.67	4.29
Edelweiss Arbitrage Fund - Gr	16.86	7.40	7.33	6.21	4.92	4.53
HDFC Arbitrage Fund - Wholesale Gr	26.65	7.15	7.25	6.20	4.71	4.40
Bandhan Arbitrage Fund - Regular Plan - Gr	28.28	7.32	7.33	6.18	4.71	4.34
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	29.84	7.22	7.22	6.16	4.80	4.46
UTI Arbitrage Fund - Gr	30.44	7.32	7.30	6.06	4.72	4.43
Tata Arbitrage Fund - Gr	12.52	7.14	7.18	6.06	4.65	4.44
Aditya Birla Sun Life Arbitrage Fund - Gr	23.13	7.29	7.22	6.05	4.69	4.41
Nippon India Arbitrage Fund - Gr	23.17	7.30	7.09	6.03	4.76	4.43
Mirae Asset Arbitrage Fund - Gr	11.36	7.08	7.15	6.00	4.64	4.31
Union Arbitrage Fund - Gr	12.25	7.44	7.11	5.96	4.57	4.19
HSBC Arbitrage Fund - Gr	16.58	7.07	7.09	5.93	4.53	4.37
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	14.01	7.40	7.16	5.91	4.53	4.29
Sundaram Arbitrage Fund - Gr	12.66	7.00	6.97	5.86	4.03	3.49
Axis Arbitrage Fund - Regular Gr	16.30	6.91	7.02	5.82	4.85	4.37
JM Arbitrage Fund - Gr	28.63	6.37	6.58	5.70	4.34	3.76
LIC MF Arbitrage Fund - Gr	12.11	6.66	6.71	5.68	4.47	4.00
PGIM India Arbitrage Fund - Gr	16.11	6.46	6.54	5.62	4.43	4.20
Bank of India Arbitrage Fund - Gr	12.15	6.27	6.18	5.04	3.58	3.23
Mahindra Manulife Arbitrage Fund - Gr	11.03	5.34	5.72	4.78	3.65	N.A.
Groww Arbitrage Fund - Gr	15.32	5.17	5.39	4.52	3.26	2.95
ITI Arbitrage Fund - Gr	11.32	7.27	6.18	4.46	3.26	3.07
NJ Arbitrage Fund - Gr	10.57	6.78	6.85	N.A.	N.A.	N.A.
Average of Arbitrage Funds		7.00	6.95	5.85	4.49	4.17



CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Hybrid Debt Fund - Gr	66.99	19.40	12.53	13.27	8.38	12.52
Kotak Debt Hybrid Fund - Gr	47.36	20.70	11.81	12.17	8.26	11.73
SBI Conservative Hybrid Fund - Gr	59.52	19.98	12.50	12.15	8.72	12.37
UTI Regular Savings Fund - Gr	56.28	16.81	9.83	10.58	8.15	11.51
Nippon India Hybrid Bond Fund - Gr	48.97	11.12	11.85	10.38	7.71	9.11
ICICI Prudential Regular Savings Fund Gr	61.31	18.26	10.29	10.36	7.99	9.91
Franklin India Debt Hybrid Fund (A) Gr	73.93	15.32	9.17	10.13	5.63	8.36
HSBC Conservative Hybrid Fund - Gr	49.25	16.59	11.58	9.97	5.53	7.71
Baroda BNP Paribas Conservative Hybrid Fund - Gr	37.57	16.67	11.21	9.76	5.22	7.07
Sundaram Debt Oriented Hybrid Fund - Gr	25.45	13.61	9.09	9.56	8.20	9.19
DSP Regular Savings Fund - Gr	47.58	16.60	10.45	9.54	5.27	8.43
Aditya Birla Sun Life Regular Savings Fund - Gr	55.29	15.94	9.24	9.52	7.40	12.36
Canara Robeco Conservative Hybrid Fund - Gr	80.91	14.63	8.87	9.11	5.38	8.62
Parag Parikh Conservative Hybrid Fund - Gr	11.74	10.12	8.60	8.94	8.30	N.A.
Axis Regular Saver Fund - Gr	25.77	16.02	9.95	8.92	5.11	8.42
Bank of India Conservative Hybrid Fund - Regular-Gr	29.15	13.62	8.13	8.39	14.54	14.51
Navi Regular Saving Fund - Gr	23.53	12.26	6.99	7.70	4.56	5.98
ITI Conservative Hybrid Fund - Gr	10.74	12.46	7.96	7.55	N.A.	N.A.
LIC MF Debt Hybrid Fund - Gr	71.24	11.71	7.70	7.50	4.76	6.03
Bandhan Regular Savings Fund - Regular Gr	27.20	13.73	9.07	7.48	3.83	5.99
Average of Conservative Hybrid Funds		15.28	9.84	9.65	7.00	9.43

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Liquid Fund - Gr	366.95	6.79	6.85	7.05	6.53	5.08
Axis Liquid Fund - Gr	2533.68	6.83	6.87	7.01	6.54	5.10
UTI Liquid Cash Plan Institutional - Gr	3736.14	6.82	6.84	7.01	6.51	5.07
Union Liquid Fund - Gr	2190.85	6.84	6.89	7.00	6.52	5.07
Canara Robeco Liquid Fund - Regular Plan - Gr	2739.77	6.81	6.87	7.00	6.55	5.07
HSBC Liquid Fund - Gr	2270.47	6.79	6.90	7.00	6.49	5.06
Mahindra Manulife Liquid Fund - Gr	1481.73	6.95	6.92	6.99	6.52	5.08
Mirae Asset Cash Management Fund - Regular Plan - Gr	2388.16	6.81	6.93	6.99	6.47	5.05
Baroda BNP Paribas Liquid Fund Gr	3858.16	6.78	6.85	6.98	6.52	5.12
Bank of India Liquid Fund - Retail Plan - Gr	2618.88	6.89	6.93	6.98	6.53	5.12
PGIM India Liquid Fund - Gr	296.54	6.82	6.82	6.96	6.48	5.04
Kotak Liquid Regular Plan - Gr	4606.21	6.77	6.85	6.95	6.41	4.99
ICICI Prudential Liquid Fund - Gr	337.19	6.77	6.80	6.95	6.44	5.01
Bandhan Liquid Fund - Regular Plan - Gr	2753.81	6.78	6.82	6.94	6.44	5.03
Sundaram Liquid Fund - Gr	2010.50	6.78	6.79	6.93	6.47	5.02
Nippon India Liquid Fund - Gr	5560.41	6.79	6.77	6.92	6.44	5.01
DSP Liquidity Fund - Regular Plan - Gr	3250.74	6.83	6.81	6.92	6.45	5.04
Invesco India Liquid Fund - Gr	3129.19	6.79	6.82	6.92	6.46	5.04
HDFC Liquid Fund - Gr	4470.17	6.74	6.82	6.91	6.43	5.01
SBI Liquid Fund - Gr	3564.68	6.73	6.75	6.90	6.44	5.01
Trust MF Liquid Fund - Gr	1109.30	6.58	6.89	6.89	6.41	4.95
LIC MF Liquid Fund Gr	4118.23	6.70	6.73	6.88	6.40	4.98
360 ONE Liquid Fund - Gr	1758.65	6.73	6.84	6.88	6.39	4.93
Tata Liquid Fund Regular Plan - Gr	3587.38	6.74	6.83	6.88	6.40	4.99
JM Liquid Fund - Gr	62.22	6.73	6.82	6.87	6.42	5.04
IDBI Liquid Fund - Gr	2448.12	6.57	6.68	6.85	6.44	5.07
WhiteOak Capital Liquid Fund - Gr	1227.51	6.63	6.76	6.83	6.26	4.72
Edelweiss Liquid Fund - Retail Plan - Gr	2650.07	6.73	6.73	6.81	6.36	4.91
Navi Liquid Fund - Gr	24.95	6.82	6.88	6.80	N.A.	N.A.
Quantum Liquid Fund - Regular plan - Gr	30.72	6.61	6.69	6.72	6.22	4.83
Quant Liquid Plan - Gr	36.19	6.64	6.61	6.65	6.16	5.02
ITI Liquid Fund - Gr	1193.40	6.47	6.55	6.52	6.13	4.78
Parag Parikh Liquid Fund - Gr	1272.33	6.53	6.63	6.50	6.06	4.74
Groww Liquid Fund - Gr	2201.70	6.70	6.51	6.49	6.18	4.75
Motilal Oswal Liquid Fund - Gr	12.14	6.31	6.46	6.44	5.96	4.63
Average of Liquid Funds		6.73	6.79	6.87	6.39	4.98



ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1340.43	7.28	7.36	7.57	6.88	5.30
Aditya Birla Sun Life Savings Fund - Gr	474.13	7.24	7.40	7.47	6.58	5.25
Bandhan Ultra Short Term Fund - Gr	13.25	6.99	7.22	7.41	6.47	4.93
Mirae Asset Ultra Short Duration Fund - Gr	1134.30	7.20	7.35	7.37	6.53	5.11
HSBC Ultra Short Duration Fund - Gr	1178.36	7.12	7.18	7.29	6.52	5.02
HDFC Ultra Short Term Fund - Gr	13.19	7.01	7.16	7.25	6.42	4.96
ICICI Prudential Ultra Short Term Fund - Gr	24.10	6.97	7.18	7.24	6.43	5.08
Kotak Savings Fund - Gr	37.46	6.99	6.98	7.22	6.31	4.88
SBI Magnum Ultra Short Duration Fund - Gr	5200.76	6.87	7.15	7.21	6.43	4.93
Mahindra Manulife Ultra Short Duration Fund - Gr	1199.89	7.14	7.08	7.15	6.36	4.84
UTI Ultra Short Term Fund - Gr	3705.77	6.72	6.88	6.99	6.14	6.12
Nippon India Ultra Short Duration Fund - Gr	3520.15	6.62	6.81	6.97	6.18	5.04
Invesco India Ultra Short Term Fund - Gr	2350.58	6.70	6.82	6.92	6.04	4.58
Axis Ultra Short Term Fund - Gr	12.92	6.56	6.65	6.85	6.02	4.58
DSP Ultra Short Fund - Gr	2980.32	6.46	6.63	6.81	5.95	4.50
IDBI Ultra Short Term Fund - Gr	2418.97	6.47	6.66	6.80	6.29	5.15
PGIM India Ultra Short Duration Fund - Gr	29.94	6.56	6.62	6.77	6.04	4.68
Tata Ultra Short Term Fund - Gr	12.43	6.33	6.53	6.70	5.91	4.56
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3341.59	6.42	6.52	6.63	5.84	4.33
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2788.24	6.23	6.34	6.58	6.04	4.68
WhiteOak Capital Ultra Short Term Fund - Gr	1197.00	6.30	6.44	6.58	5.81	4.64
Sundaram Ultra Short Duration Fund - Gr	2379.86	6.08	6.14	6.44	5.58	4.15
ITI Ultra Short Duration Fund - Gr	1091.01	6.15	6.32	6.31	5.67	4.17
LIC MF Ultra Short Term Fund - Gr	1163.38	5.96	5.91	6.02	5.73	4.47
Motilal Oswal Ultra Short Term Fund - Gr	14.71	5.75	5.90	5.74	5.24	3.90
Average of Ultra Short Duration Funds		6.64	6.77	6.89	6.14	4.79

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	468.27	8.74	8.24	8.01	7.75	5.30
UTI Treasury Advantage Fund - Regular Plan - Gr	3071.71	7.27	7.48	7.56	6.59	7.69
Axis Treasury Advantage Fund - Gr	2681.06	6.93	7.38	7.51	6.58	5.02
DSP Low Duration Fund - Regular Plan - Growth	17.26	6.75	7.28	7.41	6.36	4.82
HDFC Low Duration Fund - Gr	50.17	7.31	7.49	7.40	6.61	4.87
Tata Treasury Advantage Fund - Regular Plan - Gr	3419.01	6.42	7.02	7.33	6.26	4.80
Bandhan Low Duration Fund - Regular Plan - Gr	33.57	6.55	7.12	7.32	6.40	4.76
Canara Robeco Savings Fund - Regular Plan - Gr	36.65	6.88	7.39	7.30	6.33	4.71
HSBC Low Duration Fund - Gr	24.57	7.02	7.25	7.27	6.23	4.67
Aditya Birla Sun Life Low Duration Fund - Gr	573.95	6.93	7.21	7.21	6.33	4.81
Kotak Low Duration Fund Standard Gr	2915.11	6.88	7.05	7.20	6.44	4.67
Invesco India Treasury Advantage Fund - Gr	3286.09	6.43	7.02	7.11	6.16	4.65
SBI Magnum Low Duration Fund - Gr	3044.81	6.54	6.96	7.10	6.26	4.66
Nippon India Low Duration Fund - Gr	3258.19	6.46	7.17	7.09	6.18	4.84
LIC MF Savings Fund - Gr	34.61	6.32	6.74	7.06	6.00	4.51
Baroda BNP Paribas Low Duration Fund - Gr	35.05	6.27	6.69	7.05	6.16	4.42
Mahindra Manulife Low Duration Fund - Gr	1427.56	6.85	6.87	6.94	6.03	4.42
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1967.87	6.65	7.00	6.90	6.10	4.52
JM Low Duration Fund - Gr	32.28	6.44	6.77	6.79	5.96	4.61
Sundaram Low Duration Fund - Gr	3023.26	6.51	6.50	6.70	6.13	4.63
PGIM India Low Duration Fund - Gr	25.73	6.29	6.54	6.66	5.93	4.45
Average of Low Duration Funds		6.78	7.10	7.19	6.32	4.85



MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Money Market Fund - Instit. Gr	2665.90	7.47	7.57	7.81	6.91	5.38
Aditya Birla Sun Life Money Manager Fund - Gr	320.00	7.37	7.56	7.81	6.92	5.37
ICICI Prudential Money Market Fund - Gr	328.30	7.42	7.62	7.79	6.86	5.27
Axis Money Market Fund - Gr	1237.88	7.24	7.52	7.75	6.81	5.30
Tata Money Market Fund Regular Plan - Gr	4084.64	7.28	7.46	7.72	6.84	5.31
Nippon India Money Market Fund - Gr	3589.27	7.28	7.47	7.69	6.88	5.40
Kotak Money Market Fund - Gr	3886.79	7.25	7.47	7.68	6.78	5.32
HDFC Money Market Fund - Gr	4950.41	7.26	7.48	7.66	6.77	5.25
Franklin India Money Market Fund - Gr	43.43	7.18	7.38	7.65	6.62	5.06
PGIM India Money Market Fund - Gr	1157.02	7.05	7.27	7.60	6.57	4.89
DSP Savings Fund - Gr	45.85	7.17	7.33	7.59	6.63	4.81
Invesco India Money Market Fund - Gr	2649.82	6.91	7.20	7.43	6.45	4.70
HSBC Money Market Fund - Gr	22.94	7.08	7.20	7.38	6.32	4.68
SBI Savings Fund - Gr	36.15	6.91	7.05	7.32	6.38	4.84
TRUSTMF Money Market Fund - Gr	1061.83	6.64	6.96	7.29	N.A.	N.A.
Sundaram Money Market Fund - Gr	13.01	6.93	7.09	7.29	6.55	5.03
Baroda BNP Paribas Money Market Fund - Gr	1199.78	6.72	7.04	7.22	6.28	4.77
Bandhan Money Manager Fund - Regular Plan - Gr	35.18	6.75	6.89	7.14	6.10	4.56
Edelweiss Money Market Fund - Gr	24.93	6.41	6.57	6.76	5.61	4.17
Mirae Asset Money Market Fund - Gr	1093.91	6.79	6.95	6.76	6.06	N.A.
Union Money Market Fund - Gr	1085.60	6.22	6.38	6.54	5.80	N.A.
LIC MF Money Market Fund - Gr	1053.07	6.17	6.29	6.13	N.A.	N.A.
Average of Money Market Funds		6.98	7.17	7.36	6.51	5.01

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Short Duration Fund - Gr	25.27	5.12	7.67	7.78	6.67	4.40
ICICI Prudential Short Term Fund - Gr	51.74	6.74	8.12	7.77	7.52	5.43
HDFC Short Term Debt Fund - Gr	27.46	5.83	7.76	7.59	6.81	4.82
Aditya Birla Sun Life Short Term Fund - Gr	41.02	5.61	7.32	7.46	6.63	5.06
Sundaram Short Duration Fund - Gr	38.28	5.50	7.20	7.44	6.65	4.81
UTI Short Term Income Fund - Instit. Gr	27.38	6.12	7.73	7.43	6.69	7.19
TATA Short Term Bond Fund Regular Plan - Gr	41.70	4.30	6.68	7.41	6.14	4.18
Axis Short Term Fund - Gr	26.60	4.99	7.02	7.30	6.48	4.76
DSP Short Term Fund - Gr	40.38	5.08	7.29	7.24	6.05	4.16
Nippon India Short Term Fund Gr	45.41	5.31	7.29	7.23	6.36	4.59
SBI Short Term Debt Fund - Gr	27.74	5.21	7.06	7.15	6.36	4.54
Bandhan Bond Fund - Short Term Plan - Regular Plan-Gr	49.22	4.22	6.50	7.01	6.30	4.24
Trust MF Short Term Fund - Gr	1086.24	4.96	6.74	6.94	6.15	N.A.
Mirae Asset Short Term Fund - Gr	13.65	4.69	6.66	6.89	6.00	4.18
Kotak Bond Short Term Fund - Gr	45.12	5.26	7.15	6.85	6.27	4.35
HSBC Short Duration Fund-Gr	22.88	4.98	6.46	6.82	6.03	4.04
Mahindra Manulife Short Duration Fund - Gr	11.05	4.64	6.63	6.80	5.95	4.10
LIC MF Short Term Debt Fund - Gr	12.68	4.30	6.43	6.61	5.40	3.44
Canara Robeco Short Duration Fund - Gr	22.16	4.67	6.60	6.54	5.73	3.91
Invesco India Short Term Fund - Gr	3080.88	3.90	6.14	6.45	5.60	3.76
JM Short Duration Fund - Gr	10.50	4.41	6.33	6.37	N.A.	N.A.
PGIM India Short Duration Fund - Gr	38.94	4.57	6.52	6.36	5.98	4.08
IDBI Short Term Bond Fund - Gr	23.79	5.30	6.05	6.34	6.19	8.45
Bank of India Short Term Income Fund - Regular Plan-Gr	22.97	3.45	5.77	6.16	13.10	15.20
Groww Short Duration Fund - Gr	1819.21	2.85	3.79	4.98	5.08	3.21
Average of Short Duration Funds		4.88	6.76	6.92	6.51	5.08

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Baroda BNP Paribas Medium Duration Fund - Gr	16.40	8.35	8.09	7.59	4.42	3.83
Aditya Birla Sun Life Medium Term Plan - Gr	32.80	7.63	7.92	7.52	15.45	13.41
SBI Magnum Medium Duration Fund - Regular Plan - Gr	44.10	8.38	8.01	7.41	4.99	5.35
Axis Strategic Bond Fund - Gr	23.93	8.14	8.05	7.22	5.44	5.90
ICICI Prudential Medium Term Bond Fund - Gr	38.48	8.01	7.66	7.16	5.36	6.11
HSBC Medium Duration Fund - Gr	17.55	8.07	7.74	7.03	4.61	5.52
Nippon India Strategic Debt Fund - Gr	13.35	7.35	8.71	6.93	4.22	7.87
HDFC Medium Term Debt Fund - Gr	48.58	8.01	7.41	6.92	4.75	5.53
DSP Bond Fund - Gr	70.33	7.65	7.46	6.80	4.49	4.29
UTI Medium Term Fund - Regular Plan - Gr	15.88	7.11	6.85	6.41	5.72	5.05
Union Medium Duration Fund - Gr	11.17	6.58	7.20	6.21	3.80	N.A.
Invesco India Medium Duration Fund - Gr	1073.59	6.49	6.59	6.03	N.A.	N.A.
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	39.70	5.79	6.56	5.94	3.39	3.30
Kotak Medium Term Fund - Gr	19.35	6.60	5.81	5.69	4.56	5.20
Sundaram Medium Term Bond Fund Regular - Gr	61.37	5.38	5.89	5.28	2.62	2.45
Average of Medium Duration Funds		7.30	7.33	6.68	5.27	5.68



MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Income Fund - Retail Gr	77.93	8.92	7.91	8.64	4.76	3.62
LIC MF Bond Gr	62.39	9.55	8.63	8.27	4.29	3.35
SBI Magnum Income Fund Gr	61.14	9.22	8.12	7.94	4.79	4.94
ICICI Prudential Bond Fund - Gr	34.36	9.53	8.55	7.88	4.83	4.45
UTI Bond Fund - Gr	63.67	8.49	8.04	7.60	11.80	8.37
Aditya Birla Sun Life Income Fund - Gr	108.86	7.87	7.71	7.15	4.69	4.41
Kotak Bond Regular Plan - Gr	66.45	8.19	7.60	7.14	4.32	3.84
HDFC Income Fund Gr	50.17	8.01	7.12	6.90	3.29	3.15
JM Medium to Long Duration Fund - Gr	53.62	7.56	7.38	6.50	3.36	2.64
Bandhan Bond Fund - Income Plan - Regular Plan-Gr	57.05	6.59	7.01	6.11	3.07	2.66
Canara Robeco Income Fund - Gr	48.76	6.07	6.19	5.99	3.27	2.95
HSBC Medium to Long Duration Fund - Gr	36.86	5.81	6.32	5.88	3.09	2.54
Average of Medium to Long Duration Funds		7.98	7.55	7.17	4.63	3.91

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Dynamic Bond Fund - Gr	30.84	9.59	8.23	8.49	5.22	4.28
Baroda BNP Paribas Dynamic Bond Fund - Gr	39.72	8.87	8.27	8.18	4.82	3.74
ICICI Prudential All Seasons Bond Fund - Gr	31.65	8.64	8.09	8.08	5.53	5.55
Nippon India Dynamic Bond Fund - Gr Plan - Gr	31.93	9.05	8.26	7.90	4.77	3.94
Quantum Dynamic Bond Fund - Regular plan - Gr	18.30	8.85	7.86	7.71	5.47	4.95
Axis Dynamic Bond Fund - Gr	25.47	8.30	7.86	7.65	4.52	4.14
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	39.67	7.84	7.87	7.23	6.27	6.12
DSP Strategic Bond Fund - Instit. Plan - Gr	2888.93	12.78	10.59	7.20	4.72	3.89
HDFC Dynamic Debt Fund - Gr	77.38	7.35	7.20	6.72	3.49	5.30
360 ONE Dynamic Bond Fund - Gr	19.13	9.14	7.62	6.67	5.35	5.65
Kotak Dynamic Bond Fund Regular Plan - Gr	32.07	8.51	6.92	6.60	4.43	4.23
Union Dynamic Bond Fund - Gr	20.23	7.83	7.51	6.37	3.26	2.86
Canara Robeco Dynamic Bond Fund - Regular - Gr	25.84	6.24	6.30	6.23	3.72	3.02
Bandhan Dynamic Bond Fund - Regular Gr	29.32	6.29	7.27	6.22	3.47	3.13
Mahindra Manulife Dynamic Bond Fund - Gr	12.41	7.04	6.85	6.21	2.92	3.13
JM Dynamic Bond Fund - Gr	35.83	6.57	6.76	6.16	4.69	4.22
UTI Dynamic Bond Fund - Gr	26.71	7.06	6.93	6.12	12.25	8.54
Mirae Asset Dynamic Bond Fund - Gr	14.16	5.38	6.41	5.88	3.14	2.87
HSBC Dynamic Bond Fund - Gr	25.43	6.32	6.93	5.86	3.91	3.31
Groww Dynamic Bond Fund - Gr	1295.59	4.46	5.58	5.72	4.04	4.05
PGIM India Dynamic Bond Fund - Gr	2270.71	7.66	6.85	5.64	3.85	3.59
ITI Dynamic Bond Fund - Gr	10.89	6.06	5.80	5.52	4.36	N.A.
Average of Dynamic Bond Funds		7.72	7.36	6.74	4.74	4.31

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	25.60	8.51	8.11	7.55	5.52	5.28
Nippon India Corporate Bond - Gr	51.35	8.11	7.80	7.25	5.42	5.71
Aditya Birla Sun Life Corporate Bond Fund - Gr	96.62	7.96	7.73	7.12	5.12	5.22
HDFC Corporate Bond Fund - Gr	27.87	8.24	7.86	7.12	4.85	4.84
HSBC Corporate Bond Fund - Gr	63.06	7.24	7.38	7.00	4.53	4.05
Baroda BNP Paribas Corporate Bond Fund - Gr	23.56	8.72	8.18	6.73	3.58	3.70
Kotak Corporate Bond Fund - Gr	3236.77	7.67	7.40	6.59	4.86	4.86
Axis Corporate Debt Fund - Gr	14.68	7.31	7.36	6.54	4.75	4.94
Tata Corporate Bond Fund - Gr	10.66	7.63	7.43	6.47	N.A.	N.A.
UTI Corporate Bond Fund - Gr	14.11	7.35	7.37	6.38	4.61	4.59
DSP Corporate Bond Fund - Gr	13.83	7.02	6.96	6.32	3.69	3.95
SBI Corporate Bond Fund - Gr	13.36	7.22	7.16	6.27	4.44	4.23
Invesco India Corporate Bond Fund - Gr	2734.26	7.07	7.05	6.23	4.24	4.38
Mirae Asset Corporate Bond Fund - Gr	11.05	7.39	7.14	6.12	4.13	N.A.
Bandhan Corporate Bond Fund - Gr	16.59	7.22	7.09	6.11	4.19	4.32
Franklin India Corporate Debt Fund - Gr	85.26	6.64	6.88	6.02	4.35	4.89
PGIM India Corporate Bond Fund - Gr	37.46	7.35	7.26	5.88	4.41	4.67
Sundaram Corporate Bond Fund - Regular Gr	34.62	5.98	6.49	5.87	4.35	4.52
Union Corporate Bond Fund - Gr	13.16	6.75	6.81	5.79	3.94	3.92
Canara Robeco Corporate Bond Fund - Gr	18.99	6.57	6.44	5.66	3.92	3.92
TRUSTMF Corporate Bond Fund - Gr	1035.41	7.43	N.A.	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		7.40	7.29	6.45	4.47	4.56



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Credit Risk Fund - Gr	1623.70	5.94	13.65	9.27	5.40	4.80
SBI Credit Risk Fund - Regular Plan - Gr	39.25	7.04	10.06	8.09	6.00	6.31
Nippon India Credit Risk Fund - Gr	29.83	8.40	8.47	7.45	5.86	8.77
Baroda BNP Paribas Credit Risk Fund - Gr	19.03	7.98	7.70	7.31	9.91	11.27
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.85	7.62	7.47	6.94	6.79	7.57
ICICI Prudential Credit Risk Fund - Gr	27.07	7.15	7.45	6.83	5.72	6.54
UTI Credit Risk Fund - Gr	14.79	6.75	6.78	6.72	13.06	10.42
Axis Credit Risk Fund - Gr	18.41	6.75	7.35	6.68	5.26	5.98
HDFC Credit Risk Debt Fund - Gr	20.72	7.33	7.04	6.67	5.16	6.65
DSP Credit Risk Fund - Gr	35.12	7.12	7.97	6.43	7.10	6.67
IDBI Credit Risk Fund - Gr	16.22	5.53	6.16	6.35	9.85	9.25
HSBC Credit Risk Fund - Gr	25.05	6.38	6.44	6.15	5.25	5.43
Bandhan Credit Risk Fund - Gr	14.37	5.22	5.95	5.87	4.20	4.45
Kotak Credit Risk Fund - Gr	25.39	6.67	5.82	5.32	3.27	4.31
Bank of India Credit Risk Fund - Gr	10.86	5.55	5.68	5.03	59.46	42.67
Average of Credit Risk Funds		6.76	7.60	6.74	10.15	9.41

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Banking & PSU Debt Fund - Gr	28.19	8.09	7.82	7.33	5.45	5.22
Edelweiss Banking And PSU Debt Fund - Gr	21.27	7.48	7.48	7.22	4.84	4.52
Kotak Banking & PSU Debt Fund - Gr	56.35	7.32	7.42	6.82	4.99	4.80
Nippon India Banking And PSU Debt Fund - Gr	17.92	7.58	7.54	6.60	4.65	4.64
HDFC Banking and PSU Debt Fund - Gr	19.85	7.57	7.44	6.53	4.62	4.79
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	316.39	7.30	7.42	6.48	4.80	4.74
UTI Banking & PSU Debt Fund - Gr	18.99	6.68	7.28	6.43	7.87	6.43
Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	21.35	6.93	7.52	6.39	4.59	4.62
Franklin India Banking & PSU Debt Fund - Gr	19.41	7.01	7.26	6.37	4.52	4.39
Sundaram Banking & PSU Debt Fund - Regular - Gr	37.10	7.48	7.44	6.35	4.11	4.01
DSP Banking & PSU Debt Fund - Gr	20.71	7.48	7.52	6.31	4.44	4.38
Tata Banking & Psu Debt Fund - Gr	12.43	6.54	7.27	6.30	4.44	4.45
Mirae Asset Banking and PSU Debt Fund - Gr	11.23	6.86	7.16	6.16	4.13	N.A.
SBI Banking and PSU Fund - Gr	2695.50	6.78	7.08	6.15	4.13	3.96
Invesco India Banking & PSU Debt Fund - Gr	1952.36	6.49	6.95	6.10	3.38	3.28
ITI Banking & PSU Debt Fund - Gr	11.31	6.42	6.49	6.03	4.74	N.A.
PGIM India Banking and PSU Debt Fund - Gr	21.08	6.93	7.22	6.02	4.47	4.48
HSBC Banking and PSU Debt Fund - Gr	21.07	6.62	6.87	5.99	3.41	3.76
TRUST MF Banking & PSU Debt Fund - Gr	1100.34	7.12	6.80	5.95	3.92	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.94	6.85	7.08	5.94	3.67	N.A.
Axis Banking & PSU Debt Fund - Gr	2282.47	6.78	6.96	5.94	4.56	4.55
LIC MF Banking & PSU Debt Fund - Gr	30.08	7.02	7.24	5.89	4.14	3.87
Canara Robeco Banking and PSU Debt Fund - Gr	10.51	6.64	6.80	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		7.04	7.22	6.33	4.54	4.49

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
DSP Floater Fund - Gr	11.20	7.61	8.83	8.22	6.86	4.87
HDFC Floating Rate Debt Fund - Gr	42.75	8.64	8.23	7.94	7.45	5.32
ICICI Prudential Floating Interest Fund - Gr	364.59	10.15	8.58	7.89	8.08	5.11
Aditya Birla Sun Life Floating Rate Fund - Gr	299.69	7.62	7.73	7.89	6.94	5.34
Nippon India Floating Rate Fund - Gr	38.75	6.71	8.03	7.62	6.54	4.84
Tata Floating Rate Fund - Gr	11.02	6.77	7.08	7.56	6.54	4.95
Franklin India Floating Rate Fund - Gr	34.88	8.45	7.65	7.47	6.97	4.81
Kotak Floating Rate Fund - Gr	1294.06	7.84	7.28	7.43	6.68	4.92
UTI Floater Fund - Gr	1307.03	6.89	7.49	7.36	6.32	4.56
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.39	7.08	7.48	7.20	6.31	5.02
Bandhan Floating Rate Fund - Gr	11.10	6.33	7.02	7.18	6.17	4.54
Axis Floater Fund - Gr	1102.47	6.69	7.31	7.15	6.79	N.A.
Baroda BNP Paribas Floater Fund - Gr	10.19	11.88	N.A.	N.A.	N.A.	N.A.
Average of Floater Funds		7.90	7.73	7.58	6.80	4.93



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr	87.80	9.85	9.08	8.92	5.82	4.81
SBI Magnum Gilt Fund - Gr	56.84	9.94	8.60	8.79	5.62	4.82
Baroda BNP Paribas Gilt Fund - Gr	36.41	10.18	9.09	7.98	4.28	3.47
TATA Gilt Securities Fund Regular Plan - Gr	67.76	9.45	9.63	7.97	4.57	3.35
Kotak Gilts Investment - Gr	83.70	8.16	8.00	7.86	4.66	4.03
Nippon India Gilt Securities Fund - Gr	32.94	8.49	7.71	7.73	4.14	3.36
DSP Government Securities Fund - Gr	81.85	8.78	8.40	7.50	4.81	4.35
UTI Gilt Fund - Gr	54.13	7.18	7.61	7.37	4.47	3.54
HDFC Gilt Fund - Gr	47.58	7.44	7.59	7.16	4.12	3.53
Aditya Birla Sun Life Government Securities Fund - Gr	70.01	7.68	7.75	7.00	4.46	3.96
Edelweiss Government Securities Fund - Gr	21.11	6.44	6.80	6.87	4.34	4.90
Canara Robeco Gilt Fund - Gr	65.48	6.85	7.08	6.74	4.07	3.37
Bandhan GSF - Investment Plan - Regular Plan - Gr	30.17	6.70	7.61	6.60	3.83	3.46
Axis Gilt Fund - Gr	21.72	7.94	7.56	6.58	4.26	4.13
Invesco India Gilt Fund - Gr	2429.01	8.20	7.29	6.21	3.94	2.66
PGIM India Gilt Fund - Gr	26.07	7.94	7.21	6.01	3.83	3.56
LIC MF Gilt Fund - Gr	52.02	7.72	7.53	5.85	3.43	3.25
HSBC Gilt Fund - Gr	57.63	4.17	5.45	5.59	3.24	2.76
Franklin India Government Securities Fund - Gr	51.44	5.53	5.78	5.52	3.88	3.03
Union Gilt Fund - Gr	10.58	7.65	7.23	N.A.	N.A.	N.A.
Quant Gilt Fund - Gr	10.41	7.30	7.14	N.A.	N.A.	N.A.
Average of Gilt Funds		7.79	7.63	7.07	4.30	3.70

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	20.97	10.08	9.59	8.76	4.34	4.10
SBI Magnum Constant Maturity Fund - Gr	54.40	9.73	9.14	8.69	4.44	3.79
DSP 10Y G-Sec Fund - Gr	18.65	10.32	9.66	8.63	2.74	2.63
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	38.73	9.51	9.05	8.49	3.77	3.34
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.78	9.48	8.98	N.A.	N.A.	N.A.
Average of Gilt Funds 10 yr constant duration		9.82	9.28	8.64	3.82	3.46

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